



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, October 18, 2021 at 7:00 PM**

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

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. ACCEPTANCE OF AGENDA**

A. Administrative Memo: October 8, 2021

**6. PRESENTATIONS**

A. Promotions-Oaths of Office  
1. Sergeant Brian Anthony Conigliaro to Lieutenant  
2. Officer Mark Jason Agnetti to Sergeant

**7. APPOINTMENTS**

A. Planning Commission Vacancies (3) - (Mayoral w/concurrence of Council)  
1. Biographical Sketches  
a. Christian Fenton  
b. Stephen Gerhart  
c. Donna O'Keefe

**8. MINUTES**

A. City Council 10/04/21  
B. Election Commission 10/04/21, w/recommendation:  
1. Inspector Rates of Pay  
C. Planning Commission 08/24/21  
D. Tree Commission 09/01/21  
E. Historical Commission 07/08/21

**9. COMMUNICATIONS**

A. Sign Variance: Estia Greek Street Food, 20871 Mack  
1. Letter 10/07/21 - George Xenos and Paul Bittas  
2. Planning Commission Excerpt 09/28/21  
3. Memo 09/20/21 - Building Official

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cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Post - 4

4. Sign Permit Application 09/23/21
5. Sign Plan 05/27/21

B. Extension of Time to Construct- Crosspointe Christian Church, 21336 Mack Avenue

1. Letter 09/15/21 - Crosspointe Christian Church
2. Memo 10/07/21 - Building Official
3. City Council Excerpt 06/01/21

C. Holiday Parking Meters

1. Emails 10/05/21 - Mary Rogers

D. Purchase: Bulletproof Vests

1. Memo 10/11/21 - Director of Public Safety
2. Quote 10/01/21 - On Duty Gear LLC

E. Monthly Financial Report - September 2021

#### **10. BIDS/PROPOSALS/CONTRACTS**

A. Contract Modification: DPW Bag Barn Addition

1. Memo 10/01/21 - Director of Public Services
2. Letter 10/01/21 - City Engineer
3. Estimate 09/29/21 - Ashor Associates LLC

B. Contract: Power DMS

1. Memo 10/11/21 - Director of Public Safety
2. Proposed Contract
3. Software as a Service Agreement
4. DMS Executive Overview

C. TEST

#### **11. ORDINANCE**

A. First Reading: Ordinance To Amend Chapter 2, Administration, Article V, Boards and Commissions, To Amend Sec. 2-508 To Revise the Number of Members on the Senior Citizens Commission

1. Proposed Ordinance Amendment

#### **12. CLAIMS/ACCOUNTS**

A. Auditing Services

1. Plant Moran Invoice No. 2046451 09/21/21 - \$18,900.00.

B. City Engineer - Anderson, Eckstein & Westrick

1. 2021/22 GIS Maintenance Invoice No. 0133058 09/08/21 - \$528.70;
2. DPW Water & Sewer Barn Invoice No. 0133062 09/08/21 - \$400.00;
3. Oxford Road Reconstruct (Mack to Holiday) Invoice No. 0133235 09/16/21 - \$887.05;
4. Allard Rd Reconstruct (Chester/Harper WCL) Invoice No. 0133236 09/16/21 - \$8,440.25;
5. 2020 Concrete Pavement Repair Program Invoice No. 0133241 09/16/21 - \$245.71;
6. Sewer Rehab-Lining Invoice No. 0133242 09/16/21 - \$333.75;
7. Sewer Rehab - Open Cut No. 0133243 09/16/21 - \$1,341.70;
8. 2021 CCTV Investigation Invoice No. 0133245 09/16/21 - \$2,517.15;

- 9. 2020/21 Water Main Replacement Program Invoice No. 0133404 09/22/21 - \$25,112.97;
- 10. 2021 Misc. Concrete Repair Invoice No. 0133405 09/22/21 - \$16,060.50.

C. Attorney - York, Dolan & Tomlinson, PC  
1. Invoice 10/04/21 - \$5,704.00.

**13. NEW BUSINESS/PUBLIC COMMENT**

**14. ADJOURNMENT**

**Lisa Kay Hathaway, MiPMC-3/MMC  
City Clerk**

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

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

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

COUNCIL ADMINISTRATIVE MEMO  
October 8, 2021

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for Council Meeting of October 18, 2021**

Item 4 RECOGNITION OF COMMISSION MEMBERS

Item 5 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 6 PRESENTATIONS

Item 6A PROMOTIONS-OATHS OF OFFICE At the request of the Director of Public Safety, Oaths of Office will be administered to the following Public Safety Officers that have been promoted:

1. Sergeant Brian Anthony Conigliaro to the rank of Lieutenant;
2. Officer Mark Jason Agnetti to the rank of Sergeant.

Item 7 APPOINTMENTS

Item 7A PLANNING COMMISSION - VACANCIES (3) (MAYORAL W/CONCURRENCE OF COUNCIL) Prerogative of the Mayor, with the concurrence of City Council, to appoint the following individuals to the Planning Commission:

1. Christian Fenton with a term to expire December 31, 2022;
2. Stephen Gerhart with a term to expire December 31, 2022;
3. Donna O'Keefe with a term to expire December 31, 2021.

Item 8 MINUTES Prerogative of the City Council to approve as submitted or make any corrections to the City Council minutes dated October 4, 2021, and to consider recommendations to the City Council as may be contained in the various minutes, namely:

Item 8B ELECTION COMMISSION MINUTES DATED OCTOBER 4, 2021, WITH RECOMMENDATION Prerogative of the City Council to concur with the recommendation of the Election Commission at their meeting held October 4, 2021, and approve the rates of Election Inspector pay as presented.

Item 9 COMMUNICATIONS

Item 9A SIGN VARIANCE: ESTIA GREEK STREET FOOD, 20871 MACK George Xenox and Paul Bittas, of Estia Greek Street Food, were before the Planning Commission to obtain a sign variance on August 24, 2021, and again on September 28, 2021. The Building Official met with the Petitioners and modifications were presented to the original sign request bringing the sign into compliance with Sec. 32-13 with respect to area square footage. A variance is still required for the height of the sign even though the height of the sign was also reduced from its original design of 6'9" to 5'; a maximum

3’ is permitted. The Building Official recommends approval of the variance permitting installation of the 5’ height sign based on the following:

- 1. The request is within the spirit and intent of the ordinance and in the best interest of the City;
- 2. A sign with the applicant’s logo “flame” in compliance with the ordinance would be out of scale with the façade of the lease space;
- 3. A sign complying with the ordinance on such a small store front would create a hardship for the applicant.

I concur with his recommendation.

Prerogative of the City Council to approve the sign variance as requested, permitting installation of the sign 5’ in height based on the following:

- 1. The request is within the spirit and intent of the ordinance and in the best interest of the City;
- 2. A sign with the applicant’s logo “flame” in compliance with the ordinance would be out of scale with the façade of the lease space;
- 3. A sign complying with the ordinance on such a small store front would create a hardship for the applicant;
- 4. Approval is contingent upon the sign being installed within six months of approval.

Item 9B      EXTENSION OF TIME TO CONSTRUCT – CROSSPOINTE CHRISTIAN CHURCH, 21336 MACK AVENUE Rev. Swiatek of Crosspointe Christian Church is requesting an extension of time to complete their building project previously approved by City Council on June 1, 2020, for a Special Land Use. The approval was conditioned upon work commencing within six months and completed within one year. In his letter, the Reverend explains delays were caused by COVID-19 such as the church being shut down causing a delay in fundraising, a shortage of workers and building materials, and increased costs. He further states they anticipate starting the project in spring of 2022. The Building Officials recommends approval.

Prerogative of the City Council to approve a permit extension for Special Land Use to Crosspointe Christian Church, construction to begin within six months and complete within one year.

Item 9C      HOLIDAY PARKING METERS Mary Rogers is requesting permission to place bags over parking meters on Sunday, December 12, 2021, and be removed on Monday, December 27, 2021. Grosse Pointe North Honor Society students and parents will be assisting to install and remove the bags. She states that 15 minute/red meters will not be covered.

I recommend approval of this request.

Prerogative of the City Council to approve this request.

Item 9D      PURCHASE: BULLETPROOF VESTS The Director of Public Safety, in his memo dated October 11, 2021, is requesting to purchase fifteen bulletproof vests that are due

to be replaced: three for Public Safety Officers, twelve for Auxiliary Officers. The Director states that in accordance with Section 56.4 of the union contract, the City will provide subsequent replacements of bulletproof vests for full-time employees in line with the best manufacturer’s standards, which is every five years. The department also has a policy making the wearing of vests mandatory for officers assigned to field duty activities when in full uniform.

Through the state-bid purchase program, MiDeal provides extended pricing to local governments from a sole vendor, On Duty Gear, LLC at a cost of \$660.00 for a total cost of \$9,900.00. The cost of this purchase from the City’s previous vendor, Vance Outdoors, was \$730.70, which will be a \$1,050.00 savings by purchasing through On Duty. The Director recommends approval of this purchase.

I concur with his recommendation and do not believe any benefit will accrue to the City by seeking further bids. This item is included in the budget.

Prerogative of the City Council to approve the purchase of fifteen bulletproof vests from On Duty Gear LLC at a cost of \$660.00, for a total cost of \$9,900.00, funds to be taken from Public Safety Clothing/Uniform Allowance Account No. 101-345-725.000.

Item 9E        MONTHLY FINANCIAL REPORT – SEPTEMBER 2021 Prerogative of the City Council to refer this report to the Finance Committee.

Item 10        BIDS/PROPOSALS/CONTRACTS

Item 10A       CONTRACT MODIFICATION: DPW BAG BARN ADDITION The Director of Public Services, in his memo dated October 1, 2021, is requesting approval to repair and install a lean-to roof off of one side of the DPW bag barn as was previously discussed with the Construction Committee. The barn is 30 years old and in need of updating including new lights and doors. The lean-to would allow added covered storage for equipment. The City Engineer obtained a quote from Ashor Associates in the amount of \$57,086.80, and was the low bidder for the DPW Water/Sewer Garage currently being constructed on the same site. He is also requesting a contingency in an amount not to exceed \$10,000.00 and construction engineering fees in an amount not to exceed \$8,000.00 for a total project cost not to exceed \$75,086.80. The City Engineer and Director recommend Ashor to perform the work based on satisfactory work being completed on the pole barn, and approval of a contract modification for the pole barn for the work to be performed.

I concur with their recommendations and do not believe any benefit will accrue to the City by seeking bids. This item is include in the budget.

Prerogative of the City Council to approve a pole barn contract modification with Ashor Associates to construct the DPW bag barn addition and upgrades at a cost of \$57,086.80, to include a contingency in an amount not to exceed \$10,000.00 and construction engineering fees in an amount not to exceed \$8,000.00, for a total project cost not to exceed \$75,086.80, and authorize the City Administrator to sign the modification, with funds to be taken from Commodities Improvements Public Works Account No. 598-787-977.103.

Item 10B      CONTRACT: POWER DMS The Director of Public Safety, in his memo dated October 11, 2021, is requesting to purchase Power DMS, a cloud-based solution providing employees with central access to all critical documents and the most current versions of policies and procedures. One mandatory requirement to attain accreditation through the Michigan Law Enforcement Accreditation Program is the utilization of Power DMS. The software system is utilized by more than 3,500 law enforcement agencies and quickly revises and distributes new policy changes and ensures timely review and automatic notifications in a secure and user-friendly fashion. The City Attorney has reviewed and approved the contract for Council’s consideration. The Director obtained a quote from Power DMS and recommends purchasing a 36-month subscription, which offers a 50% discount for the first year a 25% discount on the second year:

Year 1	\$4,908.16
Year 2	6,569.10
Year 3	8,936.74
TOTAL	\$20,414.00

I concur with his recommendation and do not believe any benefit will accrue to the City by seeking bids. This item is included in the budget.

Prerogative of the City Council to approve the purchase of a Power DMS 36-Month subscription at a cost of \$4,908.16 for the first of three years, and authorize the City Administrator to sign the contract and service agreement, with funds to be taken from Contractual Services-Police Services Account No. 101-310-818.000.

Item 11      FIRST READING: ORDINANCE TO AMEND CHAPTER 2, ADMINISTRATION, ARTICLE V, BOARDS AND COMMISSIONS, TO AMEND SEC. 2-508 TO REVISE THE NUMBER OF MEMBERS ON THE SENIOR CITIZENS COMMISSION Prerogative of the City Council to concur with the amendment of this ordinance, to set a date of November 8, 2021, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Item 12      CLAIMS AND ACCOUNTS Prerogative of the City Council to approve payment of Items 12A – 12D as listed on the Council agenda and as identified in the administrative memo in the respective amounts and accounts listed, as follows:

- A. Auditing Services
1. Plant Moran Invoice No. 2046451 09/21/21 - \$18,900.00; Account Nos.:

a. 101-223-818.000 - \$17,900.00;

b. 101-136-818.000 - \$1,000.00.
- B. City Engineer - Anderson, Eckstein & Westrick
1. 2021/22 GIS Maintenance Invoice No. 0133058 09/08/21 - \$528.70; Account No. 592-537-977.000.

2. DPW Water & Sewer Barn Invoice No. 0133062 09/08/21 - \$400.00; Account No. 592-537-978.300.

3. Oxford Road Reconstruct (Mack to Holiday) Invoice No. 0133235 09/16/21 - \$887.05; Account Nos.:

- a. 202-451-974.201 - \$70.97;
  - b. 203-451-977.803 - \$727.38;
  - c. 592-537-975.401 - \$88.70.
  - 4. Allard Rd Reconstruct (Chester/Harper WCL) Invoice No. 0133236 09/16/21 - \$8,440.25; Account No. 203-451-977.803.
  - 5. 2020 Concrete Pavement Repair Program Invoice No. 0133241 09/16/21 - \$245.71; Account Nos.:
    - a. 202-451-974.201 - \$46.68;
    - b. 203-451-974.201 - \$29.49;
    - c. 585-561-978.300 - \$122.86;
    - d. 592-537-975.401 - \$46.68.
  - 6. Sewer Rehab-Lining Invoice No. 0133242 09/16/21 - \$333.75; Account No. 592-537-976.001.
  - 7. Sewer Rehab - Open Cut No. 0133243 09/16/21 - \$1,341.70; Account No. 592-537-976.001.
  - 8. 2021 CCTV Investigation Invoice No. 0133245 09/16/21 - \$2,517.15; Account No. 592-537-975.004.
  - 9. 2020/21 Water Main Replacement Program Invoice No. 0133404 09/22/21 - \$25,112.97; Account No. 592-537-977.310.
  - 10. 2021 Misc. Concrete Repair Invoice No. 0133405 09/22/21 - \$16,060.50; Account Nos:
    - a. 202-451-974.201 - \$3,693.90;
    - b. 203-451-974.201 - \$2,409.08;
    - c. 585-561-978.300 - \$6,263.60;
    - d. 592-537-975.401 - \$3,693.91.
- C. Attorney - York, Dolan & Tomlinson, PC
- 1. Invoice 10/04/21 - \$5,704.00; Account Nos.:
    - a. 101-210-801.000 - \$527.00;
    - b. 101-210-801.200 - \$372.00;
    - c. 101-210-801.100 - \$4,805.00.

Item 13

NEW BUSINESS/PUBLIC COMMENT

Respectfully submitted,



Frank Schulte  
Acting City Administrator/  
Director of Public Services



## **CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY**

**Date:**           **October 11, 2021**

**To:**             **Frank Schulte, Acting City Administrator**

**From:**         **John G. Kosanke, Director of Public Safety**  
*John G. Kosanke*

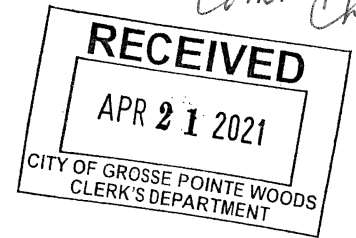
**Subject:**       **Department Promotions**

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The Department of Public Safety is requesting that the Oath of Office be administered at the City Council meeting scheduled for Monday, October 18, 2021 for the promotions of Sergeant Brian Anthony Conigliaro to the rank of Lieutenant and Officer Mark Jason Agnetti to the rank of Sergeant.



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



## BIOGRAPHICAL SKETCH

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

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

NAME: CHRISTIAN A. FENTON

ADDRESS: 1824 HOLLYWOOD AVE

TELEPHONE: Home: 313 574 8369 Office: NA

E-Mail: CA.FENTON51@YAHOO.COM

OCCUPATION: RETIRED

# OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 45 YEARS

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

PLANNING + CONSTRUCTION + ARCHITECTURE  
FOR G.P. PUBLIC SCHOOLS - DEPUTY SUPERINTENDENT

EDUCATION: BA HOPE COLLEGE, MBA U OF DETROIT, G.P. HIGH SCHOOL

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: MEMBER, COMMUNITY EVENTS  
COMMITTEE - G.P. WOODS, DETROIT CITY RESOLVE MISSION →

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: EXTENSIVE EXP  
IN ALL CONSTRUCTION RELATED TO G.P. SCHOOLS. LEAD MAJOR  
RENOVATION AND EXPANSIONS FOR 25 YEARS.

Signature of sponsor

Signature of applicant

Date: 04/17/2021

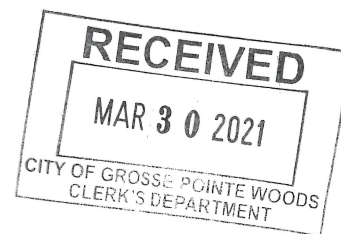
Return to Clerk's Office

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

PAST BOARD MEMBER OF CHRISTIAN FAMILY SERVICES.  
PAST MEMBER OF KNOX EXPANSION COMMITTEE  
↓  
CHURCH



**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:

Beautification Commission	Building Authority
Board of Review	Community Tree Commission
Citizens' Recreation Commission	Downspout Board of Appeals
Construction Board of Appeals	Historical Commission
Community Events Committee	Mack Avenue Business Study Committee
Local Officers' Compensation Commission	X Planning Commission
Pension Board	Other:
Senior Citizens' Commission	

NAME: DONNA O'KEEFE

ADDRESS: 1593 TORREY RD GP WOODS

TELEPHONE: Home: 313-949-1589 Office: 313-884-0600

E-Mail: DONNAR O'KEEFE@GMAIL.COM

OCCUPATION: REALTOR

# OF YEARS RESIDENT OF GROSSE POINTE WOODS: 35 YEARS

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

EXTENSIVE KNOWLEDGE OF RESIDENTIAL COMMERCIAL PROPERTIES

EDUCATION: ALLIED HEALTH DEGREE

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: COFOUNDER OF AVENUE 10 THE GP CHAMBER OF COMMERCE, HILL ASSOCIATION

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: MY KNOWLEDGE OF THE CITY AND MY DESIRE TO IMPROVE GP W.

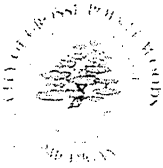
Signature of sponsor

Signature of applicant

Date: 3-25-21

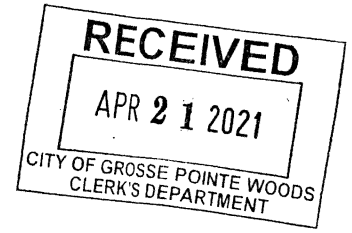
Return to Clerk's Office

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



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

CC. Section 7, Item A.  
Commissioner  
Chair



## BIOGRAPHICAL SKETCH

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Construction Board of Appeals	Historical Commission
Community Events Committee	Mack Avenue Business Study Committee
Local Officers' Compensation Commission	X Planning Commission
Pension Board	Other:
Senior Citizens' Commission	

NAME: Stephen Gerhart

ADDRESS: 1833 Roslyn Rd., GPLW MI 48236

TELEPHONE: Home: 313-623-2203 Office: \_\_\_\_\_

E-Mail: steve.gerhart88@gmail.com

OCCUPATION: Deputy City Clerk - Elections - City of Ann Arbor

# OF YEARS RESIDENT OF GROSSE POINTE WOODS: Seven

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Michigan Open Meeting Act knowledge & familiarity with City planner

EDUCATION: Master of Public Administration GP Economics & Community Development

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Michigan Association of Municipal Clerks & International Institute Municipal Clerks

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: Educational background and knowledge from time spent as clerk to Commission.

Signature of sponsor

Stephen Gerhart  
Signature of applicant

Date: March 31, 2021

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  
10-04-21 - 120

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 4, 2021, 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 7:02 p.m. by Mayor Bryant.

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

Also Present: Acting City Administrator/Director of Public Services Schulte  
City Attorney Anderson  
Treasurer/Comptroller Murphy  
City Clerk Hathaway

Also in attendance were Deputy Director of Public Services Kowalski and City Engineer Lockwood.

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

No Commission Members were in attendance.

Motion by Granger, seconded by McConaghy, that all items on tonight's agenda be received, placed on file, and taken in order of appearance with Item 11B being moved up for a presentation.

Motion carried by the following vote:

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

The Mayor read the Letter of Recognition and the Director of Public Services presented 2021 Flood Recognition Awards to the following Department of Public Works Crew Chiefs after saying a few words:

1. Edwin Hall
2. Matthew Crook

COUNCIL  
10-04-21 – 121

The **Proclamation regarding Donnie Cook** was read and presented in recognition of him receiving the 2020 Community Service Award by mParks-Michigan Recreation and Park Association, which declared Wednesday, October 20, 2021, as Donnie Cook Day in the City of Grosse Pointe Woods.

The Mayor appointed the following individuals to the Senior Citizens Commission:

1. Catherine J. Dumke with a term to expire December 31, 2022;
2. Karen Everham with a term to expire December 31, 2021.

Motion by McConaghy, seconded by Gafa, that the City Council appoint the following individuals to the Southeastern Council of Governments (SEMCOG):

1. Tom Vaughn – Delegate;
2. Vicki Granger – Alternate.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Brown, that the following minutes be approved as submitted:

1. City Council Minutes dated September 20, 2021.

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, regarding **Grosse Pointe Chamber of Commerce Santa Parade – A Frosty Magical Christmas**, that the City Council authorize an expenditure in the amount of \$1,000.00 to participate in the Grosse Pointe Santa Claus Parade as a Blizzard Sponsor, funds to be taken from Council Community Relations Account No. 101-101-880.000.

Motion carried by the following vote:

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

COUNCIL  
10-04-21 – 122

Motion by Gafa, seconded by Granger, regarding **Contract: Repairs to Anita and Lochmoor Parking Lot Brick Walls**, that the City Council approve the contract with DSA Contractors to repair the brick walls at the Anita and Lochmoor parking lots at a cost of \$11,420.00, to include a contingency in an amount not to exceed \$3,000.00 for a total project cost not to exceed \$14,420.00, and authorize the City Administrator to sign the contract with funds to be taken from Parking Contractual Services Account No. 585-561-818.000.

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

The **Proclamation regarding National Breast Cancer Awareness Month** naming October 2021 as National Breast Cancer Awareness Month in the City of Grosse Pointe Woods was issued and read.

Motion by Vaughn, seconded by Granger, regarding **Second Reading: An Ordinance to Amend Chapter 8-Building and Building Regulations, to Add A New Article XVII, Floodplain Management, To Affirm an Enforcing Agency To Discharge the Responsibility of the City of Grosse Pointe Woods, Located in Wayne County, and To Designate Flood Hazard Areas Under the Provisions of the State Construction Code Act, Being Act 230 of the Public Acts of 1972, As Amended**, that the City Council approve this proposed ordinance as presented and make it effective 10 days after its enactment.

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

Motion by Koester, seconded by McConaghy, regarding **claims and accounts**, that the City Council approve payment of the following:

- A. AT&T Cell Tower Renewal
  - 1. Kitch Drutchas Wagner Valitutti & Sherbrook Invoice No. 510432 09/16/21 - \$60.00; Account No. 101-210-812.000.

Under discussion, the City Attorney provided an update regarding the tower Agreement.

COUNCIL  
10-04-21 – 123

Motion carried by the following vote:

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

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

- Council Member Brown requested an update regarding Chene Trombley Park on behalf of the Recreation Commission. Director Schulte reported plans are in the process of being finalized. Council Member Brown requested the Recreation Commission be included in the Grand Opening of the park.
- Council Member Vaughn gave kudos to the Department of Public Safety for the exemplary job on the Fire Safety Open House.
- The Mayor gave kudos regarding the street light flower pots and other beautification efforts on Mack Avenue including flowers and benches, as well as the scarecrows/hay bales that were installed in the pots after flowers were removed.

Nobody wished to be heard under Public Comment.

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:30 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

---

Lisa Kay Hathaway  
City Clerk

---

Arthur W. Bryant  
Mayor

ELECTION COMMISSION  
10-04-21

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 4, 2021, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The Chair called the meeting to order at 6:30 PM.

Roll Call:

Absent:

Chair/City Clerk Lisa Hathaway  
Council Representative Gafa  
City Attorney Lisa Anderson  
None

Motion by Anderson, seconded by Gafa, that all items on the agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes:

No:

Absent:

Anderson, Gafa, Hathaway  
None  
None

Motion by Gafa, seconded by Anderson, regarding **Certification of Election Inspectors and Receiving Boards and Rates of Pay** for the November 2, 2021, General Election, that the Election Commission approve the Certification of Election Inspectors as revised and recommend the City Council approve the rates of pay as presented.

Motion carried by the following vote:

Yes:

No:

Absent:

Anderson, Gafa, Hathaway  
None  
None

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

ELECTION COMMISSION  
10-04-21

Motion by Gafa, seconded by Anderson, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

Yes: Anderson, Gafa, Hathaway

No: None

Absent: None

Motion by Anderson, seconded by Gafa, that the meeting be adjourned at 6:35 PM.  
PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway  
Chair/City Clerk



## CITY OF GROSSE POINTE WOODS

20025 Mack Plaza Drive  
Grosse Pointe Woods, Michigan 48236-2397

Section 8, Item B.

### **Certification of Board of Election Inspectors**

The undersigned, members of the Election Commission of the City of Grosse Pointe Woods, for the ***November 2, 2021, General Election***, do hereby certify the following:

1. The number of members of the Board of Election Inspectors shall be seven (7) in each precinct, seven (7) each in two (2) absent voter counting boards; one (1) of whom shall be designated as Chair, and one (1) of whom shall be designated as Co-Chair. One additional Inspector may be appointed to some precincts as needed.
2. The flat rate compensation for all regular precincts and absent voter counting board(s) shall be as follows:

\$175.00	Chair
160.00	Co-Chair
135.00	Inspector
90.00	Intern
3. If necessary, the City Clerk is authorized to appoint Election Inspectors to vacancies on the Board of Inspectors due to refusal or failure to serve. There shall be at all times during the times the polls are open a majority of Board of Election Inspectors on duty and there shall be at least one from each major political party: Republican and Democrat.
4. The number of members of the three Receiving Boards shall be six (6) total. The flat rate compensation for all receiving board members shall be \$50.00.
5. The members of the Board of Election Inspectors and Receiving Board for the above election are listed on the attached summary.

Respectfully submitted,

#### ELECTION COMMISSION

Lisa Kay Hathaway, City Clerk/Chair

Kenneth Gafa, Council Member Representative

Lisa Anderson, City Attorney

Dated: October 4, 2021

Attachment

## 11-02-21 ELECTION WORKER LIST

Section 8, Item B.

PCT	LAST	FIRST	ADDRESS1	ADDRESS2	TITLE	PTY
1	CLOR	KYLE	1796 VERNIER RD	GROSSE POINTE WOODS, MI 48236	CHAIR	REP
1	KOTES	AMANDA	18063 WINSOME RD	FRASER, MI 48026	CO-CHAIR	DEM
1	PEEPLS	LAURA	793 N. RENAUD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
1	SOLTERISCH	LINDA	1930 LOCHMOOR BLVD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
1	BILLINGSLEY	ERNEST	21043 DOYLE CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
1	CARNAGHI	ANGELA	1271 S. OXFORD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
1	STATHIS	PETER	741 BRIARCLIFF DR.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	TBD
2	GOOSEN	SAMUEL	2018 STANHOPE	GROSSE POINTE WOODS, MI 48236	CHAIR	REP
2	EISENBREY	ARTHUR	1930 LENNON	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM
2	ZELENOCK	CAMILLE	2112 STANHOPE ST	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
2	MATHIS	JESSICA	1985 VERNIER RD.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	TBD
2	AERTS	HILLARY	586 SUNNINGDALE DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
2	CAREY	ANITA	900 SUNNINGDALE DR.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
2	LECHNER	ANNELIESE	898 ANITA AVE.	GROSSE POINTE WOODS, MI 48236	INTERN	N/A
3	POPKIN	DEBRA	1681 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	CHAIR	DEM
3	THIBODEAU	ROY	1860 BROADSTONE	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	REP
3	ROUSSEAU	JANE	755 VERNIER	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
3	COLBORN	TED	2009 LOCHMOOR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
3	SALIVE	LAURENCE	1184 HOLLYWOOD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
3	KORDICH	CAROL	1122HAWTHORNE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
3	BROWN	RICHARD	19943 WILLIAM CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
4	WALSH	SEAN	1313 HAWTHORNE	GROSSE POINTE WOODS, MI 48236	CHAIR	REP
4	KRAMB	MICHAEL	21607 WOODBRIDGE ST.	ST. CLAIR SHORES, MI 48080	CO-CHAIR	DEM
4	ROMANO	FRANK	40 RIVER LANE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
4	BARTNIK	LISA	1080 MARIAN CT.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
4	BARRETT	MAUREEN	1557 HOLLYWOOD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	TBD
4	SOUTHARD	PAMELA	1827 NORWOOD AVE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
4	KURDZIEL	DANIEL	1852 KENMORE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
5	HIGLEY	DENVER	2041 STANHOPE ST	GROSSE POINTE WOODS, MI 48236	CHAIR	REP
5	LEO	JUDITH	20718 YOUNG LANE	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM
5	STRONG	JAMES	19972 W. WILLIAM CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
5	CHANDLER	KYLE	1638 BOURNEMOUTH RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
5	FIGUEROA	RODRIGO	1732 PRESTWICK RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
5	CAREY	THOMAS	900 SUNNINGDALE DR.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	TBD
5	MCSKIMMING	JENNA	2073 LANCASTER	GROSSE POINTE WOODS, MI 48236	INTERN	NA

## 11-02-21 ELECTION WORKER LIST

Section 8, Item B.

6	MCGOVERN	ROBERT D.	808 SHOREHAM RD	GROSSE POINTE WOODS, MI 48236	CHAIR	REP
6	OTIOTIO	JOSEPHINE	2022 ROSLYN	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM
6	PRIMO	JANICE	1748 SEVERN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
6	JAKUBIEC	THOMAS	1361 YORKTOWN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
6	PFAENDTNER	JEAN	2057 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
6	EISENBREY	LOUISE	1930 LENNON	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
6	HOWES	JOHN	19967 E. DOYLE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-7	ADAMS	SANDRA	1178 WHITTIER RD	GROSSE POINTE PARK, MI 48230	CHAIR	REP
CB-7	KUMMER	CYNTHIA	31106 E. ANGELINE CT.	ST. CLAIR SHORES, MI 48082	CO-CHAIR	DEM
CB-7	ROMANO	CAROL	40 RIVER LANE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-7	BURKHARDT	JUDITH	2039 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-7	BAUMER	JULIE	1382 HOLLYWOOD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
CB-7	BOZELL	BARBARA	883 BRIARCLIFF	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-7	PERRY	DAVID	2065 VAN ANTWERP	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-8	GOERKE	MARY	920 S. OXFORD	GROSSE POINTE WOODS, MI 48236	CHAIR	DEM
CB-8	DOBRZECHOWSKI	MICHAEL	1090 ANITA	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	REP
CB-8	KOHL	EDWARD	1812 ANITA	GROSSE POINTE WOODS, MI 48236	INSPECTOR	LIB
CB-8	BURLESON	DONNA	1694 NEWCASTLE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
CB-8	ROMANO	KATHLEEN	2040 ALLARD AVE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
CB-8	JOHNSON	ALSCE	1685 BOURNEMOUTH	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP
CB-8	BAERGEN	ELIZABETH	1600 FORD CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM
RB	SEAGRAM	KELLY	20076 BALTREE CT	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM
RB	TOCCO	DAWN	575 HIDDEN LN	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP
RB	FELDMAN	JAMES	1268 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM
RB	PASIAK	ANTOINETTE	1041 BLAIRMOOR CT.	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP
RB	PAAVOLA	JAMES	1636 BLAIRMOOR CT.	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP
RB	FELDMAN	DANIEL	1268 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM

PLANNING COMMISSION  
08-24-21 – 14

MINUTES OF THE REGULAR MEETING OF THE PLANNING COMMISSION OF THE CITY OF GROSSE POINTE WOODS HELD ON AUGUST 24, 2021, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:05 p.m. by Chair Bailey.

Roll Call: Chair Bailey  
Planning Commissioners: Fuller, Gilezan, Hamborsky, Vitale  
Absent: Profeta  
Also Present: Building Official Tutag,  
Administrative Assistant Modrack  
City Attorney Thomlinson

**MOTION** by Vitale, seconded by Gilezan, that commissioner Profeta be excused from tonight's meeting.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale  
NO: None  
Absent: Profeta

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

**MOTION** by Gilezan, seconded by Fuller, that all items on tonight's agenda be received, placed on file, taken in order of appearance as presented.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale  
NO: None  
Absent: Profeta

The Chair recognized Council Representative Vaughn who was in attendance at tonight's meeting.

**MOTION** by Fuller, seconded by Vitale, that the July 27, 2021 Planning Commission Meeting Minutes be received and placed on file as presented.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale  
NO: None  
Absent: Profeta

PLANNING COMMISSION  
08-24-21 – 15

The next item was a **Sign Variance Request: Estia Greek Street Food, 20871 Mack Avenue**. Building Official Tutag presented an overview of the application and letter of appeal submitted by Sign Fabricators and the restaurant co-owners. Building Official Tutag then presented the reason for the sign application denial as it relates to the maximum height permitted in Chapter 32 of the City Code.

The petitioners attended the meeting to speak on this request: Evan Goike from Sign Fabricators, and co-founders/owners of Estia Greek Street Food restaurant, Paul Bittas and George Amos. Discussion ensued among the petitioners and Planning Commission members. Commissioners suggested that the petitioners meet with Building Official Tutag and apply for a sign variance request that is more in tune with the City Code. Commissioner Hamborsky suggested to the commission that with variance approval, the Flame logo on the sign be allowed a height over 3 feet.

**MOTION** by Vitale, seconded by Hamborsky, to postpone the sign variance request for Estia Greek Street Food, 20871 Mack Avenue, until the next Planning Commission Meeting, and after petitioners discuss with Building Official Tutag and modify the request.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale  
NO: None  
Absent: Profeta

The next item was a general discussion regarding **covered bus stops along Mack Avenue**. At the August 16, 2021 City Council Meeting, it was requested that the Planning Commission discuss and consider adding covered bus stops along Mack Avenue to the Streetscape Plan. Commission Members discussed. The Chair stated he would reach out to Council Member Koester for more details and update the Planning Commission at a future meeting.

The next item was the **Building Official's Monthly Report**, and the following items were presented for the month of August 2021:

- Grosse Pointe Public Library is proposing an amendment to their Special Land Use by modifying the landscape as well as other like modifications. Met with the architects in charge of the project yesterday. A Planning Commission hearing will be scheduled once we receive the documentation to move forward.
- Building Department permit activity is high and inspections are scheduled weeks out.
- A new building inspection policy has been instituted due to the increase in requests, cancellations, and no-shows; it is now morning or afternoon, no exact times.
- City Council approved our request for a full-time Property Maintenance Inspector. A new inspector with 20 years of field experience has been hired.
- Positive feedback about the outdoor cafés on Mack Avenue.
- New benches look great around the city.

## PLANNING COMMISSION

08-24-21 – 16

The next item was **Council Reports**:

- Commissioner Gilezan reported on the August 2<sup>nd</sup> Council meeting.
- Chair Bailey reported on the August 16<sup>th</sup> Council meeting.
- Commissioner Vitale will be reporting on the September 13<sup>th</sup> and 20<sup>th</sup> Council meetings.

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

- A. Solar Ordinance Subcommittee: The subcommittee met earlier in August where recommended changes were discussed. City Attorney Tim Thomlinson presented the revised Solar Ordinance to Commissioners and discussion took place. The revisions made to the Solar Ordinance related to roof-mounted solar panels being visible from the street and the appeal process.

**MOTION** by Hamborsky, seconded by Fuller, to recommend to City Council the approval of the revised Solar Ordinance as submitted, including the changes requested to paragraph 3 and 7b.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale

NO: None

Absent: Profeta

Council Member Vaughn recommended that one or more members from the Solar Ordinance subcommittee be present for the City Council recommendation. Building Official Tutag agreed to make this happen.

- B. 2020 Vision Plan: Commissioner Hamborsky did not have anything new to report.
- C. Crosswalks/Pocket Parks: Commissioner Fuller did not have anything new to report.
- D. Streetscape Plan: Chair Bailey is going to meet with Council Member Vaughn regarding the allocated grant money toward the existing Streetscape Plan, and will update the Planning Commission at the next meeting.

Under Public Comment, the following was heard:

- Council Member Vaughn: Music on the Lawn is August 27, 2021 from 7:00 p.m. – 10:00 p.m., beverages and food will be available for purchase at the event. The Community Bridge Walk is September 6, 2021 from 9:30 a.m. – 11:00 a.m. at Lake Front Park, the first 200 people to sign up get a t-shirt.
- Chair Bailey stated he was happy to see everyone healthy and mentioned the start of football is here.
- Margaret Potter, 1834 Allard Avenue, Grosse Pointe Woods, MI 48236

PLANNING COMMISSION  
08-24-21 – 17

**MOTION** by Hamborsky, seconded by Gilezan to adjourn at 8:01 p.m.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Vitale

NO: None

Absent: Profeta

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

## Minutes of the Grosse Pointe Woods Tree Commission Meeting September 1, 2021.

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

The following members were present:

Tim Butler  
Ted Colborn  
Maria Galbo  
Laura Gaskin  
Paul Lechner  
Mary Ellen Meyering

The following members were excused:

Dave Andrews  
Randy Rennpage

The following members were absent:

Robert Greening  
Peter Groschner  
Jeff Profeta

The following were also in attendance:

Michael Koester, Council Representative

Motion by Butler, seconded by Gaskin to approve the agenda for the meeting September 1, 2021 passed by the following vote:

Yes: 6 No: 0 Excused: 2

Motion by Galbo, seconded by Gaskin to approve the minutes for the meeting July 21, 2021 passed by the following vote:

Yes: 6 No: 0 Excused: 2

Treasurer's Report:

Butler reported that the June and July reports were emailed to all commission members and the balance sheet balance is \$5784.18 as of July 31, 2021

Old Business:

The Memorial Tree Ceremony on August 4 went well. Chair Lechner presented a preliminary schedule for the next year. There was general discussion of how we should publicize the Tree Dedication program within the city.

**New Business:**

Lechner will check with the city regarding the fall tree planting program for 2021. The nursery has made suggestions as far as tree selections for the Arbor Day program in 2022. Lechner will talk to the DPW to determine pros and cons of the various choices. Laura Gaskin will canvas commission members regarding their desire to assume leadership positions. We have four members whose terms are up in December. Bob Greening will retire from the Commission at that time. Ted Colborn plans to continue.

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

Motion to adjourn at 9:04 p.m. moved by Gaskin, and seconded by Galbo, was unanimous.

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

**City of Grosse Pointe Woods  
Historical Commission Minutes  
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236  
Zoom Meeting with Introduction and Facilitated by Gretchen Miotto  
July 8, 2021**

**1. Call to Order**

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:35 pm by Chair Sean Murphy.

**2. Roll Call**

**Present:** Shirley Hartert, Suzanne Kent, Lynne Millies, Jim Motschall, Sean Murphy, Frank Romano, Giles Wilborn and Mary Kaye Ferry

**Excused:** Del Harkenrider, Becky Veitengruber

**Absent:** Stephanie Listman

**Also Present:** Guests, Nick Kerr and Melinda Billingsly; and Council Representative, Kenn Gafa

**3. Approval of Agenda**

**Motion:** by Motschall, seconded by Kent to add the following to the agenda.

**Old Business:**

**5D—Hanging Pictures at Lakefront Park Activities Center**

**5E—Historical Commission Files**

**Ayes:** all. Motion carried.

**4. Approval of Minutes:**

**Motion** by Motschall, seconded by Millies to approve the June 10, 2021. Ayes: all. Motion carried.

**5. Items:**

**A. Report of Treasurer**

Motschall reported the balance of the Commission \$1,810.00 and the balance of Cook School \$30,553.11. Motion by Harkenrider, seconded by Ferry to accept the minutes as submitted.

Ayes: all. Motion carried.

**6. Old Business**

**A. Memorial Day:** No Report

**B. Cook School:**

1. Ferry reported that she visited Cook School after the recent rains and found the basement dry.
2. Millies reported that the outside of the school has been scraped, painted and some wood on the cupola replaced and painted.
3. The new Rental Application for the Community Center and Cook School is on the City website and was reviewed by Millies.  
Millies purchased a sterilized box for the McGuffey Readers
4. Millies and Romano will compile a list of items used for open houses.
5. Kent continues to review Historical Commission stamp options.

Historical Commission Meeting—7-8-1021 continued:

**7. Covid Year**

Kent spoke with John Parthum regarding what the Historical Commission should save in their files from the Covid 19 year: for example, GPW Happenings, E-Blasts, Pictures, Videos. No decisions were made.

**8. Commission Files**

Giles will meet with Murphy regarding the Police Crash pictures.

**9. Lakefront Park Framed Pictures:**

The pictures were not hung because of heavy rains and flooding in the city. The pictures were left at the Activities Center to be hung later.

**10 New Business:**

**MORSA (Michigan One-Room Schoolhouse Association)**

The 2021 Conference will be held Saturday, September 25 at the Hicks School in Brighton Township.

**11. Public and Commissioner Comments:**

- A. Council Representative Gafa updated the Commission on city matters.
- B. Melinda Billingsly, guest, commented that the Commission tapes should be updated as soon as possible as the facilities that make these transfers may not be offering this service much longer.

**12. Adjournment:**

The meeting was adjourned at 8:41 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 September 9, 2021 at 7:30pm.**



RECEIVED  
OCT - 7 2021  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

43984 N Groesbeck Hwy, Clinton Twp MI 48036 586-493-0502

Mayor of Grosse Pointe Woods and Council,

We at ESTIA GREEK STREET FOOD, are requesting a Sign Variance for our location at 20871 Mack Ave.

1. Estia storefront is the smallest in comparison to other tenants of 16' width to establish presence along busy Mack Ave. Compared to the neighboring tenants of Starbucks at 30' wide and Athletico to the right at 20' wide.

2. Due to Estia's flame-like shape to establish its brand, we tried to accommodate the decision logic of how much square footage our logo takes up as compared to 3'-0" similar logo sizes. Taking into consideration the 3' height restrictions and possible square footage it covers for an Estia's logo.

- Estia Flame Logo at a 60" height proportionately = 6.25 square feet area coverage.

3. Reviewing our location and neighbors, there is an establishment on the next block on Mack next to our venue. and they have an extra large bottle on their storefront that is also over 3' but tall and skinny for better visibility, Bottle on their storefront.



4. Estia is an emerging, metro Detroit based brand based around a Greek Street Food Concept. The flame logo is representative of the fact they flame broil and cook there local ingredients in front of customers.

5. The owners, George Xenos and Paul Bittas are residents and locals to Grosse Pointe Woods and will be in the establishment on a regular basis promoting the importance of community.

Thank you for your time  
George Xenos & Paul Bittas  
Estia Greek Street Food

PENDING PLANNING COMMISSION  
EXCERPT  
09-28-21

**MOTION** by Vitale, seconded by Fuller, that the Planning Commission recommend that City Council approve the sign variance request for Estia Greek Street Food, 20871 Mack Avenue, under the 3 conditions in the Building Official’s 09-20-21 memo and the 6 month installation deadline after Council action.

Motion carried by the following vote:  
YES: Bailey, Fuller, Gilezan, Profeta, Vitale  
NO: None  
Absent: Hamborsky

**MOTION** by Gilezan, seconded by Vitale, to immediately certify this section of the minutes.

Motion carried by the following vote:  
YES: Bailey, Fuller, Gilezan, Profeta, Vitale  
NO: None  
Absent: Hamborsky

**MEMORANDUM  
CITY OF GROSSE POINTE WOODS  
BUILDING DEPARTMENT**

**DATE:** September 20, 2021  
**TO:** Planning Commission  
**FROM:** Gene Tutag, Building Official  
**SUBJECT:** 20871 Mack Avenue, Estia, Sign Variance Request – Revised

---

At the August 24, 2021 Planning Commission Meeting, the sign variance request for the Estia Greek Street Food restaurant was postponed to give the applicant and Administration a chance to meet and discuss alterations to the proposed sign that would meet the criteria for a variance to be granted as described in Section 32-32 of the Sign Ordinance.

After meeting with the applicants on September 9, 2021, modifications to the sign's area were proposed that meet the requirements of Section 32-13, Wall Signs (c). The sign's area is now 28.5 square feet; the code permits a sign of 30 square feet, so the proposed sign is now in compliance with regard to the area square footage.

A variance is still required for the height of the sign. Originally proposed to be just over 6 feet and 9 inches high, the height of the sign is now proposed to be 5 feet; the code permits a maximum height of 3 feet.

We are requesting the Planning Commission recommend to City Council to approve the variance request of Section 32-13 (c), permitting the height of the sign to be 5 feet for the following reasons:

1. The request is within the spirit and intent of the ordinance and in the best interest of the city.
2. A sign with the applicant's logo "flame" in compliance with the ordinance would be out of scale with the façade of the lease space.
3. A sign complying with the ordinance on such a small store front would create a hardship for the applicant.

The only condition is that the sign be installed within 6 months from the date of city council action.

RECEIVED

SEP 28 2021

CITY OF GROSSE PTE. WOODS  
BUILDING DEPTGROSSE POINTE WOODS  
SIGN PERMIT APPLICATION

Per Chapter #32 of the GP Woods Sign Ordinance, provide two copies of actual color renditions (include photo of building w/sign imposed) to the Building Department. Show lettering font/s, cross cuts, sign and lettering dimensions, amperage being used, total square footage of sign, location of sign relative to the building it is being displayed on, trademark/logo information, and distance the sign will be from the building are required with this application. \*NOTE: Property Owner's approval signature is required.

GPW Business Information:CONTACT PERSON: PAUL BITTASPHONE: 586-453-9712E-MAIL: PBITTAS@GMAIL.COMBUSINESS NAME: ESTIA GREEK FOODS

FAX: \_\_\_\_\_

BUSINESS ADDRESS: 20871 MACK AVE\*PROPERTY OWNER'S APPROVAL:PAUL BITTAS

Property Owner NAME (please print)



Property Owner SIGNATURE

Sign Company Information:NAME/CONTACT: SIGN FABRICATORSPHONE: 586-493-0502E-MAIL: evan@signfabricators.comCONTACT NAME: EVAN GOIKE

FAX: \_\_\_\_\_

ADDRESS: 43984 N. Groesbeck Hwy. Clinton Twp 48036LICENSE #: 5306283Sign Description:TYPE: WALL SIGNBUILDING WIDTH: 21' SIGN DIMENSIONS: 60" X 68.5" X 5"

Length x Height x Thickness (center faced 8" = transformer)

MATERIAL IN FACE OF SIGN: PLEXIGLASSCOLOR COMBINATIONS: RED & WHITESINGLE FACE [x] DOUBLE FACE [ ] FONT STYLE: SERIF & SANS SERIF

ILLUMINATION: INTERIOR [x] EXTERIOR [ ]

NUMBER OF MESSAGE UNITS: 0 FONT HEIGHT: 17.5"Applicant's Name & Signature: Susan M White

SUSAN WHITE 09/23/21

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

Date: \_\_\_\_\_

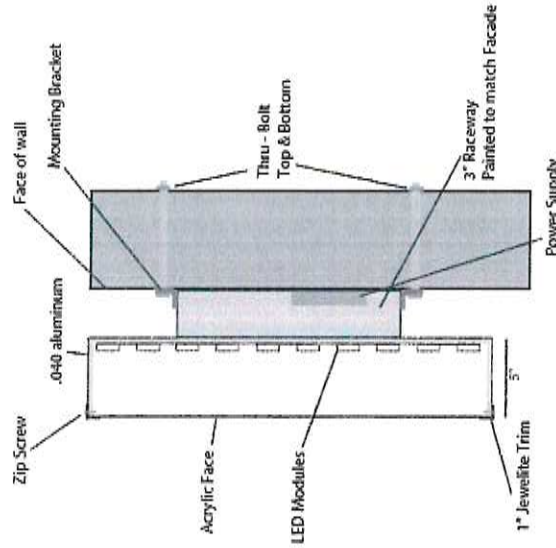
Building Official (313-343-2426)

Variance Application Fee - \$150 ~ Please see Section #32-32 Appeals

5' 8.5"



#### MOUNTING DETAIL



#### WORK ORDER #

9181

#### DATE

5-27-21

#### SITE ADDRESS

20871 Mack Ave

#### TYPE OF SIGN

Wall Sign

#### SIGN DETAILS

Illuminated Channel  
Letters on Raceway

#### MOUNTING DETAIL

##### Notes:

Approximate Sign Weight : 50 lbs  
(Including mounting hardware)

The Sign mounting is designed for  
115 mph, 3 sec. gust Wind Speed  
for Exposure B, Cat.

Mounting Hardware shall be  
non-corrosive.

**RECEIVED**

SEP 20 2021

CITY OF GROSSE PTE. WOODS  
BUILDING DEPT

Section 9, Item A.



43984 Groesbeck Highway  
Clinton Twp. MI 48036  
Phone: 586-493-0502 Fax: 586-493-0505

**ACCEPTANCE OF ARTWORK** The drawing above is an artistic representation ONLY. Elements may vary based on field measurements. This color proof is intended for verification of spelling, layout, color and composition. (PLEASE HELP AVOID UNNECESSARY COSTS BY CHECKING THIS PROOF CAREFULLY)

Signature constitutes authorization to proceed with specifications and conditions of this document as specified.

All artwork and designs are property of Sign Fabricators and may not be used without expressed written permission of Sign Fabricators.

Approval: \_\_\_\_\_

Date: \_\_\_\_\_



RECEIVED

OCT - 7 2021

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

RECEIVED

SEP 15 2021

Mayor and City Council,

On June 1, 2020 the City Council of Grosse Pointe Woods approved the special land use as requested for a building project at Crosspointe Christian Church to commence within six months and be completed within one year.

Due to COVID-19 and the fallout of the last two years, Crosspointe was unable to start our project. The church had to essentially shut down and restart which has caused difficulties in fundraising. Additionally, there has been a shortage of workers and building materials which have both increased costs. For those reasons we were unable to begin the project on the agreed timetable.

We have developed plans and are working to secure the additional financing needed. We would like to ask for an extension on our permit. We anticipate being able to start the project in the spring of 2022.

Thank you for your consideration.

A handwritten signature in blue ink that reads "Rev. Matthew J. Swiatek".

Rev. Matthew J. Swiatek

*"Helping People Make Christ The Center Of Their Lives"*

21336 Mack Avenue, Grosse Pointe Woods, MI 48236

Office 313-881-3343

Fax 313-881-0392

[www.YourC3.org](http://www.YourC3.org)

**Building Official  
MEMORANDUM**


RECEIVED  
OCT - 7 2021  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT


**Date:** October 7, 2021  
**To:** Mayor and Council  
**From:** Gene Tutag, Building Official  
**Subject:** Crosspointe Christian Church, 21336 Mack Avenue, Request to Extend Special Land Use

Crossepointe Christian Church at 21336 Mack Avenue, Grosse Pointe Woods, MI 48236, came before Mayor and City Council to request a Special Land Use in June 2020. Mayor and Council approved the Special Land Use on the condition that work for the project commenced within six months and completed within one year.

Due to various COVID-19 related reasons expressed in Rev. Matthew J. Swiatek's letter, received September 15 (attached), the project has not begun. Therefore, they are requesting an extension on their permit with an anticipated start date of spring of 2022.

I recommend the approval of the request for this extension from Mayor and Council. Thank you for your consideration.

  
Frank Schulte, Acting City Administrator

  
Date

## CITY COUNCIL EXCERPT

06/01/21

THE MEETING WAS THEREUPON OPENED AT 7:03 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF SPECIAL LAND USE/SITE PLAN REVIEW: **CROSSPOINTE CHRISTIAN CHURCH, 21336 MACK AVENUE**, GROSSE POINTE WOODS, WHICH INVOLVES CONSTRUCTION OF AN ADDITION OF APPROXIMATELY 1,900 SQ. FT. FOR AN ELEVATOR, ELEVATOR EQUIPMENT ROOM, AND OFFICE.

Motion by Granger, seconded by Bryant, that for purposes of the public hearing the following items be received and placed on file:

1. PC Excerpts 01/28/20, 02/25/20 w/recommendation:
  - a. Resolution recommending Approval
2. Affidavit of Legal Publication 05/14/20
3. Affidavit of Property Owners Notified 05/14/20
4. Affidavit of Legal Publication 02/06/20
5. Affidavit of Property Owners Notified w/list 02/06/20
6. GIS Maps (2 pgs)
7. Memo w/photos (5) 02/19/20 - Building Official
8. Proposed Resolutions - Approving & Denying - City Attorney (Berschback)
9. Memo 02/01/20 – Director of Public Services
10. Memo 02/12/20 – Director of Public Safety
11. Memo 01/31/20 - Fire Inspector
12. Letter of Request 01/24/20 - Merritt Ceislak Design (S. Schneeman)
  - a. Site Plan Review & Special Land Use Permit Application 11/26/19
  - b. Site Plan Review Meeting Checklist (3 pgs)
    - i. Sheet G-000 11/25/19
    - ii. Boundary, Topographic, and Tree Survey Sheet 1 of 2
    - iii. Boundary, Topographic, and Tree Survey Sheet 2 of 2
    - iv. Sheet AS-100 - Partial Site and Site Demolition Plans
    - v. Sheet AS-101 - Enlarged Partial Site and Landscape Plan & Details
    - vi. Sheet AS-301 - Floor Plans
    - vii. Sheet A-601 Exterior Elevations

Motion by Granger, seconded by Bryant, to amend the previous motion by adding, “13. Sample City Council Resolutions (Approve/Deny) 06/01/20.”

Motion carried by the following vote:

Yes: Bryant, Gafa, Granger, Koester, McConaghy, Novitke  
 No: None  
 Absent: None

The Building Official provided an overview on his memo dated February 19, 2020.

CITY COUNCIL EXCERPT  
06/01/21

The Chair asked if anyone from the audience wished to speak in favor of the proposed request. The following individual was heard:

Mat Swietech, Sr. Pastor  
Crosspointe Christian Church

The Chair asked if anyone from the audience wished to speak in opposition to the proposed request. Nobody wished to be heard.

Motion by Bryant, seconded by Granger, that the public hearing be closed at 7:11 p.m. PASSED UNANIMOUSLY.

Motion by McConaghy, seconded by Gafa, regarding Public Hearing regarding a Public Hearing for Site Plan Review and Special Land use, that the Council concur with the Planning Commission and Building Official and approve the special land use as requested contingent upon construction commencing within six months and be completed within one year.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, Novitke
No:	None
Absent:	None

## Lisa Hathaway

**From:** Mary Rogers <mary@clickonmary.com>  
**Sent:** Tuesday, October 5, 2021 12:28 PM  
**To:** Lisa Hathaway  
**Subject:** RE: Parking meters

**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.**

We don't cover 15 minute /red meters



### Mary Aubrey-Rogers

Associate Broker  
 Phone: 313-319-5679  
 Email: [mary@clickonmary.com](mailto:mary@clickonmary.com)  
 Real Estate in the Pointes  
[www.clickonmary.com](http://www.clickonmary.com)



Hour Magazine Top 5% of  
 Realtors 2011-2021  
[What is your home worth?](#)  
[Click here!](#)

**From:** Lisa Hathaway <LHathaway@gpwmi.us>  
**Sent:** Tuesday, October 5, 2021 10:43 AM  
**To:** Mary Rogers <mary@clickonmary.com>  
**Subject:** RE: Parking meters

Hi Mary,

The Holiday Parking Meters item will be on the City Council agenda for 10/18/21 @ 7 p.m. I'm wondering if you would like to add that you will honor any business request that the meter not be covered. There are a few spots such as Won Kow ... I can look at prior years if you need it.

Take care,

*Lisa Kay Hathaway, MPMAC-3/MMC  
 City Clerk/T.O.I.A. Coordinator  
 City of Grosse Pointe Woods  
 20025 Mack Plaza  
 Grosse Pointe Woods, MI 48236  
 313 343-2447  
 313 343-5667 (Fax)*

*"It always seems impossible . . . until it's done."  
 ~ Nelson Mandela*

From: Mary Rogers <mary@clickonmary.com>  
 Sent: Monday, October 4, 2021 11:19 PM  
 To: Lisa Hathaway <LHathaway@gpwmi.us>  
 Cc: Colleen Dyer (cdyer@fbinsmi.com) <cdyer@fbinsmi.com>  
 Subject: RE: Parking meters

**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.**

Hello Lisa,

Are we good for the meetings?



**Mary Aubrey-Rogers**

Associate Broker

Phone: 313-319-5679

Email: [mary@clickonmary.com](mailto:mary@clickonmary.com)

Real Estate in the Pointes

[www.clickonmary.com](http://www.clickonmary.com)



Hour Magazine Top 5% of  
 Realtors 2011-2021

What is your home worth?

Click here!

From: Lisa Hathaway <LHathaway@gpwmi.us>  
 Sent: Tuesday, September 28, 2021 3:20 PM  
 To: Mary Rogers <mary@clickonmary.com>  
 Cc: Colleen Dyer (cdyer@fbinsmi.com) <cdyer@fbinsmi.com>  
 Subject: RE: Parking meters

Hi Mary,

Please provide all of the specific details for the request such as who will install the bags and when, who will remove the bags and when they will come off, etc. Need specific dates, etc.

Thank you,

*Lisa Kay Hathaway, MPPMC-3/MMC  
 City Clerk/F.O.I.A. Coordinator  
 City of Grosse Pointe Woods  
 20025 Mack Plaza  
 Grosse Pointe Woods, MI 48236  
 313 343-2447  
 313 343-5667 (Fax)*

*"It always seems impossible . . . until it's done."  
 ~ Nelson Mandela*

From: Mary Rogers <mary@clickonmary.com>  
Sent: Tuesday, September 28, 2021 12:36 PM  
To: Lisa Hathaway <LHathaway@gpwmj.us>  
Cc: Colleen Dyer (cdyer@fbinsmi.com) <cdyer@fbinsmi.com>  
Subject: Parking meters

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

Hi Lisa,

Please put on the agenda the free parking around Christmas COW and then council meeting please.  
We are asking to bag the meters from Dec 13<sup>th</sup> -Dec 26<sup>th</sup>.

Thankyou,

Mary Rogers

The Avenue in the Woods

Sent from Mail for Windows

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

## Lisa Hathaway

---

**From:** Mary Rogers <mary@clickonmary.com>  
**Sent:** Wednesday, September 29, 2021 12:37 AM  
**To:** Lisa Hathaway  
**Cc:** Colleen Dyer (cdyer@fbinsmi.com)  
**Subject:** Parking meters

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

Hi Lisa,

The bags will be installed Sunday dec 12<sup>th</sup> by the GPNorth honor society with parents help. They will be also helping us take them off Monday 27<sup>th</sup>.

**From:** Lisa Hathaway <LHathaway@gpwmi.us>  
**Sent:** Tuesday, September 28, 2021 3:20 PM  
**To:** Mary Rogers <mary@clickonmary.com>  
**Cc:** Colleen Dyer (cdyer@fbinsmi.com) <cdyer@fbinsmi.com>  
**Subject:** RE: Parking meters

Hi Mary,

Please provide all of the specific details for the request such as who will install the bags and when, who will remove the bags and when they will come off, etc. Need specific dates, etc.

Thank you,

*Lisa Kay Hathaway, MiPMC-3/MMC  
 City Clerk/T.O.L.A. Coordinator  
 City of Grosse Pointe Woods  
 20025 Mack Plaza  
 Grosse Pointe Woods, MI 48236  
 313 343-2447  
 313 343-5667 (Fax)*

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 ~ Nelson Mandela*

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**To:** Lisa Hathaway <LHathaway@gpwmi.us>  
**Cc:** Colleen Dyer (cdyer@fbinsmi.com) <cdyer@fbinsmi.com>  
**Subject:** Parking meters

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Hi Lisa,

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We are asking to bag the meters from Dec 13<sup>th</sup> -Dec 26<sup>th</sup>.

Thankyou,

Mary Rogers

The Avenue in the Woods

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## CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

**Date:** October 11, 2021  
**To:** Frank Schulte, Acting City Administrator  
**From:** John G. Kosanke, Director  
**Subject:** Request to Purchase Bulletproof Vests

RECEIVED  
OCT 11 2021  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

The department is requesting to purchase a total of fifteen (15) bulletproof vests to replace vests which are due to be replaced. Three of the vests are for Public Safety Officers, including one new hire, and the other twelve are for twelve Auxiliary Officers, including one anticipated new hire.

Section 56.4 C of the 2019-2022 Collective Bargaining Agreement states that the city will provide subsequent replacements of bulletproof vests for full-time employees in line with the vest manufacturer's standards. The manufacturer of our current vests recommends replacement after five (5) years. In addition, the department has a mandatory wear policy for officers assigned to field duty activities when in full uniform.

The vests would be purchased from On Duty Gear, LLC in Clinton Township, Michigan. On Duty Gear is a Police/ Military/ Fire and EMS uniform and equipment supplier and is the sole vendor with a current MiDeal contract with the State of Michigan. MiDeal is an extended purchasing program which allows Michigan local government units to use state contracts to purchase goods and services.

The cost for set of concealable carriers, soft trauma plates, and panel sets is \$660.00 for a total cost of \$9,900.00. The items are sold as a package at a substantially lower cost than if each were to be purchased individually. Pricing was compared with that of Vance Outdoors, Inc. of Obetz, Ohio, the vendor which the department had been using for the past several years. Although Vance Outdoors does not have a current MiDeal contract, they do have a three-year contract with the Michigan Department of Natural Resources. Their total cost was \$730.70 for each set, over \$1,000.00 higher than the total price quoted by On Duty Gear.

The department budgeted \$20,700.00 for the purchase of bulletproof vests for Public Safety Officers and \$9,900.00 for the purchase of bulletproof vests for Auxiliary Officers in the current 2021/2022 fiscal year budget in 101-345-725.000 (Clothing/Uniform Allowance). Of the amount set aside for officers, \$1,823.52 has already been used for two vests ordered last fiscal year, but not received from the vendor prior to the July 1<sup>st</sup> deadline, leaving an available balance of \$18,876.48 available for current use. In addition to the fifteen vests requested to be purchased at this time, the department will need to purchase an estimated seventeen more in the early spring of 2022 for vests which will expire in June.

Payment would be issued to:

**On Duty Gear, LLC**  
44315 N. Groesbeck Hwy.  
Clinton Township, MI 48036  
Contact Name: Paul Riddell

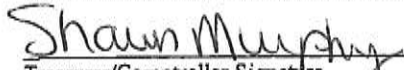
**State Contract Number: 210000000524 (expires 03/31/2024)**

I am recommending the approval of this purchase so that we can protect our department members and also fulfill our contract obligation. Please feel free to contact me if you have any questions.

Recommend Approval of the above stated purchase in the amount of **\$9,900.00** as submitted. I do not believe any further benefit will accrue to the city to seek further competitive bids.

  
\_\_\_\_\_  
Department Head Signature

Fund Certification:  
Account numbers and amounts have been verified as presented

  
\_\_\_\_\_  
Treasurer/Comptroller Signature

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

  
\_\_\_\_\_  
Acting City Administrator Signature

**Quote**

ON DUTY GEAR, LLC  
 44315 N. Groesbeck Hwy.  
 Clinton Township, MI 48036  
 Phone: (586) 463-0099

Date	Quote #
10/1/2021	2585

**Name / Address**

Grosse Pointe Woods DPS  
 ATTN: Director John Kosanke  
 20025 Mack Plaza  
 Grosse Pointe Woods, MI 48236

Terms	Rep	Project
Net 30		

Item	Description	Qty	Cost	Total
AE-MIDEAL	<p>Armor Express Razor Level II Ballistic Armor Panels w/(2) Revolution Carriers and 5x8 Ara-Shock FE ICW Plate-MIDEAL Program Price from Michigan State Police/MDOC Contract</p> <p>FREE SHIPPING            Quote Valid Through 12/31/2021</p>	15	660.00	9,900.00
<b>Total</b>				\$9,900.00



# SAFARILAND<sup>®</sup>

## SPECIAL MICHIGAN PRICING



### SX<sup>™</sup> LEVEL II BALLISTIC PANEL SET - FRONT AND BACK

**\$594.00**

One of the thinnest, lightest, and strongest ballistic panels available. Born of breakthrough technologies and exclusive materials, SX<sup>™</sup> offers unmatched performance for comfort, flexibility, durability, and strength in a hybrid design.

**Model:** BA-2000S-SX02

**Threat Type:** Level II (NIJ 0101.06)

**Aerial Density:** 0.59 lb/sq.ft.

**Thickness:** 0.16"



### M2 COVERT CARRIER

**\$72.00**

The M2 carrier is the ideal balance between functional design, durability, comfort and value. Made of a highly durable, washable hexagon ripstop fabric, the M2 carrier has a front opening zipper for easy installation of ballistic panels. For improved comfort, the vest incorporates a "Zero Edge" no binding design around the perimeter of the carrier.

#### Other highlights include:

- 100% nylon hex ripstop and 100% nylon loop materials
- Antimicrobial wicking mesh liner
- Front & rear plate pockets
- Removable elastic straps
- Front opening zipper for easy installation of ballistic panels
- External top loading plate pocket
- Available in White, Tan, Navy, Black and OD Green



### IMPAC<sup>™</sup>-HT (HANDGUN THREAT) 5"x8" SPECIAL THREAT PLATE

**\$64.70**

High-velocity handgun threats are growing every day. PROTECH<sup>®</sup>'s IMPAC<sup>™</sup> HT provides protection against some of today's toughest special threat rounds. Ten times stronger than steel, the IMPAC<sup>™</sup> HT is precision fabricated with multiple layers of unidirectional polyethylene, compressed at ultra-high pressures to form a lightweight, semi-rigid special threat plate.

#### BALLISTIC ROUNDS

Speer .357 Sig, 125 gr. FMJ FN  
Speer .44 Mag, 240 gr. SJHP  
Win. 9mm +P+, 127 gr. SXT  
Speer .357 Sig, 125 gr. GDHP  
Norinco 7.62 X 25 Tokarev, 85 gr. FMJ  
FN 5.7 X 28 mm, 28 gr. SS195LF, (Belgium)  
FN 5.7 X 28 mm, 40 gr SS197 (Blue Tip)

(\*Rounds tested on separate plates)

#### IMPACTS PER PLATE

3  
1  
3  
3  
3  
3  
3

#### BALLISTIC ROUNDS

1470 ± 30fps  
1430 ± 30fps  
1250 ± 30fps  
1375 ± 30fps  
1530 ± 30fps  
2086 ± 30fps (avg.)  
1721 ± 30fps (avg.)

\*Freight charges will apply. Pricing is subject to change without notice.

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
SEPTEMBER 2021**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report September 2021**

Purchase orders issued	18
Payrolls checks prepared	420
General/other checks prepared	290

**ACCOUNTING DEPARTMENT  
Monthly Financial Report September 2021**

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 September 2021**

INVESTMENTS:

- \* There were two (2) investment that matured and one (1) was reinvested and two (2) investments were purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/01/2021	1	61128	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
09/01/2021	1	61129	FRANCES AHEE	CC PROGRAMS - TRIPS	655.350	000	12.00
09/01/2021	1	61130	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	155.96
				COMMUNITY RELATIONS	880.000	780	190.85
				CHECK 1 61130 TOTAL FOR FUND 101:			346.81
09/01/2021	1	61131	SIDORELA ARAPI	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/01/2021	1	61132	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	323.99
09/01/2021	1	61134	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	350.00
09/01/2021	1	61135	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	339.10
09/01/2021	1	61137*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	1,696.23
				CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
				CHECK 1 61137 TOTAL FOR FUND 101:			1,756.23
09/01/2021	1	61138	CAROLE DEVOS-CALLERT	OVER/UNDER	694.100	000	14.25
09/01/2021	1	61139	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99
09/01/2021	1	61141	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	900.00
09/01/2021	1	61142	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
09/01/2021	1	61143	ANTHONY HOJNACKI, JR.	TRAINING	961.000	339	25.00
09/01/2021	1	61144	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	775	111.58
09/01/2021	1	61146	MARCO	CONTRACTUAL SERVICES	818.000	855	297.04
				CONTRACTUAL SERVICES	818.000	855	422.42
				CHECK 1 61146 TOTAL FOR FUND 101:			719.46
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.26
				LIFE & LTD INSURANCE	720.000	172	33.26
				LIFE & LTD INSURANCE	720.000	180	49.26

10/07/2021 09:56 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2021 - 09/30/2021

Page 2/37

Section 9, Item E.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	215	49.89
				LIFE & LTD INSURANCE	720.000	223	41.57
				LIFE & LTD INSURANCE	720.000	345	581.14
				LIFE & LTD INSURANCE	720.000	595	116.28
				LIFE & LTD INSURANCE	720.000	795	16.63
				LIFE & LTD INSURANCE	720.000	860	33.26
				CHECK 1 61147 TOTAL FOR FUND 101:			955.18
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61149 TOTAL FOR FUND 101:			15.97
09/01/2021	1	61150	CAROLYN NINE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
09/01/2021	1	61151	NUCO2	CO2 FOR POOL	757.105	774	469.45
09/01/2021	1	61152	CAMERON PIGGOTT	OVER/UNDER	694.100	000	27.00
09/01/2021	1	61154	CHARLISSE SMITH	EDUCATION-TRAINING	960.000	136	1,500.00
09/01/2021	1	61155	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	540.00
09/01/2021	1	61156	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00
09/01/2021	1	61157*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	124.24
				BUILDING	757.000	180	136.16
				DEAN MANSUETO - EQUIPMENT CHARGE	757.000	180	107.48
				ADMIN	921.000	299	309.46
				UTILITIES	921.000	349	14.41
				PUBLIC SAFETY	921.000	349	408.48
				UTILITIES	921.000	599	148.54
				LFP	921.000	774	185.67
				OPERATING SUPPLIES	757.000	855	41.42
				CHECK 1 61157 TOTAL FOR FUND 101:			1,475.86
09/01/2021	1	61159	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	143

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Fund: 101 GENERAL FUND							
09/01/2021	1	61160*#	WOW BUSINESS	UTILITIES	921.000	299	1,204.75
				UTILITIES	921.000	299	(12.32)
				UTILITIES	921.000	349	1,399.98
				UTILITIES	921.000	349	(8.21)
				UTILITIES	921.000	349	(47.50)
				UTILITIES	921.000	349	(231.87)
				UTILITIES	921.000	599	902.99
				UTILITIES	921.000	599	(8.80)
				UTILITIES	921.000	599	(56.49)
				UTILITIES	921.000	599	(56.49)
				UTILITIES	921.000	599	(354.89)
				UTILITIES	921.000	774	855.45
				UTILITIES	921.000	774	(54.00)
				UTILITIES	921.000	774	(74.18)
				UTILITIES	921.000	780	216.02
				UTILITIES	921.000	780	(65.99)
				CHECK 1 61160 TOTAL FOR FUND 101:			3,608.45
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.102	774	1,000.00
09/09/2021	1	61165	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,223.47
09/09/2021	1	61166	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM	958.001	305	528.00
				COUNTY TAX	958.001	305	47.52
				CHECK 1 61166 TOTAL FOR FUND 101:			575.52
09/09/2021	1	61167	ARJESKI, MARY	Rental Property	479.000	000	127.00
09/09/2021	1	61175	BURKE'S SPORT HAVEN INC	BRIDGEWALK SHIRTS	880.000	780	1,370.25
09/09/2021	1	61176	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	499.32
09/09/2021	1	61177	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	81.98
09/09/2021	1	61178	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	161
				JAIL FEES	808.000	310	50

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Fund: 101 GENERAL FUND							
				CHECK 1 61178 TOTAL FOR FUND 101:			211.65
09/09/2021	1	61179*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	218.71
					717.000	345	608.84
					717.000	595	19.84
					717.000	795	52.90
					717.000	860	2.00
				CHECK 1 61179 TOTAL FOR FUND 101:			902.29
09/09/2021	1	61180*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,557.73
					717.000	345	4,336.40
					717.000	595	141.29
					717.000	795	376.77
					717.000	860	14.22
				CHECK 1 61180 TOTAL FOR FUND 101:			6,426.41
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	37.09
				HOSP/DENTAL/OPTICAL	719.000	172	37.09
				HOSP/DENTAL/OPTICAL	719.000	180	55.78
				HOSP/DENTAL/OPTICAL	719.000	215	55.78
				HOSP/DENTAL/OPTICAL	719.000	223	46.50
				HOSP/DENTAL/OPTICAL	719.000	345	668.88
				HOSP/DENTAL/OPTICAL	719.000	595	129.95
				HOSP/DENTAL/OPTICAL	719.000	795	18.54
				HOSP/DENTAL/OPTICAL	719.000	860	37.09
				CHECK 1 61181 TOTAL FOR FUND 101:			1,086.70
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	264.16
				HOSP/DENTAL/OPTICAL	719.000	172	264.16
				HOSP/DENTAL/OPTICAL	719.000	180	397.27
				HOSP/DENTAL/OPTICAL	719.000	215	397.27
				HOSP/DENTAL/OPTICAL	719.000	223	331.23
				HOSP/DENTAL/OPTICAL	719.000	345	4,764.925
				HOSP/DENTAL/OPTICAL	719.000	595	925

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Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	795	132.08
				HOSP/DENTAL/OPTICAL	719.000	860	264.16
				CHECK 1 61183 TOTAL FOR FUND 101:			7,740.04
09/09/2021	1	61186#	DTE ENERGY	UTILITIES	921.000	599	17.83
				UTILITIES	921.000	599	1,063.08
				UTILITIES	921.000	599	1,137.40
				UTILITIES	921.000	774	8,534.53
				UTILITIES	921.000	774	206.47
				UTILITIES	921.000	774	33.86
				UTILITIES	921.000	774	1,307.30
				CHECK 1 61186 TOTAL FOR FUND 101:			12,300.47
09/09/2021	1	61187	DTE ENERGY	UTILITIES	921.000	599	34.26
09/09/2021	1	61192	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
09/09/2021	1	61193	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
09/09/2021	1	61199	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,330.00
09/09/2021	1	61202	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.45
09/09/2021	1	61203	J & J ROOFING	Roofing Residential	476.000	000	140.25
09/09/2021	1	61204	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/09/2021	1	61208	KIMBERLY VALICE	Reinspection Fee	479.000	000	55.00
09/09/2021	1	61209	LANDSCAPE SOURCE	LAKE FRONT PARK MULCH FOR GROUNDS	757.102	774	413.25
				DELIVERY CHARGE	757.102	774	100.00
				CHECK 1 61209 TOTAL FOR FUND 101:			513.25
09/09/2021	1	61210	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
09/09/2021	1	61211#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 61211 TOTAL FOR FUND 101:			266.47

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Fund: 101 GENERAL FUND							
09/09/2021	1	61214	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
09/09/2021	1	61215	DENNIS MCCUEN	CONTRACTUAL	818.000	180	1,020.00
09/09/2021	1	61217#	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	79.50
				OPERATING SUPPLIES	757.000	855	59.63
				CHECK 1 61217 TOTAL FOR FUND 101:			139.13
09/09/2021	1	61218	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
09/09/2021	1	61220	SANDORA PROPERTY GROUP LLC	Permit Base Fee	482.000	000	75.00
				Water Heater	482.000	000	30.00
				CHECK 1 61220 TOTAL FOR FUND 101:			105.00
09/09/2021	1	61221	RYAN SCHROERLUCKE	COLLEGE TUITION AT WALDEN UNIVERSITY	960.000	345	1,500.00
09/09/2021	1	61222	SHARE CORPORATION	PUBLIC SAFETY - PAINT 4 NEW DOORS AND	757.102	774	1,063.62
09/09/2021	1	61226#	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
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	5,890.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 61226 TOTAL FOR FUND 101:			7,688.00
09/09/2021	1	61227	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	214.98
09/16/2021	1	61230*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	143.00
09/16/2021	1	61233	ARTHUR W BRYANT	TRAINING & SEMINARS	958.001	172	99.80
09/16/2021	1	61234*#	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
				CHECK 1 61234 TOTAL FOR FUND 101:			40

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Fund: 101 GENERAL FUND							
09/16/2021	1	61236	CONSUMERS ENERGY	UTILITIES	921.000	774	22.66
				UTILITIES	921.000	774	2,154.77
				UTILITIES	921.000	774	112.50
				UTILITIES	921.000	774	15.00
				CHECK 1 61236 TOTAL FOR FUND 101:			2,304.93
09/16/2021	1	61237*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	84.99
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	69.99
				CHECK 1 61237 TOTAL FOR FUND 101:			154.98
09/16/2021	1	61239	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,790.83
09/16/2021	1	61240#	DTE ENERGY	UTILITIES	921.000	599	1,268.37
				UTILITIES	921.000	599	21.85
				UTILITIES	921.000	775	37.07
				UTILITIES	921.000	775	16.79
				UTILITIES	921.000	780	65.49
				CHECK 1 61240 TOTAL FOR FUND 101:			1,409.57
09/16/2021	1	61241#	DTE ENERGY	UTILITIES	921.000	349	55.94
				UTILITIES	921.000	599	48.05
				UTILITIES	921.000	599	34.26
				UTILITIES	921.000	775	34.26
				UTILITIES	921.000	780	34.26
				CHECK 1 61241 TOTAL FOR FUND 101:			206.77
09/16/2021	1	61242*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	129.95
				ELECTRICAL SUPPLIES	757.000	444	159.79
				ELECTRICAL SUPPLIES	757.000	444	79.90
				LFP PICKLEBALL COURTS LED CONVERSION	818.110	774	2,799.60
				OPERATING SUPPLIES	757.000	775	104.90
				CHECK 1 61242 TOTAL FOR FUND 101:			3,274.14
09/16/2021	1	61243	ANNMARIE FARCHONE	CONTRACTUAL	818.000	136	150

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Fund: 101 GENERAL FUND							
09/16/2021	1	61248	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
09/16/2021	1	61249	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	413.07
09/16/2021	1	61250	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	152.00
09/16/2021	1	61254#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	262.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	185.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	191.25
				CHECK 1 61254 TOTAL FOR FUND 101:			638.75
09/16/2021	1	61255	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	120.00
09/16/2021	1	61257	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	26.43
09/16/2021	1	61259	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	100.00
09/16/2021	1	61261	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	48.40
				EQUIPMENT MAINT & REPAIR	850.000	855	69.09
				EQUIPMENT MAINT & REPAIR	850.000	855	39.56
				CHECK 1 61261 TOTAL FOR FUND 101:			157.05
09/16/2021	1	61262	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	935.00
				CHECK 1 61262 TOTAL FOR FUND 101:			2,435.00
09/16/2021	1	61263	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/16/2021	1	61264	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	16.78
09/16/2021	1	61265	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	499.00
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	29.72
				FY 2021-22 OFFICE SUPPLIES	728.000	299	28.06
				CHECK 1 61266 TOTAL FOR FUND 101:			57.78
09/16/2021	1	61268	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	50

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Fund: 101 GENERAL FUND							
09/16/2021	1	61270	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,695.94
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,224.50
				CHECK 1 61270 TOTAL FOR FUND 101:			13,920.44
09/16/2021	1	61272	MICHELE A. STABILE	CONTRACTUAL	818.000	136	415.58
09/16/2021	1	61273#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	215	23.65
				FY 2021-22 OFFICE SUPPLIES	728.000	299	15.07
				CHECK 1 61273 TOTAL FOR FUND 101:			38.72
09/16/2021	1	61274	TRIPLE F FACILITY SERVICES	CONTRACT SVCS-POOL MAINT	818.103	774	7,030.00
09/16/2021	1	61276	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,258.25
09/16/2021	1	61277	WEST SHORE FIRE, INC.	OPERATING SUPPLIES	757.000	339	124.10
09/16/2021	1	61279	PHILLIP WHITMAN	ACTIVITY FEES - P&R	655.100	000	30.00
09/16/2021	1	61281	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,697.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	930.00
				CHECK 1 61281 TOTAL FOR FUND 101:			3,627.00
09/16/2021	1	61282	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/21/2021	1	61284	21ST CENTURY MEDIA - MICHIGAN	JOB POSTING - COMMUNICATIONS COORDINA	880.000	780	850.00
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,587.30
					717.000	345	9,986.34
					717.000	595	325.37
					717.000	795	867.67
					717.000	860	32.74
				CHECK 1 61285 TOTAL FOR FUND 101:			14,799.42
09/21/2021	1	61286	MICHAEL DICKEY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
09/21/2021	1	61287	MARIA DOHERTY	ACCRUED LIAB-COURT FEES	205.000	000	30

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Fund: 101 GENERAL FUND							
09/21/2021	1	61288	TANIA GHANEM	CONTRACTUAL	818.000	136	200.00
				CONTRACTUAL	818.000	136	150.00
				CHECK 1 61288 TOTAL FOR FUND 101:			350.00
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,161.12
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,581.34
				RETIREE HEALTH CARE & LIFE INS	717.000	595	377.42
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,008.83
				RETIREE HEALTH CARE & LIFE INS	717.000	860	37.98
				CHECK 1 61290 TOTAL FOR FUND 101:			17,166.69
09/21/2021	1	61291	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,493.75
				LABOR CONSULTANT	810.000	210	1,356.25
				CHECK 1 61291 TOTAL FOR FUND 101:			3,850.00
09/21/2021	1	61293	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	935.00
				CHECK 1 61293 TOTAL FOR FUND 101:			2,435.00
09/21/2021	1	61294	MUNICIPAL CODE CORPORATION	IMPORT RECORDS TO NEW WEBSITE	818.000	215	1,500.00
				MUNICODE MEETINGS SUBSCRIPTION	818.000	215	4,800.00
				CHECK 1 61294 TOTAL FOR FUND 101:			6,300.00
09/21/2021	1	61295	KATHY NORRIS	SENIOR PROGRAMS	822.000	780	14.83
09/21/2021	1	61296	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	7,024.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	571.50
				CHECK 1 61296 TOTAL FOR FUND 101:			7,596.00
09/21/2021	1	61299	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
09/22/2021	1	61301	RAYMOND KETTEL	Building Permit	476.000	000	50.00
09/22/2021	1	61302	MICHAEL REYNOLDS	OVER/UNDER	694.100	000	5

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Fund: 101 GENERAL FUND							
09/23/2021	1	61303	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,227.00
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	123.14
				MEDICARE REIMBURSEMENT	722.100	172	159.06
				MEDICARE REIMBURSEMENT	722.100	180	180.23
				MEDICARE REIMBURSEMENT	722.100	215	150.08
				MEDICARE REIMBURSEMENT	722.100	223	184.08
				MEDICARE REIMBURSEMENT	722.100	224	85.30
				MEDICARE REIMBURSEMENT	722.100	305	628.55
				MEDICARE REIMBURSEMENT	722.100	310	3,078.64
				MEDICARE REIMBURSEMENT	722.100	441	24.37
				MEDICARE REIMBURSEMENT	722.100	444	30.14
				MEDICARE REIMBURSEMENT	722.100	595	74.40
				MEDICARE REIMBURSEMENT	722.100	752	19.24
				MEDICARE REIMBURSEMENT	722.100	774	173.17
				MEDICARE REIMBURSEMENT	722.100	775	17.32
				MEDICARE REIMBURSEMENT	722.100	855	109.68
				CHECK 1 61304 TOTAL FOR FUND 101:			5,037.40
09/23/2021	1	61306#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	462.03
				UTILITIES	921.000	349	636.85
				UTILITIES	921.000	599	780.46
				UTILITIES	921.000	599	344.55
				UTILITIES	921.000	599	149.85
				UTILITIES	921.000	780	385.58
				CHECK 1 61306 TOTAL FOR FUND 101:			2,759.32
09/23/2021	1	61308	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
09/23/2021	1	61309	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.102	774	774.30
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	8.54
				OPERATING SUPPLIES - FIRE	757.000	339	31.05
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	269.32
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	103.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	214.15
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	510.86
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	4.76
				CHECK 1 61310 TOTAL FOR FUND 101:			1,142.36
09/23/2021	1	61312#	CITY OF GROSSE POINTE FARMS	PUBLIC SAFETY ADMINISTRATION PORTION	851.000	305	13,358.61
				RADIO MAINTENANCE - PUBLIC WORKS	851.000	441	5,782.08
				CONTRACT SERVICES - MISCELLANEOUS	818.110	774	797.53
				CHECK 1 61312 TOTAL FOR FUND 101:			19,938.22
09/23/2021	1	61314	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	109.67
09/23/2021	1	61316	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	84.00
09/23/2021	1	61319	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	27.99
09/23/2021	1	61322#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	85.32
				FY 2021-22 OFFICE SUPPLIES	728.000	299	37.64
				SENIOR PROGRAMS	822.000	780	100.47
				SENIOR PROGRAMS	822.000	780	27.04
				CHECK 1 61322 TOTAL FOR FUND 101:			250.47
09/23/2021	1	61324	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,512.54
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	299	30,618.77
				INSURANCE	914.000	349	41,754.29
				INSURANCE	914.000	599	20,676.16
				INSURANCE	914.000	799	9,463.22
				CHECK 1 61325 TOTAL FOR FUND 101:			102,512.44
09/23/2021	1	61326	STUCKY VITALE ARCHITECTS	PHASE 1-ARCHITECTURAL MASTER PLAN DES	818.000	775	1,887.50
09/23/2021	1	61327	SWANK MOTION PICTURERS, INC.	COMMUNITY RELATIONS	880.000	780	450.00
09/23/2021	1	61328	TENNIS COURTS UNLIMITED INC.	RESURFACING&REPAINTING LFP COURTS 3&4	818.102	774	18,000.00
09/29/2021	1	61331	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61335*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	26.97
				SENIOR PROGRAMS	822.000	780	28.98
				SENIOR PROGRAMS	822.000	780	107.37
				SENIOR PROGRAMS	822.000	780	28.98
				COMMUNITY RELATIONS	880.000	780	60.96
				COMMUNITY RELATIONS	880.000	780	41.70
				CHECK 1 61335 TOTAL FOR FUND 101:			294.96
09/29/2021	1	61336	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
09/29/2021	1	61337	APOLLO FIRE APPARATUS REPAIR, IN	MSA DIAGNOSTIC TESTS	850.000	339	1,159.00
				TRAVEL RATE	850.000	339	51.30
				CHECK 1 61337 TOTAL FOR FUND 101:			1,210.30
09/29/2021	1	61338	ASCENSION MICHIGAN AT WORK	FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
09/29/2021	1	61339#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	48.35
				UTILITIES	921.000	349	98.17
				CHECK 1 61339 TOTAL FOR FUND 101:			146.52
09/29/2021	1	61340	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61342	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61344#	BURKE'S SPORT HAVEN INC	OPER SUPPLY- LANDSCAPE	757.102	774	420.50
				OPER SUPPLY-MISC	757.107	774	350.00
				COMMUNITY RELATIONS	880.000	780	475.00
				COMMUNITY RELATIONS	880.000	780	418.00
				CHECK 1 61344 TOTAL FOR FUND 101:			1,663.50
09/29/2021	1	61345	MARY A. CERAVOLO	ACCRUED LIAB-COURT FEES	205.000	000	30.00
09/29/2021	1	61347	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
09/29/2021	1	61348	CONSUMERS ENERGY	UTILITIES	921.000	774	161.63
09/29/2021	1	61350	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61351	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61352*#	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	1,057.12
				CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	444	309.96
				CHECK 1 61352 TOTAL FOR FUND 101:			1,367.08
09/29/2021	1	61353	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61355#	DTE ENERGY	UTILITIES	921.000	599	17.54
				UTILITIES	921.000	599	21.85
				UTILITIES	921.000	774	7,703.23
				UTILITIES	921.000	774	296.75
				UTILITIES	921.000	774	37.19
				UTILITIES	921.000	774	1,487.72
				CHECK 1 61355 TOTAL FOR FUND 101:			9,564.28
09/29/2021	1	61356	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61358	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	45.00
09/29/2021	1	61359#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	39.80
				ELECTRICAL SUPPLIES	757.000	444	30.90
				OPERATING SUPPLIES	757.000	775	4.95
				CHECK 1 61359 TOTAL FOR FUND 101:			75.65
09/29/2021	1	61360	FIREPROOF AUTHENTICS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	230.00
09/29/2021	1	61361	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61362	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61363	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	4.90
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	41.52
				CHECK 1 61363 TOTAL FOR FUND 101:			46.42
09/29/2021	1	61364	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	279.

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Fund: 101 GENERAL FUND							
09/29/2021	1	61365	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	131.25
09/29/2021	1	61367	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61368	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61369	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61371	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	855	165.00
09/29/2021	1	61372	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61373	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/29/2021	1	61376	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	233.75
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	127.50
				CHECK 1 61376 TOTAL FOR FUND 101:			361.25
09/29/2021	1	61378	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	75.00
09/29/2021	1	61379	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	240.00
09/29/2021	1	61380	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	105.22
09/29/2021	1	61381	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61382	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
09/29/2021	1	61383	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
09/29/2021	1	61384	MGFOA	MEMBERSHIP & DUES	958.000	223	120.00
				MEMBERSHIP & DUES	958.000	223	120.00
				CHECK 1 61384 TOTAL FOR FUND 101:			240.00
09/29/2021	1	61385	MICHIGAN ASSOC. OF MUNICIPAL CLE	TRAINING & SEMINARS	958.001	215	30.00
09/29/2021	1	61386	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61387	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
09/29/2021	1	61388	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
09/29/2021	1	61389	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.46
				LIFE & LTD INSURANCE	720.000	172	33.46
				LIFE & LTD INSURANCE	720.000	180	50.19
				LIFE & LTD INSURANCE	720.000	215	50.19
				LIFE & LTD INSURANCE	720.000	223	41.83
				LIFE & LTD INSURANCE	720.000	345	584.70
				LIFE & LTD INSURANCE	720.000	595	116.99
				LIFE & LTD INSURANCE	720.000	795	16.73
				LIFE & LTD INSURANCE	720.000	860	33.46
				CHECK 1 61390 TOTAL FOR FUND 101:			961.01
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61392 TOTAL FOR FUND 101:			15.97
09/29/2021	1	61393	NATIONAL PUBLIC SAFETY INFORMATI	OFFICE SUPPLIES	728.000	349	149.00
09/29/2021	1	61394#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	27.99
				FY 2021-22 OFFICE SUPPLIES	757.000	215	61.50
				OPERATING SUPPLIES	757.000	780	30.91
				CHECK 1 61394 TOTAL FOR FUND 101:			120.40
09/29/2021	1	61395	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR SCOUT CAR GARAGE DOOR	818.000	444	662.50
09/29/2021	1	61397	PITNEY BOWES INC	OPERATING SUPPLIES	757.000	215	113.04
09/29/2021	1	61398	POSITIVE PROMOTIONS, INC.	FIRE HELMET WATER BOTTLE 20 OZ. - LOG	757.000	339	378.00
				SET-UP CHARGE TO PERSONALIZE BOTTLES	757.000	339	45.00
				RED JUNIOR FIREFIGHTER HATS	757.000	339	180.00
				SHIPPING & HANDLING	757.000	339	64.17
				CHECK 1 61398 TOTAL FOR FUND 101:			667.17
09/29/2021	1	61399	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	329.17

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Fund: 101 GENERAL FUND							
09/29/2021	1	61400	PROFESSIONAL LAW ENFORCEMENT	TRAINING	961.000	310	289.00
09/29/2021	1	61402	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61403	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61404	STAINLESS MANUFACTURING, INC.	OPER SUPPLY - POOL MAINT	757.104	774	295.00
09/29/2021	1	61405	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	38.65
09/29/2021	1	61409	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
09/29/2021	1	61410	UNITED FACILITY SUPPLIES, INC.	AUTOMATIC FLUSHER CITY HALL-BATH HOUS	757.104	774	4,000.00
09/29/2021	1	61412	WAYNE COUNTY	JAIL FEES	808.000	136	105.00
09/29/2021	1	61413	SHAKELA WILLIAMS	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/29/2021	1	61414	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61415	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2021	1	61417	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
Total for fund 101 GENERAL FUND							401,550.38

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Fund: 202 MAJOR STREET FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.02
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/09/2021	1	61163	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	98.88
09/09/2021	1	61164	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	17.42
09/09/2021	1	61179*#	DELTA DENTAL		717.000	483	74.73
09/09/2021	1	61180*#	DELTA DENTAL		717.000	483	532.28
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	92.86
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	661.43
09/09/2021	1	61212*	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	121.02
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	106.52
				AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	1,005.20
				CHECK 1 61231 TOTAL FOR FUND 202:			<u>1,111.72</u>
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	7,192.05
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	48,687.36
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	3,693.46
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,225.78
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,421.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	280.28
				MEDICARE REIMBURSEMENT	722.100	482	21.17
				CHECK 1 61304 TOTAL FOR FUND 202:			301.45
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	482	6,004.80
09/29/2021	1	61332	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	206.71
09/29/2021	1	61377	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	463	250.20
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.53
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/29/2021	1	61411	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	37.92
				Total for fund 202 MAJOR STREET FUND			71,900.55

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Fund: 203 LOCAL STREET FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.89
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/09/2021	1	61179*#	DELTA DENTAL		717.000	483	84.71
09/09/2021	1	61180*#	DELTA DENTAL		717.000	483	603.36
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	55.78
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	397.27
09/09/2021	1	61212*	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	109.68
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	67.26
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	6,028.75
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	98.06
				CHECK 1 61231 TOTAL FOR FUND 203:			6,194.07
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	4,690.48
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	31,752.62
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	30,286.36
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,389.49
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,611.75
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269
				MEDICARE REIMBURSEMENT	722.100	482	61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
CHECK 1 61304 TOTAL FOR FUND 203:							330.95
09/23/2021	1	61321	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	471.12
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	482	10,152.05
09/29/2021	1	61333	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	17.42
				OPERATING SUPPLIES	757.000	463	17.42
				CHECK 1 61333 TOTAL FOR FUND 203:			34.84
09/29/2021	1	61349	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	500.00
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	50.19
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
09/29/2021	1	61401	RPM - TROY	LEAF RAMP RUBBER	757.000	463	1,951.00
Total for fund 203 LOCAL STREET FUND							90,717.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
09/01/2021	1	61133	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	81.24
09/01/2021	1	61137*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	820.130	870	380.00
09/01/2021	1	61153	SLY DOG PRODUCTIONS	COMMUNITY EVENTS	820.130	870	200.00
09/01/2021	1	61158	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	328.00
09/16/2021	1	61235	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	400.00
09/16/2021	1	61237*#	COOL THREADS EMBROIDERY	MISC EXPENSES	820.000	870	60.00
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	BEAUTIFICATION COMMISSION	820.310	870	58.64
09/16/2021	1	61278	WHITLOCK BUSINESS SYS INC	MISC EXPENSES	820.000	870	290.00
09/21/2021	1	61289	DOUGLAS HAMBORSKY	2021 ENTERTAINMENT FOR MUSIC ON THE L	820.130	870	1,500.00
09/21/2021	1	61292	SUZANNE KENT	COOK SCHOOL	820.210	870	10.06
09/21/2021	1	61297	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	99.23
Total for fund 205 PARKWAY BEAUTIFICATION							3,407.17

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Fund: 226 SOLID WASTE/DISPOSAL							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.26
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
09/09/2021	1	61179*#	DELTA DENTAL		717.000	529	31.81
09/09/2021	1	61180*#	DELTA DENTAL		717.000	529	226.60
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	37.09
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	264.16
09/09/2021	1	61191	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
09/09/2021	1	61197	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	255.00
09/16/2021	1	61251	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	21,309.18
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	521.83
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	605.30
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	234.10
09/23/2021	1	61307	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	900.00
09/23/2021	1	61313	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	528	12,173.65
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.46
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.

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Fund: 226 SOLID WASTE/DISPOSAL				Total for fund 226 SOLID WASTE/DISPOSAL			132,962.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.63
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
09/09/2021	1	61179*#	DELTA DENTAL		717.000	655	9.23
09/09/2021	1	61180*#	DELTA DENTAL		717.000	655	65.76
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	18.54
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	132.08
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	151.43
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	175.65
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.07
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	650	817.61
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.73
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
Total for fund 261 911 EMERGENCY SERVICE							1,436.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
09/01/2021	1	61145	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61145 TOTAL FOR FUND 275:			350.00
09/09/2021	1	61195	SHARON M. GRIER	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61195 TOTAL FOR FUND 275:			770.00
09/16/2021	1	61253	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 61253 TOTAL FOR FUND 275:			460.00
09/23/2021	1	61315	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	50.00
09/23/2021	1	61320	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	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 1 61320 TOTAL FOR FUND 275:			800.00
				Total for fund 275 SOM MIDC GRANT			2,430.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/21/2021	1	61298	WAYNE COUNTY	MILK RIVER-INTEREST	992.000	445	192,896.18
				MILK RIVER-INTEREST	992.000	445	8,438.00
				CHECK 1 61298 TOTAL FOR FUND 365:			201,334.18
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	993	24,978.23
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			226,312.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.63
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	561	1,000.00
09/09/2021	1	61179*#	DELTA DENTAL		717.000	565	21.83
09/09/2021	1	61180*#	DELTA DENTAL		717.000	565	155.51
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	18.54
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	132.08
09/09/2021	1	61225	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	315.00
				PARKING METER PARTS & REPAIRS	757.000	561	320.00
				CHECK 1 61225 TOTAL FOR FUND 585:			<u>635.00</u>
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	280.31
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	12,195.22
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	82,556.83
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	358.12
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	415.40
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	55.16
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	569	7,577.95

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Fund: 585 PARKING FUND							
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.73
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
Total for fund 585 PARKING FUND							105,436.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.33
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
09/01/2021	1	61157*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	49.51
09/01/2021	1	61160*#	WOW BUSINESS	UTILITIES	921.000	542	205.67
				UTILITIES	921.000	542	(8.80)
				CHECK 1 61160 TOTAL FOR FUND 592:			196.87
09/07/2021	1	61161*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	537	2,447.85
09/09/2021	1	61162	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	542	121.98
09/09/2021	1	61168	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	270.00
09/09/2021	1	61169	BELFORT INSTRUMENT COMPANY	OPERATING SUPPLIES	757.000	542	230.00
09/09/2021	1	61172	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	350.21
09/09/2021	1	61179*#	DELTA DENTAL		717.000	545	89.95
09/09/2021	1	61180*#	DELTA DENTAL		717.000	545	640.69
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	102.14
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	727.47
09/09/2021	1	61185	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(61.71)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.30
				CHECK 1 61185 TOTAL FOR FUND 592:			261.59
09/09/2021	1	61188	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
09/09/2021	1	61189	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	539.50

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Fund: 592 WATER / SEWER FUND							
09/09/2021	1	61190	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	61.72
09/09/2021	1	61194	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	51,918.77
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 61194 TOTAL FOR FUND 592:			119,618.77
09/09/2021	1	61196	GROSSE POINTE LAWN	CONTRACTUAL SERVICES	818.000	537	470.00
09/09/2021	1	61198	HACH COMPANY	WATER RESERVOIR-CHLORINATION BOTTLES	757.000	537	735.48
				OPERATING SUPPLIES	757.000	537	417.00
				CHECK 1 61198 TOTAL FOR FUND 592:			1,152.48
09/09/2021	1	61200	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
09/09/2021	1	61205	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	475.00
09/09/2021	1	61206	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	88.50
09/09/2021	1	61207	KERR PUMP AND SUPPLY, INC.	TRPS MOTOR CONTROLLER FOR PUMP #4	818.000	542	1,208.88
09/09/2021	1	61223	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
09/09/2021	1	61224	SPINA ELECTRIC CO.	OPERATING SUPPLIES	757.000	542	120.00
09/16/2021	1	61230*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	88.88
				OPERATING SUPPLIES	757.000	542	10.48
				CHECK 1 61230 TOTAL FOR FUND 592:			99.36
09/16/2021	1	61231*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	11,781.38
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	106.52
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	122.59
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	1,803.91
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	8,376.94
				FY 2021-22 GIS MAINTENANCE	977.000	537	948.15
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	19,306.03
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	200.
				CHECK 1 61231 TOTAL FOR FUND 592:			42,645.52

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Fund: 592 WATER / SEWER FUND							
09/16/2021	1	61232*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	7,192.05
09/16/2021	1	61238	CORBY ENERGY SERVICES, INC.	CONTINGENCY	976.002	537	12,518.00
09/16/2021	1	61242*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	18.33
09/16/2021	1	61245	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	44,043.52
09/16/2021	1	61246	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	297.94
09/16/2021	1	61256	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	462.00
09/16/2021	1	61258*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	48,687.36
09/16/2021	1	61266*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	537	195.92
09/16/2021	1	61267*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	2,954.76
09/16/2021	1	61275	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	537	516.00
				OPERATING SUPPLIES	757.000	537	(128.00)
				CHECK 1 61275 TOTAL FOR FUND 592:			388.00
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,475.44
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,711.45
09/22/2021	1	61300	CAPITAL TITLE	50-METER CHARGE	033.000	000	89.98
				10-WATER	033.000	000	44.27
				30-CAP IMPROVEMENT	033.000	000	35.10
				20-SEWER	033.000	000	32.24
				70-BILLING EXPENSE	033.000	000	1.86
				CHECK 1 61300 TOTAL FOR FUND 592:			203.45
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	89.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	537	116.09
				MEDICARE REIMBURSEMENT	722.100	538	65.42
				MEDICARE REIMBURSEMENT	722.100	542	31.43
				CHECK 1 61304 TOTAL FOR FUND 592:			302.73
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	12.00
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	87.93
				CHECK 1 61310 TOTAL FOR FUND 592:			99.93
09/23/2021	1	61311	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,913.42
09/23/2021	1	61317	MARXMODA	TRPS OFFICE CHAIR TO REPLACE BROKEN O	757.000	542	855.54
09/23/2021	1	61323	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	536	75,211.83
09/29/2021	1	61330	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	542	14.98
09/29/2021	1	61335*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	8.43
09/29/2021	1	61352*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	761.29
09/29/2021	1	61354	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
09/29/2021	1	61357	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	118.80
09/29/2021	1	61374	JEM INDUSTRIES INC	HIGH VIS TEE SHIRTS - UNION EMPLOYEES	725.000	545	1,625.00
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.89
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
09/29/2021	1	61406	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
				Total for fund 592 WATER / SEWER FUND			514,382.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
09/01/2021	1	61136	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
09/01/2021	1	61140	BRADLEY DOOLITTLE	DOCKING FEES	654.000	000	360.00
09/16/2021	1	61229	RUSS AKERS	DOCKING FEES	654.000	000	322.00
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	785	1,030.48
Total for fund 594 BOAT DOCK FUND							1,912.48

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Fund: 640 MTR VEH & EQUIPMENT FUND							
09/01/2021	1	61147*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.26
09/01/2021	1	61149*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
09/09/2021	1	61170	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	180.67
09/09/2021	1	61171	BIDNET	AUCTION FEES FOR SALE OF 2006 WORKHOR	818.000	851	735.00
09/09/2021	1	61173	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	132.00
09/09/2021	1	61174	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	200.00
09/09/2021	1	61179*#	DELTA DENTAL		717.000	860	33.06
09/09/2021	1	61180*#	DELTA DENTAL		717.000	860	235.48
09/09/2021	1	61181*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	37.09
09/09/2021	1	61183*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	264.16
09/09/2021	1	61201	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	407.58
09/09/2021	1	61213	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	191.42
09/09/2021	1	61216	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	215.00
09/09/2021	1	61219	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	133.80
				AUTO SERVICES & PARTS	939.200	851	293.82
				CHECK 1 61219 TOTAL FOR FUND 640:			427.62
09/09/2021	1	61228	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	1,672.25
09/16/2021	1	61234*#	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	79.05
				CHECK 1 61234 TOTAL FOR FUND 640:			114.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/16/2021	1	61244	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	939.100	851	224.00
09/16/2021	1	61247	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,259.14
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	696.63
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	627.51
				CHECK 1 61247 TOTAL FOR FUND 640:			3,583.28
09/16/2021	1	61252	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	145.61
09/16/2021	1	61260	LESLIE TIRE	TIRES	939.100	851	850.00
09/16/2021	1	61269	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,561.85
09/16/2021	1	61271	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	66.90
09/16/2021	1	61280	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	759.50
09/16/2021	1	61283	JIM'S COLLISION SHOP	DPW #1 2019 GMC TERRAIN BUMPER REPAIR	939.100	851	1,812.46
09/21/2021	1	61285*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	542.29
09/21/2021	1	61290*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	629.03
09/23/2021	1	61304*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	119.94
09/23/2021	1	61310*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	65.58
09/23/2021	1	61318	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	193.76
				WOOD CHIPPER PARTS	939.100	851	180.27
				CHECK 1 61318 TOTAL FOR FUND 640:			374.03
09/23/2021	1	61325*#	STEVENSON COMPANY	INSURANCE	914.000	851	9,592.98
09/23/2021	1	61329	TIRE WHOLESALERS CO	TIRES	939.100	851	488.00
09/29/2021	1	61334	AM-DYN-IC FLUID POWER LLC	#37 GARBAGE TRUCK BOM VALVE	939.100	851	1,221.

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2021 - 09/30/2021

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Section 9, Item E.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				VEHICLE MAINTENANCE - DPW	939.100	851	59.19
				#37 GARBAGE TRUCK REBUILT D/A CYLINDE	939.100	851	598.14
				CHECK 1 61334 TOTAL FOR FUND 640:			1,879.29
09/29/2021	1	61341	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	210.55
09/29/2021	1	61343	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	275.00
09/29/2021	1	61346	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	414.87
09/29/2021	1	61366	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	3,664.70
09/29/2021	1	61370	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	561.24
09/29/2021	1	61375	JOE'S TRAILER SALES	TRAILER HITCH AND CABLE	939.300	851	564.93
09/29/2021	1	61390*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.46
09/29/2021	1	61392*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
09/29/2021	1	61396	PIRTEK MADISON HEIGHTS	#37 GARBAGE TRUCK HYDRAULIC HOSES AND	939.100	851	2,384.80
09/29/2021	1	61407	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	87.23
				PARTS & SUPPLIES	757.000	851	443.96
				CHECK 1 61407 TOTAL FOR FUND 640:			531.19
09/29/2021	1	61408	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	12.00
				NUTS AND BOLTS	939.100	851	141.90
				NUTS AND BOLTS	939.100	851	137.86
				CHECK 1 61408 TOTAL FOR FUND 640:			291.76
09/29/2021	1	61416	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	135.00
				Total for fund 640 MTR VEH & EQUIPMENT FUND			39,642.64
TOTAL - ALL FUNDS							1,592,090.76

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

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City of Grosse Pointe Woods  
Investments as of September 30, 2021

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	\$499,625				\$699,625			\$1,199,250	10.66%
Federal Home Loan BKS	\$250,000	\$250,000			\$250,000			\$750,000	6.67%
Federal Farm CR BKS	\$750,000				\$1,250,000			\$2,000,000	17.79%
FNMA Medium Term					\$250,000			\$250,000	2.22%
Wells Fargo BK NA Sioux Falls	\$245,000							\$245,000	2.18%
First Nat'l Bank East Lansing, MI	\$245,000							\$245,000	2.18%
<b>CIBC/Private Bank*</b>	\$270,664			\$490,531	\$1,088,119	\$114,935	\$379,276	\$2,343,525	20.84%
<b>Chemical Bank/TCF*</b>					\$863,465			\$863,465	7.68%
<b>Federal Home Loan Bank-Comerica</b>	\$250,000			\$500,000	\$1,000,000		\$250,000	\$2,000,000	17.79%
<b>Federal Farm CR BKS - Comerica</b>	\$400,000							\$400,000	3.56%
<b>Wells Fargo - Comerica CD</b>			\$249,000					\$249,000	2.21%
<b>Grand Riv Bk Grandville - CD</b>	\$500,000							\$500,000	4.45%
<b>Oakland University Mich Rev Bds</b>	\$100,000							\$100,000	0.89%
<b>Williamston, MI Sch Rev Bond</b>		\$100,000						\$100,000	0.89%
TOTAL	\$3,510,289	\$350,000	\$249,000	\$990,531	\$5,401,209	\$114,935	\$629,276	\$11,245,241	
Total Invested w/Multi Bank								\$4,689,250	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	13.66
105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	2.29
136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	19.06
172 - ADMINISTRATION		283,924.00	72,944.79	19,888.68	210,979.21	25.69
180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	23.14
210 - CITY ATTORNEY		229,500.00	41,992.19	29,113.44	187,507.81	18.30
215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	26.98
223 - CITY COMPTROLLER		467,297.00	101,892.57	26,529.02	365,404.43	21.80
224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	23.49
295 - ADMIN-FRIDGE		233,700.00	74,667.74	21,465.40	159,032.26	31.95
299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	46.41
305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	17.01
310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	20.19
326 - SUPPORT SERVICES		173,328.00	13,038.35	7,818.40	160,289.65	7.52
339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	7.38
345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	27.05
349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	10.92
441 - PUBLIC WORKS-ADMIN		139,175.00	19,256.46	13,127.88	119,918.54	13.84
444 - CITY HALL & GROUNDS		279,473.00	39,646.92	21,612.24	239,826.08	14.19
463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	5.90
465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	26.75
595 - PUB WKS-FRIDGE		295,266.00	125,266.23	15,379.00	169,999.77	42.42
599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	14.91
752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	13.71
774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	29.75
775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	20.62
780 - COMMUNITY CENTER		310,999.00	41,819.21	13,978.30	269,179.79	13.45
795 - PARKS & REC FRIDGE		94,048.00	33,756.44	5,754.63	60,291.56	35.89
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	38.68
855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	19.22
860 - TRANSFERS AND OVERHEADS		36,554.00	5,805.97	1,729.14	30,748.03	15.88
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	8,696.19	13.66	14.97
105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	675.00	2.29	4.85
136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	76,520.89	19.06	16.86
172 - ADMINISTRATION		283,924.00	72,944.79	19,888.68	210,979.21	66,156.26	25.69	24.14
180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	123,135.79	23.14	22.77
210 - CITY ATTORNEY		229,500.00	41,992.19	29,113.44	187,507.81	35,224.06	18.30	15.35
215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	135,230.06	26.98	27.94
223 - CITY COMPTROLLER		467,297.00	101,892.57	26,529.02	365,404.43	93,186.82	21.80	21.18
224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	6,398.35	23.49	4.35
295 - ADMIN-FRIDGE		233,700.00	74,667.74	21,465.40	159,032.26	59,813.13	31.95	26.23
299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	245,875.32	46.41	60.75
305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	73,099.41	17.01	21.11
310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	807,616.24	20.19	21.41
326 - SUPPORT SERVICES		173,328.00	13,038.35	7,818.40	160,289.65	3,726.47	7.52	2.05
339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	4,353.04	7.38	10.97
345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	297,657.18	27.05	19.04
349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	36,569.46	10.92	9.14
441 - PUBLIC WORKS-ADMIN		139,175.00	19,256.46	13,127.88	119,918.54	22,900.98	13.84	16.85
444 - CITY HALL & GROUNDS		279,473.00	39,646.92	21,612.24	239,826.08	54,341.50	14.19	18.76
463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	80,430.70	5.90	21.76
465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	82,341.09	26.75	33.86
595 - PUB WKS-FRIDGE		295,266.00	125,266.23	15,379.00	169,999.77	97,792.45	42.42	33.21
599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	107,630.13	14.91	5.94
752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	2,193.76	13.71	15.18
774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	385,564.01	29.75	30.84
775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	13,702.06	20.62	25.36
780 - COMMUNITY CENTER		310,999.00	41,819.21	13,978.30	269,179.79	31,759.98	13.45	11.89
795 - PARKS & REC FRIDGE		94,048.00	33,756.44	5,754.63	60,291.56	32,394.24	35.89	31.60
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	6,053.08	38.68	0.90
855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	88,513.86	19.22	22.51
860 - TRANSFERS AND OVERHEADS		36,554.00	5,805.97	1,729.14	30,748.03	4,023.57	15.88	21.37
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	3,083,575.08	22.62	19.90
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	10,477,479.48	69.16	67.60
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	3,083,575.08	22.62	19.90
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	7,393,904.40	100.00	144,864.9

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,836,988.59	134,557.54	234,965.41	97.67
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	0.00	0.00	28,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	15,015.67	1,505.59	4,984.33	75.08
101-000-409.000	ACT 359 - PR	49,941.00	48,752.32	666.75	1,188.68	97.62
101-000-445.000	INTEREST & PENALTY	45,000.00	14,735.46	14,735.46	30,264.54	32.75
101-000-446.000	SUMMER ADMIN FEE	250,000.00	257,575.73	3,604.45	(7,575.73)	103.03
101-000-447.000	WINTER ADMIN FEE	175,000.00	48.11	0.43	174,951.89	0.03
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	57,278.75	18,531.75	107,721.25	34.71
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	7,515.00	2,762.00	12,485.00	37.58
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	15,360.00	5,885.00	19,640.00	43.89
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	15,433.00	5,218.00	44,567.00	25.72
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	1,012.00	647.00	2,988.00	25.30
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
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	14,239.00	4,988.00	22,761.00	38.48
101-000-485.000	ANIMAL LICENSES	4,000.00	664.00	112.00	3,336.00	16.60
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	0.00	0.00	46,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	0.00	0.00	1,420,326.00	0.00
101-000-576.000	STATE SHARE REV-EVIP	216,928.00	0.00	0.00	216,928.00	0.00
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	9,717.40	0.00	(1,717.40)	121.47
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	0.00	0.00	70,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	3,575.00	1,150.00	6,721.00	34.72
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	190.00	0.00	(40.00)	126.67
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	4,117.00	4,117.00	9,533.00	30.16
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,223.00	746.00	8,209.00	33.97
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	1,814.00	1,814.00	2,386.00	43.19
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	70.00	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	0.00	0.00	1,000.00	0.00
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	7,072.00	2,399.00	1,508.00	82.00
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	984.00	235.00	5,412.00	15.00
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	288.00	102.00	3,042.00	8.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	200.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	450.00	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	0.00	0.00	1,000.00	0.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	164.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	47,315.13	16,297.13	152,684.87	23.66
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	300.00	100.00	7,200.00	4.00
101-000-661.000	PROBATION FEES	20,000.00	2,558.25	594.00	17,441.75	12.79
101-000-662.000	VIOLATIONS	40,000.00	7,969.00	3,020.25	32,031.00	19.92
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	5,023.00	1,568.00	19,977.00	20.09
101-000-665.000	INTEREST INCOME	7,500.00	1,452.55	3,733.51	6,047.45	19.37
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	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	5,659.91	1,575.00	4,340.09	56.60
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
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	2,059.59	0.00	940.41	68.65
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	40,000.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	2,912.81	13.95	(2,812.81)	2,912.81
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	802.75	470.82	19,197.25	4.01
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	1,295.00	700.00	3,705.00	25.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	71.00	70.00	2,929.00	2.37
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	0.00	0.00	0.00	0.00
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	890.00	100.00	2,010.00	30.69
101-000-699.000	TRF F/PRIOR YR RES	1,471,341.09	0.00	0.00	1,471,341.09	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	40.00	(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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
101-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.79	1,706.65	21.71
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	145.81	0.00	354.19	29.16
101-101-880.000	COMMUNITY RELATIONS	3,550.00	0.00	0.00	3,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	13,000.00	15.00	0.00	12,985.00	0.12
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	2,422.00	0.00	12,130.00	16.64
101-101-958.001	TRAINING & SEMINARS	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 101 - CITY COUNCIL		68,782.00	9,393.66	2,220.29	59,388.34	13.66
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	6,000.00	401.71	0.00	5,598.29	6.70
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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		17,505.00	401.71	0.00	17,103.29	2.29
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	34,517.07	12,352.66	127,259.93	21.34
101-136-705.000	PSO COURT OVERTIME	11,000.00	466.94	109.87	10,533.06	4.24
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	2,618.05	814.10	11,609.95	18.40
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	675.02	225.01	2,324.98	22.50
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	7,754.54	2,240.12	14,366.46	35.06
101-136-720.000	LIFE & LTD INSURANCE	817.00	133.69	33.46	683.31	16.36
101-136-721.000	WORKERS COMP	3,375.00	0.00	0.00	3,375.00	0.00
101-136-722.000	RETIREMENT	37,272.00	7,904.17	2,750.67	29,367.83	21.21
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	371.44	123.14	1,428.56	20.64
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	1,443.14	100.98	21,496.86	6.29
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	7,314.54	3,512.54	64,685.46	10.16
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	105.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	5,242.42	963.93	37,329.58	12.31
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	0.00	0.00	1,025.00	0.00
101-136-958.001	TRAINING & SEMINARS	5,000.00	469.12	294.12	4,530.88	9.18
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	1,500.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	87,085.03	25,125.60	369,877.97	19.06
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	184,712.00	40,556.55	14,209.49	144,155.45	21.96
101-172-710.999	SICK/VAC PAY	1,000.00	3,912.23	0.00	(2,912.23)	391.22
101-172-715.000	SOCIAL SECURITY	14,207.00	3,474.82	1,119.85	10,732.18	24.46
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	5,020.19	1,507.66	11,726.81	29.98
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	133.69	33.46	1,587.31	7.77
101-172-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-172-722.000	RETIREMENT	30,894.00	6,874.33	2,365.46	24,019.67	22.25
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	479.78	159.06	1,800.22	21.04
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	45.00	45.00	5,455.00	0.82
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	3,286.50	0.00	38.50	98.84
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	0.00	0.00	3,125.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	298.70	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		283,924.00	72,944.79	19,888.68	210,979.21	25.69
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	48,944.21	17,684.09	228,850.79	17.62
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	740.45	335.64	259.55	74.05
101-180-710.999	SICK/VAC PAY	14,000.00	404.57	404.57	13,595.43	2.89
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	3,749.46	1,387.62	18,657.54	16.73
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,350.00	450.00	5,850.00	18.75
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	23,294.96	6,485.09	45,441.04	33.89
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	200.55	50.19	2,068.45	8.84
101-180-721.000	WORKERS COMP	6,000.00	0.00	0.00	6,000.00	0.00
101-180-722.000	RETIREMENT	88,971.00	16,546.75	5,828.13	72,424.25	18.60
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	543.64	180.23	2,096.36	20.59
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	0.00	0.00	800.00	0.00
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	713.86	532.70	3,486.14	17.00
101-180-818.000	CONTRACTUAL	88,900.00	18,991.00	11,836.66	69,909.00	21.36
101-180-818.001	CODE VIOLATIONS	15,000.00	2,493.00	499.00	12,507.00	16.62
101-180-958.000	MEMBERSHIP & DUES	1,255.00	370.00	0.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	0.00	0.00	3,400.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	149,156.45	45,673.92	495,330.55	23

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	17,720.44	17,720.44	62,279.56	22.15
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	6,649.50	2,697.00	22,350.50	22.93
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	3,255.00	930.00	(255.00)	108.50
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,796.00	3,796.00	36,204.00	9.49
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	7,435.75	3,850.00	20,064.25	27.04
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,135.50	120.00	16,864.50	15.68
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	41,992.19	29,113.44	187,507.81	18.30
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	39,389.20	13,807.33	140,784.80	21.86
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	96.00	96.00	9,904.00	0.96
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	527.27	0.00	5,017.73	9.51
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	0.00	1,771.32	70.13
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	3,197.34	1,022.55	12,228.66	20.73
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00
101-215-718.000	H.S.A.	3,700.00	833.33	0.00	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	10,749.18	3,124.38	19,744.82	35.25
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	200.55	50.19	1,373.45	12.74
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	60,989.00	13,511.69	4,673.77	47,477.31	22.15
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	452.70	150.08	1,707.30	20.96
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	3,507.95	45.00	31,539.05	10.01
101-215-757.000	OPERATING SUPPLIES	8,098.00	496.56	198.19	7,601.44	6.13
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	6,940.00	6,390.00	(3,890.00)	227.54
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	131.25	131.25	4,868.75	2.63
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	194.82	46.78	4,705.18	3.98
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	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	110,259.52	30,035.52	298,370.48	26.98
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	45,469.38	16,111.52	184,072.62	19.81
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	7.10	714.42	4.74
101-223-710.999	SICK/VAC PAY	4,152.00	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	2,983.07	1,058.62	14,951.93	16.13
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,123.85	374.98	3,376.15	24.00
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	11,906.78	3,393.75	22,461.22	34.64
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	167.11	41.83	1,469.89	10.21
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
101-223-722.000	RETIREMENT	61,321.00	13,407.21	4,694.82	47,913.79	21.86
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	555.25	184.08	2,344.75	19.15
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	1,026.99	329.87	14,073.01	6.80
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	412.35	92.45	52,014.65	0.79
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	240.00	240.00	960.00	20.00
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
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	101,892.57	26,529.02	365,404.43	21.80
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	257.30	85.30	1,092.70	19.06
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	25,283.25	12,766.75	52,067.75	32.69
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	1,977.26	0.00	24,761.74	7.39
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	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	27,517.81	12,852.05	89,622.19	23.49
Dept 295 - ADMIN-FRIDGE						
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	74,667.74	21,465.40	155,332.26	32.46
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 295 - ADMIN-FRIDGE		233,700.00	74,667.74	21,465.40	159,032.26	31.95
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	2,618.33	149.14	15,381.67	14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	30,618.77	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	5,409.66	771.49	49,590.34	9.84
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	4,713.41	1,906.07	20,286.59	18.85
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	0.00	0.00	3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND 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	222,363.00	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	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	265,723.17	255,808.47	306,806.53	46.41
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	38,080.81	13,060.05	131,360.19	22.47
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	2,846.16	984.19	10,115.84	21.96
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	22,635.00	3,735.58	1,309.58	18,899.42	16.50
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	1,895.93	628.55	7,604.07	19.96
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	0.00	0.00	43,623.00	0.00
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,091.00	0.00	9,509.00	10.29
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	13,847.61	13,358.61	89,372.39	13.42
101-305-958.000	MEMBERSHIP & DUES	7,055.00	2,475.00	0.00	4,580.00	35.08
101-305-958.001	TRAINING & SEMINARS	10,600.00	2,939.72	(613.22)	7,660.28	27.73
Total Dept 305 - PUB SAF-ADMIN		398,736.00	67,811.81	29,027.76	330,924.19	17.01
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	43,937.25	15,241.22	250,087.75	14.94
101-310-702.200	SAL & WAGES - SGT	563,457.00	137,453.21	48,176.44	426,003.79	24.39
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	321,409.49	115,843.20	1,273,968.51	20.15
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	27,722.67	10,203.30	137,556.33	16.77
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	13,481.66	4,949.70	56,486.34	19.27
101-310-710.100	OVERTIME - LT	15,000.00	2,124.39	453.87	12,875.61	14.16
101-310-710.200	OVERTIME - SGT	40,000.00	6,070.41	2,152.30	33,929.59	15.18
101-310-710.400	OVERTIME - PSO	95,000.00	18,097.96	6,373.87	76,902.04	19.05
101-310-710.500	OVERTIME - DISPATCH	9,000.00	1,340.22	334.73	7,659.78	14.89
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	11,078.72	3,971.68	45,476.28	19
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	5,250.00	1,800.00	16,350.00	24
101-310-722.000	RETIREMENT	972,799.00	210,175.06	74,921.32	762,623.94	21

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PERIOD ENDING 09/30/2021

Section 9, Item E.

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	9,286.25	3,078.64	38,213.75	19.55
101-310-757.000	OPERATING SUPPLIES	27,149.00	5,236.98	680.19	21,912.02	19.29
101-310-808.000	JAIL FEES	9,200.00	824.14	609.14	8,375.86	8.96
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	12,325.85	258.02	43,674.15	22.01
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	930.00	0.00	20,630.00	4.31
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	289.00	289.00	26,911.00	1.06
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,096,970.00	827,033.26	289,336.62	3,269,936.74	20.19
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	7,183.85	7,183.85	138,016.15	4.95
101-326-715.000	SOCIAL SECURITY	11,108.00	549.56	549.56	10,558.44	4.95
101-326-757.000	OPERATING SUPPLIES	12,020.00	5,304.94	84.99	6,715.06	44.13
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
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	13,038.35	7,818.40	160,289.65	7.52
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	1,710.97	822.32	6,789.03	20.13
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	0.00	0.00	5,015.00	0.00
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,260.30	1,260.30	7,239.70	14.83
101-339-961.000	TRAINING	18,600.00	25.00	0.00	18,575.00	0.13
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	2,996.27	2,082.62	37,618.73	7.38
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	31,911.00	17,566.42	93,089.00	25.53
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00	0.00	18,245.00	1.91
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	437.07	254.72	2,644.93	14.18
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	203,890.92	58,691.17	431,109.08	32.11
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	157,903.72	45,235.82	301,752.28	34.35
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	2,336.10	584.70	5,974.90	28.11
101-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
101-345-722.000	RETIREMENT	0.00	136.53	0.00	(136.53)	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	2,300.25	0.00	58,099.75	3.81
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	69.99	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	1,500.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	421,785.81	123,902.82	1,137,342.19	27.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,118.11	149.00	9,431.89	10.60
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,777.44	150.00	58,127.56	2.97
101-349-914.000	INSURANCE	42,465.45	42,402.29	41,754.29	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	7,518.01	1,213.85	57,482.99	11.57
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	52,815.85	43,267.14	430,964.60	10.92
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	6,639.52	2,274.59	26,037.48	20.32
101-441-715.000	SOCIAL SECURITY	2,500.00	487.34	166.81	2,012.66	19.49
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	180.00	60.00	540.00	25.00
101-441-722.000	RETIREMENT	6,278.00	1,392.43	482.97	4,885.57	22.18
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	73.51	24.37	326.49	18.38
101-441-757.000	OPERATING SUPPLIES	11,000.00	1,111.42	935.06	9,888.58	10.10
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	3,090.84	2,902.68	36,009.16	7.90
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	499.32	499.32	3,000.68	14.27
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	0.00	0.00	22,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	19,000.00	5,782.08	5,782.08	13,217.92	30.43
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	19,256.46	13,127.88	119,918.54	13.84
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	12,803.86	7,937.60	101,591.14	11.19
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	5,442.81	4,469.50	10,682.19	33.75
101-444-715.000	SOCIAL SECURITY	9,985.00	1,321.59	897.59	8,663.41	13.24
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	186.93	142.51	1,613.07	10.39
101-444-722.000	RETIREMENT	39,488.00	6,156.52	4,199.82	33,331.48	15.59
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	90.92	30.14	389.08	18.94
101-444-757.000	OPERATING SUPPLIES	15,000.00	817.93	590.44	14,182.07	5.45
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	12,826.36	3,344.64	69,373.64	15.60
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	39,646.92	21,612.24	239,826.08	14.19
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	12,164.26	3,789.42	228,461.74	5.06
101-463-710.000	OVERTIME	27,500.00	3,208.99	286.98	24,291.01	11.67
101-463-715.000	SOCIAL SECURITY	20,512.00	1,130.52	303.18	19,381.48	5.51
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	573.25	169.45	6,626.75	7.96
101-463-722.000	RETIREMENT	82,124.00	5,203.87	1,379.87	76,920.13	6.34
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	22,280.89	5,928.90	355,681.11	100

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	33,981.03	10,207.94	110,559.97	23.51
101-465-710.000	OVERTIME	4,000.00	506.08	40.20	3,493.92	12.65
101-465-715.000	SOCIAL SECURITY	11,363.00	2,509.10	746.44	8,853.90	22.08
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,043.25	360.66	2,556.75	28.98
101-465-722.000	RETIREMENT	50,173.00	11,673.83	3,468.99	38,499.17	23.27
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	14,075.00	2,227.00	25,925.00	35.19
Total Dept 465 - FORESTRY SERVICES		260,177.00	69,600.85	17,051.23	190,576.15	26.75
Dept 595 - PUB WKS-FRIDGE						
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	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	0.00	0.00	1,170.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	6,561.54	1,890.25	14,438.46	31.25
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	45,269.89	12,697.36	90,390.11	33.37
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	467.43	116.99	3,499.57	11.78
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	224.42	74.40	975.58	18.70
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	1,411.95	600.00	9,088.05	13.45
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-FRIDGE		295,266.00	125,266.23	15,379.00	169,999.77	42.42
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
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	20,676.16	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	10,696.52	5,087.89	54,303.48	16.46
101-599-926.000	MUN. STREET LGHT	540,000.00	85,389.88	42,790.83	454,610.12	15.81
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	116,762.56	68,554.88	666,413.24	14.91
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	1,994.60	699.73	6,586.40	2
101-752-715.000	SOCIAL SECURITY	656.00	151.16	53.02	504.84	2
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	45.01	15.00	(45.01)	10

PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	58.04	19.24	206.96	21.90
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	2,280.20	786.99	14,347.80	13.71
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	30,066.63	10,289.40	94,260.37	24.18
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	21,904.07	7,418.00	107,105.93	16.98
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	17,976.93	7,094.10	94,619.07	15.97
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	6,674.98	2,552.21	72,386.02	8.44
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,737.37	8,162.55	35,024.63	39.36
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,606.78	33,485.73	72,678.22	56.29
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	7,491.65	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	28,307.80	7,482.77	40,944.20	40.88
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,055.33	0.00	3,750.67	44.89
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
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	5,206.55	1,070.31	(2,746.55)	211.65
101-774-715.000	SOCIAL SECURITY	61,354.00	18,374.36	6,498.79	42,979.64	29.95
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-774-722.000	RETIREMENT	28,750.00	7,918.26	2,489.18	20,831.74	27.54
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	522.34	173.17	2,089.66	20.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	4,961.31	659.13	8,538.69	36.75
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	9,461.13	3,282.53	38,338.87	19.79
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,142.06	872.66	8,107.94	27.93
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	5,272.44	4,295.00	38,737.56	11.98
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	0.00	0.00	8,473.00	0.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	6,030.77	354.76	8,169.23	42.47
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	733.14	0.00	9,466.86	7.19
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	20,658.00	19,032.00	32,842.00	38.61
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	828.10	133.00	27,171.90	2.96
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	14,747.75	6,266.25	15,157.25	49.32
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	8,728.10	0.00	5,296.90	62.23
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	75.00	75.00	5,325.00	1.39
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	6,396.73	3,597.13	33,153.27	16.17
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	(772.40)	(4,609.80)	8,772.40	(9.66)
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
101-774-921.000	UTILITIES	175,000.00	26,959.04	22,259.28	148,040.96	15.41
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	0.00	3,658.25	9
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2021

Section 9, Item E.

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	2,170.21	0.00	27,829.79	7.23
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	490,739.17	150,574.80	1,159,057.83	29.75
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	3,764.04	1,167.73	13,767.96	21.47
101-775-710.000	OVERTIME - LFP	2,986.00	2,993.21	367.18	(7.21)	100.24
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	484.64	109.64	949.36	33.80
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	81.20	0.00	638.80	11.28
101-775-722.000	RETIREMENT	5,935.00	2,287.29	519.56	3,647.71	38.54
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	52.24	17.32	207.76	20.09
101-775-757.000	OPERATING SUPPLIES	26,535.00	221.43	221.43	26,313.57	0.83
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38	1,887.50	4,456.62	44.98
101-775-921.000	UTILITIES	3,000.00	184.18	88.12	2,815.82	6.14
Total Dept 775 - CITY PARKS		66,502.00	13,711.61	4,378.48	52,790.39	20.62
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	15,647.11	4,957.58	97,253.89	13.86
101-780-715.000	SOCIAL SECURITY	8,637.00	1,197.00	379.24	7,440.00	13.86
101-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	840.03	30.91	10,109.97	7.67
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	4,774.64	2,375.00	29,257.36	14.03
101-780-822.000	SENIOR PROGRAMS	47,684.00	3,941.96	1,179.00	43,742.04	8.27
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	12,530.44	4,571.24	53,014.56	19.12
101-780-921.000	UTILITIES	15,000.00	1,758.13	485.33	13,241.87	11.72
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	41,819.21	13,978.30	269,179.79	13.45
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	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	17,735.86	5,104.72	37,264.14	32.25
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	2,059.73	633.18	7,939.27	20.60
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	66.85	16.73	1,347.15	4.73
101-795-721.000	WORKERS COMP	8,250.00	0.00	0.00	8,250.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00
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	33,756.44	5,754.63	60,291.56	3

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
PERIOD ENDING 09/30/2021

\*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	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	9,463.22	(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	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	14,999.92	38.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	31,493.96	11,037.34	113,191.04	21.77
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	2,637.96	818.75	8,813.04	23.04
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
101-855-722.000	RETIREMENT	48,976.00	10,660.71	3,736.14	38,315.29	21.77
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	330.83	109.68	1,289.17	20.42
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	2,670.25	425.04	52,549.75	4.84
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	20,890.06	2,991.48	80,509.94	20.60
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	7,916.76	262.27	28,683.24	21.63
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	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	100,613.99	19,530.70	422,957.01	19.22
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	652.09	188.02	1,447.91	31.05
101-860-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	5,020.19	1,507.66	22,473.81	18.26
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	133.69	33.46	1,326.31	9.16
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
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	5,805.97	1,729.14	30,748.03	15.88
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,110,806.09	10,451,011.02	272,943.63	4,659,795.07	69.16
TOTAL EXPENDITURES		15,110,806.09	3,417,519.71	1,311,998.14	11,693,286.38	22.62
NET OF REVENUES & EXPENDITURES		0.00	7,033,491.31	(1,039,054.51)	(7,033,491.31)	100.00

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

**TO:** City Administrator Bruce Smith  
Municipal Judge Theodore A. Metry

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for September 2021

<b>COURT REVENUES:</b>	<b>Sep-20</b>	<b>Sep-21</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 20/21</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$16,660.00	\$13,675.00	-\$2,985.00	\$43,217.00	\$36,296.40	-\$6,920.60
Overpayment	\$85.00	\$66.75	-\$18.25	\$263.00	\$217.75	-\$45.25
OUIL Reimbursement	\$316.00	\$217.00	-\$99.00	\$812.00	\$1,561.00	\$749.00
Cost To Compel	\$790.00	\$997.00	\$207.00	\$3,420.00	\$3,259.00	-\$161.00
Total Court Costs	\$1,680.00	\$2,602.25	\$922.25	\$5,982.00	\$7,841.00	\$1,859.00
Penal Fine-Library Fund		\$150.00	\$150.00	\$739.00	\$230.00	-\$509.00
Total Moving	\$9,901.00	\$12,713.00	\$2,812.00	\$27,234.50	\$41,019.13	\$13,784.63
Court Appt Atty Reimbursement		\$100.00	\$100.00	\$360.00	\$300.00	-\$60.00
Miscellaneous	\$1,280.50	\$1,625.00	\$344.50	\$3,034.00	\$2,830.00	-\$204.00
Total Probation	\$1,072.00	\$594.00	-\$478.00	\$4,282.00	\$3,038.25	-\$1,243.75
						\$0.00
<b>TOTAL</b>	<b>\$31,784.50</b>	<b>\$32,740.00</b>	<b>\$955.50</b>	<b>\$89,343.50</b>	<b>\$96,592.53</b>	<b>\$7,249.03</b>

**City of Grosse Pointe Woods  
BUILDING DEPARTMENT  
Monthly Financial Report – SEPTEMBER 2021**

**Permits Issued: 231**  
**Sale Applications: 34**  
**Rental Certificates: 2** **Total: \$35,103.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	25
Closed Due to Compliance:	60
Open for Longer Compliance Time:	10
Citations Issued:	5
Early Trash Notices:	9
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	64
Tall Grass Notices Issued:	20
Stop Work notices to Contractors (working w/o permit):	2
Outside Storage:	23
Fence Notices:	4

**NEW BUSINESS**

Inspired Family Dental – 20050 Mack Ave.

**DEPARTMENT OF PUBLIC WORKS  
SEPTEMBER, 2021  
MAINTENANCE REPORT**

Section 9, Item E.

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	152
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	272
	Cook School	
	Electrical	16
	DPW	32
	Miscellaneous	56
<b>Equipment &amp; Garage</b>	Service Equipment	498
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	280
	Flowers/Flower Beds/Shrubs	256
	Weeding	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	18
	Asphalt Patch - Cold and Hot	8
	Street Sweeping 443 miles Hrs.	120
	Street Paint	
	Repair Sod Damage/Square for Sod	50
	Wood Chipping	224
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	80
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	120
	Fire Hydrant Service/Repair	72
	Water Main Break	
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	56
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	144
<b>Parking Meters</b>	Collect Coins	16
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	24
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,990</b>

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT  
JUNE, 2021**

SCHEDULED WEEKLY PICK UPS (3)	6,836	20,508	
SIX DAYS @ 569.66 EA.		3,418	
	TOTAL	23,926	
<b>RECYCLING MONTHLY TOTAL</b>		14,260	60%

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 185

<b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b>						
	<b>TO LANDFILL</b>		<b>COMPOSTING</b>		<b>RECYCLABLE MATERIALS</b>	
<b>MONTH</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>TONS</b>	<b>%</b>	<b>TONS</b>	<b>%</b>
<b>JULY</b>	524	532	176	21%	134	16%
<b>AUGUST</b>	463	547	136	16%	134	16%
<b>SEPTEMBER</b>	448	538	187	21%	135	16%
<b>OCTOBER</b>	479	544	151	18%	136	16%
<b>NOVEMBER</b>	459	540	164	20%	151	18%
<b>DECEMBER</b>	576	573	770	51%	169	11%
<b>JANUARY</b>	372	448	0	0%	132	23%
<b>FEBRUARY</b>	346	408	0	0%	118	22%
<b>MARCH</b>	521	569	44	6%	148	19%
<b>APRIL</b>	532	486	180	22%	149	18%
<b>MAY</b>	537	473	262	30%	129	15%
<b>JUNE</b>	659	589	257	25%	185	18%
<b>TOTAL</b>	5916	6247	2327	22%	1720	17.0%

# **LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT** **JULY, 2021**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
7/1/2021	428	1,709	
	TOTAL	29,053	
<b>RECYCLING MONTHLY TOTAL</b>	16,386	56%	

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 729

<b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b>						
	<b>TO LANDFILL</b>		<b>COMPOSTING</b>		<b>RECYCLABLE MATERIALS</b>	
<b>MONTH</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>TONS</b>	<b>%</b>	<b>TONS</b>	<b>%</b>
<b>JULY</b>	532	729	186	18%	143	14%
<b>AUGUST</b>	547					
<b>SEPTEMBER</b>	538					
<b>OCTOBER</b>	544					
<b>NOVEMBER</b>	540					
<b>DECEMBER</b>	573					
<b>JANUARY</b>	448					
<b>FEBRUARY</b>	408					
<b>MARCH</b>	569					
<b>APRIL</b>	486					
<b>MAY</b>	473					
<b>JUNE</b>	589					
<b>TOTAL</b>	6247	729	186	18%	143	14.0%

# **LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT** **AUGUST, 2021**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344
AUGUST 30, 31, 2021 - TWO DAYS	854	1,709
TOTAL		29,053

<b>RECYCLING MONTHLY TOTAL</b>	15,747	54%
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\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH	<b>TOTAL TONS</b>	124
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YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
MONTH	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538					
OCTOBER	544					
NOVEMBER	540					
DECEMBER	573					
JANUARY	448					
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
<b>TOTAL</b>	6247	1286	355	18%	267	14.0%

SEPTEMBER 2021		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	
WEDNESDAY	1		0		0		0		0	NP
THURSDAY	2	194	504,400	3	60,750		0		0	NP
FRIDAY	3	196	509,600		0		0		0	NP
SATURDAY	4	277	720,200		0		0		0	NP
SUNDAY	5	140	364,000		0		0		0	0.04
MONDAY	6	120	312,000		0		0		0	NP
TUESDAY	7	348	904,800		0		0		0	0.06
WEDNESDAY	8	372	967,200		0		0		0	NP
THURSDAY	9	168	436,800		0		0		0	NP
FRIDAY	10		0		0		0		0	NP
SATURDAY	11		0		0		0		0	NP
SUNDAY	12	1111	2,888,600		0		0		0	NP
MONDAY	13	723	1,879,800		0		0		0	0.1
TUESDAY	14	361	938,600		0		0		0	0.04
WEDNESDAY	15	313	813,800		0		0		0	NP
THURSDAY	16	227	590,200		0		0		0	NP
FRIDAY	17	144	374,400		0		0		0	NP
SATURDAY	18	164	426,400		0		0		0	NP
SUNDAY	19	162	421,200		0		0		0	NP
MONDAY	20	190	494,000		0		0		0	NP
TUESDAY	21	409	1,063,400	126	2,551,500	8	360,000	1	54000	4.3
WEDNESDAY	22	1456	3,785,600	689	13,952,250	13	585,000	1	54000	3.6
THURSDAY	23	1436	3,733,600	291	5,892,750	3	135,000		0	0.2
FRIDAY	24	668	1,736,800		0		0		0	NP
SATURDAY	25		0		0		0		0	NP
SUNDAY	26		0		0		0		0	NP
MONDAY	27	371	964,600		0		0		0	NP
TUESDAY	28	310	806,000		0		0		0	NP
WEDNESDAY	29	252	655,200		0		0		0	NP
THURSDAY	30	254	660,400		0		0		0	NP
		TOTAL	26,951,600	TOTAL	22,457,250	TOTAL	1,080,000	TOTAL	108,000	8.3
	TOTAL	GALLONS	50,596,850							

\*NOTE: No Data for 9-1, 10, 11, 25 and 26.

# Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$44.00	\$0.00	\$44.00
<b>Totals For Fitness Classes</b>		<b>\$44.00</b>	<b>\$0.00</b>	<b>\$44.00</b>
<b>Public Safety</b>				
Community Class	101000694400	\$5.00	\$0.00	\$5.00
<b>Totals For Public Safety</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$28.00	(\$8.00)	\$20.00
Movies	101-000-655.340	\$207.00	(\$37.00)	\$170.00
Trips	101-000-655.350	\$124.00	(\$72.00)	\$52.00
<b>Totals For Senior Programs</b>		<b>\$359.00</b>	<b>(\$117.00)</b>	<b>\$242.00</b>
<b>Special Events</b>				
Community Center	101-000-655.110	\$1,959.00	(\$32.00)	\$1,927.00
Lake Front Park	101-000-655.100	\$880.00	\$0.00	\$880.00
<b>Totals For Special Events</b>		<b>\$2,839.00</b>	<b>(\$32.00)</b>	<b>\$2,807.00</b>
<b>Grand Totals</b>		<b>\$3,247.00</b>	<b>(\$149.00)</b>	<b>\$3,098.00</b>

## Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

### Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Dog Park Pass Single	101-000-694.900	\$0.00	\$40.00	\$0.00	\$40.00	0	2
Fitness Class Single	101-000-655.310	\$303.00	\$2,184.00	\$0.00	\$2,487.00	10	60
Grand Totals		\$303.00	\$2,224.00	\$0.00	\$2,527.00	10	62

## Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

### Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	22	0	\$44.00	\$0.00	\$44.00
Boat well wait list	594-000-653.000	2	0	\$20.00	\$0.00	\$20.00
December	585-000-652.200	10	0	\$500.00	\$0.00	\$500.00
Hob Nobbin' with the Goblins - Child- NR	101-000-655.100	46	0	\$276.00	\$0.00	\$276.00
Hob Nobbin' with the Goblins- Adult- NR	101-000-655.100	61	0	\$366.00	\$0.00	\$366.00
November	585-000-652.200	11	0	\$550.00	\$0.00	\$550.00
October	585-000-652.200	11	0	\$550.00	\$0.00	\$550.00
Reprint card fee	101-000-694.900	3	0	\$60.00	\$0.00	\$60.00
September	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Swim Team Finals	101-774-819.000	3	0	\$4,609.80	\$0.00	\$4,609.80
Grand Totals				\$7,125.80	\$0.00	\$7,125.80

# Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
<b>Totals For Optional Rates</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Room Rates</b>				
All Rooms	101-000-652.000	\$615.00	\$0.00	\$615.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Gazebo	101-000-655.400	\$200.00	\$0.00	\$200.00
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00
Pavilion	101-000-655.410	\$200.00	\$0.00	\$200.00
<b>Totals For Room Rates</b>		<b>\$1,390.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>
<b>Grand Total</b>		<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$1,490.00</b>

## Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

### Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594-000-654.000	\$276.00	\$0.00	\$276.00
Category 3	594-000-654.000	\$234.00	\$0.00	\$234.00
Winter Storage	594-000-654.100	\$3,660.00	\$0.00	\$3,660.00
Winter Storage Boat Rack	594-000-654.100	\$656.00	\$0.00	\$656.00
<b>Totals For Dock Rentals</b>		<b>\$4,826.00</b>	<b>\$0.00</b>	<b>\$4,826.00</b>
<b>Grand Total</b>		<b>\$4,826.00</b>	<b>\$0.00</b>	<b>\$4,826.00</b>

# Balance Register

Section 9, Item E.

10/01/2021 09:16 AM

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-652.000	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$1,522.00	\$0.00	\$1,522.00	\$1,171.00	\$351.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.105	\$44.00	\$0.00	\$44.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$1,959.00	(\$32.00)	\$1,927.00	\$384.00	\$1,430.00	\$1,814.00	\$0.00	\$0.00	\$113.00	\$0.00
101-000-655.310	\$2,531.00	\$0.00	\$2,531.00	\$1,036.00	\$1,495.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$235.00	(\$45.00)	\$190.00	\$115.00	\$109.00	\$224.00	\$0.00	\$0.00	(\$34.00)	\$0.00
101-000-655.350	\$124.00	(\$72.00)	\$52.00	\$84.00	\$18.00	\$102.00	\$0.00	\$0.00	(\$50.00)	\$0.00
101-000-655.400	\$200.00	\$0.00	\$200.00	\$50.00	\$150.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
101000694400	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
101-774-819.000	\$4,609.80	\$0.00	\$4,609.80	\$0.00	\$4,609.80	\$4,609.80	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$1,750.00	\$0.00	\$1,750.00	\$150.00	\$1,600.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$20.00	\$0.00	\$20.00	\$10.00	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$4,316.00	\$0.00	\$4,316.00	\$610.00	\$3,706.00	\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$19,215.80</b>	<b>(\$149.00)</b>	<b>\$19,066.80</b>	<b>\$4,949.00</b>	<b>\$14,088.80</b>	<b>\$19,037.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$200.00)
101-000-655.100	(\$40.00)
594-000-654.000	(\$322.00)
<b>Grand Total</b>	<b>(\$562.00)</b>

MEMO 21-52

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: October 1, 2021  
SUBJECT: Recommendation – DPW Bag Barn Addition  
AEW Project No. 0160-0426

FS.

RECEIVED  
OCT 12 2021  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

During the Construction Committee meeting, a discussion was held regarding the proposed 2021/2022 construction projects. Included in discussion was the repairing and installing a lean-to roof off one side of the DPW bag barn. The bag barn is 30 years old and needs updating with new lights and doors. The lean-to would allow additional covered storage for equipment to provide a longer life.

On Friday, September 3, 2021, Anderson, Eckstein and Westrick, Inc. (AEW) requested a price from Ashor Associates for the construction of the bag barn addition and updates. Ashor Associates was the lowest qualified bidder for the DPW Water and Sewer Garage and is currently constructing the garage on the same site.

On Wednesday, September 29, 2021, Ashor Associates submitted a price of \$57,086.80, attached is their submittal.

AEW recommends Ashor Associates based on the price submitted and current performance on the Water and Sewer Garage.

Based upon the recommendation of AEW, I concur that the construction of the DPW Bag Barn addition to Ashor Associates, 3745 Horseshoe Dr., Troy, MI 48083 in the amount of \$57,086.80. I further recommend a contingency in an amount not to exceed \$10,000.00 for any unforeseen problems should they arise.

I recommend construction engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$8,000.00. The total project will not exceed \$75,086.80.

This is a budgeted item included in 2021/2022 fiscal year budget in the commodities improvements public works account no. 598-787-977.103.

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

  
\_\_\_\_\_  
Bruce Smith, City Administrator

10/12/21  
\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

  
\_\_\_\_\_  
Shawn Murphy, Treasurer/Comptroller

10-12-2021  
\_\_\_\_\_  
Date



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
 CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

5101 W. Michigan Road, Suite 100, Grosse Pointe Woods, MI 48236  
 313.281.1288, Fax 313.281.1289, www.aewinc.com

October 1, 2021

Bruce Smith  
 City of Grosse Pointe Woods  
 20025 Mack Plaza Drive  
 Grosse Pointe Woods, MI 48236

Reference: DPW Bag Barn Addition, Grosse Pointe Woods, MI  
 AEW Project No. 0160-0442

Dear Mr. Smith:

On Friday, September 3, 2021 after consultation with the DPW, the difficulty of obtaining bids for the Water and Sewer Garage and due to the limited scope of this project we requested a price directly from Ashor Associates for the construction of the Bag Barn Addition. Ashor Associates was the lowest qualified bidder for the Water and Sewer Barn and is currently constructing the barn on the same site.

On Wednesday, September 29, 2021, Ashor Associates submitted a price of \$57,086.80, attached is their submittal.

The submitted price for the 1,270 square foot Bag Barn Addition equates to approximately \$45.00 per square foot well below the estimated amount of \$96.00 per square foot. Also, when compared to the Water and Sewer Barn costs of \$70.00 per square foot (after removing all mechanical, electrical and overhead door costs for a more accurate comparison) the Bag Barn price looks very reasonable.

Based upon our evaluation of the price submitted and current performance on the Water and Sewer Barn, we recommend the Bag Barn Addition price of \$57,086.80 plus \$10,000.00 for contingency for a total of **\$67,086.80** be added to Ashor Associates 3745 Horseshoe Dr., Troy, MI 48063 current contract.

In addition, design and construction administration costs are \$8,000.00 for a total Bag Barn project cost of \$75,086.80

If you have any questions, please advise.

Sincerely,  
 ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

cc: Frank Schulte, GPW  
 Scott Lockwood, AEW

Enclosure: Ashor Associates Price Submittal

M:\0160\0160-0442\Gen\Letters\Award Recommendation.docx

Ashor Associates LLC  
3745 Horseshoe Drive  
Troy, Michigan 48083  
Phone: 248-910-4642  
Email: ashorconstruction@yahoo.com

# Estimate

Date	Estimate #
9/29/2021	398

Name / Address
City of Grosse Pointe Woods

Project
DPW Barn Addition

Item	Description
01.10 general conditions	<ul style="list-style-type: none"> <li>-Mobilize equipment and tools to job site.</li> <li>-Temp. toilet.</li> <li>-Dumpster.</li> <li>-Profit, overhead, supervision.</li> <li>-No building permit or electrical permit cost is included.</li> </ul>
03.2 foundations	<ul style="list-style-type: none"> <li>-Saw cut existing concrete for 14 post holes.</li> <li>-Excavate 14 post holes.</li> <li>-Set concrete foundation and backfill with peastone.</li> </ul>
06.2 rough carpentry	<ul style="list-style-type: none"> <li>-Patch existing concrete at each post.</li> <li>-Includes labor and material to frame the new barn addition. Set 14 posts, headers and 1/2" OSB sheathing on 2x12 doug fir rafters @ 16" o.c..</li> <li>-There are no 2x4 girts on the back wall.</li> </ul>
7.10 Metal siding/Roofing	<ul style="list-style-type: none"> <li>-Includes labor and material to install metal roofing and siding on the roof and both side walls. There is no new siding on the back wall.</li> <li>-Wrap fascia boards in break metal.</li> </ul>
16.2 electrical	<ul style="list-style-type: none"> <li>-Includes 10 LED light fixtures and (1) switch.</li> <li>-use existing circuiting at junction box.</li> </ul>
<div> <div>Total</div> <div>\$57,086.80</div> </div>	



## CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

RECEIVED  
OCT 11 2021  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**Date:** October 11, 2021  
**To:** Frank Schulte, Acting City Administrator  
**From:** John G. Kosanke, Director  
**Subject:** **Request to Implement Power DMS into the Department**

The department is applying for certification through the Michigan Law Enforcement Accreditation Program in the near future. Once the rigorous 24-month process is achieved, the accreditation will help to protect our agency and decrease the city's cost for liabilities and insurance by promoting compliance to an accredited set of policies and procedures. Accreditation is a time-proven and systematic process designed to strengthen an agency which will operate within the highest level of standards and professionalism. Public confidence in agencies which have achieved the prestigious level of accreditation is typically increased. The accreditation will last for three years before it will need to be renewed. Other area departments are also in the process of seeking accreditation and plan to work together to achieve the goal. Our agency has already begun training.

One of the mandatory requirements of the Accreditation Program is the use of Power DMS, a cloud-based solution which provides employees with central access to all critical documents and the most current versions of policies and procedures. The program quickly revises and distributes new policy changes and ensures timely review with automatic notifications. More than 3,500 law enforcement agencies use the Power DMS software system, which is secure, user-friendly, and offers unlimited access to customer support. Power DMS partners with both state and national accrediting bodies to help agencies attain and maintain accreditation.

The quote from Power DMS for a 36-month subscription offers an incentive program with a 50% discount on the first year and a 25% discount on the second year. The cost would be \$4,908.16 for the first year, \$6,569.10 for the second year, and \$8,936.74 for the third year for a total cost of \$20,414.00 for the three years. Our City attorney, Lisa Anderson, has reviewed and approved the contract.

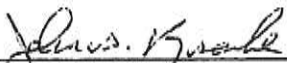
The department budgeted \$33,000.00 for a department policy management system in account 101-310-818.000 (Contractual Services – Police Services) in the FYE 2021-2022 Budget. At the time, we had planned on using the services from a vendor called Lexipol but must use Power DMS instead as it is required for Michigan departments seeking accreditation. Only the first year cost of \$4,908.16 is needed to be paid at this time to implement the program and the costs for the second and third year will be included in upcoming fiscal year budgets.

Payment would be issued to:

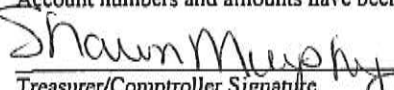
**Power DMS**  
101 S. Garland Ave.  
Suite 300  
Orlando, FL 32801

I am recommending the approval of this expenditure so that we can proceed with the accreditation process. Please feel free to contact me if you have any questions.

Recommend Approval of the above stated purchase in the amount of **\$4,908.16** as submitted. I do not believe any further benefit will accrue to the city to seek further competitive bids.

  
\_\_\_\_\_  
Department Head Signature

Fund Certification:  
Account numbers and amounts have been verified as presented

  
\_\_\_\_\_  
Treasurer/Comptroller Signature

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

  
\_\_\_\_\_  
Acting City Administrator Signature

Service Order

<b>ACCOUNT DETAILS</b>		<b>ORDER DETAILS</b>	
Account Number: A-156098		Order #: Q-142822	
Customer: City of Grosse Pointe Woods (MI)		Order Date: 11/1/2021	
Sales Rep: Kelly Kyle		Valid Until: 10/22/2021	
		Subscription Start Date: 11/1/2021	
		Subscription Term (months): 36	
<b>BILLING CONTACT</b>			
Billing Contact:	City of Grosse Pointe Woods (MI)	Billing Contact Email:	jkosanke@gpwwmi.us
	John Kosanke	Phone:	313-343-2419
Address:	20025 Mack Plaza Drive	Fax:	
	Grosse Pointe Woods, MI 48236		
<b>PAYMENT TERMS</b>			
Payment Term:	Net 30	Notes:	PROFESSIONAL Software Platform
PO Number:			(Training, & MACP Accreditation included)
			36 month incentive program
			50% discount Year 1, 25% discount Year 2
			*Offer expires after 10/22/2021*
<b>Subscription Service</b>			

YEAR-1

Item	Type	Qty	Total
PowerDMS Professional	Recurring	55	\$3,374.66
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.			
PowerDMS Training Solution	Recurring	55	\$383.50
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Select and Professional, giving you the ability to attach policies to training courses while ensuring version control.			
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	1	\$0.00
View Standards manual electronically.			
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	1	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.			
Onboarding Package	Services	1	\$500.00
This package ensures a smooth implementation and successful ongoing use of PowerDMS. This package includes Implementation Management: Led by a designated Implementation Specialist, guiding administrators through predetermined milestones to lead to a successful product launch, Project Management, Document and User Import and Site Configuration.			
YEAR-1 TOTAL:			\$4,908.16

YEAR-2

Item	Type	Qty	Total
PowerDMS Professional	Recurring	55	\$5,315.09
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.			
PowerDMS Training Solution	Recurring	55	\$604.01

PowerDMS

t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

## Service Order

Item	Type	Qty	Total
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Select and Professional, giving you the ability to attach policies to training courses while ensuring version control.			
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	1	\$0.00
View Standards manual electronically.			
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	1	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.			
YEAR-2 TOTAL:			\$6,569.10

## YEAR-3

Item	Type	Qty	Total
PowerDMS Professional	Recurring	55	\$7,441.12
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.			
PowerDMS Training Solution	Recurring	55	\$845.62
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Select and Professional, giving you the ability to attach policies to training courses while ensuring version control.			
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	1	\$0.00
View Standards manual electronically.			
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	1	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.			
YEAR-3 TOTAL:			\$8,936.74
Subscription Term Total :			\$20,414.00

## Additional Terms and Conditions

**Payment Terms** All invoices issued hereunder are due upon the invoice due date. The fees labeled "Year 1 Total" shall be invoiced immediately, and if the Subscription Term is for a period longer than one year, the fees for future years shall be invoiced annually in advance of each 12 month period of the Subscription Term, but regardless of the billing cycle, Customer is responsible for the fees for the entire Subscription Term. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable.

**Terms & Conditions** Unless otherwise agreed in a written agreement between PowerDMS and Customer, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: <http://www.powerdms.com/terms-and-conditions/>. The Effective Date (as defined in the terms and conditions) shall be the date set forth below.



t 800.749.5104 f 407.210.0113 www.powerdms.com 101 S. Garland Ave, Ste 300 Orlando, FL 32801

**Service Order**

Accepted and Agreed By Authorized Representative of:  
**City of Grosse Pointe Woods (MI)**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date \_\_\_\_\_

**THE INFORMATION AND PRICING CONTAINED IN THIS SERVICE ORDER IS STRICTLY CONFIDENTIAL**

**PowerDMS, Inc.**  
**Software as a Service Agreement**

This Software as a Service Agreement (this "**Agreement**") is entered into by and between \_\_\_\_\_ ("**Customer**") and PowerDMS, Inc. ("**PowerDMS**"), effective as of the latest date shown on the signature page of this Agreement (the "**Effective Date**"). In consideration of the parties' mutual promises contained in this Agreement, the parties, intending to be legally bound, agree as follows:

**1. Definitions; Construction**

**1.1. Definitions.**

**"Agreement"** means this Software as a Service Agreement.

**"Customer Data"** means electronic data and information submitted by or for Customer to PowerDMS in connection with the Services.

**"Government Customer"** means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

**"Intellectual Property Rights"** means all trade secrets, United States patents and patent applications, trademarks (whether registered or unregistered and including any goodwill acquired in such trade marks), service marks, trade names, copyrights, moral rights, database rights, design rights, rights in know-how, rights in Confidential Information, rights in inventions (whether patentable or not) and all other intellectual property and proprietary rights (whether registered or unregistered, any application for the foregoing, and all rights to enforce the foregoing), and all other equivalent or similar rights which may subsist anywhere in the United States.

**"Malicious Code"** means code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses.

**"PowerDMS"** means PowerDMS, Inc., a Delaware corporation.

**"PowerDMS Technology"** means the software applications, tools, application programming interfaces (APIs), connectors, programs, networks and equipment that PowerDMS uses to make its software as a service subscription products and related services available to its customers.

**"Service Order"** means an ordering document issued by PowerDMS and executed by Customer, whether or not designated a "Service Order", specifying the Services the Customer is purchasing from PowerDMS, as such Service Order may be amended from time to time as mutually agreed by the Customer and PowerDMS. Service Orders shall not include Customer's purchase order forms.

**"Services"** means the PowerDMS software as a service (SaaS) subscription products and/or professional services described in one or more Service Orders executed by the Customer.

**"Subscription Term"** means the period of time identified on each Service Order, for which PowerDMS has committed to provide, and Customer has committed to pay for, the Services.

**"Users"** means an individual who is an employee or independent contractor of Customer who has been authorized by Customer to use the Services, for whom Customer has purchased a subscription, and to whom Customer (or, when applicable, PowerDMS at Customer's request) has supplied a user identification and password.

**"Volunteered Data"** shall include any and all suggestions, enhancement requests, recommendations, corrections or other feedback provided by Customer or its Users relating to the Services or the PowerDMS Technology as well as any portion of the Customer Data that the Customer submits into the PowerDMS Success Community or

otherwise unambiguously identifies through the Services as being made freely available to PowerDMS or other PowerDMS customers. Volunteered Data shall not include Protected Health Information (PHI), data applicable to or regulated by the Payment Card

Industry–Data Security Standards (PCI-DSS), Personally Identifiable Information (PII), or personal data of data subjects within the European Union (EU), European Economic Area (EEA), or Switzerland.

**1.2. Construction.** This Agreement applies to the provision of all Services. The parties will enter into one or more Service Orders that contain additional terms and conditions applicable to the provision of certain Services. Upon execution by the Customer (or upon becoming effective under Section 7.3), each Service Order will be incorporated into this Agreement. In the event of any conflict between the provisions of this Agreement and any Service Order, the provisions of the Service Order will prevail, but only to the extent of such conflict.

## **2. Services**

**2.1. Services.** PowerDMS will (a) make the Services available to Customer and Customer's Users pursuant to this Agreement and any applicable Service Orders, (b) provide applicable standard support for the Services at no additional charge (or such other level of support specified in a Service Order), (c) use commercially reasonable efforts, using applicable current industry practices, to ensure the Services do not contain or transmit any Malicious Code, and (d) use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for planned downtime (of which PowerDMS will give advance notice).

**2.2. Subscriptions.** Unless otherwise provided in the applicable Service Order, Services are purchased as subscriptions. If Customer elects to increase the number of Users permitted to use the Services pursuant to a subscription, fees for the additional Users will be calculated at the same per User pricing as the underlying subscription and will be prorated for the portion of that subscription term remaining at the time the additional Users are added. Any such modification to a subscription will be confirmed in writing by Customer, and both PowerDMS and Customer shall be subject to the terms of this Agreement with respect to the additional Users and any new Services purchased in connection with such modification.

**2.3. Customer Responsibilities.** Customer will be responsible for (a) ensuring Customer and its Users comply with terms and conditions of this Agreement and each Service Order, (b) the accuracy, quality and legality of the Customer Data, the means by which the Customer obtained the Customer Data and Customer's use of the Customer Data in connection with the Services, (c) using reasonable efforts to prevent unauthorized access to or use of Services, and provide prompt notice to PowerDMS of any unauthorized access or use, (d) using the Services only in accordance with this Agreement, any applicable Service Orders and applicable laws and government regulations, and (e) allocating the necessary resources and personnel to cooperate with PowerDMS staff in a timely manner to allow the Services to perform.

**2.4. Restrictions.** Customer acknowledges that PowerDMS does not pre-screen, verify, or endorse the content of the Customer Data that Customer or its Users stores or transmits via the Services. Customer will not, and will ensure its Users do not (a) make any of the Services available to anyone other than Users or use any Services for the benefit of anyone other than Customer and its Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit Protected Health Information (PHI), unless otherwise agreed in writing by the parties, (e) use the Services to store, transmit or process the personal data of data subjects within the European Union (EU), European Economic Area (EEA), Switzerland or the United Kingdom unless otherwise agreed in writing by the parties, (f) use the Services to store or transmit data applicable to or regulated by the Payment Card Industry – Data Security Standards (PCI-DSS), (g) use the Services to store or transmit Malicious Code, (h) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (i) attempt to gain unauthorized access to the Services or its related systems or networks, (j) modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (k) frame or mirror any part of the Services, other than framing on Customer's own intranets or otherwise for Customer's own internal purposes, (l) access the Services for the purpose of building, selling or marketing a competitive product or service or copying any PowerDMS Technology, (m) remove the copyright,

trademark, or any other proprietary rights or notices included within PowerDMS Technology and on and in any documentation or training materials, (n) disassemble, reverse engineer, or decompile the Services, including PowerDMS Technology or otherwise attempt to obtain or perceive the source code of PowerDMS Technology, or (o) use the Services in a manner which violates any applicable laws.

**2.5. Infringing or Restricted Content.** PowerDMS reserves the right to delete or disable content stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the Intellectual Property Rights of others, or if PowerDMS otherwise reasonably believes any such content is in violation of Section 2.4.

**2.6. Modifications to Services.** The Services may be modified by PowerDMS from time to time as it deems necessary to address changes in technology and the needs of its customers, provided that any such modification will not degrade the functionality of the Services in any material manner, unless required by applicable law. PowerDMS will notify Customer in advance of any material modifications.

**2.7. Third Party Services.** The Services may permit Customer and its Users to access services or content provided by third parties through the Services ("**Third Party Services**"). Customer agrees that PowerDMS is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. PowerDMS makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. PowerDMS may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits PowerDMS to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, PowerDMS will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.

### **3. Proprietary Rights and Licenses**

**3.1. Limited License to Use Services.** Subject to the terms and conditions of this Agreement, PowerDMS hereby grants to Customer a non-exclusive, non-transferable, limited, royalty-free license, without right to sub-license, for the term of each Service Order, to access and use, and to permit its Users to access and use, the Services, solely for Customer's operations in its ordinary course of business.

**3.2. Limited License to Use Customer Data.** Customer hereby grants to PowerDMS a non-exclusive, non-transferable, limited, royalty-free license, without right to sub-license (except to its sub-processors, as required for the provision of the Services), to aggregate, compile, transmit, and otherwise use the Customer Data, as necessary to perform the Services, to create Statistical Data and Anonymized Data for the purposes described in 3.3 below and as otherwise may be agreed in writing by Customer.

**3.3. Statistical Data and Anonymized Data.** PowerDMS tracks and collects certain information about how Users use the Services and uses the information collected to obtain general statistics regarding the use of the Services and to evaluate how Users use and navigate the Services (collectively, "**Statistical Data**"). PowerDMS may use Statistical Data for PowerDMS's internal analytical purposes, including the improvement and enhancement of the Services and PowerDMS's other offerings. At times, PowerDMS may review the Statistical Data of multiple customers and may combine, in a non-personally-identifiable format, the Statistical Data with Statistical Data derived from other customers and users to create aggregate, anonymized data regarding usage history and statistics (collectively, "**Anonymized Data**"). Anonymized Data will not contain information that identifies or could be used to identify Customer or its Users. Customer agrees that Anonymized Data is not Confidential Information of Customer. PowerDMS may use Anonymized Data to create reports that it may use and disclose for PowerDMS's commercial or other purposes.

**3.4. Reservation of Rights.** No rights or licenses are granted except as expressly set forth herein. Without limiting the foregoing, subject to the limited rights expressly granted in this Section 3, all right, title and interest (including all related Intellectual Property Rights) in and to (a) the Services and the PowerDMS Technology is retained by PowerDMS, and (b) the Customer Data is retained by Customer.

**3.5. Feedback and Volunteered Data.** Customer grants PowerDMS a worldwide, perpetual, irrevocable, royalty-free license to use, disclose, reproduce, license or otherwise distribute and incorporate into the Services and the PowerDMS Technology any "**Volunteered Data**".

**3.6. Federal Government Use.** If the Services or the PowerDMS Technology are made available to a federal government end user, for ultimate federal government end use, technical data and software rights related to the Services include only those rights customarily provided to the public as specified in this Agreement.

#### 4. Fees

4.1. Fees. Customer will pay PowerDMS all fees specified in a Service Order. Except as otherwise specified in this Agreement or in a Service Order, payment obligations are non-cancelable, and fees paid are non-refundable, and quantities purchased cannot be decreased during the relevant Subscription Term.

4.2. Payment Terms. Each Service Order shall specify the fees applicable to the Subscription Term. Except as otherwise specified in a Service Order, fees are billed annually in advance of each year of the Subscription Term, but regardless of the billing cycle, Customer is responsible for the fees for the entire Subscription Term. Fees are due within thirty (30) days from the date of the invoice referencing such Service Order.

4.3. Customer Purchase Orders. Except as otherwise specified in a Service Order, Customer will not require any purchase order to pay fees due or otherwise to perform its obligations with respect to any Service Order. Any reference to a purchase order in a Service Order or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order or in any way be deemed to modify, alter, supersede or supplement any Service Order or this Agreement.

4.4. Taxes. The fees set forth in each Service Order do not reflect any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "**Taxes**"). Customer is responsible for paying all Taxes associated with Customer's purchase and use of Services, excluding any taxes based upon PowerDMS's personal property ownership or net income. If PowerDMS has the legal obligation to pay or collect Taxes for which Customer is responsible under this Section 4.4, PowerDMS will invoice Customer for, and Customer will promptly pay, the amount of such Taxes unless Customer provides PowerDMS with a valid tax exemption certificate authorized by the appropriate taxing authority.

4.5. Overdue Charges. Any invoiced amount that is not received by PowerDMS when due as set forth in a Service Order will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower.

4.6. Suspension of Services. If any amount owing by Customer is more than 30 days overdue, PowerDMS may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full.

4.7. Payment Disputes. PowerDMS will not exercise its rights under Section 4.5 or 4.6 so long as Customer is disputing the applicable charges reasonably and in good faith and is cooperating diligently to resolve the dispute.

#### 5. Confidentiality

5.1. Definition of Confidential Information. "**Confidential Information**" means all information disclosed by a party ("**Disclosing Party**") to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. PowerDMS Confidential Information includes the PowerDMS Technology and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Service Orders (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.

5.2. Obligations. The Receiving Party will use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) (i) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, to limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein. Notwithstanding the foregoing, when the Customer is the Receiving Party, Customer's employees and contractors shall not be required to sign confidentiality agreements to access and use the Services.

5.3. Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

5.4. Equitable Relief. The parties recognize and agree there is no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 5, that such a breach would irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

## 6. **Customer Data**

6.1. Data Protection. PowerDMS will maintain administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by PowerDMS personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for PowerDMS to rely upon the security processes and measures utilized by PowerDMS's cloud infrastructure providers.

6.2. Data Breach Notification. PowerDMS will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within custody and control (a "Security Breach") within 72 hours of PowerDMS's confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. Except to the extent required otherwise by applicable law, Customer will have approval rights on notifying any third-party regulatory authority of the Security Breach. If applicable law or Customer's policies require notification of its Users or others of the Security Breach, Customer shall be responsible for such notification.

6.3. Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on PowerDMS's systems using the then existing features and functionality of the Services, PowerDMS will, upon Customer's written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by PowerDMS, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, PowerDMS will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement.

## 7. **Term; Termination**

7.1. Term of Agreement. Subject to earlier termination as provided below, this Agreement begins on the Effective Date and continues for as long as any Subscription Terms are in effect.

7.2. Termination for Breach. A party may terminate this Agreement or any Service Order (a) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (b) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

7.3. Subscription Term and Renewal. The length of the Subscription Term will be as specified in the applicable Service Order. At least 30 days prior to the expiration of a Subscription Term, PowerDMS will send a new Service Order notifying Customer of the pricing applicable to a renewal subscription for a period equal to the expiring Subscription Term. PowerDMS reserves the right to increase the subscription fees applicable to the renewal subscription. The new Service Order shall be deemed to be effective if Customer (a) returns the executed Service Order to PowerDMS, (b) remits payment to PowerDMS of the fees set forth in the invoice referencing the Service Order, or (c) the Customer or any of its Users access or use the Services after the expiration of the previous Subscription Term.

7.4. Effect of Termination. Upon termination of this Agreement for any reason, Customer and its Users will cease all use of the Services and, except for PowerDMS's right to receive accrued but unpaid fees and as provided in Section 11.12 (Survival), all rights and obligations of the parties hereunder will automatically cease. Notwithstanding the foregoing, termination will not affect or prejudice any right or remedy that a party possesses with respect to any

breach of this Agreement occurring on or before the date of termination. If this Agreement is terminated by Customer in accordance with Section 7.2 (Termination for Breach), PowerDMS will refund to Customer any prepaid fees covering the remainder of the Subscription Term after the effective date of termination.

**7.5. Suspension.** PowerDMS may suspend Customer's or any User's right to access or use any portion of the Services if PowerDMS determines that Customer's or Users' use of the Services (i) poses a security risk to the Services, PowerDMS or any third party, (ii) may adversely impact the Services, or the networks or data of any other PowerDMS customer, business partner or service provider, (iii) does not comply with this Agreement, a Service Order or applicable law, or (iv) may subject PowerDMS or any third party to liability. PowerDMS will endeavor to provide as much notice as is reasonably practicable under the circumstances, and to reinstate the Services as soon as reasonably practicable following resolution of the issue.

## **8. Representation and Warranties; Disclaimers**

**8.1. PowerDMS.** PowerDMS represents and warrants that (a) it has the full power and authority to enter into this Agreement, to perform its obligations under this Agreement, and to grant the licenses and rights granted to Customer in this Agreement; (b) this Agreement is the legal, valid, and binding obligation of PowerDMS, enforceable against it in accordance with the terms hereof, except to the extent such enforceability may be limited by bankruptcy, reorganization, insolvency or similar laws of general applicability governing the enforcement of the rights of creditors or by the general principles of equity (regardless of whether considered in a proceeding at law or in equity) (c) it will comply with all applicable laws relating to its performance and/or obligations under this Agreement; (d) this Agreement does not conflict with any other contract or obligation to which it is a party or by which it is bound, and (e) it will perform the Services in accordance with this Agreement in a timely, professional and workmanlike manner.

**8.2. Customer.** Customer represents and warrants that (a) it has the full power and authority to enter into this Agreement, to perform its obligations under this Agreement, and to grant the licenses and rights granted to PowerDMS; (b) this Agreement is the legal, valid, and binding obligation of Customer, enforceable against it in accordance with the terms hereof, except to the extent such enforceability may be limited by bankruptcy, reorganization, insolvency or similar laws of general applicability governing the enforcement of the rights of creditors or by the general principles of equity (regardless of whether considered in a proceeding at law or in equity); (c) this Agreement does not conflict with any other contract or obligation to which it is a party or by which it is bound; and (d) it will comply with all applicable laws relating to its performance and/or obligations under this Agreement.

**8.3. Disclaimer of Implied Warranties.** THE WARRANTIES SET FORTH IN SECTION 8.1 AND 8.2 ARE LIMITED WARRANTIES AND ARE THE ONLY WARRANTIES MADE BY POWERDMS AND CUSTOMER, HEREUNDER, RESPECTIVELY. EACH OF POWERDMS AND CUSTOMER EXPRESSLY DISCLAIMS, AND THE OTHER PARTY HEREBY EXPRESSLY WAIVES, ALL OTHER WARRANTIES OR REPRESENTATIONS WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING THE SERVICES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OPERATION, UNINTERRUPTED ACCESS, THAT THE SERVICES ARE SECURE, OR THAT THE SERVICES WILL BE AVAILABLE CONSTANTLY AND IN AN UNINTERRUPTED MANNER AND ANY OTHER IMPLIED WARRANTY ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE. IN ADDITION, ALL THIRD-PARTY OFFERINGS ARE PROVIDED "AS-IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER. POWERDMS MAKES NO WARRANTY THAT THE SERVICES WILL COMPLY WITH THE LAWS (INCLUDING WITHOUT LIMITATION ANY LAWS RESPECTING DATA PRIVACY) OF ANY JURISDICTION OUTSIDE OF THE UNITED STATES OF AMERICA.

## **9. Indemnification**

**9.1. By PowerDMS.** PowerDMS will defend Customer from and against any claim, demand, suit or proceeding made or brought against Customer by a third party alleging that the Services infringe or misappropriate such third party's Intellectual Property Rights, provided PowerDMS is promptly notified of any and all such claims, demands, suits or proceedings and given reasonable assistance and the opportunity to assume sole control over defense and settlement. The foregoing obligations do not apply with respect to any infringement resulting from the modification of the Services or combination of the Services with software, hardware, data, or processes not provided by PowerDMS, the continued use of the Services by Customer after being notified of the alleged infringement or after being informed of modifications that would have avoided the infringement, or Customer's use of the Services in violation of this Agreement or the applicable Service Order.

9.2. By Customer. To the extent permitted by applicable law, Customer will defend PowerDMS from and against claim, demand, suit or proceeding made or brought against PowerDMS (a) by a third party alleging that any Customer Data infringes or misappropriates such third party's Intellectual Property Rights, (b) in connection with Customer's violation of any applicable laws, or (c) in connection with a dispute between a User and Customer, in each case provided that Customer is promptly notified of any and all such claims, demands, suits or proceedings and given reasonable assistance and the opportunity to assume sole control over defense and settlement.

9.3. Mitigation. If, due to a claim of infringement, the Services are held by a court of competent jurisdiction to be or are believed by PowerDMS to be infringing, PowerDMS may, at its option and expense (a) replace or modify the Services to be non-infringing provided that such modification or replacement contains substantially similar features and functionality, (b) obtain for Customer a license to continue using the Services, or (c) if neither of the foregoing is commercially practicable, terminate this Agreement and Customer's rights hereunder and provide Customer a refund of any prepaid, unused fees for the Services.

9.4. Exclusive Remedy. This Section 9 states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section 9.

## 10. Limitation of Liability.

10.1. Exclusion of Certain Claims. REGARDLESS OF WHETHER ANY REMEDY SET FORTH IN THIS AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE OR OTHERWISE, IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, COST OF COVER OR SUBSTITUTE SERVICES, PUNITIVE OR EXEMPLARY DAMAGES, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, ARISING OUT OF THIS AGREEMENT, INCLUDING LOSS OF BUSINESS, REVENUE OR ANTICIPATED PROFITS, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, POWERDMS SHALL NOT BE LIABLE FOR THE CRIMINAL ACTS OF THIRD PARTIES.

10.2. Limitation of Liability. EXCEPT WITH REGARD TO LIABILITY FOR THE INDEMNITY OBLIGATIONS UNDER SECTION 9 (INDEMNIFICATION), IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT WHETHER IN CONTRACT, TORT OR ANY OTHER THEORY OF LIABILITY, EXCEED THE SUM OF ALL AMOUNTS REQUIRED TO BE PAID BY CUSTOMER TO POWERDMS IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE PARTIES ACKNOWLEDGE THAT THE FOREGOING LIMITATIONS ARE AN ESSENTIAL ELEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND THAT IN THE ABSENCE OF SUCH LIMITATIONS, THE PRICING AND OTHER TERMS SET FORTH IN THIS AGREEMENT WOULD BE SUBSTANTIALLY DIFFERENT.

## 11. General Provisions

11.1. Entire Agreement. This Agreement, Exhibit A (if applicable), and any Service Orders executed by Customer (or deemed effective under Section 7.3) constitute the entire agreement and understanding between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous written, electronic or oral communications, representations, agreements or understandings between the parties with respect thereto. Any Service Order executed or amended, or any Subscription Term specified in any Service Order which is renewed or otherwise extended, shall be subject to the terms and conditions of this Agreement. Except for the terms of any Service Order executed by Customer, any additional, supplementary or conflicting terms supplied by either party (whether in hard copy or electronic form), including those contained or referenced in any invoice, purchase order or policies, are expressly rejected by each party and shall serve only the purpose of identifying the products or services ordered.

11.2. Government Entity Addendum. If Customer is a Government Customer, the Government Customer Addendum (attached hereto as Exhibit A) is hereby incorporated into the Agreement.

11.3. No Waiver. The failure of a party to enforce any right or provision in this Agreement will not constitute a waiver of such right or provision.

11.4. Assignment. This Agreement is not assignable, transferable or sublicensable by Customer except with PowerDMS's prior written consent. PowerDMS may assign this Agreement without Customer's consent to a parent, subsidiary, an acquirer of all or substantially all of the assets of PowerDMS or a successor by merger or other business combination. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

11.5. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such provision will be deemed stricken from the Agreement and the remaining provisions of this Agreement will remain in full force and effect.

11.6. Relationship of Parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other in any respect whatsoever.

11.7. Publicity. Unless otherwise provided in the applicable Sales Order, PowerDMS may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.

11.8. No Third Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

11.9. Resolution of Disputes. In the event of a dispute between the parties regarding this Agreement, the parties agree to select a mutually agreeable, neutral third party to help them mediate any dispute that arises under the terms of this Agreement. The parties agree that they shall share equally the cost of the mediation filing and hearing fees and the cost of the mediator; however, each party shall bear its own attorney's fees and associated costs and expenses. If the mediation fails to resolve the dispute, the parties agree that the dispute shall be settled by a single arbiter by binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association. Any arbitration award shall be final, binding and conclusive upon the parties and a judgment rendered thereon may be entered in any court having jurisdiction thereof. Except as may be prohibited by law, the arbitrator may, in his or her discretion, award reasonable attorneys' fees and other costs of arbitration to the prevailing party. The provisions of the United Nations Convention on the International Sale of Goods shall not apply to this Agreement.

11.10. Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given (a) when received, if personally delivered; (b) when receipt is electronically confirmed, if transmitted by facsimile or e-mail; (c) the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and (d) upon receipt, if sent by certified or registered mail, return receipt requested. All notices will be given using the contact information with respect to each party set forth in the applicable Service Order or such other contact information as may be designated by a party by giving written notice to the other party pursuant to this Section 11.10.

11.11. Force Majeure. Neither party will be liable for failure to perform its obligations hereunder, except the obligation to make payment due, to the extent that it's performance is prevented, hindered or delayed as a result of strikes, riots, fires, explosions, acts of God, epidemics, pandemics, acts of terrorism, war, governmental action, labor conditions, internet service interruptions or slowdowns, vandalism or cyber-attacks, or any other cause beyond the reasonable control of such party.

11.12. Electronic Signatures; Counterparts. Signatures and other express indications of agreement sent by electronic means (facsimile or scanned and sent via e-mail or signed by electronic signature service where legally permitted) will be deemed original signatures. This Agreement may be signed in multiple counterparts, each of which will be deemed an original and which will together constitute one agreement.

11.13. Survival. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates indicated below.

Customer	PowerDMS
<hr/>	PowerDMS, Inc.
BY: <hr/>	BY: <hr/>
PRINT NAME: <hr/>	PRINT NAME: <hr/>
PRINT TITLE: <hr/>	PRINT TITLE: <hr/>
DATE SIGNED: <hr/>	DATE SIGNED: <hr/>

## Exhibit A

## Government Customer Addendum

This Government Customer Addendum ("Addendum") forms part of the Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and the Agreement, the terms of this Addendum shall control.

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Agreement.
2. **Termination for Non-Appropriation of Funds.** If Customer is subject to federal, state or local law which makes Customer's financial obligations under this Agreement contingent upon sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body), and if such funds are not forthcoming or are insufficient due to failure of such appropriation, then Customer will have the right to terminate the Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. If Customer terminates the Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 9.2 of the Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws ("Open Records Laws") the confidentiality requirements of Section 5 of the Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for PowerDMS to assert an exception to disclosure requirements in accordance with the applicable Open Records laws. Additionally, notwithstanding any other provision to the contrary, Customer is explicitly permitted to provide access to this Agreement to the public.
5. **Resolution of Disputes.** If Customer is prevented from arbitrating a dispute as provided for in Section 11.9 of the Agreement because Customer is subject to federal, state or local law prohibiting agreeing to binding arbitration, the arbitration provisions of Section 11.9 shall not apply, and instead, if mediation fails to resolve the dispute, either party may initiate a legal proceeding in a court of competent jurisdiction.
6. **Cooperative Purchasing.** If Customer is a Government Customer, but is not a U.S. Federal Agency or subdivision thereof, PowerDMS agrees to allow any other state agency, department, political subdivision or instrumentality of the state but in all cases located in the same state as the Customer ("Related Agency") to purchase Services under the terms of the Agreement, at the Related Agency's discretion with the following requirements, exceptions and limitations: (a) any purchases made by a Related Agency shall be transactions between the Related Agency and PowerDMS; for clarity, Customer shall not be responsible for any transactions between the Related Agency and PowerDMS, (b) the terms (including pricing) specified in the Service Orders entered into between PowerDMS and Customer shall not be incorporated into the transactions between the Related Agency and PowerDMS, and (c) the Related Agency will confirm in writing it has the authority to use the Agreement for the purchase and that the use of the Agreement for the purchase is not prohibited by law or procurement regulations or standards applicable to the Related Agency.

PowerDMS

# SINGLE PLATFORM FOR COMMUNICATION, ACCOUNTABILITY, & TRANSPARENCY

# Our Mission

**Born out of a need to simplify mountains of compliance paperwork, PowerDMS has a long history of helping law enforcement streamline the management, distribution, & tracking of crucial information.**

Today more than 3,500 Law Enforcement Agencies trust our cloud-based software to help them reduce risk, drive accountability, improve processes, and increase public trust & transparency.



# For Law Enforcement

With increased litigations, frequent changes in law, push towards accreditation, and demand for greater transparency, agency leaders need a better way to **(a)** quickly and correctly update rules & practices **(b)** inform, educate, and measure understanding **(c)** keep perfect records, ensure compliance, and report on key measures.

This means, especially now with widespread budget cuts, agencies are being stretched to do more with less.

Enter PowerDMS. We help agencies reduce the cost and complexities of managing, updating, communicating, and educating staff on new information and changes. Providing a "Single Source of Truth" for access, distribution, and records keeping which improves the protection of your community, agency, and employees.



# Feature Overview



Section 10, Item B.

## Content Management

- Centralize & Organize
- Version Control
- Search & Security
- Distribution & Signature
- Knowledge Testing
- Email & Mobile Alerts
- Custom Workflows
- Review-Cycles
- Connected content
- Unlimited Archiving
- Admin Dashboards
- Advanced Reporting
- Employee Profiles

## Training Management

- E-Courses
- Field Training
- Classroom Training
- Training Requests
- Cert/Qual Tracking
- Equipment Tracking
- Training Hours
- Tests & Surveys
- Dashboards & Reports

## Public Transparency

- Website Linking
- Folder Tree View
- Auto Updating
- Direct Control
- No Gatekeepers

## Accreditation

- Link Policies
- Attach Proofs
- Highlight sections
- Schedule Tasks
- Set Statuses
- Run Reports
- Conduct Assessments

# Technical Highlights



Section 10, Item B.

- Supports Word, Excel, PowerPoint, PDF, Images/Videos
- Unlimited Storage
- Access from any internet-enabled device
- Free Mobile Apps - iOS & Android
- Active Directory integration for authentication of user/group management
- Single-Sign-On capabilities (add-on option)
- Multi-geographic, U.S.-based data centers powered by Amazon Web Services GovCloud (US)
- Full disaster recovery processes including real-time replication to failover production site
- Production infrastructure housed in SOC2 assessed data centers
- CJIS & HIPAA Policy Compliance

# PowerDMS<sup>®</sup>

## Customer Success

At PowerDMS, helping you achieve your business goals is our top concern. That's why instead of having a **customer service department**, we employ a Customer Success Team dedicated to ensuring your success.

### PowerDMS Support - Unlimited / Ongoing

- Unlimited project-management & training via dedicated Customer Success Advisor
- Unlimited technical resources to assist with content import, user/group sync, etc
- Unlimited Access to PowerDMS University - focused training courses
- Unlimited Access to PowerDMS Success Communities
- Unlimited access to our in-house Customer Support Desk



# PowerDMS®

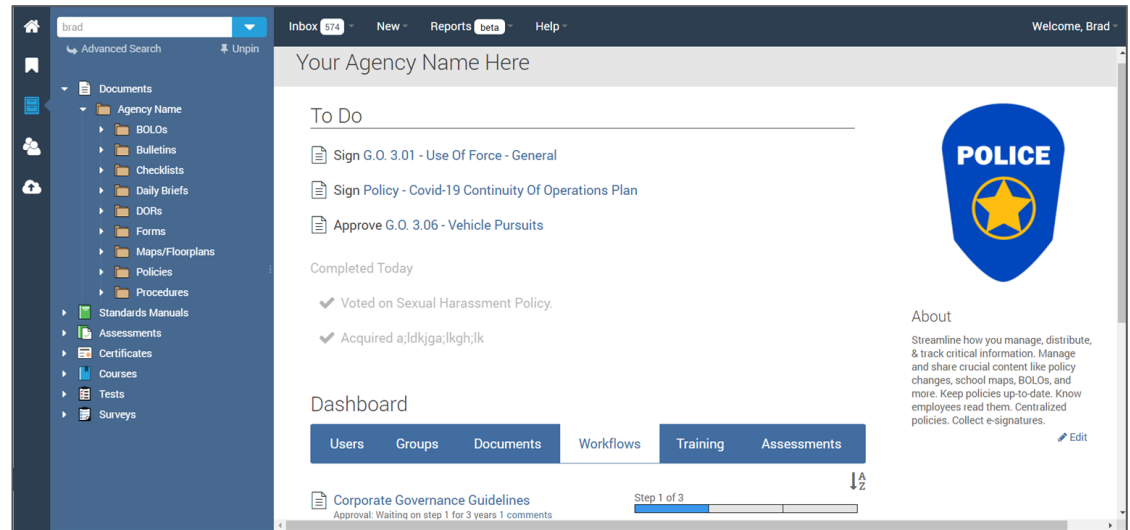


## About our Product

# Single Source of Truth

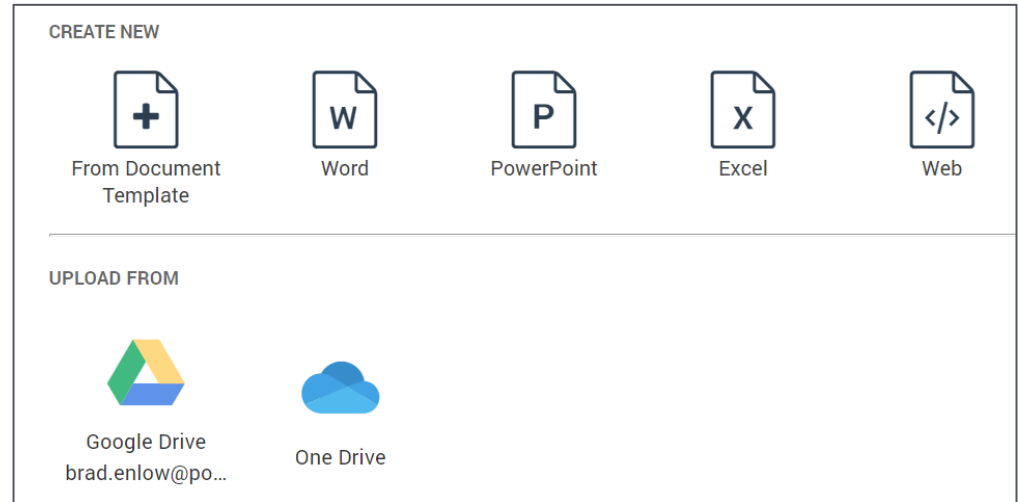
With PowerDMS, you can import, connect, create, distribute, & track all crucial information, content, & training.

This creates a **single source of truth** to locate, notify, manage, track, and report.



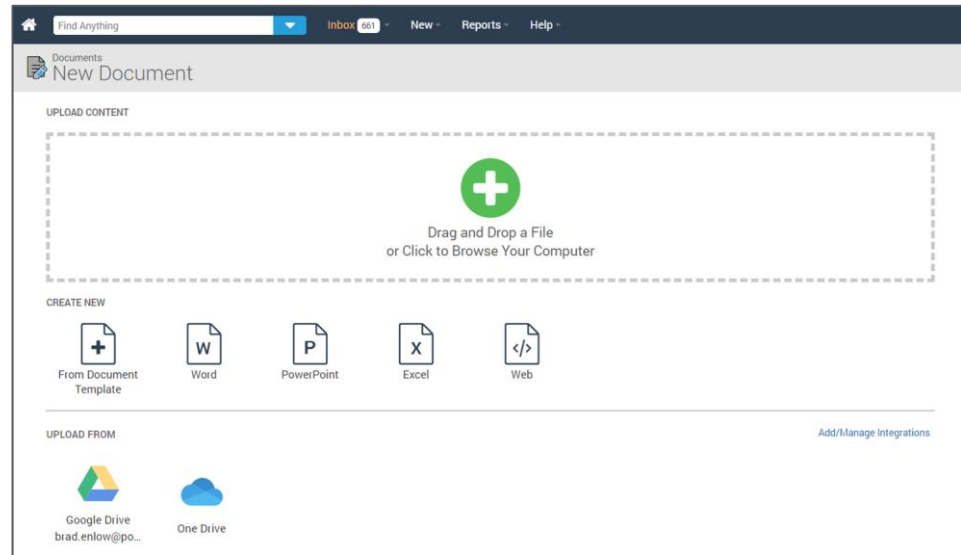
# Integrations & Import

Uploading & editing made easy with integrations to **Microsoft Office, Office365, One-Drive, & Google Drive.**



# Drag-and-Drop Upload

Or, better yet, simply  
**drag & drop or create new**  
documents directly in PowerDMS



# User Permissions

PowerDMS provides a simple way for admins to customize user/group permissions, & assignments to ensure **complete content control** content in your site.

The screenshot shows the 'A. Policies' interface in PowerDMS. The 'Security' tab is active, displaying a table of permissions for various user groups. The table has columns for 'View', 'Audit', 'Edit', and 'Cascading'. The 'all sworn southaven officers' group is selected, and its permissions are shown in the table.

	View	Audit	Edit	Cascading	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Users and Groups
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Administration (via 465 Folders and)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All Employees (via 51 Folders and)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	all sworn southaven officers (v)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	all sworn southaven officers

# Workflows

PowerDMS simplifies development and approval process, allowing administrators to set a routing structure for document reviews, commenting, edits, or approvals. You can also create standard workflow templates to ensure **consistent business processes**.

Start this workflow based on an existing template:

**Start** ↓

Step 1 ↓  First Response

Step 2 ↓  First Response

Step 3 ↓  First Response

[+ Add Another Step](#) [Help With Workflow Steps](#)

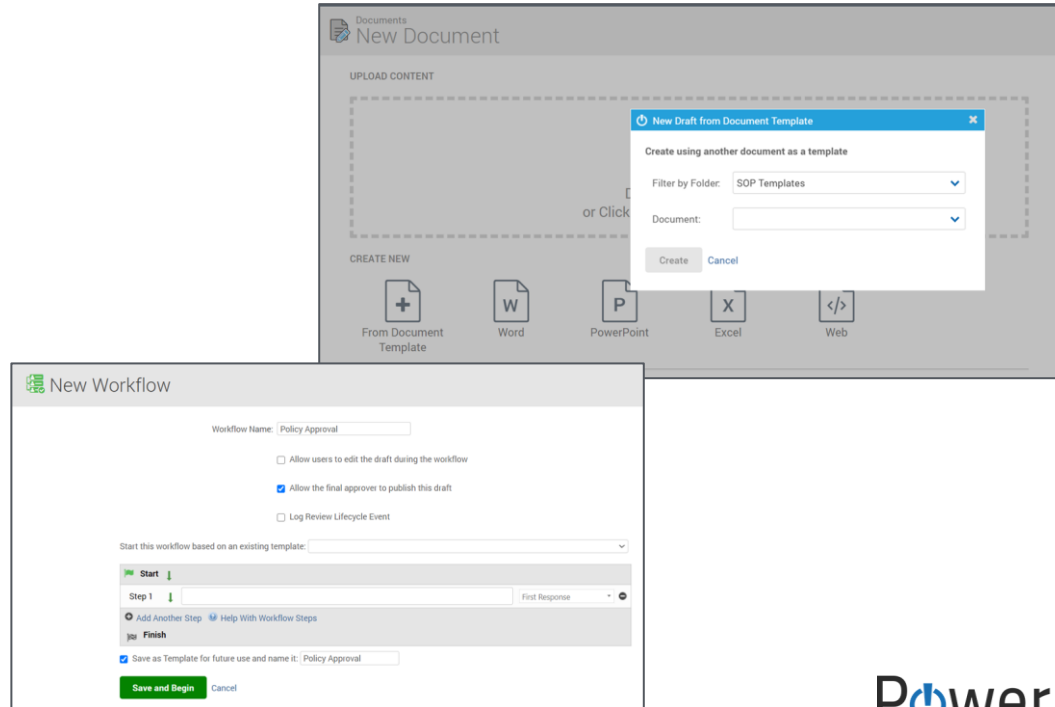
**Finish**

☒ Save as Template for future use and name it:

[Save and Begin](#) [Cancel](#)

# Custom Templates

Import or create custom document & workflows templates to ensure **control** & **streamline processes**.



# Schedule Periodic Reviews

Schedule one-time or recurring reviews by date or simply by the last review to **ensure documents are kept updated and in compliance.**

The screenshot shows the 'Review' settings page in PowerDMS. The top navigation bar includes tabs for General, Revisions, Review (selected), Standards, Assignments, Signatures, Activity, and Security. The 'Settings' section is active, showing options for scheduling reviews. The 'Review' section has three radio buttons: 'Never', 'On This Date', and 'Every' (selected). The 'Every' option is configured with a frequency of '1' and a unit of 'Years', with a 'From Last Review Date' dropdown. Below this, the 'Workflow Template' is set to 'Annual Compliance Review', with a 'Create New Template' link. A note states: 'Note: PowerDMS will ONLY start a new review on the scheduled date if you chose a template.' The 'Last Reviewed Date' is 5/24/2020, and the 'Next Review Date' is 5/24/2021, with a 'Log New Review' link. A green 'Save Settings' button is at the bottom.

General Revisions **Review** Standards Assignments Signatures Activity Security

Settings

Review: ☐ Never  
☐ On This Date  
☒ Every 1 Years From Last Review Date

Workflow Template: Annual Compliance Review Create New Template

Note: PowerDMS will ONLY start a new review on the scheduled date if you chose a template.

Last Reviewed Date: 5/24/2020

Next Review Date: 5/24/2021 Log New Review

Save Settings

# Track Changes & Real-Time Editing

PowerDMS offers side-by-side comparison and a discussion tab for simple collaborations.

When you need more, use **track-changes & real-time editing** of our Microsoft Office & Google Drive integrations.

The screenshot shows the 'Discuss' tab of a workflow. At the top, there are tabs for 'Info', 'Discuss', and 'Workflows'. Below the tabs, the date 'Friday, August 31, 2018' is displayed. A blue header bar indicates 'Workflow (Started at 4:49 PM)'. Below this, there is a comment input area with the text 'Everything looks great!' and a 'Post comment - basic user' button. At the bottom, there is a section for 'Do you Approve or Deny this draft of Document Powerdms Sexual Harassment Policy?' with fields for 'Username' (user) and 'Password' (masked), and buttons for 'Approve' and 'Deny'.

This screenshot shows the same workflow discussion as the previous one, but with an additional comment. The comment input area now contains the text '@basic:Actually, I found one area that needs a correction.' and a 'Post comment - basic user' button. The 'Approve' and 'Deny' buttons remain at the bottom.

# Side-by-Side Comparison

PowerDMS provides a unique side-by-side comparison feature allowing users to compare edits and updates of any document version, **highlighting what has been added, deleted, or revised.**

The screenshot displays the PowerDMS 'Comparing files' interface. The top navigation bar includes a search bar labeled 'Find Anything', and links for 'Inbox', 'New', and 'Help'. The user is logged in as 'Welcome, basic'. The main window is titled 'Comparing files' and shows a side-by-side comparison of a document titled 'Sexual Harassment Policy'. The document is divided into two panes: 'Last Signed' and 'Published'. The 'Published' pane shows changes highlighted in green. The document content includes a header with a power icon, a table with metadata (Department: Human Resource, Version No.: 1.0, Revision Date: February 09, 2015), and a 'Related Documents' section listing 'Sexual Harassment Complaint Form'. The main body of the document is divided into sections: 'I Purpose' and 'II Sexual Harassment Defined'. In the 'Published' version, the 'Purpose' section has a new line of text: 'The policy of PowerDMS is that all staff be fully responsible for the safety of the NEW TEXT HERE'. The 'Sexual Harassment Defined' section has a new line of text: 'Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexually harassing nature, when: (1) the harassment is now text here made either explicitly or implicitly a term or condition of employment; (2) submission to or rejection of the harassment is used as the foundation for employment decisions affecting the individual; or (3) the harassment has the determination or effect of arbitrarily interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.' The word 'presentation' is added to the end of the paragraph in the 'Published' version.

# Audit Trail

A complete history of every document is tracked in our system, including changes, review/approval comments, status, and signature history. We also store and track who has **read, signed, edited, and approved** each version of a document.

Templates  
Meeting Minutes Template [View Document](#)

General Revisions Review Standards Assignments Signatures **Activity** Security

Activity Types: **All Types** User:

Between:  and

User	Activity	Activity Date	Revision Date	Status	Details
John Smith	Revision Status Change	11/21/2018 1:40 PM	11/21/2018 1:39 PM	Status changed from: Draft to Publish	
John Smith	Revision Created	11/21/2018 1:39 PM	11/21/2018 1:39 PM		
John Smith	File Saved	11/21/2018 1:39 PM	11/21/2018 1:39 PM		
John Smith	Document Created	11/21/2018 1:39 PM			

Page: 1 of 1  Page size: 4  Item 1 to 4 of 4

# Reports & Dashboards

Our built-in reporting tool gives you the power to see the **full history of actions** for a particular piece of content – who has signed it, who needs to sign it, and any document review steps. These reports can be viewed within PowerDMS, or they can be exported to Excel.

Report Builder

Documents Certificates Courses Standards Tests Surveys Users

Report Type Add Criteria

Document Summary: ☒ Signature Summary: ☐ Signatures: ☐ Signatures Needed Summary: ☐ Signatures Needed: ☐ Documents For Review: ☐ Document Workflow Actions: ☐

Document:  Folder:  Description:  Tagged With:

View Download



# Version Control

PowerDMS includes **automatic version control features**. When a policy is updated and approved, the previous version is archived and the new version is published.

Administrators can access the draft & archived versions along with the complete audit history to provide evidence of compliance.

A. Policies Sexual Harassment Policy <a href="#">View Document</a>								
General Revisions Review Standards Assignments Signatures Activity Security								
Draft (1)			Published (1)			Archived (44)		
		Revision Date	File Type	Revision Comments	Attached Test	Last Modified By	Signatures	Last Published
		5/7/2018	docx			Brad Enlow	0	Never
		5/2/2018	docx			Brad Enlow	0	Never
		4/30/2018	docx			Brad Enlow	0	Never
		4/30/2018	docx		42799	Brad Enlow	0	4/30/2018
		4/27/2018	docx			Brad Enlow	1	4/27/2018
		4/27/2018	docx			Brad Enlow	0	Never
		4/27/2018	docx			Brad Enlow	1	4/27/2018
		4/27/2018	docx	Regulatory update...event...		Brad Enlow	0	4/27/2018

# Anytime, Anywhere Access

PowerDMS is accessible from any internet-enabled device. A **mobile app** is available for iOS and Android phones and tablets that allows employees to search for, view, and sign policies using the mobile app.



# Public Facing Documents

Securely select and **instantly publish** specific policies, records, videos, forms or information directly to your website.

**Automatic updating** to your website when a new version is published within your PowerDMS site.



Publish Content Instantly



Simplify Information Sharing



Update Policies Automatically

Enable Public Link: ☐ Not Public  
☒ Public

The published revision of this document is now available on your public document page. Draft revisions must be published before they can be made public.

**Public Documents Page**

Public Link: <https://www.powerdms.com/public/LAWENF2/documents/1137123> [Copy](#)

Internal Link: <https://powerdms.com/link/LAWENF2/document/?id=1137123> [Copy](#)

# Accreditation Management

PowerDMS partners with the state and national accrediting bodies to **help agencies attain & maintain accreditation.**

Map policies & proofs to specific accreditation standards, schedule one-time or recurring compliance tasks, set compliance statuses, run advanced reports, & collaborate remotely.

CALEA Assessment

CALEA Law Enforcement Standards - Version 6.9

Version: Version 6.9

CALEA Law Enforcement Standard

- Limitation of Liability
- Acknowledgements
- Dedication
- Introduction
- Preface
- 1 Law Enforcement Role and A
- 2 Agency Jurisdiction and Mut
- 3 Contractual Agreements for
- 4 Use of Force
  - Chapter 4 Introduction
  - 4.1 Use of Force
    - 4.1.1 (LE1)**
    - 4.1.2 (LE1)
    - 4.1.3 (LE1)
    - 4.1.4 (LE1)
    - 4.1.5 (LE1)

4.1.1 (LE1)

Print

(M M M M) (LE1) Use of Reasonable Force

A written directive states personnel will only use reasonable force to accomplish lawful objectives.

Commentary

Agencies should ensure training is conducted ranging from

Page 2 of 33

Zoom Fit to Width

1. Did the suspect fire rounds at you? If so, from what direction were the rounds fired?

2. Are there any weapons or evidence that needs to be secured and/or protected? Where are they located?

3. Are you aware of any witnesses? If so, what is their location?

4. Running - The use of a vehicle to intentionally hit another vehicle, outside the approved PIT, blocking and stationary vehicle immobilization policies. Running is prohibited unless a deadly force situation can be clearly articulated.

5. Reasonable Force - Reasonable force is an objective standard of force viewed from the perspective of a reasonable officer, without the benefit of 29-29 hindsight, and based on the totality of the circumstances presented at the time of the incident. See section IV, "Determining Objectively Reasonable Force."

6. Reportable Force - Reportable force is any use of force which is required to overcome subject resistance to gain compliance that results in death, injury or complaint of injury, complaint of controlling pain, or any use of force greater than low level force (see Levels of Control) and any application of the LVSNER.

7. Serious Bodily Injury - A bodily injury that creates a substantial risk of death, causes serious, permanent disfigurement of any bodily member or

Tasks (2) Statuses Attachments

Add New Attachment

Filters: None Applied

Use-Of-Force Accreditation Manager

Reasonable Force

## Related Standards

[1.1.2 \(LE1\)](#), [4.1.2 \(LE1\)](#), [4.1.5 \(LE1\)](#), [4.2.1 \(LE1\)](#), [4.2.2 \(LE1\)](#), [11.1.1 \(LE1\)](#), [11.2.1](#), [11.3.4](#)

# Training Management



Easy, Effective  
Online Training

[Learn More](#)



Ensure Training  
Retention

[Learn More](#)



Certify Training  
Success

[Learn More](#)

# Electronic Courses

Create custom courses to assist with **employee onboarding and ongoing training requirements.**

Schedule & assign recurring courses with email notifications.

Track records & report on key categories (IE. Use of Force, Bias, Pursuite, etc.)

**Use of Force - Training Course**

Distribution	General Order Number
ALL PERSONNEL	<b>3.01</b>
Original Issue Date MM/DD/YY	Reissue/Effective Date MM/DD/YY
Accreditation Standard: POSTC 1.14.1, 1.14.2, 1.14.3, 1.14.4, 1.14.7	Section <b>3</b>
Section Title <b>RULES OF CONDUCT</b>	
Rescinds:	<b>. Chief of Police</b>

*This General Order is for departmental use only and does not apply in any criminal or civil proceeding. This General Order should not be construed as creation of a higher legal standard of safety or care in an evidentiary sense with respect to third party claims. Violations of this General Order will only form the basis for departmental administrative sanctions. Violations of law will form the*

# In-Person Training

Create in-person trainings and either assign directly or allow staff to pick-and-choose which options works for their schedule.

Track & report on **attendance, performance, fees, & course content** records across current & past employees.

The screenshot displays the '10000001 - Use of Force - Example Course' configuration interface. The top navigation bar includes 'General', 'Content', 'Fees', 'Seats', and 'Security'. The 'General' tab is active, showing fields for 'Section Number' (001), 'Credit Hours' (3.000), 'Location' (Office A Room B), 'Start Date/Time' (8/10/2020 12:00 A), 'End Date/Time' (8/11/2020 12:00 A), 'Approval Workflow' (None), and 'Maximum Seats' (Unlimited). The 'Instructor(s)' field lists 'Doe, Jon (Jon.Doe9999)'. The 'Tagged With' field contains 'CJSTCB - Use of Force'. The 'Instructions' field has the text 'Please bring XYZ with you...'. A yellow banner at the bottom states 'Draft: This course section is currently in draft mode.' Below this are 'Save', 'Publish', and 'Clone' buttons. On the right, a 'Master Course' sidebar shows '001 - 0 / Unlimited' and 'Open Dates'. A 'New Section' button is at the bottom right.

# Asset Tracking

**Assign & track** certificates, licenses, & equipment.

**Report** on what's coming up, overdue, and completed by specific item, type, user, or group.

**Always know** who has what and who needs what.

The image displays two overlapping screenshots of the PowerDMS software interface. The top screenshot shows the 'Report Builder' window, which has a navigation bar with tabs for Documents, Certificates, Courses, Standards, Tests, Surveys, Users, Content Hub, and Analytics (marked as beta). Below the navigation bar, there are sections for 'Report Type' and 'Add Criteria'. The 'Report Type' section includes radio buttons for 'Needed', 'Awarded' (selected), and 'Credit Hour Summary'. The 'Add Criteria' section includes dropdown menus for 'Certificate' and 'Certificate Type' (set to 'Issued Equipment'). Below these are fields for 'Award Date Range', 'Expire Date Range', 'User', 'Location', 'Job Title', 'Member of Group', and 'Include Archived Users'. At the bottom right are 'View' and 'Download' buttons.

The bottom screenshot shows the 'New Certificate' window. It has a navigation bar with tabs for General, Expiration, Properties, Courses, Assignments, Users, and Security. The 'General' tab is active, showing fields for 'Name' (XYZ Firearms Qualification), 'Credit Hours' (3.0), 'Description', 'Certificate Type' (Firearms quals), 'Inbox Alert' (30 days before expiration), 'Tagged With', and 'Instructions'. A 'Save' button is at the bottom.

# Training Requests

Create a course catalog for staff to enroll to or request from.

**Automate training requests** & approvals for external training.

### New Training Request

☒ Search the course catalog to find a course to request.  
☐ The course I wish to attend does not exist.

**Next**

### New Training Request

\* Course Name:

\* Description:

\* Location:

\* Start Date:   \* End Date:

Fees

+ Add New Fee

Type	Description	Quantity	Unit Price	Total
No fees have been created.				

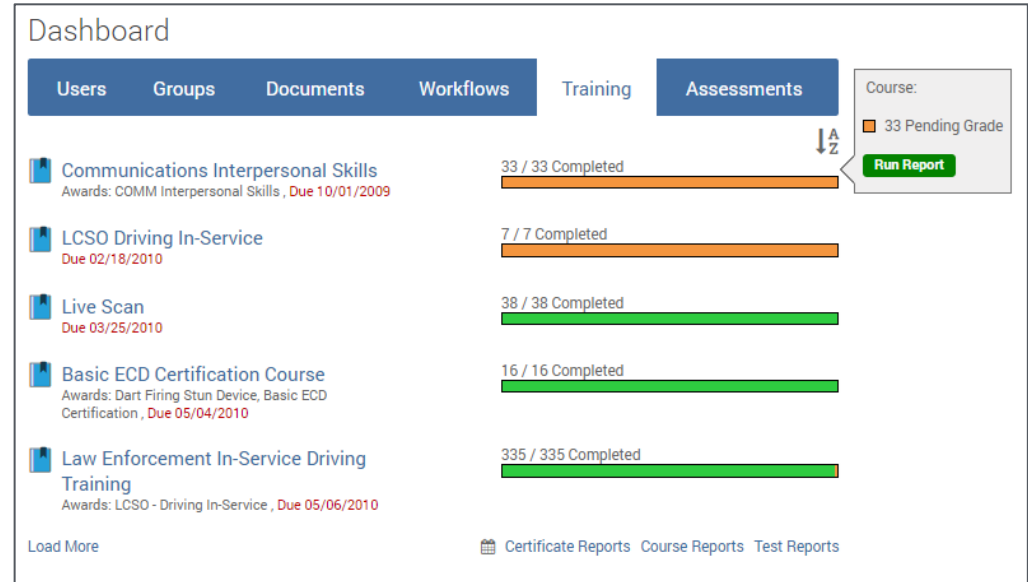
**Browse**

**Next**

# Admin Dashboards

Custom admin-dashboards based on top concerns.

**Keep informed** of key areas, staff, or groups that are falling behind.



# Reports & Records

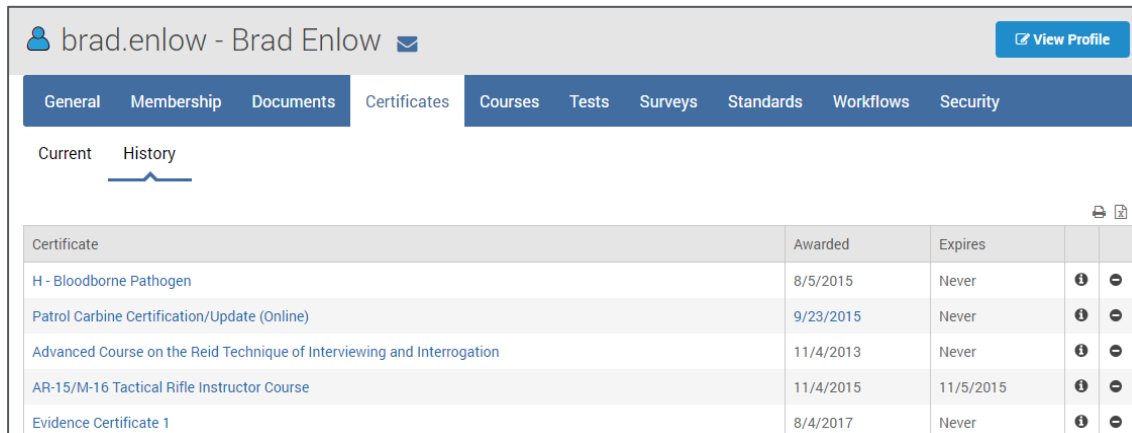
Run **advanced reports** on assets, courses, tests, & surveys.

Centralize all **employee records** into a single platform.

The screenshot displays the 'Report Builder' interface. At the top, there is a navigation bar with tabs: Documents, Certificates, Courses, Standards, Tests, Surveys, Users, Content Hub, and Analytics (marked as beta). Below this, the 'Report Type' section on the left lists several report categories with radio button selections: Student Records (selected), Credit Hour Summary, Attendance Summary, Course Summary, Instructor Credit Hours, Instructor Sections, and Fees Summary. To the right of the 'Report Type' section is an 'Add Criteria' section. This section contains several filter fields: 'Course' (dropdown), 'Course Type' (dropdown), 'Status' (checkboxes for Pass, Fail, In Progress, Pending Grade, Pending Approval, and Not Started), 'Started Date Range' (date pickers), 'Completed Date Range' (date pickers), 'Show Recordless Users' (checkbox), 'User' (dropdown), 'Location' (dropdown), 'Job Title' (dropdown), 'Member of Group' (dropdown), 'Include Archived Users' (checkbox), and 'Tagged With' (dropdown). At the bottom right of the 'Add Criteria' section are two buttons: 'View' and 'Download'.

# Employee Profiles

Quickly access & download  
**current & past employee  
records** across all categories in  
a central location.



The screenshot shows the 'Employee Profile' page for 'brad.enlow - Brad Enlow'. The page has a top navigation bar with tabs: General, Membership, Documents, Certificates, Courses, Tests, Surveys, Standards, Workflows, and Security. The 'Certificates' tab is selected. Below the tabs, there are two sub-tabs: 'Current' and 'History'. The 'History' sub-tab is active. A table displays the employee's certificate history. The table has columns for 'Certificate', 'Awarded', 'Expires', and two columns for actions (information and download). The table lists five certificates: 'H - Bloodborne Pathogen', 'Patrol Carbine Certification/Update (Online)', 'Advanced Course on the Reid Technique of Interviewing and Interrogation', 'AR-15/M-16 Tactical Rifle Instructor Course', and 'Evidence Certificate 1'.

Certificate	Awarded	Expires		
H - Bloodborne Pathogen	8/5/2015	Never	i	⌵
Patrol Carbine Certification/Update (Online)	9/23/2015	Never	i	⌵
Advanced Course on the Reid Technique of Interviewing and Interrogation	11/4/2013	Never	i	⌵
AR-15/M-16 Tactical Rifle Instructor Course	11/4/2015	11/5/2015	i	⌵
Evidence Certificate 1	8/4/2017	Never	i	⌵



PowerDMS®

MEMO 21-01

TO: Bruce Smith, City Administrator

FROM: Frank Schulte, Director of Public Services *FS*

DATE: January 14, 2021

SUBJECT: Recommendation – Lake Front Park Roof Replacements

The roofs on Pavilion 1 and Gazebos 1, 2, and 3 at Lake Front Park are past their useful life. They all have shingles missing and leaks in multiple locations and are in need of replacement. We have received the following quotes to replace the roofs at Lake Front Park.

J&J Roofing	\$19,000.00
A-1 Roofing	\$27,525.00
Scheana Roofing	\$29,700.00

J&J Roofing submitted the lowest quote in the amount of \$19,000.00. They have completed other roof replacement projects in Grosse Pointe Woods and their work has been satisfactory.

Therefore, I am requesting Council to authorize the replacement of the roofs on Pavilion 1 and Gazebos 1, 2, and 3 at Lake Front Park to J&J Roofing, 29522 Little Mack, Roseville, MI 48066 in the amount of \$19,000.00. I further recommend a contingency in an amount not to exceed \$3,000.00 for any unforeseen problems should they arise. The total project will not exceed \$22,000.00.

This is a budgeted item included in the 2020/2021 fiscal year budget in Parks and Recreation account no. 101-774-977.000.

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

\_\_\_\_\_  
Bruce Smith, City Administrator

\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

\_\_\_\_\_  
Shawn Murphy, City Treasurer/Comptroller

\_\_\_\_\_  
Date

ORDINANCE # \_\_\_\_\_

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE V, BOARDS AND COMMISSIONS, TO AMEND SECTION 2-508 TO REVISE THE NUMBER OF MEMBERS ON THE SENIOR CITIZEN COMMISSION.**

**THE CITY OF GROSSE POINTE WOODS ORDAINS:**

**Section 1. Ordinance Amendment.**

Chapter 2, Administration, Article V, Boards and Commissions, Section 2-508 is hereby amended to read as follows:

**Sec. 2-508. – Created; members; terms of office.**

A senior citizen commission is hereby created. The commission shall consist of ~~9~~ **11** members, each appointed by the mayor, ~~seventeen~~ general community representatives serving for three-year staggered terms, and two senior and community interest group representatives serving one-year terms.

(Ord. No. 834, 9-20-2010)

**Section 2 of Ordinance. Repealer.**

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 3 of Ordinance. Severability.**

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

**Section 4 of Ordinance. Savings.**

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

**Section 5 of Ordinance. Effective Date.**

This ordinance shall be effective upon publication as required by law.

**CERTIFICATION OF CLERK**

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Lisa K. Hathaway, City Clerk

First Reading:  
Second Reading:  
Published in GPN:  
Adopted:  
Effective:  
Date Posted:



Plante & Moran, PLLC  
1898 Woodward Avenue  
Detroit, MI 48226-1908  
Tel: 313.406.7200  
Fax: 313.496.7201

## INVOICE

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

Date: September 21, 2021  
Client No: 64954  
Invoice No: 2046451  
Page: 1

## For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2021 City of Grosse  
Pointe Woods financial statement audit engagement 16,000.00

Progress bill for services rendered in connection with the June 30, 2021 Municipal  
Court financial statement audit engagement 1,000.00

General accounting and budget consulting provided throughout the year 1,900.00  
Pension investment accounting activity  
Milk River drainage district activity and accounting entries  
GASB 84 (fiduciary activities) assistance

Balance Due \$ 18,900.00 USD

Breakdown attached

SM 9/28/21

Bruce [Signature]  
9/28/21

## Remittance information:

Check:

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

Wire Transfer:

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

ACH:

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

PRUDENTIAL

Audit Fee Distribution  
21-22

	Budgeted	1st pmt	
	Funds	Invoice	Budget
		20466451	Remaining
101-223-818.000	45,477	17,900	27,577
101-136-818.000	5,562	1,000	4,562
202-482-818.000	4,174		4,174
203-482-818.000	4,174		4,174
226-528-818.000	3,975		3,975
365-993-818.000	6,246		6,246
592-536-818.000	5,408		5,408
632-854-818.000	4,174		4,174
640-851-818.000	2,839		2,839
	82,027	18,900	63,127

Sym 9/28/21  
Bam 9/29/21



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

INVOICE

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

September 8, 2021  
Project No: 0160-0443-0  
Invoice No: 0133058

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

Professional Services from August 2, 2021 to August 29, 2021  
Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	1.00	87.70	87.70	
ENGINEERING AIDE III	6.00	73.50	441.00	
Totals	7.00		528.70	
Total Labor				528.70
Billing Limits	Current	Prior	To-Date	
Total Billings	528.70	948.15	1,476.85	
Limit			21,000.00	
Remaining			19,523.15	
		Total this Invoice		\$528.70

Outstanding Invoices

Number	Date	Balance
0132580	8/10/2021	948.15
Total		948.15

pd 9/10/21

PO 21-46529

# 592-537-977-000

OK - B

SM 9/29/21

*[Signature]* 9/29/21



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INVOICE

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

September 8, 2021  
Project No: 0160-0420-0  
Invoice No: 0133062

Project 0160-0420-0 DPW WATER & SEWER BARN

Professional Services from August 2, 2021 to August 29, 2021

Phase	03	CCA			
Fee					
Total Fee		4,000.00			
Percent Complete	95.00	Total Earned		3,800.00	
		Previous Fee Billing		3,400.00	
		Current Fee Billing		400.00	
		Total Fee			400.00
			Total this Phase		\$400.00
			Total this Invoice		\$400.00

PC20-46141  
#592-537-978-300  
OK - *[Signature]*  
CKSM 9/29/21  
*[Signature]*  
9/29/21



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INVOICE

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

September 16, 2021  
Project No: 0160-0423-0  
Invoice No: 0133235

Project 0160-0423-0 OXFORD ROAD RECON. - MACK TO HOLIDAY  
FOR: PAY ESTIMATES, RESOLVING FINAL QUANTITY DISCREPANCIES  
PURCHASE ORDER #20-46056 - \$128,000.00  
Professional Services from August 2, 2021 to August 29, 2021  
Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	1.50	108.20	162.30
LICENSED ENG/SUR/ARC	5.00	108.20	541.00
ENGINEERING AIDE III	2.50	73.50	183.75
Totals	9.00		887.05
Total Labor			887.05
Billing Limits	Current	Prior	To-Date
Total Billings	887.05	121,668.02	122,555.07
Limit			128,000.00
Remaining			5,444.93
Total this Invoice			\$887.05

Outstanding Invoices

Number	Date	Balance
0132883	8/20/2021	1,225.85
Total		1,225.85

PA 9/16/21

PO 20-46056  
# 202-451-974.201 \$ 70.97  
# 203-451-977.803 \$ 727.38  
# 592-537-975.401 \$ 88.70  
OK - PJ

SM 9/23/21  
B. Smith 9/29/21

Please include the project number and invoice number on your check.



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INVOICE

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

September 16, 2021  
Project No: 0160-0433-0  
Invoice No: 0133236

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)  
PURCHASE ORDER #21-46705 - \$48,500.00

Professional Services from August 2, 2021 to August 29, 2021

Fee			
Construction Cost	742,000.00		
Fee Percentage	6.50		
Total Fee	48,230.00		
Percent Complete	30.00	Total Earned	14,469.00
		Previous Fee Billing	6,028.75
		Current Fee Billing	8,440.25
		Total Fee	8,440.25
		Total this Invoice	\$8,440.25

Outstanding Invoices

Number	Date	Balance
0132728	8/20/2021	6,028.75
Total		6,028.75

pt 9/16/21

PO 21-46705  
# 203-451-977.803  
OK FJ

SM 9/29/21  
[Signature] 9/29/21

Allard Road Reconstruction - Harper to Chester  
 AEW Project No. 0160-0433  
 Summary of Time Spent for Design, Specification, Bidding  
 and Subconsultant Fees

Name	Hours	Description
ANKAWI, MICHELLE	0.5	Admin
CARPENTER, AARON	35.5	Survey
DE OLIVEIRA, ROSANA	3.4	CADD
GAYESKI JR., JOSEPH	6	Survey Oversight, project setup
MARCUS, PATRICK	4	Research/Review
MILLER, JEFFREY	1.5	GIS
RODE, LILA	34.5	Survey
SCHWARTZ, JOSEPH	4.5	Survey
TRUAX, MICHAEL	6	Survey Oversight
WILBERDING, ROSS	3.5	Design
	99.4	



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INVOICE

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

September 16, 2021  
Project No: 0160-0428-0  
Invoice No: 0133241

Project 0160-0428-0 2020 CONCRETE PAVEMENT REPAIR PROGRAM  
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION  
PURCHASE ORDER #20-46055

Professional Services from August 2, 2021 to August 29, 2021  
Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	2.50	87.70	219.25
ENGINEERING AIDE III	.20	73.50	14.70
ENGINEERING AIDE I	.20	58.80	11.76
Totals	2.90		245.71
Total Labor			245.71
Billing Limits	Current	Prior	To-Date
Total Billings	245.71	73,980.86	74,226.57
Limit			134,000.00
Remaining			59,773.43
Total this Invoice			\$245.71

Outstanding Invoices

Number	Date	Balance
0132874	8/20/2021	560.61
Total	Pt 9/29/21	560.61

PO 20-46055  
#202-451-974.201 \$46.68  
#203-451-974.201 \$29.49  
#585-561-978.300 \$122.86  
#592-537-975.401 \$46.68  
OK - F  
SM 9/29/21  
Dana S. [Signature] 9/29/21



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CIVIL ENGINEERS SURVEYORS ARCHITECTS  
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**INVOICE**

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

September 16, 2021  
Project No: 0160-0429-0  
Invoice No: 0133242

Project 0160-0429-0 SEWER REHABILITATION - LINING  
FOR: IDR AND QUANTITY REVIEW FOR PAY ESTIMATE  
PURCHASE ORDER #20-46058

Professional Services from August 2, 2021 to August 29, 2021

**Professional Personnel**

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	2.00	108.20	216.40
CONTRACT ADMINISTRATION			
TEAM LEADER	.50	87.70	43.85
ENGINEERING AIDE III	1.00	73.50	73.50
Totals	3.50		333.75
Total Labor			333.75

Billing Limits	Current	Prior	To-Date
Total Billings	333.75	59,515.41	59,849.16
Limit			75,000.00
Remaining			15,150.84

**Total this Invoice \$333.75**

PO 20-46058  
#592-537-976.001  
OK- [Signature]  
Sm 9/29/21  
Bauer [Signature] 9/29/21



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

INVOICE

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

September 16, 2021  
Project No: 0160-0430-0  
Invoice No: 0133243

Project 0160-0430-0 SEWER REHABILITATION - OPEN CUT  
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION  
PURCHASE ORDER #20-46059  
Professional Services from August 2, 2021 to August 29, 2021  
Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	1.00	108.20	108.20
CONTRACT ADMINISTRATION			
TEAM LEADER	3.00	87.70	263.10
ENGINEERING AIDE III	1.00	73.50	73.50
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE II	3.00	65.10	195.30
CCTV REVIEW			
TEAM LEADER	8.00	87.70	701.60
Totals	16.00		1,341.70
Total Labor			1,341.70
Billing Limits	Current	Prior	To-Date
Total Billings	1,341.70	81,288.01	82,629.71
Limit			175,000.00
Remaining			92,370.29
Total this Invoice			\$1,341.70

Outstanding Invoices

Number	Date	Balance
0132875	8/20/2021	1,803.91
Total		1,803.91

PO 20-46059  
# 592-537-976-001  
OK - FB  
SM 9/29/21  
Brewster 9/29/21



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

September 16, 2021  
Project No: 0160-0438-0  
Invoice No: 0133245

Project: 0160-0438-0 2021 CCTV INVESTIGATION

Professional Services from August 2, 2021 to August 29, 2021  
Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
SECRETARIAL	1.00	34.70	34.70
PRINTS			
ENGINEERING AIDE I	2.00	58.80	117.60
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	2.50	108.20	270.50
GRADUATE ENG/SUR/ARC	11.50	87.70	1,008.55
TEAM LEADER	4.00	87.70	350.80
ENGINEERING AIDE III	2.50	73.50	183.75
GIS UPDATES			
ENGINEERING AIDE III	7.50	73.50	551.25
Totals	31.00		2,517.15
Total Labor			2,517.15

Billing Limits	Current	Prior	To-Date
Total Billings	2,517.15	11,781.38	14,298.53
Limit			36,000.00
Remaining			21,701.47

Total this Invoice \$2,517.15

Outstanding Invoices

Number	Date	Balance
0132877	8/20/2021	11,781.38
Total		11,781.38

pt 9/16/21

PO 21-46707

# 592-537-975.004

OK - FS

SM 9/24/21

Barry Smith 9/28/21



ANDERSON, ECKSTEIN & WESTRICK, INC.  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
www.aewinc.com p(586)776-1234

INVOICE

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

September 22, 2021  
Project No: 0160-0426-0  
Invoice No: 0133404

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 August 2, 2021 to August 29, 2021

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION STAKEOUT			
TEAM LEADER	.80	87.70	70.16
RESEARCH/REVIEW			
GRADUATE ENG/SUR/ARC	92.00	87.70	8,068.40
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	3.50	108.20	378.70
LICENSED ENG/SUR/ARC	20.50	108.20	2,218.10
TEAM LEADER	11.50	87.70	1,008.55
ENGINEERING AIDE III	9.40	73.50	690.90
ENGINEERING AIDE I	.70	58.80	41.16
CONSTRUCTION OBSERVATION			
GRADUATE ENG/SUR/ARC	19.50	87.70	1,710.15
ENGINEERING AIDE III	100.20	73.50	7,364.70
ENGINEERING AIDE II	40.50	65.10	2,636.55
Totals	298.60		24,187.37
Total Labor			24,187.37

Unit Billing

3 PERSON CREW-CONSTRUCTION STAKEOUT	5.2 HOURS @ 178.00	925.60	
Total Units		925.60	925.60

Billing Limits

	Current	Prior	To-Date
Total Billings	25,112.97	136,908.76	162,021.73
Limit			325,000.00
Remaining			162,978.27

Total this Invoice \$25,112.97

PO 20-46057  
#592-537-977.310  
OK - F-1 SM 9/29/2021  
Brene Smith 9/29/21

Please include the project number and invoice number on your check.



ANDERSON, ECKSTEIN & WESTRICK, INC.  
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INVOICE

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

September 22, 2021  
Project No: 0160-0435-0  
Invoice No: 0133405

Project 0160-0435-0 2021 MISC. CONCRETE REPAIR  
FOR: CONSTRUCTION INSPECTION AND ADMINISTRATION  
Professional Services from August 2, 2021 to August 29, 2021

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
GRADUATE ENG/SUR/ARC	8.00	87.70	701.60
TEAM LEADER	32.50	87.70	2,850.25
ENGINEERING AIDE III	4.60	73.50	338.10
ENGINEERING AIDE I	1.00	58.80	58.80
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	73.50	73.50	5,402.25
ENGINEERING AIDE II	99.00	65.10	6,444.90
ENGINEERING AIDE I	4.50	58.80	264.60
Totals	223.10		16,060.50
Total Labor			16,060.50

Billing Limits	Current	Prior	To-Date
Total Billings	16,060.50	31,269.80	47,330.30
Limit			109,000.00
Remaining			61,669.70

Total this Invoice \$16,060.50

PO 21-46682  
# 202-451-974.201 \$ 3,693.91  
# 203-451-974.201 \$ 2,409.08  
# 585-561-978.300 \$ 6,263.60  
# 592-537-975.401 \$ 3,693.91  
OK - B  
SM 9/29/21  
Brunner 9/29/21

**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)

October 4, 2021

**CITY OF GROSSE POINTE WOODS**  
**ITEMIZED LIST OF LEGAL SERVICES RENDERED**  
**September, 2021**

<b>SUBJECT</b>	<b>DATE</b>	<b>SERVICES</b>	<b>TIME</b>	
<b>GENERAL:</b>	09/07/21	Receipt & review email from Kosanke re: liability insurance – Biomedic Collection Policy; Reply email to Kosanke	.5	
	09/13/21	Review policies re: Biomedic Collection for liability insurance; Dictate corresp; Email Kosanke	1.2	
	09/17/21	Receipt & review email re: liability insurance from DPS	.2	
	09/23/21	Receipt & review corresp re: audit letter; Review; Dictate; Email	<u>1.5</u>	
<b>TOTAL GENERAL:</b>			<b>3.4</b>	<b>\$527.00</b>
<b>BUILDING/PLANNING:</b>				
<b>1121 Hampton</b>	09/22/21	TC w/homeowner; Email	.4	
<b>1310 N. Renaud</b>	09/27/21	Review documents; TC w/Attorney Andary; Email Andary	1.0	
<b>Ordinances</b>				
<i>Solar Energy</i>	09/24/21	TC w/Tutag	<u>1.0</u>	
<b>TOTAL BUILDING/PLANNING:</b>			<b>2.4</b>	<b>\$372.00</b>

SUBJECT	DATE	SERVICES	TIME
<b>MUNICIPAL COURT:</b>			
<b>Prosecutions</b>	09/01/21	Prepare & attend pretrial hearings	2.0
	09/10/21	Review files & prepare pleas for 9/15 docket	1.2
	09/15/21	Prepare & attend pretrial hearings	2.0
	09/23/21	Review files & prepare pleas for 9/30 docket	2.1
	09/28/21	Receipt & review text from legal defendant attorney; Reply text	.2
	09/29/21	Prepare & attend pretrial hearings	2.5
<b>Specific Files</b>			
<i>People v Drew</i>	09/24/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.6
<i>People v Duhamel</i>	09/09/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.5
<i>People v Gravel Jr</i>	09/02/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.5
<i>People v Hay</i>	09/24/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.6
<i>People v Hunter</i>	09/29/21	Receipt & review email from DPS	.2
<i>People v Jarzombek</i>	09/13/21	Receipt & review Defendant's Motion to Reopen Case & Reinstate Defendant's MCL 769.4a; Research; Dictate Answer & Brief	3.0
<i>People v Ketelhut</i>	09/21/21	Receipt & review (4) Incident Reports w/email & request for Warrant/Complaint; Email DB	1.0
<i>People v Kyle</i>	09/03/21	Receipt & review (4) motions w/briefs; Research	3.9
	09/07/21	Research; Dictate Answer to Motion to Exclude Statements of Defendant; Dictate Answer to Motion to Suppress – Improperly Sought Search Warrant; Dictate Answer to Motion to Suppress – Invalid Search Warrant; Dictate Answer Motion to Suppress – Invalid Consent	3.0
	09/08/21	Dictate Memorandum of Law in Opposition to Defendant's Motion to Suppress – Invalid	

Search Warrant; Dictate Memorandum of Law  
in Opposition to Motion to Suppress – Invalid  
Consent 2.0

SUBJECT	DATE	SERVICES	TIME
	09/09/21	Review & revise Answers to Motions & Memorandums of Law	1.0
<i>People v Micallef</i>	09/02/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.5
<i>People v Mock</i>	09/30/21	Receipt & review Incident Report for Warrant/Complaint; TC w/DB; Email DB	.7
<i>People v Nelson</i>	09/28/21	Receipt & review Appearance & Demand for Discovery w/Stip & Order to Adjourn; Email DPS; Email Defendant's attorney	.8
<i>People v Patterson</i>	09/13/21	Receipt & review email from Defendant's attorney	.2
<i>People v Price</i>	09/07/21	Receipt & review (2) Incident Reports for Warrant/Complaint; Email DB	1.0
<i>People v Russell</i>	09/27/21	Review; Email Defendant's attorney	.4
	09/28/21	Receipt & review email from Defendant's attorney	.2
<i>People v Schulte</i>	09/28/21	TC w/Defendant's attorney	.2
<i>People v Senter</i>	09/13/21	TC w/Defendant's attorney	.2
<i>People v Ziemba</i>	09/02/21	Receipt & review Incident Report for Warrant/Complaint; Email DB	.5

**TOTAL MUNICIPAL COURT:** 31.0 \$4,805.00

**TOTAL HOURS (155/HR) & FEES – September, 2021** 36.8 \$5,704.00

**COSTS:**

**TOTAL FEES & COSTS – September, 2021** \$5,704.00

**Breakdown:**

General: 3.4 hrs 101210801.000 \$527.00  
 Building/Planning: 2.4 hrs 101210801.200 372.00  
 Municipal Court: 31.0 hrs 101210801.100 4,805.00

SM 10/5/21  
 [Signature] 10/5/2021