

3. Vietnam Veterans Day

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers

a. Vernier Rd. Water Main Replacement - Invoice No. 0142389 - Proj. No. 0160-0446 - 02/22/23 - \$512.48.

b. Sewer System Evaluation - Invoice No. 0142390 - Proj. No. 0160-0449 - 02/22/23 - \$2,839.60.

c. Hampton Rd. Water Main & Resurface (Mack/Marte) - Invoice No. 0142391 - Proj. No. 0160-0456 - 02/22/23 - \$26,545.25.

d. Torrey Rd. Pump Station Cap Improve. Plan - Invoice No. 0142392 - Proj. No. 0160-0457 - 02/22/23 - \$5,056.80.

e. 2022-2023 General Engineering - Invoice No. 0142393 - Proj. No. 0160-0459 - 02/22/23 - \$611.60.

f. 2022-2023 GIS Maintenance - Invoice No. 0142554 - Proj. No. 0160-0458 - 02/24/23 - \$488.80.

g. 2020-2021 Water Main Replacement Program - Invoice No. 0142698 - Proj. No. 0160-0426 - 03/02/23 - \$5,281.32.

h. 2021 Misc. Concrete Repair - Invoice No. 0142699 - Proj. No. 0160-0435 - 03/02/23 - \$261.04.

2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20280 - February 2023 - 03/01/23 - \$1642.56.

3. Keller Thoma - Legal Services - Invoice No. 123638 - February 2023 - 03/01/23 - \$43.75.

4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1079082 - 03/08/23 - \$3,100.40.

5. Stucky Vitale Architects - Architecture/Engineering Services - Invoice No. 201-6347 - Proj. No. 2021.027-Chene/Trombley Park Master Plan - 02/28/23 - \$8,436.25.

6. WCA Assessing - Assessing Services - Invoice No. 03132023 - April 2023 - 03/13/23 - \$6,833.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

A. Grosse Pointe Woods-Shores Little League (GPWSLL) - Dugout Proposal (Field #1)

1) Proposal 03/08/23 - Mark Benner - GPWSLL Vice President

B. FY 2023/2024 General Liability & Property Insurance

1) Memo 03/09/23 - City Administrator

C. Resignation: Board of Review - Teresa Cerwin

1) Email 03/03/23 - City Assessor

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

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

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of March 20, 2023

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

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

A. Appointment

1. Board of Review (Council)
 - a. Jaspreet (Jess) Sikand - Term to expire 01/01/24
 - 1) Biographical Sketch
 - 2) Email 03/03/23 - City Assessor

B. Approval of Minutes

1. Council 03/06/23
2. Committee-of-the-Whole 03/06/23
3. Beautification Advisory Commission 02/08/23 with recommendations
4. Citizens' Recreation Commission *03/14/23, 02/28/23 - both with Recommendations
5. Historical Commission 11/11/22
6. Tree Commission 02/01/23 with recommendations

*These recommendations are contingent upon approval of the Special Events and Parade Applications.

C. Monthly Financial Report

1. February 2023

D. Bids/Proposals/Contracts

1. 2022 CDBG Subrecipient Agreement
 - a) Memo 03/16/23 - Assistant City Administrator
 - b) 2022 Subrecipient Agreement

E. Proclamations

1. Vietnam Veterans Day
2. Holocaust Remembrance Week
3. Vietnam Veterans Day

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Vernier Rd. Water Main Replacement - Invoice No. 0142389 - Proj. No. 0160-0446 - 02/22/23 - \$512.48.
 - b. Sewer System Evaluation - Invoice No. 0142390 - Proj. No. 0160-0449 - 02/22/23 - \$2,839.60.
 - c. Hampton Rd. Water Main & Resurface (Mack/Marte) - Invoice No. 0142391 - Proj. No. 0160-0456 - 02/22/23 - \$26,545.25.
 - d. Torrey Rd. Pump Station Cap Improve. Plan - Invoice No. 0142392 - Proj. No. 0160-0457 - 02/22/23 - \$5,056.80.
 - e. 2022-2023 General Engineering - Invoice No. 0142393 - Proj. No. 0160-0459 - 02/22/23 - \$611.60.
 - f. 2022-2023 GIS Maintenance - Invoice No. 0142554 - Proj. No. 0160-0458 - 02/24/23 - \$488.80.
 - g. 2020-2021 Water Main Replacement Program - Invoice No. 0142698 - Proj. No. 0160-0426 - 03/02/23 - \$5,281.32.
 - h. 2021 Misc. Concrete Repair - Invoice No. 0142699 - Proj. No. 0160-0435 - 03/02/23 - \$261.04.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20280 - February 2023 - 03/01/23 - \$1642.56.
3. Keller Thoma - Legal Services - Invoice No. 123638 - February 2023 - 03/01/23 - \$43.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1079082 - 03/08/23 - \$3,100.40.
5. Stucky Vitale Architects - Architecture/Engineering Services - Invoice No. 201-6347 - Proj. No. 2021.027-Chene/Trombley Park Master Plan - 02/28/23 - \$8,436.25.

Item 6 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 7 COMMUNICATIONS

Item 7A GROSSE POINTE WOODS-SHORES LITTLE LEAGUE (GPWSLL) – DUGOUT PROPOSAL (FIELD #1) In his proposal, dated March 8, 2023, Mark Benner -

GPWSLL Vice President, is requesting Council's approve to install two (2) new dugouts for Field #1 in Ghesquiere Park.

Prerogative of the City Council as to action taken.

Item 7B FY 2023/2024 GENERAL LIABILITY & PROPERTY INSURANCE The City Administrator, in his memo dated March 16, 2023, is requesting City Council to approve Nickel & Saph Inc. Insurance Agency (Nickle & Saph) as the general liability and property insurance provider. A comprehensive evaluation inspection was conducted and the findings resulted in a slight cost increase in the amount of \$19,998.00, which is still less than MMRMA's proposal from last year.

In their proposal, Nickel & Saph, Inc. included an in-depth evaluation of all city properties from a dedicated appraisal company.

This is a budgeted item in FY 2023/2024 and do not believe any benefit will accrue to the City by seeking further bids

Prerogative of the City Council to concur with the City Administrator's recommendation and approve Nickel & Saph, Inc. Insurance Agency to continue to be the city's general liability and property insurance provider in an amount not to exceed \$226,935.25 for the period of April 19, 2023 thru April 19, 2024.

Item 7C RESIGNATION: BOARD OF REVIEW – TERESA CERWIN Prerogative of the Mayor to accept the resignation of Teresa Cerwin from the Board of Review with regret, and direct that appropriate thanks and recognition be sent to Ms. Cerwin.

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

Item 9 ADJOURNMENT Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

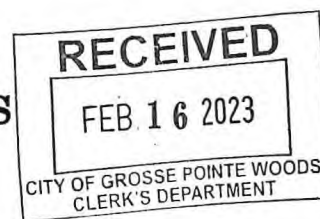
Respectfully submitted,



Frank Schulte
City Administrator



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



BIOGRAPHICAL SKETCH

✓ I am interested in making application to serve as a member on the following Board/Commission:

<input type="checkbox"/>	Beautification Commission	<input type="checkbox"/>	Building Authority
<input checked="" type="checkbox"/>	Board of Review	<input type="checkbox"/>	Community Tree Commission
<input type="checkbox"/>	Citizens' Recreation Commission	<input type="checkbox"/>	Downspout Board of Appeals
<input type="checkbox"/>	Construction Board of Appeals	<input type="checkbox"/>	Historical Commission
<input type="checkbox"/>	Community Events Committee	<input type="checkbox"/>	Mack Avenue Business Study Committee
<input type="checkbox"/>	Local Officers' Compensation Commission	<input type="checkbox"/>	Planning Commission
<input type="checkbox"/>	Pension Board	<input type="checkbox"/>	Other:
<input type="checkbox"/>	Senior Citizens' Commission	<input type="checkbox"/>	

NAME: Jaspreet (Jess) Sikand
 ADDRESS: 20099 Morningside Dr., GPW 48236
 TELEPHONE: Home: _____ Cell: 313-570-2161
 E-Mail: jasneda@hotmail.com
 OCCUPATION: Realtor, Adjunct Professor Macomb Community College
 # OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 12

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Realtor, educator - analysis, research

EDUCATION: PhD - Ohio State Univ.; MA - Univ of Michigan AA, BA U of Windsor Canada

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Macomb Community College
Adjunct Assoc; Grosse Pointe Board of Realtors

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I am impartial; adhere to set out policies; excellent analytical & people/communication skills; love GPW living

B
 Signature of sponsor

[Signature]
 Signature of applicant

Date: Feb 14, 2023

Return to Clerk's Office: cityclerk@gpwmi.us

NOTE: Biographical sketches will be retained on file for one year. Please resubmit a new form after that time.

Elise Coyle

From: Eric Dunlap <edunlap@wcaassessing.com>
Sent: Friday, March 3, 2023 2:02 PM
To: Elise Coyle
Subject: RE: Candidate for Board of Review

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Hi Elise,

I spoke with Teresa and she is good with leaving the Board of Review.

I also spoke with Jaspreet Sikand and she would like to fill an alternate position.

Is there anything else that you need from me?

Eric Dunlap, MMAO
WCA Assessing
38110 Executive Drive N., Ste 200
Westland, MI 48185
Office: (734) 331-3980

From: Elise Coyle <ecoyle@gpwmi.us>
Sent: Friday, March 3, 2023 8:22 AM
To: Eric Dunlap <edunlap@wcaassessing.com>
Subject: RE: Candidate for Board of Review

Thanks.

Hopefully that will all work out.

Best,

Elise

From: Eric Dunlap <edunlap@wcaassessing.com>
Sent: Friday, March 3, 2023 7:48 AM
To: Elise Coyle <ecoyle@gpwmi.us>
Cc: WCA Assessing <WCA@gpwmi.us>; Arthur W. Bryant <arthurwbryant@gmail.com>; City Clerk <CityClerk@gpwmi.us>; Pete Bierzynski <pbierzynski@wcaassessing.com>
Subject: RE: Candidate for Board of Review

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Good morning,

I apologize for the delayed response. Per the charter the Board of Review shall be composed of 5 members and we currently have 5 members and 1 alternate.

Our current alternate, Teresa Cerwin, has expressed that she would prefer to not serve on the Board any longer.

I will call Teresa today to make sure that is still the case and then contact Ms. Sikand to discuss a potential alternate position.

Thank you,

Eric Dunlap, MMAO
WCA Assessing
38110 Executive Drive N., Ste 200
Westland, MI 48185
Office: (734) 331-3980

From: Elise Coyle <ecoyle@gpwmi.us>
Sent: Thursday, February 16, 2023 1:34 PM
To: Eric Dunlap <edunlap@wcaassessing.com>
Cc: WCA Assessing <WCA@gpwmi.us>; Arthur W. Bryant <arthurwbryant@gmail.com>; City Clerk <CityClerk@gpwmi.us>; Pete Bierzynski <pbierzynski@wcaassessing.com>
Subject: Candidate for Board of Review

Eric,

A woman just came in with her Biographical Sketch for Board of Review. See attached.

Best,

Elise

Elise Coyle
City of Grosse Pointe Woods – Administrative Clerk
20025 Mack Plaza Dr.
Grosse Pointe Woods, MI 48236-2397
Phone: 313-343-2440
Fax: 313-343-5667

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Property of the City of Grosse Pointe Woods. If you have received this transmission in error, please delete immediately.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, MARCH 6, 2023, IN THE COUNCIL-COURTROOM
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:05 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Walling
Assistant City Administrator Como
City Clerk Antolin
Director of Public Services Kowalski
City Engineer Wilberding

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Mike Fuller, Planning Commission
- Amanda York, Citizens' Recreation Commission
- Lisa Fuller, GPW Foundation

Motion by Granger, seconded by Koester, that all items on the Consent Agenda be approved as presented, except 5C1, which was removed from the consent agenda and placed on the regular agenda.

A. Appointment

1. Citizens' Recreation Commission (Council)

a. Dave Andrews - Term to expire 12/31/24

1) Biographical Sketch

2) Citizens' Recreation Commission Minutes excerpt 01/10/23

B. Approval of Minutes

1. Council 02/27/23
2. Committee-of-the-Whole 02/27/23
3. Citizens' Recreation Commission 02/14/23

C. Bids/Proposals/Contracts

1. Hampton Rd. Water Main & Resurfacing Project - Budget Amendment
(This item removed from consent agenda and placed on regular agenda.)
 - a. Memo 03/01/23 - Director of Public Services
 - b. Letter 02/23/23 - City Engineer
 - c. Tabulation of Bids - 02/21/23

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2021 Water Main Replacement Program (Hollywood, Severn & Christine Court) - Proj. No. 0160-0426 - Pay Estimate No. 11 - Fontana Construction, Inc. - 02/20/23 - \$26,960.00.
2. McKenna - Building Department Services - Invoice No. 21849-70 - January 2023 - 02/27/23 - \$39,745.16.
3. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 72 - 03/01/23 - \$2,774.50.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, that all items on tonight's agenda be received, placed on file, and taken in order of appearance, including item 5C1, which was removed from the consent agenda.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Granger, regarding **Hampton Rd. Water Main & Resurfacing Project - Budget Amendment (5C1)**, that the City Council approve the budget amendment as recommended on the Director of Public Services' memo dated, March 1, 2023.

The City Administrator and City Engineer answered questions from the Council regarding the reason causing the cost increase to the project. They stated that the reason for the increase are as follows:

1. Economic climate is causing bids to come in 15-25% higher than anticipated.
2. Inflation hit infrastructure hard.
3. Supply chain shortage in labor and material.
4. Increased uncertainty including cost increase for cement, asphalt, and fuel.
5. Limited number of qualified contractors to do the work.

There was a brief discussion addressing other road projects including Roslyn Rd. and Cook Rd, the use of the Water/Sewer Fund to balance the budget, and Road Bonds.

Motion carried by the following vote:

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

No: None

Absent: None

Motion by Koester, seconded by Gafa, regarding **Second Reading: Proposed Ordinance amendment to Chapter 2, Administration, Article IV, Employee Benefits; Division 2, Retirement System; To amend Section 2-304 To ratify the benefits calculated and provided to a member at the time of retirement for members who retired on or after January 1, 1992 and before January 1, 2023**, that the City Council amend this ordinance as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

No: None

Absent: None

Motion by Brown, seconded by McConaghy, regarding **Second Reading: Proposed Ordinance amendments to Chapter 2, Administration, Article IV, Employee Benefits; Division 2, Retirement System; To amend Section 2-302(a)(2) By deleting a provision to implement and reflect a collectively bargained change to the multiplier for noncovered PSO members hired after July 1, 2011, and Section 2-301(a) By adding a provision to implement and reflect a**

collectively bargained change to the multiplier for covered TPOAM members and for AEMT and Clerk/Dispatch members, that the City Council approve these ordinance amendments as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

Under New Business/Public Comment, no one wished to be heard.

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:24 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MARCH 6, 2023, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:34 p.m.

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

Also Present: City Administrator Schulte
City Attorney Walling
Treasurer/Comptroller Murphy
City Clerk Antolin
Assistant City Administrator Como
Director of Public Services Kowalski
Recreation Supervisor Gerhart

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

Motion carried by the following vote:

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

The first item of tonight's meeting was to discuss the 2023 Park Improvement Proposal (PIP) submitted by the Citizens' Recreation Commission. Amanda York, Chair of the Citizens' Recreation Commission, provided an overview of the PIP including Ghesquiere, Lake Front, Sweeney, and Chene-Trombley Parks. The PIP evaluated all of the parks' purposes, future visions, safety repairs needed, proposed enhancements, and the availability for toddlers to seniors.

The PIP provided an overall analysis suggesting that the parks needed more toddler age-appropriate equipment, more gathering areas for larger groups, and activities suited for all ages. The following list are the top priority enhancements to the various parks:

Ghesquiere Park – Build a pavilion with picnic tables, add walking path around the perimeter of the park, add dog park to front of municipal complex with additional fencing, bag dispenser, trash can.

Lake Front Park – Add Splash pad, new cooking grills, resurface bocce ball/shuffleboard courts.

Sweeney Park – Improve drainage, however, Administration stated this issue has been addressed.

Chene-Trombley was briefly discussed as this project is still under discussion with administration, the architects, and the Grosse Pointe Woods Foundation.

The Committee stated that the Citizens’ Recreation Commission did a great job with the Park Improvement Plan and its presentation.

There was a brief discussion addressing the replacement of wood chips with rubber matting, as to whether it was more of a safety issue or an accessibility enhancement.

In addition, the Committee addressed that Ghesquiere Park should be a priority, as the award-winning Winterfest attracts 800 to 2,000 people. Issues included pavement repairs, tripping hazards, and unusable playground equipment.

This project will be brought back to a future Committee-of-the-Whole meeting after further discussion with Administration and Stuckey Vitale Architects.

The next item addressed was regarding Commission members allowed on only one commission, unless under special exception approved by the Mayor and Council.

A brief discussion ensued. In the event a commission cannot find additional members, exceptions will be given on a case by case basis to allow a person to be in more than one commission. A letter will be distributed to the commissions in regards to exceptions given when members are difficult to recruit.

Under New Business, the following individuals were heard:

- Councilmember Gafa wanted to clarify incorrect information, regarding a false Facebook post stating the City approved low-income housing near St. Michael’s church. He wanted to warn others of fallacies on social media.
- Councilmember Granger commented on power outages and possible warming centers at the Community Center.
- Councilmember Vaughn addressed dog waste receptacles. There was a suggestion to place a reminder on the “Happenings” of available receptacles in the city.

Under Public Comment, the following individuals were heard:

- Alyssa Scallopini, 1750 Huntington – Dog park concerns

- Lisa Fuller, GPW Foundation – Possible Master Plan for Ghesquiere Park/Responsibilities
- Shawn Duffy, Grosse Pointe Woods-Shores Little League – Willing to participate with baseball fields enhancements

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:16 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved March 8, 2023

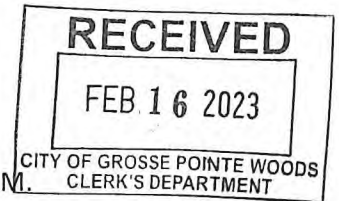
**Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – February 8, 2023– 7:00 p.m.**

Present: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer

Also Present: M. Koester



Call to Order: The meeting was called to order by Chairperson, McCarthy at 7:13 P.M.

Minutes: The January 11, 2023 minutes were distributed and reviewed.

Motion by Wettstein, seconded by Snyder, to approve the January 11, 2023 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer

Treasurer's Report: Snyder presented the treasurers report and the 2023-2024 Beautification Advisory Commission proposed budget.

Motion by Arslanian, seconded by Romano, to approve the treasurers report as presented.

Motion carried by the following vote:

Yes: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer



Motion by Wettstein, seconded by Snyder, for the City Council to approve the Beautification Advisory Commission 2023-2024 budget for \$3,200.

Motion carried by the following vote:

Yes: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer

Chairperson's Report: McCarthy presented chairpersons report. Beautification Advisory Commission has 1 open position.

Awards Program: Wettstein discussed the beginning planning stages of the 2023 Awards Night.



Motion by Wettstein, seconded by Arslanian, that the City Council approve a budget not to exceed previous for the total expense of the 2023 Awards Night Ceremony.

Motion carried by the following vote:

Yes: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer

Flower Sale: Arslanian updated committee on 2023 Flower Sale. McCarthy updated and shared Flower Sale flyer. Romano to make copies of flyer to be distributed.

Council Report: M. Koester presented council report.

Old Business: McCarthy noted that renewal letters were sent out to those committee members with an expiring term.

New Business: Romano informed BAC Committee of upcoming event with Keep Michigan Beautiful – Celebrate Spring Michigan Clean-Up Days April 12, 2023 at The Gazebo Banquet Center in Warren. Champagne shared thoughts on future initiatives for commission, further discussion to be had.

Motion by Arslanian, seconded by Wettstein, to adjourn the Beautification Advisory Commission meeting at 8:35 P.M.

Motion carried by the following vote:

Yes: Arslanian, Champagne, Dellario, Elich, McCarthy, McCullough, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Casinelli, Hage, R. Koester

Not Excused: Schorer

Respectfully submitted,
Jenelle Dellario

Commission Approved March 14, 2023

Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on March 14, 2023 at Grosse Pointe Woods, Michigan.

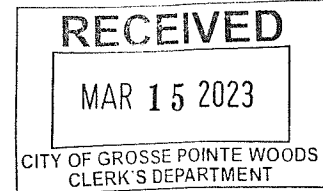
CALLED TO ORDER: 7:04

PRESENT:

Melinda Billingsley
Gib Heim
Lindsay Fratarolli
Barb Janutol
Abby Klotz
Tony Rennpage
Amanda Starkey
Amanda York

ABSENT:

Dave Andrews



ALSO, PRESENT: Angela Coletti-Brown and Catherine Dumke

Addition to the agenda: Approval of the Minutes for the Special Meeting on February 28, 2023.

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for March 14, 2023 by Melinda Billingsley and seconded by Gib Heim.

Approval of motion:

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from February 28, 2023 by Melinda Billingsley and seconded by Lindsay Fratarolli.

Approval of motion

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

SUPERVISOR'S REPORT:

- Egg Stroll on April 1st is still taking registrations. 5 time slots are already filled with 238 out of 350 tickets sold.
- New park passes are being issued. Check extended Community Center hours for registration
- Spring tennis/pickleball times will be announced later this month
- Swim lessons and Synchro will be announced later this month.
- Snow Creation Contest entries are numerous this year.

COUNCIL REPORT:

- Dave Andrews' nomination to the Citizen's Recreation Commission was approved. Welcome Dave!
- Council discussed the Park Improvement Plan at their COW meeting last week. Thanks Amanda York for attending and clarifying our intent for the document questions they had.
- Responsibility was discussed as to repairs needed on Guesquire bleachers and drainage for the ball diamonds.
- Research on proper design, placement and space available is needed to help facilitate discussion of a new dog park facility.

OLD BUSINESS:

- Snow Creation Contest:
 - Winners: #3, #10, and #15
 - Possible presentation of trophies at City Council Meeting.
 - Amanda York will contact TCBY for a possible donation of free cones for winning family members.

NEW BUSINESS:

- **Elections:**
 - **Amanda, York (Chair), Barb Janutol (Vice-Chair), Amanda Starkey (Treasurer) and Melinda Billingsley (Secretary) were nominated and accepted their positions.**
- **Spring Bike Ride:**
 - Ride limited to the neighborhood around Ghesquire, beginning and ending at the Park. Amanda will touch base with Public Safety as to the feasibility of this event.

- Along with the “ride”, activities might include a bike decorating contest, ice cream truck available at the end of the ride.
- Some expenditures would include water, bike decorating materials, possible helmet stickers commemorating the event.
- Date of the event would be the morning of April 22 with a rain date of April 29th.

NOTE



Motion: A motion was made by Amanda Starkey and seconded by Melinda Billingsley to recommend that Council approve a Spring Bike Ride event to be held on the morning of April 22, 2023 with a rain date of April 29, 2023.

Approval of motion

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

NOTE



Motion: Upon approval of the Bike Ride event, a motion was made by Amanda Starkey and seconded by Melinda Billingsley to release a maximum of \$500.00 to pay for water and supplies needed for the Bike Ride Event.

Approval of motion

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

NOTE



Motion: A motion was made to immediately certify these March 14, 2023 minutes by Melinda Billingsley and seconded by Abby Klotz.

Approval of motion

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

PUBLIC COMMENT:

- None

ADJOURNMENT:

Motion was made to adjourn the meeting by Gib Heim and seconded by Melinda Billingsley.

Approval of motion

Yes: Billingsley, Fratarolli, Heim, Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Dave Andrews

Meeting Adjourned at 8:06pm.

Respectfully submitted by: Barbara Janutol, Secretary of the Grosse Pointe Woods Citizen's Recreation Commission.

Commission Approved March 14, 2023

Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on February 28, 2023 at Grosse Pointe Woods, Michigan.

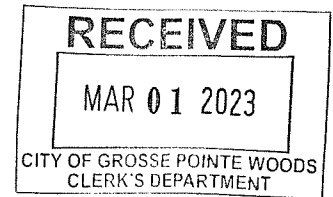
CALLED TO ORDER: 7:01

PRESENT:

Barb Janutol
Abby Klotz
Tony Rennpage
Amanda Starkey
Amanda York

ABSENT:

Melinda Billingsley
Lindsay Fratarolli
Gib Heim



ALSO, PRESENT: Catherine Dumke

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for February 28, 2023 by Amanda Starkey and seconded by Abby Klotz

Approval of motion

Yes: Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Billingsley, Fratarolli, and Heim

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from February 14, 2022 by Abby Klotz and seconded by Tony Rennpage.

Approval of motion

Yes: Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Billingsley, Fratarolli, and Heim

SUPERVISOR'S REPORT:

- No Report

COUNCIL REPORT:

- No report

OLD BUSINESS:

- None

NEW BUSINESS:

Park Improvement Plan:

- Amanda Starkey presented the updated improvement plan for our parks.
 - Suggestion was made to keep Chene-Trombley improvements, *currently in the works*, as part of our plan until completed. We are very excited about the earnest in completing these improvements by all stakeholders including Council, DPW, the Grosse Pointe Woods Foundation and their contributors.



MOTION: A motion was made by Amanda Starkey and seconded by Tony Rennpage to approve the final draft of the 2023 updated Park Improvement Plan.

Approval of motion

Yes: Janutol, Klotz, Rennpage, Starkey and York

No: None

Absent: Billingsley, Fratarolli, and Heim

PUBLIC COMMENT:

- None

ADJOURNMENT:

Motion was made to adjourn the meeting by Abby Klotz and seconded by Amanda Starkey.

Approval of motion

Yes: Janutol, Klotz, Rennpage, Starkey and York

No: None

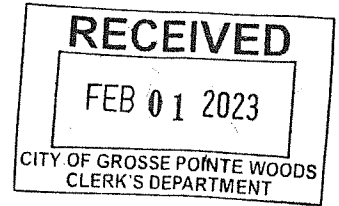
Absent: Billingsley, Fratarolli, and Heim

Meeting Adjourned at 7:27pm.

Respectfully submitted by: Barbara Janutol, Secretary of the Grosse Pointe Woods Citizen's Recreation Commission.

Commission Approved February 9, 2023

Grosse Pointe Woods Historical Commission
The Cook School House
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – November 11, 2022– 7:30 p.m.



Call to Order: The meeting was called to order by Chairperson, Sean Murphy at 7:45 P.M.

Present: Sean Murphy, Shirley Hartert, Mary Kaye Ferry, Giles Wilborn, Susann Kent, Lynne Millies, Frank Romano, Stephanie Listman

Excused: Jim Motschall, Becky Veitengruber, Dell Harkenrider, Gafa

Not Excused: none

Also Present: Ken Gafa, Council Representative

Approval of Agenda:

Motion: by Romano, seconded by Hartert to approve the agenda. Ayes: all. Motion carried.

Approval of Minutes:

Motion: September 8 minutes read by Chairman, Murphy and amended: Motion by Kent, Seconded by Romano. Approved.

Items:

Report of Treasurer:

Read by Sean Murphy; no activity on Cook School accounts was reported.

Old Business:

A. Cook School:

- A new form, issued by the city, to reserve Cook School was passed around by Murphy.
- Commissioners' commitments to serve at Cook School open houses were discussed. Future open
- Houses should "piggyback" with G.P. Woods events to improve public attendance.
- Please reply promptly to emails from Chairman Murphy.

B. Memorial Day:

- Discussion about shortening our Memorial Day program will be further addressed at the next meeting. A possible female veteran speaker was discussed, Nicole Deem, from U.S. Coast Guard, a GPW resident was presented by Hartert.

New Business:

A. Commission Member Resignation:

- Mary Kaye Ferry announced her resignation and will submit it in writing to the mayor. We will be seeking 1 and possibly 2 new members in the future. Chairman Murphy will contact the city offices to post a commission opening.

B. Historical Documents:

- Old photos of former businesses on Mack Avenue were passed around by Kent as well as a 1980's menu from Little Tony's Restaurant from their 10th Anniversary and a recipe for election cake.

Public and Commission Comments:

None

Adjournment:

The meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Shirley Hartert, Vice Chair, substituting Secretary

Commission Approved March 1, 2023

Minutes of the Grosse Pointe Woods Tree Commission Meeting February 1, 2023.

The meeting was called to order by Chairman Lechner at 7:30 p.m.

The following members were present:

Dave Andrews
Ted Colborn
Maria Galbo
Laura Gaskin
Peter Groschner
Gary Lechner
Paul Lechner
Tim Madigan
Mary Ellen Meyering



The following members were excused:

Tim Butler
Randy Rennpage

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by Andrews, seconded by Groschner to approve the agenda for the meeting February 1, 2023 passed by the following vote:

Yes: 9 No: 0 Absent: 2

Motion by Madigan, seconded by Andrews to approve the minutes for the meeting December 7, 2022 passed by the following vote:

Yes: 9 No: 0 Absent: 2

Treasurer's Report: None

Old Business:

Gary Lechner has been approved and sworn in as a Commission member.

There was a good discussion of Poster themes. Ultimately the group settled on "Trees keep the Woods cool" as the theme. A disclaimer will be added to the rules indicating that the posters may not be returned which would allow for displaying the posters in various places in the City.

Poster blanks will be distributed to the Commission at our next meeting, so they can be delivered to the schools the week of March 21. The contest will close to entries on April 19 and Commission members will pick up the completed entries from the schools on April 20. Trees will be delivered to the DPW about April 17 and members will bag them on Thursday April 20 at 4:30 p.m. Members will visit the schools the following week. We will honor the winners at a City Council meeting in May.

A motion was made by Groschner to request the same budget from Council as we have had in the past. It was seconded by Madigan and passed by the following vote:

Yes: 9 No: 0 Absent: 2

New Business:

Andrews will reach out to the DPW to determine the number of trees for the April Memorial Tree Ceremony. Galbo will handle the refreshments and Lechner will contact the local media.

Lechner will check on the Tree City USA application.

Meyering moved that "As a Commission, we believe there is a deficit of trees in the boulevards of Mack Ave and Vernier Road. We encourage the City to adopt a two-year plan to restore the tree canopy within the islands on the entirety of Mack Ave and Vernier Road within the City limits. We recommend that the DPW report to Council annually over that period on their progress on this initiative. The motion was seconded by Galbo and passed by the following vote:

Yes: 9 No: 0 Absent: 2

Lechner moved to immediately certify this initiative. The motion was seconded by Madigan and passed by the following vote:

Yes: 9 No: 0 Absent: 2

Council representative Michael Koester provided an update of current city business.

Motion to adjourn at 9:25 p.m. moved by Gaskin, and seconded by Madigan, was unanimous.

Submitted by: Mary Ellen Meyering Office Held: Secretary Cell: 313 505 2352

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
FEBRUARY 2023**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2023**

Purchase orders issued	30
Payrolls checks prepared	312
General/other checks prepared	163

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2023**

FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report February 2023**

INVESTMENTS:

- * One (1) new investment was purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2023	1	65618	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	1,137.14
02/07/2023	1	65619#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.36
				UTILITIES	921.000	349	47.42
				CHECK 1 65619 TOTAL FOR FUND 101:			<u>70.78</u>
02/07/2023	1	65620	CENTER MASS, INC.	TRAINING	961.000	310	499.00
02/07/2023	1	65621	CHAMBERLIN PONY RIDES	WINTERFEST PETTING ZOO	880.200	105	675.00
02/07/2023	1	65622	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	29.10
				JAIL FEES	808.000	310	50.00
				CHECK 1 65622 TOTAL FOR FUND 101:			<u>79.10</u>
02/07/2023	1	65623	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
02/07/2023	1	65624	DELL MARKETING LP	IN-CAR COMPUTERS	972.000	310	4,866.08
02/07/2023	1	65625*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	133.59
					717.000	229	1.22
					717.000	345	371.89
					717.000	531	12.12
					717.000	795	32.31
				CHECK 1 65625 TOTAL FOR FUND 101:			<u>551.13</u>
02/07/2023	1	65626*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	982.29
					717.000	229	8.97
					717.000	345	2,734.50
					717.000	531	89.10
					717.000	795	237.59
				CHECK 1 65626 TOTAL FOR FUND 101:			<u>4,052.45</u>
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	7.77
				HOSP/DENTAL/OPTICAL	719.000	193	11.61
				HOSP/DENTAL/OPTICAL	719.000	215	23.12

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	229	15.50
				HOSP/DENTAL/OPTICAL	719.000	286	11.61
				HOSP/DENTAL/OPTICAL	719.000	345	255.75
				HOSP/DENTAL/OPTICAL	719.000	531	61.23
				HOSP/DENTAL/OPTICAL	719.000	795	6.96
				CHECK 1 65627 TOTAL FOR FUND 101:			<u>393.70</u>
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	57.17
				HOSP/DENTAL/OPTICAL	719.000	193	85.37
				HOSP/DENTAL/OPTICAL	719.000	215	171.13
				HOSP/DENTAL/OPTICAL	719.000	229	113.96
				HOSP/DENTAL/OPTICAL	719.000	286	85.37
				HOSP/DENTAL/OPTICAL	719.000	345	1,880.50
				HOSP/DENTAL/OPTICAL	719.000	531	450.19
				HOSP/DENTAL/OPTICAL	719.000	795	51.15
				CHECK 1 65628 TOTAL FOR FUND 101:			<u>2,894.84</u>
02/07/2023	1	65629	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	70.00
02/07/2023	1	65630	INCLUSION SOLUTIONS, LLC	ELECTION TUTTO TROLLEY BAGS	731.000	215	2,280.00
				SHIPPING	731.000	215	311.20
				CHECK 1 65630 TOTAL FOR FUND 101:			<u>2,591.20</u>
02/07/2023	1	65631	LAURA JENSEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65632#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 65632 TOTAL FOR FUND 101:			<u>278.95</u>
02/07/2023	1	65633	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	193.94
				OPERATING SUPPLIES	757.000	441	466.39
				CHECK 1 65634 TOTAL FOR FUND 101:			<u>660.33</u>
02/07/2023	1	65635	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/07/2023	1	65636	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,172.50
02/07/2023	1	65637	OTTER CREEK LABS, LLC	SUPPRESSOR	757.000	326	750.00
02/07/2023	1	65638	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/07/2023	1	65639	CATHERINE SPINNEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65640	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	2,921.50
02/07/2023	1	65641	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	700.00
02/07/2023	1	65642	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
02/07/2023	1	65643	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	120.00
02/07/2023	1	65644	JULIE WEISS	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/07/2023	1	65645	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,201.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	589.00
				CHECK 1 65645 TOTAL FOR FUND 101:			<u>2,790.00</u>
02/09/2023	1	65646	21ST CENTURY MEDIA - MICHIGAN	JOB POSTING ADVERTISEMENT FOR DISPATC	818.000	310	820.00
02/09/2023	1	65647	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	265	422.28
02/09/2023	1	65648*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	265	58.65
02/09/2023	1	65649*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	159.95
				OPERATING SUPPLIES	757.000	228	195.64
				OPERATING SUPPLIES	757.000	286	129.99
				OPERATING SUPPLIES	757.000	441	93.99
				SENIOR PROGRAMS	880.603	780	62.35
				CHECK 1 65649 TOTAL FOR FUND 101:			<u>641.92</u>
02/09/2023	1	65650	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/09/2023	1	65651	BARTLETT MANUFACTURING CO LLC	OPERATING SUPPLIES	757.000	523	162.60
02/09/2023	1	65652	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	371	94.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/09/2023	1	65655	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	445.38
02/09/2023	1	65656	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
02/09/2023	1	65657	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	325.00
02/09/2023	1	65658	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,526.09
02/09/2023	1	65659*#	DTE ENERGY	UTILITIES	921.000	594	1,434.66
				UTILITIES	921.000	594	22.52
				UTILITIES	921.000	594	920.22
				CHECK 1 65659 TOTAL FOR FUND 101:			<u>2,377.40</u>
02/09/2023	1	65660*#	DTE ENERGY	UTILITIES	921.000	594	1,571.55
				UTILITIES	921.000	594	1,280.90
				CHECK 1 65660 TOTAL FOR FUND 101:			<u>2,852.45</u>
02/09/2023	1	65664#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	599.75
				ELECTRICAL SUPPLIES	757.000	265	29.28
				ELECTRICAL SUPPLIES	757.000	441	20.67
				ELECTRICAL SUPPLIES	757.000	441	87.30
				ELECTRICAL SUPPLIES	757.000	441	63.69
				ELECTRICAL SUPPLIES	757.000	441	13.95
				CHECK 1 65664 TOTAL FOR FUND 101:			<u>814.64</u>
02/09/2023	1	65667	FOXFURY, LLC	CLOTHING - CITY SHARE	725.100	345	15.99
02/09/2023	1	65668	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	170.00
02/09/2023	1	65670	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/09/2023	1	65672	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	835.100	305	750.00
02/09/2023	1	65675	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	49.18
02/09/2023	1	65676	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.75
02/09/2023	1	65678	MARCO	CONTRACTUAL SERVICES	818.000	228	229.92

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CONTRACTUAL SERVICES	818.000	228	359.65
				CHECK 1 65678 TOTAL FOR FUND 101:			<u>588.97</u>
02/09/2023	1	65679	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	224.90
				EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	17.07
				EQUIPMENT MAINT & REPAIR	930.000	228	56.13
				EQUIPMENT MAINT & REPAIR	930.000	228	28.69
				CHECK 1 65679 TOTAL FOR FUND 101:			<u>373.08</u>
02/09/2023	1	65680	JEFFRY MARTEL	TRAINING & SEMINARS	958.001	305	40.02
02/09/2023	1	65681	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
02/09/2023	1	65684	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	297.00
02/09/2023	1	65685	KAREN PANAGOS	COMMUNITY RELATIONS	880.000	780	160.00
02/09/2023	1	65686	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
02/09/2023	1	65687	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
02/09/2023	1	65689	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	265	61.08
02/09/2023	1	65691	MICHELE A. STABILE	CONTRACTUAL	818.000	286	200.82
02/09/2023	1	65692	STAHL'S AUTOMOTIVE FOUNDATION	SENIOR PROGRAMS	880.603	780	30.00
02/09/2023	1	65693#	SWEATS 'N' STUFF	FISHING DERBY SHIRTS- REC COM BUDGET	880.200	105	200.00
				FISHING DERBY SHIRTS	757.107	774	700.00
				CHECK 1 65693 TOTAL FOR FUND 101:			<u>900.00</u>
02/09/2023	1	65694	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310	5,300.00
				PARTIAL COST OF 2023 MEMBERSHIP DUES	818.000	310	1,018.00
				CHECK 1 65694 TOTAL FOR FUND 101:			<u>6,318.00</u>
02/09/2023	1	65696*#	VERIZON WIRELESS	ADMIN	921.000	211	94.
				OPERATING SUPPLIES	757.000	228	105.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PUBLIC SAFETY	921.000	349	522.41
				OPERATING SUPPLIES	757.000	371	105.89
				UTILITIES	921.000	594	160.96
				UTILITIES	921.000	594	51.38
				LFP	921.000	774	137.02
				CHECK 1 65696 TOTAL FOR FUND 101:			<u>1,177.76</u>
02/09/2023	1	65702	BRIDGES, CATHERINE M	Sale-Prop Maintenance	481.000	000	127.50
02/16/2023	1	65704	AERKO INTERNATIONAL MICHIGAN INC	2 OZ. CANISTERS	757.000	310	490.00
				SHIPPING & HANDLING	757.000	310	15.00
				CHECK 1 65704 TOTAL FOR FUND 101:			<u>505.00</u>
02/16/2023	1	65706	FRANCES AHEE	CC PROGRAMS - TRIPS	653.350	000	22.00
02/16/2023	1	65707	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	23.00
02/16/2023	1	65708	ATA NATIONAL TITLE GROUP, LLC	OVER/UNDER	689.000	000	56.97
02/16/2023	1	65709	CALIBRE PRESS	TRAINING	961.000	310	199.00
02/16/2023	1	65710	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	90.92
				FY 2022-23 IT SUPPLIES	757.000	228	153.32
				FY 2022-23 IT SUPPLIES	757.000	228	28.40
				FY 2022-23 IT SUPPLIES	757.000	228	78.64
				FY 2022-23 IT SUPPLIES	757.000	228	90.96
				FY 2022-23 IT SUPPLIES	757.000	228	264.38
				CHECK 1 65710 TOTAL FOR FUND 101:			<u>706.62</u>
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	152.71
				MEDICARE REIMBURSEMENT	722.100	193	176.72
				MEDICARE REIMBURSEMENT	722.100	215	144.09
				MEDICARE REIMBURSEMENT	722.100	228	105.29
				MEDICARE REIMBURSEMENT	722.100	257	81.90
				MEDICARE REIMBURSEMENT	722.100	265	28.94
				MEDICARE REIMBURSEMENT	722.100	286	118.00
				MEDICARE REIMBURSEMENT	722.100	305	603.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	310	2,955.64
				MEDICARE REIMBURSEMENT	722.100	371	173.03
				MEDICARE REIMBURSEMENT	722.100	441	23.40
				MEDICARE REIMBURSEMENT	722.100	531	71.43
				MEDICARE REIMBURSEMENT	722.100	752	18.47
				MEDICARE REIMBURSEMENT	722.100	774	166.25
				MEDICARE REIMBURSEMENT	722.100	775	16.63
				CHECK 1 65711 TOTAL FOR FUND 101:			<u>4,836.17</u>
02/16/2023	1	65713*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 65713 TOTAL FOR FUND 101:			<u>40.56</u>
02/16/2023	1	65714	CINTAS FAS LOCKBOX 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	153.62
02/16/2023	1	65715	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	441.55
				UTILITIES	921.000	594	135.80
				UTILITIES	921.000	594	416.87
				CHECK 1 65715 TOTAL FOR FUND 101:			<u>994.22</u>
02/16/2023	1	65716	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL-DUALSHIELD MFA	818.000	228	1,090.09
02/16/2023	1	65718	DEWOLF AND ASSOCIATES	FTO BASIC TRAINING	961.000	310	845.00
02/16/2023	1	65720	DRIVERS LICENSE GUIDE COMPANY	I.D. CHECKING GUIDE	728.000	349	647.50
				SHIPPING & HANDLING	728.000	349	20.00
				CHECK 1 65720 TOTAL FOR FUND 101:			<u>667.50</u>
02/16/2023	1	65721#	DTE ENERGY	UTILITIES	921.000	775	210.66
				UTILITIES	921.000	775	16.20
				UTILITIES	921.000	780	69.71
				CHECK 1 65721 TOTAL FOR FUND 101:			<u>296.57</u>
02/16/2023	1	65722#	DTE ENERGY	UTILITIES	921.000	349	574.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	127.57
				UTILITIES	921.000	780	50.06
				CHECK 1 65722 TOTAL FOR FUND 101:			<u>751.77</u>
02/16/2023	1	65723	EVANGELINE SPECIALTIES & ESCO SI	4.5' STARBURST SNOWFLAKES	930.000	441	3,882.10
				SHIPPING	930.000	441	415.50
				CHECK 1 65723 TOTAL FOR FUND 101:			<u>4,297.60</u>
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	121.29
				OPERATING SUPPLIES - POLICE	757.000	310	11.68
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	132.85
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	309.88
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	336.07
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	1,110.26
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	3.94
				CHECK 1 65725 TOTAL FOR FUND 101:			<u>2,025.97</u>
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	25.72
				ACT 359 - PR	404.000	000	0.13
				SUMMER ADMIN FEE	447.000	000	46.88
				CHECK 1 65726 TOTAL FOR FUND 101:			<u>72.73</u>
02/16/2023	1	65727	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	101.75
02/16/2023	1	65730	IIMC	P. ANTOLIN	958.000	215	185.00
				G. MIOTTO	958.000	215	125.00
				CHECK 1 65730 TOTAL FOR FUND 101:			<u>310.00</u>
02/16/2023	1	65731	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	295.00
02/16/2023	1	65733	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	35.77
02/16/2023	1	65734	MADISON MAINTENANCE LLC	REPAIR PILLARS AT LFP FRONT OF BATH H	818.102	774	850.00
02/16/2023	1	65735	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	75.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/16/2023	1	65736	MARCO	CONTRACTUAL SERVICES	818.000	228	332.84
				EQUIPMENT MAINT & REPAIR	930.000	228	24.66
				CHECK 1 65736 TOTAL FOR FUND 101:			<u>357.50</u>
02/16/2023	1	65737	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	125.00
02/16/2023	1	65738	KENNETH & KIMBERLY MISSIG	OVER/UNDER	689.000	000	275.90
02/16/2023	1	65739	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
02/16/2023	1	65740	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	211	83.69
02/16/2023	1	65741	PARKS TITLE	OVER/UNDER	689.000	000	68.54
02/16/2023	1	65742	PEOPLE DRIVEN TECHNOLOGY, INC.	ANNUAL RENEWAL-SENDIO HOSTED EMAIL SE	930.000	228	3,542.00
02/16/2023	1	65743	SUSAN PLATH	CC PROGRAMS - TRIPS	653.350	000	30.00
02/16/2023	1	65744	MARGARET POTTER	CC PROGRAMS - TRIPS	653.350	000	55.00
02/16/2023	1	65745	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.00
02/16/2023	1	65746	STEPHEN AND CYRILLE RINALDI	OVER/UNDER	689.000	000	1,663.10
02/16/2023	1	65749	PATRICK SILVERMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/16/2023	1	65750#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	172	49.99
				FY 2022-23 OFFICE SUPPLIES	728.000	211	15.42
				FY 2022-23 OFFICE SUPPLIES	728.000	211	40.65
				FY 2022-23 OFFICE SUPPLIES	728.000	211	271.40
				FY 2022-23 OFFICE SUPPLIES	757.000	286	77.10
				CHECK 1 65750 TOTAL FOR FUND 101:			<u>454.56</u>
02/16/2023	1	65751	TURNOUT MANAGEMENT	CLOTHING - CITY SHARE	725.100	345	69.00
02/16/2023	1	65752	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	171.39
02/22/2023	1	65754	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	25.98
				OPERATING SUPPLIES	757.000	780	93.87
				OPERATING SUPPLIES	757.000	780	63.
				OPERATING SUPPLIES	757.000	780	60.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	179.98
				COMMUNITY RELATIONS	880.000	780	19.49
				COMMUNITY RELATIONS	880.000	780	120.00
				SENIOR PROGRAMS	880.603	780	68.04
				SENIOR PROGRAMS	880.603	780	33.65
				SENIOR PROGRAMS	880.603	780	17.95
				SENIOR PROGRAMS	880.603	780	(33.65)
				CHECK 1 65754 TOTAL FOR FUND 101:			<u>649.27</u>
02/22/2023	1	65755	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	449.00
				PRE-EMPLOYMENT TESTING	835.100	305	181.00
				PRE-EMPLOYMENT TESTING	835.100	305	203.00
				CHECK 1 65755 TOTAL FOR FUND 101:			<u>833.00</u>
02/22/2023	1	65756	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.12
02/22/2023	1	65757*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.23
02/22/2023	1	65758	BIANCO TOURS, INC.	FUEL SURCHARGE	880.603	780	156.00
				BUS CHARTER SERVICE/MAY - HOLLAND TRI	880.603	780	1,103.00
				CHECK 1 65758 TOTAL FOR FUND 101:			<u>1,259.00</u>
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,137.82
					717.000	229	28.64
					717.000	345	8,735.05
					717.000	531	284.61
					717.000	795	758.95
				CHECK 1 65759 TOTAL FOR FUND 101:			<u>12,945.07</u>
02/22/2023	1	65761	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	84.33
				FY 2022-23 IT SUPPLIES	757.000	228	379.04
				FY 2022-23 IT SUPPLIES	757.000	228	11.87
				CHECK 1 65761 TOTAL FOR FUND 101:			<u>475.24</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/22/2023	1	65762	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	757.000	523	75.00
02/22/2023	1	65763	CONSUMERS ENERGY	UTILITIES	921.000	774	279.51
				UTILITIES	921.000	774	425.15
				UTILITIES	921.000	774	1,087.75
				UTILITIES	921.000	774	194.10
				CHECK 1 65763 TOTAL FOR FUND 101:			<u>1,986.51</u>
02/22/2023	1	65766	EXPERT CARPET CLEANING, INC	CARPET CLEANING LFP ACTIVITIES BUILDI	818.110	774	575.00
02/22/2023	1	65767*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	774	400.00
				MISC. SUPPLIES AND EQUIPMENT	757.101	774	176.34
				CHECK 1 65767 TOTAL FOR FUND 101:			<u>576.34</u>
02/22/2023	1	65771*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	245.55
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				CHECK 1 65772 TOTAL FOR FUND 101:			<u>15,702.42</u>
02/22/2023	1	65774	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	109.50
02/22/2023	1	65775	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP & LEGAL DEFENSE	958.000	101	7,053.00
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.22
				LIFE & LTD INSURANCE	720.000	531	128.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 65777 TOTAL FOR FUND 101:			<u>1,131.00</u>
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65778 TOTAL FOR FUND 101:			<u>13.80</u>
02/28/2023	1	65780	ALEX HOPKO	ACTIVITY FEES - P&R	653.100	000	5.00
				Total for fund 101 GENERAL FUND			172,835.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	45.65
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	335.65
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.79
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	94.03
02/09/2023	1	65673*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	306.15
02/09/2023	1	65696*#	VERIZON WIRELESS	EQUIPMENT CHARGE	757.000	463	569.99
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.09
				MEDICARE REIMBURSEMENT	722.100	530	20.32
				CHECK 1 65711 TOTAL FOR FUND 202:			<u>289.41</u>
02/16/2023	1	65719	DORNBOS SIGN, INC.	SIGNS	757.000	474	139.50
02/16/2023	1	65724	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	303.89
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,072.19
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,300.57
02/22/2023	1	65773*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	193.43
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			4,721.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	51.75
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	380.48
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.21
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	133.89
02/09/2023	1	65673*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	918.46
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	258.62
				MEDICARE REIMBURSEMENT	722.100	530	59.11
				CHECK 1 65711 TOTAL FOR FUND 203:			<u>317.73</u>
02/16/2023	1	65717	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	11,548.00
02/16/2023	1	65729	HYATT'S GRAPHIC SUPPLY CO., INC.	OPERATING SUPPLIES	757.000	474	49.55
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,215.39
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,474.27
02/22/2023	1	65773*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	580.32
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			16,746.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	529	19.43
02/07/2023	1	65626*#	DELTA DENTAL		717.000	529	142.89
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.38
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	91.02
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	224.75
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	4.92
02/16/2023	1	65728	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	21,309.09
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	456.44
02/22/2023	1	65769	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	1,005.56
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL							23,834.83

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/09/2023	1	65682	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,370.00
02/09/2023	1	65700	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65700 TOTAL FOR FUND 260:			<u>400.00</u>
02/16/2023	1	65732	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65732 TOTAL FOR FUND 260:			<u>785.00</u>
02/16/2023	1	65753	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				Total for fund 260 SOM MIDC GRANT			2,690.00

User: sschmidt

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	603	5.64
02/07/2023	1	65626*#	DELTA DENTAL		717.000	603	41.47
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	30.79
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	132.46
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	160.67
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							371.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	OPERATING LEVY	402.000	000	2.54
Total for fund 304 ROAD BOND FUND- VOTER APPROV							2.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	572	13.34
02/07/2023	1	65626*#	DELTA DENTAL		717.000	572	98.06
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	3.89
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	28.58
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	52.96
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	313.24
02/22/2023	1	65768	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	992.76
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	379.97
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							1,911.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	545	54.95
02/07/2023	1	65626*#	DELTA DENTAL		717.000	545	404.01
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	50.38
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	370.46
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	39.78
02/09/2023	1	65649*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	319.98
02/09/2023	1	65659*#	DTE ENERGY	UTILITIES	921.000	542	1,109.27
02/09/2023	1	65660*#	DTE ENERGY	UTILITIES	921.000	542	577.82
02/09/2023	1	65662	EJ USA, INC.	FIRE HYDRANT	757.000	537	6,726.80
02/09/2023	1	65663	ETNA SUPPLY	WATERMAIN PIPE	757.000	537	2,270.18
02/09/2023	1	65665	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	758.95
02/09/2023	1	65671	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	37,387.36
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 65671 TOTAL FOR FUND 592:			<u>106,087.36</u>
02/09/2023	1	65674	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
02/09/2023	1	65690	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
02/09/2023	1	65695	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	45.16
02/09/2023	1	65696*#	VERIZON WIRELESS	EQUIPMENT CHARGE	757.000	537	644.97
				UTILITIES	921.000	542	50.
				UTILITIES	921.000	542	51.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 65696 TOTAL FOR FUND 592:			747.18
02/09/2023	1	65697	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537	93.00
02/09/2023	1	65701	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/14/2023	1	65703	HESCO	SEWER SYSTEM EVALUATION - SENSOR DEVI	977.000	537	53,629.05
				CONTINGENCY	977.000	537	14,420.95
				CHECK 1 65703 TOTAL FOR FUND 592:			68,050.00
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.21
				MEDICARE REIMBURSEMENT	722.100	537	111.45
				MEDICARE REIMBURSEMENT	722.100	538	62.81
				MEDICARE REIMBURSEMENT	722.100	542	30.17
				CHECK 1 65711 TOTAL FOR FUND 592:			290.64
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	39.55
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	14.45
				CHECK 1 65725 TOTAL FOR FUND 592:			54.00
02/22/2023	1	65757*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.23
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,290.57
02/22/2023	1	65764	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	148.47
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	233.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	202.45
				CHECK 1 65764 TOTAL FOR FUND 592:			584.86
02/22/2023	1	65765	DETROIT PUMP & MFG CO.	OPERATING SUPPLIES	757.000	542	342.00
02/22/2023	1	65767*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	18.37
02/22/2023	1	65770	HACH COMPANY	WATER RESERVOIR-CHLORINATION BOTTLES	757.000	537	900.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FRIEGHT	757.000	537	88.16
				CHECK 1 65770 TOTAL FOR FUND 592:			<u>988.16</u>
02/22/2023	1	65771*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	263.96
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.53
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
02/22/2023	1	65779	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
				Total for fund 592 WATER / SEWER FUND			336,322.71

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/07/2023	1	65625*#	DELTA DENTAL		717.000	535	20.19
02/07/2023	1	65626*#	DELTA DENTAL		717.000	535	148.49
02/07/2023	1	65627*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	20.15
02/07/2023	1	65628*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	148.18
02/07/2023	1	65634*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	534	78.73
02/09/2023	1	65648*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	145.30
02/09/2023	1	65653	BLUE WATER INDUSTRIAL PRODUCTS		939.100	534	126.00
02/09/2023	1	65654	CANFIELD EQUIPMENT SERVICE, INC.	REMOVAL OF ALL EQUIPMENT FROM TOTALED	939.200	534	930.00
02/09/2023	1	65661	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.400	534	65.51
02/09/2023	1	65666	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	48.53
02/09/2023	1	65669	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,293.30
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	700.77
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	70.29
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	312.25
				CHECK 1 65669 TOTAL FOR FUND 661:			<u>2,376.61</u>
02/09/2023	1	65677	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	534	593.28
02/09/2023	1	65683	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	534	30.50
02/09/2023	1	65688	RPM	LEAF MACHINE PARTS	939.100	534	695.07
02/09/2023	1	65698	WEST SHORE FIRE, INC.	JOYSTICK REPAIR FOR E-ONE METRO FIRE	939.200	534	2,504.97
02/09/2023	1	65699	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534	97.04
				VEHICLE MAINTENANCE - PS	939.200	534	111.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 65699 TOTAL FOR FUND 661:			208.60
02/16/2023	1	65705	AFC INTERNATIONAL INC	VEHICLE MAINTENANCE - PS	939.200	534	254.30
02/16/2023	1	65711*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	115.15
02/16/2023	1	65713*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 65713 TOTAL FOR FUND 661:			<u>65.61</u>
02/16/2023	1	65725*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	46.01
02/16/2023	1	65747	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	267.60
02/22/2023	1	65759*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	474.34
02/22/2023	1	65760	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	543.49
02/22/2023	1	65772*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	575.38
02/22/2023	1	65776	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	148.50
				AUTO SERVICES & PARTS	939.200	534	137.60
				AUTO SERVICES & PARTS	939.200	534	28.80
				CHECK 1 65776 TOTAL FOR FUND 661:			<u>314.90</u>
02/22/2023	1	65777*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.63
02/22/2023	1	65778*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
				Total for fund 661 MTR VEH & EQUIPMENT FUND			10,825.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
02/16/2023	1	65748	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210	5,736.75
Total for fund 677 WORKERS COMP FUND							5,736.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
02/16/2023	1	65726*	GROSSE POINTE HUNT CLUB	WAYNE COUNTY OPERATING	222.101	000	11.16
				STATE EDUCATION	222.800	000	11.93
				INTERM SCHOOL TAXES	234.000	000	6.85
				WCRESA-ENH	234.100	000	3.96
				CHECK 1 65726 TOTAL FOR FUND 703:			<u>33.90</u>
				Total for fund 703 WAYNE COUNTY TAX FUND			33.90
			TOTAL - ALL FUNDS				576,032.46

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

Sm 3/9/23

City of Grosse Pointe Woods
Investments as of February 28, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	7.09%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	7.09%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.67%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.87%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.83%
Flagstar Bk - CD	\$200,000						\$200,000	1.49%
JP Morgan Chase Bk - CD	\$245,000						\$245,000	1.83%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.99%
CIBC*	\$272,175			\$1,091,373	\$115,600	\$380,078	\$1,859,227	13.89%
Huntington Bank*				\$540,914			\$540,914	4.04%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.80%
Federal Home Loan Mortgage - Comerica	\$500,000			\$500,000			\$1,000,000	7.47%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.99%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.49%
JP Morgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.36%
Grand Riv Bk Grandville - Comerica CD	\$500,000						\$500,000	3.73%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.87%
Oakland Univ MI Rev Bds - Comerica	\$100,000						\$100,000	0.75%
Williamston, MI Sch Rev Bond - Comerica		\$100,000					\$100,000	0.75%
TOTAL	\$5,312,175	\$350,000	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,390,141	
Total Invested w/Multi Bank							\$5,740,000	

User: sschmidt

DB: Gpw

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	91.43
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	51.10
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	50.23
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	60.50
193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	60.72
209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	62.30
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	31.12
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	61.11
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	60.94
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	77.63
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	57.06
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	53.71
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	33.77
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	54.86
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	55.45
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	59.04
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	49.01
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	30.55
345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	66.53
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	44.34
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	65.79
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	51.08
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	59.93
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	53.82
531 - PUB WKS-FRINGE		274,954.00	209,449.45	12,168.06	65,504.55	76.18
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	56.33
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	55.07
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	56.36
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	79.55
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	61.92
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	73.06
799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	94.03
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	467,062,

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	23,679.08	115,318.24	98.89
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,373.39	113.27	585.61	98.83
101-000-411.000	DELQ TAXES	20,000.00	19,753.74	13,264.44	246.26	98.77
101-000-432.000	PILOT	30,000.00	16,223.22	0.00	13,776.78	54.08
101-000-445.000	INTEREST & PENALTY	60,000.00	41,752.94	10,668.58	18,247.06	69.59
101-000-447.000	SUMMER ADMIN FEE	250,000.00	270,244.60	538.76	(20,244.60)	108.10
101-000-447.100	WINTER ADMIN FEE	175,000.00	193,491.58	54,131.80	(18,491.58)	110.57
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	160,789.58	57,651.14	164,210.42	49.47
101-000-477.100	AT&T LICENSE AGREEMENT	0.00	31,971.80	0.00	(31,971.80)	100.00
101-000-478.000	BUILDERS LIC/PERM	243,850.00	192,993.25	17,357.00	50,856.75	79.14
101-000-479.000	PLUMBERS LIC/PERM	30,000.00	30,929.00	3,754.00	(929.00)	103.10
101-000-480.000	ELECTRICAL LIC/PERM	60,000.00	56,684.00	7,369.00	3,316.00	94.47
101-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	60,860.00	6,505.00	14,140.00	81.15
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	11,168.76	402.00	(6,168.76)	223.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,400.00	0.00	(400.00)	140.00
101-000-484.000	MECHANICAL PERMIT	50,000.00	49,049.00	5,050.00	951.00	98.10
101-000-485.000	ANIMAL LICENSES	4,000.00	2,723.00	1,192.00	1,277.00	68.08
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)	295.00
101-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	1,611,220.24	(0.24)	100.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	22,920.44	(22,920.44)	100.00
101-000-543.010	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	4,443.89	4,443.89	(4,443.89)	100.00
101-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)	100.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
101-000-574.000	STATE SHARE REV-CONS	1,581,925.00	943,370.00	302,205.00	638,555.00	59.63
101-000-574.001	STATE SHARE REV-CVTRS	238,622.00	114,972.00	38,324.00	123,650.00	48.18
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	18,794.00	17,811.63	0.00	982.37	94.77
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	3,794.50	(3,794.50)	100.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	0.00	7,120.00	5.07
101-000-621.000	PROBATION FEES	15,000.00	5,857.00	330.00	9,143.00	39.05
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	36,771.88	18,385.94	37,228.12	49.69
101-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	180.00	10.00	945.00	16.00
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	1,740.00	370.00	1,160.00	60.00
101-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	11,580.00	1,165.00	(4,534.00)	164.35
101-000-653.000	ACTIVITY FEES	150.00	750.00	0.00	(600.00)	500.00
101-000-653.100	ACTIVITY FEES - P&R	16,650.00	16,064.00	0.00	586.00	96.48
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)	118.42
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	80.00	3,104.00	7.62
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
101-000-653.210	TEAMS - SWIM	18,125.00	5,001.00	6.00	13,124.00	27.58
101-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
101-000-653.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
101-000-653.310	CC PROGRAM - ADULT	16,980.00	18,872.00	2,039.00	(1,892.00)	111.14
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,396.00	5,052.00	500.00	1,344.00	78.99
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	500.00	193.00	4,500.00	10.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	0.00	4,750.00	36.67
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	11,176.00	990.00	23,824.00	31.93
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
101-000-660.000	COURT FINES & COSTS	175,000.00	91,729.24	9,901.84	83,270.76	52.42
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	8,998.39	1,260.00	16,001.61	35.99
101-000-665.000	INTEREST INCOME	7,500.00	152,267.65	22,221.81	(144,767.65)	2,030.24
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,477.74	0.00	6,522.26	53.41
101-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	21,656.46	0.00	(21,656.46)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	114,963.53	(160.44)	(104,963.53)	1,149.64
101-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	12,303.16	128.64	2,696.84	82.02
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	1,575.00	0.00	3,425.00	31.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,618.00	330.00	2,382.00	40.45
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	745.99	613.27	(645.99)	745.99
101-000-692.100	TRF F/PRIOR YR RES	418,601.76	0.00	0.00	418,601.76	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	91.43
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 02/28/2023

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LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	16,500.00	2,062.50	12,000.00	57.89
101-101-715.000	SOCIAL SECURITY	2,180.00	1,262.25	157.75	917.75	57.90
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08	0.00	1,027.92	67.88
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
101-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00	7,053.00	158.00	98.92
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	51.10
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	0.00	2,868.98	10.34
101-105-880.200	CITIZENS RECREATION	9,146.00	9,125.40	875.00	20.60	99.77
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	50.23
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	131,052.00	15,152.88	105,650.00	55.37
101-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	0.00	(8,209.26)	920.93
101-172-715.000	SOCIAL SECURITY	18,184.00	10,871.38	1,180.05	7,312.62	59.79
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	11,485.57	1,279.58	6,223.43	64.86
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	593.17	100.21	1,539.83	27.81
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	24,280.53	2,919.20	14,037.47	63.37
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,239.48	152.71	1,010.52	55.09
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	511.54	49.99	4,988.46	9.30
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.10
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	31.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	60.50
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	255,812.00	149,374.16	17,448.62	106,437.84	58.39
101-193-709.000	OVERTIME FINANCE STAFF	750.00	35.23	7.84	714.77	4.70
101-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,162.00	10,838.46	1,314.65	9,323.54	53.76
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,999.96	374.99	1,500.04	66.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	20,184.64	1,910.95	4,879.36	80.53
101-193-720.000	LIFE & LTD INSURANCE	2,075.00	636.29	100.21	1,438.71	30.66
101-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,741.00	42,348.22	5,093.74	23,392.78	64.42
101-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,434.39	176.72	1,165.61	55.17
101-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,039.26	0.00	7,710.74	47.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,718.26	96.78	21,142.74	63.46
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,225.00	804.00	0.00	421.00	65.63
101-193-958.001	TRAINING & SEMINARS	3,950.00	50.00	0.00	3,900.00	1.27
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	60.72
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	155,627.56	16,184.05	90,472.44	63.24
101-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	62.30
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(9,735.97)	(1,265.52)	9,735.97	100.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	7,534.92	411.16	10,465.08	41.86
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	30,618.89	3,204.81	24,381.11	55.67
101-211-955.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.00
101-211-958.000	FEES & CHARGES	25,000.00	13,566.52	1,146.27	11,433.48	54.00
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2023 (NORMAL (ABNORMAL))	MONTH 02/28/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	31.12
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	105,494.14	12,339.56	73,432.86	58.96
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,196.39	71.31	3,348.61	39.61
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	8,590.12	911.35	6,860.88	55.60
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,600.00	450.00	1,800.00	66.67
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	34,403.32	3,830.32	9,723.68	77.96
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	648.88	100.22	1,185.12	35.38
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	35,217.88	4,175.01	24,300.12	59.17
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,169.50	144.09	955.50	55.04
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	32,063.30	2,591.20	43,030.70	42.70
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,547.62	75.00	3,550.38	30.36
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,280.00	0.00	(430.00)	104.37
101-215-903.000	LEGAL NOTICES	5,000.00	1,508.25	323.75	3,491.75	30.17
101-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-958.000	MEMBERSHIP & DUES	970.00	460.00	310.00	510.00	47.42
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	0.00	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	541.53	180.51	1,058.47	33.85
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	61.11
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	150,319.00	96,610.43	11,375.64	53,708.57	64.27
101-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-228-715.000	SOCIAL SECURITY	11,882.00	7,283.94	758.46	4,598.06	61.30
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-228-722.000	RETIREMENT	50,231.00	31,826.99	3,826.76	18,404.01	63.36
101-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	854.62	105.29	684.38	55.53
101-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	53,900.00	22,677.80	2,170.96	31,222.20	42.07
101-228-818.000	CONTRACTUAL SERVICES	95,250.00	68,254.23	3,688.04	26,995.77	71.66
101-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	15,985.82	3,939.74	34,914.18	31.41
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-228-977.000	EQUIPMENT	17,500.00	8,197.45	0.00	9,302.55	46.87
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.46

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PERIOD ENDING 02/28/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 (NORMAL (ABNORMAL))	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	60.94
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,358.56	140.99	941.44	59.07
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	22,914.36	2,550.74	6,504.64	77.89
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	582.75	100.21	1,213.25	32.45
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	77.63
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	664.72	81.90	535.28	55.39
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	60,526.50	6,833.50	20,506.50	74.69
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	8,100.06	0.00	19,410.94	29.44
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	57.06
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	106,186.00	48,928.74	5,704.10	57,257.26	46.08
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	12,248.31	1,400.85	3,876.69	75.96
01-265-715.000	SOCIAL SECURITY	9,357.00	4,468.10	519.31	4,888.90	47.75
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,399.07	106.89	400.93	77.73
01-265-722.000	RETIREMENT	35,990.00	20,579.92	2,390.10	15,410.08	57.18
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	234.89	28.94	240.11	49.45
01-265-757.000	OPERATING SUPPLIES	15,000.00	7,552.59	1,767.59	7,447.41	50.35
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	54,506.04	3,506.89	39,693.96	57.86
01-265-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	53.11
Dept 266 - CITY ATTORNEY						

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PERIOD ENDING 02/28/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00		0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00		25,984.02	3,038.40		74,015.98	25.98
101-266-801.100	LEGAL COUNSEL-COURT	35,000.00		17,127.50	2,201.00		17,872.50	48.94
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00		4,588.00	589.00		4,412.00	50.98
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		22,241.57	1,833.84		17,758.43	55.60
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00	0.00		30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		3,985.95	792.20		31,014.05	11.39
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00		18,611.75	0.00		6,388.25	74.45
101-266-955.300	EXPENSES	0.00		0.00	0.00		0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00		0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00		0.00	0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00		92,538.79	8,454.44		181,461.21	33.77
Dept 286 - COURT EXPENDITURES								
101-286-702.000	SALARIES & WAGES	171,710.00		105,892.96	12,443.16		65,817.04	61.67
101-286-705.000	PSO COURT OVERTIME	11,000.00		6,419.25	765.12		4,580.75	58.36
101-286-709.000	OVERTIME	1,000.00		0.00	0.00		1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00		1,465.55	0.00		6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00		8,149.55	942.79		5,796.45	58.44
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		1,800.06	225.02		899.94	66.67
101-286-718.000	H.S.A.	2,550.00		2,550.00	0.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00		17,134.29	1,910.95		6,429.71	72.71
101-286-720.000	LIFE & LTD INSURANCE	1,003.00		555.68	85.90		447.32	55.40
101-286-721.000	WORKERS COMP	3,000.00		3,000.00	0.00		0.00	100.00
101-286-722.000	RETIREMENT	36,862.00		25,266.52	3,033.37		11,595.48	68.54
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00		959.59	118.23		790.41	54.83
101-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00		13,100.00	0.00		0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00	0.00		0.00	100.00
101-286-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00		14,190.08	207.09		9,749.92	59.27
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00	0.00		0.00	0.00
101-286-805.000	PROBATION FEES	0.00		0.00	0.00		0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00		17,878.30	2,921.50		42,121.70	29.80
101-286-807.000	WITNESS FEES	500.00		0.00	0.00		500.00	0.00
101-286-808.000	JAIL FEES	15,000.00		875.00	0.00		14,125.00	5.83
101-286-818.000	CONTRACTUAL	38,610.00		20,693.07	331.34		17,916.93	53.60
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00	0.00		2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00		380.00	0.00		645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00		1,771.24	63.17		3,828.76	31.63
101-286-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00		22,783.43	0.00		22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00		264,964.57	23,047.64		217,995.43	54.86
Dept 305 - PUB SAF-ADMIN								
101-305-702.000	SALARIES & WAGES	179,778.00		112,427.32	13,272.20		67,350.68	62.54
101-305-709.000	OVERTIME	600.00		0.00	0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00		8,749.76	1,033.25		5,049.24	63.44
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		2,400.00	300.00		1,200.00	66.67
101-305-722.000	RETIREMENT	23,423.00		14,913.14	1,793.14		8,509.86	63.66

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	4,897.92	603.44	3,922.08	55.53
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	21,882.27	5,662.22	21,740.73	50.16
101-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	6,688.00	1,583.00	3,912.00	63.09
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	0.00	2,309.46	48.68
101-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	25.00	1,745.00	76.48
101-305-958.001	TRAINING & SEMINARS	16,200.00	6,943.61	365.22	9,256.39	42.86
Total Dept 305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	55.45
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	201,975.66	22,700.46	109,410.34	64.86
101-310-702.200	SAL & WAGES - SGT	593,756.00	378,459.83	42,523.38	215,296.17	63.74
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	957,901.43	112,106.84	731,106.57	56.71
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	128,898.17	14,598.96	89,691.83	58.97
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	44,823.38	5,422.46	30,632.62	59.40
101-310-709.100	OVERTIME - LT	15,000.00	11,111.19	1,064.07	3,888.81	74.07
101-310-709.200	OVERTIME - SGT	40,000.00	16,624.75	614.58	23,375.25	41.56
101-310-709.400	OVERTIME - PSO	95,000.00	54,352.08	3,396.90	40,647.92	57.21
101-310-709.500	OVERTIME - DISPATCH	9,000.00	5,438.86	664.76	3,561.14	60.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	38,475.79	4,798.38	24,804.21	60.80
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	16,950.00	2,400.00	8,250.00	67.26
101-310-722.000	RETIREMENT	1,075,361.00	645,658.87	74,632.18	429,702.13	60.04
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	23,989.75	2,955.64	19,210.25	55.53
101-310-757.000	OPERATING SUPPLIES	31,509.00	11,718.08	4,323.82	19,790.92	37.19
101-310-808.000	JAIL FEES	9,200.00	3,735.38	310.75	5,464.62	40.60
101-310-818.000	CONTRACTUAL SERVICES	35,870.00	31,963.06	7,429.67	3,906.94	89.11
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,967.51	0.00	4,592.49	76.52
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	38,740.00	3,319.38	1,543.00	35,420.62	8.57
101-310-972.000	MINOR EQUIPMENT	10,000.00	6,625.88	4,866.08	3,374.12	66.26
Total Dept 310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	59.04
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	65,278.08	13,302.04	79,921.92	44.96
101-326-715.000	SOCIAL SECURITY	11,108.00	4,993.76	1,017.61	6,114.24	44.96
101-326-757.000	OPERATING SUPPLIES	12,800.00	11,098.55	2,780.04	1,701.45	86.71
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	2,000.00	1,524.00	0.00	476.00	76.20
101-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	49.01
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	0.00	9,685.00	45.
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.

User: sschmidt

PERIOD ENDING 02/28/2023

DB: Gpw

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,200.00	3,563.06	0.00	5,636.94	38.73
101-339-961.000	TRAINING	19,620.00	3,415.00	0.00	16,205.00	17.41
101-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	30.55
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	82,049.36	4,062.74	42,950.64	65.64
101-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	2,446.11	310.80	693.89	77.90
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	424,896.06	44,146.83	254,603.94	62.53
101-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	384,698.41	42,091.45	121,417.59	76.01
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	3,927.09	400.86	5,398.91	42.11
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
101-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,891.46	84.99	3,708.54	43.81
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	66.53
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,396.29	837.50	4,153.71	60.63
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	28,458.78	23.00	31,541.22	47.43
101-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-349-921.000	UTILITIES	65,000.00	43,110.88	5,606.89	21,889.12	66.32
101-349-955.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
Total Dept 349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	44.34
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	95,510.00	79,889.13	3,469.44	15,620.87	83.64
101-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
101-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	7,485.00	7,907.33	262.77	(422.33)	105.64
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,950.00	150.00	600.00	76.47
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
101-371-720.000	LIFE & LTD INSURANCE	265.00	215.68	14.32	49.32	81.39
101-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
101-371-722.000	RETIREMENT	31,000.00	25,587.70	1,167.12	5,412.30	82
101-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,404.42	173.03	797.58	63
101-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100

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PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	5,000.00	4,510.54	200.41	489.46	90.21
101-371-818.000	CONTRACTUAL	506,924.00	280,587.55	5,985.00	226,336.45	55.35
101-371-818.001	CODE VIOLATIONS	15,000.00	7,226.50	297.00	7,773.50	48.18
101-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
101-371-958.001	TRAINING & SEMINARS	500.00	100.00	0.00	400.00	20.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	65.79
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	19,788.44	1,559.95	18,879.56	51.18
101-441-715.000	SOCIAL SECURITY	2,958.00	1,410.94	112.03	1,547.06	47.70
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	480.01	59.99	239.99	66.67
101-441-722.000	RETIREMENT	6,635.00	4,361.16	524.78	2,273.84	65.73
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	189.92	23.40	160.08	54.26
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,161.42	903.84	838.58	92.38
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	11,569.18	819.81	27,530.82	29.59
101-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,422.32	264.00	2,077.68	40.64
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	18,799.65	4,523.58	11,034.41	63.01
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	51.08
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	141,055.01	13,427.49	100,415.99	58.41
101-463-709.000	OVERTIME	27,500.00	19,318.12	41.81	8,181.88	70.25
101-463-715.000	SOCIAL SECURITY	20,576.00	11,611.30	990.41	8,964.70	56.43
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,044.26	518.20	3,155.74	56.17
101-463-722.000	RETIREMENT	74,587.00	46,512.62	4,531.06	28,074.38	62.36
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	59.93
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	154,749.00	88,309.79	9,014.11	66,439.21	57.07
101-523-709.000	OVERTIME	4,000.00	2,387.73	0.00	1,612.27	59.69
101-523-715.000	SOCIAL SECURITY	12,144.00	6,608.62	651.52	5,535.38	54.42
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,936.83	323.72	663.17	81.58
101-523-722.000	RETIREMENT	52,394.00	30,510.74	3,032.36	21,883.26	58.23
101-523-757.000	OPERATING SUPPLIES	6,500.00	495.80	237.60	6,004.20	7.63
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	0.00	24,125.00	39.69
Total Dept 523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	53.82
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 02/28/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-531-710.999	SICK/VAC PAY	12,000.00	1,030.15		0.00	10,969.85		8.58
101-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00		0.00	0.00		100.00
101-531-715.000	SOCIAL SECURITY	1,247.00	842.86		0.00	404.14		67.59
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	13,671.67		1,419.69	8,828.33		60.76
101-531-718.000	H.S.A.	16,500.00	16,713.00		0.00	(213.00)		101.29
101-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	96,644.12		10,076.70	36,590.88		72.54
101-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,169.64		128.85	1,492.36		43.94
101-531-721.000	WORKERS COMP	8,738.00	8,738.00		0.00	0.00		100.00
101-531-722.000	RETIREMENT	0.00	1,446.52		0.00	(1,446.52)		100.00
101-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	579.77		71.43	620.23		48.31
101-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00		0.00	0.00		100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,341.72		471.39	3,158.28		69.92
101-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	209,449.45		12,168.06	65,504.55		76.18
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00	258.49		0.00	2,241.51		10.34
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
101-594-921.000	UTILITIES	75,000.00	45,913.37		7,999.17	29,086.63		61.22
101-594-926.000	MUN. STREET LGHT	540,000.00	313,294.44		46,526.09	226,705.56		58.02
101-594-955.000	INSURANCE	20,676.00	0.00		0.00	20,676.00		0.00
Total Dept 594 - OVERHEAD		638,176.00	359,466.30		54,525.26	278,709.70		56.33
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	8,913.00	5,648.11		679.08	3,264.89		63.37
101-752-715.000	SOCIAL SECURITY	682.00	411.02		49.42	270.98		60.27
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00		0.00	0.00		0.00
101-752-722.000	RETIREMENT	2,998.00	1,899.74		228.43	1,098.26		63.37
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	149.94		18.47	125.06		54.52
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00		0.00	1,000.00		0.00
101-752-958.000	MEMBERSHIP & DUES	5,225.00	2,405.00		0.00	2,820.00		46.03
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	10,513.81		975.40	8,579.19		55.07
Dept 774 - LFP EXPENDITURES								
101-774-702.000	SALARIES & WAGES	110,944.00	76,069.35		9,079.13	34,874.65		68.57
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	80,907.04		10,804.15	58,249.96		58.14
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	56,937.38		6,975.01	49,379.62		53.55
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	29,616.30		3,564.70	50,662.70		36.89
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54		0.00	9,194.46		79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30		0.00	38,575.70		74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38		0.00	28,020.62		42.72
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00		0.00	0.00		0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	27,531.03		1,036.00	18,710.97		59.54
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57		0.00	4,362.43		21.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43		0.00	(2,684.43)		149.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-709.000	OVERTIME-LFP-DPW	2,460.00	13,667.01	819.79	(11,207.01)	555.57
101-774-715.000	SOCIAL SECURITY	56,505.00	35,079.01	2,448.76	21,425.99	62.08
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,485.56	215.25	314.44	82.53
101-774-722.000	RETIREMENT	29,679.00	23,217.23	2,906.15	6,461.77	78.23
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,349.42	166.25	1,150.58	53.98
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	3,650.81	709.88	5,299.19	40.79
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	176.34	2,323.66	7.05
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	12,989.49	518.09	19,360.51	40.15
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,289.70	0.00	7,960.30	29.24
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	5,450.10	1,110.26	16,059.90	25.34
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	11,987.19	566.83	4,862.81	71.14
101-774-757.107	OPER SUPPLY-MISC	5,900.00	1,989.66	700.00	3,910.34	33.72
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,856.93	64.99	343.07	94.47
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	9,558.13	1,736.00	50,441.87	15.93
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	9,427.00	0.00	18,573.00	33.67
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,440.20	0.00	17,114.80	43.99
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00	2,221.50	575.00	11,778.50	15.87
101-774-921.000	UTILITIES	150,000.00	85,117.29	6,740.96	64,882.71	56.74
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	10,640.80	0.00	19,359.20	35.47
101-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
101-774-972.000	MINOR EQUIPMENT	42,546.00	8,576.00	0.00	33,970.00	20.16
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	56.36
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	22,770.00	21,689.77	2,556.57	1,080.23	95.26
101-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	1,875.01	184.54	95.99	95.13
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	428.21	0.00	291.79	59.47
101-775-722.000	RETIREMENT	7,660.00	8,733.76	860.04	(1,073.76)	114.02
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	134.94	16.63	140.06	49.07
101-775-757.000	OPERATING SUPPLIES	28,159.00	21,498.30	3.94	6,660.70	76.35
101-775-818.000	CONTRACTUAL SERVICES	22,093.46	10,605.76	737.94	11,487.70	48.00
101-775-921.000	UTILITIES	3,000.00	2,074.22	468.34	925.78	69.14
Total Dept 775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	79.14

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PERIOD ENDING 02/28/2023

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FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	77,042.00	45,153.30	5,324.08	31,888.70	58.61
101-780-715.000	SOCIAL SECURITY	5,894.00	3,454.22	407.28	2,439.78	58.61
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	6,417.78	1,079.77	4,532.22	58.61
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	24,504.01	1,645.00	8,475.99	74.30
101-780-880.000	COMMUNITY RELATIONS	35,120.00	26,450.41	779.47	8,669.59	75.31
101-780-880.603	SENIOR PROGRAMS	47,684.00	21,585.36	2,566.15	26,098.64	45.27
101-780-921.000	UTILITIES	15,000.00	13,156.97	1,589.38	1,843.03	87.71
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	61.92
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	36,959.39	3,840.41	21,940.61	62.75
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	13,307.18	1,144.89	2,931.82	81.95
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	597.01	100.22	866.99	40.78
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	73.06
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
Total Dept 799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	27,500.00	0.00	0.00	27,500.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	94.1

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	131,900.00	0.00	6,345.45	95.41
Total Dept 968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	91.47
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	62.96
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	467,062,

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	12,501,080.44	91.43	83.15
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	83.19
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	26,181.51	51.10	38.06
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	1,757.62	50.23	8.10
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	205,285.78	60.50	66.78
193 - CITY COMPTRROLLER		494,672.00	300,378.20	26,524.50	194,293.80	296,148.27	60.72	63.37
209 - ADMIN-FRINGE BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	169,860.60	62.30	72.68
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	75,294.53	31.12	54.95
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	323,167.24	61.11	79.09
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	293,883.49	60.94	56.13
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	21,456.63	77.63	58.70
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	59,173.82	57.06	50.52
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	112,299.79	53.71	40.18
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	128,501.34	33.77	55.99
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	240,201.24	54.86	52.56
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	167,654.60	55.45	42.05
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	2,529,240.97	59.04	61.73
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	93,708.66	49.01	54.06
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	23,059.77	30.55	56.78
345 - PUB-SAF FRINGES		1,687,678.00	1,122,860.82	91,097.67	564,817.18	1,109,950.49	66.53	71.19
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	111,676.59	44.34	62.77
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	410,837.11	65.79	63.75
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	60,194.82	51.08	43.25
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	90,880.20	59.93	24.04
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	128,091.26	53.82	49.23
531 - PUB WKS-FRINGE		274,954.00	209,449.45	12,168.06	65,504.55	237,970.39	76.18	80.60
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	373,790.49	56.33	59.50
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	8,226.98	55.07	49.48
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	770,492.45	56.36	46.70
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	42,594.52	79.55	64.05
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	137,424.26	61.92	44.19
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	72,806.00	73.06	77.41
799 - OVERHEAD		9,464.00	0.00	0.00	9,463.22	0.00	0.00	100.00
967 - TRANSFERS OUT ADMIN.		460,913.49	433,413.49	0.00	27,500.00	435,511.00	94.03	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	61.05
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	83.19
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	61.05
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	3,350,470.80	467,062,	100.00

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

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for February 2023

COURT REVENUES:	Feb-22	Feb-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$4,185.00	\$11,689.00	\$7,504.00	\$74,491.40	\$107,540.00	\$33,048.60
Overpayment	\$50.00	\$10.00	-\$40.00	\$598.75	\$387.00	-\$211.75
OUIL Reimbursement	\$717.00		-\$717.00	\$3,537.00	\$1,209.95	-\$2,327.05
Cost To Compel	\$348.00	\$1,230.00	\$882.00	\$7,323.00	\$7,748.44	\$425.44
Total Court Costs	\$1,875.00	\$835.00	-\$1,040.00	\$17,606.10	\$9,619.50	-\$7,986.60
Penal Fine-Library Fund	\$374.00	\$40.00	-\$334.00	\$1,097.50	\$1,556.50	\$459.00
Total Moving	\$7,235.00	\$9,917.84	\$2,682.84	\$93,150.81	\$86,658.24	-\$6,492.57
Court Appt Atty Reimbursement		\$75.00	\$75.00	\$500.00	\$130.00	-\$370.00
Miscellaneous	\$508.00	\$505.00	-\$3.00	\$5,721.50	\$7,007.50	\$1,286.00
Total Probation	\$971.00	\$265.00	-\$706.00	\$6,636.25	\$6,207.00	-\$429.25
TOTAL	\$16,263.00	\$24,566.84	\$8,303.84	\$210,662.31	\$228,064.13	\$17,401.82

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
 MONTHLY REPORT - WATER MAINS ONLY
 DATE - FEBRUARY, 2023**

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	66	TOTAL COST OF REGULAR HOURS	\$3,020.12
TOTAL NUMBER OVERTIME HOURS	35	TOTAL COST OF OVERTIME HOURS	\$969.77
TOTAL NUMBER DOUBLETIME HOURS	63	TOTAL COST OF DOUBLETIME HOURS	\$3,489.84

MATERIALS

TOTAL COST OF MATERIALS \$1,950.15

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS 204 TOTAL COST OF EQUIPMENT \$12,388.17

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS \$21,213.13

NUMBER OF WATER MAIN BREAKS 4

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - FEBRUARY, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

66

TOTAL COST OF REGULAR HOURS

\$3,020.12

TOTAL NUMBER OVERTIME HOURS

35

TOTAL COST OF OVERTIME HOURS

\$969.77

TOTAL NUMBER DOUBLETIME HOURS

63

TOTAL COST OF DOUBLETIME HOURS

\$3,489.84

MATERIALS

TOTAL COST OF MATERIALS

\$1,990.15

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

208

TOTAL COST OF EQUIPMENT

\$12,836.85

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$22,306.73

NUMBER OF WATER MAIN BREAKS

4

STOP BOX

1

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2023
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	80
	Cook School	
	Electrical	
	DPW	368
	Miscellaneous	
Equipment & Garage	Service Equipment	208
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	168
Forestry	Trimmed/Elevated/Removed	384
	Stumps/Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	16
	Asphalt Patch	168
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	32
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: /	
	City Hall/ School Crossings	
	Miscellaneous	24
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	80
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	32
	Fire Hydrant Service/Repair	
	Water Main Break	72
	Valve Repair/Exercising	56
	Water Service Line	
	Stop Box	16
	Reservoir	
Miscellaneous / Miss Dig	288	

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	176
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	64
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	24
	Other City Parks	
	Ice Rinks	56
	Miscellaneous	
	Total Hours for	2,456

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205092	Spooner, Eric	\$0.00									KP	
205093	Spooner, Eric	\$0.00									KP	
205094	Spooner, Eric	\$351.00	\$351.00								KP	
205095	Weber, Janet	\$60.00		\$60.00					5624		KP	
205096	O'Brien, Frances	\$60.00		\$60.00					6041		KP	Added 12 visits. Thank you!
205097	Sisk, Jason	\$0.00									KP	
205098	Dillon, Casey	\$0.00									KP	
205099	McHugh, John	\$30.00		\$30.00					3267		KP	
205100	Coleman, John	\$30.00		\$30.00					9263		KP	
205101	Solomon, Katherine	\$0.00									KP	
205102	Smith, Russell	\$0.00									KP	
205103	Solomon, Katherine	\$0.00									KP	
205104	Rothenburg, Ruth	\$40.00	\$40.00								NG	8 visits
205105	Mengel, Christopher	\$0.00									KP	
205106	Bernardi, Wendy	\$0.00									KP	
205107	Miedema, Karen	\$33.00	\$33.00								KP	
205108	Strong, Thomas	\$33.00	\$33.00								KP	
205109	Senior Living, Sunrise	\$0.00									KP	
205110	Fincham, Al	\$0.00									KP	
205111	Kuhn, Timothy	\$0.00									KP	
205112	Stoner, Amy	\$6.00	\$6.00								KP	
205113	Boynton, Susan	\$30.00	\$30.00								KP	
205114	Harrison, Steffi	\$0.00									KP	
205115	Krueger, David	\$0.00									KP	
205116	Krueger, David	\$0.00									KP	
205117	Romano, Vincent	\$0.00									SB	Walk in
205118	Wagner, Hilda	\$0.00									SB	Walk in
205119	Zeller, Michael	\$0.00									SB	Walk in
205120	Puppos, Jeffrey	\$0.00									SB	Walk in
205121	Miller, Cynthia	\$26.00			\$26.00					0837	SB	
205122	Peters, David (A.H. Peters Funeral Home)	\$0.00									SB	Walk in
205123	Burris, Marianne	\$0.00									SB	Walk in
205124	Volis, George	\$0.00									SB	Walk in
205125	Huffman, Karen	\$0.00									SB	Walk in
205126	Safadi, Remon	\$0.00									SB	Walk in
205127	Hubmeier, Tim	\$0.00									SB	Walk in
205128	Bratton, Hanson	\$30.00	\$30.00								NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205129	Totin, Michelle	\$0.00									NG	
205130	Tapert, Margaret	\$0.00									NG	
205131	Meyers, Carmen	\$33.00	\$33.00								NG	
205132	Zachary, Niki	\$0.00									NG	
205133	DeZeery, Andrew	\$974.00		\$974.00					7051		KP	
205134	Spagnolo, Kathryn	\$0.00									NG	
205135	VanHouten, Russell (Buzz)	VOID							9521		KP	
205136	Garland, Derrick	\$0.00									NG	
205137	VanHouten, Russell (Buzz)	\$350.00		\$350.00					103		KP	
205138	Lucido, Joseph	\$209.00		\$209.00					9521		KP	
205139	Kapuscinski, Laura	\$0.00									NG	
205140	Alberty, Jill	\$0.00									NG	
205141	Korte, Julia	\$0.00									NG	
205143	Michaelson, Erick	\$0.00									NG	
205144	Khalil, Linda	\$0.00									NG	
205145	Wagter, Kryn	\$0.00									TR	
205146	Yakamovich, Mark	\$0.00									PP	
205147	Park (Gate), Lake Front	\$0.00									NG	
205148	Park (Gate), Lake Front	\$0.00									NG	
205149	Sullivan, Lawrence	\$0.00									TR	
205150	Bakowski, Kenn	\$0.00									TR	
205151	Supal, Mira	\$0.00									TR	
205153	Sullivan, Charles	\$0.00									TR	
205154	Hensley, Maria	\$0.00									TR	
205155	Kohler, Ken	\$0.00									TR	
205156	Bourgeois, Katie	\$0.00									TR	
205157	Feikens, Eric	\$0.00									TR	
205158	Castle, Elizabeth	\$0.00									TR	
205159	Carron, Patrick	\$0.00									TR	
205160	Bessert, Link	\$0.00									TR	
205161	Heaton, Robert	\$30.00	\$30.00								TR	
205162	Trostle, Rob	\$0.00									PP	
205163	Trostle, Rob	\$0.00									PP	
205164	Heaton, Robert	\$10.00	\$10.00								TR	
205165	Venet, Gary	\$0.00									PP	
205166	Maio, Giovannina	\$60.00		\$60.00					6430		KP	Added 12 visits on 2/3/23 KP
205167	Holguin, Omar	\$16.00	\$16.00								KP	
205168	Cavallo, Anthony	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205169	Leo, Phillip	\$0.00									KP	
205170	Senior Living, Sunrise	\$110.00		\$110.00					1140285 197		KP	
205171	Senior Living, Sunrise	\$110.00			\$110.00					7369	KP	
205172	Terry, Louis	\$0.00									KP	
205173	McIntyre, Robert	\$20.00		\$20.00					4170		KP	
205174	Hamolli, Artan	\$0.00									KP	
205175	Sisk, Jason	\$0.00									KP	
205176	Lewinski, Kendra	\$0.00									KP	
205177	Koenigbauer, Jeffrey	\$0.00									KP	
205178	Koenigbauer, Jeffrey	\$0.00									KP	
205179	Maniaci, Pietro	\$0.00									KP	
205180	Beil, Ian	\$0.00									KP	
205181	Zannetti, Stephen	\$0.00									KP	
205182	Gall, Joshua	\$0.00									KP	
205183	Schulte, Frank	\$0.00									KP	
205184	Wagter, Kryn	\$30.00		\$30.00					2759		KP	
205185	Bishop Sr., Roy	\$0.00									KP	
205186	Swaneck, Roanne	\$0.00									KP	
205188	Beyer, David	\$0.00									KP	
205189	Wagner, Matthew	\$425.00		\$425.00					1255		KP	
205190	Pfeiffer, Clare	\$0.00									KP	
205191	Pfeiffer, Clare	\$0.00									KP	
205192	Pfeiffer, Clare	\$0.00									KP	
205193	Kaslata, Stephanie	\$0.00									KP	
205194	Kaslata, Stephanie	\$40.00			\$40.00					5390	KP	
205195	Remus, Todd	\$0.00									KP	
205199	Carolan, Joseph	\$0.00									NW	
205200	Hull, Tim	\$0.00									EJ	
205201	Connolly, William	\$0.00									NW	
205202	Zelmanski, Dharti	\$0.00									NW	
205203	Vonscheidt, Mariana	\$0.00									NW	
205204	Vonscheidt, Mariana	\$0.00									NW	
205205	Schulte, Frank	\$0.00									NG	
205206	Meakin, Alex	\$0.00									KP	
205207	Liagre, Steve	\$0.00									KP	
205208	Bourbeau, David	\$0.00									KP	
205209	Wayne, Lynne	\$33.00	\$33.00								KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205210	Markus, Mary	\$33.00		\$33.00					2849		KP	
205211	Scurlock, Sharyn	\$33.00		\$33.00					7903		KP	
205212	Govier, Toni	\$33.00	\$33.00								KP	
205213	Busch, Lore	\$99.00		\$99.00					1125		KP	Added 36 total visits.
205214	Weiss, Dennis	\$0.00									NG	
205215	McGregor, Corey	\$200.00		\$200.00					134		KP	
205216	Olekszyk, Kate	\$0.00									KP	
205217	Collins, Rose	\$30.00	\$30.00								KP	
205218	Gerstner, Trudy	VOID									KP	Added 8 visits
205219	Gotham, Patricia	\$60.00	\$60.00								KP	
205220	Gossman, Patrick	\$40.00	\$40.00								KP	
205221	Gossman, Patrick	\$0.00									KP	
205222	Zehetmair, Irma	\$30.00		\$30.00					2819		KP	
205223	Naumann, Robert	\$0.00									KP	
205224	Nehra, Priscilla	\$33.00		\$33.00					2443		KP	
205225	Lombardi, Gary	\$275.00		\$275.00					5040		KP	
205226	Meier, Mary Lou	\$0.00									NG	Bonus Class- No instructor 2/6/23 NG
205227	Zielke, Judi	\$0.00									NG	Bonus Class- No instructor 2/6/23
205228	Wolfson, Alison	\$0.00									NG	Bonus Class- No instructor 2/6/23
205229	Gossman, Patrick	\$0.00									NG	2 x Bonus Class- No instructor 2/6/23
205230	Kent, Rick	\$0.00									KP	
205231	Zanoni, Sue	\$0.00									NG	Bonus Class- No instructor 2/6/23
205232	Evans, Justine	\$0.00									NG	Bonus Class- No instructor 2/6/23
205233	Ulmer, Susan	\$0.00									NG	Bonus Class- No instructor 2/6/23
205234	Nehra, Priscilla	\$0.00									NG	Bonus Class- No instructor 2/6/23
205235	Gotham, Patricia	\$0.00									NG	Bonus Class- No instructor 2/6/23
205236	Kaiser, Joanne	\$0.00									NG	Bonus Class- No instructor 2/6/23
205237	Grippi, Lynda	\$0.00									NG	Bonus Class- No instructor 2/6/23
205238	Lapanowski, Karen	\$0.00									NG	Bonus Class- No instructor 2/6/23
205239	Stieber, Jeffrey	\$0.00									KP	
205240	Niforos, Lula	\$0.00									NG	Bonus class - no instructor 2/6/23
205241	McMann, Daniel	\$0.00									KP	
205242	Ulicny, Mark	\$0.00									KP	
205243	Marantette, Kelly	\$0.00									KP	
205244	Marantette, Kelly	\$10.00	\$10.00								KP	
205245	Arici, Cengiz	\$0.00									KP	
205246	Allard Jr., Earl	\$0.00									KP	
205247	Peralta, Patrick	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205248	Childress, Paulette	\$0.00									KP	
205249	Mouton, Steve	\$0.00									KP	
205250	Naimo, Joseph	\$285.00			\$285.00					8323	KP	
205251	McHale, Rosalind	\$0.00									KP	
205252	Sullivan, Charles	\$0.00									KP	
205253	Kellay, Jennifer	\$0.00									KP	
205254	Thompson, Robert	\$0.00									KP	
205255	Meldrum, Martin	\$0.00									KP	
205256	Heim, Gilbert E	\$0.00									KP	
205257	Mattman, Paul	\$0.00									KP	
205260	Buckman, Rachel	\$0.00									KP	
205261	Wozniak, Todd	\$0.00									KP	
205262	Vogt, Judith	\$90.00			\$90.00					2757	KP	
205263	Makowski, Joni	\$0.00									KP	
205264	Bartels, Charles	\$0.00									KP	
205265	Carroll, Matthew	\$0.00									KP	
205266	Delgado, Samantha	\$0.00									KP	
205267	Ferguson, Emily	\$0.00									KP	
205268	Ferguson, Emily	\$10.00	\$10.00								KP	
205269	Colloraffi, Pam	(\$60.00)					(\$50.00)	(\$10.00)			KP	City airport canceled
205270	Colloraffi, Pam	\$50.00					\$50.00				KP	
205271	Ferguson, Emily	\$0.00									KP	
205272	Tibaudo, Mark	\$0.00									KP	
205273	James, Edith	\$0.00									KP	
205274	Sahadi, Fred	\$0.00									KP	
205275	Cecchini, Phillip	\$0.00									KP	
205276	Kuhl, Larry	\$0.00									TR	
205277	Schultes, David	\$0.00									TR	
205278	McAlpine, John	\$0.00									TR	
205280	Burke, Mary Ellen	\$0.00									TR	
205281	Waldrop, Steve	\$0.00									TR	
205282	Hendel, Frank	\$0.00									TR	
205283	Damell, Cory	\$0.00									TR	
205284	Jenny, Tom	\$0.00									PP	
205285	Rusinow, Thomas	\$142.00			\$142.00					7261	TR	
205286	Jenny, Tom	\$0.00									PP	
205287	McConaghy, Todd	\$0.00									PP	
205288	Westmeier, Anne	\$0.00									PP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205289	Jordan, Lawrence	\$0.00									TR	
205290	Fincham, Tom	\$0.00									TR	
205291	Mayes, Monique	\$0.00									TR	
205292	Mayes, Monique	\$0.00									TR	
205293	Wofford, Tim	\$0.00									KP	
205294	Hult, Eric	\$0.00									KP	
205295	Pilot, Mark	\$0.00									KP	
205296	Stark, Deborah	\$33.00		\$33.00					2065		KP	
205297	Alexsy, Mary-Ellen	\$30.00		\$30.00					154		KP	
205298	Heppner, Mary	\$33.00	\$33.00								KP	
205300	Brammer, Robert	\$649.00		\$649.00					1584		KP	
205301	Africa, Leanadro	\$0.00									KP	
205302	Heaphy, Michael	\$0.00									KP	Won 6 visits from the 2022 Sr. Holiday Social. KP 2/8/2023
205303	Hone, Rachael	\$0.00									TR	
205304	O'Melia, Kevin	\$0.00									NG	
205305	Rine, James	\$0.00									TR	
205306	Dinan, Mary	\$0.00									TR	
205307	Stoner, Amy	\$12.00	\$12.00								TR	
205308	Korte, Peter	\$0.00									TR	
205309	Cecchini, Phillip	\$0.00									TR	
205310	Cecchini, Phillip	\$15.00	\$15.00								TR	
205311	Hathaway, Elaine	\$0.00									TR	
205312	Seleno, Kathy	\$0.00									TR	
205313	Saffady, Diane	\$0.00									TR	
205314	Ransome, Lisa	\$0.00									TR	
205316	Pierick, Joanne	\$0.00									TR	
205317	Konen, Janice	\$8.00	\$8.00								TR	
205318	McCoy, William	\$0.00									TR	
205319	Walker, Lucille	\$0.00									TR	
205320	Topciu, Lezina	\$0.00									TR	
205321	Ciupek, Anne Marie	\$1,012.00		\$1,012.00					8953		TR	
205322	Hamann, Thomas	\$0.00									TR	
205323	Barrett, Peter	\$0.00									TR	
205324	Damore, Penelope	\$0.00									TR	
205325	Sendoykas, Gregory	\$0.00									TR	
205326	Muir, Bridget	\$0.00									TR	
205327	Sendoykas, Gregory	\$0.00									TR	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205328	Rabaut, William	\$0.00									TR	
205329	Danna, Diane	\$0.00									TR	
205330	McEachin, Sean	\$0.00									TR	
205331	Jenny, Tom	\$0.00									TR	
205332	Cantrell, Ed	\$0.00									TR	
205333	Michon, Chelsea	\$0.00									TR	
205334	Dye, Jaleesa	\$0.00									TR	
205335	Szandzik, Elizabeth	\$0.00									TR	
205336	Horodysky, Mitch	\$0.00									TR	
205337	Medic, Jasenka	\$0.00									TR	
205339	Potter, Margaret	\$0.00									KP	Trip cancelled. KP
205340	Plath, Susan	\$0.00									KP	Trip cancelled. KP
205341	Ahee, Frances	(\$13.00)					(\$13.00)				KP	Trip cancelled. KP
205342	Medic, Jasenka	\$974.00		\$974.00					361		KP	
205343	Boyle, Michael	\$30.00		\$30.00					7626		KP	
205344	Kasiborski, Chester	\$60.00		\$60.00					9666		KP	Added 12 visits. 2/9/2023
205345	Satmary, Michael	\$40.00	\$40.00								KP	
205346	Yntema-Gruner, Kay	\$30.00		\$30.00					8806		KP	
205347	Elsey, Richard	\$0.00									KP	
205348	MacDonald, Thomas	\$0.00									KP	
205349	Dabrowski, Charles	\$0.00									KP	
205350	Alschbach, Thomas	\$0.00									KP	
205351	Koning, Kurt	\$0.00									KP	
205352	Gardinier, Emily	\$0.00									KP	
205353	Hiller, James	\$40.00	\$40.00								KP	Added 8 classes. KP
205354	Calderon-Diaz, Adrian	\$0.00									KP	
205355	Schumaker, Alex	\$0.00									KP	
205356	Harr, Robert	\$0.00									KP	
205357	Carson, Ronald	\$0.00									KP	
205358	Tropp, Edmund	\$0.00									KP	
205359	Golden, John	\$0.00									KP	
205360	Truss, Frank	\$0.00									KP	
205361	Como, Susan	\$0.00									KP	
205362	Kaleal, Frederick	\$0.00									KP	
205363	Flynn, Gregory	\$0.00									KP	
205364	Smith, Alfreda	\$0.00									KP	
205365	Kohler, Ken	\$0.00									KP	
205366	Aiello, James	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205367	Pierick, Joanne	\$0.00									KP	
205368	Pierick, Joanne	\$0.00									KP	
205369	Gillis, Ronna	\$30.00		\$30.00					2562		DC	
205370	Walworth, Laura	\$30.00		\$30.00					1284		DC	
205371	Taylor, Carolyn	\$0.00									DC	
205372	Hrabovsky, Mark	VOID							339		KP	
205373	Hrabovsky, Mark	\$60.00		\$60.00					339		KP	
205375	Shepard, Mallory	\$0.00									KP	
205376	Aziz, Rodney	\$791.00		\$791.00					7928, 7929		KP	
205377	Pappas, Maria	\$0.00									KP	
205378	Bryk, Mary	\$0.00									KP	
205379	Hunt, Richard	\$0.00									KP	
205380	Duus, Harriet	\$0.00									KP	
205381	Kifer, Marilyn	\$0.00									KP	
205382	Telegadas, James	\$0.00									KP	
205384	Davis, Charles	\$0.00									KP	
205385	Defusco, Charles	\$0.00									KP	
205386	Nelson, Jack	\$0.00									KP	
205387	Michaels, Marc	\$0.00									KP	
205388	Michaels, Marc	\$20.00	\$20.00								KP	
205389	Michaels, Marc	\$0.00									KP	
205390	Marshall, Eileen	\$200.00			\$200.00					6052	KP	
205391	Peralta, Patrick	\$0.00									KP	
205392	Nieduzak, Edward	\$0.00									KP	
205393	Augustyn, Derek	\$0.00									KP	
205394	Kendell, Enjoli	\$0.00									KP	
205395	Csernatoni, Levente	\$0.00									KP	
205396	Triano, James	\$40.00		\$40.00					1203		KP	
205397	Koning, Kurt	\$0.00									KP	
205398	Swiatek, Joshua	\$0.00									KP	
205399	Gerhart, Nicole	\$0.00									NG	
205401	Szymanski, Mark	\$0.00									TR	
205402	Michaels, Brad	\$0.00									NW	
205403	Michaels, Brad	\$10.00	\$10.00								NW	
205404	Michaels, Brad	\$0.00									NW	
205405	Doolittle, Danielle	\$0.00									NW	
205406	Spiteri, Karen	\$0.00									NW	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205407	George, Gary	\$0.00									NW	
205408	Adams, Kelly	\$0.00									NW	
205409	Adams, Kelly	\$0.00									NW	
205410	George, Gary	\$0.00									NW	
205412	Orlowski, Christopher	\$0.00									NG	
205413	O'Neill, Tim	\$20.00	\$20.00								KP	
205414	Rashid, Nancy	\$60.00			\$60.00					4577	KP	Added 12 visits
205415	Kubitz, Sylvia	\$0.00									KP	
205416	Schultz, Anthony	\$0.00									KP	
205417	DeZeery, Matthew	\$0.00									KP	
205418	Tomczak, Donna	\$0.00									KP	
205419	Bott, Stacie	\$0.00									NG	
205420	Fliney, Thomas	\$0.00									KP	
205421	Fliney, Thomas	\$0.00									NG	
205422	Donnellon, Matthew	\$0.00									KP	
205423	Gillis, Ronna	\$142.00		\$142.00					2563		KP	
205424	Zmick, Sharon	\$0.00									KP	
205425	Zmick, Sharon	\$0.00									KP	
205426	Coppa, Donald	\$142.00		\$142.00					10468		KP	
205427	Reynaert, Patricia	\$33.00		\$33.00					3956		KP	
205428	Nair, Bronson Jay	\$0.00									KP	
205429	Baugh, Erin	\$0.00									KP	
205430	Hysick, Margaret	\$0.00									KP	
205431	Hysick, Margaret	\$0.00									KP	
205432	Nair, Bronson Jay	\$20.00			\$20.00					4975	KP	
205433	Guswiler, Paul	\$0.00									PP	
205434	Rich, Albert	\$0.00									KP	
205435	Swain, Glenn	\$0.00									KP	
205436	LeFevre, Teresa	\$0.00									KP	
205437	Spinney, Catherine	\$0.00									KP	
205438	Lefebvre, Jeffrey	\$0.00									KP	
205439	Kaselitz, Mary	\$0.00									KP	
205440	Plieth, Jane	\$0.00									KP	
205441	Klobuchar, John	\$142.00		\$142.00					12150		KP	
205443	Grabowski, James	\$0.00									KP	
205444	Avigne, Sarah	\$0.00									KP	
205445	Boyd, Lynn	\$0.00									KP	
205446	Slone, Christina	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205447	Slone, Christina	\$0.00									KP	
205448	Lester, Linda	\$0.00									KP	
205449	Fuller, James	\$0.00									KP	
205450	Guglielmetti, Giuseppe	\$0.00									KP	
205451	Taylor, Don	\$0.00									KP	
205452	Fuller, James	\$0.00									KP	
205453	Elezi, Eljon	\$0.00									KP	
205454	Ball, Bill	\$0.00									KP	
205455	Christensen, Mary	\$0.00									KP	
205456	Christensen, Andrea	\$0.00									KP	
205457	Nespolo, Martin	\$0.00									KP	
205458	Schott, Richard	\$0.00									KP	
205459	Dawson, Robert	\$0.00									KP	
205460	Dara, Jessica	\$0.00									KP	
205461	DiSanto, Franceso	\$0.00									KP	
205462	Simon, Lisa	\$0.00									KP	
205463	Guswiler, Paul	\$0.00									KP	
205464	Glovak, Sandra	\$0.00									KP	
205465	Horodysky, Mitch	\$0.00									KP	
205466	Brazier, Jesse	\$0.00									KP	
205467	Sahadi, Lisa	\$0.00									KP	
205468	Stevens, Glenn	\$0.00									KP	
205469	Pope, Karen	\$66.00		\$66.00					268		NG	Added 12 visits. KP
205470	Beardslee, William	\$0.00									NG	
205471	Janicke, Nicholas	\$0.00									NG	
205472	Janicke, Nicholas	\$0.00									NG	
205473	Hamolli, Andi	\$0.00									NG	
205474	Hindelang, Mark	\$0.00									NG	
205475	Bridges, Catherine	\$0.00									NG	
205476	Szymanski, Jean	\$0.00									NG	
205477	Costan, Bogdan	\$0.00									NG	
205478	Shah, Dilip	\$0.00									NG	
205479	Abessinio, Rocco	\$0.00									NG	
205480	Stieber, Jeffrey	\$0.00									NG	
205481	Janicke, Nicholas	\$0.00									NG	
205483	White, Albert	\$0.00									NG	
205484	Derringer, Alan	\$0.00									NG	
205485	Kaurala, Stephen	\$0.00									NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205486	Kaurala, Stephen	\$0.00									NG	
205487	Kaurala, Stephen	\$0.00									NG	
205488	Buell, John	\$0.00									NG	
205489	Davis, Nadia	\$0.00									NG	
205490	Keuten, Charles	\$0.00									NG	
205491	Trefzer, Thomas	\$0.00									KP	
205492	Bailey, George	\$0.00									TR	
205493	Mallires, Steve	\$0.00									TR	
205494	Serafino, Ralph	\$0.00									TR	
205495	Rentenbach, Matthew	\$649.00		\$649.00					202		TR	
205496	Rentenbach, Matthew	\$0.00									TR	
205497	Moran, Joseph	\$0.00									TR	
205498	Fine, Richard	\$0.00									TR	
205499	Weinert, Mike	\$0.00									TR	Misplaced Card
205500	Leze, Janet	\$0.00									TR	
205501	Reid, David	\$0.00									TR	
205502	Gross, Karin	\$0.00									TR	
205503	Rich, Albert	\$50.00	\$50.00								TR	
205504	Floyd-Shelton, Carla	\$0.00									TR	
205505	Hamolli, Andi	\$0.00									TR	
205506	Hamolli, Andi	\$0.00									TR	
205507	Mason, Allegra	\$0.00									TR	
205508	Mason, Allegra	\$10.00	\$10.00								TR	
205509	Osborne, Barbarann	\$30.00			\$30.00					4805	NG	
205510	Timmermans, Steven	\$0.00									NG	
205511	Beck, Kathleen	\$0.00									NG	
205512	Okar, Ayman	\$0.00									NG	
205513	Weinberger, Abigail	\$0.00									NG	
205514	Lacy, Carey	\$0.00									NG	
205515	Van Cleve, Lawrence	\$0.00									NG	
205516	VanTassell, Alice	\$30.00	\$30.00								NG	
205517	Wearn, Linda	\$33.00		\$33.00					8949		NG	
205518	Kerby, Madeline	\$0.00									NG	
205519	Kerby, Madeline	\$0.00									NG	
205520	Stoner, Amy	\$6.00	\$6.00								NG	
205522	Adams, Kelly	\$0.00									NG	
205523	Dundon, Dennis	\$0.00									NG	
205524	Milbocker, Michael	\$0.00									NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205525	Grimes, Randall	\$0.00									NG	
205526	Obell, Christopher	\$0.00									NG	
205527	Piche, Donald	\$0.00									SB	Walk in
205528	Prisby, Jordan	\$0.00									SB	Walk in
205529	Thompson, Robert	\$649.00		\$649.00					1245		NG	
205531	Marten, John D.	\$0.00									NG	
205532	Perye, Joseph	\$0.00									NG	
205533	Kuhl, Larry	\$0.00									PP	Walk in
205534	Perye, Joseph	\$20.00	\$20.00								NG	
205535	Perye, Joseph	\$0.00									NG	
205536	Reyes, Peter	\$0.00									NG	Walk in
205537	Stys, Jennifer	\$0.00									NG	
205538	Pray, John	\$0.00									NG	
205539	Bryk, Mary	\$142.00		\$142.00					2100		KP	
205540	Osborn, Alyssa	\$0.00									NG	
205541	Schumaker, Alex	\$405.00			\$405.00					4983	NG	
205542	Korbus, Lillian	\$0.00									NG	
205543	Skorupski, Evan	\$325.00		\$325.00					4988		KP	
205544	Seidle, Susan	\$0.00									NG	
205545	Pope, Catherine	\$0.00									NG	
205546	Callert, Marc	\$0.00									NG	
205547	Rancilio, Nancy	\$0.00									NG	
205548	Weinberger, Abigail	\$0.00									NG	
205550	Ryan, Jane	\$0.00									TR	
205551	Schlenker, Jeffrey	\$0.00									TR	
205552	McBride-Owens, Winnie	\$250.00	\$250.00								TR	
205553	McBride-Owens, Winnie	\$0.00									TR	
205554	Jones, Bruce	\$0.00									PP	
205555	Jones, Bruce	\$0.00									TR	
205556	Beaudy, Frantzie	\$6.00	\$6.00								TR	
205557	Wayne, Lynne	\$33.00	\$33.00								TR	
205558	Monts, Kimberly	\$0.00									DC	
205559	Pope, Catherine	\$0.00									TR	
205560	Listman, Stephanie	\$0.00									TR	
205561	Poirier, Kelly	\$0.00									KP	
205562	Johnson, Amy	\$0.00									NG	
205563	Poirier, Kelly	\$30.00			\$30.00					4715	NG	
205564	Musial, Anne	\$0.00									NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205565	Edwards, Sarah	\$0.00									NG	
205566	Harris, Rebecca	\$0.00									NG	
205567	Young, John	\$0.00									NG	
205568	Abdulrazzag, Fareed	\$0.00									NG	
205569	Szymanski, Mark	\$0.00									NG	
205570	Wilkins, Amanda	\$0.00									NG	
205571	Hull, Gregory	\$562.00		\$562.00					2569		NG	
205572	Fazekas, Lanie	\$0.00									NG	
205573	Brown, Alexandra	\$40.00			\$40.00					1697	NG	
205574	Rentenbach, Matthew	\$0.00									NG	
205575	Walton, Donna	\$0.00									SB	Walk in
205576	Brown, Alexandra	\$0.00									SB	Walk in
205577	Balkema, Katelyn	\$0.00									SB	Walk in
205578	Wells, Ursula	\$100.00			\$100.00					6617	SB	
205579	Comer, Samantha	\$0.00									SB	Walk in
205580	Minnick, Kate	\$0.00									SB	Walk in
205581	Monts, Kimberly	\$0.00									SB	Walk in
205582	Corson, Tim	\$0.00									SB	Walk in
205585	Arioli, Nick	\$0.00									NW	
205586	Huk-Glaeser, Anna	\$0.00									NW	
205587	Jacobs, Rose Ann	\$0.00									NW	
205588	Meredith, Sandra	\$0.00									DC	
205589	McLonis, Erin	\$0.00									DC	
205590	Meredith, Sandra	\$0.00									DC	
205591	Lightbody, James	\$0.00									EJ	
205592	Lightbody, James	\$0.00									DC	
205593	Cassidy, Chris	\$0.00									DC	
205594	Bilinski, Amy	\$0.00									DC	
205596	Ponniah, Meline	\$0.00									DC	
205597	Mollison, James	\$0.00									DC	
205599	Baetz, Katherine	\$0.00									NG	
205600	Chouinard, Richard	\$0.00									NG	
205601	Kistuline, Stacy	\$0.00									NG	
205602	Tomczak, Donna	\$0.00									NG	
205603	White, Tiffany	\$0.00									NG	
205604	Meredith, Sandra	\$0.00									NG	
205605	Ketels, Arnold	\$0.00									NG	
205606	Meyers, Carmen	\$33.00	\$33.00								NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205607	Everett, James	\$30.00	\$30.00								NG	
205609	Minnick, Randall	\$654.00		\$654.00					3646		KP	
205610	Allor, Richard	\$0.00									NG	
205611	Pokladek, Walter	\$0.00									NG	
205612	Chouinard, Richard	\$0.00									NG	
205613	Biermann, John	\$0.00									NG	
205614	Martin, Gerard	\$0.00									NG	
205615	Chaiworapongsa, Puangphaka	\$0.00									NG	Walk in
205616	Seppala, Mary Beth	\$30.00	\$30.00								KP	
205617	Churchill, Amy	\$212.00			\$212.00					0968	NG	
205618	Everett, Bradley	\$0.00									NG	Walk in
205620	Everett, Bradley	\$10.00	\$10.00								NG	
205621	Summers, Paul	\$0.00									NG	Walk in
205622	Kiefer, Marilyn	\$13.00	\$13.00								PP	
205623	Narzarko, Fisnik	\$0.00									PP	
205624	Smith, Scott	\$0.00									NG	Walk in
205625	Narzarko, Fisnik	\$10.00	\$10.00								PP	
205626	Leclerc, Roger	\$0.00									NG	
205627	Lindsay, Joseph Jr	\$0.00									NG	Walk in
205628	Hallam, James	\$0.00									PP	
205629	Carolin, Sharon	\$90.00		\$90.00					6167		NG	
205630	Heaphy, Michael	\$24.00	\$24.00								NG	
205631	Jackson, Beverly	\$13.00	\$13.00								PP	
205632	Thomas, Patricia	\$24.00	\$24.00								PP	
205633	Haelewyn, Matilda	\$11.00	\$11.00								SB	
205634	Yakushev, Aleksander	\$0.00									SB	Walk in
205635	Martin, Michael	\$0.00									SB	Walk in
205636	Welsh, Meghan	\$0.00									SB	Walk in
205637	Sacka, Timothy	\$512.00		\$512.00					304		SB	
205638	Lindsay, Joseph Jr	\$0.00									SB	Walk in
205639	Howard, Peter	\$0.00									PP	
205640	Lazar, Alex	\$0.00									SB	Walk in
205641	LeFevre, Teresa	\$0.00									SB	Walk in
205642	Fox, Christen	\$0.00									PP	
205643	Summers, Paul	\$0.00									SB	Walk in
205644	Skorupski, Evan	\$0.00									SB	Walk in
205645	Skorupski, Evan	\$649.00			\$649.00					7291	SB	



Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205646	Defrain, Tamera	\$0.00									SB	Walk in
205647	Kettel, Jennifer	\$0.00									SB	Walk in
205649	Everham, Karen	\$28.00	\$28.00								SB	
205650	Maynard, Jenna	\$0.00									PP	
205651	Everham, Karen	\$0.00									SB	Walk in
205652	Everham, Karen	\$28.00	\$28.00								SB	
205653	Sweet, Daniel	\$0.00									PP	
205654	Abel, Robert	\$0.00									SB	Walk in
205655	Abel, Robert	\$0.00									SB	Reprint- new photo
205656	MacDonald, Jennifer	\$20.00	\$20.00								SB	
205657	Mullen, Samantha	\$0.00									PP	
205658	Kozakowski, Kim	\$0.00									NW	
205659	Mack, Sue	\$30.00	\$30.00								TR	
205660	Jayakar, Gandam	\$0.00									NW	
205661	Bakowski, Kenn	\$30.00	\$30.00								NW	
205662	Krasemann, Grant	\$0.00									NW	
205663	Thompson, Robert	\$0.00									NW	
205664	Peek, Daniel	\$0.00									KP	
205665	Rashid, Carl	\$6.00	\$6.00								KP	
205666	Eisenbrey, Arthur	\$60.00		\$60.00					1219		KP	Added 12 visits.
205667	Valdez, Eduardo	\$0.00									KP	
205668	McHale, Rosalind	\$142.00		\$142.00					6030		KP	
205669	Burns, Kevin	\$726.00		\$726.00					7036		KP	
205670	Peters, Elizabeth	\$33.00		\$33.00					223		KP	
205671	Rashid, Nancy	\$0.00									KP	
205672	Dyer, Lee Patrick	\$30.00		\$30.00					9400		KP	
205673	Rothenburg, Ruth	\$0.00									KP	
205674	Walworth, Alex	\$0.00									KP	
205675	Paquette, Courtney	\$0.00									KP	
205676	Paquette, Courtney	\$325.00	\$325.00								KP	
205677	Economou, Christopher	\$0.00									KP	
205678	Detrick, Lawrence	\$0.00									KP	
205679	Ryszewski, Randall	\$0.00									KP	
205680	Hedglin, Dirk	\$0.00									KP	
205681	Alrazzi, Abdel	\$0.00									KP	
205682	Carron, Patrick	\$562.00		\$562.00					4887		KP	
205683	Klish, Kathleen	\$20.00	\$20.00								KP	
205684	Berns, Patrick	\$0.00									KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205685	Bartold, Laurence	\$0.00									KP	
205686	Franck, Jeanette	\$0.00									KP	
205687	Gutow, Ken	\$0.00									KP	
205688	Safar, Chris	\$0.00									KP	
205689	Vikraman, Hari	\$0.00									KP	
205690	Spearman, Andrew	\$0.00									KP	
205691	Schultes, David	\$0.00									KP	
205692	LeFevre, Teresa	\$0.00									KP	
205693	Galati, Salvatore	\$0.00									KP	
205694	Grubb, Christopher	\$0.00									KP	
205696	Thornton, Sean	\$0.00									TR	
205697	Lucido, Joseph	\$0.00									TR	
205698	Steven, Matthew	\$0.00									TR	
205699	Holland, Elizabeth	\$0.00									TR	
205700	Bennett, Robert	\$0.00									PP	
205701	Bennett, Robert	\$0.00									PP	
205702	Bennett, Robert	\$0.00									PP	
205704	Awdish, Justin	\$0.00									PP	
205705	Vishey, Susan	\$142.00	\$142.00								TR	
205706	Jackson, Brian	\$0.00									TR	
205707	Sahadi, Lisa	\$0.00									TR	
205708	McLeod, Derek	\$0.00									TR	
205709	Melvin, Dillon	\$0.00									TR	
205710	Nugent, Janel	\$0.00									PP	
205711	Trupiano, Ashanti	\$0.00									TR	
205712	Kozakowski, Kim	\$0.00									TR	
205713	Hennes, Christopher	\$0.00									TR	
205714	Stark, Gary	\$0.00									PP	
205715	Everett, Bradley	\$0.00									PP	
205716	Gibson, Naszreen	\$0.00									KP	
205717	Griesbaum, Dan	\$0.00									KP	
205718	Avigne, Sarah	\$0.00									KP	
205719	Holland, Elizabeth	\$0.00									KP	
205720	Holland, Elizabeth	\$10.00	\$10.00								KP	
205721	Headd, Derrick	\$0.00									KP	
205722	Addy, Jerry	\$0.00									KP	
205723	O'Neill, Tim	\$649.00		\$649.00					2354		KP	
205724	Addy, Jerry	\$200.00			\$200.00					7834	KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205725	Rubio, Anthony	\$0.00									KP	
205726	Catani, Mark	\$0.00									KP	
205727	Buell, John	\$0.00									KP	
205729	Morrison, Andrew	\$142.00		\$142.00					1938		SB	
205730	Shannon, Craig	\$0.00									SB	Walk in
205731	Buchta, Christopher	\$0.00									SB	Walk in
205732	Stowell, Charles	\$0.00									SB	Walk in
205733	Fowler, Joyce	\$0.00									SB	Walk in
205734	Franczyk, Francis	\$200.00			\$200.00					2259	SB	
205735	Umpfenbach, Valbona	\$0.00									PP	
205736	Franczyk, Francis	\$0.00									SB	Walk in
205737	Ayrault, Andrew	\$0.00									SB	Walk in
205738	Kuligowski, Paul	\$0.00									SB	Walk in
205739	Rumschlag, Henry	\$0.00									SB	Walk in
205740	Prush, Kevin	\$0.00									SB	Walk in
205741	Barto, Cora	\$0.00									SB	Walk in
205742	Sumnik, Carrie	\$0.00									SB	Walk in
205743	Saigh, Stephen	\$0.00									NW	
205744	Keith, Chris	\$0.00									NW	
205745	Arnold, Edward	\$0.00									NW	
205746	Johnson, George	\$0.00									NW	
205747	Horne, Roseanne	\$0.00									NW	
205748	Quigley, Kevin	\$0.00									DC	
205749	Taylor, Carolyn	\$335.00	\$335.00								NG	
205750	Weber, Janet	\$60.00		\$60.00					5646		NG	12 classes
205751	Taylor, Carolyn	\$220.00	\$220.00								NG	
205752	Brown, Christine	\$0.00									KP	
205753	McHugh, John	\$30.00		\$30.00					3273		NG	
205754	Cunningham, Kieran	\$30.00		\$30.00					6718		NG	
205755	Mammen, Rolf	\$649.00		\$649.00					3231		KP	
205756	Grogan, Lois	\$66.00			\$66.00					7606	NG	
205757	Crawford, Keith	\$300.00		\$300.00					017		KP	
205759	Traverso, Teresa	\$0.00									NG	
205760	Miotto, John	\$11.00		\$11.00					6782		NG	
205761	Szostak, Kathy	\$110.00	\$110.00								NG	
205762	Scaduto, Gina	\$50.00		\$50.00					3096		NG	
205763	Pilot, Mark	\$0.00									NG	
205764	Damell, Nancy	\$30.00	\$30.00								NG	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205765	Fraser, Colin	\$33.00	\$33.00								NG	
205766	Schade, William	\$7.00	\$7.00								NG	
205767	McConaghy, Todd	\$0.00									NG	
205768	Dyer, Lee Patrick	\$0.00									NG	
205769	Maiale, Rudolph	\$0.00									NG	
205770	Reaume, Theadore	\$0.00									NG	
205771	Hummel, Daniel	\$0.00									NG	
205772	Temrowski, Daniel	\$0.00									KP	Purchased a new boat and would no longer like the slip. KP
205773	Oberst, Ricardo	\$0.00									NG	
205774	Schulte, Stephanie	\$0.00									NG	Walk in
205775	Schulte, Stephanie	\$20.00		\$20.00					1070		NG	
205776	Winowiecki, James	\$0.00									NG	Walk in
205777	Cracchiolo, Mark	\$0.00									SB	Walk in
205778	Staples, Greg	\$0.00									SB	Walk in
205779	Wagner, Matthew	\$50.00		\$50.00					1256		SB	
205780	Demick, Ken	\$22.00	\$22.00								SB	
205797	Graham, Wendy	\$20.00	\$20.00								KP	11:00AM
205800	Duncan, William	\$40.00	\$40.00								KP	10:30am
205805	Sexton, Lauren	\$46.00	\$46.00								KP	
205807	Sexton, Lauren	\$0.00									KP	
205808	Duncan, William	\$0.00									KP	
205826	Mazzara, Erica	\$8.00	\$8.00								KP	
205834	Dixon, Eileen	\$33.00			\$33.00					3177	KP	
205835	Trost, Charlie	\$48.00			\$48.00					5123	KP	
205839	Verhaeghe, Judy	\$33.00	\$33.00								KP	
205841	Molik, Gerald	\$0.00									KP	
205842	Solomon, James	\$10.00	\$10.00								KP	10:45AM
205843	Spinney, Catherine	\$0.00									KP	Remaining balance for room rental cancellation. 2/28/2023 KP
205845	Mack, Sue	\$10.00	\$10.00								KP	11 a.m. - 1 ticket
205848	Costan, Bogdan	\$0.00									KP	
205849	Costan, Bogdan	\$0.00									KP	
205851	Costan, Bogdan	\$0.00									KP	
205852	Koenigbauer, Mike	\$0.00									KP	
205853	Duncan, William	\$0.00									KP	
205854	Lopetrone, Gregory	\$30.00	\$30.00								KP	10:30AM
205855	Berger, Jason	\$0.00									KP	
205856	Wehrmann, Mary Eileen	\$78.00		\$78.00					7587		KP	

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
205857	Jenny, Tom	\$0.00									KP	
205861	VanRaemdonck, Steve	\$20.00	\$20.00								KP	10:15AM
205866	Orrys, Sara	\$16.00	\$16.00								KP	
205867	Wood, Bradley	\$0.00									KP	
205870	Steele, David	(\$8.00)		(\$8.00)							KP	
205871	Winston, Yvonne	\$60.00	\$60.00								KP	
205872	Thomas, Charles	\$0.00									KP	
205873	Armbruster, Steve	\$0.00									KP	
205874	Kline, Mark	\$562.00		\$562.00					122		TR	
205876	Kline, Mark	\$0.00									NG	
205877	Kline, Mark	\$0.00									TR	
205879	Ketels, Arnold	\$0.00									KP	
205882	Babcock, Karen	\$0.00									TR	
205883	Berisha, Dem	\$0.00									KP	
205886	Meconi, John	\$0.00									TR	
205887	Rempala, Edward	\$0.00									TR	
205890	McMillan, Maureen	\$0.00									TR	
205891	McClory, John	\$0.00									TR	
205892	Cischke, Katherine	\$20.00			\$20.00					9800	TR	
205893	Staples, Greg	\$0.00									TR	
205894	Scully, Gary	\$20.00	\$20.00								TR	12:00
205898	Hurd, Christopher	\$0.00									NW	
205899	Rosenbach, Robert	\$0.00									TR	
205900	McCrory, Paul	\$60.00	\$60.00								TR	
205901	Thomas, Ann	\$66.00		\$66.00					8395		TR	
205902	Brewer, Jennifer	\$0.00									TR	
Grand Totals		\$21,594.00	\$3,398.00	\$15,213.00	\$3,006.00	\$0.00	(\$13.00)	(\$10.00)				

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
205341	Ahee, Frances	(\$22.00)	KP	Trip cancelled. KP
205419	Bott, Stacie	(\$200.00)	NG	
205752	Brown, Christine	(\$200.00)	KP	
205604	Meredith, Sandra	(\$200.00)	NG	
205340	Plath, Susan	(\$30.00)	KP	Trip cancelled. KP

Balance Register

03/01/2023 09:16 AM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
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Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
205339	Potter, Margaret	(\$55.00)	KP	Trip cancelled. KP
205843	Spinney, Catherine	(\$200.00)	KP	Remaining balance for room rental cancellation. 2/28/2023 KP
205772	Temrowski, Daniel	(\$325.00)	KP	Purchased a new boat and would no longer like the slip. KP
205214	Weiss, Dennis	(\$200.00)	NG	
205603	White, Tiffany	(\$200.00)	NG	

Grand Total (\$1,632.00)

Balance Register

03/01/2023 09:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.210	\$30.00	\$0.00	\$30.00
Totals For Fitness Classes		\$30.00	\$0.00	\$30.00
Senior Programs				
Class	101.000.653.340	\$30.00	\$0.00	\$30.00
Movies	101.000.653.340	\$588.00	\$0.00	\$588.00
Trips	101.000.653.350	\$510.00	(\$73.00)	\$437.00
Totals For Senior Programs		\$1,128.00	(\$73.00)	\$1,055.00
Special Events				
Community Center	101.000.653.120	\$16.00	\$0.00	\$16.00
Lake Front Park	101.000.653.100	\$48.00	(\$8.00)	\$40.00
Totals For Special Events		\$64.00	(\$8.00)	\$56.00
Grand Totals		\$1,222.00	(\$81.00)	\$1,141.00

Balance Register

03/01/2023 09:16 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	412	0
Caregiver Pass Family	101.000.642.020	\$20.00	\$70.00	\$0.00	\$90.00	2	6
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	0	2
Dog Park Pass Single	101.000.642.020	\$20.00	\$220.00	\$0.00	\$240.00	1	11
Fitness Class Single	101.000.653.310	\$6.00	\$2,381.00	\$0.00	\$2,387.00	1	75
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Grand Totals		\$66.00	\$2,671.00	\$0.00	\$2,737.00	417	94

Balance Register

03/01/2023 09:16 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Borderline taxes due	101-000-642.010	1	0	\$0.00	\$0.00	\$0.00
Egg Stroll Non-resident - Saturday, April 1	101.000.653.100	24	0	\$240.00	\$0.00	\$240.00
Reprint card fee	101.000.642.020	102	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$240.00	\$0.00	\$240.00

Balance Register

03/01/2023 09:16 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
Cook School House	101.000.646.000	\$280.00	\$0.00	\$280.00
Garden Room	101.000.646.000	\$220.00	\$0.00	\$220.00
Park Room	101.000.646.000	\$1,060.00	\$0.00	\$1,060.00
Totals For Room Rates		\$1,560.00	\$0.00	\$1,560.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,600.00	\$0.00	\$1,600.00
Totals For Security Deposits		\$1,600.00	\$0.00	\$1,600.00
Grand Total		\$3,370.00	\$0.00	\$3,370.00

Balance Register

03/01/2023 09:16 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$1,769.00	\$0.00	\$1,769.00
Category 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Category 2	594.000.651.002	\$1,967.00	\$0.00	\$1,967.00
Category 3	594.000.651.002	\$6,817.00	\$0.00	\$6,817.00
Floating Dock	594.000.651.002	\$1,089.00	\$0.00	\$1,089.00
Sailboat Lane - Cat. 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,298.00	\$0.00	\$1,298.00
Top Rack	594.000.651.002	\$142.00	\$0.00	\$142.00
Totals For Dock Rentals		\$14,106.00	\$0.00	\$14,106.00
Grand Total		\$14,106.00	\$0.00	\$14,106.00

Balance Register

03/01/2023 09:16 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,600.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$350.00	\$0.00	\$350.00	\$170.00	\$80.00	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,770.00	\$0.00	\$1,770.00	\$730.00	\$550.00	\$1,280.00	\$490.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$288.00	(\$8.00)	\$280.00	\$220.00	(\$8.00)	\$212.00	\$68.00	\$0.00	\$0.00	\$0.00
101.000.653.120	\$16.00	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,411.00	\$0.00	\$2,411.00	\$1,010.00	\$1,212.00	\$2,222.00	\$189.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$618.00	\$0.00	\$618.00	\$193.00	\$289.00	\$482.00	\$136.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$510.00	\$0.00	\$510.00	\$160.00	\$80.00	\$240.00	\$220.00	\$0.00	\$50.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-642.010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.350	\$0.00	(\$73.00)	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$10.00)
594.000.651.002	\$14,106.00	\$0.00	\$14,106.00	\$493.00	\$12,610.00	\$13,103.00	\$1,003.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$21,675.00	(\$81.00)	\$21,594.00	\$3,398.00	\$15,213.00	\$18,611.00	\$3,006.00	\$0.00	(\$13.00)	(\$10.00)

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,000.00)
101.000.646.000	(\$200.00)
101-000-655.350	(\$107.00)
594.000.651.002	(\$325.00)
Grand Total	(\$1,632.00)



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

DATE: March 16, 2023

TO: Mayor and City Council

FROM: Susan Como, Assistant City Administrator

SUBJECT: 2022 CDBG Subrecipient Agreement

The City receives Community Development Block Grant (CDBG) funding on an annual basis. On February 27, 2023, the City Council approved the *Request for Proposals for 2022 CDBG Activities* allocating funding for public service in the amount of \$6,000 (30%) to Pointe Area Assisted Transportation Service (PAATS) for transportation services for seniors and people with disabilities and the remaining \$14,000 (70%) to *The Helm Life Center* for senior services.

The RFP for 2022 CDBG Activities submitted by the City was as follows:

2022 RFP for CDBG Activities

1. The Helm at the Boll Life Center	\$ 14,000
2. Pointe Area Assisted Transportation Service	\$ 6,000
Total	\$ 20,000

As with past years, a *Subrecipient Agreement for the Wayne County Community Development Block Grant Program* is entered into between the City and Wayne County for the release of the 2022 CDBG public service funds. The purpose of the Agreement is to ensure the City will follow the rules, regulations, and guidelines set forth by Housing and Urban Development through the Community Development Block Grant Program. The Subrecipient Agreement requires the Mayor’s signature. The city’s attorney has reviewed the agreement and recommends approval.

I recommend that City Council authorize the Mayor to sign the *2022 Subrecipient Agreement Between the Charter County of Wayne and the City of Grosse Pointe Woods* for the The Helm at the Boll Life Center (\$14,000) for senior services and PAATS (\$6,000) for transportation services for seniors and people with disabilities.

SUBRECIPIENT AGREEMENT FOR
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
BETWEEN THE
CHARTER COUNTY OF WAYNE
AND
CITY OF GROSSE POINTE WOODS

Term July 1, 2022 through June 30, 2024

**Catalog of Federal Domestic Assistance (CFDA)
14.218 Community Development Block Grants/Entitlement Grants**

THIS SUBRECIPIENT AGREEMENT (“the “ Agreement”) is made effective as of the 1st day of July, 2022, by and between the Charter County of Wayne, acting through the Community Development Department a Division of the Economic Development Department whose address is the Guardian Building, 500 Griswold, Detroit, Michigan 48226 (hereinafter referred to as the “Recipient or County”) and the [COMMUNITYNAME], whose address is [ADDRESS] (the “Subrecipient”).

Mutual Understandings

- A. Wayne County has entered into an agreement with the U.S. Department of Housing and Urban Development (“HUD”) to be the recipient of Community Development Block Grant (“CDBG”) Funds as an “Urban County” pursuant to the Housing and Community Development Act of 1974, as amended (the “Act”), Wayne County will receive these Funds to effect the purposes of its CDBG Program, pursuant to which it will make grants to eligible subrecipients to engage in community development activities.
- B. The Subrecipient has applied to the Recipient for a grant pursuant to the CDBG Program to provide financing for specific activities outlined in an application submitted to the Recipient for the HUD Program Year 2022 starting July 1, 2022 (“Program Year”).
- C. The Subrecipient may apply to the Recipient for additional grant Funds pursuant to the CDBG Program that are approved by the Wayne County Community Development Division for specific CDBG-eligible activities as Funds are available.
- D. Both the Subrecipient and the Recipient (“Parties”) by entering into this Agreement are bound in accordance with 24 CFR Part 570.503,
- E. The Work to be performed under this Agreement must be completed within twenty-four (24) months of July 1 of the respective HUD Program Year unless otherwise extended through the Recipient's administrative review process.
- F. The Parties are entering into this Agreement to memorialize the terms and conditions under which the grant will be made and administered.
- G. The exhibits attached to this Agreement are hereby incorporated in and made a part of this Agreement.

Section 1
Definitions

In addition to the words and terms elsewhere defined in this Agreement and the exhibits hereto, the following words and terms as used in this Agreement shall have the following meanings for the purposes of this Agreement unless the context or use indicates another or different meaning or intent. Furthermore, any definition that conflicts with a definition as provided for in any laws, rules, and regulations applicable to Community Development Block Grants and a specific context shall supersede the definition or portion of the definition that conflicts below:

- 1.01 “**Agreement**” means this document in its final form, including all exhibits, as executed by the County and Subrecipient.
- 1.02 “**CDBG**” means Community Development Block Grant pursuant to the Housing and Community Development Act of 1974, as amended.
- 1.03. “**CDBG Funds**” means Community Development Block Grant Funds made available to the County pursuant to the Housing and Community Development Act of 1974, as amended for the purpose of dispensing these Funds for eligible CDBG Activities under this Agreement. **The CDBG Funds contemplated for this Agreement are \$20,000 (Twenty Thousand Dollars).**
- 1.04. “**City**” means the following:
- (i) Any unit of general local government located in Wayne County that is classified as a municipality by the United States Bureau of the Census, or
 - (ii) Any other unit of general local government located in Wayne County that is a town or township.
- 1.05. “**Closing or Closing Date**” shall mean the date and time, which shall be mutually agreed upon by the Subrecipient and the County, at which the Subrecipient shall execute this Agreement and any other documents deemed necessary by the County in connection with this transaction and Project.
- 1.06. “**Contractor**” shall mean an entity or person paid with CDBG Funds in return for a specific service (e.g., construction, program management). Contractors must be selected through a competitive procurement process by the Subrecipient unless otherwise noted in this Agreement.
- 1.07. “**Counsel**” shall mean a person admitted to practice law in the State of Michigan and who may be the legal advisor for the County or the Subrecipient.

- 1.08. **"LMA"** shall mean low and moderate income area benefiting all residents of a primarily residential area in which at least 51% of the residents have incomes at or below 80% of area income.
- 1.09. **"LMI"** shall mean low and moderate income.
- 1.10. **"LMH"** shall mean low and moderate housing activities that will be occupied by a household whose income is at or below 80% of area median income.
- 1.11. **"LMC"** shall mean low and moderate limited clientele activities whose income is at or below 80% of area median income.
- 1.12. **"LMJ"** shall mean low and moderate job creation and retention LMI benefit national objective addresses activities designed to create or retain permanent jobs, at least 51 percent of which will be made available to or held by LMI persons.
- 1.13. **"Program Income"** means revenue (i.e., gross income) received by a state, unit of general local government, or Subrecipient that is directly generated from the use of CDBG Funds.
- 1.14. **"Program Manager"** means the Wayne County staff person currently managing the Wayne County CDBG program.
- 1.15. **"Recipient"** or **"County"** shall mean the County of Wayne, Michigan.
- 1.16. **"Records"** shall mean all records, data, notes, reports, discs, and documents in whatever format related to this Agreement and the Work under this Agreement and as further defined in Section 5 of this Agreement.
- 1.17. **"Regulations"** shall mean the regulations relating to the CDBG Program promulgated by HUD.
- 1.18. **"Rehabilitation"** shall mean any rehabilitation of residential property to the extent necessary to comply with applicable laws, codes, and other requirements relating to housing safety, quality and habitability, in order to sell, or redevelop such homes and properties. Rehabilitation may include improvements to increase the energy efficiency or conservation of such homes and properties or provide a renewable energy source for such homes and properties.

- 1.19. “Subrecipient” shall mean the [COMMUNITYNAME], a unit of local government or municipality that the County has awarded CDBG Funds to perform eligible activities under the CDBG Program.

Section 2

Statement of Purpose and Eligible Activities of the Housing and Community Development Act

2.01 CDBG Objective

The primary objective of Title I of the Housing and Community Development Act of 1974, as amended, and of the community development program of each grantee, is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. By executing this Agreement the Subrecipient agrees with the Recipient to provide housing and community development activities in accordance with the objectives of the Act.

2.02 Compliance With CDBG Eligible Activity Requirements

The Subrecipient will be responsible for administering the CDBG Program in a manner satisfactory to the County and consistent with any standards as a condition of providing these Funds. The following is a list of eligible activities for CDBG under this Agreement:

Public services. Provision of public services (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under § 570.207(b)(4)), homebuyer down payment assistance, or recreational needs. To be eligible for CDBG assistance, a public service must be either a new service or a quantifiable increase in the level of an existing service above that which has been provided by or on behalf of the unit of general local government (through funds raised by the unit or received by the unit from the State

in which it is located) in the 12 calendar months before the submission of the action plan;

2.03 National Objectives.

Each eligible activity funded with CDBG Funds must meet one of the three national objectives:

1. Benefits low and moderate income persons

a. (LMA) Area Benefit -- activity provides benefit to area where at least 51% of residents receive low- to moderate-incomes:

- 1) Area is primarily residential and activity meets LMI needs.
- 2) Income levels are documented by Census or an approved substitute.
- 3) Exceptions apply under special circumstances.

b. (LMC) Limited Clientele -- activity benefits a limited number of persons who are at least 51% (LMI) Low and Moderate Income:

- 1) Persons are presumed to be LMI (abused children, elderly, homeless).
- 2) Assistance is for LMI persons owning or developing microenterprises.
- 3) Activity is a job training or placement activity. (Conditions do apply.)

c. (LMH) Housing -- activity provides or improves residential structures to be occupied by LMI persons:

- 1) At least 51% of units must be occupied by LMI.
- 2) Exceptions to the 51% rule are possible under limited circumstances.

d. (LMJ) Jobs -- activity creates or retains jobs:

- 1) At least 51% of the jobs must be held by or available to LMI persons.

2. Aids in the prevention or elimination of slums or blight

The area in which the activity occurs must be designated as slum or blighted. The following tests apply:

a. The delineated area in which the activity occurs must meet a definition of a slum, blighted, deteriorated or deteriorating area under state or local law;

- b. The area must also meet either one of the two conditions specified below:
 - 1) At least 25 percent of the properties throughout the area exhibit the following:
 - i. Physical deterioration of buildings/improvements;
 - ii. Abandonment of properties;
 - iii. Chronic high occupancy turnover rates or chronic high vacancy rates in commercial or industrial buildings;
 - iv. Significant declines in property values or abnormally low property values relative to other areas in the community; or
 - v. Known or suspected environmental contamination. •
 - 2) Public improvements throughout the area are in a general state of deterioration. |
- c. Documentation must be maintained by the State on the boundaries of the area and the conditions that qualified the area at the time of its designation. The designation of an area as slum or blighted must be re-determined every 10 years for continued qualifications

3. Meets a need having a particular urgency (referred to as urgent need).

- 1) Conditions are a serious and immediate threat to health and welfare and are of recent origin
- 2) It cannot fund activity on its own as other sources of money are unavailable.

Section 3

Statement of Work/Budget, Payment Guidelines, and Due Diligence Requirements

3.01 Description of Work and Deadlines

The term of this Agreement is July 1, 2022 to June 30, 2024. The work to be performed for the eligible CDBG activities under this Agreement is set forth in the attached Appendix A (“Work”) and shall, at the election of Recipient, also conform to any submittals (i.e. RFPs or applications) by Subrecipient to Recipient in the process of receiving the CDBG Funds.

Any Work shall be completed on or before twenty-four (24) months from July 1 of the respective HUD Program Year unless otherwise extended through Recipient's approved modification process. The Subrecipient agrees that this deadline may be unilaterally shortened by the Recipient, at the Recipient's sole discretion, if a more expeditious schedule is required for the Recipient to comply with any HUD regulations, including, but not limited to, 24 CFR 570.902.

3.02 CDBG Activity Description

The description of each CDBG activity shall be in sufficient detail as to provide a sound basis for the Recipient to effectively monitor performance under this Agreement. Such description will, at minimum, allow for a clear understanding of the need and benefit of the activity and the proposed eligible activity and National Objective. Recipient may ask for a written clarification of the work and CDBG activity at any time during this Agreement before making a payment under this Agreement. If such clarification does not reasonably indicate compliance with CDBG standards, Recipient will not be required to release any payment until a sufficient clarification is provided. The Subrecipient shall submit to the Recipient a budget covering the costs for the CDBG eligible activities.

3.03 Transfer or Reallocation

During the term of this Agreement, Subrecipient may transfer or reallocate the budget covering costs between different eligible activities that were originally set up in the application. However, if an activity was not set up in the original application, then Subrecipient must follow the rules for public hearings to add such new activity. All transfers of eligible activities are limited to transfer within the CDBG Program only and with consent from the County.

3.04 Payment Restrictions

It is expressly agreed and understood that the total amount to be paid by the Recipient under this Agreement shall not exceed the CDBG Funds amount **actually awarded and received by Recipient** for this Agreement as specifically noted in Section 1 (Definitions) of this

Agreement. It is also expressly agreed and understood that all amounts allocated hereunder to the Subrecipient by the Recipient shall be on a reimbursement basis for monies already spent by the Subrecipient or its contractors on approved (or pre-approved in writing if required by 2 CFR 200.407) eligible activities for projects meeting National Objectives. Subrecipient shall have no claim for detrimental reliance or otherwise for expenses it incurs for ineligible activities or projects not meeting National Objectives as interpreted by HUD or for claims for funds that have not been actually awarded to Recipient. All requests for payment reimbursements shall be submitted on a monthly basis with all the required documentations and certifications of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-85. All incomplete payment requests will not be processed and will be returned to the Subrecipient to complete.

3.05 Payment Disputes

In the event that there is a disagreement over the eligibility of a payment by Recipient to Subrecipient of CDBG Funds under this Agreement, Recipient will not be required to make any such payment until a clear written ruling by HUD has been obtained. If the payment has already been made and the funds are still in the possession of Subrecipient or its agents, the funds will be returned to Recipient immediately until a written ruling by HUD has been obtained. Recipient may waive this requirement in writing or require another reasonable alternative such as escrow if it deems it in the best interest of the Recipient. In any event, Subrecipient must repay Recipient for any payment made by Recipient to Subrecipient subsequently disallowed by HUD. Such repayment will be with interest and administrative fees if HUD has demanded repayment and Recipient has already paid HUD.

3.06 Timely Execution of Agreement Required

The CDBG Funds are subject to strict timelines for eligible expenditure or they are subject to recapture. Accordingly, strict adherence to deadlines is required to avoid such recapture and penalties. Subrecipients must return properly authorized and executed copies of this Agreement, with any accompanying resolutions required for proper authorization, within 30 days of receipt of the Agreement. Recipient will have the right to re-assign the CDBG

Funds allocated to Subrecipient if Subrecipient does not comply with the provisions of this sub-section and Subrecipient will have no claim against Recipient.

3.07 Due Diligence Requirements

Recipient may require Subrecipient to provide certain documents and documentation to ensure that the work is in compliance with CDBG Requirements and this Agreement. Subrecipient must provide such documentation in a reasonable and timely manner. Recipient may condition any payment under this Agreement on the provision of such documentation. All such requests will be made in writing by the Subrecipient.

Section 4

Contractors

4.01 Using Contractors

Subrecipient may only use a contractor for work performed with CDBG Funds in compliance with all applicable laws, rules, and regulations governing contractors for CDBG projects. Any request for reimbursement for a non-conforming use of contractors will be denied and may also require recoupment by Subrecipient of any compensation of the contractor in violation of any laws, rules, or regulations.

4.02 Contractor Procurement

Contractors must be procured competitively according to Federal Office of Management and Budget (OMB) rules, **24 CFR 85.36, and 2 CFR 200.320**. If the Subrecipient is acquiring goods and services, such as professional consulting, environmental review or planning, totaling no more than **\$100,000** then small purchase procurement (24 CFR 85.36(d)(1) and 84.44(e)(2)) can be used which allows Subrecipient to obtain quotes from potential vendors with a detailed description of the goods or services needed without publishing a formal request for proposals or invitation for bids. This method cannot be used if the amount of contract exceeds \$100,000 in value. In general, the small purchases

procedures also should not be used to acquire construction Contractors. It is recommended that these acquisitions occur under the sealed bid approach.

4.03 Agreements with Contractors

Subrecipients must enter into written agreements with Contractors.

In order to meet HUD and County CDBG Program requirements, agreements with Contractors must address the following:

1. Scope of services to be provided, consistent with this Agreement.
2. Identification of intended beneficiaries, if applicable.
3. Schedule for work completion.
4. Budget and payment schedule.
5. Provisions for termination for nonperformance or poor performance.
6. Other provisions required regarding:
 - a. Equal opportunity
 - b. Nondiscrimination
 - c. Labor standards
 - d. Anti-lobbying
 - e. Conflict of interest
7. Provisions for maintenance of workers' compensation insurance.
8. Provisions for maintenance of unemployment, disability and liability insurance as required.
9. Provisions for records retention (min. 4 yrs. from submittal of final expenditure report or conclusion of any audit or litigation).
10. Provision permitting monitoring/auditing by County and Subrecipient.
11. Provision requiring Contractor to abide by the covenants of this Agreement.
12. Provisions requiring appropriate bonds where required or reasonable.

4.04 Limitation on Term of Contractor Agreements

In compliance with federal procurement rules, the term of and agreements between Subrecipient and Contractors may not exceed three years.

Section 5
Records and Reports

5.01 Records Requirements

The Subrecipient shall comply with 24 CFR Part 570.506 and maintain full and complete books, ledgers, journals, accounts, or records wherein are kept all entries reflecting its operation pursuant to this Agreement. The records shall be kept in accordance with generally accepted accounting principles and practices and according to the provisions of the 2 CFR 200 and the provisions of 24 CFR Part 85, as modified by 24 CFR 570.502(a). The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- A. Records providing a full description of each activity undertaken;
- B. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- C. Records required to determine the eligibility of activities;
- D. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- E. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- F. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21–28; and
- G. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

5.02 Retention of Records

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of three (3) years. The retention period begins on the date of the submission of the Recipient's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is

litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

5.03 Recipient Right to Examine and Audit

The Recipient, including the Legislative Auditor General, shall have the right to examine and audit all books, records, documents and other supporting data of the Subrecipient, or any consultants or agents rendering services under this Agreement, whether directly or indirectly, which will permit adequate evaluation of the services, the cost, or pricing data submitted by the Subrecipient. The Subrecipient shall include a similar covenant allowing for Recipient audit in any contract it has with a Contractor, consultant or agent whose services will be charged directly or indirectly to the Recipient. This right to audit shall include, but shall not be limited to, the Recipient's right to request, and to be supplied in a timely manner, copies of any and all such books, documents, records and other supporting data. The Recipient may delay payment to the Subrecipient pending the receipt of such records and the results of any related audit without penalty or interest.

5.04 Activity Description Records

The records shall contain a full description of each activity assisted or being assisted with CDBG Funds. This description shall include its location and the amount of CDBG Funds budgeted and expended for the activity; and whether (i) the activity assists persons who qualify as Low-to-Moderate-Income persons; (ii) will aid in the prevention or elimination of blight or slums; (iii) or is designed to alleviate conditions which pose a serious and immediate threat to the health or welfare of the community.

5.05 Program Related Reports

The Subrecipient shall prepare in a timely manner and submit, to the Recipient, all program-related reports required by the Wayne County CDBG Manual. These reports

include, but are not limited to, a year-end report and the Program Income report described in Section 6 below.

Section 6

Program Income

6.01 Treatment of Program Income

Program Income (as defined at 24 CFR 570.500(a) and as further clarified in 2 CFR 200.80 if applicable) generated by activities carried out with CDBG Funds made available under this Agreement may be retained by the Subrecipient upon written permission of Recipient via its authorized director of CDBG Programs if the income is treated as additional CDBG Funds subject to all applicable requirements governing the use of CDBG Funds, the Recipient's Procedures for Reporting Program Income and Direct Benefit Activities. The Recipient's Procedures for Reporting Program Income and Direct Benefit Activities are subject to change with reasonable notice to the Subrecipient. The use of Program Income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. Subrecipient may only use such Program Income during the Agreement period and only for activities permitted under this Agreement and shall reduce requests for additional CDBG Funds by the amount of any such Program Income balance on hand.

6.02 Interest Bearing Account Requirement

Program Income in the form of repayments to, or interest earned on, a revolving fund shall be deposited into an interest-bearing account and any interest earned by such funds accumulating in this account must be remitted annually, at the end of each program year, to the Recipient.

6.03 Remittance Guidelines

Program Income cash balances or investments thereof in excess of one-twelfth of the CDBG Funds amount under this Agreement, except for those needed immediately, those in revolving loan Funds, those resulting from lump-sum draw-downs authorized under 24 CFR Part 570.513, and those invested or held as additional security for a Section 108 loan

guarantee, must be remitted to the Recipient annually, at the end of each program year. The amount to be remitted will be calculated based on the total Program Income balances (with the exceptions noted above) held by the Subrecipient and all of its subrecipients as of the last day of the Recipient's Program Year.

Section 7

Use of Real Property

7.01 Use Restrictions

Without properly authorized permission from Recipient, the Subrecipient may not change the use of any real property acquired or improved with CDBG Funds in excess of \$25,000 from the use for which the acquisition or improvement was made. Permission for an exception to this rule from Recipient will not be given unless the Subrecipient provides affected citizens with reasonable notice of any proposed change and the new use meets one of the objectives of the program earlier set forth and authorized under this Agreement. If such new use does not qualify under those objectives, the new use may be permitted, provided that the CDBG fund is reimbursed for the current fair market value of the property, less any portion of the value attributable to expenditure of non-CDBG Funds.

7.02 Security Requirement

In the event that the Subrecipient intends to perform an activity that involves real property, Wayne County may require a mortgage, note, or other instrument to secure the National Objective.

7.03 Requirement of Notice and Permission for Sale of Property

Subrecipient may not sell any property acquired with CDBG Funds without providing adequate advance written notice to Recipient and obtaining duly authorized written permission from Recipient for such a sale.

Section 8

Compliance with Federal Laws, Rules, and Regulations

8.01 General Compliance With Law and Specifically Federal Law

Subrecipient shall comply with all Regulations including 24 CFR Part 570.502 and the Uniform Administrative Requirements and shall carry out each activity in compliance with all Federal, State and local laws, rules, and regulations, including but not limited to the following:

- A. Subrecipient will affirmatively further fair housing and shall comply with the letter and spirit of Title VIII of the Civil Rights Act of 1968, as amended.
- B. Subrecipient shall insure that all contracts involving the employment of laborers and mechanics comply with the provisions of the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, the Copeland Anti-Kickback Act, and the Fair Labor Standards Act.
- C. Subrecipient shall comply with the National Environmental Policy Act of 1969, and its associated regulations and Executive Orders.
- D. Subrecipient shall provide reasonable relocation assistance to any persons displaced as a result of any Work performed under this Agreement. All assistance must meet the requirements of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended.
- E. Subrecipient will comply with the Single Audit Act of 1984 and 2 CFR 200.
- F. Subrecipient will insure that no CDBG Funds will be expended for acquisition or construction purposes in an area that has been designated as having special flood hazards, unless the community in which the area is situated is participating in a National Flood Insurance Program.

- G. Subrecipient shall not discriminate in the sale, leasing, financing, or the provision of brokerage services for housing, because of race, color, religion, sex, national origin or disability.
- H. Subrecipient shall not exclude any person from participation in the program on the basis of race, color, national origin, sex, age, or disability.
- I. Subrecipient shall not discriminate against any person on the basis of race, color, religion, sex, national origin or disability in all phases of construction during the performance of any federally-assisted construction contracts.
- J. Subrecipient agrees that no lead paint shall be used in any residential structure constructed or rehabilitated with CDBG Funds.
- K. Subrecipient agrees to all terms of Executive Order 12549 regarding suspension or debarment outlined through 24 CFR Part 570.609 and 24 CFR Part 24 and agrees to execute the Certification Regarding Debarment and Suspension in Appendix D. In addition, the Subrecipient agrees to require all contractors and subcontractors under this Agreement to execute the Certification Regarding Debarment and Suspension in **Appendix D**.
- L. The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Recipient may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Recipient ordinances, resolutions and policies concerning the displacement of persons from their residences.

- M. Subrecipient must comply with the requirements of 2 CFR Part 200 (OMB-87) and any of its provisions or requirements that override any other regulation or circular listed in this Agreement will supersede the requirements of those restrictions in this Agreement.
- N. In compliance with 2 CFR, Section 200.338 Subrecipient must make proper disclosures of all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award under this Agreement.
- O. Subrecipient is subject to other applicable regulations governing the use of the CDBG Funds, whether set forth herein or not, and any amendments or policy revisions thereto which may become effective during the term of this Agreement.

8.02 Compliance With State and Local Law

Subrecipient is deemed to be aware of all applicable State and Local laws, rules and regulations and must comply with all such laws, rules, and regulations. The laws, rules, and regulations include, but are not limited to:

- A. Wayne County Ethics in Public Contracting Ordinance
- B. Wayne County Contracting Requirements
- C. Wayne County Legislative Auditor General audit requirements.
- D. For any property funded by CDBG, state and local regulations governing construction, rehabilitation, and rental of that property.
- E. All state and local permitting requirements.
- F. All state and local laws regarding participation and inclusion of minority and women owned businesses or individuals.
- G. All state and local laws prohibiting business with certain entities.
- H. All applicable state and local environmental laws, rules, and regulations.

- I. All applicable state and local human and civil rights laws.

Section 9

Suspension and Termination

9.01 Termination For No Cause

The County may terminate this Agreement without cause at any time in accordance with 24 CFR Part 85.43 and 24 CFR Part 85.44, without incurring any further liability, other than as stated in this Article by giving written notice to the Subrecipient of the termination. The notice must specify the effective date, at least 30 days prior to the effective date of the termination, and this Agreement will terminate as if the date were the date originally given for the expiration of this Agreement. If the Agreement is terminated, the County will pay the Subrecipient for the eligible and authorized services rendered prior to notice of termination, as soon as can be authorized. The County will compute the amount of the payment on the basis of the services rendered, and other means which, in the judgment of the County represents a fair value of the services provided, less the amount of any previous payments made. The final payment constitutes full payment. If the Subrecipient accepts the payment, the Agreement is satisfied.

9.02 Termination for Material Breach

The County may terminate this Agreement because the Subrecipient has failed to materially comply with any term of this Agreement, or any award or grant it receives. The grant or award may be suspended or terminated according to the specifications or within the time limit provided in this Agreement. The County may procure, upon such terms and in such manner as the County may deem appropriate, services similar to those terminated, and the Subrecipient shall be liable to the County for any costs to obtain and transition similar services, provided the Subrecipient shall continue the performance of this Agreement to the extent not terminated under the provisions of this Article. In addition to any legal remedies otherwise available to the County by law or equity, the Subrecipient shall be responsible for all additional costs, charges, and damages incurred by the County in connection with the completion of the Agreement. Such expenses shall be deducted

from any monies due or which may become due to the Subrecipient under the Agreement. If such expense exceeds the sum which would have been payable under the Agreement, then the Subrecipient shall pay, on demand, such excess amount to the County. Should a deficiency exist, the County may, to the extent allowed by law, offset such a deficiency against any compensation or reimbursement due or allocated by County or any of its component units to the Subrecipient in any context. . All excess re-procurement costs and damages shall not be considered by the parties to be consequential, indirect or incidental, and shall not be excluded by any other terms otherwise included in the Agreement.

9.03 Subrecipient’s Duties After Termination

After receipt of a Notice of Termination and except as otherwise directed by the County, the Subrecipient must:

- A. Stop work under the Agreement on the date and to the extent specified in the Notice of Termination.
- B. Obligate no additional CDBG Funds for payroll costs and other costs beyond the date as the County specifies.
- C. No later than the date the termination is effective but sooner if County requests, present all Agreement records and submit to the County all Records as the County specifies, all pertinent keys to files, and carry out such directives as the County may issue concerning the safeguarding or disposition of files and property.
- D. Submit within 30 days a final report of receipts and expenditures of CDBG Funds relating to this Agreement.
- E. Place no further orders on contracts or subcontracts for materials, services, or facilities, except as may be necessary for completion of such portion of the Work under this Agreement as is not terminated;
- F. Terminate all orders and subcontracts to the extent that they relate to the portion of Work so terminated;
- G. Submit within 30 days a listing of all creditors, Contractors, lessors, and other parties with which the Subrecipient has incurred financial obligations pursuant to the Agreement.

H. Secure any Work to prevent any damage or waste.

9.04 Records Upon Termination

Upon termination of this Agreement, all Records prepared by the Subrecipient under this Agreement or in anticipation of this Agreement shall, at the option of the County, become County's exclusive property, whether or not in the possession of the Subrecipient. The Records are free from any claim or retention of rights on the part of the Subrecipient except as specifically provided. The Subrecipient must return all properties of the County to County.

9.05 Failure to Deliver Records

Any intentional failure or delay by the Subrecipient to deliver the Records to the County will cause irreparable injury to the County not adequately compensable in damages and for which the County has no adequate remedy at law. The Subrecipient will pay the County \$100.00 per day as damages, and not as a penalty, until it delivers the Records to the County. The County may seek and obtain injunctive relief in a court of competent jurisdiction and compel delivery of the Records which the Subrecipient consents to as well as all applicable damages and costs. The County has unrestricted use of the Records for the purpose of completing the services.

9.06 Access to Records Upon Termination

Access to Records prior to delivery must be restricted to authorized representatives of the County and the Subrecipient. The Subrecipient has no right to disclose or use any information gathered in the course of its work without obtaining the written concurrence of the County. All the information must be confidential and handled in such a manner at all times as to preserve confidentiality. The Records as well as any related products and materials are proprietary to the County, having been developed for the County for its own and sole use.

9.07 Assistance to Terminate

In addition, each party will assist the other party in the orderly termination of this Agreement and the transfer of all aspects, tangible or intangible, as may be necessary for the orderly, non-disrupted business continuance of each party. **Section 10**

Reversion of Assets

10.01 Return of Unspent CDBG Funds

Upon expiration of this Agreement, Subrecipient shall transfer to the Recipient any CDBG Funds on hand and any accounts receivable attributable to the use of CDBG Funds at the time of expiration.

10.02 Unused Equipment

In all cases in which equipment acquired, in whole or in part, with CDBG Funds is sold, the proceeds shall be Program Income (prorated to reflect the extent that CDBG Funds were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement may be retained after compensating the Recipient for the current fair market value of the equipment less the percentage of non-CDBG Funds used to acquire the equipment.

Section 11

Expenditure of Community Development Block Grant Funds

11.01 Compliance With CDBG Spending Requirements

The Subrecipient agrees to expend any CDBG Funds received under this Agreement only in compliance with the Housing and Community Development Act of 1974, as amended, and the regulations of the Department of Housing and Urban Development as set forth in Volume 24, CFR Part 570, and in particular, Sections 570.200 through 570.208. The Subrecipient also specifically acknowledges that the Recipient is bound by 24 CFR 570.902, which requires the Recipient to spend its available Funds in a timely manner. The Subrecipient agrees to fully cooperate with the Recipient's efforts to comply with this section, which may require the Subrecipient to either expedite the spending of its CDBG

Funds prior to the date shown in Section 3.01 hereof, or possibly return unspent CDBG Funds to the Recipient. Those regulations are incorporated in this Agreement by reference.

Section 12

Amendment

12.01 Amendment Requirements

This Agreement may be amended by written instruments signed by authorized representatives by both parties. Any amendments or changes to the projects or budget shall be in writing, consistent with the Consolidated Plan and Annual plan of the County on file with HUD, and shall only need the approval of the Director of Community Development of Wayne County, or his/her designee, an authorizing representative of the Subrecipient, and must also comply with the Housing and Community Development Act of 1974, as amended.

Section 13

Indemnification

13.01 General Indemnification and Hold Harmless Requirement

The Subrecipient agrees, to the extent allowed by law, to indemnify and hold harmless the Recipient against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges and expenses (including, without limitation, fees and expenses of attorneys, expert witnesses and other consultants) which may be imposed upon, incurred by or asserted against the Recipient by reason of any of the following occurring during the term of this Agreement or related to this Agreement or its implementation:

- A. Any negligent or tortious act, error, or omission held in a court of competent jurisdiction to be attributable, in whole or in part to the Subrecipient, or any of its personnel, employees, consultants, agents or any entities associated, affiliated (directly or indirectly), or subsidiary to the Subrecipient now existing or hereafter created, their agents and employees for whose acts any of them might be liable.

B. Any failure by the Subrecipient, its Contractors, or any of its associates, to perform its obligations either implied or expressed under this Agreement.

13.02 Responsibility for Property Loss

The Subrecipient agrees that it is its responsibility and not the responsibility of the Recipient to safeguard the property and materials that its employees, Contractors, or its associates use in performing this Agreement. The Subrecipient shall hold the Recipient harmless for costs and expenses resulting from any loss of such property and materials used by its employees, Contractors and associates pursuant to the Subrecipient's performance under this Agreement.

13.03 Coverage of the term "Recipient"

For purposes of the hold-harmless provisions, the term "Recipient" shall be deemed to include the County of Wayne and all other associated, affiliated, or subsidiary departments or divisions now existing or hereafter created, their agents, Program Manager and employees.

13.04 Independent Contractor Relationship between Recipient and Subrecipient

The relationship of the Subrecipient to the Recipient is and shall continue to be that of an independent contractor and no liability or benefits, such as workers' compensation, pension rights, or liabilities, insurance rights or liabilities, or other provisions or liabilities, arising out of or related to a contract for hire or employer/employee relationship, shall arise or accrue to either party or either party's agent, subcontractor or employee as a result of the performance of this Agreement. No relationship, other than that of independent contractor shall be implied between the parties or either party's agent, employee, or contractor. The Subrecipient agrees to hold the Recipient harmless from any such claims and any related costs or expenses.

13.05 Comprehensive Duty to Defend, Indemnify, and Hold Harmless

To the extent permitted by law, the Subrecipient must defend, indemnify and hold harmless the County, its employees, agents, officer and directors, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs or expenses, including attorneys' and consultant's fees, investigation and laboratory fees, court costs and litigation expenses, known or unknown, contingent or otherwise, arising out of or related in any way by the Work undertaken by the Subrecipient.

Section 14

Insurance

14.01 The Subrecipient shall maintain at all times, at its expense, during the term of this Agreement the following insurance. The Subrecipient will be responsible for requiring the same insurance of its contractors. Any shortfalls in insurance for contractors, specific to services related to this Agreement, will be the responsibility of the Subrecipient. If the Subrecipient maintains insurance through the Michigan Municipal Risk Association or the Michigan Municipal League the County will accept such insurance if it substantively meets the coverage requirements below, as determined by the County Risk Management Division:

- A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this Contract or the general aggregate limit shall be twice the required occurrence limit.

- B. Builder’s Risk (Course of Construction) insurance utilizing an “All Risk” (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions.

- C. Workers' Compensation: insurance as required by the State of Michigan, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
- D. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if the subrecipient has no owned autos, Code 8 (hired) and 9 (non-owned), with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- E. Umbrella or Excess Liability Policy in an amount not less than \$3,000,000. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the Subrecipient's general liability and to its automobile liability insurance and shall be written on an occurrence basis. The County, officials, employees and others as may be specified in any "Special Conditions" shall be named as an additional insured under this policy.
- F. Professional Liability (if Design/Build), Insurance appropriate to the Subrecipient's profession, with limits no less than \$3,000,000 per occurrence or claim, \$3,000,000 aggregate.
- G. Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

If the Subrecipient maintains higher limits than the minimum insurance coverage required in Section 14.01, the Subrecipient shall maintain the coverage for the higher insurance limits for the duration of the Contract.

14.02 Additional Insured Status. The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insured's on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Subrecipient including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in

the form of an endorsement to the Subrecipient's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

- 14.03** Primary Coverage. For any claims related to this Contract, the Subrecipient's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Subrecipient's insurance and shall not contribute with it.
- 14.04** Notice of Cancellation. Each insurance policy shall state that coverage shall not be canceled, except with notice to the County.
- 14.05** Waiver of Subrogation. Subrecipient grants to the County a waiver of any right to subrogation which any insurer of the Subrecipient may acquire against the County by virtue of the payment of any loss under such insurance. Subrecipient agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 14.06** Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Subrecipient to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 14.07** All insurance must be effected under valid and enforceable policies, issued by recognized, responsible insurers qualified to conduct business in Michigan which are well-rated by national rating organizations. All companies providing the coverage required shall be licensed or approved by the Insurance Bureau of the State of Michigan and shall have a policyholder's service rating no lower than A:VII as listed in A.M. Best's Key Rating guide, current edition or interim report.
- 14.08** Claims-made Policies. If any of the required policies provide coverage on a claims-made basis:

- A. The Retroactive Date must be shown and must be before the date of the Contract or the date the Subrecipient starts to perform the services.
- B. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Contract.
- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Subrecipient must purchase “extended reporting” coverage for a minimum of five (5) years after completion of Contract work.

14.09 Verification of Coverage. Entity shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Article. The County shall receive and approve all certificates and endorsements before the Subrecipient begins providing services. Failure to obtain the required documents prior to commencement of services shall not waive the Subrecipient's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by the Article, at any time.

14.10 Subcontractors. Subrecipient shall require and verify that all subcontractors maintain insurance satisfying all the stated requirements, and Subrecipient shall ensure that the County is an additional insured on insurance required from subcontractors.

14.11 Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

14.12 The Subrecipient must submit certificates evidencing the insurance to the Risk Management Division at the time the Subrecipient executes the Contract, and at least fifteen (15) days prior to the expiration dates of expiring policies.

Section 15
Assignment and Subcontract

15.01 Restrictions on Transfer or Assignment

The Subrecipient shall not assign or encumber directly or indirectly any interest whatsoever in this Agreement, and shall not transfer any interest therein (whether by assignment or novation), without the prior written consent of the Recipient. Any such consent given in any one instance shall not relieve the Subrecipient of its obligation to obtain the prior written consent of the Recipient to any further assignment.

15.02 Subcontracts

a. Approvals

The Subrecipient shall not enter into any subcontracts with any Contractor, without the written consent of the Recipient prior to the execution of such agreement. Such approval shall not constitute a basis for privity between the Recipient and the Contractor. The Subrecipient agrees to hold harmless the Recipient from any such claims initiated pursuant to any subcontracts it enters into in performance of this Agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement. The Subrecipient further agrees to comply with these “Section

3” requirements as embodied in the following language if applicable to Subrecipient and to include the following language in all contract or subcontracts executed under this Agreement:

“The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

d. Selection Process

The Subrecipient shall undertake to insure that all contracts and subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements of **24 CFR 85.36**. Executed copies of all contracts and subcontracts shall be forwarded to the Recipient along with documentation concerning the selection process.

15.03 Succession

This Agreement shall inure in all particulars to the parties, their agents, successors and assignees to the extent permitted by law.

Section 16
Conflict of Interest

16.01 Covenant of No Conflict of Interest

The Subrecipient covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services under this Agreement. The Subrecipient further covenants that in the performance of this Agreement, no person having any such interest shall be employed or retained by the Subrecipient.

16.02 Warranty of Non-Solicitation of County Employees

The Subrecipient also warrants that it will not and has not employed any Wayne County employee to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Recipient may, at its option, terminate this Agreement without penalty, liability or obligation, or may, at its election, deduct from any amounts owed to the Subrecipient, the amount of any such commission, percentage, brokerage, or contingent fee.

16.03 Compliance With Conflict of Interest Laws, Rules, and Regulations

The Subrecipient agrees to abide by the provisions of 24 CFR 84.42, 570.611 and 2 CFR 200.318, which include (but are not limited to) the following:

- A. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.
- B. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract,

subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a “covered person” includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, the Subrecipient, or any designated public agency.

- C. Maintaining a written conflict of interest policy in accordance with 2 CFR 200.318 prohibiting Employee and Organizational Conflicts of Interest including non-Federal, State, or local government parent, affiliate, or subsidiary organizations.

Section 17

Notices

17.01 Manner of Notice

All notices, consents, approvals, requests and other communications (called "Notices") required or permitted under this Agreement shall be given in writing and mailed by first-class mail and addressed as follows:

If to the Subrecipient:

Frank Schulte **and** Susan Como
City of Grosse Pointe Woods
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
fschulte@gpwmi.us **and** scomo@gpwmi.us
313.343.2445

If to the Recipient:

The Charter County of Wayne
Community Development Division - Economic Development Department
28th Floor, Wayne County Building
500 Griswold
Detroit, Michigan 48226-2831
Attention: Director of Community Development

17.02 Effect of Notice and Requirements

All notices shall be deemed given on the day of mailing. Either party to this Agreement may change its address for the receipt of notices at any time by giving notice to the other as provided. Any notice given by a party must be signed by an authorized representative of such party.

17.03 Special Notices

Notwithstanding the requirement above as to the use of first-class mail, termination notices and change of address notices shall be sent by registered or certified mail, postage prepaid, return receipt requested.

17.04 Point of Contact

Subrecipient shall designate a point of contact who is an authorized employee of Subrecipient to communicate with County regarding this Agreement and the Work (“Point of Contact”). All communications on behalf of Subrecipient to Recipient regarding this Agreement and the Work should include the Point of Contact. County is not obligated to communicate with any individual or entity regarding the Agreement, Work, or CDBG Program that is not an employee or political appointee of Subrecipient.

Section 18

Severability of Provisions

18.01 Provisions Enforceable Despite Disallowed Provisions

If any provision of this Agreement or the application to any person or circumstance shall, to any extent, be judicially determined to be invalid or unenforceable, the remainder of the Agreement or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

Section 19

Jurisdiction

19.01 Jurisdiction and Venue in Wayne County, State of Michigan

This Agreement, and all actions arising hereunder, shall be governed by, subject to, and construed according to the law of the State of Michigan. The Subrecipient agrees consents and submits to the personal jurisdiction of any competent court in Wayne County,

Michigan, for any action arising out of this Agreement. The Subrecipient agrees that service of process at the address and in the manner specified in this Agreement will be sufficient to put the Subrecipient on notice. The Subrecipient also agrees it will not commence any action against the Recipient because of any matter whatsoever arising out of, or relating to, the validity, construction, interpretation and enforcement of this Agreement, in any courts other than those in the County of Wayne, State of Michigan unless original jurisdiction can be had in the United States District Court for the Eastern District of Michigan, Southern Division, the Michigan Supreme Court or the Michigan Court of Appeals.

Section 20

CDBG Certification

20.01 Ongoing Certification Compliance Required

Subrecipient shall execute and comply with all the CDBG Certifications attached as Appendix C to this Agreement. Subrecipient understands it may be required to comply with future certifications as issued.

Section 21

Authorization / Misc

21.01 Proper Authorization

Each party represents and warrants that all corporate actions and all governmental approvals necessary for the authorization, execution, delivery and performance of this Agreement have been taken and that each is ready and capable to perform its obligations. Each party further warrants that the person signing this Agreement is authorized to do so on behalf of its principal and is empowered to bind the principal to this Agreement.

21.02 Signage Requirement

For projects exceeding \$25,000, the Subrecipient shall erect a sign on the project site stating that the project is being financed in part by HUD and the Wayne County CDBG Program and providing the appropriate contacts for obtaining information on activities being conducted at the site and for reporting suspected criminal activities. The sign erected on the project site shall comply with all requirements of the state and local law applicable to on-premise outdoor advertising.

21.03 Effectiveness

This Agreement is effective subject to an authorizing resolution by the Wayne County Commission and subsequent execution by the Wayne County Executive or his designee.

[SIGNATURES ON NEXT PAGE]

Section 22

Signature

22.01 Duly Authorized Signatures

The Recipient and the Subrecipient, by and through their duly authorized officers and representatives have executed this Agreement as of the dates below.

SUBRECIPIENT:[City of Grosse Pointe Woods]

By: _____

Arthur W. Bryant ITS: Mayor

Date:

Approved for Signature

Debra A. Walling
City Attorney

Date: _____

CHARTER COUNTY OF WAYNE

By: _____

Warren C. Evans
Wayne County Executive

Date:

APPENDIX A

CDBG PROJECTS

Grantee	PY 2022 Grant Amount	Activity	Amount	Activity Matrix No.	National Objective	Limited Clientele	Census Tract	Benefit	Performance Measure	Contract No.
City of Grosse Pointe Woods	\$20,000	Public Services	\$20,000	05E	IMC	Elderly	N/A	9,500+ Elderly City wide	Enhance Suitable Living Environment	22-14-05E

*Transfers amounting more than fifteen percent (15%) of total allotment will require a public hearing per the Wayne County Citizen Participation Plan.

APPENDIX B

PROGRAM INCOME

Instructions for Completing the Quarterly Program Income Report

Income received by your organization directly generated from the use of Community Development Block Grant (CDBG) Funds, such as revolving loans, lien repayments, and sales from disposition of CDBG property, must be reported to the Wayne County Community Development Division. At the end of each quarter (June, September, December, March), complete and submit this Program Income Form to Wayne County Community Development Division, 500 Griswold 10th floor, Detroit, Michigan, 48226.

Use the Program Income Report in Excel to electronically the amount of Program Income received during the quarter, and the amount received year to date (year beginning July). Also record the amount of Program Income that was spent on an eligible activity during the quarter being reviewed and year to date. The cumulative balance space should reflect the total amount of Program Income on hand at the end of the current reporting period (this would include any unspent Program Income received during the previous reporting period).

There is also a space provided on the form for you to record the source of the Program Income received in the quarter being reviewed. If the Funds are coming from more than one source, please identify how much is coming from each source.

A CDBG Request for Payment with all required supporting documentation for the expenses paid using Program Income must accompany the Program Income Report.

Any form not received by the tenth business day after the end of the quarter review may result in the suspension of payment on vouchers submitted to the County for reimbursement. Make certain the form is signed and dated on the bottom of the form.

Please remember to clear with our office any activity requiring the use of Program Income before Program Income is expended.

APPENDIX C
CERTIFICATIONS

Local Government Certifications

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the local government, as the Subrecipient of the jurisdiction, certifies that:

Affirmatively Further Fair Housing -- The Subrecipient understands that the jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard. The local government will fully cooperate with the jurisdiction in this regard.

Anti-Displacement and Relocation Plan – The jurisdiction will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs. The local jurisdiction will fully cooperate with the jurisdiction in this regard.

Drug Free Workplace – The local government will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the local government's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
 - (a) The dangers of drug abuse in the workplace;
 - (b) The local government's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the activities supported by the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will -
 - (a) Abide by the terms of the statement; and

- (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
5. Notifying the jurisdiction in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
 6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -
 - (a) Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5 and 6.

Anti-Lobbying – As a Subrecipient of the jurisdiction, to the best knowledge and belief of the local government:

1. No Federal appropriated Funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any Funds other than Federal appropriated Funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all sub awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction -- As a Subrecipient of the jurisdiction, to the best knowledge of the local government, the consolidated plan of the jurisdiction is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with Plan – As a Subrecipient of the jurisdiction, to the best knowledge of the local government, the housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA Funds are consistent with the consolidated plan.

Section 3 – The local government shall, and as a Subrecipient of the jurisdiction, to the best of the local government’s knowledge, the jurisdiction will comply with Section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Arthur W. Bryant ITS: Mayor
Certifying Officer

Date

Specific CDBG Certifications

As a Subrecipient to the Entitlement Community, the local government certifies that:

Citizen Participation -- To the best of its knowledge, the entitlement community is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan – To the best of its knowledge, the entitlement community’s consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income (see CFR 24 Part 570.2 and CFR 24 Part 570).

Following a Plan – To the best of its knowledge, the entitlement community is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

Use of Funds -- To the best of its knowledge, the entitlement community has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG Funds, and to its best knowledge, the local government certifies that the entitlement community has developed its Action Plan so as to give maximum feasible priority to activities that benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities, which the entitlement community certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available;
2. Overall Benefit. To the best of its knowledge, the aggregate use by the entitlement community of CDBG Funds including section 108 guaranteed loans during program year(s) 2010, 2011, 2013 (a period specified by the local government consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. To the best of its knowledge, the entitlement community will not attempt to recover any capital costs of public improvements assisted with CDBG Funds, including Section 108 loan guaranteed Funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG Funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG Funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG Funds.

To the best of the local government's knowledge, the jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG Funds, including Section 108, unless CDBG Funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG Funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG Funds if the jurisdiction certifies that it lacks CDBG Funds to cover the assessment.

Excessive Force – The local government, and to its best knowledge, the jurisdiction, has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy of enforcing applicable State and local laws against physically barring entrance to, or exit from, a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-Discrimination laws – To the best of its knowledge, the grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint – To the best of its knowledge, the activities of the local government and jurisdiction concerning lead-based paint will comply with the requirements of part 35, subparts A, B, J, K and R, of title 24;

Compliance with Laws – The local government, and to the best of its knowledge, the jurisdiction, will comply with applicable laws.

Arthur W. Bryant ITS: Mayor
Certifying Officer

Date

Approved for Signature

Debra A. Walling
City Attorney

Date: _____

Appendix To Certifications

INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

B. Drug-Free Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. For grantees other than individuals, Alternate I apply. (This is the information to which jurisdictions certify.)
4. For grantees who are individuals, Alternate II applies. (Not applicable jurisdictions.)
5. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
6. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).

7. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph five).
8. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

<NONE>

Check X if there are workplaces on file that are not identified here; The certification with regard to the drug free workplace required by 24 CFR part 24, subpart F.

9. Definitions of terms in the Non-Procurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C.812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

APPENDIX D

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Subrecipient: City of Grosse Pointe Woods
Agreement: 2022 CDBG Subrecipient Agreement
Agreement Year: July 1, 2022 through June 30, 2024

1. The Subrecipient certifies to the best of its knowledge and belief, that:
 - a. The Subrecipient and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal agency;
 - b. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under public transaction; violation of Federal or State antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. The Subrecipient and its principals are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in 1. B. above; and;
 - d. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, had one or more public transactions (Federal, State or local) terminated for cause or default.
2. The certification in this clause is a material representation of fact upon which reliance was placed. When the Recipient determines that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Recipient, the Recipient may terminate this Agreement for cause or default.
3. The Subrecipient shall provide immediate written notice to the Recipient if, at any time, Recipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “Grantee”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76.

5. The Subrecipient agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Recipient.
6. The Subrecipient further agrees that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction”, provided by the Recipient, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A Subrecipient may rely upon a certification of a participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A Subrecipient may decide the method and frequency by which it determines the eligibility of its principals. Each Subrecipient may, but is not required to, check the Non-procurement List (of excluded parties).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a Subrecipient is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. If a Subrecipient is in a covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Recipient, the Recipient may terminate this transaction for cause or default.

EXECUTION

IN WITNESS WHEREOF, the Subrecipient has executed this Certification on the dates set forth below.

WITNESSES:

SUBRECIPIENT

By: _____
Arthur W. Bryant ITS: Mayor
Dated: _____

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

This document was acknowledged before me on _____ by _____, on behalf of _____.

Notary Public,
Wayne County, Michigan
My Commission Expires: _____
Acting in County of _____, Michigan

Approved for Signature

Debra A. Walling
City Attorney

Date: _____

**EXHIBIT E
FFATA FORMS**

INFORMATION REQUEST FORM

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

200.331 Checklist

COUNTY DEPARTMENT: Economic Development

FISCAL YEAR: 2022

AWARD ID #	AMOUNT
14-218	\$20,000

Please complete the following information:

Subawardee UEI: 38-6007179

Subawardee Name (must match name in SAM): City of Grosse Pointe Woods

Subawardee Address: 20025 Mack Plaza Drive, Grosse Pointe Woods MI 48236

Amount of subaward (obligated amount): \$20,000 (\$14,000 The Helm and \$6,000 to PAATS)

Subaward Obligation/Action Date: July 1, 2022

Identification of whether the award is R&D (yes or no): No

Subaward Period of Performance Start and End Date: July 1, 2022 through June 30, 2026

Federal Funding Agency ID

Leave Blank

Federal Funding Agency Name

Leave Blank

Federal Award Identification Number (FAIN)

Leave Blank

NAICS code for contracts/CFDA program number for grants: #921140/14.218

Subawardee Number: #14-218

Location of entity (including congressional district): Wayne County Congressional District 13 - City of Grosse Pointe Woods

Subawardee Principal Place of Performance (including congressional district): Wayne County Congressional District 13 - City of Grosse Pointe Woods

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80% or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000.000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? Please answer YES or NO: NO

As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardees's business or organization (the legal entity to which the UEI it provided belongs) through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or Section 6104 of the Internal Revenue Code of 1986? Please answer YES or NO: YES

Required Subrecipient Disclosure Under 2 CFR 200

Required information includes:

- (1) Federal Award Identification: #14-218
 - a. Subrecipient name (which must match registered name in SAM); City of Grosse Pointe Woods
 - b. Subrecipient's UEI number (see 2 CFR 25 Universal Identifier and System for Award Management).
 - c. Federal Award Identification Number (FAIN); B-17
 - d. **Federal Award Date (see Section 200.39 Federal award date); July 1, 2022**
 - e. Subaward Period of Performance Start and End Date; July 1, 2022 - June 30, 2026.
 - f. **Amount of Federal Funds Obligated by this action: \$20,000**
 - g. Total Amount of Federal Funds Obligated to the subrecipient; \$20,000
 - h. **Total Amount of the Federal Award; \$20,000**
 - i. **Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA); CDBG/ Public Service**
 - j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official; U.S. Department of Housing and Urban Development; HUD - Wayne County
 - k. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement; #14-218
 - l. Identification of whether the award is R&D, N/A
 - m. Indirect cost rate for the Federal award (including if the de minimus rate is charged per Section 200.414 Indirect (F&A) costs) N/A

**WAYNE COUNTY HUMAN RELATIONS DIVISION
FIRST TIER SUBCONTRACTOR DESIGNATION FORM**

To be completed by Prime Contractors for "First Tier" Subcontractors Only

This form Must be completed by all prime contractors receiving a contract of more than \$50,000 (supply/service) or more that \$100,000 (construction) from Wayne County regardless of the dollar amount at which the subcontractor participates. The prime contractor is responsible for ensuring that all first tier subcontractors obtain FEP Certification/Compliance.

****THIS PAGE MUST BE COMPLETED EVEN IF NO SUBCONTRACTORS WILL BE USED****

1. CONTRACT NUMBER: 2 2 - 14 - 05E (number on bid announcement)

2. CHECK ONE:

This is a: SUPPLIES/SERVICES contract (over \$50,000? YES NO)
OR

CONSTRUCTION contract (over \$100,000? YES NO)

3. WILL SUBCONTRACTORS BE USED FOR THIS CONTRACT? (Check One)

YES NO

(This page must be completed even if no subcontractors will be used)

Prime Company Name: City of Grosse Pointe Woods		Fed Tax ID: 38-6007179	
Address: 20025 Mack Plaza Drive			
City: Grosse Pointe Woods	County: Wayne	State: MI	Zip: 28236
Phone: (313) 343.2445		Fax: (313) 343.2658	
Authorized Contact Person: Susan Como/Frank Schulte		Email: scomo@gpwwmi.us and fschulte@gpwwmi.us	

I Declare that all of the information contained in this form is complete and accurate to the best of my knowledge.

Print Name Susan Como Title Assistant City Administrator

Signature  Date 3/15/23

If you answered "YES" to subcontractors, complete the next page.

SUBCONTRACTOR LIST

(MAKE ADDITIONAL COPIES OF THIS PAGE TO LIST ADDITIONAL SUBCONTRACTORS)

Prime Contractor Name City of Grosse Pointe Woods

Contract # 22 - 14 - 05E

Subcontractor # 1

Company Name The Helm at the Boll Life Center		Fed Tax ID: 38-225409	
Address 158 Ridge Road			
City: Grosse Pointe Farms	County: Wayne County	State MI	Zip 48236
Authorized contact: Lynda Altovilla	Phone: (313) 649.2102	Fax (313) N/A	
Subcontract Amount: \$ <u>14,000</u>		% of Contract <u>70%</u>	
Work to be performed: Services for the elderly			

Subcontractor # 2

Company Name Pointe Area Assisted Transportation Services		Fed Tax ID: 47-1633178	
Address 158 Ridge Road			
City: Grosse Pointe Farms	County: Wayne	State MI	Zip 48236
Authorized contact: 158 Ridge Road	Phone: (313) 649.2102	Fax: () N/A	
Subcontract Amount: \$ <u>6,000</u>		% of Contract <u>30%</u>	
Work to be performed: Transportation Services for the disabled and elderly			

Subcontractor #

Company Name		Fed Tax ID:	
Address			
City:	County:	State	Zip
Authorized contact:	Phone: ()	Fax: ()	
Subcontract Amount: \$		% of Contract	
Work to be performed:			

Subcontractor #

Company Name		Fed Tax ID:	
Address			
City:	County:	State	Zip
Authorized contact:	Phone: ()	Fax: ()	
Subcontract Amount: \$		% of Contract	
Work to be performed:			

ETHICS IN CONTRACTING VENDOR FORM

**(DISCLOSURE OF RELATIONSHIPS WITH COUNTY
CONTRACT MANAGERS BY OWNERS AND OFFICERS OF
BUSINESS SUBMITTING QUOTE)**

- This form must be completed by a person holding a key position in the business, such as, an officer, director, trustee, partner, senior engineer or sales manager and have influence in making this bid or response or in performing the contract if the County awards it to your business.
- **Please fill out this form to the best of your knowledge and belief.**
- Detach and make additional copies of this form if needed.
- If you are unsure about what to disclose, contact the Purchasing Division at (313) 224-5151.
- **You are not required to question family members beyond what you already know of their affairs.**
- Submit this form with your quote/bid/proposal. A copy will be kept on file by the County Clerk & the Purchasing Director.
- If you fail to fully disclose the required information below, the County may terminate your contract if your business is awarded one.

1. Is any Partner, Principal, Corporate Officer, Owner or Corporate Director an immediate family member of a County employee? YES NO

If Yes: Name: _____ Relationship: _____
Department: _____ Title: _____

2. Without any further inquiry, are you aware if your business has employed an immediate family member of a County employee within the previous twelve (12) months? YES NO

If Yes: Name: _____
Department: _____ Title: _____

3. Without any further inquiry, are you aware if your business has discussed hiring an immediate family member of a contract manager within the past twelve (12) months? _____ YES NO

If Yes: Name of Contract Manager: _____
Department: _____ Title: _____

4. Does any Partner, Principal, Corporate Officer, Owner or Corporate Director and a contract manager each have a substantial financial interest in one or more of the same business ventures? YES NO

If Yes: Name of Contract Manager: _____
Department: _____ Title: _____

ETHICS
CERTIFICATION

I certify that I have disclosed all information within my knowledge, which is required by this disclosure form.

Name (Please Print): Susan Como
Signature: *Susan Como* Date: 3/15/23
Company Name: City of Grosse Pointe Woods
Company Tax ID #: 38-6007179

ETHICS
DEFINITIONS

Contract Manager

An elected or appointed Wayne County official identified as having significant discretion over County contracts.

Immediate Family

YOUR FATHER, MOTHER, SON, DAUGHTER, BROTHER, SISTER, UNCLE, AUNT, GREAT AUNT, GREAT UNCLE, FIRST COUSIN, NEPHEW, NIECE, HUSBAND, WIFE, GRANDFATHER, GRANDMOTHER, GRANDSON, GRANDDAUGHTER, FATHER-IN-LAW, MOTHER-IN-LAW, SON-IN-LAW, DAUGHTER-IN-LAW, BROTHER-IN-LAW, SISTER-IN-LAW, STEPFATHER, STEPMOTHER, STEPSON, STEPDAUGHTER, STEPBROTHER, STEPSISTER, HALF BROTHER, HALF SISTER, AND INCLUDING THE GRANDFATHER OR GRANDMOTHER OF AN INDIVIDUAL'S SPOUSE. IT SHALL ALSO INCLUDE A FORMER SPOUSE OR AN INDIVIDUAL WITH WHOM THE PUBLIC SERVANT HAS HAD A CHILD IN COMMON.

Substantial Financial Interest

- Ownership of any interest or involvement in any relationship, which results in the receipt of \$500 or more per year. Exceptions: Market-rate from a financial institution; income from the ownership of less than \$10,000 of stocks and bonds traded on the national stock exchanges.
- Holding a key position in a business such as officer, director, trustee, partner or sales manager. Exceptions: Officers who serve without compensation on the boards of charitable organizations.

BUSINESS INFORMATION QUESTIONNAIRE

Please complete the following:

1. Company's official registered name

City of Grosse Pointe Woods

2. Brief history of your company, including the year it was established

Municipality/ 12/11/1950 Incorporated as the City of Grosse Pointe Woods; Est. in 1927 (Village of Lochmoor);
1939 (Village of Grosse Pointe Woods)

3. Company's Dun & Bradstreet (D&B) number (Required for federally funded contracts, optional otherwise) 076328970

4. Company Type (Corporation, LLC, Joint Venture, Partnership, Individual). If Corporation, include State of Incorporation and Date of Incorporation.

Municipality/ 12/11/1950 Incorporated as the City of Grosse Pointe Woods; Est. in 1927 (Village of Lochmoor)
1939 (Village of Grosse Pointe Woods)

5. Company's organizational chart including those individuals that would be involved in the contract. Please include all Partners, Principals, Corporate Officers or Owners, Corporate Directors. N/A

6. Corporate office location

a. List the addresses of sales and service offices/locations in Michigan

b. List the names of key contacts at each with title, address, phone and e-mail address

N/A

7. List of principal owners / stockholders (i.e., those holding 5% or more of the company or outstanding stock) N/A

8. Financial Disclosure/Conflicts of Interest (Identify any contract(s), including any contract involving an employment or consulting relationship, which the firm, or its partners, principals, corporate officers or owners currently has with Wayne County, or with any of its Commissioners or officers.

N/A

9. Has your company been debarred by the Federal, any State or Local Governments or Authorities? Yes No If yes, has it been lifted and if so, when?

NO

10. Has your company had contracts terminated for breach or failure to perform within the past five years? Yes No If yes, by whom and why?

NO

11. Has your company had any violations, or are there any investigations pending for any Federal, any State or Local Governmental or Authority contracts? Yes No
If yes, has it been lifted and if so, when?

NO



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nickel & Saph, Inc. P. O. Box 46907 Mt. Clemens, MI 48046-6907 John N. Johnson	586-463-4573	CONTACT NAME: John N. Johnson PHONE (A/C, No, Ext): 586-463-4573 E-MAIL ADDRESS: John@nickelsaph.com FAX (A/C, No): 586-463-3135
	<i>VOK!</i> <i>PA.</i> <i>3/13/23</i>	INSURER(S) AFFORDING COVERAGE INSURER A: Argonaut Insurance Co. <i>A-</i> INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED City of Grosse Pointe Woods Frank Schulte 20025 Mack Plaza Drive Grosse Pointe Woods, MI 48236		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	✓	Y	PE-4643464-01	04/19/2023	04/19/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ Included
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	✓	Y	BA-4643464-01	04/19/2023	04/19/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	✓	Y	UMB-4643464-01	04/19/2023	04/11/2024	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder is considered an additional insured with respects to the "Agreement" approved 7/1/2022 between the names insured ("Subrecipient") and the certificate holder listed below ("recipient or county") with respects to the Community Development Block Grant "(CDBG)" funds as an "Urban County".

CERTIFICATE HOLDER

CANCELLATION

Charter County of Wayne, Wayne County Development Division of Economic Development GrowthEng 500 Griswold Detroit, MI 48226	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John N. Johnson
---	--



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nickel & Saph, Inc. P. O. Box 46907 Mt. Clemens, MI 48046-6907 John N. Johnson	586-463-4573	CONTACT NAME: John N. Johnson PHONE (A/C, No, Ext): 586-463-4573 E-MAIL ADDRESS: John@nickelsaph.com	FAX (A/C, No): 586-463-3135
	INSURER(S) AFFORDING COVERAGE Argonaut Insurance Co. A-		NAIC # 19801
INSURED City of Grosse Pointe Woods Frank Schulte 20025 Mack Plaza Drive Grosse Pointe Woods, MI 48236			
INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:			

OK!
P.A.
3/13/23

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	PE-4643464-00	04/19/2022	04/19/2023	EACH OCCURRENCE \$ <input checked="" type="checkbox"/> 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ Included
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	BA-4643464-00	04/19/2022	04/19/2023	COMBINED SINGLE LIMIT (Ea accident) \$ <input checked="" type="checkbox"/> 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UMB-4643464-00	04/19/2022	04/19/2023	EACH OCCURRENCE \$ <input checked="" type="checkbox"/> 9,000,000 AGGREGATE \$ 9,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The certificate holder is considered an additional insured with respects to the "Agreement" approved 7/1/2022 between the names insured ("Subrecipient") and the certificate holder listed below ("recipient or county") with respects to the Community Development Block Grant "(CDBG)" funds as an "Urban County".

CERTIFICATE HOLDER Charter County of Wayne, Wayne County Development Division of Economic Development GrowthEng 500 Griswold Detroit, MI 48226	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John N. Johnson
--	--

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, in 1872, 151 years ago, J. Morton Sterling, a pioneer moving out West from Detroit, Michigan, proposed a tree-planting holiday to be called “**ARBOR DAY**” to the Nebraska Board of Agriculture; and

WHEREAS, this holiday was first observed with the planting of more than a million trees in Nebraska, as it was once a treeless plain, and it was the lack of trees there that led to the founding of **ARBOR DAY**; and

WHEREAS, trees are a vital component of the infrastructure in our City providing infinite environmental and economical benefits, as well as bringing beauty and nature into our daily lives; and

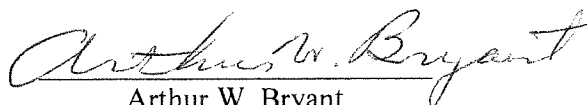
WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, in the words of J. Morton Sterling, “Other holidays repose upon our past. Arbor Day proposes for our future;” and

WHEREAS, Grosse Pointe Woods has been recognized as a **Tree City USA** by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim **April 28, 2023 ARBOR DAY** in the City of Grosse Pointe Woods, and urge all citizens to celebrate **ARBOR DAY** and to support efforts to protect and provide needed care for our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.



Arthur W. Bryant
Mayor
March 20, 2023

CITY OF GROSSE POINTE WOODS

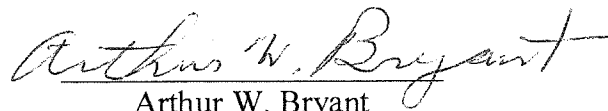
PROCLAMATION

WHEREAS, the Holocaust was the state-sponsored, systematic persecution and annihilation of European Jewry by Nazi Germany and its collaborators between 1933 and 1945 – six million were murdered; Roma (Gypsies), people with disabilities, and Poles were also targeted for destruction or decimation for racial, ethnic, or national reasons; and millions more, including homosexuals, Jehovah's Witnesses, Soviet prisoners of war, and political dissidents, also suffered grievous oppression and death under Nazi tyranny; and

WHEREAS, the history of the Holocaust offers an opportunity to reflect on the moral responsibilities of individuals, societies, and governments, to always remember the terrible events of the Holocaust, and to remain vigilant against hatred, persecution, and tyranny; and

WHEREAS, the Days of Remembrance have been set aside to remember the victims of the Holocaust as well as to reflect on the need for respect of all peoples.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim **the week of Sunday, April 16 through Sunday, April 23, 2023, as Days of Remembrance** in the City of Grosse Pointe Woods in memory of the victims of the Holocaust and in honor of the survivors as well as the rescuers and liberators.



Arthur W. Bryant

Mayor

March 20, 2023

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, between 1964 and 1975 more than three million Americans left their homes and families and served overseas in a series of battles and conflicts of the Vietnam War, and

WHEREAS, more than 58,000 citizens gave the ultimate sacrifice for our nation, many returning physically and mental injured, others were held as prisoners of war, and more than 1,600 services members are still missing; and

WHEREAS, hundreds of thousands of Michigan citizens answered the call to serve our nation during the Vietnam War. Of those Michiganders who served in Vietnam, approximately 2,600 were Killed in Action, 36 were held as Prisoners of War, and 49 are still unaccounted for; and

WHEREAS, upon the conclusion of their service, Vietnam veterans returned home to a country deeply divided over the war. Their services was not met with gratitude and pride, but with protests and disrespect; and

WHEREAS, of the 7,391,000 Vietnam-era veterans, the U.S. Department of Veterans Affairs estimates that 247,859 reside in Michigan; and

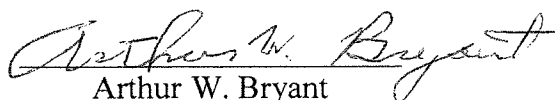
WHEREAS, it is our duty to honor the men and women who served in Vietnam who risked their lives and sacrificed years away from their families; and

WHEREAS, on this day, we recall these sacrifices and say to those who served, those who gave their lives, those who were disabled, and those who are still missing in Southeast Asia; thank you for your service, we have not forgotten you, we will not forget you.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim that **March 29, 2023** as

VIETNAM VETERANS' DAY

in the City of Grosse Pointe Woods, Michigan, and encourage all residents to join us in thanking all Vietnam veterans for the service they so selflessly gave.



Arthur W. Bryant

Mayor

March 20, 2023



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

INVOICE

February 22, 2023
 Project No: 0160-0446-0
 Invoice No: 0142389

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

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
 PURCHASE ORDER #21-46704 - \$217,000.00
 FOR: CONTRACT ADMINISTRATION

Professional Services from January 16, 2023 to February 12, 2023

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	4.00	111.20	444.80
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	.50	111.20	55.60
ENGINEERING AIDE I	.20	60.40	12.08
Totals	4.70		512.48
Total Labor			512.48

Billing Limits	Current	Prior	To-Date
Total Billings	512.48	56,239.58	56,752.06
Limit			217,000.00
Remaining			160,247.94
		Total this Invoice	\$512.48

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 21-46704
 #592-537-977.310
 OK - JK
 SM 3/8/23



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

INVOICE

February 22, 2023
 Project No: 0160-0449-0
 Invoice No: 0142390

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

Project 0160-0449-0 SEWER SYSTEM EVALUATION
 PURCHASE ORDER #22-46947 - \$107,000.00
 FOR: CONTRACT ADMIN., LEVEL SENSOR INSTALLATION
Professional Services from January 16, 2023 to February 12, 2023

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	4.00	111.20	444.80	
Totals	4.00		444.80	
Total Labor				444.80
				Total this Phase 444.80

Phase 03 MODELING

Professional Personnel

	Hours	Rate	Amount	
STUDIES				
LICENSED ENG/SUR/ARC	2.50	111.20	278.00	
ENGINEERING AIDE III	28.00	75.60	2,116.80	
Totals	30.50		2,394.80	
Total Labor				2,394.80
				Total this Phase 2,394.80

Billing Limits	Current	Prior	To-Date	
Total Billings	2,839.60	25,682.73	28,522.33	
Limit			107,000.00	
Remaining			78,477.67	
				Total this Invoice 2,839.60

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

P0 22-46947
 # 592-537-818.000
 ok - J.K.
 SM 3/18/23



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

INVOICE

February 22, 2023
 Project No: 0160-0456-0
 Invoice No: 0142391

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

Project 0160-0456-0 HAMPTON RD WATERMAIN & RESURF(MACK/MARTE)
 PURCHASE ORDER #22-47265 - \$104,500.00
Professional Services from January 16, 2023 to February 12, 2023

Fee

Construction Cost	1,833,000.00
Fee Percentage	5.70
Total Fee	104,481.00

Percent Complete	90.00	Total Earned	94,032.90
		Previous Fee Billing	67,912.65
		Current Fee Billing	26,120.25
		Total Fee	26,120.25

Reimbursable Expenses

REIMB. MISC. EXPENSE			
2/1/2023	WAYNE COUNTY	PERMIT REVIEW FEE	200.00
2/1/2023	WAYNE COUNTY	SESC PERMIT	225.00
	Total Reimbursables		425.00

Billing Limits

	Current	Prior	To-Date
Total Billings	26,545.25	67,912.65	94,457.90
Limit			104,500.00
Remaining			10,042.10
	Total this Invoice		\$26,545.25

Outstanding Invoices

Number	Date	Balance
0142022	1/26/2023	15,672.15
Total		15,672.15

pd 3/2/23

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47265
 # 202-451-977.803
 OK - J.K
 SM 3/8/23*

ANDERSON, ECKSTEIN AND WESTRICK, INC.

CHECK REQUEST FORM

DATE: 1/31/23

PAYABLE TO: Wayne County

ADDRESS: Wayne County Permit Office

33809 Michigan Ave.

Wayne, MI 48184

AMOUNT: \$200

REASON: Wayne County Permit Review Fee

PROJECT # REIMBURSABLE TO: 0160-0456

REQUESTED BY: Ross Wilberding

APPROVED BY: _____
Supervisor's Signature

SPECIAL REQUEST: _____

DATE CHECK NEEDED BY: _____

ANDERSON, ECKSTEIN AND WESTRICK, INC.

CHECK REQUEST FORM

DATE: 1/31/23 _____

PAYABLE TO: Wayne County DPS _____

ADDRESS: Attn: Denise Lonce _____

3600 Commerce Ct, Building E _____

Wayne, MI 48184 _____

AMOUNT: \$225.00 _____

REASON: SESC Permit Review Fee _____

PROJECT # REIMBURSABLE TO: 0160-0456 _____

REQUESTED BY: Ross Wilberding _____

APPROVED BY: _____
Supervisor's Signature

SPECIAL REQUEST: _____

DATE CHECK NEEDED BY: _____

Hampton Water Main & Resurfacing - Mack to Marter
 AEW Project No. 0160-0456
 Summary of Time Spent for Design, Specification, Bidding
 and Subconsultant Fees

Name	Hours	Description
ALLEGOET, JEFFREY	1.7	CAD Oversight
BARNES, JOYCE	4	QA/QC
BEHUNIN, MICHAEL	1	QA/QC
BICKHAM, BRENDA	4.5	Admin
BIGELOW, JUSTICE	9	Survey
BIRKETT, CHRISTOPHER	3.5	Survey
BOVE, JULIA	49	Survey
CARPENTER, AARON	14.5	Survey
COBBS, CHRISTIAN	50.5	Survey
DE OLIVEIRA, ROSANA	44.9	CAD
DELAPAZ, CARLIE	0.5	Design
GAYESKI JR., JOSEPH	20.5	Survey Oversight, Project Setup
KAFERLE, JARED	11	Survey
KAFERLE, KATHLEEN	1.7	Admin
KOWALCHICK, ANTHONY	5.7	GIS
LEIDEKER, RONDA	0.2	Admin
LOCKWOOD, SCOTT	7	Project Oversight
LUTFI, MOHAMMED	11.5	Design
MARCUS, PATRICK	0.5	Design
MUSTER, BRENDAN	0.8	Admin
PIOTROWSKI, KEVIN	78.9	CAD
RICKARD, EMILY	45	CAD
SCHWARTZ, JOSEPH	8	Survey
SPANN, FLOYD	8	QA/QC
TODINO, NICHOLAS	9.4	QA/QC
TRUAX, MICHAEL	7	Survey Oversight
VARICALLI, FRANK	1.5	Design
VIGNERON, MICHAEL	2	Design Oversight
WALKER, COLLIN	35.5	Design
WILBERDING, ROSS	130.5	Design
	567.8	

Expenses	
Amount	Description
200	Wayne County Construction Permit Review Fee
225	Wayne County SESC Permit Review Fee
425	



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

INVOICE

February 22, 2023
 Project No: 0160-0457-0
 Invoice No: 0142392

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

Project 0160-0457-0 TORREY RD PUMP STATION CAP IMPROVE. PLAN
 PURCHASE ORDER #22-47266 - \$60,000.00

Professional Services from January 16, 2023 to February 12, 2023

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	3.50	111.20	389.20
MEETINGS			
LICENSED ENG/SUR/ARC	5.50	111.20	611.60
GENERAL			
LICENSED ENG/SUR/ARC	5.00	111.20	556.00
Totals	14.00		1,556.80
Total Labor			1,556.80

Reimbursable Expenses

REIMB. MISC. EXPENSE			
2/12/2023 PETER BASSO ASSOC.	Invoice #2022.0427.00-2		3,500.00
Total Reimbursables			3,500.00

Billing Limits

	Current	Prior	To-Date
Total Billings	5,056.80	11,759.36	16,816.16
Limit			60,000.00
Remaining			43,183.84

Total this Invoice \$5,056.80

Outstanding Invoices

Number	Date	Balance
0142023	1/26/2023	8,834.80
Total		8,834.80

pd 3/2/23

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47266
 # 592-542-818.000
 OK - J.K.
 SM 3/8/23*

Invoice



Peter Basso Associates Inc
CONSULTING ENGINEERS

5145 Livernois, Suite 100
Troy, Michigan 48098-3276
(248) 879-5666 Tel
(248) 879-0007 Fax
www.peterbassoassociates.com

Ross Wilberding
Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

February 3, 2023
Invoice No: 2022.0427.00 - 2

PBA PM: Scott Garrison

Invoice Total \$3,500.00

Project 2022.0427.00 AEW City of GPW Torrey Pump Station Upg
City of Grosse Pointe Woods Torrey Road Pump Station Electrical Upgrades Phase 1
For Professional Services Through February 3, 2023

Fee

Current Fee	14,000.00			
Percent Complete	75.00	Total Earned	10,500.00	
		Previous Fee Billing	7,000.00	
		Current Fee Billing	3,500.00	
		Current Fee		3,500.00
		Total this Invoice		\$3,500.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	3,500.00	7,000.00	10,500.00		
Totals	3,500.00	7,000.00	10,500.00	7,000.00	3,500.00

Please make your check payable to Peter Basso Associates, Inc.
For Electronic (ACH) Payments- PBA Bank Name: Fifth Third Bank
PBA Account Number: 7915363795
Routing Number (ABA): 072405455 (5/3 Bank)
For Billing Inquiries: Email Anna Ciaramitaro at AR@pbanet.com



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

INVOICE

February 22, 2023
 Project No: 0160-0459-0
 Invoice No: 0142393

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

Project 0160-0459-0 2022-2023 GENERAL ENGINEERING
 PURCHASE ORDER #22-47065 - \$15,000.00
Professional Services from January 16, 2023 to February 12, 2023
 Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.00	111.20	111.20
LOCKWOOD, SCOTT	1.00	111.20	111.20
General engineering and WAMC form submittal			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	.50	111.20	55.60
Identifying 2023 construction pay estimate cutoff dates			
WILBERDING, ROSS	1.00	111.20	111.20
Meeting with WC Econ Dev to discuss ARPA funding for Vernier/Mack			
WILBERDING, ROSS	.50	111.20	55.60
Updates to infrastructure inventory maps			
WILBERDING, ROSS	1.50	111.20	166.80
Watching Carbon Reduction Grant Webinar. Emmissions calculator worksheet			
Totals	5.50		611.60
Total Labor			611.60

Billing Limits	Current	Prior	To-Date
Total Billings	611.60	9,489.08	10,100.68
Limit			15,000.00
Remaining			4,899.32

Total this Invoice \$611.60

Outstanding Invoices

Number	Date	Balance
0142024	1/26/2023	2,057.20
Total		2,057.20

Pd 3/2/23

*PO 22-47065
 # 101-265-818.000 \$ 203.87
 # 101-441-818.000 \$ 203.86
 # 592-537-818.000 \$ 203.87
 OK - J.K.*

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

INVOICE

February 24, 2023
 Project No: 0160-0458-0
 Invoice No: 0142554

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

Project 0160-0458-0 2022-2023 GIS MAINTENANCE
 PURCHASE ORDER #22-47063
Professional Services from January 16, 2023 to February 12, 2023
 Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GRADUATE ENG/SUR/ARC			
MILLER, JEFFREY	.50	90.20	45.10
Addition of January water main breaks to GIS			
MILLER, JEFFREY	4.50	90.20	405.90
Updates to Road and Water Project Maps			
ENGINEERING AIDE III			
KOWALCHICK, ANTHONY	.50	75.60	37.80
update watermain breaks			
Totals	5.50		488.80
Total Labor			488.80
Billing Limits			
	Current	Prior	To-Date
Total Billings	488.80	15,576.24	16,065.04
Limit			21,000.00
Remaining			4,934.96
Total this Invoice			\$488.80

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

P047063
 # 592-537-977.000
 OK - J.K.
 SM 3/8/23



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

INVOICE

March 2, 2023
 Project No: 0160-0426-0
 Invoice No: 0142698

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

Project 0160-0426-0 2020-2021 WATER MAIN REPLACEMENT PROGRA
 FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION
 PURCHASE ORDER #20-46057
 PURCHASE ORDER #21-46244

Professional Services from January 16, 2023 to February 12, 2023

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	4.30	111.20	478.16	
LICENSED ENG/SUR/ARC	5.00	111.20	556.00	
TEAM LEADER	3.00	90.20	270.60	
ENGINEERING AIDE III	.60	75.60	45.36	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	52.00	75.60	3,931.20	
Totals	64.90		5,281.32	
Total Labor				5,281.32

Billing Limits	Current	Prior	To-Date	
Total Billings	5,281.32	262,733.12	268,014.44	
Limit			325,000.00	
Remaining			56,985.56	
		Total this Invoice		\$5,281.32

Outstanding Invoices

Number	Date	Balance
0142198	2/2/2023	5,029.10
Total		5,029.10

pd 3/2/23

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*P020-46057
 #592-537-977-310
 OK - J.K*

SM 3/8/23

FS 3-8-23



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

INVOICE

March 2, 2023
 Project No: 0160-0435-0
 Invoice No: 0142699

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

Project 0160-0435-0 2021 MISC. CONCRETE REPAIR

P.O. 21-46682

FOR: CONSTRUCTION INSPECTION AND ADMINISTRATION

Professional Services from January 16, 2023 to February 12, 2023

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	90.20	90.20
ENGINEERING AIDE III	2.10	75.60	158.76
ENGINEERING AIDE I	.20	60.40	12.08
Totals	3.30		261.04
Total Labor			261.04

Billing Limits	Current	Prior	To-Date
Total Billings	261.04	82,728.60	82,989.64
Limit			109,000.00
Remaining			26,010.36
		Total this Invoice	\$261.04

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 21-46682
 #202-451-974.201 \$60.04
 #203-451-974.201 \$39.15
 #585-571-978.300 \$101.81
 #592-537-975.401 \$60.04
 OK - J.K.
 SM 3/8/23

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

RECEIVED

MAR 14 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Email

March 1, 2023

City of Grosse Pointe Woods
 c/o WCA Assessing
 Aaron P. Powers, MMAO, Managing Director
 38110 Executive
 Westland, MI 48185

Please include Invoice No.
 with your payment
 Invoice No. 20280
 \$3,476.40

Professional services rendered through February 28, 2023

		<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 21-001599</u>			
02/01/23	SAO Received and reviewed documents from opposing counsel; send along to appraiser to confirm these are the ones we were waiting on.	0.30	54.75
02/02/23	SAO Telephone call from appraiser to discuss documents provided yesterday.	0.20	36.50
02/20/23	SAO Communicate with appraiser regarding case; communicate with L. Hallahan regarding appraisal.	0.40	73.00
	LMH Communicate with Seth O'Loughlin regarding appraisal.	0.20	36.50
02/23/23	SAO Telephone call from appraiser regarding valuation disclosure; communicate with L. Hallahan.	0.50	91.26
	KMM Draft Respondent's Prehearing Statement.	1.00	182.51
	LMH Communicate with S. O'Loughlin.	0.20	36.50
02/24/23	SAO Communicate in firm regarding appraisal and trial strategy.	0.20	36.50
02/27/23	SAO Telephone call from appraiser (multiple); discuss financing issue in firm for research and consistency in this matter.	0.20	36.50
	KMM In-firm discussion with S. O'Loughlin regarding Respondent's 2017 appraisal.	0.20	36.50
	KMM Review/analyze appraisals and transcripts of 2017 appeal for consistency with 2021 appeal.	4.40	803.04
	LMH Communicate with John Widmer.	0.40	73.00
02/28/23	LMH Communicate with appraiser.	0.40	73.00
	Subtotal:	8.60	1,569.56
<u>DRSN Real Estate GP LLC - 22-001222</u>			
02/07/23	LMH Telephone conference with John Widmer.	0.40	73.00
	Subtotal:	0.40	73.00
	Subtotal of charges		\$1,642.56
	Professional services rendered	9.00	\$1,642.56

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	1.60	182.51
Kelsea M. Melcher	5.60	182.51
Seth A. O'Loughlin	1.80	182.51

Previous balance

Paid 3/2/23

\$1,833.84

AMOUNT DUE

101 266 801.300
SM 3/7/23
FS 3-8-23

Amount
~~3,476.40~~
1,642.50

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
2655 EVERGREEN
SUITE 550
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

FEDERAL I.D. 38-1996878

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

March 01, 2023
Client: 000896
Matter: 000000
Invoice #: 123638

Attention: Frank Schulte, City Administrator

Page: 1

RECEIVED

RE: GENERAL MATTERS

MAR 14 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services Rendered through February 28, 2023

DATE	ATTY	DESCRIPTION	HOURS
2/7/2023	GSR	Telephone call from Mr. Schulte regarding employee matter.	0.25
Total Services			\$43.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	0.25	\$175.00	\$43.75

OU - FS 3-8-23

SM 3/9/23

101266810.00

Total Amount Due

\$43.75

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

RECEIVED

March 8, 2023

MAR 14 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Invoice # 1079082

In Reference To: General Counsel

Professional Services Rendered Thru February 28, 2023

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
2/3/2023	DAW	Receipt/review of correspondence, agenda and packet from Clerk for 2/6/23 Council Meeting	0.30 \$145.00/hr 43.50
2/6/2023	SSM	Review of packet in preparation for meeting; Preparation of email to F. Schulte regarding same; Telephone conference with F. Schulte; Research applicable Freedom of Information Act and Open Meetings Act provisions; Attend City Council meeting	3.30 \$155.00/hr 511.50
2/24/2023	DAW	Receipt/review of 2/27/23 City Council Agenda, pink and 2/27/23 Committee of the Whole Agenda from City Clerk; Review ordinances from 9 communities provided as Committee of the Whole back-up regarding chickens	0.90 \$145.00/hr 130.50
	DAW	Receipt/review correspondence from City Clerk with links to documents for the 2/27/23 City Council regular and Committee of the Whole meetings	0.20 \$145.00/hr 29.00
2/27/2023	DAW	Attend City Council and Committee of the Whole Meetings	1.20 \$145.00/hr 174.00

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[5.90	888.50]
<u>General Administration</u>			
2/2/2023	DAW Receipt/review of correspondence and telephone conference from Clerk with two memos concerning the Safe Routes to School grant and requesting a resolution; Draft resolution and send to Clerk	0.90 \$145.00/hr	130.50
2/6/2023	DAW Telephone conference with City Administrator and Assistant City Administrator regarding sidewalk differential of 1/2 inch vs. 2 inches in state law	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator regarding wire fraud case	0.10 \$145.00/hr	14.50
2/8/2023	DAW Receipt/review correspondence from State of Michigan regarding People v D'Lynn Westbrook; Correspondence to Mr. Tomlinson with correspondence from State; Receipt/review correspondence from Mr. Tomlinson	0.30 \$145.00/hr	43.50
2/14/2023	DAW Receipt/review correspondence from City Clerk regarding liquor license applications (2); Correspondence in response	0.20 \$145.00/hr	29.00
2/15/2023	DAW Telephone conference with City Administrator (2) regarding playground equipment purchase order and Council Rules of Order proposed change	0.40 \$145.00/hr	58.00
	DAW Correspondence to City Administrator with proposed change to Council Rules of Order	0.20 \$145.00/hr	29.00
	DAW Correspondence to City Administrator with proposed change to playground equipment purchase	0.40 \$145.00/hr	58.00
	DAW Preparation of draft Pension ordinance amendment in Council format; Draft a cover memo; Correspondence to City Administrator, Treasurer and Clerk	1.80 \$145.00/hr	261.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/16/2023	DAW Receipt/review correspondence from City Clerk regarding ordinance and cover memo for the Pension Ordinance Amendment; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk (2) with numerous attachments concerning Trattoria liquor license transfer and Crispelli's new liquor license application; Correspondence to City clerk with draft response to Attorney Allen	2.30 \$145.00/hr	333.50
2/17/2023	DAW Telephone conference with City Administrator regarding status of pension ordinance and response regarding liquor license issues	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk regarding draft answer to Attorney Allen regarding liquor license issues; Correspondence to Attorney Allen	0.20 \$145.00/hr	29.00
	DAW Edit/revise proposed Pension Ordinance amendment to Section 2-302; Correspondence to City Administrator and Treasurer	0.70 \$145.00/hr	101.50
2/20/2023	DAW Receipt/review of correspondence and Nu Appearance contract and certificate of insurance from Public Safety Director	0.60 \$145.00/hr	87.00
	DAW Telephone conference with City Administrator regarding Pension Ordinance Amendment	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Administrator to Landscape Structures, Inc. regarding changes to Purchase Order	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Landscape Structures regarding changes to Purchase Order; Correspondence to City Administrator	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Administrator regarding daycare in the C-F District; Review and respond to City Administrator	0.70 \$145.00/hr	101.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/21/2023	DAW Receipt/review correspondence from City Administrator to McKenna regarding child daycare facility, which is not permitting a C-F District	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator to Landscape Structures regarding changes to Purchase Order	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Public Safety Director regarding Nu Appearance contract; Receipt/review correspondence from Public Safety Director with Nu Appearance documents; Edit documents; Correspondence to Public Safety Director with revised documents	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Treasurer regarding amendment to Section 2-301; Draft the amendment; Correspondence to Treasurer with draft; Receipt/review correspondence from Treasurer; Additional edits made and returned to Treasurer	1.00 \$145.00/hr	145.00
	DAW Receipt/review correspondence from Public Safety Director regarding Nu Appearance contract - vendor claimed change of insurance requirements	0.10 \$145.00/hr	14.50
	DAW Telephone conference with Public Safety Director regarding contract	0.40 \$145.00/hr	58.00
2/22/2023	DAW Receipt/review correspondence from City Administrator regarding signing the revised Purchase Order with Landscape Structures; Review Purchase Order; Correspondence to City Administrator; Receipt/review correspondence from City Administrator to vendor	0.20 \$145.00/hr	29.00
2/23/2023	DAW Receipt/review correspondence from Assistant City Administrator with a memo for Council to review; Review memo and correspondence to Assistant City Administrator; Telephone conference with Assistant City Administrator regarding memo	0.30 \$145.00/hr	43.50

	<u>Hrs/Rate</u>	<u>Amount</u>
2/24/2023 DAW Telephone conference with City Administrator regarding information from Treasurer regarding proposed amendment to City Code Section 2-304; Receipt/review correspondence from Treasurer; Telephone conference with Treasurer; Correspondence to Treasurer, Mayor and City Council	0.50 \$145.00/hr	72.50
DAW Receipt/review correspondence (2) from City Clerk with application documents from Crispelli's LLC; Cursory review of documents (83 pages)	0.70 \$145.00/hr	101.50
2/27/2023 DAW Receipt/review correspondence from Attorney General regarding eligibility for certain convictions to be set aside; Correspondence to Tim Tomlinson with a copy of the letter; Original placed in City Council slot (People v Nicole Gray)	0.30 \$145.00/hr	43.50
DAW Receipt/review correspondence from City Administrator regarding Legacy Oaks' status	0.20 \$145.00/hr	29.00
SUBTOTAL:	[14.60	2,117.00]
For professional services rendered	20.50	\$3,005.50

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
2/6/2023 Attorney Mileage - Attend City Council Meeting [S. Morita]	73 0.65	47.45
2/27/2023 Attorney Mileage - Attend City Council & Committee of the Whole Meetings [D. Walling]	73 0.65	47.45
SUBTOTAL:		[94.90]

	<u>Amount</u>
Total costs	\$94.90
Total amount of this bill	\$3,100.40
Previous balance	\$3,038.40
3/2/2023 Payment - thank you. Check No. 65840	(\$3,038.40)
Balance due	<u>\$3,100.40</u>

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

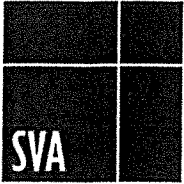
Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	17.20	145.00
Stephanie Simon-Morita, Shareholder	3.30	155.00

101266801.000

SM 3/9/23

FS 3-9-23



STUCKY VITALE ARCHITECTS
 27172 WOODWARD AVE.
 ROYAL OAK, MI 48067-0925
 P: 248.546.6700
 F: 248.546.8454
 WWW.STUCKYVITALE.COM

RECEIVED

MAR 14 2023

INVOICE

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

Invoice number 201-6347
 Date 02/28/2023

Project 2021.027 GPW - GROSSE POINTE
 WOODS - CHENE-TROMBLEY PARK
 MASTER PLAN

Professional services from 10/01/2022 through 02/28/2023

ARCHITECTURE AND ENGINEERING SERVICES

Billed
 Amount
 \$ 8,436.25

Invoice total **\$ 8,436.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201-6347	02/28/2023	8,436.25	8,436.25				
	Total	8,436.25	8,436.25	0.00	0.00	0.00	0.00

Thank you for your business

Please remit payment within 30 days

P022-47297
 #401-902-977.104
 OK-gk
 SM 3/8/23



March 13, 2023

Invoice 03132023

City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

RECEIVED

MAR 15 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

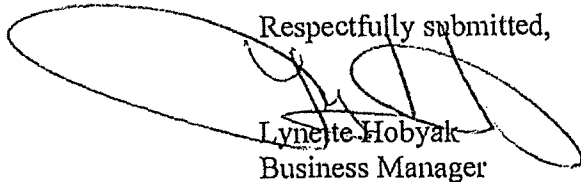
RE: April 2023 Services

For contract assessing services rendered:

Contract Fee (\$82,007 ÷ 12)..... \$ 6,833.50

TOTAL AMOUNT DUE \$ 6,833.50

Respectfully submitted,


Lynette Hobyak
Business Manager

101257818.000

SM 3/14/23

FS 3-14-23

38110 N. Executive Drive, Suite 100
Westland, MI 48185

734-595-7727 Office
734-595-7736 Fax



Grosse Pointe Woods-Shores Little League

Founded 1954 - Williamsport 1979, 2013, 2017, 2018

GPWSLL Dugout Proposal – Field #1 – Spring 2023.

3/8/2023

- Presented by Mark Benner – GPWSLL Vice President
- Building Specifications:
 - (2) New Dugouts for Field #1
 - Post and Fence color to be BLACK.
 - Roof color to be BLACK.

Item Number	Unit	Ordered	Shipped
120-875-860	EACH	2.0	0.0

DUGOUT 8' X 8' X 20'

NORTHERN US

26 GAUGE GAL. METAL ROOF PANEL & STEEL SUPPORT COLUMNS ARE POWDER COATED

POWDER COATED STEEL FRAME COLOR OPTIONS (CHOOSE 1)
BLACK (TBD)

METAL ROOF COLOR OPTIONS (CHOOSE 1)
HAWAIIAN BLUE (TBD)

*COLORS MUST BE DECIDED BEFORE MANUFACTURING TIMELINE WILL BEGIN.

115-855-055	EACH	4.0	0.0
-------------	------	-----	-----

ELITE DUGOUT BENCH (MFR. #ELTE)

- 2-TIERED PLAYER BENCH

- 34-3/8" H X 7-6" W X 29" D OVERALL SIZE

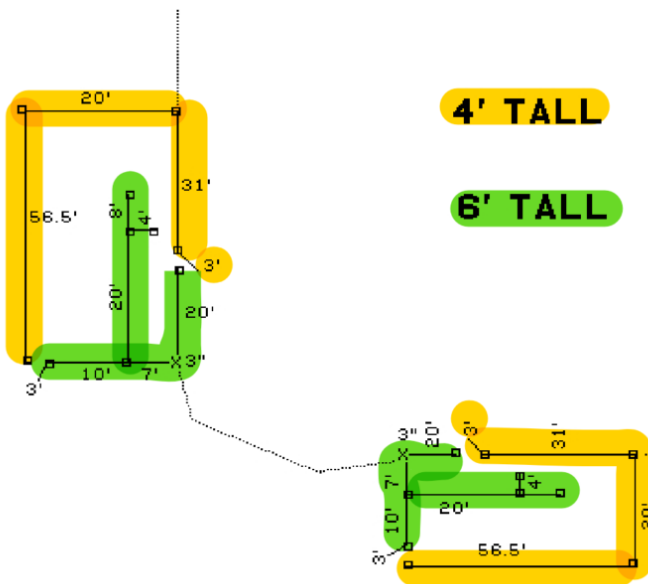
- COMPOSITE DECKING LOWER SEAT & BACKREST

- BENCHES ARE FREESTANDING, BUT CAN BE BOLTED TO THE WALL FOR STABILITY

- PAINTED FINISH - COLOR T.B.D.

- Install 4' tall and 6' tall black vinyl chain link fence, commercial grade. Both to have bottom rail, 6' tall to have mid rail as well.

Bleachers & Benches > Dugouts



CONTACT BEACON
 800-747-5985 | fax 608-836-0724
 Mon-Fri 7am-5pm (Central)
 8233 Forsythia St STE 120
 Middleton WI 53562



Team Dugouts

These prefabricated steel roof dugouts provide sun and shelter to your players and are designed to meet International Building Code (IBC) specifications for wind and snow load. These 10 ft deep dugouts are constructed of maintenance-free materials and come in three standard length — 20, 30 or 40 ft — with custom sizes available.

Team Dugouts

Very quick and very easy.

These prefabricated steel roof dugouts provide sun and shelter to your players and are designed to meet International Building Code (IBC) specifications for wind and snow load. The size, spacing, and height of the support posts are coordinated with fencing industry standards and are adaptable to masonry and concrete wall systems.

These 10 ft deep dugouts are constructed of maintenance-free materials and come in three standard lengths — 20, 30 or 40 ft — with custom sizes available. The roof framing and support posts can be powder-coat painted in several colors. **Consider wrapping these dugouts** with chain link fence and team colored windscreen panels featuring a printed logo to promote team pride and provide player/coach privacy (*optional, windscreen not included*).

Designed to mount directly to a concrete slab, no footings required, making the install very economical. **Contact us** for information regarding special high-wind and heavy-snow load designs. **MINIMUM ORDER of 2 dugouts.**

PRODUCT FEATURES

- Heavy duty 3" OD schedule 40 **galvanized steel pipe posts** with 3" x 3" x 3/8" thick base plates
- 29 gauge **corrugated** white powder-coat painted steel roof panels
- Durable **powder-coat finish roof framing**, available in team colors
- **Corrosion-resistant hardware** fasteners included
- **10' deep dugouts** constructed of **maintenance-free materials** in three standard lengths — 20, 30 or 40 ft

Install Location at Field #1



New Dugout and fencing replaces brown wooden existing structures.





CITY OF GROSSE POINTE WOODS
Memorandum

RECEIVED

DATE: March 9, 2023
TO: Mayor and City Council
FROM: Frank Schulte, City Administrator
SUBJECT: FY 2023/24 General Liability & Property Insurance

MAR 10 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Last year, city council approved Nickel & Saph Inc. Insurance Agency (Nickel & Saph) as the city's new general liability and property insurance provider. In the past year, they conducted a comprehensive evaluation inspection of all city property, automobiles and inland marine items. These findings resulted in a slight cost increase to the city's annual insurance rate from \$206,937.00 to \$226,935.25, (+\$19,998.00). The cost increase proposed by Nickel & Saph is still less than MMRMA's proposal from last year (\$235,652.00).

Another service Nickel & Saph, Inc. are including in their proposal will be an in-depth evaluation of all city properties from a dedicated appraisal company. The completion of the appraisals is dependent on the scope of services and may be conducted over a one or two year period. In addition, the city will continue to receive \$10,000,000 in sewer backup coverage.

The following are the changes year over year:

- The City's expenditures increased 3% (\$9,471,610 to \$9,773,828).
- Auto Liability increased by 5% because of the number of ratable units (previously was 58 vehicles up to date amount is 61 vehicles).
- Inland Marine decreased by 43% (\$2,448,100 to \$1,399,555).
- Property increased by 23% (\$15,684,646 to \$19,223,065).

The following are the risk management solutions implemented during FY 2022/23:

- In addition to the above-mentioned comprehensive evaluation inspection, the city's IT department has implemented various security measures to keep it up-to-date in an effort to protect it against the ever-changing cyber risks. This increase in protection allowed Nickel & Saph to go out to market, which resulted in them finding the city better and broader cyber insurance coverage at the same rate paid last year.

It is my recommendation that City Council approve Nickel & Saph, Inc. Insurance Agency, P.O. Box 46907, Mount Clemens, MI 48046 to continue to be the city's general liability and property insurance provider in an amount not to exceed \$226,935.25 for

the period of April 19, 2023 thru April 19, 2024. This is a budgeted item in FY 2023/24 budget in the following accounts:

ACCOUNT NUMBER		AMOUNT
101-211-955.000	GENERAL FUND	27,367.95
101-349-955.000	GENERAL FUND	37,543.37
101-594-955.000	GENERAL FUND	18,884.02
101-799-955.000	GENERAL FUND	8,643.76
202-530-955.000	MAJOR STREETS	5,484.55
203-530-955.000	LOCAL STREETS	9,272.13
226-528-955.000	SOLID WASTE	11,118.89
261-602-955.000	911 EMERGENCY	747.10
365-993-955.000	GROSSE GRATIOT DRAN	22,814.08
585-573-955.000	PARKING	6,921.22
592-536-955.000	WATER/SEWER	68,693.42
594-785-955.000	BOAT DOCK	941.64
661-534-955.000	MOTOR VEHICLE	8,503.11
TOTAL		226,935.24

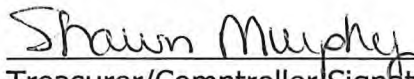
I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.



City Administrator Signature

Fund Certification:

I hereby certify that funds are available and the account numbers have been verified.



Treasurer/Comptroller Signature

Elise Coyle

From: Eric Dunlap <edunlap@wcaassessing.com>
Sent: Friday, March 3, 2023 2:02 PM
To: Elise Coyle
Subject: RE: Candidate for Board of Review

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Hi Elise,

I spoke with Teresa and she is good with leaving the Board of Review.

I also spoke with Jaspreet Sikand and she would like to fill an alternate position.

Is there anything else that you need from me?

Eric Dunlap, MMAO
WCA Assessing
38110 Executive Drive N., Ste 200
Westland, MI 48185
Office: (734) 331-3980

From: Elise Coyle <ecoyle@gpwmi.us>
Sent: Friday, March 3, 2023 8:22 AM
To: Eric Dunlap <edunlap@wcaassessing.com>
Subject: RE: Candidate for Board of Review

Thanks.

Hopefully that will all work out.

Best,

Elise

From: Eric Dunlap <edunlap@wcaassessing.com>
Sent: Friday, March 3, 2023 7:48 AM
To: Elise Coyle <ecoyle@gpwmi.us>
Cc: WCA Assessing <WCA@gpwmi.us>; Arthur W. Bryant <arthurwbryant@gmail.com>; City Clerk <CityClerk@gpwmi.us>; Pete Bierzynski <pbierzynski@wcaassessing.com>
Subject: RE: Candidate for Board of Review

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Good morning,

I apologize for the delayed response. Per the charter the Board of Review shall be composed of 5 members and we currently have 5 members and 1 alternate.

Our current alternate, Teresa Cerwin, has expressed that she would prefer to not serve on the Board any longer.

I will call Teresa today to make sure that is still the case and then contact Ms. Sikand to discuss a potential alternate position.

Thank you,

Eric Dunlap, MMAO
WCA Assessing
38110 Executive Drive N., Ste 200
Westland, MI 48185
Office: (734) 331-3980

From: Elise Coyle <ecoyle@gpwmi.us>
Sent: Thursday, February 16, 2023 1:34 PM
To: Eric Dunlap <edunlap@wcaassessing.com>
Cc: WCA Assessing <WCA@gpwmi.us>; Arthur W. Bryant <arthurwbryant@gmail.com>; City Clerk <CityClerk@gpwmi.us>; Pete Bierzynski <pbierzynski@wcaassessing.com>
Subject: Candidate for Board of Review

Eric,

A woman just came in with her Biographical Sketch for Board of Review. See attached.

Best,

Elise

Elise Coyle
City of Grosse Pointe Woods – Administrative Clerk
20025 Mack Plaza Dr.
Grosse Pointe Woods, MI 48236-2397
Phone: 313-343-2440
Fax: 313-343-5667

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