



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, March 21, 2022 at 7:00 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

[A.](#) Administrative Memo: March 17, 2022

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Appointment

[1.](#) Beautification Advisory Commission (Mayoral)

a) Jenelle Dellario - (Term to expire 12/31/23)

1) Beautification Advisory Commission (Unapproved) Minutes 03/09/22 with recommendations

2) Biographical Sketch

B. Approval of Minutes

[1.](#) Council 03/07/22

[2.](#) Planning Commission 01/25/22

[3.](#) Beautification Advisory Commission 02/09/22

[4.](#) Citizens' Recreation Commission 02/08/22

[5.](#) Historical Commission 01/13/22

[6.](#) Tree Commission 11/03/21

C. Reports

[1.](#) Monthly Financial Report - February 2022

[2.](#) DPW Annual Report 2021

D. Bids/Proposals/Contracts

[1.](#) Road Salt 2022 -23 Season - Recommendation

a) Memo 03/10/22 - Director of Public Services

b) Email 03/09/22 - Kelli Monico (City of Farmington Hills)

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4

2. Lake Front Park 2022 Pool Opening - Recommendation

- a) Memo 03/11/22 - Director of Public Services/Recreation Supervisor
- b) Quote 02/14/22 - Aquatic Source

E. Proclamation

- 1. Arbor Day Proclamation
- 2. Holocaust Proclamation
- 3. Vietnam Veterans Day Proclamation

F. Claims and Accounts

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

- a) 2019 Sewer Open Cut Repair Program - Invoice No. 0135895 - 02/23/22 - \$73.50.
- b) 2020-21 Water Main Replacement Program - Invoice No. 0135896 - 02/23/22 - \$4,450.41.
- c) 2021 Misc. Concrete Repair - Invoice No. 0135898 - 02/23/22 - \$1,373.00.
- d) 2021 CCTV Investigation - Invoice No. 0135899 - 02/23/22 - \$13,218.90.
- e) 2021 Sewer Rehab by FCIPP - Invoice No. 0135900 - 02/23/22 - \$622.84.
- f) 2021-22 General Engineering - Invoice No. 0135901 - 02/23/22 - \$3,864.45.
- g) Sewer Rehabilitation - Open Cut - Invoice No. 0135904 - 02/23/22 - \$152.05.
- h) 2021-22 GIS Maintenance - Invoice No. 0135909 - 02/25/22 - \$5,554.10.
- i) 2021 Sewer Cleaning and CCTV Investigation - Pay Estimate No. 3 - Corby Energy Services, Inc. - 03/08/22 - \$53,930.38.
- j) Oxford Rd. Reconstruction (Mack to Holiday) - Final Pay Estimate - Pamar Enterprises, Inc. - 02/28/22 - \$10,000.00.
- k) 2020 Sewer Rehabilitation by Full Length CIPP Lining - Final Pay Estimate - Corby Energy Services, Inc. - 03/08/22 - \$10,558.60.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19302 - February 2022 - \$3,163.51.

3. Keller Thoma - Labor Attorney - Invoice No. 121764 - 03/01/22 - \$787.50.

4. Kitch Drutchas Wagner Valitutti & Sherbrook - Professional Services - Invoice No. 527201 - 02/24/22 - \$2,356.00.

5. York, Dolan & Tomlinson, P.C. - City Attorney - February 2022 - 03/02/22 - \$3,115.50.

6. Frohm & Widmer, Inc. - Professional Services

- a) Sunrise on Vernier/Preliminary MTT Valuation Review - 03/11/22 - \$3,000.00
- b) Invoice No. 21-70C - 12/02/21 - \$5,000.00

7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1077139 - 03/15/22 - \$3,260.43.

8. McKenna - Professional Services

- a) Invoice No. 21849 - 49 (February 2022) - 03/08/22 - \$3,535.00;
- b) Invoice No. 21849 - 47 (December 2021) - 01/06/22 - \$3,315.00.

6. ACCEPTANCE OF AGENDA

7. ORDINANCE

A. Colonial Theme Design - Ordinance Amendment

- 1) Committee-of-the-Whole Minutes Excerpt 02/8/22
- 2) Memo 02/24/22 - Mayor Bryant
- 3) Letter 08/30/21 - City Attorney
- 4) Proposed Ordinance

8. NEW BUSINESS/PUBLIC COMMENT

9. CLOSED EXECUTIVE SESSION

A. Consideration of a Closed Executive Session to consult with its attorney in connection with specific pending litigation, General Mill Supply Co. v Great Lakes Water Authority and City of Detroit, Wayne County Circuit Court Case No. 18-011569-CZ in accordance with MCL 15.268 (e).

10. ADJOURNMENT

**Paul P. Antolin
Deputy 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. *****

COUNCIL ADMINISTRATIVE MEMO
March 17, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Regular Council Meeting of March 21, 2022

- 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 Deputy 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. Appointments

- 1. Beautification Advisory Commission (Mayoral)
 - a) Jenelle Dellario - (Term to expire 12/31/23)
 - 1) Beautification Advisory Commission (Unapproved) Minutes 03/09/22 with recommendations
 - 2) Biographical Sketch

B. Approval of Minutes

- 1. Council 03/07/22
- 2. Planning Commission 01/25/22
- 3. Beautification Advisory Commission 02/09/22
- 4. Citizens' Recreation Commission 02/08/22
- 5. Historical Commission 01/13/22
- 6. Tree Commission 11/03/21

C. Reports

- 1. Monthly Financial Report – February 2022
- 2. DPW Annual Financial Report

D. Bids/Proposals/Contracts

- 1. Road Salt 2022 -23 Season - Recommendation
 - a) Memo 03/10/22 - Director of Public Services
 - b) Email 03/09/22 - Kelli Monico (City of Farmington Hills)

- 2. Lake Front Park 2022 Pool Opening - Recommendation
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 - e) 2021 Sewer Rehab by FCIPP - Invoice No. 0135900 - 02/23/22 - \$622.84.
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 - i) 2021 Sewer Cleaning and CCTV Investigation - Pay Estimate No. 3 - Corby Energy Services, Inc. - 03/08/22 - \$53,930.38.
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 - k) 2020 Sewer Rehabilitation by Full Length CIPP Lining - Final Pay Estimate – Corby Energy Services, Inc. - 03/08/22 - \$10,558.60.

- 2. Hallahan & Associates, P.C. - Professional Services – Invoice No. 19302 February 2022 - \$3,163.51.

- 3. Keller Thoma - Labor Attorney - Invoice No. 121764 - 03/01/22 - \$787.50.

- 4. Kitch Drutchas Wagner Valitutti & Sherbrook – Professional Services – Invoice No. 522929 – 01/20/22 - \$1,100.00.

- 5. York, Dolan & Tomlinson, P.C. - City Attorney - February 2022 - 03/02/22 - \$3,115.50.

- 6. Frohm & Widmer, Inc. - Professional Services
 - a) Sunrise on Vernier/Preliminary MTT Valuation Review - 03/11/22 - \$3,000.00;
 - b) Invoice No. 21-70C - 12/02/21 - \$5,000.00.

- 7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1077139 - 03/15/22 - \$3,260.43.

- 8. McKenna – Professional Services
 - a) Invoice No. 21849-49 (February 2022) – 03/08/22 - \$3,535.00;
 - b) Invoice No. 21849-47 (December 2021) – 01/06/22 - \$3,315.

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 ORDINANCE

Item 7A COLONIAL THEME DESIGN – ORDINANCE AMENDMENT The Committee-of-the Whole, at their meeting held on February 28, 2022, recommended the City Council to approve the proposed Ordinance amendment regarding the Colonial Theme Design.

Prerogative of the City Council to concur with the recommendation of the Committee-of-the-Whole and approve the amended Colonial Theme Design Ordinance to be placed on the next Planning Commission meeting to schedule a Public Hearing.

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 CONSIDERATION OF A CLOSED EXECUTIVE SESSION TO CONSULT WITH ITS ATTORNEY IN CONNECTION WITH SPECIFIC PENDING LITIGATION, GENERAL MILL SUPPLY CO. V GREAT LAKES WATER AUTHORITY AND CITY OF DETROIT, WAYNE COUNTY CIRCUIT COURT CASE NO. 18-011569-CZ IN ACCORDANCE WITH MCL 15.268 (e). A motion, second, and roll call vote with a minimum 2/3 of Council voting in the affirmative is required to meet in Closed Session.

Item 10 ADJOURNMENT Upon the conclusion of 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

**Beautification Advisory Commission
Lake Room – Grosse Pointe Woods Community Center
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – March 9, 2022– 7:00 p.m.**

Present: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein
Excused: Dengel, Hess, Mitchell, Snyder
Guest: Jenelle Dellario

Call to Order: The meeting was called to order by Chair, McCarthy at 7:01 p.m.

Minutes: The February 9, 2022 minutes were distributed and reviewed.

Motion by Hage, seconded by Wettstein, to approve the February 9, 2022 minutes as presented.
Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Treasurer’s Report: Stewart presented the treasurers report.

Motion by Casinelli, seconded by Miller, to approve the treasurers report as presented.
Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Chairperson’s Report: McCarthy presented the Chairperson’s report.

Motion by Romano, seconded by Casinelli that the Beautification Advisory Commission recommend City Council approve the 2022 membership to Southeast Michigan Beautification Commission (SEMBC), not to exceed \$20.00

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Awards Program: Casinelli updated committee members on Awards Night Ceremony.

Motion by Casinelli, seconded by Wettstein, that the Beautifications Advisory Commission recommend City Council approve an amount not to exceed \$2,000.00 for purchase of residential yard stakes.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Flower Sale: Arslanian and R. Koester updated the committee on the flower sale progress. Flower delivery May 4, Pre-Order pickup May 5, Flower Sales May 6 & 7. Volunteer sign-up sheet passed around.

Stewart and Arslanian shared budget for 2022 Flower Sale.

Council Report: no report

Old Business: McCarthy shared Gro-Town update with members.

Open Commission Roles: Mitchell resigned from Beautification Advisory Commission leaving two openings. McCarthy shared biographical sketch received from Jenelle Dellario and Lauren Price.

Motion by Miller, seconded by Wettstein, to recommend the Mayoral appointment of Jenelle Dellario to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Motion by Miller, seconded by Wettstein to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Jenelle Dellario to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

Excused: Dengel, Hess, Mitchell, Snyder

New Business/Public Comment: Commission roles to be discussed April 2022.

Motion by Casinelli, seconded by Hage, to adjourn the Beautification Advisory Commission meeting at 8:06 pm.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Miller, Romano, Stewart, Wettstein

No: none

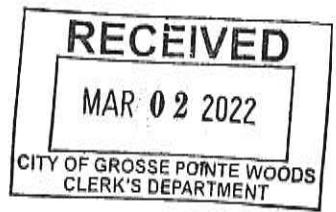
Excused: Dengel, Hess, Mitchell, Snyder

Respectfully submitted,
Rachelle Koester

cc: Maya Chair



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:

Table with 2 columns listing various commissions: Beautification Commission, Board of Review, Citizens' Recreation Commission, Construction Board of Appeals, Community Events Committee, Local Officers' Compensation Commission, Pension Board, Senior Citizens' Commission, Building Authority, Community Tree Commission, Downspout Board of Appeals, Historical Commission, Mack Avenue Business Study Committee, Planning Commission, Other.

NAME: Jenelle Dellario

ADDRESS: 999 Roslyn Rd GPW MI 48236

TELEPHONE: Home: 586-489-1597 Office:

E-Mail: jenelledellario@outlook.com

OCCUPATION: accounting clerk

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 3

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

I am an amateur gardener but have big aspirations.

EDUCATION: BA Hospitality Management from GVSU

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: None at this time

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD:

I have a vested interest in this city, not only for myself but our young children as well. I am a team player and hard-worker.

Signature of sponsor

Jenelle Dellario
Signature of applicant

Date: 2/25/2022

Return to Clerk's Office

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

COUNCIL
03-07-22 – 020

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, MARCH 7, 2022, 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 7:02 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
City Attorney Walling
Treasurer/Comptroller Murphy
Assistant City Administrator Como
Deputy City Clerk Antolin
Director of Public Safety Kosanke

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

The following Commission member was in attendance:

Catherine Dumke, Senior Citizens’ Commission
Doug Hamborsky, Planning Commission

Motion by Vaughn, seconded by Koester, that all items on the Consent Agenda be approved as presented.

A. Approval of Minutes

- 1. Rescheduled Council 02/28/22
- 2. Committee-of-the-Whole 02/28/22

Motion carried by the following vote:

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

COUNCIL
03-07-22 – 021

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

Motion carried by the following vote:

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

Motion by Granger, seconded by McConaghy, regarding **Rifle Lease Purchasing Program-Budget Amendment**, that the City Council approve the implementation of the Rifle Lease Purchasing Program with a total cost of \$76,152.72 and authorize a budget amendment in the amount of \$22,464.72 from the General Funds Balance Account 101-000-699.000, Transfer from Prior Year Reserve, into account 101-310-757.000, Operating Supplies – Police Services.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Granger, regarding **Bulletproof Vests - Purchase**, that the City Council approve the purchase of seventeen (17) bullet proof vests from On Duty Gear, LLC - 44315 N. Groesbeck Hwy., Clinton Township, MI 48036 in the amount of \$11,220.00 with funds to be taken from the Clothing/Uniform Allowance Account No. 101-345-725.000.

Motion carried by the following vote:

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

The following individuals were heard under New Business:

- On behalf of the Citizens’ Recreation Commission, Councilmember Brown announced that Winterfest is rescheduled for Saturday, April 30, 2022 from 11:00 a.m. to 3:00 p.m. at Ghesquiere Park.
- City Administrator Schulte requested and received Council approval for the placement of a drop box for Ukrainians in need for items such as blankets and clothing.

COUNCIL
03-07-22 – 022

Motion by Granger, seconded by McConaghy, that Council receive and place on file a flyer from the Ukrainian-American Crisis Response Committee of Michigan regarding a drop box placed in Grosse Pointe Woods for Ukrainians in need.

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

Motion by Gafa, seconded by McConaghy, that the City Council approve the request of the City Administrator to set up a drop box in Grosse Pointe Woods to collect necessities for the Ukrainian people in need.

Discussion ensued regarding the placement and logistics of the drop box(es). Councilmember Koester suggested considering the drop box in a more permanent perspective to include other events in which other donations may be received throughout the year.

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

No one wished to be heard under Public Comment.

Motion by McConaghy, seconded by Gafa, that the City Council recess the Regular City Council Meeting at 7:21 p.m. and convene in Closed Executive Session to consider a written communication protected by the attorney-client privilege exempt from disclosure in accordance with MCL 15.268(h), at which time this body may or may not reconvene in regular session to address additional items as necessary.

Motion carried by the following roll call vote:

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

COUNCIL
03-07-22 – 023

City Council reconvened in regular session at 8:58 p.m.

Motion by Granger, seconded by Gafa, to adjourn tonight’s meeting at 8:58 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
Deputy City Clerk

Arthur W. Bryant
Mayor

PLANNING COMMISSION
MINUTES 1-25-22 – 1

MINUTES OF THE REGULAR PLANNING COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON JANUARY 25, 2022, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:04 p.m. by Vice-Chair Fuller

- Roll Call: Vice-Chair Fuller
- Planning Commissioners: Fenton, Gerhart, Hamborsky, O’Keefe
- Absent: Chair Bailey, Gilezan, Vitale
- Also Present: Building Official Tutag
City Attorney Tim Tomlinson
Building Admin. Assistant/PC Recording Secretary Modrack
Council Representative Thomas Vaughn

The Planning Commission, Administration, and the audience Pledged Allegiance to the Flag.

MOTION by Hamborsky, seconded by Fenton, that commissioners Bailey, Gilezan, and Vitale be excused from tonight’s meeting.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

MOTION by Fenton, seconded by Gerhart, that all items on tonight’s agenda be received, and placed on file, taken in order of appearance as presented.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

Vice-Chair Fuller recognized Council Representative Vaughn who was in attendance at tonight’s meeting.

MOTION by Gerhart, seconded by Hamborsky, that the December 14, 2021 Planning Commission Meeting Minutes be received and placed on file as presented.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

PLANNING COMMISSION
MINUTES 1-25-22 – 2

The next item on the agenda was the **Election of Planning Commission Chair and Vice-Chair/Secretary for the year of 2022.**

MOTION by Hamborsky, seconded by Fenton, to nominate Planning Commission Member Michael Fuller to Planning Commission Chair for the year of 2022.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

MOTION by Hamborsky, seconded by Fuller, to nominate Planning Commission Member Steve Gerhart to Planning Commission Vice-Chair/Secretary for the year 2022.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

The next item on the agenda was the **Adoption of Rules of Order and Procedure.**

MOTION by Gerhart, seconded by O’Keefe, that the Planning Commission approve and adopt the Rules of Order and Procedure as presented.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

The next item on the agenda was to **Schedule a Public Hearing** to consider public comment regarding the repealer and replacement of the City of Grosse Pointe Woods, Wayne County, Zoning Ordinance and Zoning Map in its entirety.

MOTION by Gerhart, seconded by O’Keefe, to schedule a Public Hearing to consider the public comment regarding the repealer and replacement of the City of Grosse Pointe Woods, Wayne County, Zoning Ordinance and Zoning Map in its entirety for Tuesday, February 22, 2022 at 7:00 p.m. local time, located in the Council-Court Room of the Robert E. Notvitke Municipal Center, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Hamborsky, O’Keefe
- NO: None
- Absent: Bailey, Gilezan, Vitale

PLANNING COMMISSION
MINUTES 1-25-22 – 3

The next item on the agenda was the **discussion regarding food truck ordinances**. City Attorney Tim Tomlinson and Planning Commissioners discussed the potential of a food truck ordinance for the City of Grosse Pointe Woods. The current City Code is silent on food trucks, meaning they are not permitted. Planning Commissioners shared their thoughts regarding the regulations and stipulations of a food truck ordinance. City Attorney Tomlinson said he would create a draft based on their comments and have it ready for the next meeting.

The next item on the agenda was the **Building Official’s Monthly Report**, and the following items were presented for the month of December 2021.

- Building Official Tutag also presented the Building Department Annual Report of 2021 as it compared to 2020.
- Updated commissioners on ordinance amendments and their statuses: sign ordinance, colonial, outside storage and inoperable vehicles.
- Looking at RFPs for the Master Plan Review.
- New businesses: The Cheese Shoppe is open and another type of cheese shop, “Cheese to Please” will also be opening soon. New Urgent Care going in where Koueitiers Jewelers used to be. Healy’s Health Hut has sold and is going to be renovated, yet to receive plans as of tonight’s meeting.
- Thanked the Building Department Staff.

The next item on the agenda was the **Council Reports**:

- Council Representative Vaughn did not have anything to report regarding the December 2021 Council Meetings.
- Chair Fuller reported on the January 10 & 24, 2022 Council Meetings.

Under **New Business**, the following items were discussed:

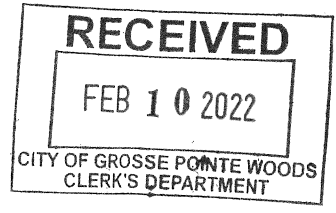
- 2020 Plan Subcommittee: Nothing to report.
- Crosswalk/Pocket Park Subcommittee: Chair Fuller had nothing to report, hasn’t heard from Wayne County since before COVID.
- Streetscape Subcommittee: Nothing to report.

Nobody wished to comment under **Public Comment**.

MOTION by Hamborsky, seconded by Gerhart, to adjourn at 8:00 p.m.

Respectfully Submitted,
Josie Modrack,
Administrative Assistant to the Building Official

**Beautification Advisory Commission
Lake Room – Grosse Pointe Woods Community Center
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – February 9, 2022– 7:00 p.m.**



Present: Arslanian, Casinelli, Hage, R. Koester, Mitchell, Snyder, Stewart, Wettstein
Excused: Dengel, Hess, Miller, McCarthy, Romano
Also Present: M. Koester

Call to Order: The meeting was called to order by Committee member, Casinelli at 7:00 p.m.

Minutes: The January 12, 2022 minutes were distributed and reviewed.
Motion by Arslanian, seconded by Wettstein, to approve the January 12, 2022 minutes as presented.
Motion carried by the following vote:
Yes: Arslanian, Casinelli, Hage, R. Koester, Mitchell, Snyder, Stewart, Wettstein
No: none
Excused: Dengel, Hess, Miller, McCarthy, Romano

Treasurer’s Report: Stewart presented the treasurers report.
Motion by Wettstein, seconded by Snyder, to approve the treasurers report as presented.
Motion carried by the following vote:
Yes: Arslanian, Casinelli, Hage, R. Koester, Mitchell, Snyder, Stewart, Wettstein
No: none
Excused: Dengel, Hess, Miller, McCarthy, Romano

Chairperson’s Report: no report

Awards Program: Casinelli informed committee members Lochmoor Club may be under renovations in November 2022. Casinelli will check to see if Lake & Garden rooms are available for Awards Night Ceremony.

Flower Sale: Koester updated the committee on the flower sale progress. Flower delivery May 4, Pre-Order pickup May 5, Flower Sales May 6 & 7.

Council Report: M. Koester presented council report.

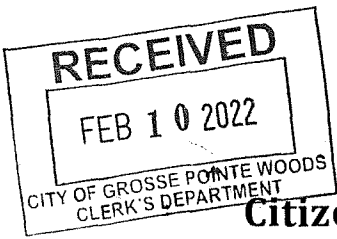
Old Business: none

Open Commission Roles: The Beautification Advisory Commission has two openings.

New Business/Public Comment: Casinelli discussed open officer roles to be voted on in March.

Motion by Hage, seconded by Snyder, to adjourn the Beautification Advisory Commission meeting at 7:30 pm.
Motion carried by the following vote:
Yes: Arslanian, Casinelli, Hage, R. Koester, Mitchell, Snyder, Stewart, Wettstein
No: none
Excused: Dengel, Hess, Miller, McCarthy, Romano

Respectfully submitted,
Rachelle Koester



Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on February 8, 2021 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:05

PRESENT:

Gib Heim
Barb Janutol
Mark Miller
Sarah Seger
Amanda Starkey
Amanda York

ABSENT:

Lindsey Fratarolli
Abby Klotz
Tony Rennpage

ALSO, PRESENT: Angela Coletti Brown, Nicole Gerhart, and Melinda Billingsly

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for February 8, 2022 by Gib Heim and seconded by Gib Heim.

Approval of motion

Yes: Heim, Janutol, Miller, Seger, Starkey, and York

No: None

Absent: Fratarolli, Klotz, and Rennpage

APPROVAL OF THE MINUTES:

Motion to accept the minutes from December 14, 2021 was made by Mark Miller and seconded by Gib Heim.

Approval of motion

Yes: Heim, Janutol, Miller, Seger, Starkey, and York

No: None

Absent: Fratarolli, Klotz, and Rennpage

COUNCIL MEETING REPORT:

- Council gave the green light to the Chene-Trombley improvement plan. The "Jurassic Park" themed Tot Lot should be included in the first phase. The cost of all improvements will be spread out over 3 years.
- Council members expressed an interest in holding this year's cancelled Winter Fest sometime this spring. Discussion of a possible date ensued and was moved to Old Business.

SUPERVISOR'S REPORT:

- Senior programs paused for about a week due to a Covid outbreak at City Hall. They are back up and running again.
- Easter Egg Roll tickets will go on sale beginning the first week of March.

OLD BUSINESS:

Chene-Trombley Park

- The improvement program budget was approved for inclusion in the new fiscal year.

Winter Fest 2022: Reschedule discussion...

- A spring date of **Saturday, April 30th** was discussed and all agreed that this would be a good reschedule date. Ms. Gerhardt will check for any conflicts. This is **the day before** the Woods Shores Little League Opening Day. Practice for baseball and soccer games will be happening in the Park. These activities should not interfere with our event. There might be a parking problem, however most folks can walk to this event. Shuttle service was discussed as a solution, subject to Covid restrictions at that time.
- A new name for this **one time only event** was discussed. Members are encouraged to come with ideas to our March meeting.
- The budget for the 2022 Winter Fest will be used to fund the event.
- We will not need the tent and heaters from Wahl so this will save money. The smaller tents used previously should work well. We may need a heater for the Photo Booth and Disc Jockey set up.
- Lindsey Fratarolli and Amanda York will contact the food trucks to see if they are available.
- A suggestion for scheduling a time for field day activities such as sack races, and relay races could be a great replacement or the ice skating activity.
- Contacts for the Super Hero characters, photo booth and disc jockey should also see if their schedules will accommodate our new date.
- The Library representative, and the Edsel Ford Estate folks should be contacted.
- Ms. Gerhardt will check Chamberlin Pony Rides availability.
- All activities for the reschedule will be fined tuned at our March meeting.

NEW BUSINESS:

- The Snow Creation Contest is ongoing until the end of February. Voting for the winners will take place at our March meeting.

- Commission elections for chair, vice-chair, secretary and treasurer.
 - Nominations for the new slate were:
 - Chairperson: Amanda York
 - Vice-chair: Mark Miller
 - Treasurer: Tony Rennpage
 - Secretary: Amanda Starkey.

A motion was made by Mark Miller and seconded by Gib Heim to approve the above slate of officers.

Motion for the Approval of the 2022/23 slate of officers.

Yes: Heim, Janutol, Miller, Seger, Starkey, and York

No: None

Absent: Fratarolli, Klotz, and Rennpage

Today was the last meeting for Sarah Seger. Her family is moving to Okemus, Michigan. Congratulations were expressed by all on her husband’s new job and the impending birth of their third child. We thank Sarah for giving us 4+ years of awesome service. We will miss you!

The March meeting will be held in the Conference Room at City Hall.

PUBLIC COMMENT:

No public comment.

ADJOURNMENT:

Motion was made to adjourn the meeting by Mark Miller and seconded by Gib Heim

Yes: Heim, Janutol, Miller, Seger, Starkey, and York

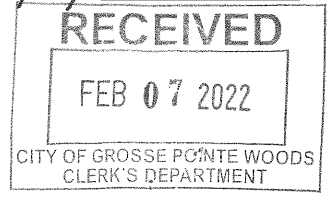
No: None

Absent: Fratarolli, Klotz, and Rennpage

Meeting Adjourned at 8:05 pm.

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

Commission
2/10/22 Section , Item 5.



**City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
January 13, 2022**

1. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:36 pm by Chair Sean Murphy.

2. Roll Call

Present: Suzanne Kent, Stephanie Listman, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn and Mary Kaye Ferry

Excused: Del Harkenrider, Shirley Hartert, Lynne Millies, Frank Romano

Also Present: Council Representative, Kenn Gafa

3. Approval of Agenda

Motion by Veitengruber, seconded by Kent to approve the agenda. Ayes: all. Motion carried.

4. Approval of Minutes:

Motion by Motschall, seconded by Murphy to approve the December 9, 2021 minutes. Ayes: all. Motion carried.

5. Items:

Report of Treasurer

Murphy reported the Commission Balance is \$1,905.00 and the balance of Cook School is \$30,543.05. Motion by Ferry, seconded by Kent to accept the Treasurer's report. Ayes: all. Motion carried.

6. Old Business:

A. Memorial Day:

Ferry distributed the "Things to Do" list. Members present indicated which jobs they will take on. Fortunately, we have secured a band, "Swing Shift", lead by Lynne Henry, for the event.

B. Commission Files:

1. The Commission continued to discuss how our files can be digitized. Murphy is working to find a solution, possibly involving the Grosse Pointe Historical Society.
2. Giles brought more sample files from our collection for the Commission to peruse.

7. New Business:

Election of Officers for 2022/2023:

Motion by Murphy, seconded by Listman, to nominate Motschall for Treasurer. Ayes: all. Motion carried.

Motion by Motschall, seconded by Murphy to nominate Ferry for Secretary. Ayes: all. Motion carried.

Motion by Ferry, seconded by Veitengruber, to nominate Hartert for Vice Chair. Ayes: all. Motion carried.

Motion by Veitengruber, seconded by Listman, to nominate Murphy for Chair. Ayes: all. Motion carried.

Historical Commission Meeting—1-13-2022 continued:

8 Public and Commissioner Comments:

Council Representative Gafa updated the Commission on city matters.

9. Adjournment:

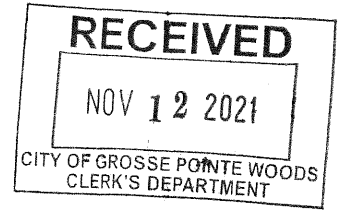
The meeting was adjourned at 8:37 pm.

Respectfully submitted,
Mary Kaye Ferry, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on February, 10 2022 at 7:30pm.

Commissioner App
3/2/21

Minutes of the Grosse Pointe Woods Tree Commission Meeting November 3, 2021.



The meeting was called to order by Chairman Lechner at 7:50 p.m.

The following members were present:

- Dave Andrews
- Maria Galbo
- Peter Groschner
- Paul Lechner
- Mary Ellen Meyering
- Randy Rennpage

The following members were excused:

- Tim Butler
- Ted Colborn
- Laura Gaskin

The following members were absent:

- Robert Greening
- Jeff Profeta

The following were also in attendance:

Motion by Rennpage, seconded by Groeschner to approve the agenda for the meeting November 3, 2021 passed by the following vote:

Yes: 6 No: 0 Excused: 3

Motion by Meyering, seconded by Andrews to approve the minutes for the meeting October 6, 2021 passed by the following vote:

Yes: 6 No: 0 Excused: 3

Treasurer's Report:

Rennpage reported that the balance sheet balance is \$5579 as of October 31, 2021. \$560 came in from donations and \$75 was spent on plaques.

Old Business:

Andrews reported that all the tree stakes were placed.

Motion by Andrews, seconded by Galbo to select white spruce trees for the Arbor Day distribution passed by the following vote:

Yes: 6 No: 0 Excused: 3

Megan Irving is interested in filling one of the vacancies on the Commission. Lechner will invite her to attend our next meeting.

New Business:

Members discussed obtaining funds to plant trees in the City. We will inquire whether Covid 19 funds might be available.

Lechner will check with the elementary schools to get an estimate of the number of third graders next year to aid in an accurate order of tree plugs.

Lechner will check with Grosse Pointe Park for information on the blank poster forms they use for the Arbor Day Poster contest.

Council representative Michael Koester was absent so there was no update of current city business.

Motion to adjourn at 8:13 p.m. moved by Groeschner, and seconded by Rennpage, 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 2022**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2022**

Purchase orders issued	37
Payrolls checks prepared	310
General/other checks prepared	173

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2022**

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 2022**

INVESTMENTS:

- * There was one (1) new investment purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	15.98
				SENIOR PROGRAMS	822.000	780	25.47
				OPERATING SUPPLIES	757.000	855	55.96
				CHECK 1 62468 TOTAL FOR FUND 101:			97.41
02/03/2022	1	62469	AMAZON WEB SERVICES, INC.		818.000	855	985.61
02/03/2022	1	62470	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,064.00
02/03/2022	1	62471	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
02/03/2022	1	62472	C&G PUBLISHING, INC.	OPER SUPPLY- LANDSCAPE	757.102	774	314.10
02/03/2022	1	62474	ZENA CARNAGHI	CC PROGRAM - ADULT	655.310	000	11.00
02/03/2022	1	62475*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	3.00
02/03/2022	1	62476	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
02/03/2022	1	62477	REY GLENDA COLLINGWOOD	ACCRUED LIAB-COURT FEES	205.000	000	70.00
02/03/2022	1	62478	COMMAND PRESENCE LLC	TRAINING	961.000	310	160.00
02/03/2022	1	62481	DELL MARKETING LP	FY 2021-22 SERVER & COMPUTER COMPONEN	757.000	855	303.59
02/03/2022	1	62483	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	350.00
02/03/2022	1	62486	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS LOCKS FOR 911 ROOM AND RECOR	757.000	855	3,600.00
				SERVICE CALL	818.000	855	85.00
				HOURLY LABOR	818.000	855	320.00
				CHECK 1 62486 TOTAL FOR FUND 101:			4,005.00
02/03/2022	1	62488	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,540.00
02/03/2022	1	62490	HOME INSPECTION PLUS	Building Permit	476.000	000	131.75
02/03/2022	1	62492	INTERNATIONAL BRONZE PLAQUE CO.	CAST BRONZE 165"X16"ANDREW PFLAUM PLA	957.000	101	729.00
02/03/2022	1	62493	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	77.59
02/03/2022	1	62495	JOE PIZIK ELECTRIC	Insp Re-inspection	478.000	000	55.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/03/2022	1	62496#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	425.00
				LFP ACTIVITIES BUILDING FURNACE REPLA	970.000	774	4,380.00
				CHECK 1 62496 TOTAL FOR FUND 101:			4,805.00
02/03/2022	1	62497*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	238.42
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	424.96
				OPERATING SUPPLIES	757.000	444	248.04
				OPERATING SUPPLIES	757.000	780	312.55
				CHECK 1 62497 TOTAL FOR FUND 101:			1,223.97
02/03/2022	1	62499	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	198.00
02/03/2022	1	62500	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	3,163.71
				CHECK 1 62500 TOTAL FOR FUND 101:			7,744.71
02/03/2022	1	62501	PSYBUS	PSYCHOLOGICAL TESTING	831.000	305	585.00
02/03/2022	1	62504	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	249.33
				OPER SUPPLY- LANDSCAPE	757.102	774	66.48
				CHECK 1 62504 TOTAL FOR FUND 101:			315.81
02/03/2022	1	62507	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
02/03/2022	1	62508	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.66
02/03/2022	1	62509	JONATHAN TEREY	OPERATING SUPPLIES	757.000	441	25.00
02/03/2022	1	62510	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	455.00
02/03/2022	1	62511	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
02/03/2022	1	62514*#	VERIZON WIRELESS	BUILDING	757.000	180	134.86
				OPERATING SUPPLIES	757.000	180	108.43
				ADMIN	921.000	299	306.00
				PUBLIC SAFETY	921.000	349	404.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	147.12
				UTILITIES	921.000	599	36.87
				LFP	921.000	774	183.90
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62514 TOTAL FOR FUND 101:			<u>1,356.96</u>
02/03/2022	1	62517*#	WOW BUSINESS	UTILITIES	921.000	299	839.94
				UTILITIES	921.000	349	974.33
				UTILITIES	921.000	599	2.12
				UTILITIES	921.000	599	638.35
				UTILITIES	921.000	774	604.75
				UTILITIES	921.000	780	167.99
				CHECK 1 62517 TOTAL FOR FUND 101:			<u>3,227.48</u>
02/03/2022	1	62518	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	141.94
02/10/2022	1	62519	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
02/10/2022	1	62520#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	210.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				CHECK 1 62520 TOTAL FOR FUND 101:			<u>284.00</u>
02/10/2022	1	62522#	BURKE'S SPORT HAVEN INC	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	103.50
				OPERATING SUPPLIES	757.000	775	317.50
				OPERATING SUPPLIES	757.000	780	181.25
				OPERATING SUPPLIES	757.000	780	217.50
				SENIOR PROGRAMS	822.000	780	218.25
				BRIDGEWALK SHIRTS	880.000	780	480.00
				CHECK 1 62522 TOTAL FOR FUND 101:			<u>1,518.00</u>
02/10/2022	1	62523	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	250.14
				OPERATING SUPPLIES	757.000	855	2,008.90
				OPERATING SUPPLIES	757.000	855	(2,008.90)
				CHECK 1 62523 TOTAL FOR FUND 101:			<u>250.14</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/10/2022	1	62524	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	114.13
02/10/2022	1	62525*#	BRIAN CONIGLIARO	TRAINING	961.000	310	83.50
02/10/2022	1	62526	CONSUMERS ENERGY	UTILITIES	921.000	774	295.02
				UTILITIES	921.000	774	205.20
				UTILITIES	921.000	774	1,114.70
				UTILITIES	921.000	774	246.65
				CHECK 1 62526 TOTAL FOR FUND 101:			1,861.57
02/10/2022	1	62528	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,856.62
02/10/2022	1	62529#	DTE ENERGY	UTILITIES	921.000	599	1,447.64
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	1,185.40
				UTILITIES	921.000	775	112.65
				UTILITIES	921.000	775	16.94
				UTILITIES	921.000	780	43.71
				CHECK 1 62529 TOTAL FOR FUND 101:			2,828.62
02/10/2022	1	62530*#	DTE ENERGY	UTILITIES	921.000	349	915.76
				UTILITIES	921.000	599	1,908.51
				UTILITIES	921.000	599	2,253.88
				UTILITIES	921.000	775	188.39
				UTILITIES	921.000	780	42.91
				CHECK 1 62530 TOTAL FOR FUND 101:			5,309.45
02/10/2022	1	62533#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	61.45
				EQUIPMENT MAINT & REPAIR	850.000	441	50.90
				ELECTRICAL SUPPLIES	757.000	444	54.23
				CHECK 1 62533 TOTAL FOR FUND 101:			166.58
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	17
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	171

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				EQUIPMENT MAINT & REPAIR	850.000	441	118.65
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	115.93
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	136.85
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	170.65
				SENIOR PROGRAMS	822.000	780	32.05
				CHECK 1 62536 TOTAL FOR FUND 101:			763.75
02/10/2022	1	62537	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
02/10/2022	1	62538	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	233.98
02/10/2022	1	62539	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/10/2022	1	62540	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	105.00
				LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	131.25
				LEGAL NOTICES	903.000	215	78.75
				CHECK 1 62540 TOTAL FOR FUND 101:			428.75
02/10/2022	1	62543	INTERNATIONAL ASSOCIATION	PREPAID EXPENSE	110.000	000	425.00
02/10/2022	1	62545	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/10/2022	1	62546#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	905.00
				LFP ACTIVITIES BUILDING NEW CONTROL B	818.000	774	1,103.02
				CONTRACT SVCS-CONSESSIONS	818.101	774	200.38
				CHECK 1 62546 TOTAL FOR FUND 101:			2,208.40
02/10/2022	1	62547	EILEEN KANSIER	ACCRUED LIAB-COURT FEES	205.000	000	50.00
02/10/2022	1	62548	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	1,100.00
02/10/2022	1	62549	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	451.32
02/10/2022	1	62550	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	102.00
02/10/2022	1	62551#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	195.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 62551 TOTAL FOR FUND 101:			287.97
02/10/2022	1	62552	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	35.00
02/10/2022	1	62553	MADCPO	MEMBERSHIP	958.000	136	25.00
				CONFERENCE FEE	958.001	136	125.00
				CHECK 1 62553 TOTAL FOR FUND 101:			150.00
02/10/2022	1	62555	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 62555 TOTAL FOR FUND 101:			558.42
02/10/2022	1	62556	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	253.71
				EQUIPMENT MAINT & REPAIR	850.000	855	371.28
				EQUIPMENT MAINT & REPAIR	850.000	855	17.16
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	70.05
				EQUIPMENT MAINT & REPAIR	850.000	855	25.41
				CHECK 1 62556 TOTAL FOR FUND 101:			777.86
02/10/2022	1	62557	MEDSTAR INC	YEARLY EMS CONTRACT	818.000	349	28,125.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.11
				LIFE & LTD INSURANCE	720.000	172	33.11
				LIFE & LTD INSURANCE	720.000	180	49.66
				LIFE & LTD INSURANCE	720.000	215	49.66
				LIFE & LTD INSURANCE	720.000	223	41.38
				LIFE & LTD INSURANCE	720.000	345	578.48
				LIFE & LTD INSURANCE	720.000	595	115.75
				LIFE & LTD INSURANCE	720.000	795	16.55
				LIFE & LTD INSURANCE	720.000	860	33.11
				CHECK 1 62558 TOTAL FOR FUND 101:			950.81
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.
				RETIREE LIFE INSURANCE	717.000	345	1.

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Fund: 101 GENERAL FUND							
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62560 TOTAL FOR FUND 101:			15.33
02/10/2022	1	62561	SCOTT NOTA	TRAINING	961.000	310	240.00
02/10/2022	1	62562*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	172	74.24
				FY 2021-22 OFFICE SUPPLIES	757.000	172	44.57
				FY 2021-22 OFFICE SUPPLIES	728.000	349	27.04
				OPERATING SUPPLIES	757.000	441	6.59
				CHECK 1 62562 TOTAL FOR FUND 101:			152.44
02/10/2022	1	62563	PITNEY BOWES INC	CONTRACTUAL SERVICES	818.000	215	180.51
02/10/2022	1	62564	PRINT XPRESS	OPERATING SUPPLIES	757.000	441	126.00
02/10/2022	1	62565	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
02/10/2022	1	62568	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	218.65
02/10/2022	1	62569	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	2,883.70
02/10/2022	1	62570	CYNTHIA STEPHENS	DAMAGE DEPOSIT P&R	370.000	000	200.00
02/10/2022	1	62572	STEVEN P. & MADELYN L. TORAKIS	OVER/UNDER	694.100	000	30.00
02/10/2022	1	62573	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310	5,292.00
02/10/2022	1	62575	JAMES TRIANO & COLLEEN O'CONNOR	OVER/UNDER			** VOIDED **
02/10/2022	1	62576#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 62576 TOTAL FOR FUND 101:			1,763.00
02/10/2022	1	62577	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	144.50

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Fund: 101 GENERAL FUND							
02/17/2022	1	62582#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	215	35.93
				SENIOR PROGRAMS	822.000	780	175.38
				COMMUNITY RELATIONS	880.000	780	22.98
				OPERATING SUPPLIES	757.000	855	69.55
				CHECK 1 62582 TOTAL FOR FUND 101:			<u>303.84</u>
02/17/2022	1	62583	AMERICAN MESSAGING	UTILITIES	921.000	349	111.47
02/17/2022	1	62584	ANCHOR INDUSTRIES	LAKE FRONT PARK - FUNBRELLA COVER	757.104	774	1,961.00
02/17/2022	1	62586	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	14.20
				FY 2021-22 IT SUPPLIES	757.000	855	30.30
				FY 2021-22 IT SUPPLIES	757.000	855	159.84
				CHECK 1 62586 TOTAL FOR FUND 101:			<u>204.34</u>
02/17/2022	1	62587*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62587 TOTAL FOR FUND 101:			<u>136.60</u>
02/17/2022	1	62588	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	416.43
				UTILITIES	921.000	599	117.17
				UTILITIES	921.000	599	422.60
				CHECK 1 62588 TOTAL FOR FUND 101:			<u>956.20</u>
02/17/2022	1	62589	COMFORT INN & SUITES	TRAINING	961.000	310	178.50
02/17/2022	1	62590	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	70.00
02/17/2022	1	62592	DEEPNET SECURITY LIMITED	SERVER LICENSE FOR DEEPNET SECURITY	757.000	855	2,000.00
02/17/2022	1	62593	DELL MARKETING LP	16 GB RAM UPGRADE FOR SCOUT CAR LAPTO	757.000	855	1,224.48
				REPLACEMENT SERVER FOR MICROSOFT EXCH	977.000	855	4,710.48
				CHECK 1 62593 TOTAL FOR FUND 101:			<u>5,934.96</u>

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Fund: 101 GENERAL FUND							
02/17/2022	1	62594*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	112.07
					717.000	345	311.99
					717.000	595	10.17
					717.000	795	27.11
					717.000	860	1.02
				CHECK 1 62594 TOTAL FOR FUND 101:			462.36
02/17/2022	1	62595*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	798.26
					717.000	345	2,222.18
					717.000	595	72.40
					717.000	795	193.07
					717.000	860	7.29
				CHECK 1 62595 TOTAL FOR FUND 101:			3,293.20
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	24.99
				HOSP/DENTAL/OPTICAL	719.000	172	24.99
				HOSP/DENTAL/OPTICAL	719.000	180	37.58
				HOSP/DENTAL/OPTICAL	719.000	215	37.58
				HOSP/DENTAL/OPTICAL	719.000	223	31.34
				HOSP/DENTAL/OPTICAL	719.000	345	450.71
				HOSP/DENTAL/OPTICAL	719.000	595	87.56
				HOSP/DENTAL/OPTICAL	719.000	795	12.49
				HOSP/DENTAL/OPTICAL	719.000	860	24.99
				CHECK 1 62596 TOTAL FOR FUND 101:			732.23
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	177.99
				HOSP/DENTAL/OPTICAL	719.000	172	177.99
				HOSP/DENTAL/OPTICAL	719.000	180	267.68
				HOSP/DENTAL/OPTICAL	719.000	215	267.68
				HOSP/DENTAL/OPTICAL	719.000	223	223.18
				HOSP/DENTAL/OPTICAL	719.000	345	3,210.08
				HOSP/DENTAL/OPTICAL	719.000	595	623.66
				HOSP/DENTAL/OPTICAL	719.000	795	88.99
				HOSP/DENTAL/OPTICAL	719.000	860	177.99
				CHECK 1 62598 TOTAL FOR FUND 101:			5,215.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/17/2022	1	62600	NANCY DEMETROPOULOS	OVER/UNDER	694.100	000	46.60
02/17/2022	1	62604	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	136	53.95
02/17/2022	1	62606	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	264.35
02/17/2022	1	62607	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	444	31.90
02/17/2022	1	62608	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES	958.000	305	2,500.00
02/17/2022	1	62609#	GROSSE POINTE NEWS	MEMBERSHIP & DUES	958.000	136	114.00
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 62609 TOTAL FOR FUND 101:			201.50
02/17/2022	1	62613*#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	85.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	1,993.17
				CHECK 1 62613 TOTAL FOR FUND 101:			2,078.17
02/17/2022	1	62614	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	45.68
02/17/2022	1	62617	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	259.00
02/17/2022	1	62619	MISTRAS GROUP INC	AERIAL AND GROUND LADDER TESTING	818.000	339	1,328.80
02/17/2022	1	62621	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	28.21
02/17/2022	1	62623	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				CHECK 1 62623 TOTAL FOR FUND 101:			300.00
02/17/2022	1	62624	RAUSCH, STURM, ISRAEL, ENERSON &	ACCRUED LIAB-COURT FEES	205.000	000	44.00
02/17/2022	1	62627#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	20.46
				OPERATING SUPPLIES	757.000	215	8.79
				OPERATING SUPPLIES	757.000	223	8.46
				OPERATING SUPPLIES	757.000	223	181.34
				FY 2021-22 OFFICE SUPPLIES	728.000	299	23.00
				FY 2021-22 OFFICE SUPPLIES	728.000	299	14.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	211.08
				FY 2021-22 OFFICE SUPPLIES	728.000	299	10.89
				CHECK 1 62627 TOTAL FOR FUND 101:			479.00
02/17/2022	1	62631	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,106.17
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	WINTER ADMIN FEE	447.000	000	41.05
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	1,504.24
				ACT 359 - PR	409.000	000	7.46
				SUMMER ADMIN FEE	446.000	000	39.29
				CHECK 1 62633 TOTAL FOR FUND 101:			1,550.99
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 62634 TOTAL FOR FUND 101:			14,327.10
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.67
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62635 TOTAL FOR FUND 101:			15,734.71
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.90
				LIFE & LTD INSURANCE	720.000	172	32.90
				LIFE & LTD INSURANCE	720.000	180	49.36
				LIFE & LTD INSURANCE	720.000	215	49.36
				LIFE & LTD INSURANCE	720.000	223	41.13
				LIFE & LTD INSURANCE	720.000	345	574.00
				LIFE & LTD INSURANCE	720.000	595	115.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	16.45
				LIFE & LTD INSURANCE	720.000	860	32.90
				CHECK 1 62636 TOTAL FOR FUND 101:			<u>944.99</u>
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62638 TOTAL FOR FUND 101:			<u>15.33</u>
				Total for fund 101 GENERAL FUND			202,768.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/03/2022	1	62482*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	8,408.44
02/03/2022	1	62505	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	463	42.88
02/10/2022	1	62527*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,654.81
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.64
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
02/17/2022	1	62594*#	DELTA DENTAL		717.000	483	38.30
02/17/2022	1	62595*#	DELTA DENTAL		717.000	483	272.76
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	62.57
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	445.67
02/17/2022	1	62602	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	2,007.43
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.13
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
Total for fund 202 MAJOR STREET FUND							16,589.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/03/2022	1	62482*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,825.33
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,531.36
				CHECK 1 62482 TOTAL FOR FUND 203:			8,356.69
02/03/2022	1	62512	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	74.80
				OPERATING SUPPLIES	757.000	463	20.51
				CHECK 1 62512 TOTAL FOR FUND 203:			95.31
02/03/2022	1	62515	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,698.00
02/10/2022	1	62527*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,400.60
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.66
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
02/10/2022	1	62574	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	81.35
02/17/2022	1	62580	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	154.31
02/17/2022	1	62594*#	DELTA DENTAL		717.000	483	43.41
02/17/2022	1	62595*#	DELTA DENTAL		717.000	483	309.19
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	37.58
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	267.68
02/17/2022	1	62601	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,735.99
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,718.01
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,788.29
				CHECK 1 62601 TOTAL FOR FUND 203:			8,242.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.36
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
Total for fund 203 LOCAL STREET FUND							27,609.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
02/17/2022	1	62615	LOCHMOOR CLUB	ANNUAL BEAUTIFICATION COMM AWARD BANQ	820.310	870	5,601.28
Total for fund 205 PARKWAY BEAUTIFICATION							5,601.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
02/10/2022	1	62525*#	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	320	42.44
Total for fund 211 ACT 302 TRAINING FUND							42.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/10/2022	1	62541	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	25,511.32
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.11
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	529	16.30
02/17/2022	1	62595*#	DELTA DENTAL		717.000	529	116.12
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.99
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	177.99
02/17/2022	1	62610	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	287.56
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.80
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.90
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
Total for fund 226 SOLID WASTE/DISPOSAL							28,061.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.55
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	655	4.73
02/17/2022	1	62595*#	DELTA DENTAL		717.000	655	33.70
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.49
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	88.99
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.45
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
Total for fund 261 911 EMERGENCY SERVICE							481.31

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
02/03/2022	1	62480	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 62480 TOTAL FOR FUND 275:			210.00
02/03/2022	1	62494	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	225.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				CHECK 1 62494 TOTAL FOR FUND 275:			950.00
02/03/2022	1	62498	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				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	300.00
				CHECK 1 62498 TOTAL FOR FUND 275:			585.00
02/03/2022	1	62502	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	210.00
02/10/2022	1	62571	GENEVIEVE TAYLOR	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	300.00
				CHECK 1 62571 TOTAL FOR FUND 275:			450.00
02/10/2022	1	62579	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
02/17/2022	1	62591	JAMES E. CZARNECKI II	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	300.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
				CHECK 1 62591 TOTAL FOR FUND 275:			500.00
02/17/2022	1	62618	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	220.00
02/17/2022	1	62626	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	160.00
				Total for fund 275 SOM MIDC GRANT			3,420.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	171.85
Total for fund 304 ROAD BOND FUND- VOTER APPROV							171.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	OPERATING LEVY	402.000	000	536.03
Total for fund 365 GROSSE GRATIOT DRAIN FUND							536.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	8.09
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.55
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
02/17/2022	1	62594*#	DELTA DENTAL		717.000	565	11.19
02/17/2022	1	62595*#	DELTA DENTAL		717.000	565	79.69
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.49
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	88.99
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.45
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
Total for fund 585 PARKING FUND							961.69

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	70.55
02/03/2022	1	62473	CAPITAL TITLE	50-METER CHARGE	033.000	000	5.48
				30-CAP IMPROVEMENT	033.000	000	2.61
				10-WATER	033.000	000	2.14
				20-SEWER	033.000	000	1.56
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 62473 TOTAL FOR FUND 592:			12.04
02/03/2022	1	62475*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	94.02
02/03/2022	1	62484	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(51.49)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	305.60
				CHECK 1 62484 TOTAL FOR FUND 592:			254.11
02/03/2022	1	62485	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	491.93
02/03/2022	1	62487	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	35,100.91
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62487 TOTAL FOR FUND 592:			102,800.91
02/03/2022	1	62489*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	199.00
				OPERATING SUPPLIES	757.000	542	159.00
				CHECK 1 62489 TOTAL FOR FUND 592:			358.00
02/03/2022	1	62491	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
02/03/2022	1	62497*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	74.37
02/03/2022	1	62506	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
02/03/2022	1	62513	TWENTY-TWO TITLE LLC	50-METER CHARGE	033.000	000	69.53
02/03/2022	1	62514*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	49.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				UTILITIES	921.000	542	36.87
				CHECK 1 62514 TOTAL FOR FUND 592:			85.91
02/03/2022	1	62517*#	WOW BUSINESS	UTILITIES	921.000	542	134.39
02/10/2022	1	62530*#	DTE ENERGY	UTILITIES	921.000	542	621.33
02/10/2022	1	62531	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
02/10/2022	1	62532	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	1,104.17
02/10/2022	1	62534	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.000	537	263.10
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	30.83
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	38.35
				CHECK 1 62536 TOTAL FOR FUND 592:			69.18
02/10/2022	1	62542	GUNNERS METERS & PARTS	FY 2021-22 WATER & SEWER PARTS	757.000	537	458.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.92
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
02/10/2022	1	62562*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	268.45
02/17/2022	1	62585	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	13.35
02/17/2022	1	62594*#	DELTA DENTAL		717.000	545	46.10
02/17/2022	1	62595*#	DELTA DENTAL		717.000	545	328.32
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	68.82
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	490.52

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/17/2022	1	62612	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	345.00
02/17/2022	1	62613*#	K & S VENTURES INC	TORREY ROAD PUMP STATION - VOLTAGE RO	818.000	542	637.15
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.36
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
Total for fund 592 WATER / SEWER FUND							250,738.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/03/2022	1	62479	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	527.62
02/17/2022	1	62628	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	785	23.00
Total for fund 594 BOAT DOCK FUND							750.62

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
02/10/2022	1	62566	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,596.75
Total for fund 632 WORKERS COMP FUND							5,596.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
02/03/2022	1	62466	ABEL ELECTRONICS INC.	VEHICLE MAINTENANCE - P&R	939.300	851	16.29
02/03/2022	1	62467	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
02/03/2022	1	62468*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - P&R	939.300	851	58.81
				VEHICLE MAINTENANCE - P&R	939.300	851	(4.99)
				VEHICLE MAINTENANCE - P&R	939.300	851	(5.00)
				CHECK 1 62468 TOTAL FOR FUND 640:			48.82
02/03/2022	1	62489*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	851	41.94
02/03/2022	1	62503	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - P&R	939.300	851	205.33
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	20.21
				VEHICLE MAINTENANCE - P&R	939.300	851	40.42
				CHECK 1 62503 TOTAL FOR FUND 640:			306.38
02/03/2022	1	62516	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	423.75
				FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	239.50
				CHECK 1 62516 TOTAL FOR FUND 640:			663.25
02/10/2022	1	62521	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	126.00
02/10/2022	1	62535	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	6.91
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	0.33
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.200	851	400.00
				CHECK 1 62535 TOTAL FOR FUND 640:			407.24
02/10/2022	1	62536*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	49.68
02/10/2022	1	62544	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	2,403.95
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	(169.00)
				FY 2021-22 PARTS & EQUIPMENT	939.300	851	216.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
CHECK 1 62544 TOTAL FOR FUND 640:							2,451.03
02/10/2022	1	62554	MAJIK GRAPHICS INC	APPLICATION OF GRAPHICS TO NEW VEHICL	977.349	852	768.00
02/10/2022	1	62558*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.11
02/10/2022	1	62560*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
02/10/2022	1	62567	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	851	522.28
02/10/2022	1	62578	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	450.00
02/17/2022	1	62581	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
02/17/2022	1	62587*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
CHECK 1 62587 TOTAL FOR FUND 640:							53.61
02/17/2022	1	62594*#	DELTA DENTAL		717.000	860	16.94
02/17/2022	1	62595*#	DELTA DENTAL		717.000	860	120.67
02/17/2022	1	62596*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.99
02/17/2022	1	62598*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	177.99
02/17/2022	1	62603	ROBERT FOURNIER	CLOTHING/UNIFORM ALLOWANCE	725.000	860	275.58
02/17/2022	1	62605	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	838.01
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	875.57
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	245.79
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	302.35
CHECK 1 62605 TOTAL FOR FUND 640:							2,261.72
02/17/2022	1	62611	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	318.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
02/17/2022	1	62616	MAJIK GRAPHICS INC	STRIP VEHICLES OF MATERIAL	977.349	852	145.00
02/17/2022	1	62620	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	50.04
				VEHICLE MAINTENANCE - P&R	939.300	851	57.14
				CHECK 1 62620 TOTAL FOR FUND 640:			107.18
02/17/2022	1	62622	PREMIER AERIAL & FLEET INSPECTIO	TREE BOOM - HYDRAULIC PUMP REBUILD	939.100	851	2,160.01
02/17/2022	1	62625	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	5,017.79
02/17/2022	1	62629	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	65.59
02/17/2022	1	62630	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	447.90
02/25/2022	1	62634*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
02/25/2022	1	62635*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
02/25/2022	1	62636*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.91
02/25/2022	1	62638*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
				Total for fund 640 MTR VEH & EQUIPMENT FUND			18,333.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
02/17/2022	1	62632*	WELLTOWER PROPCO GROUP LLC	WAYNE COUNTY TRANSIT-BUS	886.000	000	113.99
				G. P. LIBRARY	887.000	000	243.30
				G.P. SCHOOL OPERATING	890.100	000	2,062.27
				G.P. SCHOOL DEBT	890.400	000	359.75
				G.P. SCHOOL SINKING FUND	890.500	000	112.08
				WAYNE COUNTY JAIL	891.200	000	107.21
				WAYNE COUNTY PARKS	891.300	000	28.10
				ZOO MILLAGE	891.400	000	11.43
				SOLDIER RELIEF MILLAGE	891.500	000	113.11
				INSTITUTE OF ARTS	891.700	000	22.86
				WAYNE COUNTY COMMUNITY COLLEGE	892.000	000	370.95
				HCMA	894.000	000	23.94
				CHECK 1 62632 TOTAL FOR FUND 703:			3,568.99
02/17/2022	1	62633*	WELLTOWER PROPCO GROUP LLC	SET-STATE EDUCATION TAX	888.000	000	687.42
				WAYNE COUNTY OPERATING	891.100	000	645.57
				W.C. RESA	893.000	000	395.93
				WCRESA-ENH	893.100	000	228.70
				CHECK 1 62633 TOTAL FOR FUND 703:			1,957.62
				Total for fund 703 WAYNE COUNTY TAX FUND			5,526.61
			TOTAL - ALL FUNDS				567,189.54

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

City of Grosse Pointe Woods
Investments as of February 28, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000							\$250,000	2.01%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.65%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	20.13%
FNMA Medium Term					\$250,000			\$250,000	2.01%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.97%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.97%
CIBC/Private Bank*	\$271,487			\$214,474	\$1,088,942	\$115,250	\$379,276	\$2,069,429	16.66%
Huntington Bank*					\$863,658			\$863,658	6.95%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.11%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	8.05%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.22%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.61%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	2.00%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	4.03%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	2.01%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.81%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.81%
TOTAL	\$4,211,487	\$350,000	\$249,000	\$714,474	\$6,152,600	\$115,250	\$629,276	\$12,422,086	
Total Invested w/Multi Bank								\$4,440,000	

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND 000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	38.06
105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	8.10
136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	52.56
172 - ADMINISTRATION		307,421.00	205,285.78	24,062.50	102,135.22	66.78
180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	63.75
210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	55.99
215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	79.09
223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	63.37
224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	50.52
295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	72.68
299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	89.22
305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	42.05
310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	61.73
326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	54.06
339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	56.78
345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	71.19
349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	86.31
441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	43.25
444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	40.18
463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	24.04
465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	49.23
595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	80.60
599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	67.52
752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	49.48
774 - LAKE FRONT PARK		1,649,797.00	770,492.45	46,311.14	879,304.55	46.70
775 - CITY PARKS		66,502.00	42,594.52	8,084.64	23,907.48	64.05
780 - COMMUNITY CENTER		310,999.00	137,424.26	9,865.15	173,574.74	44.19
795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	77.41
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	56.13
860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	58.70
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
NET OF REVENUES & EXPENDITURES		0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	100.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,494.71	14,897.59	134,459.29	98.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	15,704.98	0.00	12,295.02	56.09
101-000-402.100	DELQ TAXES	20,000.00	36,244.51	0.00	(16,244.51)	181.22
101-000-409.000	ACT 359 - PR	49,941.00	49,250.64	73.80	690.36	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,688.29	8,305.21	10,311.71	77.09
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,161.50	344.68	(10,161.50)	104.06
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,253.46	38,964.40	2,746.54	98.43
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	165,495.62	67,069.53	159,504.38	50.92
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	152,454.50	16,193.25	12,545.50	92.40
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	23,292.00	3,795.00	(3,292.00)	116.46
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	44,927.00	5,248.00	(9,927.00)	128.36
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	51,193.00	9,300.00	8,807.00	85.32
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,839.00	81.00	161.00	95.98
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	41,297.25	4,756.00	(4,297.25)	111.61
101-000-485.000	ANIMAL LICENSES	4,000.00	2,092.00	737.00	1,908.00	52.30
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	868,809.00	284,836.00	551,517.00	61.17
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	108,462.00	36,154.00	108,466.00	50.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	0.00	(2,487.40)	131.09
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	35,875.00	17,937.50	34,125.00	51.25
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	6,910.00	1,735.00	3,386.00	67.11
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	14,756.00	0.00	(1,106.00)	108.10
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	17,620.00	1,555.00	(9,040.00)	205.00
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,392.00	459.00	3,004.00	53.03

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	0.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0.00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	171.92	0.00	828.08	17.19
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	102,165.81	7,488.50	97,834.19	51.08
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	687.00	0.00	6,813.00	9.16
101-000-661.000	PROBATION FEES	20,000.00	5,969.25	971.00	14,030.75	29.85
101-000-662.000	VIOLATIONS	40,000.00	18,778.60	2,249.00	21,221.40	46.95
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	11,174.00	1,065.00	13,826.00	44.70
101-000-665.000	INTEREST INCOME	7,500.00	2,059.77	5,327.32	5,440.23	27.46
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	0.00	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	16,244.20	2,224.59	(6,244.20)	162.44
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	771.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	7,238.86	0.00	6,261.14	53.62
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,058.67	54.99	(2,958.67)	3,058.67
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	6,181.69	195.17	13,818.31	30.91
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	2,730.00	280.00	2,270.00	54.60
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,532.00	351.00	(1,532.00)	151.07
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	4,303.21	0.00	(4,303.21)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,360.00	170.00	1,540.00	46.90
101-000-699.000	TRF F/PRIOR YR RES	1,499,038.09	0.00	0.00	1,499,038.09	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
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	289.78	0.00	210.22	57.96
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,608.82	0.00	1,941.18	45.32
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	729.00	729.00	2,271.00	24.30
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,291.00	0.00	9,261.00	36.36
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	38.06
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	1,491.71	0.00	8,708.29	14.62
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	79.96	0.00	2,920.04	2.67
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	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	8.10
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	99,667.25	12,115.53	62,109.75	61.61
101-136-705.000	PSO COURT OVERTIME	11,000.00	2,607.36	858.83	8,392.64	23.70
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	7,795.73	926.81	6,432.27	54.79
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,800.08	225.02	1,199.92	60.00
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	20,867.26	2,012.66	1,253.74	94.33
101-136-720.000	LIFE & LTD INSURANCE	817.00	523.85	66.01	293.15	64.12
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	23,655.98	3,038.50	13,616.02	63.47
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	866.69	0.00	933.31	48.15
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	12,422.18	53.95	10,517.82	54.15
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	22,592.46	2,883.70	49,407.54	31.38
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	0.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	20,631.20	334.66	21,940.80	48.83
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	314.00	139.00	711.00	30.38

PERIOD ENDING 02/28/2022

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,507.31	125.00	3,492.69	30.15
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	52.56
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	121,199.27	14,711.54	66,781.73	64.47
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	0.00	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	10,800.59	1,149.06	3,656.49	74.71
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	16,747.00	14,617.04	1,329.00	2,129.96	87.28
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	721.41	66.01	999.59	41.92
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	21,241.04	2,847.62	12,630.88	62.71
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,119.48	0.00	1,160.52	49.10
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	721.18	209.27	4,778.82	13.11
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	6,961.50	3,600.00	7,163.50	49.28
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	743.50	0.00	2,381.50	23.79
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
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		307,421.00	205,285.78	24,062.50	102,135.22	66.78
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	165,892.78	21,044.04	111,902.22	59.72
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,390.35	155.77	(390.35)	139.04
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	0.00	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	13,330.42	1,585.41	9,076.58	59.49
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,350.00	600.00	2,850.00	60.42
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	55,336.47	5,935.37	13,399.53	80.51
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,040.96	99.02	1,228.04	45.88
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	56,063.41	7,176.13	32,907.59	63.01
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,268.47	0.00	1,371.53	48.05
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	320.00	0.00	480.00	40.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	2,745.56	243.29	1,454.44	65.37
101-180-818.000	CONTRACTUAL	88,900.00	49,915.98	1,540.00	38,984.02	56.15
101-180-818.001	CODE VIOLATIONS	15,000.00	5,483.00	198.00	9,517.00	36.55
101-180-958.000	MEMBERSHIP & DUES	1,255.00	520.00	40.00	735.00	41.00
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	63.75
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	60,260.44	0.00	19,739.56	75.33
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	19,530.00	0.00	9,470.00	67.34
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,146.00	0.00	(2,146.00)	171.53
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	8,603.04	0.00	31,396.96	21.51
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	21,634.54	0.00	5,865.46	78.67
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	13,327.32	1,100.00	6,672.68	66.64
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	55.99
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	149,653.64	49,625.22	30,520.36	83.06
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	0.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,728.68	296.14	2,816.32	49.21
101-215-710.999	SICK/VAC PAY	5,930.00	16,548.55	12,389.87	(10,618.55)	279.06
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	13,107.18	4,741.33	2,318.82	84.97
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,400.00	300.00	1,200.00	66.67
101-215-718.000	H.S.A.	3,700.00	6,533.33	0.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	26,533.94	2,798.59	3,960.06	87.01
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,130.35	99.02	443.65	71.81
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	37,351.88	2,668.92	23,637.12	61.24
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,056.29	0.00	1,103.71	48.90
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	19,611.91	0.00	15,435.09	55.96
101-215-757.000	OPERATING SUPPLIES	8,098.00	2,141.22	263.37	5,956.78	26.44
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,210.51	180.51	(6,160.51)	301.98
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	1,242.50	516.25	3,757.50	24.85
101-215-958.000	MEMBERSHIP & DUES	970.00	180.00	0.00	790.00	18.56
101-215-958.001	TRAINING & SEMINARS	4,900.00	456.75	0.00	4,443.25	9.32
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	79.09
Dept 223 - CITY COMPROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	133,436.11	16,303.49	96,105.89	58

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	10.75	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	0.00	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	8,755.43	1,073.59	9,179.57	48.82
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,998.84	374.99	1,501.16	66.64
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	29,269.58	3,069.57	5,098.42	85.17
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	738.77	82.51	898.23	45.13
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	39,252.94	4,699.18	22,068.06	64.01
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,295.56	0.00	1,604.44	44.67
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	7,832.21	189.80	7,267.79	51.87
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	34,901.60	92.45	17,525.40	66.57
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	755.00	0.00	445.00	62.92
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	63.37
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	600.36	0.00	749.64	44.47
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	51,317.25	0.00	26,033.75	66.34
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,206.21	0.00	19,532.79	26.95
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	50.52
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	173,113.10	19,142.72	56,886.90	75
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	72.68
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	7,934.61	1,373.11	10,065.39	44.08
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	24,818.13	1,146.44	30,181.87	45.12
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	11,923.02	1,114.14	13,076.98	47.69
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	89.22
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	106,571.63	9,127.94	62,869.37	62.90
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	8,288.27	967.20	4,673.73	63.94
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,450.79	350.79	1,149.21	68.08
101-305-722.000	RETIREMENT	22,635.00	14,838.28	5,209.67	7,796.72	65.55
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	4,423.78	0.00	5,076.22	46.57
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,900.52	7,744.71	25,722.48	41.03
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	585.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,670.00	2,540.00	1,385.00	80.37
101-305-958.001	TRAINING & SEMINARS	10,600.00	5,423.59	1,651.55	5,176.41	51.17
Total Dept 305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	42.05
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	126,777.79	14,344.68	167,247.21	43.12
101-310-702.200	SAL & WAGES - SGT	563,457.00	412,597.24	47,435.86	150,859.76	73.23
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	991,654.14	115,081.01	603,723.86	62.16
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	80,528.87	10,895.14	84,750.13	48.72
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	41,135.33	5,182.60	28,832.67	58.79
101-310-710.100	OVERTIME - LT	15,000.00	5,990.70	470.68	9,009.30	39.94
101-310-710.200	OVERTIME - SGT	40,000.00	31,311.08	1,668.43	8,688.92	78.78
101-310-710.400	OVERTIME - PSO	95,000.00	58,825.00	6,882.39	36,175.00	61.14
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,212.86	0.00	5,787.14	35.70

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	33,535.68	3,966.19	23,019.32	59.30
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	14,850.00	1,950.00	6,750.00	68.75
101-310-722.000	RETIREMENT	972,799.00	649,642.57	75,456.76	323,156.43	66.78
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	21,667.64	0.00	25,832.36	45.62
101-310-757.000	OPERATING SUPPLIES	27,149.00	11,309.11	167.08	15,839.89	41.66
101-310-808.000	JAIL FEES	9,200.00	3,532.13	102.00	5,667.87	38.39
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	24,657.11	5,487.52	31,342.89	44.03
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	15,504.56	310.00	6,055.44	71.91
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	1,583.53	662.00	25,616.47	5.82
101-310-970.000	MINOR EQUIPMENT	10,000.00	925.63	0.00	9,074.37	9.26
Total Dept 310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	61.73
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	80,412.75	14,292.36	64,787.25	55.38
101-326-715.000	SOCIAL SECURITY	11,108.00	6,151.58	1,093.36	4,956.42	55.38
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,040.00	0.00	960.00	52.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	54.06
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	2,639.52	1,328.80	2,375.48	52.63
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	2,110.30	300.00	6,389.70	24.83
101-339-961.000	TRAINING	18,600.00	8,880.50	0.00	9,719.50	47.74
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	56.78
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	54,778.47	0.00	70,221.53	43.82
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,729.15	0.00	352.85	88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	472,832.58	52,263.56	162,167.42	74.46
101-345-718.000	H.S.A.	64,200.00	66,489.67	1,750.04	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	369,497.18	40,811.46	90,158.82	80.39
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	5,851.54	1,153.43	2,459.46	70.41
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	0.00	30,716.93	49.18
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.43
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	71.19
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,344.81	27.04	7,205.19	31.70
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	28,125.00	30,002.56	49.92
101-349-914.000	INSURANCE	42,465.45	42,402.29	0.00	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	36,027.05	2,406.14	28,973.95	55.43
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	86.31
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	19,290.91	2,368.69	13,386.09	59.04
101-441-715.000	SOCIAL SECURITY	2,500.00	1,415.49	174.00	1,084.51	56.62
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	479.98	59.99	240.02	66.66
101-441-722.000	RETIREMENT	6,278.00	4,048.69	482.92	2,229.31	64.49
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	171.53	0.00	228.47	42.88
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,362.07	804.13	2,637.93	76.02
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	13,523.36	2,198.73	25,576.64	34.59
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,868.92	210.00	1,631.08	53.40
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	10,635.11	694.49	12,264.89	46.44
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	43.25
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	34,064.30	1,995.67	80,330.70	29.78
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,852.35	113.11	5,272.65	67.30
101-444-715.000	SOCIAL SECURITY	9,985.00	3,250.56	154.68	6,734.44	32.55
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	443.86	44.77	1,356.14	24.66
101-444-722.000	RETIREMENT	39,488.00	15,155.10	713.82	24,332.90	38.38
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	212.15	0.00	267.85	44.20
101-444-757.000	OPERATING SUPPLIES	15,000.00	6,539.09	450.10	8,460.91	43.59
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	41,782.38	3,131.63	40,417.62	50.83
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	40.18
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	58,500.72	7,048.40	182,125.28	24.00
101-463-710.000	OVERTIME	27,500.00	4,716.08	0.00	22,783.92	17.00
101-463-715.000	SOCIAL SECURITY	20,512.00	4,618.79	516.46	15,893.21	22.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD'T USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,645.73	115.09	5,554.27	22.86
101-463-722.000	RETIREMENT	82,124.00	21,398.88	2,385.87	60,725.12	26.06
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	24.04
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	58,728.83	2,081.12	85,812.17	40.63
101-465-710.000	OVERTIME	4,000.00	606.58	60.30	3,393.42	15.16
101-465-715.000	SOCIAL SECURITY	11,363.00	4,315.24	156.63	7,047.76	37.98
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,435.11	47.00	2,164.89	39.86
101-465-722.000	RETIREMENT	50,173.00	20,084.94	724.86	30,088.06	40.03
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	37,108.00	1,064.00	2,892.00	92.77
Total Dept 465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	49.23
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	0.00	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	15,218.60	1,683.28	5,781.40	72.47
101-595-718.000	H.S.A.	19,000.00	19,000.00	0.00	0.00	100.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	106,975.96	11,577.33	28,684.04	78.86
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,226.78	230.79	2,740.22	30.92
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	523.64	0.00	676.36	43.64
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,215.64	0.00	6,284.36	40.15
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	80.60
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	19.89	0.00	2,480.11	0.80
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	47,956.49	8,598.37	17,043.51	73.78
101-599-926.000	MUN. STREET LGHT	540,000.00	305,137.95	43,856.62	234,862.05	56.51
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	67.52

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	6,069.16	653.67	2,511.84	70.73
101-752-715.000	SOCIAL SECURITY	656.00	456.70	47.50	199.30	69.62
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	376.35	221.28	(325.35)	737.94
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	135.42	0.00	129.58	51.10
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	104.94	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	963.00	0.00	5,112.00	15.85
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	49.48
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	72,034.03	7,008.87	52,292.97	57.94
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	69,932.55	9,713.99	59,077.45	54.21
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	55,163.14	7,260.58	57,432.86	48.99
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	20,358.70	3,000.27	58,702.30	25.75
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	37,307.93	949.00	31,944.07	53.87
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	9,887.28	409.92	(7,427.28)	401.92
101-774-715.000	SOCIAL SECURITY	61,354.00	30,294.95	2,154.97	31,059.05	49.38
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,272.11	150.00	527.89	70.67
101-774-722.000	RETIREMENT	28,750.00	21,640.49	2,324.56	7,109.51	75.27
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,218.79	0.00	1,393.21	46.66
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	7,168.28	240.35	6,331.72	53.10
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	17,993.16	1,433.08	29,806.84	37.64
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	0.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	8,386.33	1,961.00	35,623.67	19.06
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	4,557.74	1,106.17	3,915.26	53.79
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	6,269.57	987.78	3,930.43	61.47
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	350.38	200.38	749.62	31.85
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	24,783.00	306.00	28,717.00	46.32
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,391.87	74.00	23,608.13	15.69
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	0.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.72
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-774-921.000	UTILITIES	175,000.00	68,625.80		2,650.22	106,374.20		39.21
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93		0.00	1,432.07		98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	5,872.50		4,380.00	24,127.50		19.58
101-774-977.000	EQUIPMENT	35,000.00	0.00		0.00	35,000.00		0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00		0.00	0.00		0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54		0.00	24,931.46		16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	770,492.45		46,311.14	879,304.55		46.70
Dept 775 - CITY PARKS								
101-775-702.000	SALARIES & WAGES	17,532.00	20,128.71		5,188.02	(2,596.71)		114.81
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93		0.00	(2,250.93)		175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00	0.00		0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,838.19		380.20	(404.19)		128.19
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	635.54		124.80	84.46		88.27
101-775-722.000	RETIREMENT	5,935.00	8,586.16		1,756.14	(2,651.16)		144.67
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	121.88		0.00	138.12		46.88
101-775-757.000	OPERATING SUPPLIES	26,535.00	1,271.84		317.50	25,263.16		4.79
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38		0.00	4,456.62		44.98
101-775-921.000	UTILITIES	3,000.00	1,131.89		317.98	1,868.11		37.73
Total Dept 775 - CITY PARKS		66,502.00	42,594.52		8,084.64	23,907.48		64.05
Dept 780 - COMMUNITY CENTER								
101-780-702.000	SALARIES & WAGES	112,901.00	41,884.59		4,748.49	71,016.41		37.10
101-780-715.000	SOCIAL SECURITY	8,637.00	3,204.20		363.28	5,432.80		37.10
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	4,971.50		711.30	5,978.50		45.40
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	20,629.64		1,645.00	13,402.36		60.62
101-780-822.000	SENIOR PROGRAMS	47,684.00	14,895.85		1,424.96	32,788.15		31.24
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90		0.00	4,750.10		5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	38,072.58		717.51	27,472.42		58.09
101-780-921.000	UTILITIES	15,000.00	8,136.00		254.61	6,864.00		54.24
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00		0.00	170.00		83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00		0.00	700.00		0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00		0.00	5,000.00		0.00
101-780-977.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	137,424.26		9,865.15	173,574.74		44.19
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	231.62		0.00	(40.62)		121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	41,128.18		4,546.75	13,871.82		74.78
101-795-718.000	H.S.A.	800.00	800.00		0.00	0.00		100.00
101-795-719.000	HoSP/DENTAL/OPTICAL	9,999.00	7,779.06		551.89	2,219.94		77.80
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	723.14		33.00	690.86		51.00
101-795-721.000	WORKERS COMP	8,250.00	8,250.00		0.00	0.00		100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00		0.00	0.00		100.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	77.41
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	0.00	(0.08)	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	92,159.16	11,044.30	52,525.84	63.70
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	7,072.85	757.61	4,378.15	61.77
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-855-722.000	RETIREMENT	48,976.00	31,195.89	3,738.50	17,780.11	63.70
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	771.92	0.00	848.08	47.65
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	29,881.77	7,742.76	25,338.23	54.11
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	48,501.41	2,793.18	52,898.59	47.83
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	17,874.44	777.86	18,725.56	48.84
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,496.58	0.00	303.42	89.16
101-855-970.799	MINOR EQUIP PARKS	7,600.00	4,993.16	0.00	2,606.84	65.70
101-855-977.000	EQUIPMENT	48,000.00	4,710.48	4,710.48	43,289.52	9.81
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	17,476.06	0.00	5,323.94	76.65
Total Dept 855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	56.13
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,512.68	167.23	587.32	72.03
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	13,617.04	1,329.00	13,876.96	49.53
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	832.24	66.01	627.76	57.00
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	58.70
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	83.19
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	61.05
NET OF REVENUES & EXPENDITURES		0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	100.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
101 - CITY COUNCIL		68,782.00	26,181.51	2,949.25	42,600.49	32,990.02	38.06	56.80
105 - COMMISSIONS		21,705.00	1,757.62	0.00	19,947.38	775.00	8.10	5.57
136 - MUNICIPAL COURT		456,963.00	240,201.24	22,779.67	216,761.76	224,821.18	52.56	49.54
172 - ADMINISTRATION		307,421.00	205,285.78	24,062.50	102,135.22	177,384.28	66.78	64.72
180 - BUILDING INSPECTIONS		644,487.00	410,837.11	38,617.03	233,649.89	339,992.53	63.75	62.86
210 - CITY ATTORNEY		229,500.00	128,501.34	1,100.00	100,998.66	124,423.11	55.99	54.21
215 - CITY CLERK/ELECTIONS		408,630.00	323,167.24	73,879.22	85,462.76	327,333.48	79.09	67.63
223 - CITY COMPTROLLER		467,297.00	296,148.27	25,896.33	171,148.73	277,628.84	63.37	63.11
224 - CITY ASSESSOR		117,140.00	59,173.82	0.00	57,966.18	49,577.87	50.52	33.70
295 - ADMIN-FRINGE		233,700.00	169,860.60	19,142.72	63,839.40	160,721.48	72.68	70.49
299 - TRANSFERS & OVERHEAD		572,529.70	510,805.53	3,633.69	61,724.17	346,827.96	89.22	85.69
305 - PUB SAF-ADMIN		398,736.00	167,654.60	28,176.86	231,081.40	179,794.07	42.05	51.91
310 - POLICE SERVICES		4,096,970.00	2,529,240.97	290,062.34	1,567,729.03	2,518,974.31	61.73	63.72
326 - SUPPORT SERVICES		173,328.00	93,708.66	15,385.72	79,619.34	64,616.71	54.06	35.62
339 - FIRE SERV/SAFETY INS		40,615.00	23,059.77	1,628.80	17,555.23	21,218.20	56.78	44.05
345 - PUB-SAF FRINGES		1,559,128.00	1,109,950.49	95,978.49	449,177.51	960,199.50	71.19	61.41
349 - TRANSFERS & OVERHEAD		483,780.45	417,535.59	30,558.18	66,244.86	298,137.69	86.31	74.56
441 - PUBLIC WORKS-ADMIN		139,175.00	60,194.82	6,992.95	78,980.18	74,002.21	43.25	54.44
444 - CITY HALL & GROUNDS		279,473.00	112,299.79	6,603.78	167,173.21	132,802.14	40.18	44.89
463 - ROUTINE MAINTENANCE		377,962.00	90,880.20	10,065.82	287,081.80	332,582.90	24.04	89.98
465 - FORESTRY SERVICES		260,177.00	128,091.26	4,133.91	132,085.74	145,181.61	49.23	59.70
595 - PUB WKS-FRINGE		295,266.00	237,970.39	13,491.40	57,295.61	190,477.37	80.60	64.68
599 - TRANSFERS & OVERHEAD		783,175.80	528,790.49	52,454.99	254,385.31	1,761,079.93	67.52	88.12
752 - PARKS & REC-ADMIN		16,628.00	8,226.98	1,027.39	8,401.02	7,386.07	49.48	51.10
774 - LAKE FRONT PARK		1,649,797.00	770,492.45	46,311.14	879,304.55	665,795.24	46.70	53.26
775 - CITY PARKS		66,502.00	42,594.52	8,084.64	23,907.48	31,158.88	64.05	54.16
780 - COMMUNITY CENTER		310,999.00	137,424.26	9,865.15	173,574.74	83,182.24	44.19	31.14
795 - PARKS & REC FRINGE		94,048.00	72,806.00	5,131.64	21,242.00	73,383.57	77.41	71.59
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	736,038.08	100.00	100.00
855 - MIS		523,571.00	293,883.49	31,714.69	229,687.51	240,380.90	56.13	52.49
860 - TRANSFERS AND OVERHEADS		36,554.00	21,456.63	1,562.24	15,097.37	13,669.15	58.70	50.82
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	10,592,536.52	61.05	66.13
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,138,503.09	12,593,115.44	533,589.53	2,545,387.65	12,540,834.86	83.19	78.27
TOTAL EXPENDITURES		15,138,503.09	9,242,644.64	871,290.54	5,895,858.45	10,592,536.52	61.05	66.13
NET OF REVENUES & EXPENDITURES		0.00	3,350,470.80	(337,701.01)	(3,350,470.80)	1,948,298.34	100.00	38,171.99

**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 2022

COURT REVENUES:	Feb-21	Feb-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$8,783.00	\$4,185.00	-\$4,598.00	\$105,450.00	\$74,491.40	-\$30,958.60
Overpayment	\$284.00	\$50.00	-\$234.00	\$1,219.50	\$598.75	-\$620.75
OUIL Reimbursement	\$25.00	\$717.00	\$692.00	\$2,559.00	\$3,537.00	\$978.00
Cost To Compel	\$780.00	\$348.00	-\$432.00	\$9,780.00	\$7,323.00	-\$2,457.00
Total Court Costs	\$1,763.00	\$1,875.00	\$112.00	\$19,213.49	\$17,606.10	-\$1,607.39
Penal Fine-Library Fund		\$374.00	\$374.00	\$1,384.00	\$1,097.50	-\$286.50
	\$12,113.00	\$7,235.00	-\$4,878.00	\$92,478.88	\$93,150.81	\$671.93
Court Appt Atty Reimbursement			\$0.00	\$535.00	\$500.00	-\$35.00
Miscellaneous	\$505.00	\$508.00	\$3.00	\$5,828.00	\$5,721.50	-\$106.50
Total Probation	\$680.00	\$971.00	\$291.00	\$7,468.00	\$6,636.25	-\$831.75
TOTAL	\$24,933.00	\$16,263.00	-\$8,670.00	\$245,915.87	\$210,662.31	-\$35,253.56

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2022
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	120
	Miscellaneous	
Equipment & Garage	Service Equipment	352
	Parts Chaser	24
	Clean/Paint	
	Miscellaneous	142
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	24
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	88
	Street Sweeping Miles:	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles - 1213.4	202
	Sidewalk Plow Hours	75
	Street Salting / Loads: 50 / Miles: 485.2	37
	City Hall/ School Crossings	2
Clear Parking Meter/Hydrants		
Miscellaneous	32	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	180
	Valve Repair/Exercising	64
	Water Service Line	40
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	416
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	88
	Miscellaneous	
	Total Hours for	2,206

Feb-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
TUESDAY	1	269	699,400		0		0		0	NP
WEDNESDAY	2	612	1,591,200		0		0		0	1.1
THURSDAY	3	249	647,400		0		0		0	0.4
FRIDAY	4	256	665,600		0		0		0	0.1
SATURDAY	5	203	527,800		0		0		0	NP
SUNDAY	6	229	595,400		0		0		0	NP
MONDAY	7	220	572,000		0		0		0	NP
TUESDAY	8	216	561,600		0		0		0	NP
WEDNESDAY	9	640	1,664,000		0		0		0	NP
THURSDAY	10	366	951,600		0		0		0	0.2
FRIDAY	11	706	1,835,600		0		0		0	0.2
SATURDAY	12	395	1,027,000		0		0		0	0.1
SUNDAY	13	231	600,600		0		0		0	NP
MONDAY	14	251	652,600		0		0		0	NP
TUESDAY	15	221	574,600		0		0		0	NP
WEDNESDAY	16	236	613,600		0		0		0	0.4
THURSDAY	17	1054	2,740,400	315	6,378,750	3	135,000		0	1.3
FRIDAY	18	529	1,375,400		0		0		0	0.3
SATURDAY	19	354	920,400		0		0		0	NP
SUNDAY	20	536	1,393,600		0		0		0	NP
MONDAY	21	789	2,051,400		0		0		0	NP
TUESDAY	22	1181	3,070,600	56	1,134,000		0		0	0.2
WEDNESDAY	23	740	1,924,000		0		0		0	NP
THURSDAY	24	402	1,045,200		0		0		0	NP
FRIDAY	25	214	556,400		0		0		0	0.1
SATURDAY	26	703	1,827,800		0		0		0	NP
SUNDAY	27	684	1,778,400		0		0		0	NP
MONDAY	28	219	569,400		0		0		0	NP
		TOTAL	33,033,000	TOTAL	7,512,750	TOTAL	135,000	TOTAL	0	4.4
	TOTAL	GALLONS	40,680,750							

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
FEBRUARY, 2022**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
	TOTAL	27,344	
	RECYCLING MONTHLY TOTAL	13,183	48%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 118

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
MONTH	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538	604	202	2%	124	1%
OCTOBER	544	468	136	18%	118	16%
NOVEMBER	540	564	176	2%	140	15%
DECEMBER	573	630	72	8%	147	17%
JANUARY	448	487	0	0%	105	17%
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
TOTAL	6247	4039	941	20%	901	15.0%

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$7.00	\$0.00	\$7.00
Totals For Fitness Classes		\$7.00	\$0.00	\$7.00
Senior Programs				
Class	101-000-655.340	\$63.00	(\$14.00)	\$49.00
Movies	101-000-655.340	\$147.00	(\$13.00)	\$134.00
Trips	101-000-655.340	\$448.00	(\$36.00)	\$412.00
Totals For Senior Programs		\$658.00	(\$63.00)	\$595.00
Special Events				
Community Center	101-000-655.110	\$0.00	(\$59.00)	(\$59.00)
Totals For Special Events		\$0.00	(\$59.00)	(\$59.00)
Grand Totals		\$665.00	(\$122.00)	\$543.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$20.00	\$10.00	\$0.00	\$30.00	2	1
Dog Park Pass Single	101-000-694.900	\$100.00	\$0.00	\$0.00	\$100.00	5	0
Fitness Class Single	101-000-655.310	\$63.00	\$1,592.00	\$0.00	\$1,655.00	2	40
Grand Totals		\$183.00	\$1,602.00	\$0.00	\$1,785.00	9	41

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
April	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Boat well wait list	594-000-653.000	1	1	\$10.00	(\$10.00)	\$0.00
Bounced check	101-000-694.000	0	0	\$30.00	\$0.00	\$30.00
February	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
March	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
May	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Reprint card fee	101-000-694.900	4	0	\$80.00	\$0.00	\$80.00
Grand Totals				\$770.00	(\$10.00)	\$760.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$100.00	\$0.00	\$100.00
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Lake Room	101-000-652.000	\$60.00	\$0.00	\$60.00
Park Room	101-000-652.000	\$1,125.00	\$0.00	\$1,125.00
Totals For Room Rates		\$1,760.00	\$0.00	\$1,760.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$800.00	\$0.00	\$800.00
Totals For Security Deposits		\$800.00	\$0.00	\$800.00
Grand Total		\$2,660.00	\$0.00	\$2,660.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$619.00	\$0.00	\$619.00
Category 1	594-000-654.000	\$248.00	\$0.00	\$248.00
Category 2	594-000-654.000	\$1,364.00	\$0.00	\$1,364.00
Category 3	594-000-654.000	\$1,645.00	\$0.00	\$1,645.00
Floating Dock	594-000-654.000	\$704.00	\$0.00	\$704.00
Sailboat Lane - Cat. 3	594-000-654.000	\$315.00	\$0.00	\$315.00
Totals For Dock Rentals		\$4,895.00	\$0.00	\$4,895.00
Grand Total		\$4,895.00	\$0.00	\$4,895.00

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$800.00	\$0.00	\$800.00	\$200.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,860.00	\$0.00	\$1,860.00	\$415.00	\$1,445.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$0.00	(\$59.00)	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.00)	\$0.00
101-000-655.310	\$1,662.00	\$0.00	\$1,662.00	\$551.00	\$1,111.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$658.00	(\$63.00)	\$595.00	\$270.00	\$228.00	\$498.00	\$0.00	\$0.00	\$97.00	\$0.00
101-000-694.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
101-000-694.900	\$210.00	\$0.00	\$210.00	\$180.00	\$30.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	(\$10.00)	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-654.000	\$4,895.00	\$0.00	\$4,895.00	\$315.00	\$4,374.00	\$4,689.00	\$0.00	\$0.00	\$206.00	\$0.00
Grand Totals	\$10,775.00	(\$132.00)	\$10,643.00	\$1,941.00	\$8,438.00	\$10,379.00	\$0.00	\$0.00	\$264.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.310	(\$11.00)
101-000-655.340	(\$42.00)
Grand Total	(\$653.00)

CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC WORKS



ANNUAL REPORT
2021

**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC WORKS
2021 ANNUAL REPORT
James Kowalski, Director
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236**

This report provides a general summary of the many services provided by the Department of Public Works. The department is responsible for water/sewer operations, major and local street maintenance, signs and parking meters, forestry, maintenance of city vehicles, and the oversight of solid waste disposal. In addition, the DPW is responsible for the maintenance of all city buildings and grounds including all city parks.

During 2021, the Public Services/Public Works staff included 26 full-time employees, 6 part-time employees, and 1 part-time contractual employee. Department management includes the Director and Assistant Director of Public Services and Foreman of Parks & Recreation. Full-time Public Works employees include six Crew Chiefs, 13 Operator II's, two Mechanics, one Confidential Administrative Assistant and one Administrative Clerk at the DPW. Part-time employees include one Operator I at the Torrey Road Pump Station, five Operator I employees at Lake Front Park, one contractual janitorial employee who cleans the DPW offices, and one contractual Geographic Information System (GIS) Technician who inputs information for permanent city records. The Department also hires four seasonal gardeners each year to assist with general grounds maintenance throughout the city and its parks during the summer and may hire 1-3 seasonal employees to assist with the parks, if needed.

In 2021, Department of Public Services management, together with the city's consulting engineering firm, Anderson, Eckstein & Westrick (AEW), supervised approximately \$5.23 million in city infrastructure construction projects. These projects included:

- Reconstruction of Oxford Road (from Mack to Holiday)
- Asphalt patching of Lochmoor (from Fairway to Morningside)
- Replacement of water main on Hollywood (from Goethe to Marter), Severn (from Mack to Craig), and Christine Court
- Sewer Structure Repairs throughout the city (lining and open cut)
- Miscellaneous Concrete Pavement Repairs throughout the city, including various parking bays throughout the city

The following report offers information on special projects and tasks accomplished during 2021, as well as general tasks completed by DPW employees during 2021 as compared to 2020.

SPECIAL PROJECTS

Department of Public Works employees worked on several special projects during 2021. These projects included:

City Hall

- Assembled and repaired wheels on multiple chairs in Public Safety Dispatch
- Changed out water filters in water fountains
- Delivered bulk mail to main post office for elections in 2021
- Disinfecting all city offices weekly
- Installed memorial pavers around the clock in front of the Robert E. Novitke Municipal Center
- Installed the Robert E. Novitke bronze memorial plaque at the Robert E. Novitke Municipal Center
- Plumbing repairs throughout Municipal Complex
- Preparation, clean up and set up/take down for Annual Flower Sale
- Preparation, clean up and set up/take down for Music on the Lawn events
- Repaired employee parking lot arm gate
- Restocked paper and plastic bags at City Hall and Public Safety

DPW

- Disinfecting offices and garages weekly
- Installed window and painted offices
- Repaired and oiled chain on DPW yard gate

Torrey Road Pump Station

- Switch gear maintenance and repairs
- Annual oversight on pump and motor maintenance

City Streets

- Annual replacement of batteries in parking meters along Mack Avenue
- Assisted the building department with miscellaneous inspections
- Changed out parking meter lenses as needed
- Hot patch street repairs throughout the city
- Hung banners along Mack Avenue to promote shopping local for *The Avenue in the Woods*
- Installed 86 flower baskets on streetlights on Mack Avenue and Vernier Road
- Painted fire hydrants throughout the city
- Raised low hanging cable lines in alley between Brys and Roslyn
- Removed old and installed new benches and trash cans along Mack Avenue
- Repaired bicycle station
- Replaced 925 parking meter housings with refurbished housings and painted all parking meter poles
- Replace signs removed or damaged throughout the city

Lake Front Park

- Added crushed concrete to the boardwalk path
- Added woodchips along the Doremus fence line
- Painted Activities Building
- Built picnic tables to replace old deteriorating tables
- Buffed and scrubbed the gym floor at Activities Building
- Disinfecting all city offices and buildings weekly
- Fixed damaged sprinklers
- Installed automatic faucets in aquatic facility bathhouse
- Installed jet ski docks and kayak launch in the marina
- Installed fireplace to Activities Building
- Installed memorial tree markers
- Installed television in activities building lobby and Ethernet cable to it from office
- Installed windscreens around the tennis courts
- Installed wood ships along Doremus fence line and repaired top of fence
- Opened and closed pool
- Painted all sign posts green
- Painted port-a-john fence
- Painted the inside of the aquatic facility bathhouse
- Painted the ladders and seawall at the marina
- Patched asphalt path
- Removed deteriorated concrete on pool deck and poured new concrete
- Repaired Activities Building and aquatic facility bathhouse changing room doors
- Repaired chlorinator to the main pool
- Repaired CO₂ injectors for the pool
- Repaired dog park gate
- Repaired fence around the pool deck
- Removed and replaced pump for the pool slide
- Removed sand bags and wooden bridges in the marina
- Sewer jetted lines by concession stand, maintenance garage, and Activities Building
- Trimmed trees throughout park
- Winterized the sprinklers, marina, pontoon boat, and concession stand

Ghesquiere Park

- Fixed broken lock at bathrooms
- General maintenance and repairs to Cook Schoolhouse
- Installed handrail at bottom of step in the Cook Schoolhouse
- Installed automatic flushers
- Installed new light fixtures in bathrooms
- Painted the restrooms
- Repaired broken bleachers
- Replaced electrical in restrooms

BUILDINGS & GROUNDS

DPW employees perform many routine repairs and maintenance services for city buildings and grounds as well as general services to other city departments as needed.

These repairs and services include, but are not limited to:

- Custodial, maintenance duties, and repairs at City Hall, Public Safety, DPW and all city parks
- Report streetlights out to DTE as reported by residents
- Raise and lower flags
- Set up/take down signs and voting booths at precincts and errands for city clerk’s office during elections
- Water line repairs, rubbing out and polishing water slide, and regular building and grounds repairs and all general maintenance at Lake Front Park
- Plant shrubbery and perform all general grounds maintenance at Chene-Trombly Park, Ghesquiere Park, Jules De Porre Park, and Sweeney Park
- Refresh play surface material around play equipment in city parks
- Maintain tennis courts in city parks

WATER / SEWER

The DPW is responsible for the water distribution system of approximately 68 miles of various size water mains. The State of Michigan requires our city to have at least one certified water distribution operator with a title of S-2 or above. Department of Public Works employees currently hold two S-1, two S-2, one S-3 and five S-4 licenses. The DPW generates the water quality report, or Consumer Confidence Report (CCR) that provides water customers information on the quality of the drinking water and the sources of the water.

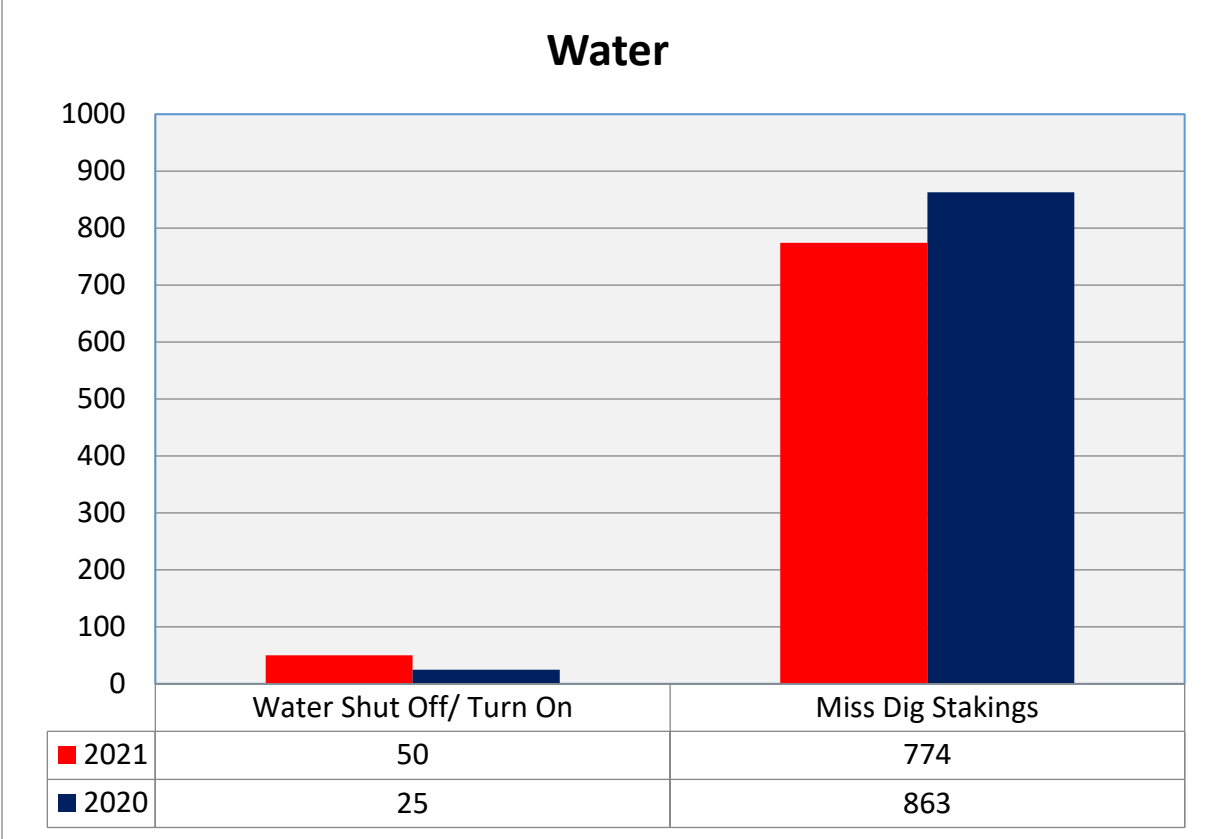
In 2021, DPW employees performed 13 final water reads, an increase from only one in 2020. DPW employees staked 774 water service locations for Miss Dig in 2021, a 10% decrease of the 863 staked in 2020 and completed 23 sprinkler system repairs compared to 36 in 2020. Employees installed 22 new water meters in 2021, a 10% increase of the 20 new meters in 2020, and installed nine new MTU reading devices in 2021 compared to four in 2020. DPW employees also repaired 23 meters, MTU reading devices, and stop boxes in 2021 compared to 18 repairs in 2020. In addition, 50 water services were shut off and back on in 2021, a 50% increase from the 25 shut off in 2020. Four water services were checked for leaks in 2021 compared to three in 20.

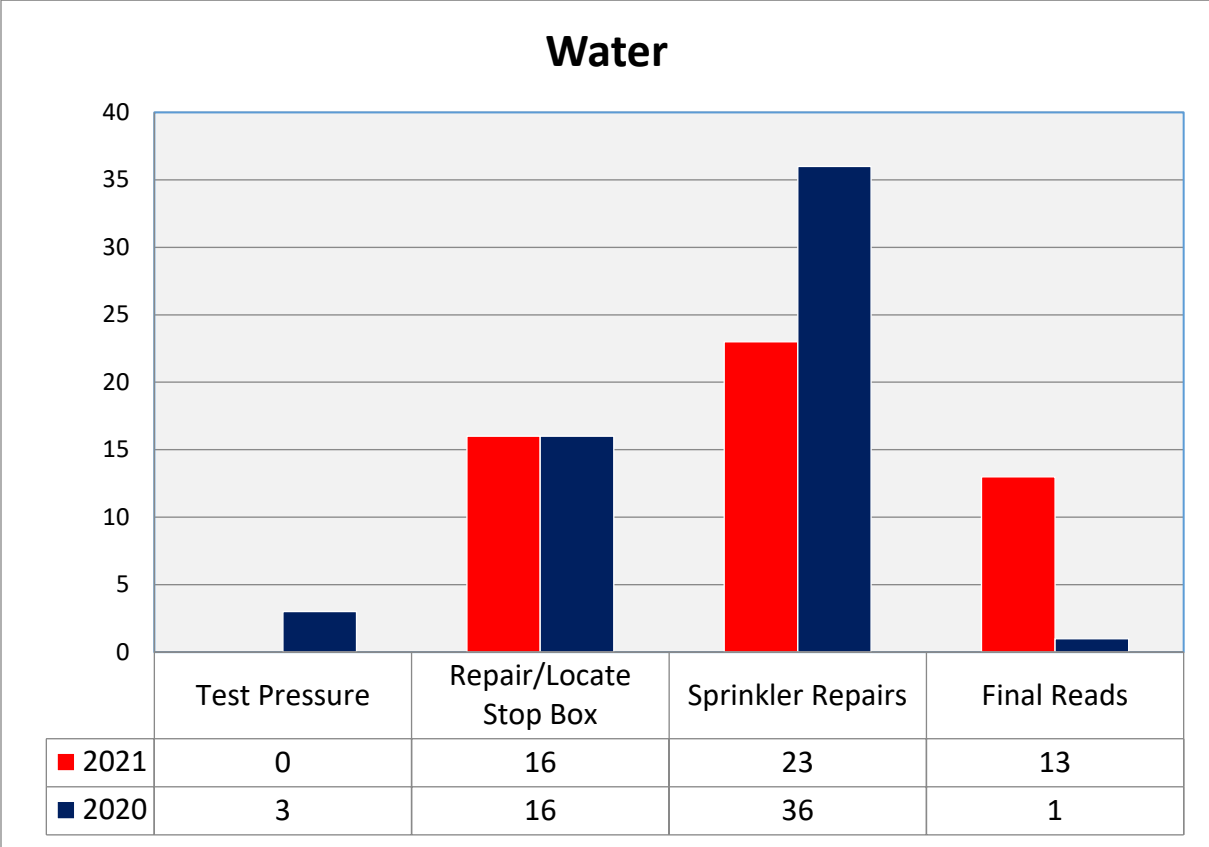
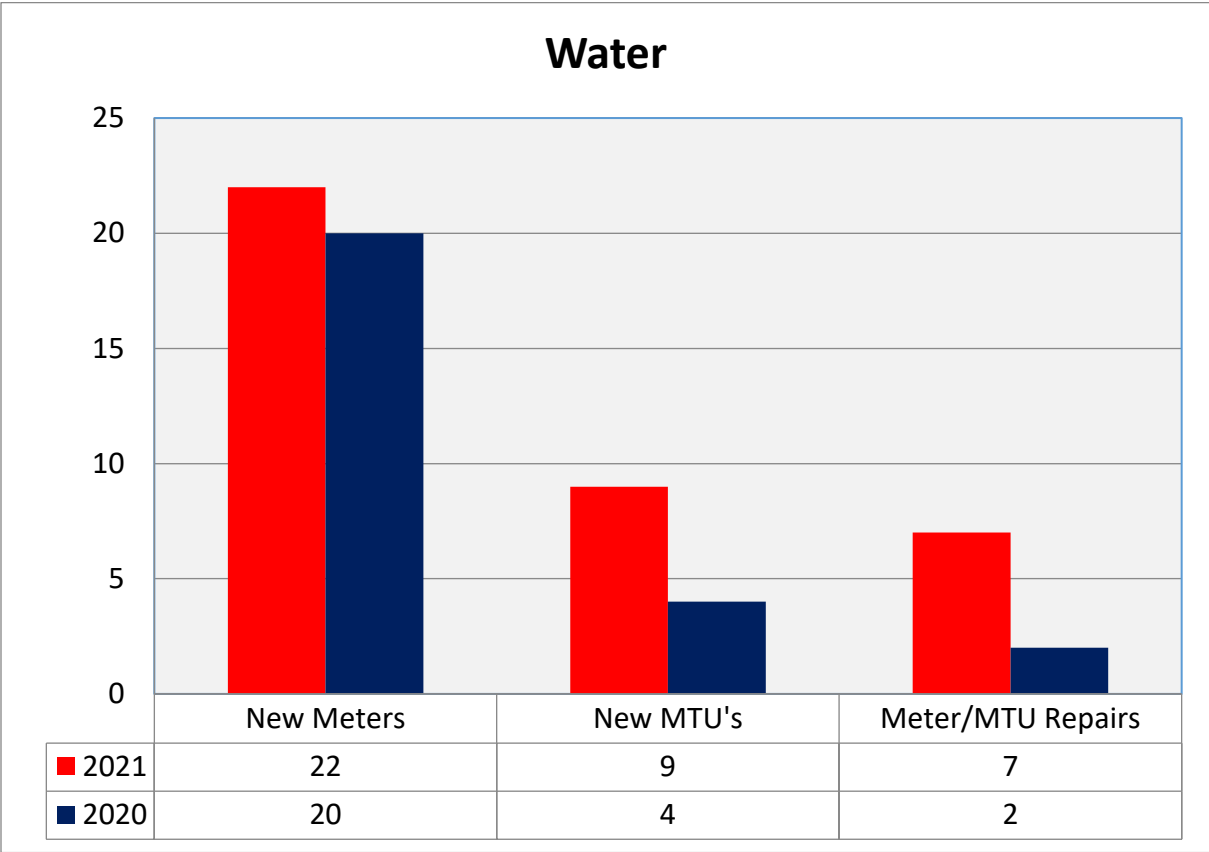
In order to be compliant with the first new requirement of new Lead and Copper Rule that was adopted in June of 2018 by the State of Michigan, DPW employees began a program to inventory all water service lines, including the portions on both public and private property, throughout the city. The second new requirement is the city must replace all lead service lines completely, at an average rate of five percent per year, not to exceed 20 years. In 2021, the DPW inventoried 1,540 service lines. Fifty additional lead service lines were found, four were replaced, bringing the city’s known total to 68. Twenty-six galvanized service lines were found,

which are assumed to be hooked up to a portion of a lead line by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

Other water related services performed on a regular basis include:

- Assist in the daily operations of the Water Reservoir
- Testing malfunctioning water meters as requested
- Testing water pressure as requested throughout the city
- Regular maintenance, repairs and winterizing the city irrigation system
- Replacing lead water services between water main and stop box as needed





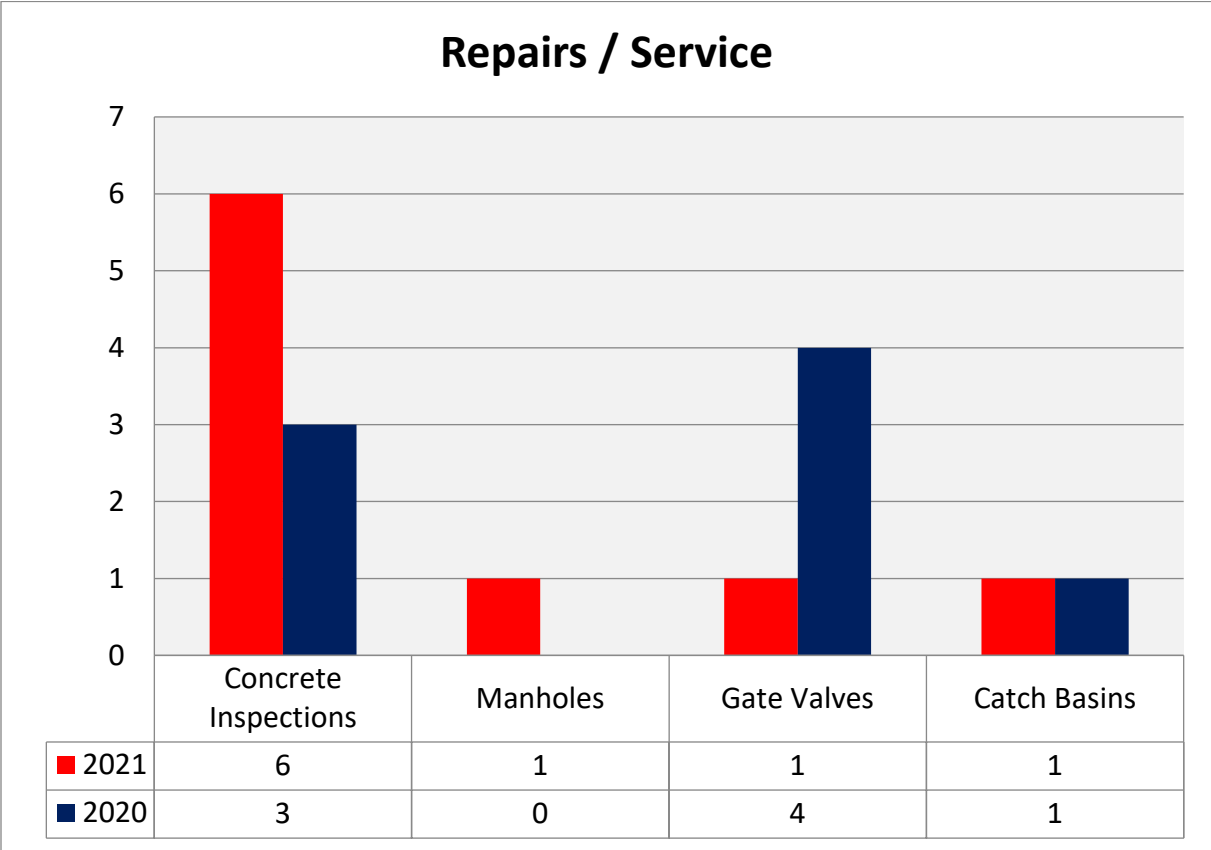
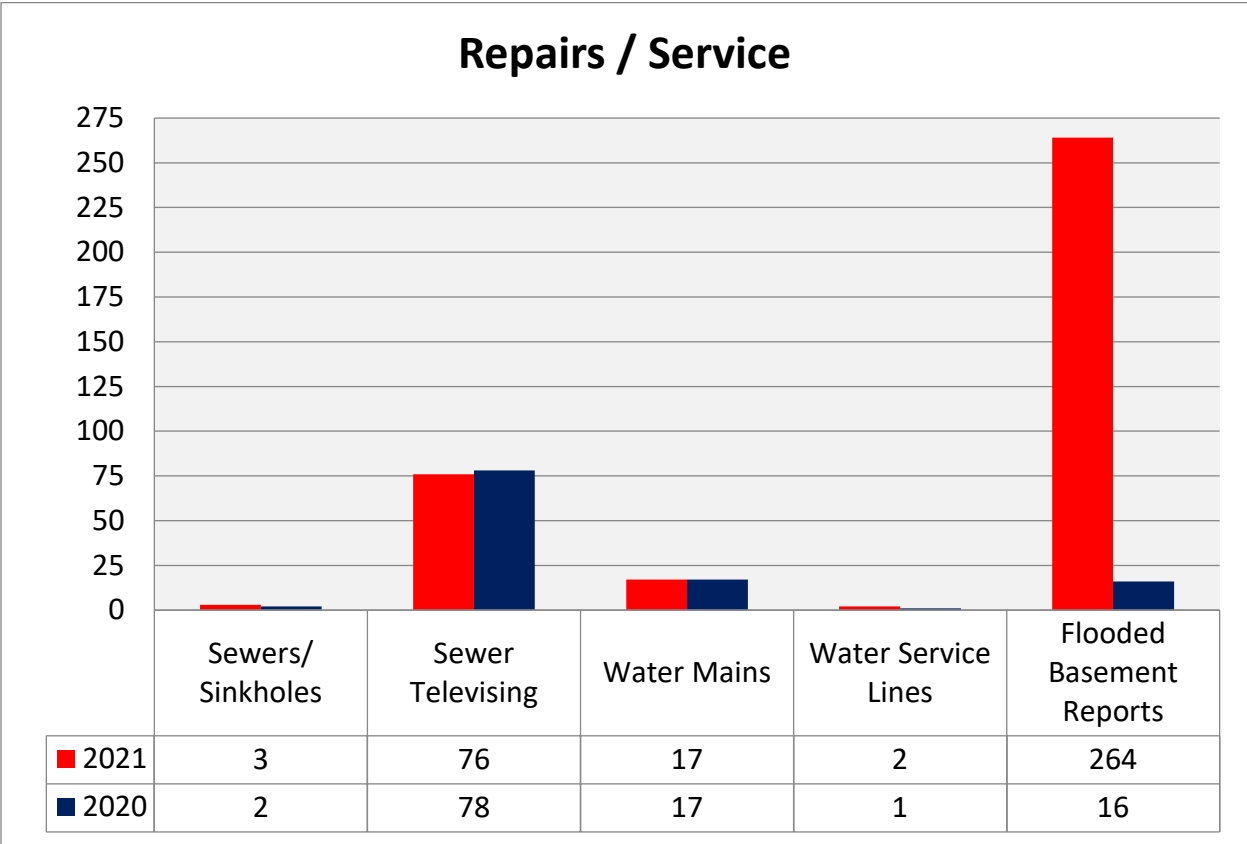
WATER & SEWER REPAIRS/SERVICE

In 2021, DPW employees repaired 17 water main breaks the same amount completed in 2020. One gate valve and one catch basin were repaired in 2021 compared to four gate valves and one catch basin in 2020. Two new water service connections were made in 2021, while there was one new in 2020. As part of our 8-year rotating maintenance schedule, hydrants in district #5 (west of Mack between south city limit and City Hall) were pressure tested, flushed and greased in 2021 as scheduled. During October and November of 2021, all 605 hydrants in the city were checked, pumped and winterized.

The department is also responsible for maintaining approximately 95 miles of sewer, 1,297 manholes, and the Torrey Road Pump Station (TRPS), which pumps sanitary, and storm water from Grosse Pointe Woods to the Milk River Pump Station. Department sewer related functions include repairing storm and sanitary sewer breaks, maintaining and rebuilding manholes and catch basins, and cleaning city sewer lines. Regular cleaning of catch basins and removal of debris after storms ensures proper street drainage. Twelve sewer inspections were performed in 2021 compared to 10 in 2020, and three sewer/sinkhole repairs were made in 2021 compared to two in 2020. Two-hundred sixty-four flooded basements were reported in 2021 compared to 16 in 2020. This increase was caused from the historic rain events that occurred in June and July of 2021. Sewer-televising requests stayed consistent in 2021 with 76 requests compared to 78 in 2020. Concrete inspections increased to six in 2021 compared to three in 2020.

Other repairs and services provided in 2021 included:

- Assist in the daily operations of the Torrey Road Pump Station
- Exercise water valves throughout the city so in an emergency the mains can be isolated for necessary repairs
- Sewer jetted/cleaned in various city locations
- Annual District sewer jetting to maintain free and clear running lines
- Annual cleaning of all catch basins throughout the city
- Repair damaged sod and/or square and lay sod at water main and sewer repair sites
- Flushing and pressure testing hydrants
- Winterizing hydrants
- Rebuilt spare hydrants



TREES

The DPW forestry crew is responsible for maintenance and care of all city trees including trees in city parks, on all city properties and islands, and between the sidewalk and curb in residential neighborhoods. Crews regularly trim and remove trees and stumps, trim shrubbery and mulch city trees. In 2021, the Director and Assistant Director of Public Services condemned all city and private diseased trees.

In September and October of 2021, Landscape Source planted 47 trees throughout the city. Four memorial trees were adopted in 2021 and the city's Tree Commission held its memorial tree dedication ceremony on August 4, 2020 to recognize recipients of the memorial trees in 2020 and 2021.

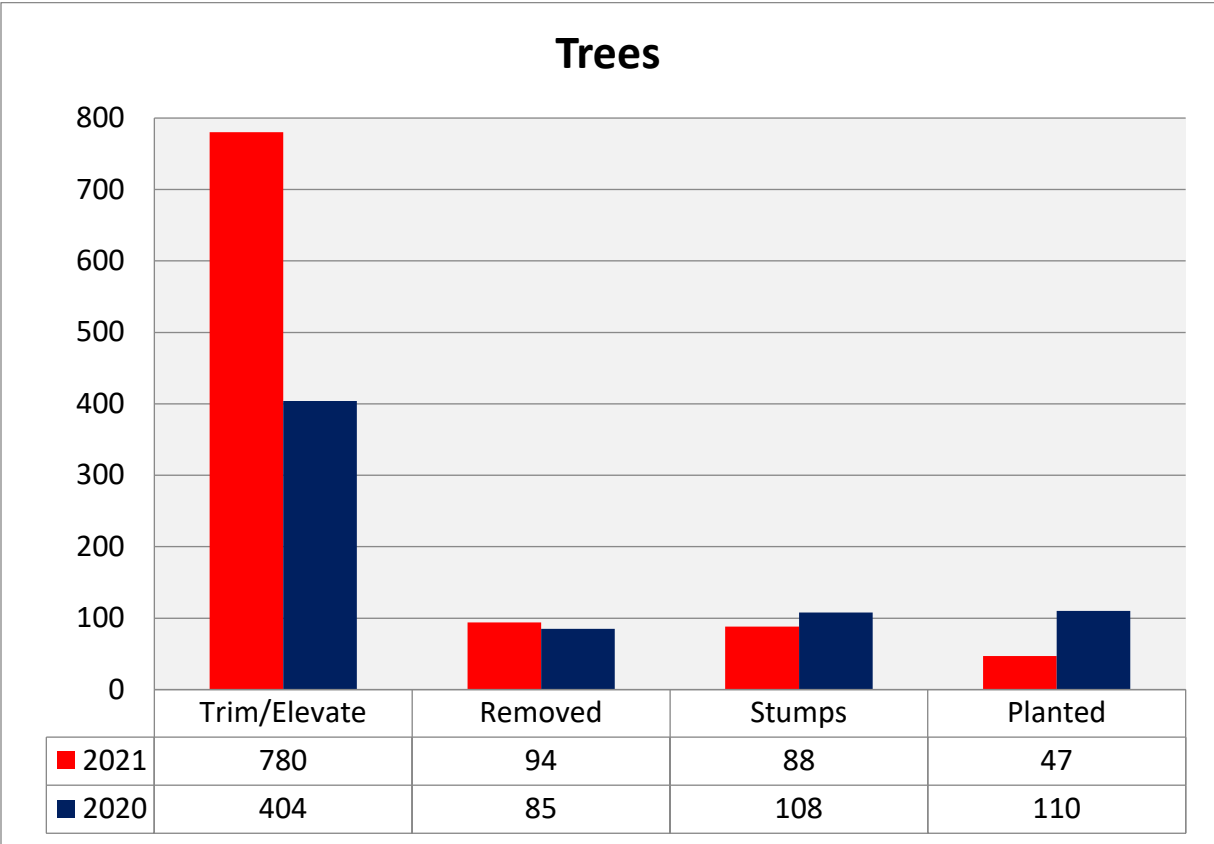
The DPW staff removed 70 trees and city contractor Arbor Pro Tree Service removed another 24 for a total of 94 trees removed in 2021, a 10% increase from the 85 trees removed in 2020. The DPW staff also removed 88 stumps in 2020, 20 less than in 2020.

In January and February of 2021, DPW crews trimmed and elevated trees in District 7 (Mack to east city limit, from south city limit to Huntington and Fairford). By year-end 780 city trees were trimmed and elevated as part of the regular annual maintenance program and throughout the city as needed.

DPW employees also provide a chipping service to residents for 39 weeks on a four-day schedule. In 2021, DPW spent 2,576 hours chipping brush, compared to 2,784 hours in 2020.

The DPW grounds crew also performed the following annual duties:

- Clean landscape beds on Mack and Vernier and all planting beds throughout the city
- Regular grounds clean up in city parks
- Restore dirt and seed where tree stumps are removed
- Grass cutting and weed whipping, till, fertilize and weed city beds
- Plant annual flowers throughout city and water regularly throughout the season
- Install memorial tree markers



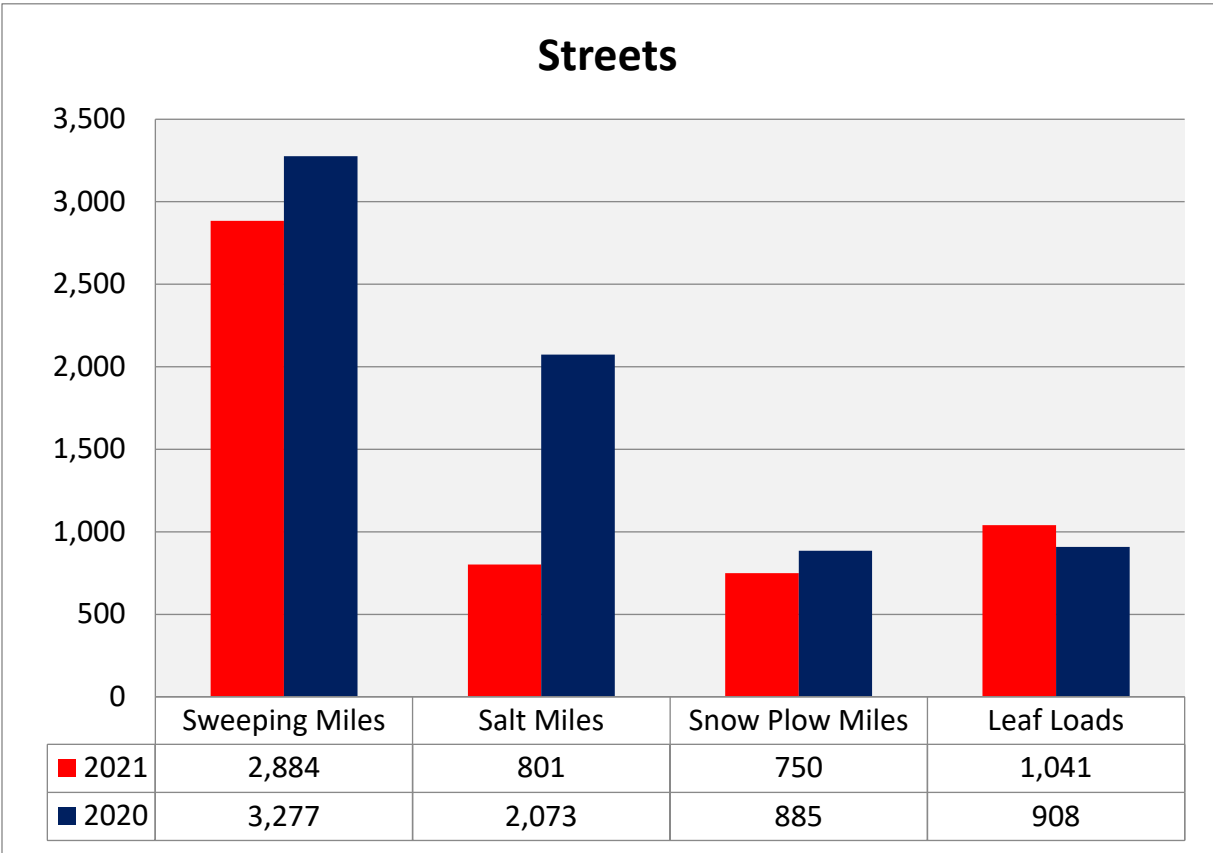
STREETS

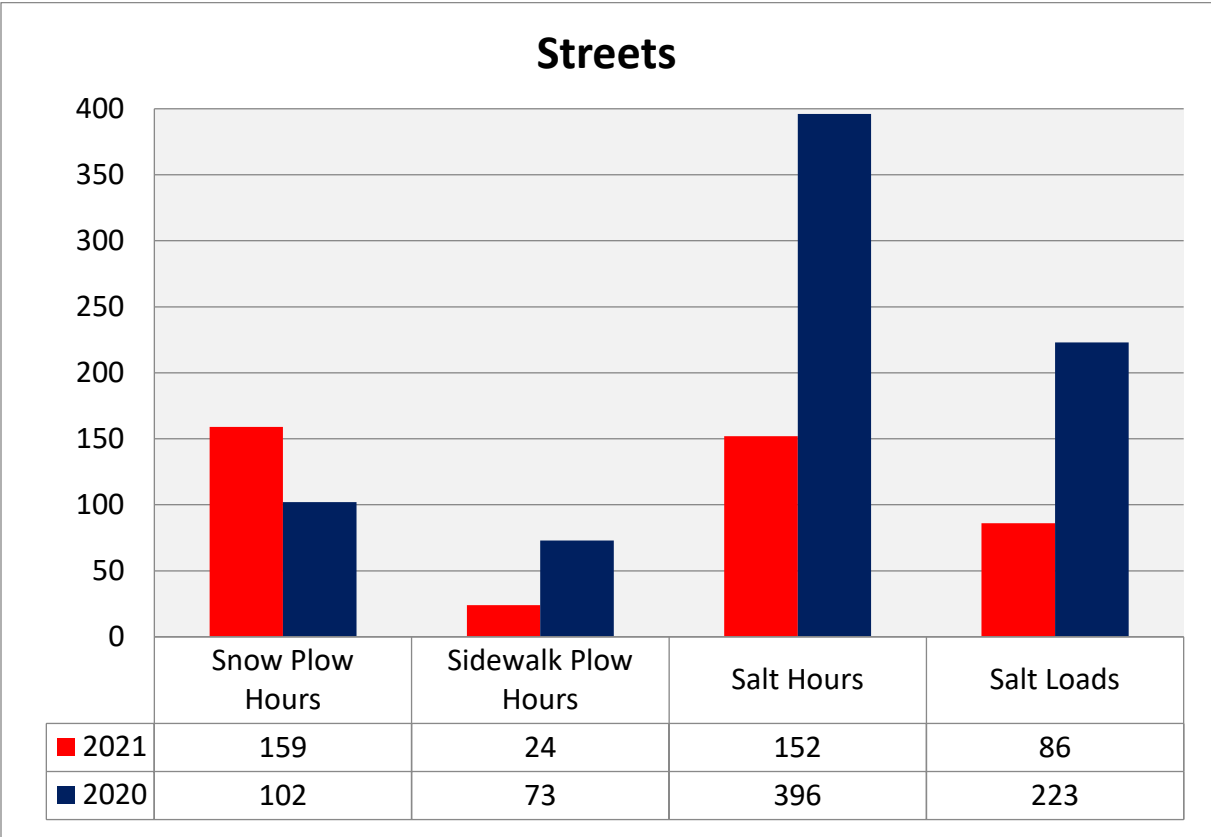
The Department of Public Works staff is responsible for approximately 54 miles of city streets. Regular duties consist of street sweeping, cleaning debris from alleys, parking lots and city boulevards, street painting/marking, and pothole repairs. The DPW administers the city’s yearly sidewalk replacement program and street repairs including maintenance of both concrete and asphalt streets and curbs. As a result of ongoing budgetary constraints, the annual sidewalk replacement program has been postponed indefinitely. DPW employees inspected all sidewalks in District 1 (north side of Vernier to north city limit, between east city limit and Wedgewood) in 2021, ground trip hazards wherever possible and added flags requiring replacement to the miscellaneous concrete street repair program. During the winter months Public Works employees plow and clear snow from city streets, school crossings, city hall, parking lots and bays, and sidewalks and roads are salted as needed to ensure public safety.

From October to December of 2021, 1,041 leaf loads, weighing slightly over 2,270 tons, were collected curbside. During the year, the city’s street sweeper registered 2,884 sweeping miles. Snow removal procedures implemented to reduce overtime expense were continued in 2021. Salt loads used decreased by 61% as a result of a milder Michigan winter and utilizing smaller trucks that better fit the needs of the city. In total, DPW crews spread 400 tons of salt on city streets and sidewalks as needed. Snowplow miles and hours also decreased significantly due to the milder winter weather in 2021.

Other tasks performed in 2021 included:

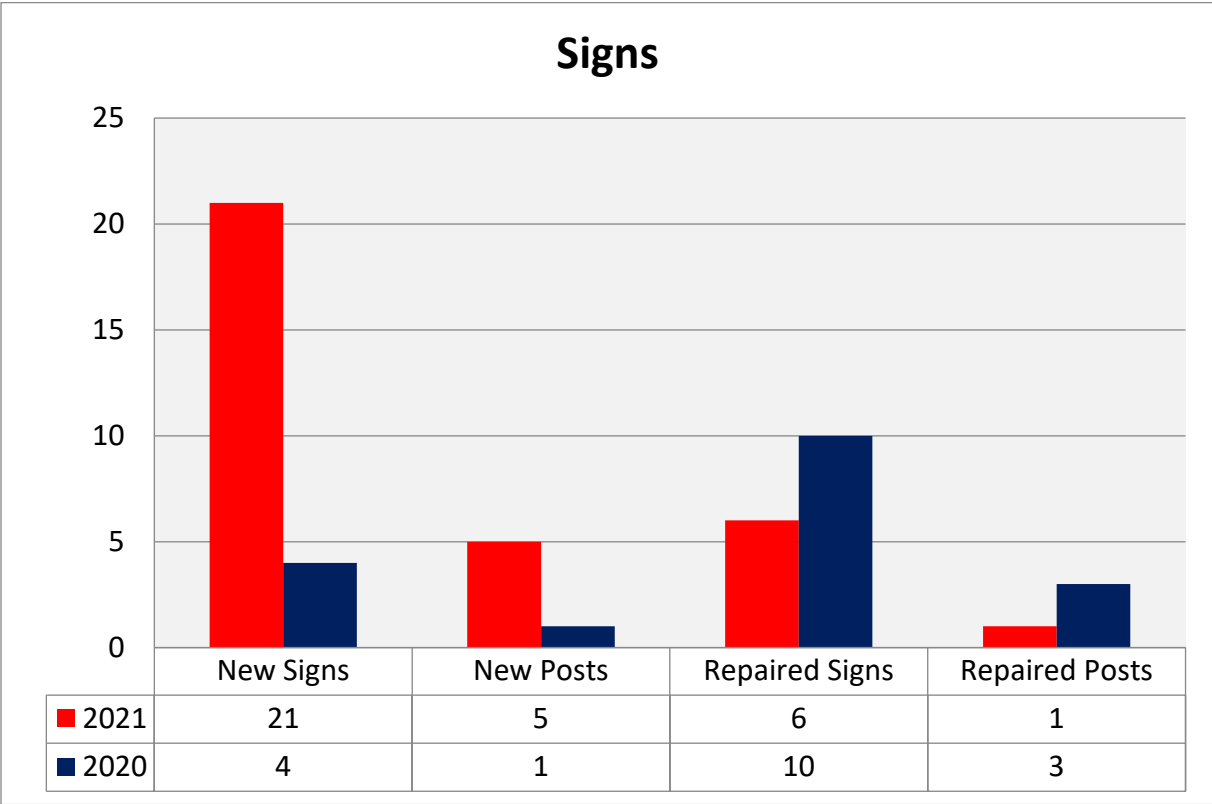
- Cleaning up debris in streets after accidents
- Painting curbs and striping street and park parking lots
- Painting and applying 3M reflective materials at school crossings
- Mulching leaves in city parks and island landscape beds
- Mulching trees in islands and city parks
- Put up and remove holiday decorations throughout the city
- Flood city park ice rinks and maintain throughout the winter
- Cleaning landscape beds on Mack, Vernier and at Lake Front Park
- Grass cutting and weed whipping
- Rototill, fertilize and weed islands and beds throughout city
- Plant annual flowers throughout city





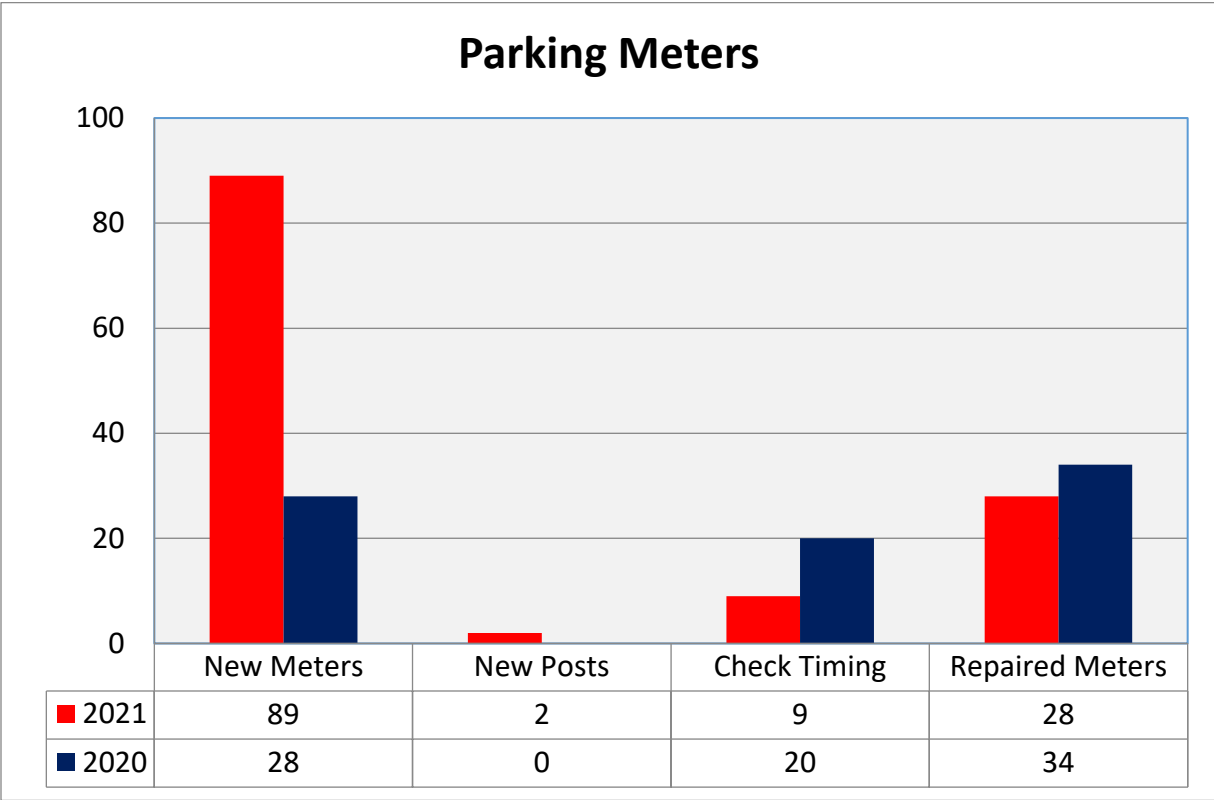
SIGNS

Department of Public Works employees are responsible for the installation and maintenance of all city signs. During 2021, a physical inspection of all city street signs was performed in District 8 (south side of Vernier to Fairford, from Fairway to east city limit) to determine the need for replacement. As signs need replacement, they are being replaced with high-intensity prismatic signs to comply with federal laws. During 2021, 26 new signs and posts were installed compared to six in 2020. In addition, seven sign and post repairs were completed in 2021 compared to 13 repairs completed in 2020.



PARKING METERS

Parking meter repairs and maintenance, as well as the weekly collection of parking meters, also falls under the responsibility of the Department of Public Works. During 2021, 89 new meters were installed compared to 2020 when 28 new meters were installed. There were 28 meters repaired in 2021, an 18% decrease from the 34 meters repaired in 2020. DPW employees also checked the timing on nine meters in 2021, compared to 20 in 2020.



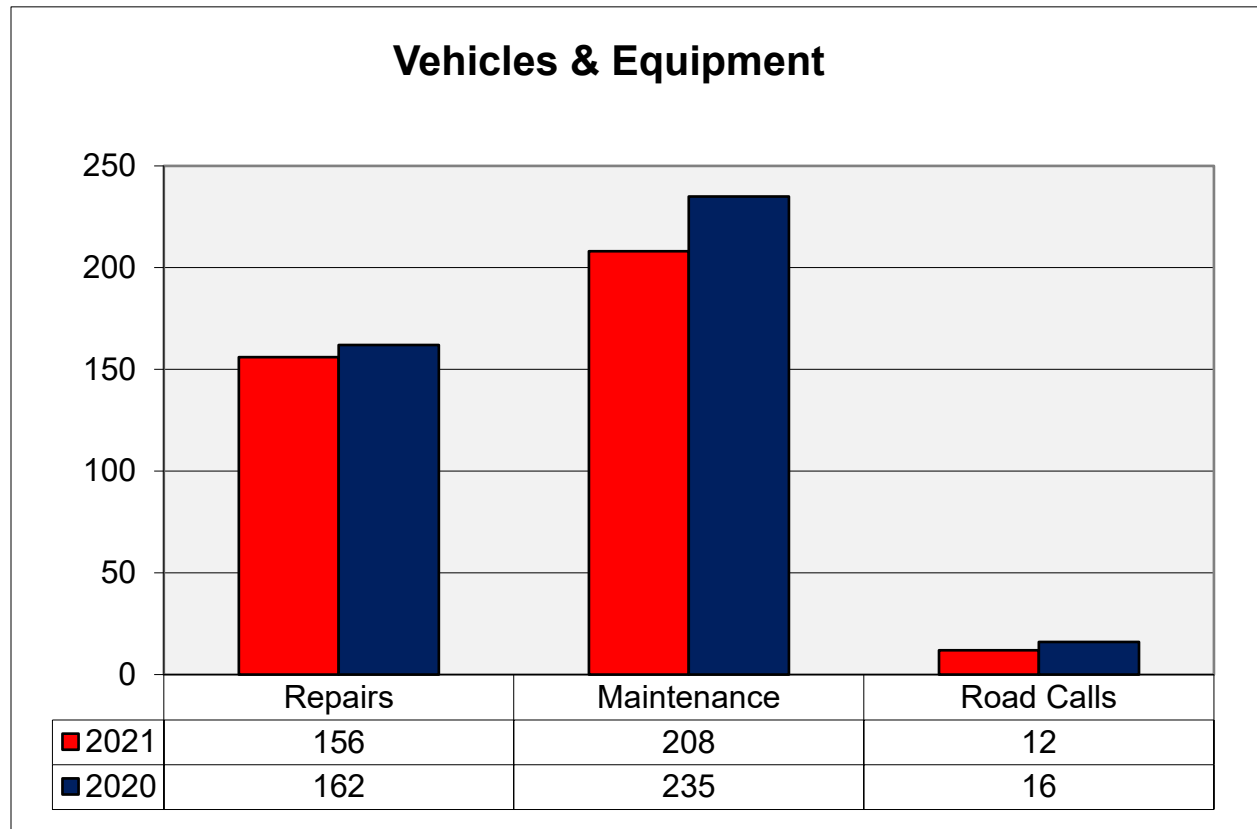
VEHICLES & EQUIPMENT

The Public Works Department is responsible for providing preventative maintenance and daily repairs on approximately 175 vehicles and pieces of equipment that include autos, a bus, trucks, lawn mowers, tractors, street cleaning equipment, water/sewer equipment, fire trucks, and all other miscellaneous vehicles and equipment. All Public Safety vehicles are scheduled for safety inspections, oil changes and lubrications once a month. Other vehicles and equipment are rotated throughout the year for preventative maintenance. Repairs are made as needed.

The two full-time DPW mechanics completed 156 vehicle and equipment repairs in 2021, a 4% decrease from the 162 repairs completed in 2020. Repairs decreased as a result of updating the fleet with new pickups, equipment and police vehicles. In 2021, 208 vehicles were serviced for regular maintenance.

In 2021, the DPW updated the fleet with three new vehicles and a tractor. The new John Deere 3033R Compact Utility Tractor with Bucket replaced the 2002 John Deere Tractor that is used for street patchwork, island grass edging, and sidewalk plowing. The three new vehicles were the 2021 Global Street Sweeper, the 2021 Ford F-750 Regular Cab Diesel with a plow and salt spreader, and the 2021 GMC 2500HD 4WD Regular Cab Pickup with dump box and plow. The 2021 Global Street Sweeper replaced the 2007 Allianz Johnston Sweeper. It is a visible piece of equipment used to keep up with street sweeping and help with leaf season that is noticed by our residents. The 2021 Ford F-750 5-yard Dump Truck replaced the 1999 GMC 10-yard dump

truck. The 5-yard dump trucks are smaller and easier to maneuver throughout the city. The 2021 GMC 2500HD Pickup replaced the 2003 GMC 2500 pickup.



* * * * *

The Grosse Pointe Woods Department of Public Works continually strives to provide the highest quality of service to our residents and fellow employees. On behalf of the DPW staff and myself, I would like to thank the Mayor, the City Council, the City Administration and all of our residents for your continued support.

MEMO 22-09

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *JK*
DATE: March 10, 2022
SUBJECT: Recommendation – Road Salt 2022/2023 Season

On March 14, 2018, a two-year bid request for supplying road salt for the winter maintenance seasons was posted on the Michigan Intergovernmental Trade Network (MITN) website by the City of Farmington Hills for the Oakland County Road Commission on behalf of 26 cooperative participants, including the City of Grosse Pointe Woods.

Detroit Salt Company's bid overall came in lower for the two-year contract and offered an option of three additional one-year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

On February 9, 2022, the Detroit Salt Company renewed the agreement at the 3% increase, bringing the cost to \$56.11 per ton for the 2022/2023 winter season.

I am requesting that council approve the fifth and last year of the cooperative salt contract upon mutual consent between the City and Detroit Salt Company. We have committed to 1,300 tons for the upcoming 2022/2023 winter season. The City is required to take a minimum of 910 tons or can take a maximum of 1,690 tons.

The Detroit Salt Co. is the lowest qualified bidder and is located in Michigan. They provided salt to the city through the MITN/Oakland County Road Commission cooperative bid from 2008 through 2022 and their service has been satisfactory. Therefore, I concur with the decision of the MITN/Oakland County Road Commission cooperative and recommend that we purchase road salt for the 2022/2023 winter maintenance season from The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217 at a price of \$56.11 per ton in an amount of \$94,830.00 for the maximum of 1,690 tons. The unencumbered funds in accounts 202-478-757.000 (\$23,710.00) and 203-478-757.000 (\$71,120.00) will be available upon approval of the 2022/2023 budget.

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

Frank Schulte

Frank Schulte, City Administrator

3-10-22

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

Shawn Murphy, Treasurer/Comptroller

3-11-2022

Date

Jeanne Duffy

From: Kelly Monico <KMonico@fhgov.com>
Sent: Wednesday, March 9, 2022 4:09 PM
To: Mehalski, Noah; Pamela Bratschi; Ed Mlynczyk; dcs@cityoforchardlake.com; Martha Ritchie; Felicia Venable; nlumpkin@cityofsouthfield.com; Jesse Sutton (jesse.sutton@southfieldk12.org); Sheryl Mitchell; Gary McKinney; Babcock, Bryan; tvandeputte@centerline.gov; Jeanne Duffy; Michael Way
Cc: Kevin McCarthy; Michelle Aranowski
Subject: MITN Rock Salt

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

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 afternoon-

A friendly reminder...I have not heard back from your agency regarding Rock Salt purchases for next year. Please see the email below. We need to finalize our commitment so I am again asking you to respond as requested below. I will extend the deadline to Tuesday, March 15th. If I do not hear back from your agency by then, I will presume you have found another source for rock salt and will remove your agency from the group. Thanks!

Kelly Monico
 Director of Central Services
 she/her/hers
 City of Farmington Hills
 248-871-2435
kmonico@fhgov.com

From: Kelly Monico
Sent: Wednesday, February 9, 2022 9:40 AM
To: Bryan Babcock (babcockb@scsmi.net) <babcockb@scsmi.net>; Chelsea Rodgers (crodgers@walledlake.com) <crodgers@walledlake.com>; Craig Treppa (ctreppa@cityofwarren.org) <ctreppa@cityofwarren.org>; Derrick Schueller (dschueller@berkleymich.net) <dschueller@berkleymich.net>; Devin Adams (dadams@cityofwestland.com) <dadams@cityofwestland.com>; Ed Mlynczyk (emlynczyk@oakparkmi.gov) <emlynczyk@oakparkmi.gov>; Felicia Venable (felicia.venable@southfieldk12.org) <felicia.venable@southfieldk12.org>; Gary Harris (gharris@romulusgov.com) <gharris@romulusgov.com>; Gary McKinney (gmckinney@centerline.gov) <gmckinney@centerline.gov>; Gerry McCallum (dcs@cityoforchardlake.com) <dcs@cityoforchardlake.com>; Heidi Dziak (Heidi.Dziak@metroparks.com) <Heidi.Dziak@metroparks.com>; Jason Dickinson (JDickinson@rochestertermi.org) <JDickinson@rochestertermi.org>; Jeanne Duffy (jduffy@gpwmi.us) <jduffy@gpwmi.us>; Jesse Sutton (jesse.sutton@southfieldk12.org) <jesse.sutton@southfieldk12.org>; Jill Nowak <JNowak@rochestertermi.org>; Kevin

McCarthy <KMcCarthy@fhgov.com>; Lisa Cummins <cumminsl@rochesterhills.org>; Lynn Conway (Lconway@romulusgov.com) <Lconway@romulusgov.com>; Mark Carufel (mcarufel@sterling-heights.net) <mcarufel@sterling-heights.net>; Martha Ritchie (martha.ritchie@southfieldk12.org) <martha.ritchie@southfieldk12.org>; Matt Hodges <mhodges@cityofclawson.com>; Michael Way <mway@gpshoresmi.gov>; Mike Slater (mslater@ci.livonia.mi.us) <mslater@ci.livonia.mi.us>; Motyka, Leah <LeahM@romi.gov>; Nikki Lumpkin (nlumpkin@cityofsouthfield.com) <nlumpkin@cityofsouthfield.com>; Noah Mehalski <nmehalski@bloomfieldtwp.org>; Pamela Bratschi (treasurer@lathrupvillage.org) <treasurer@lathrupvillage.org>; Paul Vandamme (pvandamme@roseville-mi.gov) <pvandamme@roseville-mi.gov>; Ray Krajewski <rkrajewski@oakparkmi.gov>; Robert Sacpaticci (rscappaticci@romulusgov.com) <rscappaticci@romulusgov.com>; Sheryl Mitchell (smitchell@lathrupvillage.org) <smitchell@lathrupvillage.org>; Thomas Vanderputte <tvandeputte@centerline.gov>; Tim Skima (TSikma@wixomgov.org) <TSikma@wixomgov.org>
Cc: Michelle Aranowski <MAranowski@fhgov.com>; JSzatkowski@detroitssalt.com; Bryan Pickworth <BPickworth@fhgov.com>; Kevin McCarthy <KMcCarthy@fhgov.com>; Debbie Scully <scullyd@rochesterhills.org>
Subject: FW: MITN Rock Salt

I hope this email finds you healthy & warm. A couple of items:

- 1) Below is a list of where all agencies stand regarding salt purchasing per the contract. Remember our agreement has minimums and maximums built in. We can purchase as little as 70% of our commitment and up to 130% of our commitment. *Please get with Jean if you see any discrepancies and to schedule any necessary deliveries.*
- 2) I know we are in the midst of this season, but looking ahead to next...It looks like we have one more renewal year in our agreement at 3%. Detroit Salt has agreed to extend for this final year. That would bring next season price for Oakland County to \$57.56 per ton, Macomb County to \$57.19 per ton and Wayne County to \$56.11 per ton. **Please let me know if your agency will be extending and how many tons for next seasons purchase by March 4,2022.** *Please note per our agreement, any Salt of the committed 70% can be carried over and applied to the season following (at next years price) OR, if you have storage you can top off this season at this year's rate.*

From: Jean Szatkowski <JSzatkowski@detroitssalt.com>
Sent: Wednesday, February 9, 2022 9:25 AM
To: Kelly Monico <KMonico@fhgov.com>
Cc: Kevin McCarthy <KMcCarthy@fhgov.com>; Michelle Aranowski <MAranowski@fhgov.com>
Subject: RE: MITN Rock Salt

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning Kelly,
Yes, we would be interested in extending for the additional year at the 3% increase for the contract with MITN.

Below is the list of where agencies stand as of this morning(2/9/22).
Please let me know if you need anything further.

Entity:	Quantity	Shipped	On order	% taken	% taken with on order
BERKLEY CITY	1,200	749.64	150.00	62%	75%
BLOOMFIELD TOWNSHIP	4,800	876.18	1,144.48	18%	42%
CENTER LINE CITY	650	404.04	50.00	62%	70%
CLAWSON CITY	1,400	613.25	300.00	44%	65%
FARMINGTON HILLS CITY	5,000	1,520.48	500.00	30%	40%
GROSSE POINTE SHORES	300	150.31	50.00	50%	67%
GROSSE POINTE WOODS	1,300	505.81	52.03	39%	43%
HURON-CLINTON METROPARKS	1,350	558.68		41%	41%
LATHRUP VILLAGE	200	51.72	50.00	26%	51%
LIVONIA CITY	2,500	814.91	800.00	33%	65%
OAK PARK CITY	800			0%	0%
ORCHARD LAKE	600	297.34	50.00	50%	58%
ROCHESTER CITY	1,750	980.26	300.00	56%	73%
ROCHESTER HILLS CITY	3,200	810.60	500.00	25%	41%
ROMULUS CITY	2,200	1,506.35		68%	68%
ROSEVILLE CITY	2,000	1,014.62		51%	51%
ROYAL OAK CITY	5,500	2,993.12	177.08	54%	58%
SOUTHFIELD CITY	5,500	2,599.00	800.00	47%	62%
SOUTHFIELD SCHOOLS	350	149.57		43%	43%
ST CLAIR SHORES CITY	2,100	928.50	190.38	44%	53%
STERLING HEIGHTS CITY	8,000	2,503.87	1,000.00	31%	44%
WALLED LAKE CITY	400	253.95	100.98	63%	89%
WARREN CITY	9,000	1,457.71	447.13	16%	21%
WESTLAND CITY	6,000	1,700.61	1,101.92	28%	47%
WIXOM CITY	1,200	722.59		60%	60%
Grand Total	67,300	24,163.11	7,764.00	36%	47%

Thank you,
Jean

Jean Szatkowski
 Bid and Contract Manager
 Detroit Salt Company | 12841 Sanders St. | Detroit, MI 48217
 Office 313-841-5144 Ext 7104 | Direct 313-488-1891 | Fax 313-841-1102 | jszatkowski@detroitsalt.com or sales@detroitsalt.com



This email message (including attachments) contains information which may be confidential and/or legally privileged. Unless you are the intended recipient, you may not use, copy or disclose to anyone the message or any information contained in the message or from any attachments that were sent with this email, and if you have received this email message in error, please advise the sender by email, and delete the message. Unauthorized disclosure and/or use of information contained in this email may result in civil and criminal liability

From: Kelly Monico <KMonico@fhgov.com>
Sent: Thursday, January 27, 2022 12:53 PM
To: Jean Szatkowski <JSzatkowski@detroitssalt.com>
Cc: Kevin McCarthy <KMcCarthy@fhgov.com>; Michelle Aranowski <MAranowski@fhgov.com>
Subject: MITN Rock Salt

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jean.

I hope this email finds you healthy & warm. I know we are in the midst of this season, but looking ahead to next...It looks like we have one more renewal year in our agreement at 3%. That would bring next season price for Oakland County to \$57.56 per ton, Macomb County to \$57.19 per ton and Wayne County to \$56.11 per ton. Is Detroit Salt interested in extending at this pricing for one more year? Also can you get me a list of where all the agencies stand order quantity-wise? Please advise.

Kelly Monico
Director of Central Services
she/her/hers
City of Farmington Hills
248-871-2435
kmonico@fhgov.com

MEMO 22-10

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services *J.K.*
 Nicole Gerhart, Recreation Supervisor *NG*

DATE: March 11, 2022

SUBJECT: Recommendation – Lake Front Park Pool 2022 Pool Opening

The City of Grosse Pointe Woods has received one quote for the Lake Front Park 2022 pool opening and closing:

Aquatic Source	\$6,075.00
B & B Pools	No bid received due to shortage of staff

Aquatic Source submitted the only quote in the total amount of \$6,075.00. They have serviced the Lake Front Park Pool since 2017 and their work has been satisfactory.

Therefore, I am requesting Council to authorize the pool opening at the Lake Front Park to Aquatic Source, 190 Summit St., Brighton, MI 48116 in the amount of \$6,075.00

This is a budgeted item included in the 2021/2022 fiscal year budget in Parks and Recreation account no. 101-774-818.103.

Department Certification:

I hereby certify that the above items are necessary for the proper operation of this Department.

James Kowalski

 Department Head Signature

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

Frank Schulte

 Frank Schulte, City Administrator

3-11-22

 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

 Shawn Murphy, City Treasurer/Comptroller

3-11-2022

 Date

Aquatic Source

190 Summit St.
Brighton, MI 48116
Ph: 248-366-0606
Fax: 248-366-0605
www.aquaticsource.com

Opening Proposal

DATE: 2.14.2022

Proposal submitted to

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

Work to be performed at

Grosse Pointe Woods - Lakefront Park
23000 E. Jefferson
St. Clair Shores, MI 48080
Nikki cell ~~313-363-1250~~

We hereby propose to furnish the materials and labor necessary for the completion of: **OPENING OF SWIMMING POOL**

Includes: *Drain & Clean pool*
Set-up of filtration equipment

Reinstall deck equipment
Open bath house(s) (where applicable)

Basic Pool Opening

\$ 5790.00*

Pool will be left filling unless customer requests otherwise. It is customer's responsibility to turn water off.

Check if applicable

- Drain and clean spa *Diving Well*
- Drain and clean wading pool
- Drain and clean water feature fountain
- Remove, rinse and fold cover and store within pool enclosure (fence/pump room)
- Clean cover

ADD to base price:

- \$95.00
- \$95.00 (Up to 12 x 12)
- \$95.00 (Does not apply for drinking fountains)
- \$95.00 (up to 30 x 50)
- Time and Material

Additional available services billed individually:

- Training of personnel
- Start-up of filtration system / lighting of pool heater

Standard Service Rates
Standard Service Rates*

**Pool must be completely full. It's the customer's responsibility to call our office to notify us when pool is full & ready for start up.*

Due to the huge volume of work which must be performed within a short time frame, it is necessary that our crews work in a "production mode". You will be informed the day before our crews will arrive. It is the customer's responsibility to be sure all gates and doors are unlocked & that water will be available at pool site before our crew arrives. If our crew has to wait for access to pool area or needs a return visit due to failure to provide water or access to pool, additional charges may incur. Other possible extra charges include: excessive use of acid due to badly stained pools or in which the marcite has deteriorated, inability to access pump room due to storage of deck furniture, etc., removal of excessive debris or leaves from pool (five (5) or more garbage bags). **WE DO NOT DISPOSE OR HAUL AWAY GARBAGE BAGS.** If Aquatic Source is to store the cover outside of the pool enclosure, extra charges will apply for time incurred.

Minor necessary repairs will be performed during Drain & Clean at an additional charge over the basic bid. Any major needed repairs will be quoted separately. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner needs to carry fire, tornado and other necessary insurance on above work. Workman's Compensation and Public Liability Insurance on above work is to be supplied by contractor. Prices may change as a result of time and expense incurred in order to satisfy any federal, state or local environmental law or requirement regarding the discharge of pool related water. Cost increases beyond the control of Aquatic Source from suppliers such as gasoline and/or chemicals could result in these costs being passed through to the customer.

Respectfully submitted by Aquatic Source, LLC

Per: Christie Rodenbo
Service Manager

******* NEW FEDERAL MAIN DRAIN LAW*******

Only if the applicable quote is signed will Aquatic Source install new main drain covers for your site to meet the ASME A112.19.8-2007 or 2008a portion of the Virginia Graeme Baker Pools & Spa Safety Act of 2007. Providing certified drain covers without changing the attachment frame and/or drain sump may not fully comply with this standard.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment is NET 10.** Scheduling dates will be determined in accordance to the order in which your signed proposal is received in our office. We will, however, accommodate each customer as much as possible. Please indicate your preference dates for the Drain & Clean below:

First choice - week of: _____ Second choice - week of: _____

(Printed Name) / (Signature) / (Date)

CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, in 1872, 150 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

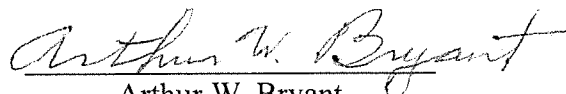
WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

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 29, 2022 ARBOR DAY** in the City of Grosse Pointe Woods, and urge all citizens to celebrate **ARBOR DAY and its 150th Anniversary** 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 21, 2022

CITY OF GROSSE POINTE WOODS

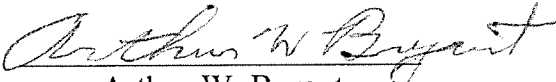
PROCLAMATION

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 24, through Sunday, May 1, 2022, 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 21, 2021

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, 2022** 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 Arthur W. Bryant



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

INVOICE

February 23, 2022
Project No: 0160-0413-0
Invoice No: 0135895

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

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

Professional Services from January 17, 2022 to February 13, 2022

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
ENGINEERING AIDE III	1.00	73.50	73.50
Totals	1.00		73.50
Total Labor			73.50

Billing Limits	Current	Prior	To-Date
Total Billings	73.50	99,361.45	99,434.95
Limit			106,000.00
Remaining			6,565.05
		Total this Invoice	\$73.50

P019-45637
#592-537-976.001
OK - J.K
SM 3/10/2022
FS 3-10-22



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

INVOICE

February 23, 2022
 Project No: 0160-0426-0
 Invoice No: 0135896

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 17, 2022 to February 13, 2022
 Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	3.80	108.20	411.16	
LICENSED ENG/SUR/ARC	5.50	108.20	595.10	
TEAM LEADER	5.00	87.70	438.50	
ENGINEERING AIDE III	.70	73.50	51.45	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	39.00	73.50	2,866.50	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	1.00	87.70	87.70	
Totals	55.00		4,450.41	
Total Labor				4,450.41

Billing Limits	Current	Prior	To-Date
Total Billings	4,450.41	230,544.01	234,994.42
Limit			325,000.00
Remaining			90,005.58

Total this invoice \$4,450.41

Outstanding Invoices

Number	Date	Balance
0135688	2/9/2022	2,476.00
Total	<i>pd. 3/3/2022</i>	2,476.00

*PO 20-46057
 # 592-537-977-310
 ok - J.K.
 SM 3/10/2022
 FS - 2-10-22*



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

INVOICE

February 23, 2022
Project No: 0160-0435-0
Invoice No: 0135898

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 17, 2022 to February 13, 2022

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	2.50	108.20	270.50	
CONTRACT ADMINISTRATION				
ENGINEERING AIDE III	1.00	73.50	73.50	
GIS UPDATES				
ENGINEERING AIDE III	14.00	73.50	1,029.00	
Totals	17.50		1,373.00	
Total Labor				1,373.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,373.00	68,486.58	69,859.58	
Limit			109,000.00	
Remaining			39,140.42	
		Total this Invoice		\$1,373.00

Outstanding Invoices

Number	Date	Balance
0135692	2/9/2022	205.05
Total		205.05

pd 3/3/2022

*PO 21-46682
#202-451-974.201 \$ 315.79
#203-451-974.201 \$ 205.95
#585-561-978.300 \$ 535.47
#592-537-975.401 \$ 315.79*

OK - J.K

SM 3/10/2022



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

INVOICE

February 23, 2022
Project No: 0160-0438-0
Invoice No: 0135899

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

Project 0160-0438-0 2021 CCTV INVESTIGATION
PURCHASE ORDER #21-46707
Professional Services from January 17, 2022 to February 13, 2022

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	7.50	87.70	657.75	
ENGINEERING AIDE III	14.90	73.50	1,095.15	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	156.00	73.50	11,466.00	
Totals	178.40		13,218.90	
Total Labor				13,218.90

Billing Limits	Current	Prior	To-Date	
Total Billings	13,218.90	30,729.36	43,948.26	
Limit			56,000.00	
Remaining			12,051.74	
		Total this Invoice		\$13,218.90

PO 21-46707
#592-537-975.004
OK - JK
SM 3/10/2022
FS 3-10-20



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

INVOICE

February 23, 2022
Project No: 0160-0440-0
Invoice No: 0135900

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

Project 0160-0440-0 2021 SEWER REHAB. BY FCIPP
PURCHASE ORDER #21-46701
FOR: CONSTRUCTION OBSERVATION AND ADMINISTRATION
Professional Services from January 17, 2022 to February 13, 2022

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	2.00	108.20	216.40	
PRINTS				
ENGINEERING AIDE I	.30	58.80	17.64	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	87.70	131.55	
ENGINEERING AIDE III	3.50	73.50	257.25	
Totals	7.30		622.84	
Total Labor				622.84

Billing Limits	Current	Prior	To-Date	
Total Billings	622.84	29,728.80	30,351.64	
Limit			41,000.00	
Remaining			10,648.36	
		Total this Invoice		\$622.84

PO 21-46701
592-537-976.001
OK - J.K.
SM 3/10/2022
FS 3-10-22



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

INVOICE

February 23, 2022

Project No: 0160-0445-0
 Invoice No: 0135901

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

PO 21-46530
#101-441-818.000 \$1,288.15
#101-444-818.000 \$1,288.15
#592-537-818.000 \$1,288.15

Project 0160-0445-0 2021-2022 GENERAL ENGINEERING
 PURCHASE ORDER #21-46530 - \$15,000.00
 FOR: GENERAL ENGINEERING, PROJECT STATUS AND UPDATES
Professional Services from January 17, 2022 to February 13, 2022

o/c - jk

SM 3/10/2022
PS 3-10-22

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT Budget prep.	.50	108.20	54.10
LOCKWOOD, SCOTT Budget preparation	1.00	108.20	108.20
LOCKWOOD, SCOTT Infrastructure Budget review with team	2.00	108.20	216.40
LOCKWOOD, SCOTT LFP improvements and NOI for BRIC funding	1.50	108.20	162.30
LOCKWOOD, SCOTT LFP planning and Infrastructure considerations for budget	2.00	108.20	216.40
LOCKWOOD, SCOTT SRF Intent to Apply for Torrey PS Improvements	.50	108.20	54.10
STUDIES			
SENIOR PROJECT ENGINEER			
GUINNANE, PAUL Torrey Rd PS CIP estimates and options w/ RTW. Generator sizing for 480 vs 4800 volt w/ FSA	1.00	108.20	108.20
GUINNANE, PAUL TRPS CIP w/ RTW. Electrical dataplate info (dual voltage - P3 and P2), generator sizing for 480 vs 4800 for TRPS, options for VFD/s (4800V), review memo and archive file (0160-0197), electrical equipment and motor costs estimates, follow up calls and emails FSA (voltage and generator options, VFD's)	.50	108.20	54.10
GUINNANE, PAUL Update overall estimate for TRPS, reply to JRA (Friday est), Generator reqts w/ FSA (NG vs diesel), Medium voltage generator and VFD options research	3.50	108.20	378.70
GUINNANE, PAUL Check status w/ JRA (email S. Kelley), file transfer electrical info to FSA	2.00	108.20	216.40
GUINNANE, PAUL Discuss CIP goals w/ RTW, FSA electrical options, fwd FSA contact info, continue drafting estimate for Friday, follow up w/ JRA (architect items and estimate)	2.50	108.20	270.50
GUINNANE, PAUL FSA generator sizing calcs for TRPS	.50	108.20	54.10
GUINNANE, PAUL FSA TRPS generator options and email reply	.50	108.20	54.10

Project	0160-0445-0	2021-2022 GENERAL ENGINEERING	Invoice	0135901
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GENERAL

LICENSED ENG/SUR/ARC

WILBERDING, ROSS	2.00	108.20	216.40
back and forth with paul guinane re: cost estimates for TRPS			
WILBERDING, ROSS	5.50	108.20	595.10
CIP meeting, and follow up			
WILBERDING, ROSS	2.00	108.20	216.40
CIP spreadsheet and estimates			
WILBERDING, ROSS	2.00	108.20	216.40
corr. re: TRPS cost estimate with E. Hall and F. Abadallah			
WILBERDING, ROSS	2.00	108.20	216.40
Reviewing preliminary budget for CIP projects with F. Schulte, J. Kowalski . Edits to CIP spreadsheet			
WILBERDING, ROSS	1.00	108.20	108.20
Reviewing/revising spreadsheet with F. Schulte and printing hard copies for meeting tomorrow			
WILBERDING, ROSS	1.00	108.20	108.20
setting up CIP spreadsheet			
WILBERDING, ROSS	1.00	108.20	108.20
updates to and refining CIP spreadsheet			

BASE MAPS

GRADUATE ENG/SUR/ARC

MILLER, JEFFREY	1.50	87.70	131.55
Creation of Lakefront Park Storm Sewer overall map			

Totals	36.00		3,864.45
Total Labor			3,864.45

Billing Limits

	Current	Prior	To-Date
Total Billings	3,864.45	4,722.95	8,587.40
Limit			15,000.00
Remaining			6,412.60

Total this Invoice \$3,864.45

Outstanding Invoices

Number	Date	Balance
0135695	2/9/2022	794.15
Total		794.15

pd 3/3/2022



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

INVOICE

February 23, 2022
Project No: 0160-0430-0
Invoice No: 0135904

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

Project 0160-0430-0 SEWER REHABILITATION - OPEN CUT
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION
PURCHASE ORDER #20-46059

Professional Services from January 17, 2022 to February 13, 2022

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	1.00	108.20	108.20	
CONTRACT ADMINISTRATION				
TEAM LEADER	.50	87.70	43.85	
Totals	1.50		152.05	
Total Labor				152.05

Billing Limits	Current	Prior	To-Date	
Total Billings	152.05	89,910.56	90,062.61	
Limit			175,000.00	
Remaining			84,937.39	
		Total this Invoice		\$152.05

Outstanding Invoices

Number	Date	Balance
0135691	2/9/2022	333.75
Total		333.75

pd 3/3/2022

*PO 20-46059
592-537-976.001
OK - J.K
SM 3/10/2022
ES - 3-10-20*



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

INVOICE

February 25, 2022
Project No: 0160-0443-0
Invoice No: 0135909

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

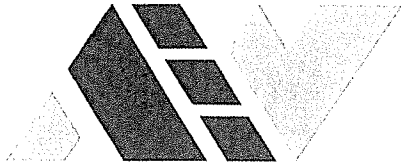
Project 0160-0443-0 2021-2022 GIS MAINTENANCE
P.O.# 21-46529

Professional Services from January 17, 2022 to February 13, 2022
Professional Personnel

	Hours	Rate	Amount	
MAPSET				
ENGINEERING AIDE III	1.00	73.50	73.50	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	5.00	87.70	438.50	
ENGINEERING AIDE III	68.60	73.50	5,042.10	
Totals	74.60		5,554.10	
Total Labor				5,554.10

Billing Limits	Current	Prior	To-Date	
Total Billings	5,554.10	3,442.95	8,997.05	
Limit			21,000.00	
Remaining			12,002.95	
		Total this Invoice		\$5,554.10

PO 21-46529
592-537-977.000
OK - J.K.
SM 3/10/2022
FS 3-10-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

March 8, 2022

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

PO 21-46708
592-537-975.005
ok JK
SM 3/10/2022

Reference: 2021 Sewer Cleaning and CCTV Investigation
City of Grosse Pointe Woods
AEW Project No. 0160-0438

FS 3-10-22

Dear Ms. Murphy:

Enclosed please find Construction Pay Estimate No. 3 for the above referenced project. For work performed through February 27, 2022, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$53,930.38** to Corby Energy Services, Inc., 6001 Schooner Drive, Belleville, MI 48112.

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

Sincerely,

Frank D. Varicalli
Infrastructure Rehab Group Lead

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Josh Freeman, Corby Energy Services, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/8/2022 7:22 AM

FieldManager 5.3c

Contract: .0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Estimate No. 3	Estimate Date 2/27/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date	Prime Contractor Corby Energy Services, Inc. PO Box 970 Belleville MI 48112-0970		
Comments Current Contract Amount: \$183,937.50 % Completed: 111%				

Item Usage Summary

Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Cleaning 06 - 12 inch Combined Sewers	Ft	4027001	0010	0010	00	000	-367.100	1.50	\$-550.65
_ Cleaning 15 - 21 inch Combined Sewers	Ft	4027001	0015	0015	00	000	2,943.500	1.75	\$5,151.13
_ Cleaning 24 - 36 inch Combined Sewers	Ft	4027001	0020	0020	00	000	700.100	2.00	\$1,400.20
_ Cleaning 42 - 48 inch Combined Sewers	Ft	4027001	0025	0025	00	000	490.000	2.50	\$1,225.00
_ Final TV Investigation and Log, 06 - 12 inch Combined Sewers	Ft	4027001	0030	0030	00	000	-367.100	1.50	\$-550.65
_ Final TV Investigation and Log, 15 - 21 inch Combined Sewers	Ft	4027001	0035	0035	00	000	2,943.500	1.50	\$4,415.25
_ Final TV Investigation and Log, 24 - 36 inch Combined Sewers	Ft	4027001	0040	0040	00	000	1,004.100	1.50	\$1,506.15
_ Final TV Investigation and Log, 42 - 48 inch Combined Sewers	Ft	4027001	0045	0045	00	000	58.000	2.00	\$116.00
_ Final TV Investigation and Log, 54 inch Storm Sewers	Ft	4027001	0050	0050	00	000	150.000	3.00	\$450.00
_ Final TV Investigation and Log, 60 inch Storm Sewers	Ft	4027001	0055	0055	00	000	-10.000	3.00	\$-30.00
_ Heavy Cleaning 06 - 12 inch Combined Sewers	Ft	4027001	0065	0065	00	000	9,568.500	1.00	\$9,568.50
_ Heavy Cleaning 15 - 21 inch Combined Sewers	Ft	4027001	0070	0070	00	000	9,827.600	1.00	\$9,827.60
_ Heavy Cleaning 24 - 36 inch Combined Sewers	Ft	4027001	0075	0075	00	000	1,992.000	1.00	\$1,992.00
_ Heavy Cleaning 42 - 48 inch Combined Sewers	Ft	4027001	0080	0080	00	000	1,387.300	1.00	\$1,387.30
_ Mineral Deposit, Rem	Ea	4027050	0085	0085	00	000	65.000	25.00	\$1,625.00
_ Traffic Control, Minor Street	LS	8127051	0100	0100	00	000	1.000	5,000.00	\$5,000.00
_ Extra Heavy Cleaning	Hr	8167040	0105	0105	00	000	8.500	325.00	\$2,762.50



Anderson, Eckstein and Westrick, Inc.

Construction Pay Estimate Report

3/8/2022 7:22 AM

FieldManager 5.3c

Item Usage Summary

Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation
 Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Cleaning 39 inch Combined Sewers	Ft	4027001	0115	0115	SA	001	726.200	2.25	\$1,633.95
_ Heavy Cleaning 39-inch Combined Sewers	Ft	4027001	0120	0120	SA	001	526.800	1.00	\$526.80
_ Final TV Investigation and Log, 39-inch Combined Sewers	Ft	4027001	0125	0125	SA	001	726.200	1.50	\$1,089.30
_ Final TV Investigation and Log, 63 inch Storm Sewers	Ft	4027001	0130	0130	SA	001	524.700	5.00	\$2,623.50
_ Final TV Investigation and Log, 66 inch Storm Sewers	Ft	4027001	0135	0135	SA	001	552.300	5.00	\$2,761.50
Subtotal for Category 0000:									\$53,930.38
Subtotal for Project 0160-0438:									\$53,930.38
Total Estimated Item Payment:									\$53,930.38

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0438, 2021 Sewer Cleaning and CCTV Investigation	0003	\$53,930.38	\$0.00	\$53,930.38
Voucher Total:				\$53,930.38

Summary

Current Voucher Total:	\$53,930.38	Earnings to date:	\$204,401.23
-Current Retainage:	\$0.00	- Retainage to date:	\$6,618.75
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$53,930.38	Net Earnings to date:	\$197,782.48
		- Payments to date:	\$143,852.10
		Net Earnings this period:	\$53,930.38



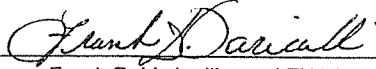
Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/8/2022 7:22 AM
FieldManager 5.3c

Estimate Certification

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



Frank D. Varicalli, AEW, Inc.

3.8.22

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

3/8/2022 7:22 AM
FieldManager 5.3c

Contract: .0160-0438, 2021 Sewer Cleaning and CCTV Investigation
Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Bonds, Insurance and Initial Setup Expense (3% Maximum)	1027051		1.000 LS		1.000	1.000	100%	3,000.00000	\$3,000.00
0010	Cleaning 06 - 12 inch Combined Sewers	4027001	14,600.000	Ft	-367.100	18,359.300	18,359.300	126%	1.50000	\$27,538.95
0015	Cleaning 15 - 21 inch Combined Sewers	4027001	14,300.000	Ft	2,943.500	21,364.900	21,364.900	149%	1.75000	\$37,388.58
0020	Cleaning 24 - 36 inch Combined Sewers	4027001	4,700.000	Ft	700.100	4,373.700	4,373.700	93%	2.00000	\$8,747.40
0025	Cleaning 42 - 48 inch Combined Sewers	4027001	3,300.000	Ft	490.000	2,536.000	2,536.000	77%	2.50000	\$6,340.00
0030	Final TV Investigation and Log, 06 - 12 inch Combined Sewers	4027001	14,500.000	Ft	-367.100	18,359.300	18,359.300	127%	1.50000	\$27,538.95
0035	Final TV Investigation and Log, 15 - 21 inch Combined Sewers	4027001	14,300.000	Ft	2,943.500	21,364.900	21,364.900	149%	1.50000	\$32,047.95
0040	Final TV Investigation and Log, 24 - 36 inch Combined Sewers	4027001	4,700.000	Ft	1,004.100	4,677.700	4,677.700	99%	1.50000	\$7,016.55
0045	Final TV Investigation and Log, 42 - 48 inch Combined Sewers	4027001	3,300.000	Ft	58.000	2,536.000	2,536.000	77%	2.00000	\$5,072.00
0050	Final TV Investigation and Log, 54 inch Storm Sewers	4027001	1,575.000	Ft	150.000	1,102.000	1,102.000	70%	3.00000	\$3,306.00
0055	Final TV Investigation and Log, 60 inch Storm Sewers	4027001	725.000	Ft	-10.000	0.000	0.000			
0060	Final TV Investigation and Log, 72 inch Storm Sewers (Man Entry)	4027001	0.000	Ft	0.000	0.000	0.000			
0065	Heavy Cleaning 06 - 12 inch Combined Sewers	4027001	3,750.000	Ft	9,568.500	9,828.500	9,828.500	262%	1.00000	\$9,828.50
0070	Heavy Cleaning 15 - 21 inch Combined Sewers	4027001	3,875.000	Ft	9,827.600	10,047.600	10,047.600	259%	1.00000	\$10,047.60
0075	Heavy Cleaning 24 - 36 inch Combined Sewers	4027001	1,400.000	Ft	1,992.000	1,992.000	1,992.000	142%	1.00000	\$1,992.00
0080	Heavy Cleaning 42 - 48 inch Combined Sewers	4027001	825.000	Ft	1,387.300	1,677.300	1,677.300	203%	1.00000	\$1,677.30
0085	Mineral Deposit, Rem	4027050	150.000	Ea	65.000	148.000	148.000	99%	25.00000	\$3,700.00
0090	Cutting Service Lead Protrusions	4037050	30.000	Ea	0.000	0.000	0.000		50.00000	
0095	Traffic Control, Major Street	8127051	1.000	LS	1.000	0.000	0.000		7.500.00000	
0100	Traffic Control, Minor Street	8127051	1.000	LS	1.000	1.000	1.000	100%	5.000.00000	\$5,000.00
0105	Extra Heavy Cleaning	8167040	26.000	Hr	8.500	17.000	17.000	65%	325.00000	\$5,525.00

Contract: .0160-0438

Estimate: 3



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

3/8/2022 7:22 AM
FieldManager 5.3c

Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0110	- Deliverables	8267051		1,000 LS		0.000			2,500.00000	
0115	- Cleaning 39 inch Combined Sewers	4027001	1,950.000	Ft	726.200	726.200	726.200	37%		\$1,633.95
0120	- Heavy Cleaning 39-inch Combined Sewers	4027001	500.000	Ft	526.800	526.800	526.800	105%		\$526.80
0125	- Final TV Investigation and Log, 39-inch Combined Sewers	4027001	1,950.000	Ft	726.200	726.200	726.200	37%		\$1,089.30
0130	- Final TV Investigation and Log, 63 inch Storm Sewers	4027001	375.000	Ft	524.700	524.700	524.700	140%		\$2,623.50
0135	- Final TV Investigation and Log, 66 inch Storm Sewers	4027001	375.000	Ft	552.300	552.300	552.300	147%		\$2,761.50
0140	- Deliverables	8267051		1,000 LS		0.000			2,500.00000	

Subtotal for Category 0000: 204401.23

Subtotal for Project 0160-0438: 204401.23

Percentage of Contract Completed (curr): 111%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$53,930.38

Total Amount Earned To Date: \$204,401.23

Contract: 0160-0438

Estimate: 3



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 Schoenherr Road 586.726.1234
Shelby Township, MI 48315 www.aewinc.com

February 28, 2022

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

P021-46215
#202-451-974.200 \$ 800.00
#203-451-977.804 \$ 8,200.00
#592-537-975.400 \$ 1,000.00
OK - J.K.
SM 3/10/2022

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

F.S 3-10-22

Dear Mrs. Murphy:

Enclosed please find the Final Pay Estimate, Sworn Statement, Full Unconditional Waiver's and Consent of Surety for the above referenced project. For work performed through December 31, 2021 we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$10,000.00** to Pamar Enterprises, Inc., 3604 Pamar Court, New Haven, MI 48048.

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

Sincerely,

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Pamar Enterprises, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/26/2022 1:02 PM
FieldManager 5.3c

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

Estimate No. 7	Estimate Date 12/31/2021	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 11/5/2021	Construction Started Date	Prime Contractor Pamar Enterprises, Inc. 58021 Gratiot Ave New Haven MI 48048-2725		
Comments Current Contract Amount: \$597,024.84 % Completed: 100%				

Time Charges

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

Pre-Voucher Summary

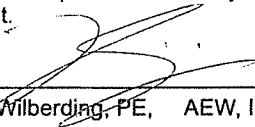
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Oxford Recons, Mack to Holiday	0007	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$597,024.84
-Current Retainage:	(\$10,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$10,000.00	Net Earnings to date:	\$597,024.84
		- Payments to date:	\$587,024.84
		Net Earnings this period:	\$10,000.00

Estimate Certification

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

 _____ Ross T. Wilberding, PE, AEW, Inc.	2/28/22 _____ (Date)
Digitally signed by Matthew P Biscorner, P.E. Date: 2022.01.26 14:46:30 -05'00' _____ Matthew P Biscorner, P.E.	_____ (Date)
_____ Pamar Enterprises, Inc.	_____ (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 7

Anderson, Eckstein and Westrick, Inc.

1/26/2022 1:02 PM
FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	- Reimbursed Permit Fees	1027060		0.000 Dir		0.000				
0010	Mobilization, Max 3%	1500001		1.000 LS		1.000	1.000	100%	19,000.00000	\$19,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002		3.000 Ea		3.000	3.000	100%	1,850.00000	\$5,550.00
0020	Dr Structure, Rem	2030011		6.000 Ea		6.000	6.000	100%	150.00000	\$900.00
0025	Sewer, Rem, Less than 24 inch	2030015		126.000 Ft		126.000	126.000	100%	12.00000	\$1,512.00
0030	Pavl, Rem	2040050		5,106.000 Syd		5,106.000	5,106.000	100%	7.00000	\$35,742.00
0035	- Station Grading	2057002		15.000 Sta		15.000	15.000	100%	3,500.00000	\$52,500.00
0040	- Subgrade Undercutting, Modified	2057021		18.330 Cyd		18.330	18.330	100%	40.00000	\$733.20
0045	- Subgrade Undercutting, Special	2057021		12.500 Cyd		12.500	12.500	100%	40.00000	\$500.00
0050	Ero Con, Inlet Protection, Fabric Drop	2080020		9.000 Ea		9.000	9.000	100%	55.00000	\$495.00
0055	Aggregate Base, 11 inch	3020028		4,452.000 Syd		4,452.000	4,452.000	100%	17.00000	\$75,684.00
0060	Maintenance Gravel	3060020		330.510 Ton		330.510	330.510	100%	16.00000	\$5,288.16
0065	Sewer, CI IV, 12 inch, Tr Det B	4020987		102.000 Ft		102.000	102.000	100%	125.00000	\$12,750.00
0070	- Sewer, PVC, Sch 40, 6 inch, Tr Det B	4027001		11.000 Ft		11.000	11.000	100%	80.00000	\$880.00
0075	- Sanitary Lead, Reconnect	4027050		3.000 Ea		3.000	3.000	100%	3,500.00000	\$10,500.00
0080	- Sewer Bulkhead, 10 inch	4027050		1.000 Ea		1.000	1.000	100%	450.00000	\$450.00
0085	Dr Structure Cover, Adj, Case 1	4030005		4.000 Ea		4.000	4.000	100%	650.00000	\$2,600.00
0090	Dr Structure, 24 inch dia	4030200		3.000 Ea		3.000	3.000	100%	2,750.00000	\$8,250.00
0095	Dr Structure, 48 inch dia	4030210		3.000 Ea		3.000	3.000	100%	3,800.00000	\$11,400.00
0100	Dr Structure, Tap, 12 inch	4030312		3.000 Ea		3.000	3.000	100%	1,500.00000	\$4,500.00
0105	- Catch Basin Cover, Restricted, GPW	4037050		6.000 Ea		6.000	6.000	100%	500.00000	\$3,000.00
0110	- Combined Manhole Cover, GPW	4037050		3.000 Ea		3.000	3.000	100%	650.00000	\$1,950.00
0115	- Dr Structure Trap, 12 inch	4037050		3.000 Ea		3.000	3.000	100%	650.00000	\$1,950.00
0120	- External Structure Wrap, 18 inch	4037050		10.000 Ea		10.000	10.000	100%	880.00000	\$8,800.00
0125	Underdrain, Subgrade, 4 inch	4040071		2,765.000 Ft		2,765.000	2,765.000	100%	11.00000	\$30,415.00
0130	- Pop-Up Emitter, Storm Drain, Residential	4047050		4.000 Ea		4.000	4.000	100%	250.00000	\$1,000.00
0135	HMA Surface, Rem	5010005		4,070.660 Syd		4,070.660	4,070.660	100%	7.00000	\$28,494.62
0140	Hand Patching	5010025		110.210 Ton		110.210	110.210	100%	78.00000	\$8,596.38

Contract: .0160-0423

Estimate: 7

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 7

Anderson, Eckstein and Westrick, Inc. 1/26/2022 1:02 PM
FieldManager 5.3c

Project: Oxford Recons, Mack to Holiday

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	HMA, 4E1	5010050	587.210	Ton	587.210	587.210	587.210	100%	103.00000	\$60,482.63
0150	HMA, 5E1	5010056	451.980	Ton	451.980	451.980	451.980	100%	112.00000	\$50,621.76
0155	- Pavt Joint and Crack Repr, Det 7, Specia I	5017001	2,884.050	Ft	2,884.050	2,884.050	2,884.050	100%	4.25000	\$12,257.21
0160	Driveway, Nonreinf Conc, 6 inch	8010005	904.570	Syd	904.570	904.570	904.570	100%	46.00000	\$41,610.22
0165	Driveway, Nonreinf Conc, 8 inch	8010007	162.440	Syd	162.440	162.440	162.440	100%	55.00000	\$8,934.20
0170	Curb and Gutter, Conc, Det F2	8020036	2,773.000	Ft	2,773.000	2,773.000	2,773.000	100%	17.75000	\$49,220.75
0175	Driveway Opening, Conc, Det M	8020050	197.000	Ft	197.000	197.000	197.000	100%	19.50000	\$3,841.50
0180	- Traffic Control, Minor Street	8127051	1.000	LS	1.000	1.000	1.000	100%	25.00000000	\$25,000.00
0185	- Proposed Trees	8157050	8.000	Ea	8.000	8.000	8.000	100%	734.00000	\$5,872.00
0190	Topsoil Surface, Furn, 3 inch	8160061	1,503.230	Syd	1,503.230	1,503.230	1,503.230	100%	2.00000	\$3,006.46
0195	Water, Sodding/Seeding	8160090	10.000	Unit	10.000	10.000	10.000	100%	0.01000	\$0.10
0200	- Hydroseeding	8167011	751.600	Syd	751.600	751.600	751.600	100%	1.00000	\$751.60
0205	Water Shutoff, Adj, Case 1	8230421	1.000	Ea	1.000	1.000	1.000	100%	250.00000	\$250.00
0210	- Irrigation Pipe	8237001	1,070.000	Ft	1,070.000	1,070.000	1,070.000	100%	1.00000	\$1,070.00
0215	- Sprinkler Head	8237050	107.000	Ea	107.000	107.000	107.000	100%	0.15000	\$16.05
0220	- Sprinkler Head, Adj	8237050	0.000	Ea	0.000	0.000	0.000		0.08000	
0225	- Audio Visual Record of Construction Area	8507051	1.000	LS	1.000	1.000	1.000	100%	100.00000	\$100.00
0230	- Rubbish Pickup	8507051	1.000	LS	1.000	1.000	1.000	100%	550.00000	\$550.00
Subtotal for Category 0000:									597024.84	

iubtotal for Project Oxford Recons: **597024.84**

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: **\$0.00**
Total Amount Earned To Date: **\$597,024.84**

Contract: .0160-0423

Estimate: 7

Page 2 of 2

AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond No.: 107352765

PROJECT: *(Name and address)*
**Oxford Road Reconstruction -
Mack to Holiday, AEW No.
0160-0423**

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: **Construction**

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
**City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397**

CONTRACT DATED: **1/25/2021**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

**Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183**

, SURETY,

on bond of
(Insert name and address of Contractor)

**Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048**

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

**City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397**

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **February 14, 2022**
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

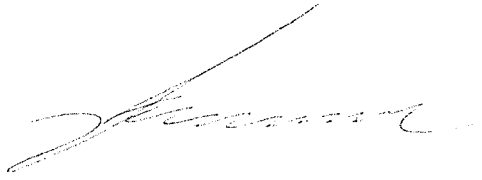



(Signature of authorized representative)

Holly Nichols, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



	Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company
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POWER OF ATTORNEY


KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Nicholas Ashburn, Anne M Barick, Robert D Heuer, Paul Hurley, Michael D Lechner, Mark Madden, Richard S McGregor, and Holly Nichols of Rochester Hills, Michigan, their true and lawful Attorney(s)-In-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this Instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

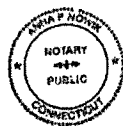
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Assistant Treasurer, the Treasurer, any Assistant Treasurer, the Corporate Secretary, any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 14th day of February, 2022




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-In-Fact and the details of the bond to which this Power of Attorney is attached.

SWORN STATEMENT

STATE OF MICHIGAN)
)SS
 COUNTY OF MACOMB)

Brian Olesky, being duly sworn, deposes and says:
 That he/she makes the Sworn Statement on behalf of Pamar Enterprises, Inc. who is the contractor for an improvement to the following described
 real property situated in Wayne County, State of Michigan and described as follows:

777-21 Grosse Pointe Woods - Oxford Rd Reconstruction

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and
 withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for:

NAME OF SUBCONTRACTOR SUPPLIER OR LABORER	TYPE OF IMPROVEMENT FURNISHED	TOTAL CONTRACT PRICE	AMOUNT ALREADY PAID	AMOUNT CURRENTLY OWING	BALANCE TO COMPLETE	AMOUNT OF LABORER WAGES DUE BUT UNPAID	AMOUNT OF LABORER FRINGE BENEFITS AND WITHHOLDING
ACTIVE TREE EXPERTS	SUBCONTRACTOR	\$ 6,050.00	\$ 6,050.00	\$ -			
AMERICAN PAVEMENT SAWING, LLC	SUBCONTRACTOR	\$ 1,251.09	\$ 1,251.09	\$ -			
AQUA TURF IRRIGATION & SNOW SERVICES LLC	SUBCONTRACTOR	\$ 5,654.84	\$ 5,654.84	\$ -			
G & D HUGHES, INC.	SUBCONTRACTOR	\$ 8,096.00	\$ 8,096.00	\$ -			
CO-PIPE PRODUCTS	SUPPLIER	\$ 8,492.12	\$ 8,492.12	\$ -			
CORE & MAIN LP	SUPPLIER	\$ 12,682.05	\$ 12,682.05	\$ -			
DANI'S TRANSPORT	TRUCKING	\$ 18,454.33	\$ 18,454.33	\$ -			
ETNA SUPPLY	SUPPLIER	\$ 2,167.06	\$ 2,167.06	\$ -			
GM & SONS, INC.	SUBCONTRACTOR	\$ 103,439.92	\$ 103,439.92	\$ -			
MARINE CITY NURSERY CO	SUBCONTRACTOR	\$ 5,813.28	\$ 5,813.28	\$ -			
MID-MICHIGAN MATERIALS	SUPPLIER	\$ 3,830.20	\$ 3,830.20	\$ -			
SHADOW TEAM VFX	SUBCONTRACTOR	\$ 550.00	\$ 550.00	\$ -			
SPARTAN PAVING, LLC	SUBCONTRACTOR	\$ 131,144.42	\$ 131,144.42	\$ -			
STATE BARRICADES, INC.	SUBCONTRACTOR	\$ 4,039.20	\$ 4,039.20	\$ -			
WIEGAND CRUSHING COMPANY	SUPPLIER	\$ 34,035.15	\$ 34,035.15	\$ -			
All other stock materials, labor and fringes are paid in full thru date below.							
Sworn Statement as of	2/12/2022						

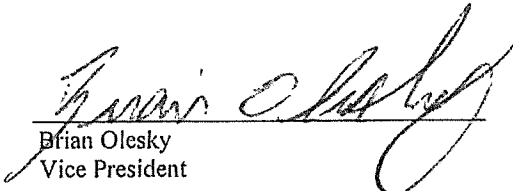
(Some columns are not applicable to all persons listed)
 Continued on Page 2.

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement.

I make this statement as the (contractor) (subcontractor) or as _____ of the (contractor) (subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980 PA497, MCL 570.1109.


WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.


Brian Olesky
Vice President

Subscribed and sworn to before me this

17th day of FEBRUARY, 2022


Notary Public

Macomb County, Michigan

My commission expires: 07-25-2025

SARAH MOSCRIP
Notary Public, State of Michigan
County of St. Clair
My Commission Expires 07-25-2025
Acting in the County of MACOMB



I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **605** for labor/materials provided through: **01-26-2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **605** for labor/materials provided through: **01-26-2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

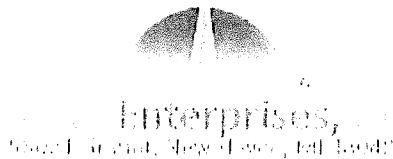
DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	6050
2. Amount paid pursuant to previous Waivers:	5445
3. Amount paid pursuant to this Waiver:	605
4. Amount remaining unpaid:	0

Active Tree Experts, Inc.
36180 Bauman Street
Richmond, Michigan 48062

Signature:
Its: President
Date: 2-11-21



I/we have a contract with **Pamar Enterprises, Inc.**, to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of **\$ 1,251.09** for labor/materials provided through: **04/08/2021** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of **\$ 1,251.09** for labor/materials provided through: **04/08/2021** This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 1,251.09
2. Amount paid pursuant to previous Waivers:	\$ 0.00
3. Amount paid pursuant to this Waiver:	\$ 1,251.09
4. Amount remaining unpaid:	\$ 0.00

American Pavement Sawing, LLC
32840 Manor Park Drive
Garden City, Michigan 48135

Signature: *[Handwritten Signature]*
Its: *Project Manager*
Date: *4-29-2021*



Pamar Enterprises, Inc.
58021 Gratlot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of **\$ 5,393.27** for labor/materials provided through: **05/31/2021**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of **\$ 5,393.27** for labor/materials provided through: **05/31/2021**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.


If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 5,393.27
2. Amount paid pursuant to previous Waivers:	\$ 0.00
3. Amount paid pursuant to this Waiver:	\$ 5,393.27
4. Amount remaining unpaid:	\$ 0.00

Aqua Turf Irrigation and Snow Services
78 Homestead Lane
Imlay City, Michigan 48444

Signature: 
Its: YES
Date: 7/8/2021



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **04/20/2021** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **04/20/2021** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

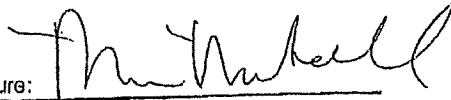
If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 8,492.12
2. Amount paid pursuant to previous Waivers:	\$ 8,492.12
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Co-Pipe Products
20501 GOODARD ROAD
TAYLOR, MI 48180

Signature: 
Its: A. R. 12
Date: 1-28-22



I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **02/12/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **02/12/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER
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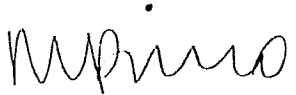
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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 12,682.05
2. Amount paid pursuant to previous Waivers:	\$ 12,682.05
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Core & Main
6575 23 Mile Road
Shelby Township, Michigan 48316

Signature: 
Its: Credit Associate
Date: 2.14.2022

21-8756



Pimar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pimar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **02/12/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 18,454.33
2. Amount paid pursuant to previous Waivers:	\$ 18,454.33
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Dani's Transport
5700 Ready Road
South Rockwood, Michigan 48179

Signature: *[Handwritten Signature]*
Its: Agg Helmin
Date: 2-19-22



I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 0.00** for labor/materials provided through: **02/12/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

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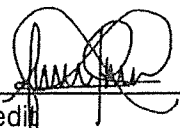
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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 2,167.06
2. Amount paid pursuant to previous Waivers:	\$ 2,167.06
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

ETNA Supply
P.O. Box 772107
Detroit, Michigan 48277-2107

Signature: 
Its: Credit
Date: 02 14 2022



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **1,551.60** for labor/materials provided through: **01/26/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **1,551.60** for labor/materials provided through: **01/26/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 103,439.92
2. Amount paid pursuant to previous Waivers:	\$ 101,888.32
3. Amount paid pursuant to this Waiver:	\$ 1,551.60
4. Amount remaining unpaid:	\$ 0.00

GM & Sons, Inc.
46900 West Road
Novi, Michigan 48377

Signature:
Its: General Manager
Date: 02/04/2022



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *777-21 Grosse Pointe Woods - Oxford Rd Reconstruction*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **587.20** for labor/materials provided through: *01/26/2022* . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **587.20** for labor/materials provided through: *01/26/2022* . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 5,813.28
2. Amount paid pursuant to previous Waivers:	\$ 5,226.08
3. Amount paid pursuant to this Waiver:	\$ 587.20
4. Amount remaining unpaid:	\$ 0.00

Marine City Nursery Co.
P.O. Box 189
Marine City, Michigan 48039

Signature: *Danni Quattrone*
Its: *Controller*
Date: *2/7/2022*



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: 02/12/2022 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 3,830.20
2. Amount paid pursuant to previous Waivers:	\$ 3,830.20
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Mid-Michigan Materials
6966 Fisher Road
Jeddo, Michigan 48032

Signature: *Paul W. Will*
Its: One President
Date: 2-22-22



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **13,114.44** for labor/materials provided through: **01/26/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **13,114.44** for labor/materials provided through: **01/26/2022** . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 131,144.42
2. Amount paid pursuant to previous Waivers:	\$ 118,029.98
3. Amount paid pursuant to this Waiver:	\$ 13,114.44
4. Amount remaining unpaid:	\$ 0.00

Spartan Paving, LLC
2300 Dixie Highway
Waterford, Michigan 48328

Signature: *Candy Jace*
Its: ACCOUNTS RECEIVABLE
Date: 2-4-2021



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 408.00** for labor/materials provided through: **01/26/2022**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 4,039.20
2. Amount paid pursuant to previous Waivers:	\$ 3,631.20
3. Amount paid pursuant to this Waiver:	\$ 408.00
4. Amount remaining unpaid:	\$ 0.00

State Barricades, Inc.
24806 Industrial Drive
Warren, Michigan 48089

Signature: Vanessa Hadley Digitally signed by Vanessa Hadley Date: 2022.02.07 10:56:17 -0500'

Its: Secretary

Date: 2/7/22



I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **777-21 Grosse Pointe Woods - Oxford Rd Reconstruction**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 0.00** for labor/materials provided through: **02/12/2022**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

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STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 34,035.15
2. Amount paid pursuant to previous Waivers:	\$ 34,035.15
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Wiegand Crushing Company
37580 Mound Road
Sterling Heights, Michigan 48310-4122

Signature: *[Handwritten Signature]*
Its: *Acctg.*
Date: 2-14-2022



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Road
Shelby Township, MI 48315

586.726.1234
www.aewinc.com

March 8, 2022

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

PO 20-46161
592-537-976.002
OK - J.K.
SM 3/10/2022

Reference: 2020 Sewer Rehabilitation by Full Length C.I.P.P. Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0429

F.S. 3-10-22

Dear Mrs. Murphy:

Enclosed please find the Final Pay Estimate, Sworn Statement and Consent of Surety for the above referenced project. For work performed through January 5, 2022, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$10,558.60** to Corby Energy Services, Inc., 6001 Schooner, Belleville, MI 48112.

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

Sincerely,

Frank D. Varicalli
Infrastructure Rehab Group Lead

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Josh Freeman, Corby Energy Services, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/5/2022 6:40 AM

FieldManager 5.3c

Contract: .0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining

Estimate No. 6	Estimate Date 1/5/2022	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 10/8/2021		Construction Started Date	Prime Contractor Corby Energy Services, Inc. 6001 Schooner Dr Belleville MI 48111-5366	

Comments

Current Contract Amount: \$438,905.40
% Completed: 100%

Item Usage Summary

Project: 0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Deliverables	LS	8267051	0125	0125	00	000	1.000	3,500.00	\$3,500.00
_ Sewer, Post-Construction, CCTV, 08 Inch	Ft	4027001	0040	0040	00	000	661.000	1.00	\$661.00
_ Sewer, Post-Construction, CCTV, 10 Inch	Ft	4027001	0045	0045	00	000	369.500	1.00	\$369.50
_ Sewer, Post-Construction, CCTV, 12 Inch	Ft	4027001	0050	0050	00	000	702.100	1.00	\$702.10
_ Sewer, Post-Construction, CCTV, 15 Inch	Ft	4027001	0055	0055	00	000	326.000	1.00	\$326.00
Subtotal for Category 0000:									\$5,558.60
Subtotal for Project 0160-0429:									\$5,558.60
Total Estimated Item Payment:									\$5,558.60

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining	0006	\$5,558.60	\$0.00	\$5,558.60
Voucher Total:				\$5,558.60



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/5/2022 6:40 AM

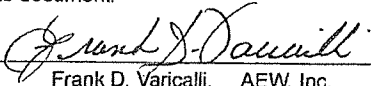
FieldManager 5.3c

Summary

Current Voucher Total:	\$5,558.60	Earnings to date:	\$438,905.40
-Current Retainage:	(\$5,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$10,558.60	Net Earnings to date:	\$438,905.40
		- Payments to date:	\$428,346.80
		Net Earnings this period:	\$10,558.60

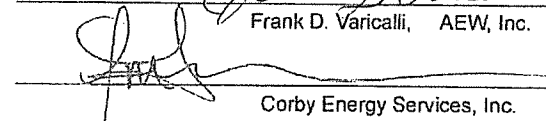
Estimate Certification

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



 Frank D. Varicalli, AEW, Inc.

3.8.22
 (Date)



 Corby Energy Services, Inc.

1/6/2022
 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

1/5/2022 6:40 AM
FieldManager 5.3c

Contract: 0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining
Project 0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Bonds, Insurance and Initial Setup Expen se (3% Maximum)	1027051		1.000 LS		1.000	1.000	100%	10,992.00000	\$10,992.00
0010	- Sewer, CIPP, 08 inch, Full Length	4027001		852.000 Ft		852.000	852.000	100%	30.00000	\$25,560.00
0015	- Sewer, CIPP, 10 inch, Full Length	4027001		3,310.200 Ft		3,310.200	3,310.200	100%	33.00000	\$109,236.60
0020	- Sewer, CIPP, 12 inch, Full Length	4027001		1,999.000 Ft		1,999.000	1,999.000	100%	38.00000	\$75,962.00
0025	- Sewer, CIPP, 15 inch, Full Length	4027001		813.000 Ft		813.000	813.000	100%	47.00000	\$38,211.00
0030	- Sewer, CIPP, 18 inch, Full Length	4027001		420.000 Ft		420.000	420.000	100%	53.00000	\$22,260.00
0035	- Sewer, CIPP, 21 inch, Full Length	4027001		1,145.000 Ft		1,145.000	1,145.000	100%	79.00000	\$90,455.00
0040	- Sewer, Post-Construction, CCTV, 08 inch	4027001		908.000 Ft	661.000	908.000	908.000	100%	1.00000	\$908.00
0045	- Sewer, Post-Construction, CCTV, 10 inch	4027001		3,284.700 Ft	369.500	3,284.700	3,284.700	100%	1.00000	\$3,284.70
0050	- Sewer, Post-Construction, CCTV, 12 inch	4027001		1,944.100 Ft	702.100	1,944.100	1,944.100	100%	1.00000	\$1,944.10
0055	- Sewer, Post-Construction, CCTV, 15 inch	4027001		816.000 Ft	326.000	816.000	816.000	100%	1.00000	\$816.00
0060	- Sewer, Post-Construction, CCTV, 18 inch	4027001		420.000 Ft		420.000	420.000	100%	1.00000	\$420.00
0065	- Sewer, Post-Construction, CCTV, 21 inch	4027001		1,145.000 Ft		1,145.000	1,145.000	100%	1.00000	\$1,145.00
0070	- Sewer, Pre-Construction, Clean and CCTV, 08 inch	4027001		950.000 Ft		950.000	950.000	100%	2.00000	\$1,900.00
0075	- Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001		3,267.000 Ft		3,267.000	3,267.000	100%	2.00000	\$6,534.00
0080	- Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001		2,446.000 Ft		2,446.000	2,446.000	100%	2.00000	\$4,892.00
0085	- Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001		732.000 Ft		732.000	732.000	100%	2.00000	\$1,464.00
0090	- Sewer, Pre-Construction, Clean and CCTV, 18 inch	4027001		426.000 Ft		426.000	426.000	100%	2.00000	\$852.00
0095	- Sewer, Pre-Construction, Clean and CCTV, 21 inch	4027001		1,147.000 Ft		1,147.000	1,147.000	100%	2.00000	\$2,294.00
0100	- Lateral, Preparation	4027050		19.000 Ea		19.000	19.000	100%	100.00000	\$1,900.00
0105	- Lateral, Reinstale	4027050		149.000 Ea		149.000	149.000	100%	65.00000	\$9,685.00
0110	- Mineral Deposit, Rem	4027050		151.000 Ea		151.000	151.000	100%	90.00000	\$13,590.00

Contract: 0160-0429 Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

1/5/2022 6:40 AM
FieldManager 5.3c

Project: 0160-0429, 2020 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0115	- Cutting Service Lead Protrusions	4037050	44,000	Ea	44,000	44,000	44,000	100%	125.00000	\$5,500.00
0120	- Traffic Maintenance and Control	8127051	1,000	LS	1,000	1,000	1,000	100%	5,600.00000	\$5,600.00
0125	- Deliverables	8267051	1,000	LS	1,000	1,000	1,000	100%	3,500.00000	\$3,500.00
Subtotal for Category 0000:										438905.40

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Subtotal for Project 0160-0429: 438905.40
Total Amount Earned This Estimate: \$5,558.60
Total Amount Earned To Date: \$438,905.40

Contract: .0160-0429

Estimate: 6

Page 2 of 2

CONSENT OF SURETY COMPANY TO FINAL PAYMENT
AIA DOCUMENT G707

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Surety	<input checked="" type="checkbox"/>
Other	<input type="checkbox"/>

Bond No. 107327875

PROJECT: 2020 Sewer Rehabilitation by Full Length C.I.P.P. Lining - AEW Project No. 0160-0429
(name, address)

TO: (Owner)
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Contract Bond

CONTRACT DATE:

CONTRACTOR:
Corby Energy Services Inc.
6001 Schooner
Belleville, MI 48112

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
Travelers Casualty and Surety Company of America
1441 W Long Lake Rd, Suite 300
Troy, MI 48098 , SURETY COMPANY

on bond of (here insert name and address of Contractor)
Corby Energy Services Inc.
6001 Schooner , CONTRACTOR,
Belleville, MI 48112

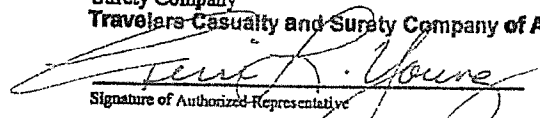
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 6th day of January, 2022


Surety Company
Travelers Casualty and Surety Company of America


Signature of Authorized Representative

Terri L. Young, Attorney-In-Fact
Title

Atté:
(Seal): 

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

	Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company
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POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Terri L. Young** of **FARMINGTON HILLS** Michigan, their true and lawful Attorney(s)-In-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this Instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-In-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of Indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-In-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

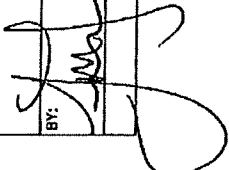
Dated this **6th** day of **January**, 2022 .




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney(s)-In-Fact and the details of the bond to which this Power of Attorney is attached.

Contractor's Sworn Statement of Payable History

Owner: City of Grosse Pointe Woods	Period: October 8, 2021	Statement Date: March 8, 2022	
Project: 2020 Swere Rehabilitation by full Length CIPP Lining	Contractor: Corby Energy Services Inc	Engineer: Anderson, Eckstein and Westwick, Inc	
Owners Contract No.: .0160-0429	Contract: .0160-0429	Engineer's Project No.: .0160-0429	
Vendor: _____	Services: _____	Contractor's Project No.: 7032-932	Vendor Invoice #'s _____
	Value to Date	Paid to Date	Balance Open
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Total			
\$0.00 \$0.00 \$0.00			
ALL MATERIAL WAS TAKEN FROM COMPANY OWNED INVENTORY AND DRIVEN TO THE SITE WITH COMPANY OWNED VEHICLES. NO SUB-CONTRACTOR WERE USED FOR THIS PROJECT			
Contractor's Certification			
<p>The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>			
BY: 			Date: 3/8/2022

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

City of Grosse Pointe Woods
c/o WCA Assessing
38110 Executive Drive
Westland, MI 48185\

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: **February 1-28, 2022**

Invoice Number: 19302

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	14.4	\$173.82	\$2503.00
Seth A. O'Loughlin	2.1	\$173.82	\$365.02
Kelsea M. Melcher	1.7	\$173.82	\$295.49
Total	<u>18.2</u>		<u>\$3163.51</u>

Expenses: \$0.00

Amount of This Invoice: \$3163.51

Previous Balance *Pd 3.3.2022* 208.57

Amount Due: \$3372.08

Pay

101210801.300 \$ 3163.51

Sm 3/8/2022

File 3-8-22

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

Email	March 2, 2022	
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. 19302 \$3,372.08

Professional services rendered through February 28, 2022

	Hours	Amount
<u>DRSN Real Estate GP LLC - 18-000573</u>		
02/04/22 LMH Review/analyze client file; begin preparing discovery requests.	1.90	330.26
02/08/22 SAO Communicate in firm regarding case.	0.20	34.76
02/09/22 LMH Prepare First Interrogatories to Petitioner.	2.20	382.40
02/10/22 LMH Telephone conference with Frank Schulte, Shawn Murphy and Eric Dunlap; prepare email to Scott Seabolt; communicate with Seth O'Loughlin; prepare and complete First Interrogatories and Requests for Production of Documents; begin preparation of Motion to Consolidate.	4.80	834.34
02/11/22 SAO Review discovery draft.	0.20	34.76
LMH Communicate with opposing counsel.	0.10	17.38
02/14/22 LMH Telephone conference with opposing counsel.	0.40	69.53
02/17/22 LMH Communicate with opposing counsel.	0.10	17.38
02/18/22 LMH Prepare for conference call with opposing counsel and taxpayer.	0.30	52.15
02/21/22 LMH Prepare for conference call with taxpayer and opposing counsel.	0.50	86.91
02/22/22 LMH Telephone conference with Scott Seabolt and Richard Levin; telephone conference with Aaron Powers; telephone conference with Eric Dunlap.	1.10	191.20
02/24/22 LMH Telephone conference with Scott Seabolt (x2); communicate in firm; review of revised Motion converting to Joint Motion and adding provisions to extend appraisal exchange date.	1.00	173.82
02/25/22 LMH Telephone conference with opposing counsel regarding possible dismissal of years 2018 -2020.	0.40	69.53
02/28/22 LMH Consult with valuation experts.	0.90	156.44
Subtotal:	14.10	2,450.86
<u>DRSN Real Estate GP LLC - 21-001599</u>		
02/09/22 SAO Communicate in firm regarding case.	0.20	34.76
LMH Communicate in firm regarding case; telephone conference with Eric Dunlap.	0.30	52.15
02/10/22 SAO Communicate in firm regarding discovery and consolidation; review emails; review and edit motion; review discovery.	0.70	121.67
02/14/22 SAO Review email from opposing counsel.	0.10	17.38
02/15/22 SAO Communicate in firm regarding case.	0.20	34.76
02/16/22 SAO Prepare, finalize, and send discovery requests; calendar due date and update case access chart.	0.30	52.15
02/23/22 LMH Review/analyze 2021 value issues, amount in dispute and filing extension.	0.40	69.53
02/24/22 SAO Communicate in firm regarding case.	0.20	34.76
KMM Revise motion to consolidate to joint motion; in-firm discussions with L. Hallahan and S. O'Loughlin; draft joint motion for extension; send motions to Petitioner for review.	1.70	295.49

	<u>Hours</u>	<u>Amount</u>
Subtotal:	4.10	712.65
Subtotal of charges		<u>\$3,163.51</u>
Professional services rendered	18.20	\$3,163.51

Timekeeper Summary		<u>Hours</u>	<u>Rate</u>
<u>Name</u>			
Kelsea M. Melcher		1.70	173.82
Laura M. Hallahan		14.40	173.82
Seth A. O'Loughlin		2.10	173.82

Previous balance

paid 3/31/2022 \$208.57

AMOUNT DUE

\$3,372.08

KELLER THOMA
A PROFESSIONAL CORPORATION

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

March 01, 2022
Client: 000896
Matter: 000000
Invoice #: 121764

Attention: Frank Schulte, City Administrator

Page: 2

RE: GENERAL MATTERS

ATTORNEY		HOURS	RATE	AMOUNT
TLF	THOMAS L. FLEURY	2.25	\$175.00	\$393.75
GSR	GOURI SASHITAL	2.25	\$175.00	\$393.75

Total Amount Due \$787.50

FS 3-7-22

Sm 3/8/2022

101210810.00

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 550
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

FEDERAL I.D. 38-1996878

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

March 01, 2022
Client: 000896
Matter: 000000
Invoice #: 121764

Attention: Frank Schulte, City Administrator

REGARDING: GENERAL MATTERS

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

TOTAL \$787.50

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 550
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

FEDERAL I.D. 38-1996878

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

March 01, 2022
Client: 000896
Matter: 000000
Invoice #: 121764

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through February 28, 2022

DATE	ATTY	DESCRIPTION	HOURS
2/1/2022	TLF	Preparation of email correspondence to employee's attorney regarding settlement check.	0.25
2/3/2022	GSR	Telephone call from Mr. Tomasi regarding employee arbitration.	0.25
2/4/2022	GSR	Telephone call to Director Kosanke regarding employee matter; telephone call from Chris Tomasi regarding the same.	0.50
2/7/2022	GSR	Correspondence with Chris Tomasi regarding employee arbitration; preparation of settlement agreement.	0.50
2/7/2022	TLF	Telephone call to Ms. Murphy regarding settlement payment to employee; receipt and review of correspondence to Ms. Murphy regarding vacation/sick bank calculations; correspondence to Attorney Gasiorek.	0.75
2/8/2022	GSR	Telephone call from Chris Tomasi regarding employee overtime grievance settlement agreement; correspondence regarding the same.	0.50
2/8/2022	TLF	Attention to preparation of email correspondence to Ms. Murphy requesting pay stubs for deposits; receipt and review of pay stubs; correspondence to Mr. Schulte regarding closure of file; receipt and review of correspondence to plaintiff's attorney regarding "bank" time calculation; telephone call to Ms. Murphy regarding same; correspondence to plaintiff's attorney regarding same.	1.00
2/10/2022	TLF	Telephone call from Mayor Art Bryant regarding statement to press.	0.25
2/22/2022	GSR	Telephone call from Mr. Shulte and Ms. Como regarding union representation election issue.	0.25
2/25/2022	GSR	Telephone call from Mr. Shulte and Ms. Como regarding TPOAM and command negotiations.	0.25

Total Services \$787.50

KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION
Attorneys and Counselors
ONE WOODWARD AVENUE, SUITE 2400
DETROIT, MICHIGAN 48226-5485

313-965-7900

IRS # 38-1896224

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

FEBRUARY 24, 2022
FILE # 4297.005841
INVOICE # 527201

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

FOR PROFESSIONAL SERVICES RENDERED

- 01/05/22 MJW DISCUSSION WITH AT&T ATTORNEY REGARDING CASH BOND .20
01/06/22 MJW CONTINUED EMAILS WITH AT&T ATTORNEY REGARDING CASH NATURE OF BOND .30
01/07/22 MJW CONTINUED BACK AND FORTH WITH AT&T COUNSEL REGARDING CASH BOND ISSUE .30
01/10/22 MJW REVIEW EMAILS FROM AT&T LEGAL COUNSEL REGARDING REVERSAL ON CASH BOND; REVIEW CASH BOND EMAIL HISTORY WITH AT&T; REVIEW CURRENT PROPOSED LICENSE AND FORMER LICENSES REGARDING BOND TYPES; DRAFT EMAIL TO AT&T LEGAL SETTING FORTH OUR OBJECTIONS TO THIS REVERSAL AND OUR SUPPORT FOR THE CASH FORM; EMAIL TO CLIENT ADVISING OF THE ISSUE AND SOLICITING INPUT; 1/10/22: FURTHER EMAIL DISCUSSION WITH AT&T VIA THEIR SEVERAL RESPONSES REJECTING CASH BOND AS "IMPOSSIBLE"; FURTHER UPDATE TO CLIENTS; RECEIPT OF FOLLOW UP FROM CLIENTS REQUESTING ALTERNATIVES; RESPOND TO SAME; FOLLOW UP WITH CITY AND AT&T ACCEPTING REVISED SURETY BOND AND AMENDING INSURANCE DEC SHEET 4.00
01/11/22 KE REVIEW EMAIL COMMUNICATIONS BETWEEN T WELLS AND M WATZA REGARDING BOND AND RECOMMEND SURETY BOND BY COMPANY WHICH DOES BUSINESS IN THE COUNTY .20
01/14/22 MJW EMAILS WITH AT&T AND CITY REGARDING TIME NEEDED TO ASSEMBLE RENEWAL PACKAGE AND PROVIDING FURTHER EXTENSION CONDITIONED UPON CITY NOT OBJECTING; CLIENT APPROVES .30
01/18/22 MJW EMAIL FROM AT&T COUNSEL ADVISING THAT B&V ASKED A CITY CLERK TO SIGN THE LICENSE RENEWAL AGREEMENT; I RESPONDED THAT WAS INAPPROPRIATE ETC; PHONE CALL FROM AND TO CLIENT REGARDING FINAL LICENSE DOCUMENT COMPLETION AND POSSIBLE RESUBMISSION TO COUNCIL .30

KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

Section , Item 4.

A PROFESSIONAL CORPORATION
Attorneys and Counselors

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

313-965-7900

IRS # 38-1896224

CITY OF GROSSE POINTE WOODS Feb 24, 2022 PAGE 2
FILE NUMBER: 4297.005841
INVOICE NO.: 527201

01/19/22 MJW BACK AND FORTH EMAILS WITH AT&T AND CLIENTS REGARDING FINAL 5TH AM DOCUMENTS INCLUDING MODIFIED SURETY BOND AND ADDITIONAL INSURED PROOF OF INS	.50
01/20/22 MJW REVIEW SURETY BOND PROPOSED BY B&V; REQUEST PROOF OF INSURER BEING A MICHIGAN APPROVED INSURER	.30
01/26/22 MJW REVIEW DOCUMENTS FORWARDED BY B&V AS PURPORTED FINAL DOCUMENTS AND MAKE FURTHER EDITS TO SAME AND RETURN TO B&V	1.50

TOTAL HOURLY CHARGES \$2,356.00

-----RECAP-----

TIMEKEEPER	RATE	HOURS	AMOUNT
MICHAEL J WATZA	300.00	7.70	2,310.00
KAITLYN ELIAS	230.00	0.20	46.00
TOTALS		7.90	2,356.00

CURRENT AMOUNT DUE	\$2,356.00
TOTAL AMOUNT DUE	\$2,356.00

FS. 3-7-22

Sm 3/8/22 101210812.00

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

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

Fred A. York (1930-1989)

March 2, 2022

CITY OF GROSSE POINTE WOODS
ITEMIZED LIST OF LEGAL SERVICES RENDERED
February, 2022

SUBJECT	DATE	SERVICES	TIME
GENERAL/PLANNING:			
General	02/02/22	TC w/Tutag	.2
	02/22/22	Prepare & attend Planning Commission meeting	<u>2.0</u>
			2.2
Ordinances			
<i>Clear Zoning</i>	02/10/22	TC w/Tutag; Prepare two Resolutions; Review & revise	1.5
	02/14/22	Email Administration	.3
<i>Food Truck Ordinance</i>	02/01/22	Review & revise	1.0
	02/02/22	Review; Email Tutag	.2
	02/09/22	Receipt & review email w/proposed revisions; Revise; Reply email	.8
	02/16/22	Receipt & review email; Revise ordinance; Reply email	1.0
	02/28/22	Review & revise ordinance per PC; Email Administration	1.0
<i>Sign Ordinance</i>	02/08/22	Review & revise; Email Tutag	<u>1.0</u>
			6.8

TOTAL BUILDING/PLANNING: **9.0** **\$1,395.00**

SUBJECT	DATE	SERVICES	TIME
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MUNICIPAL COURT:

General/Prosecutions	02/01/22	Receipt & review email re: CPS records & disclosure; Research; Reply email	.8
	02/02/22	Prepare & attend pretrial hearings	1.6
	02/10/22	Review & prepare pleas offers for 2/16 docket	.5
	02/16/22	Prepare & attend pretrials	2.0
	02/17/22	Review files & prepare plea offers for 2/23 docket	1.0
	02/23/22	Prepare & attend pretrial hearings	<u>3.0</u>
			8.9

Specific Files

<i>People v Loppiccolo</i>	02/05/22	Receipt & review email w/discovery response	.3
<i>People v Middlebrook</i>	02/15/22	Receipt & review 2 emails w/summons & complaint request; Reply email	.6
<i>People v Montgomery</i>	02/16/22	Review medical reports	.2
<i>People v Reddy</i>	02/14/22	Receipt & review emails; Email GPW; TC w/Reddy	.4
<i>People v Schrempf</i>	02/07/22	TC w/victim	.2
<i>People v Wagner</i>	02/09/22	Receipt & review email w/incident report & summons & complaint request; Reply email	<u>.5</u>
			2.2

TOTAL MUNICIPAL COURT: **11.1** **\$1,720.50**

TOTAL HOURS (155/HR) & FEES – February, 2022 **20.1** **\$3,115.50**

COSTS:

TOTAL FEES & COSTS – February, 2022 **\$3,115.50**

Breakdown:

General/Planning: 9.0 hrs 101210801.200 \$ 1395.00
Municipal Court: 11.1 hrs 101210801.100 \$ 1720.50

Sm 3/4/2022
 FS. 3-7-22

INVOICE FOR PROFESSIONAL SERVICES RENDERED

March 11, 2022

City of Grosse Pointe Woods
% Ms. Lisa Anderson, Esq.
Rosati Schultz Joppich & Amtsbuechler PC
27555 Executive Dr., Suite 250
Farmington Hills, Michigan 48331-3550

CONTRACTOR: **FROHM & WIDMER, INC.**
33966 West 8 Mile Road, Suite 108
Farmington Hills, Michigan 48335

COMPANY CONTACT: John R. Widmer, Jr., MAI
jwidmer@frohmwidmer.com

FEDERAL TAX ID NO.: 38-2965772

PROFESSIONAL SERVICES: Preliminary MTT Valuation Review

SUBJECT PROPERTY: Sunrise on Vernier
1850 Vernier Road, Grosse Pointe Woods, Michigan 48236
Tax Parcel No. 40-004-99-0006-700
Welltower Propco Group, LLC v. Grosse Pointe Woods
MOAHR Docket No. 20-001399

Frohm & Widmer, Inc. File No. 21-29C

FEE: \$3,000

INVOICE DUE DATE: **Upon receipt of invoice**

Thank you in advance for your prompt attention to payment of this invoice!

Direct any questions to John R. Widmer, Jr., MAI (248-471-6767, Ext. 11)

101210801.301 \$ 3,000
F.S. 3-18-22
Sm 3/14/2022

INVOICE FOR PROFESSIONAL SERVICES RENDERED

December 2, 2021

INVOICE NO.: 21-70C

City of Grosse Pointe Woods
% Ms. Stephanie Simon Morita, Esq.
Rosati Schultz Joppich & Amtsbuechler PC
27555 Executive Dr, Suite 250
Farmington Hills, Michigan 48331-3550

CONTRACTOR: **FROHM & WIDMER, INC.**
33966 West 8 Mile Road, Suite 108
Farmington Hills, Michigan 48335

COMPANY CONTACT: John R. Widmer, Jr., MAI
jwidmer@frohmwidmer.com

FEDERAL TAX ID NO.: 38-2965772

PROFESSIONAL SERVICES: Appraisal Report

SUBJECT PROPERTY: **GROSSE POINTE EQUESTRIAN**
655 Cook Road
Grosse Pointe Woods, Michigan 48236

Cook Road 2017, LLC v. City of Grosse Pointe Woods
MOAHR Docket No. 20-003693

Frohm & Widmer, Inc. File No. 21-70C

FEE: \$5,000

101 210 801.301

INVOICE DUE DATE: Upon receipt of invoice

FS. 3-14-22 \$5,000

SM 3/14/2022

Thank you in advance for your prompt attention to payment of this invoice!

Direct any questions to John R. Widmer, Jr., MAI (248-471-6767 X11)

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

March 15, 2022

City of Grosse Pointe Woods
Attn: Bruce Smith, City Administrator
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Invoice # 1077139

In Reference To: General Counsel

Professional Services Rendered Through February 28, 2022

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
2/4/2022 DAW Review of Council Agenda and back-up packet for 2/7/22 Council Meeting; Correspondence to Deputy City Clerk about Someday Brewing Public Hearing; Review Committee of the Whole Meeting Agenda and back-up packet	0.80 \$145.00/hr	116.00
2/7/2022 DAW Review of agendas and back-up for Committee of the Whole and Council Meeting on 2/7/22	0.50 \$145.00/hr	72.50
DAW Appearance at Committee of the Whole and City Council meetings	1.70 \$145.00/hr	246.50
2/27/2022 DAW Review of agenda for Council meeting and Committee of the Whole on 2/28/22	0.50 \$145.00/hr	72.50
2/28/2022 DAW Attend City Council meeting and Committee of the Whole meeting; discussion afterward	1.20 \$145.00/hr	174.00
 SUBTOTAL:	 [4.70	 681.50]

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Administration</u>			
2/1/2022	DAW Correspondence to Administrator regarding claim received and investigation	0.40 \$145.00/hr	58.00
	DAW Correspondence to McGraw Morris with notification regarding flood notice in the Court of Claims: Selective Insurance Company v. State of Michigan	0.20 \$145.00/hr	29.00
2/2/2022	DAW Telephone conference with City Administrator and Assistant City Administrator regarding claim for injury on ice and Community Development Block Grant	0.20 \$145.00/hr	29.00
2/3/2022	DAW Further review of Rifle Policy; correspondence to Public Safety Director	1.00 \$145.00/hr	145.00
	DAW Correspondence to Assistant City Administrator regarding Community Development Block Grant Funding Agreement	0.20 \$145.00/hr	29.00
2/4/2022	DAW Review of Subrecipient of Agreement for Community Development Block Grant between Wayne County and Grosse Pointe Woods July 1, 2020 through June 30, 2025; Telephone conference to Assistant City Administrator and left voicemail message	1.10 \$145.00/hr	159.50
2/7/2022	DAW Review of Insurance Certificate for Community Development Block Grant contract	0.10 \$145.00/hr	14.50
	DAW Review of DSRN v City of Grosse Pointe Woods Court of Appeals opinion and Michigan Tax Tribunal Final Opinion; correspondence to Assessor, Treasurer and City Administrator with recommendation	0.60 \$145.00/hr	87.00
	DAW Telephone conference with Building Services Director and Clerk regarding Public Hearing Notice for Someday Brewing research; telephone conference with Building Services Director with answer regarding ordinance	0.40 \$145.00/hr	58.00
2/8/2022	DAW Telephone conference with City Administrator regarding "The Rivers" tax appeal	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/8/2022	DAW Receipt/review of email correspondence from Deputy Clerk regarding street sweeper incident; Email response to City Clerk	0.40 \$145.00/hr	58.00
2/9/2022	DAW Review of Clerk's summary of Feb 7, 2022 Council meeting; Email correction to Clerk's office	0.20 \$145.00/hr	29.00
2/10/2022	DAW Telephone conference with IT Manager regarding setting an access code	0.10 \$145.00/hr	14.50
2/12/2022	DAW Receipt/review of email from City Administrator regarding sale of City-owned parking lot at Anita Street	0.10 \$145.00/hr	14.50
	DAW Correspondence to Public Services Director regarding lead water line replacement, per EGLE	0.20 \$145.00/hr	29.00
2/13/2022	DAW Receipt/review of email correspondence regarding Anita parking lot	0.20 \$145.00/hr	29.00
2/14/2022	DAW Review of Exercise Equipment Waiver Agreement and correspondence to City Administrator	0.40 \$145.00/hr	58.00
2/15/2022	DAW Correspondence to City Administrator regarding exercise equipment waiver; revisions noted	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding Liquor Ordinance and Special Events Ordinances	0.10 \$145.00/hr	14.50
	DAW Receipt/review of Community Development Block Grant Agreement - sign and return	0.10 \$145.00/hr	14.50
2/16/2022	DAW Receipt/review of correspondence from Assistant City Administrator regarding new Cingular Wireless/ATT insurance certificate; review agreements (original and 5 amendments) for insurance requirements	0.50 \$145.00/hr	72.50
	DAW Receipt/review of correspondence regarding small cell issue; sent to Attorney Watza	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence from City Administrator regarding Radio Tower invoices and correspondence from Grosse Pointe Farms	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/17/2022	DAW Telephone conference with Mayor regarding Compensation & Evaluation Committee	0.40 \$145.00/hr	58.00
	DAW Receipt/review of email correspondence from Public Safety Director regarding Rifle Program and Clerk regarding snow plow insurance claim	0.10 \$145.00/hr	14.50
2/27/2022	DAW Correspondence to Assistant City Administrator regarding AT&T contract approval	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence from Clerk regarding Chene/Trombley Park Motion at Committee of the Whole; respond to questions	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence from Clerk regarding Freedom of Information Act question; email response to Clerk	0.30 \$145.00/hr	43.50
2/28/2022	DAW Telephone conference with City Administrator, Assistant City Administrator and Clerk regarding closed session for attorney-client communication, procedure for interaction with outside counsel and compensation and evaluation committee	0.70 \$145.00/hr	101.50
	DAW Receipt/review of correspondence from Assistant City Administrator regarding Compensation and Evaluation Committee	0.20 \$145.00/hr	29.00
	DAW Review and approve Community Development Block Grant contract for signature. Scan to Assistant City Administrator	0.20 \$145.00/hr	29.00
	DAW Review of Committee of the Whole agenda and proposed design compatibility ordinance	0.20 \$145.00/hr	29.00
	SUBTOTAL:	[9.70	1,406.50]
<u>Michigan Tax Tribunal</u>			
2/1/2022	SSM Cook Road 2017: Review of file regarding status of discovery; Preparation of Motion to Compel and correspondence regarding same	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/1/2022	SSM Cook Road 2017: Receipt/review of discovery responses and memos from Petitioner's attorney (x2)	0.40 \$145.00/hr	58.00
2/7/2022	SSM Cook Road 2017: Memos to and from Assessor regarding settlement offer; Memos to and from Petitioner's attorney; Memo to file	0.40 \$145.00/hr	58.00
	DAW Receipt/review of Assessor's correspondence regarding 2018-2021 appeals for DSRN v City of Grosse Pointe Woods; Michigan Tax Tribunal 18-000573; 19-001412; 20-001648 and 21-001599	0.30 \$145.00/hr	43.50
2/24/2022	SSM Cook Road 2017: Receipt/review of Order Denying Motion to Compel; Correspondence regarding same	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017: Begin preparation of Motion for Reconsideration	0.20 \$145.00/hr	29.00
2/25/2022	SSM Cook Road 2017: Continued preparation of Motion for Reconsideration; Memo to opposing counsel; Finalize Motion and correspondence regarding same	1.70 \$145.00/hr	246.50
2/28/2022	SSM Cook Road 2017: Telephone conference with City Administrator; Receipt of memo from Petitioner's attorney; Review appraisal; Memo to Petitioner's attorney; Note to file	0.90 \$145.00/hr	130.50
	SSM Cook Road 2017: Receipt/review of memo from City Administrator; Review appraisal; memo to City Administrator; Note to file	0.20 \$145.00/hr	29.00
	SSM Cook Road 2017: Receipt/review of Order; Correspondence to client regarding same	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017: Memo to Assessor and City Administrator regarding Order Granting Immediate Consideration of Order Denying Motion to Compel and relationship to offer status; Note to file	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017: Review of file and analysis in preparation for Prehearing Conference; Review pleadings and Orders of the Michigan Tax Tribunal	0.80 \$145.00/hr	116.00

General Counsel

Page 6

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[6.40	928.00]
For professional services rendered	<u>20.80</u>	<u>\$3,016.00</u>
Additional charges:		
	<u>Qty/Price</u>	
<u>City Council</u>		
2/7/2022 Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
2/28/2022 Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
SUBTOTAL:		[84.68]
<u>Michigan Tax Tribunal</u>		
2/1/2022 Michigan Tax Tribunal E-Filing Fee - Motion to Compel Answers to Appraiser Interrogatories (Cook Road 2017)	1 50.00	50.00
2/25/2022 Michigan Tax Tribunal E-Filing Fee - Motion for Reconsideration & Motion for Immediate Consideration (Cook Road 2017)	1 100.00	100.00
Photocopies - Motion for Immediate Consideration Motion for Reconsideration (Cook Road 2017)	40 0.20	8.00
Postage - Motion for Immediate Consideration & Motion for Reconsideration (Cook Road 2017)	1 1.75	1.75
SUBTOTAL:		[159.75]
Total costs		<u>\$244.43</u>
Total amount of this bill		<u>\$3,260.43</u>

General Counsel

	<u>Amount</u>
Previous balance	\$4,060.00
3/3/2022 Payment - thank you. Check No. 62714	(\$4,060.00)
Balance due	<u><u>\$3,260.43</u></u>

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

Attorney Summary		Hours	Rate
Name			
Debra A. Walling, Associate		14.70	145.00
Stephanie Simon-Morita, Associate		6.10	145.00

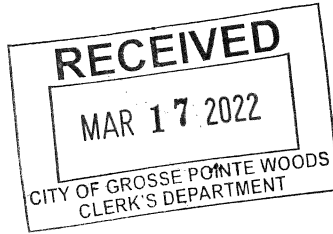
101210 801.000 \$ 2172.68
 101210801.300 \$ 1087.75

 \$ 3260.43

SM 3/15/2022
 F.S. 3-15-22



MCKENNA



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Mr. Bruce Smith
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

March 8, 2022
Invoice No: 21849 - 49

Project 21849 Grosse Pointe Woods Building Services

Professional Services from February 1, 2022 to February 28, 2022

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 2/1/22 823 Hawthorne Rd PM210282
- 2 2/1/22 2134 Fleetwood Dr PP210227
- 3 2/1/22 1295 Fairholme Rd PM220029
- 4 2/1/22 979 Briarcliff Dr PP210174
- 5 2/1/22 20734 Green Ct PP220012
- 6 2/1/22 1200 Parkway Dr PM220042
- 7 2/1/22 2082 Vernier Rd PM220037
- 8 2/1/22 1547 N Renaud Rd PM220049
- 9 2/1/22 1547 N Renaud Rd PP220014
- 10 2/1/22 1503 Blairmoor Ct PP220015
- 11 2/3/22 20680 Mack Ave PP210217
- 12 2/3/22 2160 Ridgemont Rd PM220035
- 13 2/3/22 1428 Renaud Rd S PP210177
- 14 2/3/22 1428 Renaud Rd S PM210307
- 15 2/3/22 1428 Renaud Rd S PM210259
- 16 2/3/22 21312 Mack Ave PM210367
- 17 2/3/22 1799 Oxford Rd PM220031
- 18 2/3/22 1799 Oxford Rd PP220011
- 19 2/8/22 471 Shoreham Rd PM210423
- 20 2/8/22 1547 Sunningdale Dr PM220022

Project	21849	Grosse Pointe Woods Building Services	Invoice	49
21	2/8/22	901 Oxford Rd N PM220030		
22	2/8/22	694 Morningside Ln PM220021		
23	2/8/22	1986 Severn Rd PM220052		
24	2/8/22	20734 Green Ct PM220033		
25	2/8/22	1805 Severn Rd PM220057		
26	2/8/22	19989 W Doyle Pl PP220018		
27	2/10/22	2082 Vernier Rd PM220037		
28	2/10/22	20064 Ghesquire Ct PM220045		
29	2/10/22	1439 Renaud Rd S PP220017		
30	2/10/22	20065 Baltree Ct PP220016		
31	2/10/22	20065 Baltree Ct PM220059		
32	2/10/22	20877 Mack Ave PP210207		
33	2/10/22	20877 Mack Ave PM220063		
34	2/10/22	19981 W Emory Ct PM220060		
35	2/15/22	19946 William Ct E PM210363		
36	2/15/22	1835 Hunt Club Dr PP220007		
37	2/15/22	20671 Wedgewood Dr PP220025		
38	2/15/22	1805 Severn Rd PM210080		
39	2/15/22	19989 W Doyle Pl PM220065		
40	2/15/22	1412 Brys Dr PP210073		
41	2/15/22	1139 Anita Ave PP220027		
42	2/15/22	1572 Hollywood Ave PM220073		
43	2/15/22	1930 Beaufait Dr PM220046		
44	2/17/22	639 Canterbury Rd PP220022		
45	2/17/22	1866 Littlestone Rd PM220072		
46	2/17/22	2024 Norwood Dr PP210133		
47	2/17/22	2017 Lennon St PM220020		
48	2/17/22	1491 Oxford Rd PP210188		
49	2/17/22	1491 Oxford Rd PM210337		
50	2/17/22	1271 Renaud Rd S PM220070		
51	2/22/22	19475 Mack Ave PP220021		
52	2/22/22	19815 Mack Ave PP220029		

Project	21849	Grosse Pointe Woods Building Services	Invoice	49
53	2/22/22	1572 Renaud Rd N PM210353		
54	2/22/22	853 Moorland Dr PM220062		
55	2/22/22	690 Fairford Rd PM210369		
56	2/22/22	1405 Brys Dr PM210225		
57	2/22/22	656 Pear Tree Ln PP210132		
58	2/22/22	656 Pear Tree Ln PM210366		
59	2/22/22	1579 Anita Ave PP210018		
60	2/24/22	901 Moorland Dr PP210226		
61	2/24/22	19792 Ida Ln W PM210321		
62	2/24/22	685 Woods Ln PM220047		
63	2/24/22	19701 Blossom Ln PP220034		
64	2/24/22	475 Saddle Ln PM220077		
65	2/24/22	1200 Parkway Dr PP210146		
66	2/24/22	1200 Parkway Dr PM220042		
67	2/24/22	631 Rosedale Ct S PP220035		
Total			1,500.00	\$1,500.00

INSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection

37.0 inspection @ 55.00 2,035.00

Subtotal \$2,035.00

Invoice Total \$3,535.00

Outstanding Invoices

Number	Date	Balance
47	1/6/2022	3,315.00
Total		\$3,315.00

THANK YOU. Please remit to above address and indicate project number on voucher.

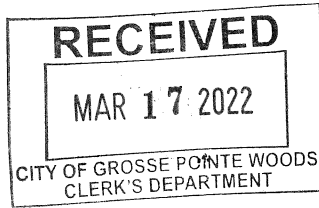
Email: cbehrens@gpwmi.us

PO # 21-46563
101-180-818.000

3-14-22

SM 3-17-2022

Handwritten signature
3-11-22 / JCM



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

January 6, 2022

Mr. Bruce Smith
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Invoice No: 21849 - 47

Project 21849 Grosse Pointe Woods Building Services

Professional Services from December 1, 2021 to December 31, 2021

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 12/2/21 548 Woods Lane PM210341
- 2 12/2/21 1490 Anita Ave PP210212
- 3 12/2/21 2104 Roslyn Rd PP210202
- 4 12/2/21 935 Brys Dr N PP210196
- 5 12/2/21 935 Brys Dr N PM210374
- 6 12/2/21 20052 Berns Ct PP210211
- 7 12/2/21 19777 Ida Ln E PM190161
- 8 12/2/21 19777 Ida Ln E PP190111
- 9 12/2/21 929 Lochmoor Pl PM210378
- 10 12/2/21 550 Glen Arbor Ln PP210173
- 11 12/2/21 19329 Mack Ave PM210277
- 12 12/7/21 1497 Roslyn Rd PM210323
- 13 12/7/21 697 Sunningdale Dr PM200117
- 14 12/7/21 1992 Fleetwood Dr PM210340
- 15 12/7/21 581 Hampton Rd PM210336
- 16 12/7/21 1070 Torrey Rd PM210373
- 17 12/7/21 20045 Holiday Rd PM210385
- 18 12/7/21 1710 Newcastle Rd PP210205
- 19 12/7/21 2107 Allard Ave PM210349
- 20 12/7/21 1416 Renaud Rd N PP210214

Project	21849	Grosse Pointe Woods Building Services	Invoice	47
21	12/7/21	1827 Hunt Club Dr PP210083		
22	12/7/21	1827 Hunt Club Dr PM210094		
23	12/7/21	669 Fairford Rd PP210150		
24	12/9/21	19251 Mack Ave PP210074		
25	12/9/21	19251 Mack Ave PM210069		
26	12/9/21	692 Pear Tree Ln PM210255		
27	12/9/21	563 Thorn Tree Rd PM210358		
28	12/9/21	765 Roslyn Rd PM210279		
29	12/9/21	974 N Renaud Rd PP210194		
30	12/9/21	1866 Littlestone Rd PP210213		
31	12/9/21	19777 Ida Ln E PM190161		
32	12/9/21	19777 Ida Ln E PP190111		
33	12/9/21	19329 Mack Ave PM210277		
34	12/9/21	19329 Mack Ave PP210160		
35	12/9/21	1070 Fairholme Rd PM210348		
36	12/14/21	19329 Mack Ave PM210277		
37	12/14/21	1584 Roslyn Rd PM210380		
38	12/14/21	1070 Renaud Rd N PM210255		
39	12/14/21	725 Vernier Rd PP210216		
40	12/14/21	2207 Hawthorne Rd PM210364		
41	12/14/21	514 Hidden Ln PM210383		
42	12/14/21	563 Thorn Tree Rd PM210358		
43	12/14/21	640 Canterbury Rd PM210397		
44	12/14/21	951 Oxford Rd S PM210275		
45	12/16/21	719 Brys Dr N PM210268		
46	12/16/21	581 Hampton Rd PM210336		
47	12/16/21	1042 Woods Ln PM210379		
48	12/16/21	1866 Littlestone Rd PP210213		
49	12/16/21	1416 Renaud Rd N PM210399		
50	12/16/21	1533 Hollywood Ave PP210125		
51	12/16/21	1750 Vernier Apt 21 PM210372		
52	12/16/21	21312 Mack Ave PP210157		

Project	21849	Grosse Pointe Woods Building Services	Invoice	47
53	12/21/21	564 Hawthorne Rd	PM210388	
54	12/21/21	636 N Higbie Pl	PM210361	
55	12/21/21	21325 Goethe St	PP210190	
56	12/21/21	1171 Torrey Rd	PM210331	
57	12/21/21	811 S Renaud Rd	PM210384	
58	12/21/21	1070 Fairholme Rd	PM210348	
59	12/21/21	21312 Mack Ave	PM210367	
60	12/21/21	899 Anita Ave	PP210108	
61	12/23/21	19583 Mack Ave	PP210186	
62	12/23/21	1613 Severn Rd	PM210403	
63	12/23/21	899 N Brys Dr	PM210410	

1,500.00

Total **\$1,500.00**

INSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection	33.0 inspection @ 55.00	1,815.00	
Subtotal			\$1,815.00
	Invoice Total		<u><u>\$3,315.00</u></u>

Outstanding Invoices

Number	Date	Balance
46 <i>pd</i>	12/21/2021	2,710.00
Total	<i>1-13-2022</i>	\$2,710.00

THANK YOU. Please remit to above address and indicate project number on voucher.

Email: cbehrens@gpwmi.us

PO # 21-46563
 101-180-818.000
 3-11-22

Heidi Sut / JCM
 FS 3-14-22

COMMITTEE-OF-THE-WHOLE EXCERPT
02-28-22

The first item discussed was regarding the **Colonial Design Theme**. The Building Official stated that the current ordinance requires a Colonial or Early American design theme with adequate specifications. Recently, the Planning Commission approved façade changes that didn't have Colonial design elements but looked very nice and added to the community.

After several discussions with the Planning Commission and the Mayor, it was decided to keep the Colonial design as a suggested theme rather than a requirement. The ordinance changes focus more on quality materials. The Building Official claims the best way to move forward is to encourage the use of quality materials. He provided the Planning Commission with a list of prohibited materials, which are certain materials that should not be used in the facades of Mack Avenue.

Councilmember McConaghy was pleased and supportive of the changes. He believes this will satisfy those who prefer a Colonial design as well as those who do not. The importance of this ordinance change is not necessarily the Colonial design theme, rather it is the quality materials being used.

Motion by Gafa, seconded by Vaughn, that the item regarding the **Colonial Theme Design**, be placed on the next City Council meeting.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Koester, McConaghy, Vaughn
No: None
Absent: Granger

02/24/22

Councilmembers,

The highlighted words are the main changes that loosen the previously required Colonial theme elements.

Mayor Bryant

YORK, DOLAN & TOMLINSON, P.C.

Attorneys and Counselors at Law
22600 Hall Road, Suite 205
Clinton Township, Michigan 48036
586-263-5050
Fax 586-263-4763

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

Fred A. York (1930-1989)

August 30, 2021

Via Email

Honorable Mayor & City Council
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: COW Agenda/Colonial Theme Ordinance

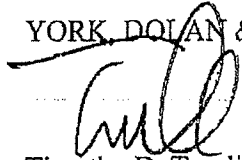
Dear Mayor & Council:

Previously, Chip Berschback had made revisions to the Design Standards section of the Zoning Ordinance. The proposed revisions and modifications to the ordinance encourage a colonial theme, but provide the Planning Commission with suitable flexibility for review and consideration by the Council. Additionally, it brings the design standards some consistency with what has actually been developed and constructed over the years. I have reviewed Chip's previous recommended changes, and I have modified them somewhat after discussion with Mr. Tutag.

Procedurally, any revision to the Zoning Ordinance would require public hearing at the Planning Commission level first. Accordingly, I think it is appropriate that the Committee of the Whole review these revisions first before it is sent to the Planning Commission for a public hearing. Should you have any questions or concerns regarding same, please do not hesitate to contact me. We remain,

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.



Timothy D. Tomlinson

TDT/jabh

- cc: Bruce Smith (Via Email w/Enclosure)
- Lisa K. Hathaway (Via Email w/Enclosure)
- Gene Tutag (Via Email w/Enclosure)

ORDINANCE # _____

AN ORDINANCE TO AMEND CHAPTER 50 ZONING,
SEC. 50-340 SPECIAL LAND USES AND
SEC. 50-373 DESIGN STANDARDS REGARDING
COLONIAL THEMES

The City of Grosse Pointe Woods Ordains:

Sec. 50-340 Special Land Uses.

1. *Design standards.*

1. *Building height.* The following maximum building heights shall apply to buildings within a CCRC:

Building Type	Max. Height (Ft ¹ /Stories)
Mixed Use	The exterior wall height shall not exceed 36' from grade to the "top plate" The total exterior height of the building shall not exceed 45 feet from grade to the top of the ridge or highest point of the building. The total number of stories shall not exceed three (3)
Attached Residential	30/ 2
Detached Residential	30/ 2
Accessory	15/1

2. *Minimum unit size.* The following minimum unit sizes shall apply to units within a CCRC:

Unit Type	Minimum Unit size
Independent Living - Detached	1,000 s.f.
Independent Living - Attached Apartment	525 s.f.
Efficiency/Studio Apartment	400 s.f.
Assisted Living	200 s.f.
Nursing Home	200 s.f.

3. *Massing and style.* Building massing and style must be distinctively residential in character, drawing on the historical Historical design elements that are contextually consistent with Early

American or Colonial architecture. Historical and traditional design elements are encouraged but not required.

4. *Roofs.* Preference shall be given to roof pitches consistent with single-family, residential design. Early American or Colonial styles are preferred, but not required. Material must be consistent with the architecture of the building. Composition shingle material is acceptable, providing that it is of high quality and provides architectural definition to the tab shingle to emulate traditional wood shingle styles. Tile, slate, or metal roofing is permitted, provided it is consistent with the architectural style of the building. The installation of chimneys on the roofs of all buildings is encouraged to convey the look and feel of residential use.

5. *Facade element.* Design of the facade shall be highly detailed and articulated to be compatible with the scale and sensitivity to the residential uses of the project. Facades should have a well defined foundation, a modulated wall element, and pitched roof or articulated cornice which defines the character of the building, and provides relation to the human scale of typical family residences.

6. *Entrances.* Building entrances must comply with all current accessibility regulations; however the use of ramps and lifts is discouraged. Buildings should be designed with entrances that are barrier-free for the intended uses. The use of sloping entry walks, covered entryways, porticos, arcades, and covered porches is encouraged. Where grade separation of an entrance is required because of site topography, accommodation should be provided in the architectural detail of the entry to allow barrier-free use by building residents and visitors.

7. *Door and window openings.* Doors and windows form the transition from public to private space, and should reflect residential detailing in design and placement. The use of cornices, architectural moldings, side lights, transom lights, and raised panels in doors is encouraged. Window openings should vary between buildings, but should not be unbroken and continuous in any circumstance. The use of opening sash windows with true divided lights, or detailing to convey the character of divided lights is encouraged. The use of shutters consistent with the architecture of a building is encouraged. A wide range of material for doors and windows is acceptable, except that the use of commercial, anodized or painted aluminum or steel storefront assemblies is discouraged.

8. *Materials and design elements.* Material chosen for exterior elements should be consistent with the intent and use of materials traditionally found in residential design in Early Colonial America are encouraged. Siding materials such as clapboard and shingle are preferred, and the use of new materials which reduce maintenance, but emulate the look and feel of traditional materials is encouraged. The use of a variety of trim material to provide detail at the eaves, corners, gables, pediments, lintels, sills, quoins, and balustrades are encouraged. The use of bays, towers, cupolas, reverse gables, and dormers to provide unique character to a building and provide articulation of the facade is encouraged. The color palette chosen for any building should be consistent with traditional colonial colors. Approved colors on file with the building department.

9. *Garages.* Detached garages or carports may not be located within a front yard. Any structure with a front loaded attached garage including structures on culs-de-sac shall have the front yard setback lines staggered to achieve a differentiation with a minimum between adjacent buildings of three feet and a maximum of eight feet, no front yard shall be less than the minimum specified in this section. The attached garage may not occupy more than 60 percent of the length of the total building frontage.

10. *Exterior lighting.* The lighting of buildings and site areas shall be designed so the light does not directly shine onto adjoining properties or cause glare for motorists. The design and selection of light fixtures shall compliment the overall design of the campus and not cause the property to be overly lit. Lighting shall be coordinated with landscaping designs so trees and shrubs will not interfere with lighting as they grow, creating dark areas. The use of "green" technology is encouraged.

11. *Signs.* One externally illuminated ground sign is permitted at each entry to the campus provided that, the signs design is consistent to the overall design of the development, does not exceed 32 square feet in area and is no higher than seven feet above grade. The lettering and colors of the signs are subject to the requirements of section 32-29 of the Sign Code. Directory or directional signs are subject to the conditions of chapter 32 or the City Code.

Sec. 50-373. - Design standards.

(a) General.

(1) New construction, renovations, remodeling or exterior building alterations within all C commercial, C-2 high intensity city center, and RO-1 restricted office zoning districts shall be designed in conformance with approved design standards found in this section and on file with the building department. The purpose of these design standards is to promote a coordinated and complimentary use of design elements that result in a theme oriented, harmonious appearance and image for the commercial and high intensity residential areas of the city.

(2) ~~To be in compliance with these standards, all designs as governed by this section shall contain a dominant~~ The use of assorted architectural design elements generally described as "Colonial," "Williamsburg Colonial," "Georgian Colonial," "Early American," "Classic" or "Traditional," are encouraged but not required. Specific definitions and examples of these elements are included within this section, and in the "design standards" guidelines on file with the building department. The guidelines may be modified by the city council after recommendation by the planning commission resolution.

(b) Design components.

(1) The Colonial designs and elements are encouraged, but not required. In considering a colonial design theme element, the words "Colonial," "Williamsburg Colonial," "Georgian Colonial," "Early American," "Classic" or "Traditional" shall collectively refer to use of a pallet of materials, trim, shapes, forms, colors and details most commonly associated with the

dominant architectural styles utilized during the early development of the east coast American towns and cities. Some examples of where these designs are commonly found and featured include Williamsburg, Virginia, Cape Cod, New England and Philadelphia.

(2) To more specifically define the assorted components that can be utilized to achieve this any one design style, the design standards guidelines include graphic examples of design elements, all of which are considered by definition of this section to be acceptable when collectively used within a total design. These elements shall be utilized in appropriate proportions and quantity to form an overall total design consistent with the requirements of this section.

(3) Colors utilized in all design components shall be consistent with the approved color chart on file with the building department and shall be utilized to produce a balanced, ~~co~~ordinated and complimentary total design solution.

(Code 1975, § 5-8-5, Code 1997, § 98.205)