



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, May 16, 2022 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**

A. Administrative Memo: May 12, 2022

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**A. Approval of Minutes**

1. Council 05/02/22

2. Committee-of-the-Whole Sitting as a Finance Committee 04/25/22

3. Beautification Advisory Commission Minutes excerpt 04/13/22 with recommendation

4. Citizens' Recreation Commission 04/12/22, 05/10/22 Excerpt with Recommendation

5. Historical Commission 03/10/22

6. Tree Commission 04/06/22

**B. Monthly Financial Report**

1. April 2022

**C. Bids/Proposals/Contracts**

1. Highland Park's Nonpayment of Water and Sewer Charges

a. Memo 05/06/22 - City Administrator

b. Highland Park Bad Debt Apportionment

c. Email 04/22/22 - Nicholas Fedewa (Great Lakes Water Authority)

2. Sewer System Evaluation - Purchase of Level Sensor Devices and SCADA Services

a. Memo 05/09/22 - Director of Public Services

b. Letter 04/21/22 - City Engineer

c. Quote 04/21/22 - HESCO

d. Quote 03/18/22 - ADS Environmental Services

e. Letter 04/21/22 - City Engineer

f. Summary of Proposals

g. Proposal 04/28/22 - Motor City Electric Technologies Inc.

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cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Post - 4

**D. Proclamation**

1. 100th Birthday - Philip D'Agostino

**E. Claims and Accounts**

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

- a. Allard Rd. Recon. Chester/Harper (WCL) - Invoice No. 0136701 - 04/21/22 - \$6,959.50.
- b. Vernier Rd. Water Main Replacement - Invoice No. 0136702 - 04/21/22 - \$5,820.00.
- c. GP North Field Turf Improve. Plan Review - Invoice No. 0136703 - 04/21/22 - \$1,000.00.
- d. Sewer System Evaluation - Invoice No. 0136704 - 04/21/22 - \$3,923.66.
- e. 2021-2022 GIS Maintenance - Invoice No. 0136705 - 04/18/22 - \$453.45.
- f. 2020-2021 Water Main Replacement Program - Invoice No. 0136857 - 04/22/22 - \$216.40.
- g. Sewer Rehabilitation-Open Cut - Invoice No. 0136858 - 04/22/22 - \$7,930.96.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19398 - April 2022 - \$521.46.

3. York, Dolan & Tomlinson, P.C. - City Attorney - April 2022 - 05/03/22 - \$2,697.00.

4. McKenna - Building Services - Invoice No. 21849-51 - March 2022 - 04/27/22 - \$5,900.00.

5. Keller Thoma - Labor Attorney - Invoice No. 121937 - 05/01/22 - \$2,537.50.

6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1077473 - 05/12/22 - \$4,333.18.

**6. ACCEPTANCE OF AGENDA**

**7. PRESENTATION**

A. Public Safety Board of Review Awards

- A. Lieutenant Brian Conigliaro - Life Saving Award
- B. Sergeant Brian Urban - Life Saving Award
- C. Crossing Guard Maureen Carter - Citizen Citation
- D. Officer David Empson - Life Saving Award
- E. Officer Matthew Muzia - Life Saving Award
- F. Officer Jarod Smith - Life Saving Award

**8. PUBLIC HEARING**

A. Proposed FY 2022-2023 Budget

- 1. Finance Committee Minutes excerpt 04/14/22
- 2. Finance Committee Minutes excerpt 04/04/22
- 3. Memo 05/16/22 - City Administrator/Treasurer/Comptroller
- 4. FY 2022-2023 Proposed Budget Summary
- 5. Proposed Budget and Appropriation Resolution
- 6. 2022 Tax Rate Request L-4029 Form
- 7. Affidavit of Legal Publication

**9. ORDINANCE**

**A. First Reading: The repealing of Section 50-539: Solar Energy systems, in its entirety**

1. Planning Commission Minutes excerpt 04/26/22
2. Memo 04/20/22 - Building Official
3. Letter 11/16/21 - City Attorney
4. Proposed Ordinance
5. Council Minutes excerpt 11/08/21
6. Council Minutes excerpt 12/06/22
7. Affidavit of Legal Publication

**B. First Reading - Amendment to Chapter 50 Zoning, Section 50-340 Special Land Uses, and Section 50-373 Design Standards regarding Colonial Themes**

1. Planning Commission Minutes excerpt 04/26/22
2. Memo 04/20/22 - Building Official
3. Proposed Ordinance
4. Council Minutes excerpt 03/21/22
5. Committee-of-the-Whole excerpt 02/28/22
6. Memo 02/24/22 - Mayor
7. Letter 08/30/21 - City Attorney
8. Proposed Ordinance
9. Planning Commission Resolution and Report
10. Affidavit of Legal Publication

**10. NEW BUSINESS/PUBLIC COMMENT**

**11. ADJOURNMENT**

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

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

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

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

COUNCIL ADMINISTRATIVE MEMO  
May 12, 2022

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for Rescheduled Council Meeting of May 16, 2022**

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

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

**A. Approval of Minutes**

- 1. Council 05/02/22
- 2. Committee-of-the-Whole Sitting as a Finance Committee 04/25/22
- 3. Beautification Advisory Commission Minutes excerpt 04/13/22 with Recommendation\*
- 4. Citizens’ Recreation Commission 04/12/22, 05/10/22 excerpt with recommendation
- 5. Historical Commission 03/10/22
- 6. Tree Commission 04/06/22

\*This recommendation includes an approval to submit \$500.00 deposit to reserve space at the Assumption Cultural Center.

**B. Monthly Financial Report**

- 1. April 2022

**C. Bids/Proposals/Contracts**

- 1. Highland Park’s Nonpayment of Water and Sewer Charges
  - a. Memo 05/06/22 – City Administrator

- b. Highland Park Bad Debt Apportionment
- c. Email 04/22/22 – Nicholas Fedewa (Great Lakes Water Authority)

2. Sewer System Evaluation – Purchase of Level Sensor Devices and SCADA Services

- a. Memo 05/09/22 – Director of Public Services
- b. Letter 04/21/22 – City Engineer
- c. Quote 04/21/22 – HESCO
- d. Quote 03/18/22 – ADS Environmental Services
- e. Letter 04/21/22 – City Engineer
- f. Summary of Proposals
- g. Proposal 04/28/22 – Motor City Electric Technologies Inc.

**D. Proclamation**

- 1. 100<sup>th</sup> Birthday – Philip D’Agostino

**E. Claims and Accounts**

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers
  - a. Allard Rd. Recon. Chester/Harper (WCL) - Invoice No. 0136701 – 04/21/22 - \$6,959.50.
  - b. Vernier Rd. Water Main Replacement - Invoice No. 0136702 - 04/21/22 - \$5,820.00.
  - c. GP North Field Turf Improve. Plan Review - Invoice No. 0136703 – 04/21/22 - \$1,000.00.
  - d. Sewer System Evaluation - Invoice No. 0136704 - 04/21/22 – \$3,923.66.
  - e. 2021-2022 GIS Maintenance - Invoice No. 0136705 - 04/18/22 – \$453.45.
  - f. 2020-2021 Water Main Replacement Program - Invoice No. 0136857 - 04/22/22 - \$216.40.
  - g. Sewer Rehabilitation-Open Cut - Invoice No. 0136858 - 04/22/22 – \$7,930.96.
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- 5. Keller Thoma - Labor Attorney - Invoice No. 121937 - 05/01/22 - \$2,537.50.
- 6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1077473 - 05/12/22 - \$4,333.18.

- Item 6      ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 7      PRESENTATION Prerogative of the Mayor to ask the Director of Public Safety to present the Public Safety Board of Review Awards to the recipients.
- Item 8      PUBLIC HEARING
- Item 8A     FY 2022-2023 BUDGET ADOPTION Open the Public Hearing. Receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request. Close the Public Hearing.  
  
Prerogative of the City Council to concur with the recommendation of the Finance Committee at their meeting held on April 14, 2022, and adopt the FY 2022-2023 Budget as presented, adopt the Appropriation Resolution; and, authorize the Mayor and the City Clerk to sign the 2022 Tax Rate Request Form L-4029.
- Item 9      ORDINANCES
- Item 9A     FIRST READING: THE REPEAL OF SECTION 50-339: SOLAR ENERGY SYSTEMS, IN ITS ENTIRETY Prerogative of the City Council to concur with the repealing of this ordinance, to set a date of June 6, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.
- Item 9B     FIRST READING: AMENDMENT TO CHAPTER 50 ZONING, SECTION 50-340 SPECIAL LAND USES, AND SECTION 50-373 DESIGN STANDARDS REGARDING COLONIAL THEMES Prerogative of the City Council to concur with the amendment of this ordinance, to set a date of June 6, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.
- Item 10     NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- Item 11     ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte  
City Administrator

COUNCIL  
05-02-22 – 043

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, MAY 2, 2022, IN THE COUNCIL-COURTROOM OF  
THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE  
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:01 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte  
City Attorney Walling  
Treasurer/Comptroller Murphy  
Assistant City Administrator Como  
City Clerk Antolin

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

The following Commission member was in attendance:

Catherine Dumke, Senior Citizens’ Commission

Motion by McConaghy, seconded by Granger, that all items on the Consent Agenda be approved  
as presented. Item 5B3 was removed from the agenda.

**A. Approval of Minutes**

- 1. Council 04/25/22
- 2. Planning Commission 03/22/22, 02/22/22

**B. Bids/Proposals/Contracts**

- 1. Budget Amendment - Attorney Fees
  - a) Memo 05/02/22 - Treasurer/Comptroller

COUNCIL  
05-02-22 – 044

- 2. IBEX Insurance Company - Excess Workers Compensation Coverage
  - a) Memo 05/02/22 - Treasurer/Comptroller
  - b) Quote 04/20/22 - Midwest Employers Casualty Company
  - c) Proposed Policy
  
- 3. 2022 Fee Schedule (Removed from Agenda – No Action Taken)
  - a) Council Minutes Excerpt 09/09/19
  - b) Proposed Fee Schedule with changes\*

**C. Proclamation**

- 1. Peace Officers Memorial Day/National Police Week
- 2. Emergency Medical Services Week
- 3. National Public Works Week

**D. Claims and Accounts**

- 1. WCA Assessing - Invoice No. 04222022 - May 2022 Services - 04/22/22 - \$6,508.50.
- 2. Jacobs and Diemer, P.C. - Professional Services - Claim No. JPJPC-20222Q - USSIC v GPW - 04/25/22 - \$17,073.55.

Motion carried by the following vote:

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

Mayor Bryant read aloud the three proclamations regarding Peace Officers Memorial Day/National Police Week, Emergency Medical Services Week, and National Public Works Week.

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

Motion carried by the following vote:

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



COUNCIL  
05-02-22 – 045

The Mayor asked the Assistant City Administrator to administer the Oath of Office to Paul Antolin, who will be serving as the City Clerk effective immediately.

Motion by McConaghy, seconded by Granger, that the City Council set May 16, 2022, for a Public Hearing to consider final adoption of the Proposed FY 2022-2023 budget, and to authorize the City Clerk to publish said Public Hearing Notice in the Grosse Pointe News.

Motion carried by the following vote:

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

The Mayor accepted the resignation of Edward Mitchell from the Beautification Commission with regret, and directed that appropriate thanks and recognition be sent to Mr. Mitchell.

The following items were discussed under New Business:

- Councilmembers complimented the Citizens’ Recreation Commission, the City Administration, and the Department of Public Works, on the success of Spring Fest and the Little League Parade.

Under Public Comment, the following individuals were heard:

- Bill Meredith, 1813 Allard – Re: Fence Ordinance
- Adrian Tonon, Candidate for U.S. Congress, introduced himself

Motion by Gafa, seconded by McConaghy, that the City Council recess the Regular City Council Meeting at 7:25 p.m. and convene in Closed Session to discuss labor negotiations in accordance with MCL 15.268(c), at which time this body may or may not reconvene in regular session to address additional items as necessary.

COUNCIL  
05-02-22 – 046

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 8:35 p.m.

Motion by Granger, seconded by Gafa, to adjourn tonight’s meeting at 8:35 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

\_\_\_\_\_  
Paul P. Antolin  
City Clerk

\_\_\_\_\_  
Arthur W. Bryant  
Mayor

COMMITTEE-OF-THE-WHOLE  
04-25-22 – 010

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE SITTING AS A FINANCE COMMITTEE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, APRIL 25, 2022, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Mayor Bryant  
Council Members: Brown, Granger, Koester, McConaghy, Vaughn  
ABSENT: Gafa

Also Present: City Administrator Schulte  
City Attorney Walling  
Treasurer/Comptroller Murphy  
Assistant City Administrator Como  
Deputy City Clerk Antolin  
Director of Public Services Kowalski  
Director of Public Safety Kosanke  
Building Official Tutag  
Recreation Supervisor Gerhart  
IT Manager Capps  
Deputy Treasurer/Comptroller Schmidt  
Park Foreman Salter  
City Engineer Lockwood  
City Engineer Vigneron  
City Engineer Lutfi

Mayor Bryant called the meeting to order at 7:28 p.m.

Motion by McConaghy, seconded by Koester, that Council Member Gafa be excused from tonight’s meeting.

Motion carried by the following vote:

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

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

COMMITTEE-OF-THE-WHOLE  
04-25-22 – 011

Motion carried by the following vote:

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

The first item addressed was regarding the **Proposed FY 2022-2023 Budget**. The Chair opened the discussion and the Treasurer/Comptroller provided an overview of her memo dated April 20, 2022. At the Finance Committee meeting held on April 14, 2022, revisions were made to the proposed FY 2022-2023 Budget.

Through the American Rescue Plan (ARPA), the city has been awarded \$1,611,220. With the new revisions, the entire awarded amount will be allocated within the FY 2022-2023 Budget. A majority of the funds will be allocated to Governmental Services including Public Safety Wages and the Employee Recognition Bonus. The Treasurer/Comptroller addressed the changes in the ARPA fund allocation and how they affected the amounts being transferred from the General Fund and other accounts.

Projects that were affected by the revisions included the following:

- Municipal Court Office Renovations
- Municipal Improvement for Locker Room Renovations
- Chene/Trombley Park Renovations to be completed in 1 year rather than 3 years.
- Hampton Road Improvements

The Treasurer/Comptroller answered questions from the Committee.

Brief discussion ensued regarding road projects including Cook Road, Hampton Road, and Roslyn Road.

Brief discussion ensued regarding tree planting throughout the city.

The Treasurer/Comptroller provided an overview of the Water and Sewer budget.

The City Administrator provided an update regarding the City of Highland Park water/sewer debt issue and the Great Lakes Water Authority. This topic will be addressed at a future council meeting.

The mayor recessed the meeting at 7:59 p.m. and reconvened in the conference room at 8:07 p.m.

COMMITTEE-OF-THE-WHOLE  
04-25-22 – 012

The next item discussed was regarding the **Mack Avenue/Vernier Road Intersection Improvements**. The City Administrator stated that there has been proposed improvements to the Mack Avenue and Vernier Road intersection to be possibly funded through Wayne County using the American Rescue Plan Act (ARPA) funds and possible additional funding through safety grants. This project will provide improved overall traffic safety.

The City Engineer provided an overview of his memo dated April 20, 2022. Improvements included:

1. Replace all signals with new black mast arm signals
2. Improve pedestrian crossings/stripping
3. Remove direct left movements (Michigan Lefts)
4. Provide larger center island
5. Improvements to Sunningdale Park Drive

An animated simulation of the flow of traffic was presented. The simulation was used to portray the congestion of traffic at the Mack/Vernier Intersection.

The City Engineer answered questions from the Committee. Discussion ensued regarding the various areas of concern at the intersection.

The Mayor commented that the Committee was pleased with the direction the project is going.

There were no items discussed under New Business.

Under Public Comment the following individual was heard:

- Margaret Potter

Motion by Granger, seconded by McConaghy, that the meeting of the Committee-of-the-Whole be adjourned at 8:40 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

\_\_\_\_\_  
Paul P. Antolin  
Deputy City Clerk

\_\_\_\_\_  
Arthur W. Bryant  
Mayor

Beautification Advisory Commission Minutes Excerpt  
04/13/2022

**Awards Program:** Wettstein and Casinelli updated committee members on Awards Night Ceremony. Assumption Cultural Center is available to host this year's event. A \$500 nonrefundable deposit is recommended. Members will be receiving area assignments and criteria within the next two weeks. Business and residential nominations must be submitted by June 30, 2022.

Motion by Hage, seconded by Wettstein for the Assumption Cultural Center venue to hold and cater the 2022 Awards Night Ceremony.

Motion carried by the following vote:

**Yes:** Arslanian, Casinelli, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

**No:** none

**Excused:** Miller

Motion by Casinelli, seconded by Romano, for the immediate certification of the previous motion for the Assumption Cultural Center venue to hold and cater the 2022 Awards Night Ceremony.

Motion carried by the following vote:

**Yes:** Arslanian, Casinelli, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

**No:** none

**Excused:** Miller



Paul Antolin

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**From:** Koester <koester.gpw@gmail.com>  
**Sent:** Wednesday, May 11, 2022 7:48 PM  
**To:** Paul Antolin  
**Cc:** Frank Schulte; Susan Como  
**Subject:** Beautification Commission Awards Deposit

**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 Paul,

Just real briefly I wanted to reach out to you regarding the beautification Commission. Specifically, on the April 13 minutes there was a motion to have the awards ceremony at Assumption Cultural Center, but the motion itself didn't specifically call out submitting a \$500 deposit to reserve the space. While the council approved having the ceremony there, I don't think the \$500 was specifically approved. If we need to have that approval, would you please include it on the next council agenda, or otherwise if the previous approval was sufficient, would you please make sure that the deposit is sent to Assumptions way.

If you have any questions, please let me know.

Thanks,  
Mike

Commissioner Ap  
5/10/22

## Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on April 12, 2022 at Grosse Pointe Woods, Michigan.

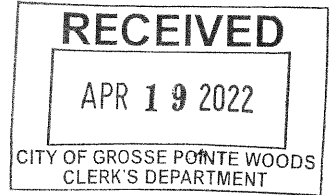
**CALLED TO ORDER: 7:09**

**PRESENT:**

Gib Heim  
Lindsey Fratarolli  
Abby Klotz  
Mark Miller  
Tony Rennpage  
Amanda Starkey  
Amanda York

**ABSENT:**

Barb Janutol



**ALSO, PRESENT:** Angela Coletti Brown and Nicole Gerhart

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for April 12, 2022 by Gib Heim and seconded by Mark Miller.

**Approval of motion**

**Yes:** Fratarolli, Klotz, Rennpage, Starkey, and York

**No:** None

**Absent:** Janutol

**APPROVAL OF THE MINUTES:**

**Motion** to accept the minutes from March 8, 2022 was made by Mark Miller and seconded by Gib Heim

**Approval of motion**

**Yes:** Fratarolli, Klotz, Rennpage, Starkey, and York

**No:** None

**Absent:** Janutol

**COUNCIL MEETING REPORT:**

- The Library will be adding a drop-off box at City Hall for book returns
- Renovations almost complete for Woods library



**SUPERVISOR'S REPORT:**

- Egg stroll was a successful and sold out event
  - 400 kids and about 800-1000 participants in total
- Recreation department is pushing hard to recruit lifeguards for the summer
  - 50 of the 70 lifeguards from last year committed to returning
  - Due to staffing shortages, main pool will be closed during lessons, but lap swim, baby pools, and swim team will be available.

**OLD BUSINESS:**

Spring Fest:

- Flyer is currently being passed around at local stores
  - Amanda will add food truck and other vendor logos to the flyers
- Event and vendor planning:
  - Library will be located in Cook School House
  - Super Heroes and Karate demonstrations will take place on stage at the hockey rink
    - Wonder Woman, Spider Man and one other hero will attend
  - Petting Zoo will be across from playground
  - DJ and Photobooth Tent, Face painting, and Food trucks will be in the main square
  - Amanda Y is still waiting on confirmation from Mini Picassos
  - Amanda Y will invite the Grosse pointe Woods Foundation to set up a table and provide information on Tot-Lot planning
  - Banners will be put out in front of City Hall and at Parcels
- Logistics:
  - Volunteers will meet at Ghesquire at 8:30am
    - Abby volunteered to bring bagels
  - Petting Zoo/ Ponies: Gib
  - School House: Abby
  - Main Square: DPW will take care of trash
  - Main Stage: Amanda S.
  - DJ/Photobooth Tent: Angela
  - Amanda Y will serve as a utility player, help with coverage where needed
  - Nikki will provide walky talkies for communication between volunteers

- Nikki will help bring in student volunteers to greet guests and do face painting
- **Decorations**
  - Tablecloths: Amanda S. and Nikki will provide
  - Amanda Y will shop for silk flowers at Party Adventure
  - 500 Super Hero felt masked are ordered
    - Will pass these out at the entrances
  - Flowery Arch at Main Entrance to greet guests Amanda Y and Amanda S will work on this

**NEW BUSINESS:**

- Open Seat on our commission:
  - Two applications have been submitted
  - Commission members encouraged to hand out information to people who may be interested in applying

**PUBLIC COMMENT:**

No public comment.

**ADJOURNMENT:**

**Motion** was made to adjourn the meeting by Gib Heim and seconded by Abby Klotz

**Approval of Motion:**

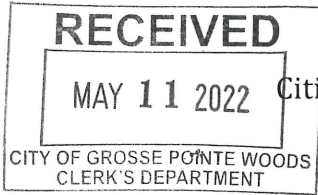
**Yes:** Fratarolli, Miller, Rennpage, Starkey, and York

**No:** None

**Absent:** Janutol

**Meeting Adjourned at 8:47 pm.**

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



Citizens' Recreation Commission Excerpt  
05-10-22

**NEW BUSINESS:**

A **Motion** was made by Mark Miller and seconded by Lindsay Fratarolli to approve the release of \$2500 from the Recreation Commission 2021/2022 budget to cover the estimated costs for the Fishing Derby, including expenditures for t-shirts, supplies, and prizes.

**Approval of motion:**

**Yes:** Heim, Janutol, Rennpage, and Starkey

**No:** None

**Absent:** Klotz and York

A **Motion** was made by Mark Miller and seconded by Tony Rennpage to immediately certify the motion to approve the release of \$2500.00 from the Recreation Commission 2021/22 budget to purchase the Fishing Derby t-shirts, supplies, and prizes.

**Approval of motion:**

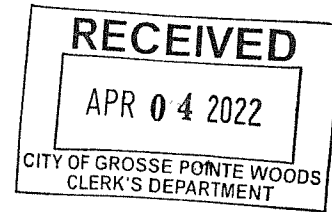
**Yes:** Fratarolli, Heim, Janutol, and Starkey

**No:** None

**Absent:** Klotz and York



City of Grosse Pointe Woods  
Historical Commission Minutes  
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236  
March 10, 2022



**1. Call to Order**

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

**2. Roll Call**

**Present:** Del Harkenrider, Suzanne Kent, Lynne Millies, Jim Motschall, Sean Murphy, Frank Romano, Becky Veitengruber, Giles Wilborn and Mary Kaye Ferry

**Excused:** Stephanie Listman

**Absent:** Shirley Hartert

**Also Present:** Council Representative, Kenn Gafa  
Grosse Pointe Historical Society Representative, George Bailey,

**3. Approval of Agenda**

**Motion:** by Millies, seconded by Ferry to approve the agenda. Ayes: all. Motion carried.

**4. Approval of Minutes:**

**Motion** by Veitengruber, seconded by Kent to approve the February 10, 2022 minutes.

**5. Items:**

**A: Report of Treasurer**

Murphy reported the Commission Balance is \$1,905.00 and the balance of Cook School is \$30,543.05.

**6. Old Business:**

**A. Memorial Day:**

Commissioners reported on progress in securing various needs for the Memorial Day Ceremony. Many items on the list have been taken care of.

**B. Commission Files:**

Giles distributed extra copies of "Know your Grosse Pointe", compiled by the League of Women Voters of Grosse Pointe, dated 2002, that were in the files, to the Commission members.

**7. New Business:**

**A: Commission Timeline:**

No action taken.

**B: Cook School House**

1. Ferry reported that the 2022 MORSA Conference will be held on October 1 in Allegan County.

2. The Commission again discussed which donated items are appropriate to be added to our collection.

**Historical Commission Meeting—3-10-2022 continued:**

**8 Public and Commissioner Comments:**

1. Council Representative Gafa updated the Commission on city matters.
2. Bailey discussed his involvement with the Grosse Pointe Historical Society as the Manager of the Provancal-Weir House. There is future potential for cooperation between the Society and Historical Commission in digitizing our collection.

**9. Adjournment:**

The meeting was adjourned at 8:49 pm.

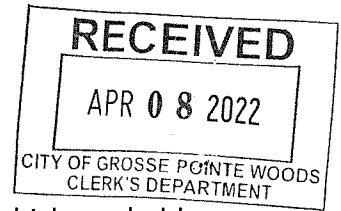
Respectfully submitted,  
Mary Kaye Ferry, Secretary

**The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on April 14, 2022 at 7:30pm.**

*Commission App*  
*5/4/22*

Section , Item 6.

Minutes of the Grosse Pointe Woods Tree Commission Meeting April 6, 2022.



The meeting was replaced by the Annual Memorial Tree Dedication Ceremony which was held in the Council Chambers at 7:30 p.m.

The following members were present:

Dave Andrews  
Tim Butler  
Maria Galbo  
Laura Gaskin  
Peter Groschner  
Paul Lechner  
Mary Ellen Meyering  
Randy Rennpage

The following members were excused:

Ted Colborn

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by Andrews, seconded by Butler to approve the minutes for the meeting March 2, 2022 passed by the following vote:

Yes: 8 No: 0 Excused: 1

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

**City of Grosse Pointe Woods  
CITY ADMINISTRATOR'S  
FINANCIAL REPORT  
(Section 4.7, City Charter)  
APRIL 2022**



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

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

Purchase orders issued	32
Payrolls checks prepared	296
General/other checks prepared	270

**ACCOUNTING DEPARTMENT  
Monthly Financial Report April 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report April 2022**

INVESTMENTS:

- \* There was one (1) investment that matured and there was one (1) new investment purchased.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/05/2022	1	62916	DEEPNET SECURITY LIMITED	SERVER LICENSE FOR DEEPNET SECURITY			** VOIDED **
04/06/2022	1	62917	KELLY POIRIER	SENIOR PROGRAMS	822.000	780	63.38
04/07/2022	1	62918	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
04/07/2022	1	62919	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62920	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	775	90.52
				OPERATING SUPPLIES	757.000	775	120.70
				OPERATING SUPPLIES	757.000	775	120.70
				CHECK 1 62920 TOTAL FOR FUND 101:			<u>331.92</u>
04/07/2022	1	62921	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	491.70
04/07/2022	1	62922	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/07/2022	1	62923	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	32.00
04/07/2022	1	62925#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.30
				UTILITIES	921.000	349	47.30
				CHECK 1 62925 TOTAL FOR FUND 101:			<u>70.60</u>
04/07/2022	1	62927	MALITA BARRETT	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62928	BASEMENT WATERPROOFING & FOUND.	Building Permit	476.000	000	97.75
04/07/2022	1	62929	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62931	CHARLES BERSCHBACK	CONTRACTUAL	818.000	136	150.00
04/07/2022	1	62932	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	1,143.00
04/07/2022	1	62933	DEBORAH BIGHAM	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62935	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62936	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
04/07/2022	1	62937	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	15.
04/07/2022	1	62938	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	805.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62939	COMFORT INN & SUITES	TRAINING	961.000	310	302.40
04/07/2022	1	62940	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
04/07/2022	1	62942#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	326	162.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	33.99
				CHECK 1 62942 TOTAL FOR FUND 101:			<u>195.99</u>
04/07/2022	1	62943	PAMELA CRITES	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/07/2022	1	62944	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62945	CHRISTOPHER CUMMINS	CONTRACTUAL SERVICES	818.000	441	18.75
04/07/2022	1	62946#	DELL MARKETING LP	OPTIPLEX 5090 TOWER	970.000	310	877.22
				FY 2021-22 SERVER & COMPUTER COMPONENT	757.000	855	1,900.64
				FY 2021-22 SERVER & COMPUTER COMPONENT	757.000	855	881.90
				REPLACEMENT SERVER- HYPER-V VIRTUALIZ	977.000	855	4,710.48
				CHECK 1 62946 TOTAL FOR FUND 101:			<u>8,370.24</u>
04/07/2022	1	62947	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
04/07/2022	1	62949	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,369.34
04/07/2022	1	62950*#	DTE ENERGY		921.000	299	1,676.59
					921.000	349	2,310.98
					921.000	780	543.76
				CHECK 1 62950 TOTAL FOR FUND 101:			<u>4,531.33</u>
04/07/2022	1	62951#	DTE ENERGY		921.000	299	1,461.77
					921.000	349	2,014.88
					921.000	780	474.09
				CHECK 1 62951 TOTAL FOR FUND 101:			<u>3,950.74</u>
04/07/2022	1	62952	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62953	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	100

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CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62955	RUSSELL F. ETHRIDGE	CONTRACTUAL	818.000	136	300.00
04/07/2022	1	62956*#	EXWAY ELECTRIC	DPW GARAGE #2 ELECTRIC UPDATES AND RE OPERATING SUPPLIES	850.000 757.000	441 444	529.75 39.95
CHECK 1 62956 TOTAL FOR FUND 101:							569.70
04/07/2022	1	62957	FLAME FURNACE	Permit Base Fee	478.000	000	63.75
				Appliance Furnace Circuit	478.000	000	12.75
CHECK 1 62957 TOTAL FOR FUND 101:							76.50
04/07/2022	1	62958	FLAME FURNACE	CL Heat Pump < 5 HP	482.000	000	17.00
				Permit Base Fee	482.000	000	63.75
CHECK 1 62958 TOTAL FOR FUND 101:							80.75
04/07/2022	1	62959	FLAME FURNACE	Permit Base Fee	482.000	000	63.75
				Water Heater	482.000	000	25.50
CHECK 1 62959 TOTAL FOR FUND 101:							89.25
04/07/2022	1	62960#	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS LOCK FOR TRAFFIC SAFETY	970.000	326	1,800.00
				WIRELESS LOCKS FOR BOILER ROOM	757.000	855	3,600.00
				WIRELESS LOCK FOR PS BASEMENT RECORDS	757.000	855	1,800.00
				LABOR	818.000	855	320.00
				SERVICE CALL	818.000	855	85.00
				LABOR AND SERVICE CALL	818.000	855	405.00
CHECK 1 62960 TOTAL FOR FUND 101:							8,010.00
04/07/2022	1	62961	FOUNDATION SYSTEMS OF MICHIGAN I	Building Permit	476.000	000	97.75
04/07/2022	1	62962	FOUNDATION SYSTEMS OF MICHIGAN I	Permit Base Fee	478.000	000	63.75
				Circuit (First)	478.000	000	12.75
CHECK 1 62962 TOTAL FOR FUND 101:							76.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62963	FOUNDATION SYSTEMS OF MICHIGAN I	Permit Base Fee	477.000	000	63.75
				Sump with Pump	477.000	000	34.00
				CHECK 1 62963 TOTAL FOR FUND 101:			<u>97.75</u>
04/07/2022	1	62964	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	156.33
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	147.44
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	1,225.70
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	170.23
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	149.15
				OPERATING SUPPLIES	757.000	780	20.54
				CHECK 1 62966 TOTAL FOR FUND 101:			<u>1,869.39</u>
04/07/2022	1	62967	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
04/07/2022	1	62968	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
04/07/2022	1	62971	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62972	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62973	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62974	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	2,415.00
04/07/2022	1	62978	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	48.04
04/07/2022	1	62980	BENJAMIN JACOBS	ACTIVITY FEES - P&R	655.100	000	10.00
				ACTIVITY FEES - P&R	655.100	000	1.95
				CHECK 1 62980 TOTAL FOR FUND 101:			<u>11.95</u>
04/07/2022	1	62981	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62984	JOHN E. REID & ASSOCIATES, INC.	REGISTRATION FOR 4-DAY TRAINING	961.000	310	600.00
04/07/2022	1	62985	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	300.00
04/07/2022	1	62986	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	170.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	62987#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 62987 TOTAL FOR FUND 101:			<u>266.47</u>
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	132.83
				DPW STORAGE -TOOL BOX FOR STORAGE ROO	850.000	441	881.60
				OPERATING SUPPLIES	757.000	444	164.52
				OPERATING SUPPLIES	757.000	775	30.14
				CHECK 1 62988 TOTAL FOR FUND 101:			<u>1,209.09</u>
04/07/2022	1	62990	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 62990 TOTAL FOR FUND 101:			<u>588.97</u>
04/07/2022	1	62991	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62992	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
04/07/2022	1	62993#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	444	21.05
				OPER SUPPLY- LANDSCAPE	757.102	774	210.94
				CHECK 1 62993 TOTAL FOR FUND 101:			<u>231.99</u>
04/07/2022	1	62995	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	62996	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
04/07/2022	1	62997	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
04/07/2022	1	62998	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	35.00
04/07/2022	1	62999	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.65
				LIFE & LTD INSURANCE	720.000	172	32.65
				LIFE & LTD INSURANCE	720.000	180	48.98
				LIFE & LTD INSURANCE	720.000	215	48.98
				LIFE & LTD INSURANCE	720.000	223	40.98

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	345	570.50
				LIFE & LTD INSURANCE	720.000	595	114.15
				LIFE & LTD INSURANCE	720.000	795	16.33
				LIFE & LTD INSURANCE	720.000	860	32.65
				CHECK 1 63001 TOTAL FOR FUND 101:			937.70
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 63003 TOTAL FOR FUND 101:			15.33
04/07/2022	1	63004	JUSTIN MYLES	CONTRACTUAL SERVICES	818.000	441	43.75
04/07/2022	1	63005	KATHY NORRIS	CC PROGRAMS - SENIOR	655.340	000	10.00
04/07/2022	1	63006	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	303.50
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	62.00
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	204.00
				CHECK 1 63006 TOTAL FOR FUND 101:			569.50
04/07/2022	1	63007	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.59
04/07/2022	1	63008	OAKLAND COMMUNITY COLLEGE	AR15/M4 ARMORER'S COURSE	961.000	310	400.00
				AR15/M4 ARMORER'S COURSE	961.000	310	400.00
				CHECK 1 63008 TOTAL FOR FUND 101:			800.00
04/07/2022	1	63009#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	158.39
				FY 2021-22 OFFICE SUPPLIES	757.000	223	156.44
				CHECK 1 63009 TOTAL FOR FUND 101:			314.83
04/07/2022	1	63012	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
04/07/2022	1	63013	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	161.11
04/07/2022	1	63014	SHERWIN-WILLIAMS CO	EQUIPMENT MAINT & REPAIR	850.000	441	321.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/07/2022	1	63015	KEEGAN SHERWOOD	CONTRACTUAL SERVICES	818.000	441	18.75
04/07/2022	1	63016	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63017	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63019	ST CLAIR SHORES WATER	UTILITIES	921.000	774	429.58
				UTILITIES	921.000	774	554.59
				CHECK 1 63019 TOTAL FOR FUND 101:			984.17
04/07/2022	1	63020	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
04/07/2022	1	63021#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	136	31.17
				OPERATING SUPPLIES	757.000	215	18.79
				OPERATING SUPPLIES	757.000	223	11.22
				FY 2021-22 OFFICE SUPPLIES	728.000	299	55.74
				CHECK 1 63021 TOTAL FOR FUND 101:			116.92
04/07/2022	1	63022	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	4,088.35
04/07/2022	1	63023	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
04/07/2022	1	63024	THE PLUMBEROLOGIST LLC	Permit Base Fee	477.000	000	63.75
				Sump with Pump	477.000	000	34.00
				CHECK 1 63024 TOTAL FOR FUND 101:			97.75
04/07/2022	1	63025	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	1,015.00
04/07/2022	1	63026	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
04/07/2022	1	63027	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	274.00
04/07/2022	1	63028	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	432.80
04/07/2022	1	63029*#	VERIZON WIRELESS	BUILDING	757.000	180	126.38
				OPERATING SUPPLIES	757.000	180	174.02
				ADMIN	921.000	299	287
				OPERATING SUPPLIES	757.000	310	11

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PUBLIC SAFETY	921.000	349	379.14
				UTILITIES	921.000	599	137.87
				UTILITIES	921.000	599	59.17
				LFP	921.000	774	172.33
				OPERATING SUPPLIES	757.000	855	55.69
				BUILDING DEPT TABLETS	977.000	855	4,089.92
				IT DEPT TABLETS	977.000	855	937.48
				CHECK 1 63029 TOTAL FOR FUND 101:			6,430.46
04/07/2022	1	63030	VILLAGE LOCK & HOME REPAIR	CONTRACTUAL SERVICES	818.000	441	35.00
04/07/2022	1	63031	BRUCE VOLLMER	CC PROGRAMS - SENIOR	655.340	000	12.00
04/07/2022	1	63032	WAYNE COUNTY	JAIL FEES	808.000	136	455.00
04/07/2022	1	63034	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	458.00
04/07/2022	1	63035	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
04/07/2022	1	63037	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63038*#	WOW BUSINESS	UTILITIES	921.000	299	848.28
				UTILITIES	921.000	349	984.00
				UTILITIES	921.000	599	644.69
				UTILITIES	921.000	774	610.76
				UTILITIES	921.000	780	169.66
				CHECK 1 63038 TOTAL FOR FUND 101:			3,257.39
04/07/2022	1	63040	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/07/2022	1	63041	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	855	400.00
04/07/2022	1	63042	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	4,846.69
04/13/2022	1	63043	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215	41.80
04/14/2022	1	63044#	21ST CENTURY MEDIA - MICHIGAN	MECHANIC AD 3/20/2022 MACOMB DAILY	818.000	441	850.00
				PARK AND REC AD 3/28/2022 MACOMB DAIL	757.107	774	820.00
				CHECK 1 63044 TOTAL FOR FUND 101:			1,670.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/14/2022	1	63045#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	25.53
				OPERATING SUPPLIES	757.000	172	62.89
				TRAINING	961.000	310	139.99
				COMMUNITY RELATIONS	880.000	780	30.98
				CHECK 1 63045 TOTAL FOR FUND 101:			259.39
04/14/2022	1	63046	BERESFORD COMPANY	OPERATING SUPPLIES	757.000	310	350.00
04/14/2022	1	63047	TIMOTHY BUTLER	TREE ADV. COMM	880.700	105	79.66
04/14/2022	1	63048*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	91.38
				CHECK 1 63048 TOTAL FOR FUND 101:			131.94
04/14/2022	1	63049*#	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	774	600.00
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	173.57
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.101	774	500.00
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.104	774	1,100.00
				CHECK 1 63049 TOTAL FOR FUND 101:			2,373.57
04/14/2022	1	63050	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	404.09
				UTILITIES	921.000	599	117.17
				UTILITIES	921.000	599	404.09
				CHECK 1 63050 TOTAL FOR FUND 101:			925.35
04/14/2022	1	63051	JEREMY COLLINS	MEMBERSHIP & DUES	958.000	180	75.00
04/14/2022	1	63052	CONSUMERS ENERGY	UTILITIES	921.000	774	308.69
				UTILITIES	921.000	774	571.05
				UTILITIES	921.000	774	823.67
				UTILITIES	921.000	774	48.21
				CHECK 1 63052 TOTAL FOR FUND 101:			1,751.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/14/2022	1	63053*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	133.31
					717.000	345	371.12
					717.000	595	12.09
					717.000	795	32.24
					717.000	860	1.22
				CHECK 1 63053 TOTAL FOR FUND 101:			<u>549.98</u>
04/14/2022	1	63054*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	949.51
					717.000	345	2,643.25
					717.000	595	86.12
					717.000	795	229.66
					717.000	860	8.67
				CHECK 1 63054 TOTAL FOR FUND 101:			<u>3,917.21</u>
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	24.58
				HOSP/DENTAL/OPTICAL	719.000	172	24.58
				HOSP/DENTAL/OPTICAL	719.000	180	36.97
				HOSP/DENTAL/OPTICAL	719.000	215	36.96
				HOSP/DENTAL/OPTICAL	719.000	223	30.82
				HOSP/DENTAL/OPTICAL	719.000	345	443.30
				HOSP/DENTAL/OPTICAL	719.000	595	86.12
				HOSP/DENTAL/OPTICAL	719.000	795	12.29
				HOSP/DENTAL/OPTICAL	719.000	860	24.58
				CHECK 1 63055 TOTAL FOR FUND 101:			<u>720.20</u>
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	175.07
				HOSP/DENTAL/OPTICAL	719.000	172	175.07
				HOSP/DENTAL/OPTICAL	719.000	180	263.28
				HOSP/DENTAL/OPTICAL	719.000	215	263.28
				HOSP/DENTAL/OPTICAL	719.000	223	219.52
				HOSP/DENTAL/OPTICAL	719.000	345	3,157.34
				HOSP/DENTAL/OPTICAL	719.000	595	613.41
				HOSP/DENTAL/OPTICAL	719.000	795	87
				HOSP/DENTAL/OPTICAL	719.000	860	175

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63057 TOTAL FOR FUND 101:			5,129.57
04/14/2022	1	63059	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	4,000.00
04/14/2022	1	63060#	DTE ENERGY	UTILITIES	921.000	599	1,307.26
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	995.65
				UTILITIES	921.000	775	214.88
				UTILITIES	921.000	775	17.09
				UTILITIES	921.000	780	46.89
				CHECK 1 63060 TOTAL FOR FUND 101:			2,604.19
04/14/2022	1	63061*#	DTE ENERGY	UTILITIES	921.000	349	672.76
				UTILITIES	921.000	599	1,422.03
				UTILITIES	921.000	599	1,338.80
				UTILITIES	921.000	775	142.50
				UTILITIES	921.000	780	42.91
				CHECK 1 63061 TOTAL FOR FUND 101:			3,619.00
04/14/2022	1	63062	DTE ENERGY	UTILITIES	921.000	599	547.86
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	136	241.89
				LIFE & LTD INSURANCE	720.000	172	736.13
				LIFE & LTD INSURANCE	720.000	180	744.93
				LIFE & LTD INSURANCE	720.000	215	506.71
				LIFE & LTD INSURANCE	720.000	223	623.63
				LIFE & LTD INSURANCE	720.000	345	553.08
				LIFE & LTD INSURANCE	720.000	595	178.46
				LIFE & LTD INSURANCE	720.000	795	453.27
				LIFE & LTD INSURANCE	720.000	860	552.63
				CHECK 1 63063 TOTAL FOR FUND 101:			4,590.73
04/14/2022	1	63065	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	135.00
04/14/2022	1	63066	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	157.
				LEGAL NOTICES	903.000	215	131.25

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Fund: 101 GENERAL FUND							
				LEGAL NOTICES	903.000	215	78.75
				CHECK 1 63066 TOTAL FOR FUND 101:			367.50
04/14/2022	1	63067	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105	500.00
04/14/2022	1	63069	HRDIRECT	OPERATING SUPPLIES	757.000	215	281.06
04/14/2022	1	63070	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
04/14/2022	1	63072	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	775	214.56
04/14/2022	1	63073	KALAHARI RESORTS & CONVENTIONS	NIGHTS FOR OFFICER KAPOOR	961.000	310	476.00
				NIGHTS FOR OFFICER GILL	961.000	310	476.00
				ROOM TAX ON ROOMS FOR EACH OFFICER	961.000	310	66.64
				CHECK 1 63073 TOTAL FOR FUND 101:			1,018.64
04/14/2022	1	63074	NEAL KAPOOR	TRAINING	961.000	310	30.00
04/14/2022	1	63075	KENT COUNTY DPW	CONTRACTUAL SERVICES	818.000	310	90.00
04/14/2022	1	63077	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	47.62
				EQUIPMENT MAINT & REPAIR	850.000	855	57.74
				CHECK 1 63077 TOTAL FOR FUND 101:			145.61
04/14/2022	1	63078	MUNICODE	72 SUPPLEMENTAL PAGES FOR ORDINANCE	757.000	215	1,584.00
				FREIGHT CHARGES	757.000	215	15.43
				CHECK 1 63078 TOTAL FOR FUND 101:			1,599.43
04/14/2022	1	63079	CAROLYN NANTROUP	ASSESSMENT/TAX ROLL PREP	833.000	224	260.00
04/14/2022	1	63080	SANDY NELSON	ASSESSMENT/TAX ROLL PREP	833.000	224	130.00
04/14/2022	1	63081	OHIO TACTICAL OFFICERS ASSOCIATI	TRAINING	961.000	310	350.00
				TRAINING	961.000	310	380.00
				CHECK 1 63081 TOTAL FOR FUND 101:			730.00
04/14/2022	1	63082	GARY PATROSSO	ASSESSMENT/TAX ROLL PREP	833.000	224	195.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/14/2022	1	63083	PRO-TECH SALES	SCALABLE VESTS	757.000	326	1,870.00
				PLTOMG 10 X 12 OMEGA PLUS ICW	757.000	326	1,168.00
				SHIPPING/HANDLING	757.000	326	65.00
				CHECK 1 63083 TOTAL FOR FUND 101:			<u>3,103.00</u>
04/14/2022	1	63085	JAN RYNDRESS	ASSESSMENT/TAX ROLL PREP	833.000	224	130.00
04/14/2022	1	63086#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	281.04
				OPERATING SUPPLIES	757.000	223	67.85
				FY 2021-22 OFFICE SUPPLIES	728.000	299	8.52
				FY 2021-22 OFFICE SUPPLIES	728.000	299	200.20
				CHECK 1 63086 TOTAL FOR FUND 101:			<u>557.61</u>
04/14/2022	1	63087	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	833.000	224	195.00
04/14/2022	1	63088#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 63088 TOTAL FOR FUND 101:			<u>1,798.00</u>
04/21/2022	1	63091	ABEL ELECTRONICS INC.	SENIOR PROGRAMS	822.000	780	47.65
04/21/2022	1	63092#	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	45.22
				OPERATING SUPPLIES	757.000	780	105.67
				SENIOR PROGRAMS	822.000	780	15.99
				SENIOR PROGRAMS	822.000	780	50.91
				SENIOR PROGRAMS	822.000	780	8.99
				SENIOR PROGRAMS	822.000	780	119.97
				COMMUNITY RELATIONS	880.000	780	95.59
				OPERATING SUPPLIES	757.000	855	90.98
				CHECK 1 63092 TOTAL FOR FUND 101:			<u>533</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/21/2022	1	63093	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	70.00
				PHYSICAL EXAMS	831.000	441	125.00
				CHECK 1 63093 TOTAL FOR FUND 101:			195.00
04/21/2022	1	63094	JEREMY BASTIEN	OPER SUPPLY- LANDSCAPE	757.102	774	92.43
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,396.49
					717.000	345	9,455.14
					717.000	595	308.07
					717.000	795	821.51
					717.000	860	31.00
				CHECK 1 63095 TOTAL FOR FUND 101:			14,012.21
04/21/2022	1	63096	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	316.00
04/21/2022	1	63097	CENTER FOR INTERNET SECURITY, IN	CONTRACTUAL SERVICES	818.000	855	300.00
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	128.92
				MEDICARE REIMBURSEMENT	722.100	172	166.53
				MEDICARE REIMBURSEMENT	722.100	180	188.69
				MEDICARE REIMBURSEMENT	722.100	215	157.13
				MEDICARE REIMBURSEMENT	722.100	223	192.71
				MEDICARE REIMBURSEMENT	722.100	224	89.31
				MEDICARE REIMBURSEMENT	722.100	305	658.05
				MEDICARE REIMBURSEMENT	722.100	310	3,223.10
				MEDICARE REIMBURSEMENT	722.100	441	25.52
				MEDICARE REIMBURSEMENT	722.100	444	31.56
				MEDICARE REIMBURSEMENT	722.100	595	77.89
				MEDICARE REIMBURSEMENT	722.100	752	20.14
				MEDICARE REIMBURSEMENT	722.100	774	181.30
				MEDICARE REIMBURSEMENT	722.100	775	18.13
				MEDICARE REIMBURSEMENT	722.100	855	114.82
				CHECK 1 63098 TOTAL FOR FUND 101:			5,273.80
04/21/2022	1	63103	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,425.00
04/21/2022	1	63104	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	215.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	444	142.05
				CHECK 1 63104 TOTAL FOR FUND 101:			<u>357.78</u>
04/21/2022	1	63109	ANDREW HERMAN	OPERATING SUPPLIES	757.000	441	25.00
04/21/2022	1	63110	IIMC	ADMISSION FEE	958.000	215	50.00
				CMC DESIGNATION FEE	958.000	215	75.00
				CHECK 1 63110 TOTAL FOR FUND 101:			<u>125.00</u>
04/21/2022	1	63114	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,042.44
04/21/2022	1	63116	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	180.00
04/21/2022	1	63118	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	2,685.56
04/21/2022	1	63119	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	775	250.00
04/21/2022	1	63120	FRED MECHA	CC PROGRAMS - SENIOR	655.340	000	22.00
04/21/2022	1	63121	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	100.00
04/21/2022	1	63122	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	299	25,500.14
				INSURANCE	914.000	349	39,140.79
				INSURANCE	914.000	599	12,376.73
				INSURANCE	914.000	799	10,731.75
				CHECK 1 63123 TOTAL FOR FUND 101:			<u>87,749.41</u>
04/21/2022	1	63124*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	172	56.60
				FY 2021-22 OFFICE SUPPLIES	728.000	299	34.72
				FY 2021-22 OFFICE SUPPLIES	728.000	299	53.17
				FY 2021-22 OFFICE SUPPLIES	728.000	299	(1.12)
				CHECK 1 63124 TOTAL FOR FUND 101:			<u>143.37</u>
04/21/2022	1	63127#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825
				FY 2021-22 POSTAGE	757.000	223	825
				FY 2021-22 POSTAGE	728.000	299	825.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 POSTAGE	728.000	349	825.00
				CHECK 1 63127 TOTAL FOR FUND 101:			3,300.00
04/21/2022	1	63129	SIMPLY SWIM CAPS, LLC	SWIM CAPS FOR SWIM TEAM	818.105	774	855.00
04/21/2022	1	63130#	STAPLES BUSINESS CREDIT	TONER	757.000	223	103.73
				OPERATING SUPPLIES	757.000	223	43.16
				RETURNED TONER	757.000	223	(103.73)
				FY 2021-22 OFFICE SUPPLIES	728.000	299	3.69
				CHECK 1 63130 TOTAL FOR FUND 101:			46.85
04/21/2022	1	63132	MICHIGAN STATE UNIVERSITY	TRAINING & SEMINARS	958.001	180	250.00
04/28/2022	1	63133	ABEL ELECTRONICS INC.	OPER SUPPLY- LANDSCAPE	757.102	774	109.99
				OPER SUPPLY- LANDSCAPE	757.102	774	25.19
				CHECK 1 63133 TOTAL FOR FUND 101:			135.18
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	ESCROW-20825 MACK VDG PROP	285.525	000	1,535.50
				FY 2021-22 GENERAL ENGINEERING	818.000	441	1,148.76
				FY 2021-22 GENERAL ENGINEERING	818.000	444	1,148.75
				CHECK 1 63137 TOTAL FOR FUND 101:			3,833.01
04/28/2022	1	63139#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.28
				UTILITIES	921.000	349	47.26
				CHECK 1 63139 TOTAL FOR FUND 101:			70.54
04/28/2022	1	63141	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	400.00
04/28/2022	1	63142	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	25.61
				FY 2021-22 IT SUPPLIES	757.000	855	242.48
				DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	1,400.41
				DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	1,400.41
				CHECK 1 63142 TOTAL FOR FUND 101:			3,068.91
04/28/2022	1	63144	CHAMBERLIN PONY RIDES	PETTING ZOO AND PONY RIDES	880.200	105	1,150.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/28/2022	1	63145*#	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
				CHECK 1 63145 TOTAL FOR FUND 101:			27.04
04/28/2022	1	63147	CONSUMERS ENERGY	UTILITIES	921.000	774	1,031.71
04/28/2022	1	63148	DELL MARKETING LP	DELL MICRO 7090	970.599	855	95.77
				DELL MICRO 7090	970.799	855	1,061.43
				CHECK 1 63148 TOTAL FOR FUND 101:			1,157.20
04/28/2022	1	63151*#	DTE ENERGY		921.000	299	1,745.84
					921.000	349	2,406.42
				UTILITIES	921.000	599	17.22
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	949.70
				UTILITIES	921.000	774	374.99
				UTILITIES	921.000	774	41.57
				UTILITIES	921.000	774	951.69
					921.000	780	566.22
				CHECK 1 63151 TOTAL FOR FUND 101:			7,076.07
04/28/2022	1	63152#	DTE ENERGY		921.000	299	1,114.09
					921.000	349	1,535.64
					921.000	780	361.33
				CHECK 1 63152 TOTAL FOR FUND 101:			3,011.06
04/28/2022	1	63153	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	230.14
04/28/2022	1	63154	FEDERAL PIPE & SUPPLY CO	OPER SUPPLY- LANDSCAPE	757.102	774	363.10
04/28/2022	1	63155	NICOLE GERHART	COMMUNITY RELATIONS	880.000	780	519.96
04/28/2022	1	63156	BRET GRAMPS	CIT RECREATION COMM	880.200	105	450.00
04/28/2022	1	63157	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.

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Fund: 101 GENERAL FUND							
04/28/2022	1	63158	GROSSE POINTE CHAMBER OF COMMERC	COMMUNITY RELATIONS	880.000	101	390.00
04/28/2022	1	63159	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	87.50
04/28/2022	1	63160	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,023.38
04/28/2022	1	63161*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	850.000	441	349.00
04/28/2022	1	63162	HOTZ CATERING	CIT RECREATION COMM	880.200	105	205.00
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,665.31
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,201.38
				RETIREE HEALTH CARE & LIFE INS	717.000	595	332.45
				RETIREE HEALTH CARE & LIFE INS	717.000	795	888.62
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.45
				CHECK 1 63163 TOTAL FOR FUND 101:			15,121.21
04/28/2022	1	63164	IIMC	MEMBERSHIP & DUES	958.000	172	115.00
04/28/2022	1	63166	EDITH JAMES	DAMAGE DEPOSIT P&R	370.000	000	200.00
04/28/2022	1	63167	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	240.00
04/28/2022	1	63168	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/28/2022	1	63170	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	268.55
04/28/2022	1	63171	KELLER THOMA	LABOR CONSULTANT	810.000	210	350.00
04/28/2022	1	63173	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	335.00
04/28/2022	1	63174	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	86.64
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.98
				LIFE & LTD INSURANCE	720.000	172	32.98
				LIFE & LTD INSURANCE	720.000	180	49.48
				LIFE & LTD INSURANCE	720.000	215	49.48
				LIFE & LTD INSURANCE	720.000	223	41.23
				LIFE & LTD INSURANCE	720.000	345	576.
				LIFE & LTD INSURANCE	720.000	595	115.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	795	16.49
				LIFE & LTD INSURANCE	720.000	860	32.98
				CHECK 1 63175 TOTAL FOR FUND 101:			947.29
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 63177 TOTAL FOR FUND 101:			14.71
04/28/2022	1	63178	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.000	775	1,276.00
				FREIGHT	757.000	775	455.00
				CHECK 1 63178 TOTAL FOR FUND 101:			1,731.00
04/28/2022	1	63179	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	6,406.68
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	894.66
				CHECK 1 63179 TOTAL FOR FUND 101:			7,301.34
04/28/2022	1	63180	SHARE CORPORATION	LFP GROUNDS SUPPLIES	757.102	774	522.03
				OPER SUPPLY - POOL MAINT	757.104	774	468.42
				OPER SUPPLY - POOL MAINT	757.104	774	303.16
				CHECK 1 63180 TOTAL FOR FUND 101:			1,293.61
04/28/2022	1	63182	STATE OF MICHIGAN	WATERSLIDES A & B	757.104	774	240.00
				SPECIAL INSPECTOR	757.104	774	10.00
				CHECK 1 63182 TOTAL FOR FUND 101:			250.00
04/28/2022	1	63184*#	WOW BUSINESS	UTILITIES	921.000	299	848.56
				UTILITIES	921.000	349	984.33
				UTILITIES	921.000	599	644.90
				UTILITIES	921.000	774	610.96
				UTILITIES	921.000	780	169.00
				CHECK 1 63184 TOTAL FOR FUND 101:			3,258.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/28/2022	1	63185	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,573.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	744.00
				CHECK 1 63185 TOTAL FOR FUND 101:			<u>3,317.00</u>
				Total for fund 101 GENERAL FUND			347,630.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	300.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	95.82
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	353.19
				CHECK 1 62983 TOTAL FOR FUND 202:			749.01
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	17.72
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	81.50
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
04/14/2022	1	63053*#	DELTA DENTAL		717.000	483	45.55
04/14/2022	1	63054*#	DELTA DENTAL		717.000	483	324.45
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	61.54
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	438.35
04/14/2022	1	63089*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,099.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,160.58
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	293.44
				MEDICARE REIMBURSEMENT	722.100	482	22.16
				CHECK 1 63098 TOTAL FOR FUND 202:			315.60
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	197.25
04/21/2022	1	63113	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	170.
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	83.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
				CHECK 1 63113 TOTAL FOR FUND 202:			253.84
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	482	8,065.20
04/21/2022	1	63131	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,638.46
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	84.23
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	597.45
				CONSTRUCTION ENGINEERING	974.201	451	689.22
				CONSTRUCTION ENGINEERING	975.310	451	344.61
				CHECK 1 63138 TOTAL FOR FUND 202:			1,631.28
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,252.44
04/28/2022	1	63169	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	90.75
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	96.52
				CHECK 1 63169 TOTAL FOR FUND 202:			187.27
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.33
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
				Total for fund 202 MAJOR STREET FUND			17,688.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	500.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	277.04
				CHECK 1 62983 TOTAL FOR FUND 203:			<u>777.04</u>
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	48.98
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
04/14/2022	1	63053*#	DELTA DENTAL		717.000	483	51.64
04/14/2022	1	63054*#	DELTA DENTAL		717.000	483	367.78
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	36.96
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	263.28
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	483	283.13
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	43.75
04/14/2022	1	63089*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	359.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,315.58
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	282.02
				MEDICARE REIMBURSEMENT	722.100	482	64.46
				CHECK 1 63098 TOTAL FOR FUND 203:			<u>346.48</u>
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	591.95
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	482	9,300.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/28/2022	1	63135	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	323.84
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	83.69
				CHECK 1 63135 TOTAL FOR FUND 203:			407.53
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	54.93
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	689.22
				CONSTRUCTION ENGINEERING	975.310	451	861.53
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	23.89
				CONSTRUCTION ENGINEERING	977.803	451	10,166.01
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	9,766.00
				CHECK 1 63138 TOTAL FOR FUND 203:			21,506.65
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,419.71
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.48
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
04/28/2022	1	63181	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	756.44
				Total for fund 203 LOCAL STREET FUND			37,983.41



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
04/07/2022	1	63036	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	175.00
04/28/2022	1	63146	CITY OF GROSSE POINTE WOODS	PETTY CASH	018.000	000	400.00
Total for fund 205 PARKWAY BEAUTIFICATION							575.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/07/2022	1	62965	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.65
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	529	19.39
04/14/2022	1	63054*#	DELTA DENTAL		717.000	529	138.12
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.58
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	175.07
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	494.07
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	245.09
04/21/2022	1	63102	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	300.00
04/21/2022	1	63108	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	33,394.30
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	528	11,016.43
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	533.17
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.98
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
Total for fund 226 SOLID WASTE/DISPOSAL							145,153.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.33
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	655	5.63
04/14/2022	1	63054*#	DELTA DENTAL		717.000	655	40.08
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.29
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	87.53
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	143.38
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.57
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	650	706.97
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	154.72
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.49
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
Total for fund 261 911 EMERGENCY SERVICE							1,217.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
04/07/2022	1	62982	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
04/07/2022	1	62994	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
04/07/2022	1	63000	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	100.00
04/07/2022	1	63011	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	125.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63011 TOTAL FOR FUND 275:			675.00
04/21/2022	1	63112	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 63112 TOTAL FOR FUND 275:			260.00
04/21/2022	1	63115	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	135.00
04/21/2022	1	63126	PRUDENTIA LAW, PLLC	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 63126 TOTAL FOR FUND 275:			500.00
				Total for fund 275 SOM MIDC GRANT			1,930.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/07/2022	1	63033	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	993	20,856.81
Total for fund 365 GROSSE GRATIOT DRAIN FUND							452,826.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	125.99
04/07/2022	1	62983*#	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	561	184.60
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.33
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
04/14/2022	1	63053*#	DELTA DENTAL		717.000	565	13.31
04/14/2022	1	63054*#	DELTA DENTAL		717.000	565	94.79
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.29
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	87.53
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	565	241.89
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	339.07
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.75
04/21/2022	1	63106	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	330.70
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	569	3,831.49
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	142.82
04/28/2022	1	63161*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	561	412.70
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	365.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.49
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
Total for fund 585 PARKING FUND							6,274.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/07/2022	1	62924	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRUCTI	978.200	537	9,590.67
				LUMBER COST INCREASE	978.200	537	16,080.33
				CHECK 1 62924 TOTAL FOR FUND 592:			<u>25,671.00</u>
04/07/2022	1	62926	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	987.64
				FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	16.91
				CHECK 1 62926 TOTAL FOR FUND 592:			<u>1,004.55</u>
04/07/2022	1	62941	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	537	397.80
04/07/2022	1	62948	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(47.25)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.06
				CHECK 1 62948 TOTAL FOR FUND 592:			<u>275.81</u>
04/07/2022	1	62950*#	DTE ENERGY	UTILITIES	921.000	542	1,159.51
04/07/2022	1	62954	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
04/07/2022	1	62956*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	52.15
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	48.87
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	46.89
				CHECK 1 62966 TOTAL FOR FUND 592:			<u>95.76</u>
04/07/2022	1	62969	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	30,918.28
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62969 TOTAL FOR FUND 592:			<u>98,618.28</u>
04/07/2022	1	62970	GROSSE POINTE PIZZA 1034, LLC	10-WATER	033.000	000	224.69
04/07/2022	1	62976	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
04/07/2022	1	62979	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	11,799.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/07/2022	1	62983*#	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	600.00
				STEEL TOE WATERBOOTS - TPOAM EMPLOYEE	725.000	545	1,508.84
				SPRING WORK JACKETS-UNION	725.000	545	1,419.76
				CHECK 1 62983 TOTAL FOR FUND 592:			3,528.60
04/07/2022	1	62988*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	370.47
				TOOL STORAGE BOX FOR WATER/SEWER GARA	757.000	537	919.60
				CHECK 1 62988 TOTAL FOR FUND 592:			1,290.07
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	89.66
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
04/07/2022	1	63018	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
04/07/2022	1	63029*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	537	1,574.96
				UTILITIES	921.000	542	45.96
				UTILITIES	921.000	542	59.17
				CHECK 1 63029 TOTAL FOR FUND 592:			1,680.09
04/07/2022	1	63038*#	WOW BUSINESS	UTILITIES	921.000	542	135.72
04/14/2022	1	63053*#	DELTA DENTAL		717.000	545	54.83
04/14/2022	1	63054*#	DELTA DENTAL		717.000	545	390.53
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	67.69
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	482.11
04/14/2022	1	63061*#	DTE ENERGY	UTILITIES	921.000	542	467.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/14/2022	1	63063*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	545	512.32
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	537	440.60
04/14/2022	1	63071	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	96.52
04/14/2022	1	63076	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	418.98
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,396.96
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	94.01
				MEDICARE REIMBURSEMENT	722.100	537	121.54
				MEDICARE REIMBURSEMENT	722.100	538	68.49
				MEDICARE REIMBURSEMENT	722.100	542	32.90
				CHECK 1 63098 TOTAL FOR FUND 592:			316.94
04/21/2022	1	63101*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	537	345.80
04/21/2022	1	63105	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	35.38
04/21/2022	1	63107	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,665.62
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	536	57,235.39
04/21/2022	1	63124*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	65.27
04/28/2022	1	63134	ABLE PLUMBING & CONTRACTING, INC	REPAIR RPZ WATER METER AT KROGER	818.000	537	805.00
04/28/2022	1	63137*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	1,148.75
				MODIFACTION	975.004	537	2,261.35
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	84.23
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	164.35
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	12,493.15
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	629.48
				FY 2021-22 GIS MAINTENANCE	977.000	537	1,420.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,304.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW FEES FOR CONSTRUCTION ENGINEERING	977.310	537	2,552.80
				CHECK 1 63137 TOTAL FOR FUND 592:			<u>23,059.36</u>
04/28/2022	1	63138*#	ANDERSON ECKSTEIN	AEW FEES FOR GP NORTH FIELD TURF IMPR	818.000	537	1,250.00
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	9,629.80
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	1,768.46
				CONSTRUCTION ENGINEERING	975.401	537	4,479.94
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	13,992.00
				CHECK 1 63138 TOTAL FOR FUND 592:			<u>31,120.20</u>
04/28/2022	1	63140	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	968.70
04/28/2022	1	63149	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
04/28/2022	1	63150	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	24.93
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	339.81
				CHECK 1 63150 TOTAL FOR FUND 592:			<u>364.74</u>
04/28/2022	1	63151*#	DTE ENERGY	UTILITIES	921.000	542	1,208.79
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,507.52
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.58
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
04/28/2022	1	63183	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
04/28/2022	1	63184*#	WOW BUSINESS	UTILITIES	921.000	542	135.77
				Total for fund 592 WATER / SEWER FUND			410,352.05

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/07/2022	1	62930	ERIN BAUTE	DOCKING FEES	654.000	000	631.00
				DOCKING FEES	654.000	000	315.00
				CHECK 1 62930 TOTAL FOR FUND 594:			946.00
04/07/2022	1	62975	CJ HURD	DOCKING FEES	654.000	000	69.00
04/07/2022	1	63039	LORNA ZALENSKI	DOCKING FEES	654.000	000	315.00
04/21/2022	1	63100	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
04/21/2022	1	63117	ROBERT LINKE	DOCKING FEES	654.000	000	273.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	785	1,195.45
04/21/2022	1	63125	PRINT XPRESS	2 SETS OF VINYL STICKERS FOR KAYAKS 1	757.000	785	877.82
				Total for fund 594 BOAT DOCK FUND			3,876.27

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/07/2022	1	62934	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
04/07/2022	1	62966*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	6.80
04/07/2022	1	62977	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - P&R	939.300	851	62.78
04/07/2022	1	62989	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	252.72
04/07/2022	1	63001*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.65
04/07/2022	1	63003*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
04/07/2022	1	63010	PREMIER AERIAL & FLEET INSPECTIO	TREE BOOM - HYDRAULIC PUMP REBUILD	939.100	851	1,421.20
04/14/2022	1	63048*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 63048 TOTAL FOR FUND 640:			53.61
04/14/2022	1	63049*#	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	851	524.49
04/14/2022	1	63053*#	DELTA DENTAL		717.000	860	20.15
04/14/2022	1	63054*#	DELTA DENTAL		717.000	860	143.54
04/14/2022	1	63055*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.58
04/14/2022	1	63057*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	175.07
04/14/2022	1	63064*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	429.64
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	82.72
				VEHICLE MAINTENANCE - P&R	939.300	851	396.01
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	105.
				CHECK 1 63064 TOTAL FOR FUND 640:			1,013.80

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/14/2022	1	63068	ANDREW HERMAN	TRAINING & SEMINARS	958.001	851	23.63
04/14/2022	1	63084	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	341.82
				AUTO SERVICES & PARTS	939.200	851	102.54
				CHECK 1 63084 TOTAL FOR FUND 640:			<u>444.36</u>
04/14/2022	1	63090	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	236.49
04/21/2022	1	63095*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	513.45
04/21/2022	1	63098*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	125.57
04/21/2022	1	63111	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	456.00
04/21/2022	1	63123*#	NICKEL & SAPH, INC.	INSURANCE	914.000	851	6,914.68
04/21/2022	1	63128	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	4,543.03
04/28/2022	1	63136	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	90.57
				VEHICLE SUPPLIES-PROPANE	939.100	851	136.34
				CHECK 1 63136 TOTAL FOR FUND 640:			<u>226.91</u>
04/28/2022	1	63143	CERTIFIED LABORATORIES	EQUIPMENT MAINT & REPAIR	850.000	851	248.45
04/28/2022	1	63145*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	19.74
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	116.50
				CHECK 1 63145 TOTAL FOR FUND 640:			<u>136.24</u>
04/28/2022	1	63163*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	554.08
04/28/2022	1	63165	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	622.00
04/28/2022	1	63172	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	969.87
04/28/2022	1	63175*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
04/28/2022	1	63177*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
				Total for fund 640 MTR VEH & EQUIPMENT FUND			19,905.91
TOTAL - ALL FUNDS							1,445,413.78

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

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

*SM* 5/4/2022

City of Grosse Pointe Woods  
Investments as of April 30, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000							\$500,000	3.97%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.54%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.84%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.97%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.94%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.94%
<b>CIBC*</b>	\$271,487			\$214,474	\$1,089,574	\$115,250	\$379,529	\$2,070,312	16.43%
<b>Huntington Bank*</b>					\$540,799			\$540,799	4.29%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.86%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	7.94%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.17%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.59%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	1.98%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	3.97%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	1.98%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.79%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.79%
<b>TOTAL</b>	<b>\$4,461,487</b>	<b>\$350,000</b>	<b>\$249,000</b>	<b>\$714,474</b>	<b>\$6,080,373</b>	<b>\$115,250</b>	<b>\$629,529</b>	<b>\$12,600,111</b>	
Total Invested w/Multi Bank								\$4,940,000	



REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 04/30/2022	AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
101 - CITY COUNCIL		68,782.00	31,635.87	2,610.30	37,146.13	45.99
105 - COMMISSIONS		21,705.00	5,382.28	3,334.66	16,322.72	24.80
136 - MUNICIPAL COURT		456,963.00	290,128.20	26,090.69	166,834.80	63.49
172 - ADMINISTRATION		307,421.00	254,973.20	25,284.47	52,447.80	82.94
180 - BUILDING INSPECTIONS		644,487.00	505,944.65	41,493.61	138,542.35	78.50
210 - CITY ATTORNEY		229,500.00	174,558.62	12,291.72	54,941.38	76.06
215 - CITY CLERK/ELECTIONS		408,630.00	358,703.07	18,165.12	49,926.93	87.78
223 - CITY COMPTROLLER		467,297.00	352,985.83	31,270.24	114,311.17	75.54
224 - CITY ASSESSOR		117,140.00	74,119.43	7,507.81	43,020.57	63.27
295 - ADMIN-FRINGE		233,700.00	207,852.57	19,584.60	25,847.43	88.94
299 - TRANSFERS & OVERHEAD		598,037.70	553,471.47	36,134.73	44,566.23	92.55
305 - PUB SAF-ADMIN		398,736.00	199,092.76	14,583.17	199,643.24	49.93
310 - POLICE SERVICES		4,119,434.72	3,120,143.31	286,117.38	999,291.41	75.74
326 - SUPPORT SERVICES		173,328.00	120,351.29	15,374.03	52,976.71	69.44
339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	0.00	11,540.33	71.59
345 - PUB-SAF FRINGES		1,559,128.00	1,310,057.16	99,401.26	249,070.84	84.02
349 - TRANSFERS & OVERHEAD		522,933.45	476,887.60	51,348.50	46,045.85	91.19
441 - PUBLIC WORKS-ADMIN		139,175.00	77,242.57	9,139.55	61,932.43	55.50
444 - CITY HALL & GROUNDS		279,473.00	143,373.41	11,755.26	136,099.59	51.30
463 - ROUTINE MAINTENANCE		377,962.00	108,998.47	10,946.55	268,963.53	28.84
465 - FORESTRY SERVICES		260,177.00	153,332.89	7,892.71	106,844.11	58.93
595 - PUB WKS-FRINGE		295,266.00	269,278.92	16,062.39	25,987.08	91.20
599 - TRANSFERS & OVERHEAD		795,556.80	644,366.31	63,831.71	151,190.49	81.00
752 - PARKS & REC-ADMIN		16,628.00	10,777.54	950.43	5,850.46	64.82
774 - LAKE FRONT PARK		1,648,324.50	889,332.53	52,678.38	758,991.97	53.95
775 - CITY PARKS		67,974.50	54,112.32	8,204.34	13,862.18	79.61
780 - COMMUNITY CENTER		310,999.00	170,985.00	16,139.42	140,014.00	54.98
795 - PARKS & REC FRINGE		94,048.00	83,407.91	5,696.33	10,640.09	88.69
799 - TRANSFERS & OVERHEAD		35,198.14	35,194.97	10,731.75	3.17	99.99
855 - MIS		523,571.00	401,069.14	49,823.15	122,501.86	76.60
860 - TRANSFERS AND OVERHEADS		36,554.00	25,049.72	2,134.65	11,504.28	68.53
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
NET OF REVENUES & EXPENDITURES		0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	100.00

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,515.89	0.00	134,438.11	98.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	23,816.59	8,111.61	4,183.41	85.06
101-000-402.100	DELQ TAXES	20,000.00	41,788.11	1,948.29	(21,788.11)	208.94
101-000-409.000	ACT 359 - PR	49,941.00	49,252.07	1.00	688.93	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,632.99	0.00	10,367.01	76.96
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,168.52	5.31	(10,168.52)	104.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,279.12	4.67	2,720.88	98.45
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	179,918.80	14,423.18	145,081.20	55.36
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	185,523.75	16,294.50	(20,523.75)	112.44
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	29,083.50	2,666.50	(9,083.50)	145.42
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	56,103.25	5,704.00	(21,103.25)	160.30
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	68,643.00	8,600.00	(8,643.00)	114.41
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	4,108.00	129.00	(108.00)	102.70
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	51,654.50	5,553.00	(14,654.50)	139.61
101-000-485.000	ANIMAL LICENSES	4,000.00	6,351.00	1,065.00	(2,351.00)	158.78
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-534.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	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	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	1,144,065.00	275,256.00	276,261.00	80.55
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	144,616.00	36,154.00	72,312.00	66.67
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,597.40	110.00	(2,597.40)	132.47
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	35,875.00	0.00	34,125.00	51.25
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	8,415.00	1,005.00	1,881.00	81.73
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	12,554.46	0.00	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	210.00	10.00	(60.00)	140.00
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,577.05	114.05	(2,927.05)	121.44
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,807.00	248.00	7,625.00	38.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	16,665.00	11,765.00	735.00	95.78
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	23,461.00	2,537.00	(14,881.00)	273.00
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

\*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	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	4,970.00	592.00	1,426.00	77.70
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,650.00	550.00	(400.00)	132.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	5,800.00	3,050.00	450.00	92.80
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	271.36	0.00	728.64	27.14
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	132,533.05	18,151.69	67,466.95	66.27
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,112.00	225.00	6,388.00	14.83
101-000-661.000	PROBATION FEES	20,000.00	8,885.25	1,911.00	11,114.75	44.43
101-000-662.000	VIOLATIONS	40,000.00	26,981.73	4,637.13	13,018.27	67.45
101-000-663.000	O.U.I.L. REIMBURSEM	25,000.00	16,399.44	3,689.00	8,600.56	65.60
101-000-665.000	INTEREST INCOME	7,500.00	7,795.01	1,262.28	(295.01)	103.93
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	0.00	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	24,842.49	1,547.65	(14,842.49)	248.42
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	22,400.00	22,400.00	(22,400.00)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	0.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	10,977.73	3,738.87	2,522.27	81.32
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,196.88	68.58	(3,096.88)	3,196.88
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	25,536.40	18,084.59	(5,536.40)	127.68
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	3,535.00	455.00	1,465.00	70.70
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	6,387.00	1,830.00	(3,387.00)	212.90
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	10,688.81	6,385.60	(10,688.81)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	2,110.00	320.00	790.00	72.76
101-000-699.000	TRF F/PRIOR YR RES	1,609,279.81	0.00	0.00	1,609,279.81	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
101-101-702.000	SALARIES & WAGES	28,500.00	20,625.00	2,062.50	7,875.00	72.37
101-101-715.000	SOCIAL SECURITY	2,180.00	1,577.85	157.80	602.15	72.38
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	313.54	0.00	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,998.82	390.00	1,551.18	56.30
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	1,229.00	0.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,391.00	0.00	9,161.00	37.05
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
<b>Total Dept 101 - CITY COUNCIL</b>		<b>68,782.00</b>	<b>31,635.87</b>	<b>2,610.30</b>	<b>37,146.13</b>	<b>45.99</b>
<b>Dept 105 - COMMISSIONS</b>						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	120.00	0.00	3,080.00	3.75
101-105-880.200	CIT RECREATION COMM	10,200.00	4,096.71	2,445.00	6,103.29	40.16
101-105-880.300	HISTORICAL COMM	1,905.00	810.00	810.00	1,095.00	42.52
101-105-880.500	PLANNING COMM	3,000.00	89.96	0.00	2,910.04	3.00
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	265.61	79.66	1,134.39	18.97
<b>Total Dept 105 - COMMISSIONS</b>		<b>21,705.00</b>	<b>5,382.28</b>	<b>3,334.66</b>	<b>16,322.72</b>	<b>24.80</b>
<b>Dept 136 - MUNICIPAL COURT</b>						
101-136-702.000	SALARIES & WAGES	161,777.00	124,090.61	12,244.67	37,686.39	76.70
101-136-705.000	PSO COURT OVERTIME	11,000.00	3,460.09	439.47	7,539.91	31.46
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	9,651.96	930.88	4,576.04	67.84
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,250.11	225.02	749.89	75.00
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	24,901.39	2,040.77	(2,780.39)	112.57
101-136-720.000	LIFE & LTD INSURANCE	817.00	831.37	307.52	(14.37)	101.76
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	29,454.98	2,920.92	7,817.02	79.03
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,326.11	128.92	473.89	73.67
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	13,884.93	894.30	9,055.07	60.53
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	SOM TRANSMITTAL FEES	72,000.00	28,376.31	4,088.35	43,623.69	39.41
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	2,450.00	455.00	18,050.00	11.22
101-136-818.000	CONTRACTUAL	42,572.00	22,144.57	1,084.90	20,427.43	52.70
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	314.00	0.00	711.00	30.63

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	2,146.88	329.97	2,853.12	42.94
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	290,128.20	26,090.69	166,834.80	63.49
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	150,622.35	14,711.54	37,358.65	80.13
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	0.00	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	13,050.91	1,101.25	1,406.17	90.27
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	17,260.11	1,345.24	(513.11)	103.06
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	1,523.17	801.76	197.83	88.50
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	26,936.28	2,847.62	6,935.64	79.52
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,712.90	166.53	567.10	75.13
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	1,241.71	445.53	4,258.29	22.58
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	14,161.50	3,600.00	(36.50)	100.26
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	1,003.50	115.00	2,121.50	32.11
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		307,421.00	254,973.20	25,284.47	52,447.80	82.94
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	207,829.41	21,084.75	69,965.59	74.81
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,849.97	321.16	(849.97)	185.00
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	0.00	5,773.44	58.76
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	16,476.12	1,591.68	5,930.88	73.53
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,550.00	600.00	1,650.00	77.08
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	67,321.54	6,028.18	1,414.46	97.94
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,884.35	843.39	384.65	83.05
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	70,414.55	7,245.91	18,556.45	79.14
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,940.86	188.69	699.14	73.52
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	446.00	0.00	354.00	55.75
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	3,364.05	300.40	835.95	80.10
101-180-818.000	CONTRACTUAL	88,900.00	68,427.64	2,415.00	20,472.36	76.97
101-180-818.001	CODE VIOLATIONS	15,000.00	6,052.50	569.50	8,947.50	40.35
101-180-958.000	MEMBERSHIP & DUES	1,255.00	1,207.95	304.95	47.05	96.00
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	505,944.65	41,493.61	138,542.35	78.50
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	72,131.30	6,406.68	7,868.70	90.16
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	26,923.50	2,573.00	2,076.50	92.84
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	8,850.50	744.00	(5,850.50)	295.02
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	15,749.41	1,918.04	24,250.59	39.37
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	8,000.00	0.00	22,000.00	26.67
101-210-810.000	LABOR CONSULTANT	27,500.00	26,920.59	350.00	579.41	97.89
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	15,983.32	300.00	4,016.68	79.92
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	174,558.62	12,291.72	54,941.38	76.06
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	164,691.22	7,518.79	15,482.78	91.41
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	6,441.00	384.00	3,559.00	64.41
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,484.58	353.09	2,060.42	62.84
101-215-710.999	SICK/VAC PAY	5,930.00	16,548.55	0.00	(10,618.55)	279.06
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	14,307.59	606.13	1,118.41	92.75
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,000.00	300.00	600.00	83.33
101-215-718.000	H.S.A.	3,700.00	6,533.33	0.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	32,136.46	2,836.90	(1,642.46)	105.39
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,735.52	605.17	(161.52)	110.26
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	42,697.97	2,664.63	18,291.03	70.01
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,616.21	157.13	543.79	74.82
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	20,020.13	0.00	15,026.87	57.12
101-215-757.000	OPERATING SUPPLIES	8,098.00	4,180.50	1,969.28	3,917.50	51.62
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,300.51	90.00	(6,250.51)	304.93
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	2,345.00	455.00	2,655.00	46.90
101-215-958.000	MEMBERSHIP & DUES	970.00	620.00	225.00	350.00	63.92
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,640.99	0.00	3,259.01	33.49
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	358,703.07	18,165.12	49,926.93	87.78
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	164,839.63	15,797.40	64,702.37	71.81

User: sschmidt

PERIOD ENDING 04/30/2022

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	0.00	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	6,475.90	0.00	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	10,808.83	1,034.01	7,126.17	60.27
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,748.82	374.99	751.18	83.31
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	35,438.75	3,114.31	(1,070.75)	103.12
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	1,444.44	705.67	192.56	88.24
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	48,653.52	4,705.03	12,667.48	79.34
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,982.30	192.71	917.70	68.36
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	12,975.81	5,103.67	2,124.19	85.93
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	35,086.50	92.45	17,340.50	66.92
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	945.00	0.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	275.00	150.00	3,675.00	6.96
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
<b>Total Dept 223 - CITY COMPTROLLER</b>		<b>467,297.00</b>	<b>352,985.83</b>	<b>31,270.24</b>	<b>114,311.17</b>	<b>75.54</b>
<b>Dept 224 - CITY ASSESSOR</b>						
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	918.61	89.31	431.39	68.05
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	82.50	0.00	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	64,334.25	6,508.50	13,016.75	83.17
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	8,734.07	910.00	18,004.93	32.66
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
<b>Total Dept 224 - CITY ASSESSOR</b>		<b>117,140.00</b>	<b>74,119.43</b>	<b>7,507.81</b>	<b>43,020.57</b>	<b>63.27</b>
<b>Dept 295 - ADMIN-FRINGE</b>						
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	211,105.07	19,584.60	18,894.93	91
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87)

PERIOD ENDING 04/30/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	207,852.57	19,584.60	25,847.43	88.94
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	9,410.49	1,179.92	8,589.51	52.28
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	56,126.70	56,118.91	25,500.14	7.79	99.99
101-299-921.000	UTILITIES	55,000.00	38,019.32	7,982.35	16,980.68	69.13
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	14,411.75	1,472.32	10,588.25	57.65
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		598,037.70	553,471.47	36,134.73	44,566.23	92.55
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	128,638.27	11,013.32	40,802.73	75.92
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	10,013.80	862.76	2,948.20	77.26
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,050.79	300.00	549.21	84.74
101-305-722.000	RETIREMENT	22,635.00	18,336.36	1,749.04	4,298.64	81.01
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	6,768.75	658.05	2,731.25	71.25
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,930.52	0.00	25,692.48	41.10
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	0.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	487.05	0.00	4,412.95	9.94
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,730.00	0.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,049.48	0.00	4,550.52	57.07
Total Dept 305 - PUB SAF-ADMIN		398,736.00	199,092.76	14,583.17	199,643.24	49.93
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	204,755.12	21,517.02	89,269.88	69.64
101-310-702.200	SAL & WAGES - SGT	563,457.00	444,643.90	41,284.80	118,813.10	78.91
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,243,665.03	115,158.58	351,712.97	77.95
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	101,877.40	10,035.63	63,401.60	61.64
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	51,916.06	5,425.84	18,051.94	74.20
101-310-710.100	OVERTIME - LT	15,000.00	12,596.40	958.17	2,403.60	83.88
101-310-710.200	OVERTIME - SGT	40,000.00	25,204.03	709.58	14,795.97	63.99
101-310-710.400	OVERTIME - PSO	95,000.00	68,530.89	1,926.30	26,469.11	72.18
101-310-710.500	OVERTIME - DISPATCH	9,000.00	4,530.04	590.17	4,469.96	50.33



PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	41,582.05	3,909.26	14,972.95	73.52
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	18,750.00	1,950.00	2,850.00	86.81
101-310-722.000	RETIREMENT	972,799.00	800,069.76	73,434.64	172,729.24	82.24
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	33,153.22	3,223.10	14,346.78	69.80
101-310-757.000	OPERATING SUPPLIES	49,613.72	11,891.65	377.02	37,722.07	23.97
101-310-808.000	JAIL FEES	9,200.00	4,537.13	545.00	4,662.87	49.32
101-310-818.000	CONTRACTUAL SERVICES	45,666.44	25,289.15	264.02	20,377.29	55.38
101-310-850.000	EQUIPMENT MAINT & REPAIR	31,893.56	16,124.56	310.00	15,769.00	50.56
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	8,757.07	3,621.03	18,442.93	32.20
101-310-970.000	MINOR EQUIPMENT	10,000.00	2,269.85	877.22	7,730.15	22.70
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,119,434.72</b>	<b>3,120,143.31</b>	<b>286,117.38</b>	<b>999,291.41</b>	<b>75.74</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	145,200.00	100,224.75	9,451.00	44,975.25	69.03
101-326-715.000	SOCIAL SECURITY	11,108.00	7,667.21	723.03	3,440.79	69.02
101-326-757.000	OPERATING SUPPLIES	12,020.00	9,369.33	3,265.00	2,650.67	77.95
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,290.00	135.00	710.00	64.50
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	1,800.00	1,800.00	1,200.00	60.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>173,328.00</b>	<b>120,351.29</b>	<b>15,374.03</b>	<b>52,976.71</b>	<b>69.44</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	3,389.52	0.00	1,625.48	67.59
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	4,959.70	0.00	3,540.30	58.35
101-339-961.000	TRAINING	18,600.00	11,296.00	0.00	7,304.00	60.73
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>40,615.00</b>	<b>29,074.67</b>	<b>0.00</b>	<b>11,540.33</b>	<b>71.59</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	57,530.79	2,752.32	67,469.21	46.02
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,769.05	39.90	312.95	89.85
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	576,574.42	53,478.30	58,425.58	90.80
101-345-718.000	H.S.A.	64,200.00	66,489.67	0.00	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	451,435.87	41,396.82	8,220.13	98.21
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	7,551.47	1,699.93	759.53	90.86
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	0.00	20,816.93	65.00
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,800.21	33.99	4,799.79	27.00
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,310,057.16	99,401.26	249,070.84	84.02
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,186.55	825.00	6,363.45	39.68
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	0.00	30,002.56	49.92
101-349-914.000	INSURANCE	81,618.45	81,543.08	39,140.79	75.37	99.91
101-349-921.000	UTILITIES	65,001.00	55,396.53	11,382.71	9,604.47	85.22
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		522,933.45	476,887.60	51,348.50	46,045.85	91.19
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	23,934.10	2,321.61	8,742.90	73.24
101-441-715.000	SOCIAL SECURITY	2,500.00	1,756.26	170.39	743.74	70.25
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.96	59.99	120.04	83.33
101-441-722.000	RETIREMENT	6,278.00	5,014.53	482.92	1,263.47	79.87
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	262.46	25.52	137.54	65.62
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,798.08	157.83	1,201.92	89.07
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	19,451.73	3,612.61	19,648.27	49.75
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,429.92	227.00	1,070.08	69.43
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	12,756.77	2,081.68	10,143.23	55.71
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	840.00	0.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	77,242.57	9,139.55	61,932.43	55.50
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	42,654.15	2,873.58	71,740.85	37.29
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	11,214.13	160.79	4,910.87	69.54
101-444-715.000	SOCIAL SECURITY	9,985.00	3,898.11	215.60	6,086.89	39.04
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	712.42	93.23	1,087.58	39.58
101-444-722.000	RETIREMENT	39,488.00	18,185.19	1,027.12	21,302.81	46.05
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	324.62	31.56	155.38	67.63
101-444-757.000	OPERATING SUPPLIES	11,800.00	8,445.11	969.77	3,354.89	71.57
101-444-818.000	CONTRACTUAL SERVICES	85,400.00	57,939.68	6,383.61	27,460.32	67.85
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	143,373.41	11,755.26	136,099.59	51.30
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	71,025.31	7,546.75	169,600.69	29.00
101-463-710.000	OVERTIME	27,500.00	4,716.08	0.00	22,783.92	17.00
101-463-715.000	SOCIAL SECURITY	20,512.00	5,541.32	555.61	14,970.68	27.00

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,077.35	289.65	5,122.65	28.85
101-463-722.000	RETIREMENT	82,124.00	25,638.41	2,554.54	56,485.59	31.22
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>377,962.00</b>	<b>108,998.47</b>	<b>10,946.55</b>	<b>268,963.53</b>	<b>28.84</b>
<b>Dept 465 - FORESTRY SERVICES</b>						
101-465-702.000	SALARIES & WAGES	144,541.00	74,546.76	5,349.39	69,994.24	51.57
101-465-710.000	OVERTIME	4,000.00	606.58	0.00	3,393.42	15.16
101-465-715.000	SOCIAL SECURITY	11,363.00	5,472.87	395.00	5,890.13	48.16
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,096.82	337.55	1,503.18	58.25
101-465-722.000	RETIREMENT	50,173.00	25,439.30	1,810.77	24,733.70	50.70
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	39,358.00	0.00	642.00	98.40
<b>Total Dept 465 - FORESTRY SERVICES</b>		<b>260,177.00</b>	<b>153,332.89</b>	<b>7,892.71</b>	<b>106,844.11</b>	<b>58.93</b>
<b>Dept 595 - PUB WKS-FRINGE</b>						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	892.27	0.00	277.73	76.26
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	18,556.86	1,722.43	2,443.14	88.37
101-595-718.000	H.S.A.	19,000.00	22,041.00	1,416.00	(3,041.00)	116.01
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	130,318.75	11,754.44	5,341.25	96.06
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,634.71	407.93	2,332.29	41.21
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	801.20	77.89	398.80	66.77
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	5,116.63	683.70	5,383.37	48.73
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
<b>Total Dept 595 - PUB WKS-FRINGE</b>		<b>295,266.00</b>	<b>269,278.92</b>	<b>16,062.39</b>	<b>25,987.08</b>	<b>91.20</b>
<b>Dept 599 - TRANSFERS &amp; OVERHEAD</b>						
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	0.00	2,435.92	2.56
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	33,056.80	33,052.89	12,376.73	3.91	99.99
101-599-921.000	UTILITIES	65,000.00	64,463.30	8,085.64	536.70	99.17
101-599-926.000	MUN. STREET LGHT	540,000.00	391,786.04	43,369.34	148,213.96	72.55
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
<b>Total Dept 599 - TRANSFERS &amp; OVERHEAD</b>		<b>795,556.80</b>	<b>644,366.31</b>	<b>63,831.71</b>	<b>151,190.49</b>	<b>81.00</b>

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	7,387.62	659.23	1,193.38	86.09
101-752-715.000	SOCIAL SECURITY	656.00	552.49	47.90	103.51	84.22
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	822.68	223.16	(771.68)	1,613.10
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	207.20	20.14	57.80	78.19
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	0.00	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	1,581.20	0.00	4,493.80	26.03
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	10,777.54	950.43	5,850.46	64.82
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	87,466.92	9,039.75	36,860.08	70.35
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	88,060.56	9,080.42	40,949.44	68.26
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	69,111.13	6,999.06	43,484.87	61.38
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	26,900.99	3,141.89	52,160.01	34.03
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	38,913.93	1,095.00	30,338.07	56.19
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	12,221.04	607.98	(9,761.04)	496.79
101-774-715.000	SOCIAL SECURITY	61,354.00	34,688.56	2,263.83	26,665.44	56.54
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,617.81	195.70	182.19	89.88
101-774-722.000	RETIREMENT	28,750.00	27,617.19	3,265.78	1,132.81	96.06
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,864.85	181.30	747.15	71.40
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	8,449.89	712.10	5,050.11	62.59
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	0.00	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	22,450.74	2,817.93	25,349.26	46.97
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,458.83	236.77	7,791.17	30.75
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	9,578.14	1,191.81	34,431.86	21.76
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	6,097.85	0.00	2,375.15	71.97
101-774-757.107	OPER SUPPLY-MISC	14,200.00	8,425.38	820.00	5,774.62	59.33
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	7,509.54	828.56	2,690.46	73.62
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	850.38	500.00	249.62	77.31
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	29,355.00	266.00	22,672.50	56.42
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	5,515.31	0.00	22,484.69	19.70
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	18,629.00	1,100.00	11,276.00	62.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	10,178.30	855.00	3,846.70	72.57
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	15,744.20	0.00	23,805.80	39.81
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.84
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

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-921.000	UTILITIES	175,000.00	86,777.78	7,479.50	88,222.22	49.59
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	12,772.50	0.00	17,227.50	42.58
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	0.00	24,931.46	16.90
<b>Total Dept 774 - LAKE FRONT PARK</b>		<b>1,648,324.50</b>	<b>889,332.53</b>	<b>52,678.38</b>	<b>758,991.97</b>	<b>53.95</b>
<b>Dept 775 - CITY PARKS</b>						
101-775-702.000	SALARIES & WAGES	17,532.00	24,564.93	3,441.47	(7,032.93)	140.11
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93	0.00	(2,250.93)	175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	2,162.66	254.44	(728.66)	150.81
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	891.50	244.13	(171.50)	123.82
101-775-722.000	RETIREMENT	5,935.00	10,087.80	1,164.93	(4,152.80)	169.97
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	186.49	18.13	73.51	71.73
101-775-757.000	OPERATING SUPPLIES	26,535.00	3,728.61	2,456.77	22,806.39	14.05
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	5,365.88	250.00	4,206.62	56.06
101-775-921.000	UTILITIES	3,000.00	1,887.52	374.47	1,112.48	62.92
<b>Total Dept 775 - CITY PARKS</b>		<b>67,974.50</b>	<b>54,112.32</b>	<b>8,204.34</b>	<b>13,862.18</b>	<b>79.61</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
101-780-702.000	SALARIES & WAGES	112,901.00	56,159.90	7,156.59	56,741.10	49.74
101-780-715.000	SOCIAL SECURITY	8,637.00	4,296.27	547.49	4,340.73	49.74
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,705.66	347.16	5,244.34	52.11
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	25,538.07	2,485.00	8,493.93	75.04
101-780-822.000	SENIOR PROGRAMS	47,684.00	19,441.73	2,304.09	28,242.27	40.77
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	41,842.04	924.52	23,702.96	63.84
101-780-921.000	UTILITIES	15,000.00	12,371.43	2,374.57	2,628.57	82.48
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
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>310,999.00</b>	<b>170,985.00</b>	<b>16,139.42</b>	<b>140,014.00</b>	<b>54.98</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	0.00	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	50,151.60	4,652.19	4,848.40	91.18
101-795-718.000	H.S.A.	800.00	800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	8,871.46	558.05	1,127.54	88.72
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	1,209.23	486.09	204.77	85.00
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 795 - PARKS &amp; REC FRINGE</b>		<b>94,048.00</b>	<b>83,407.91</b>	<b>5,696.33</b>	<b>10,640.09</b>	<b>88.69</b>
<b>Dept 799 - TRANSFERS &amp; OVERHEAD</b>						
101-799-914.000	INSURANCE	20,198.14	20,194.97	10,731.75	3.17	99.98
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
<b>Total Dept 799 - TRANSFERS &amp; OVERHEAD</b>		<b>35,198.14</b>	<b>35,194.97</b>	<b>10,731.75</b>	<b>3.17</b>	<b>99.99</b>
<b>Dept 855 - MIS</b>						
101-855-702.000	SALARIES & WAGES	144,685.00	114,247.76	11,044.30	30,437.24	78.96
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	8,613.32	782.86	2,837.68	75.22
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-855-722.000	RETIREMENT	48,976.00	38,672.89	3,738.50	10,303.11	78.96
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,181.09	114.82	438.91	72.91
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	44,750.50	8,703.29	10,469.50	81.04
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	70,227.67	8,762.31	31,172.33	69.26
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	21,924.84	2,831.17	14,675.16	59.90
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,592.35	95.77	207.65	92.58
101-855-970.799	MINOR EQUIP PARKS	7,600.00	6,054.59	1,061.43	1,545.41	79.67
101-855-977.000	EQUIPMENT	48,000.00	33,930.16	12,538.70	14,069.84	70.69
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	0.00	975.80	95.72
<b>Total Dept 855 - MIS</b>		<b>523,571.00</b>	<b>401,069.14</b>	<b>49,823.15</b>	<b>122,501.86</b>	<b>76.60</b>
<b>Dept 860 - FRINGE BENEFITS</b>						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,844.44	171.15	255.56	87.83
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	16,260.11	1,345.24	11,233.89	59.14
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	1,450.50	618.26	9.50	99.35
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 860 - TRANSFERS AND OVERHEADS</b>		<b>36,554.00</b>	<b>25,049.72</b>	<b>2,134.65</b>	<b>11,504.28</b>	<b>68.53</b>
<b>TOTAL EXPENDITURES</b>		<b>15,248,744.81</b>	<b>11,131,883.68</b>	<b>956,578.91</b>	<b>4,116,861.13</b>	<b>73.00</b>

Fund 101 - GENERAL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	86.37
	TOTAL EXPENDITURES	15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	73.00
	NET OF REVENUES & EXPENDITURES	0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
101	- CITY COUNCIL	68,782.00	31,635.87	2,610.30	37,146.13	41,654.09	45.99	71.72
105	- COMMISSIONS	21,705.00	5,382.28	3,334.66	16,322.72	890.00	24.80	6.40
136	- MUNICIPAL COURT	456,963.00	290,128.20	26,090.69	166,834.80	269,895.43	63.49	59.48
172	- ADMINISTRATION	307,421.00	254,973.20	25,284.47	52,447.80	216,468.44	82.94	78.98
180	- BUILDING INSPECTIONS	644,487.00	505,944.65	41,493.61	138,542.35	418,059.06	78.50	77.29
210	- CITY ATTORNEY	229,500.00	174,558.62	12,291.72	54,941.38	157,416.61	76.06	68.59
215	- CITY CLERK/ELECTIONS	408,630.00	358,703.07	18,165.12	49,926.93	376,017.33	87.78	77.68
223	- CITY COMPTROLLER	467,297.00	352,985.83	31,270.24	114,311.17	317,199.40	75.54	72.10
224	- CITY ASSESSOR	117,140.00	74,119.43	7,507.81	43,020.57	68,067.14	63.27	46.26
295	- ADMIN-FRINGE	233,700.00	207,852.57	19,584.60	25,847.43	203,161.46	88.94	89.11
299	- TRANSFERS & OVERHEAD	598,037.70	553,471.47	36,134.73	44,566.23	519,246.38	92.55	92.17
305	- PUB SAF-ADMIN	398,736.00	199,092.76	14,583.17	199,643.24	253,162.18	49.93	70.50
310	- POLICE SERVICES	4,119,434.72	3,120,143.31	286,117.38	999,291.41	3,072,613.93	75.74	77.73
326	- SUPPORT SERVICES	173,328.00	120,351.29	15,374.03	52,976.71	89,570.15	69.44	49.37
339	- FIRE SERV/SAFETY INS	40,615.00	29,074.67	0.00	11,540.33	28,081.97	71.59	58.30
345	- PUB-SAF FRINGES	1,559,128.00	1,310,057.16	99,401.26	249,070.84	1,187,967.10	84.02	75.98
349	- TRANSFERS & OVERHEAD	522,933.45	476,887.60	51,348.50	46,045.85	315,678.09	91.19	78.94
441	- PUBLIC WORKS-ADMIN	139,175.00	77,242.57	9,139.55	61,932.43	109,723.46	55.50	80.72
444	- CITY HALL & GROUNDS	279,473.00	143,373.41	11,755.26	136,099.59	163,644.47	51.30	55.32
463	- ROUTINE MAINTENANCE	377,962.00	108,998.47	10,946.55	268,963.53	370,168.73	28.84	100.15
465	- FORESTRY SERVICES	260,177.00	153,332.89	7,892.71	106,844.11	182,848.39	58.93	75.18
595	- PUB WKS-FRINGE	295,266.00	269,278.92	16,062.39	25,987.08	217,971.90	91.20	74.02
599	- TRANSFERS & OVERHEAD	795,556.80	644,366.31	63,831.71	151,190.49	1,966,484.04	81.00	93.77
752	- PARKS & REC-ADMIN	16,628.00	10,777.54	950.43	5,850.46	9,036.32	64.82	62.51
774	- LAKE FRONT PARK	1,648,324.50	889,332.53	52,678.38	758,991.97	854,527.35	53.95	68.36
775	- CITY PARKS	67,974.50	54,112.32	8,204.34	13,862.18	41,681.41	79.61	72.45
780	- COMMUNITY CENTER	310,999.00	170,985.00	16,139.42	140,014.00	109,681.91	54.98	41.06
795	- PARKS & REC FRINGE	94,048.00	83,407.91	5,696.33	10,640.09	86,506.55	88.69	84.39
799	- TRANSFERS & OVERHEAD	35,198.14	35,194.97	10,731.75	3.17	736,038.08	99.99	100.00
855	- MIS	523,571.00	401,069.14	49,823.15	122,501.86	295,832.22	76.60	64.59
860	- TRANSFERS AND OVERHEADS	36,554.00	25,049.72	2,134.65	11,504.28	17,515.92	68.53	65.13
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	12,696,809.51	73.00	77.96
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,248,744.81	13,171,006.75	480,603.50	2,077,738.06	13,051,096.10	86.37	80.11
TOTAL EXPENDITURES		15,248,744.81	11,131,883.68	956,578.91	4,116,861.13	12,696,809.51	73.00	77.96
NET OF REVENUES & EXPENDITURES		0.00	2,039,123.07	(475,975.41)	(2,039,123.07)	354,286.59	100.00	6,941.35



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

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

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for April 2022

<b>COURT REVENUES:</b>	<b>Apr-21</b>	<b>Apr-22</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	\$10,715.00	\$8,980.00	-\$1,735.00	\$128,044.00	\$91,882.40	-\$36,161.60
Overpayment	\$593.33	\$9.60	-\$583.73	\$1,889.83	\$625.35	-\$1,264.48
OUIL Reimbursement	\$721.00	\$753.00	\$32.00	\$3,350.00	\$4,406.00	\$1,056.00
Cost To Compel	\$2,202.67	\$2,966.00	\$763.33	\$13,262.67	\$11,709.44	-\$1,553.23
Total Court Costs	\$4,810.00	\$4,197.63	-\$612.37	\$26,758.00	\$24,911.73	-\$1,846.27
Penal Fine-Library Fund		\$549.50	\$549.50	\$1,384.00	\$2,105.00	\$721.00
Total Moving	\$19,787.60	\$18,620.19	-\$1,167.41	\$126,134.97	\$123,962.55	-\$2,172.42
Court Appt Atty Reimbursement	\$237.00	\$225.00	-\$12.00	\$845.00	\$925.00	\$80.00
Miscellaneous	\$391.00	\$408.50	\$17.50	\$6,779.00	\$6,613.00	-\$166.00
Total Probation	\$2,407.75	\$1,911.00	-\$496.75	\$10,473.75	\$9,587.25	-\$886.50
			\$0.00			
<b>TOTAL</b>	<b>\$41,865.35</b>	<b>\$38,620.42</b>	<b>-\$3,244.93</b>	<b>\$318,921.22</b>	<b>\$276,727.72</b>	<b>-\$42,193.50</b>

**City of Grosse Pointe Woods  
BUILDING DEPARTMENT  
Monthly Financial Report – APRIL 2022**

**Permits Issued: 265**  
**Sale Applications: 50**  
**Rental Certificates: 11** **Total: \$39,823.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	96
Open for Longer Compliance Time:	20
Citations Issued:	10
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	106
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	9
Outside Storage:	22
Fence Notices:	3

**NEW BUSINESS**

IRIS – 19794 MACK AVENUE  
CHARLES SCHWAB – 20879 MACK AVENUE

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

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	48
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	72
	Miscellaneous	32
<b>Equipment &amp; Garage</b>	Service Equipment	256
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	56
	Flowers/Flower Beds/Shrubs	88
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	104
	Asphalt Patch	80
	Street Sweeping Miles: 454.5 Hrs.	104
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	128
	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	16
	Fire Hydrant Service/Repair	24
	Water Main Break	24
	Water Service Line/Water Service Line Inspections	16
	Stop Box	32
	Reservoir	16

	Miscellaneous / Miss Dig	200
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	32
	Repairs	
	Miscellaneous	16
<b>Parks &amp; Recreation</b>	Lake Front Park	120
	Other City Parks	232
	Grass	
	Miscellaneous	
	<b>Total Hours for</b>	<b>1,904</b>

Apr-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
FRIDAY	1	353	917,800		0		0		0	NP
SATURDAY	2	277	720,200		0		0		0	NP
SUNDAY	3	304	790,400		0		0		0	NP
MONDAY	4	530	1,378,000		0		0		0	0.3
TUESDAY	5	332	863,200		0		0		0	0.1
WEDNESDAY	6	575	1,495,000	10	202,500		0		0	0.4
THURSDAY	7	445	1,157,000		0		0		0	0.2
FRIDAY	8	824	2,142,400		0		0		0	0.3
SATURDAY	9	497	1,292,200		0		0		0	0.1
SUNDAY	10	341	886,600		0		0		0	NP
MONDAY	11	370	962,000		0		0		0	NP
TUESDAY	12	343	891,800		0		0		0	NP
WEDNESDAY	13	384	998,400		0		0		0	NP
THURSDAY	14	364	946,400		0		0		0	NP
FRIDAY	15	409	1,063,400		0		0		0	0.1
SATURDAY	16	444	1,154,400		0		0		0	0.1
SUNDAY	17	274	712,400		0		0		0	0.5
MONDAY	18	662	1,721,200		0		0		0	0.1
TUESDAY	19	511	1,328,600		0		0		0	0.2
WEDNESDAY	20	461	1,198,600		0		0		0	0.1
THURSDAY	21	469	1,219,400		0		0		0	0.1
FRIDAY	22	428	1,112,800		0		0		0	0.1
SATURDAY	23	672	1,747,200		0		0		0	0.1
SUNDAY	24	548	1,424,800		0		0		0	0.1
MONDAY	25	608	1,580,800		0		0		0	NP
TUESDAY	26	335	871,000		0		0		0	NP
WEDNESDAY	27	307	798,200		0		0		0	NP
THURSDAY	28	284	738,400		0		0		0	NP
FRIDAY	29	293	761,800		0		0		0	NP
SATURDAY	30	243	631,800		0		0		0	NP
		TOTAL	33,506,200	TOTAL	202,500	TOTAL	0	TOTAL	0	2.9
	TOTAL	GALLONS	33,708,700							

## Balance Register

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## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$71.00	\$0.00	\$71.00
<b>Totals For Fitness Classes</b>		<b>\$71.00</b>	<b>\$0.00</b>	<b>\$71.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$28.00	\$0.00	\$28.00
Movies	101-000-655.340	\$253.00	(\$13.00)	\$240.00
Trips	101-000-655.340	\$510.00	(\$55.00)	\$455.00
<b>Totals For Senior Programs</b>		<b>\$791.00</b>	<b>(\$68.00)</b>	<b>\$723.00</b>
<b>Special Events</b>				
Lake Front Park	101-000-655.100	\$90.00	\$0.00	\$90.00
<b>Totals For Special Events</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
<b>Swim Team</b>				
Aquatics	101-000-655.210	\$170.00	\$0.00	\$170.00
<b>Totals For Swim Team</b>		<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>
<b>Grand Totals</b>		<b>\$1,122.00</b>	<b>(\$68.00)</b>	<b>\$1,054.00</b>

# Balance Register

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## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$160.00	\$0.00	\$160.00	0	2
Caregiver Pass Family	101-000-694.900	\$50.00	\$20.00	\$0.00	\$70.00	5	2
Dog Park Pass Single	101-000-694.900	\$160.00	\$40.00	\$0.00	\$200.00	8	2
Fitness Class Single	101-000-655.310	\$216.00	\$2,260.00	\$0.00	\$2,476.00	6	60
Special Visitor Pass Single	101-000-655.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
<b>Grand Totals</b>		<b>\$426.00</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$2,916.00</b>	<b>19</b>	<b>67</b>

# Balance Register

05/04/2022 11:43 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	1	0	\$80.00	\$0.00	\$80.00
Boat well wait list	594-000-653.000	8	0	\$80.00	\$0.00	\$80.00
Bounced check	101-000-694.000	0	0	\$30.00	\$0.00	\$30.00
Egg Stroll Non-resident - Saturday, April 9	101-000-655.100	3	0	\$21.00	\$0.00	\$21.00
May	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Reprint card fee	101-000-694.900	5	0	\$100.00	\$0.00	\$100.00
Room Overage	101-000-652.000	45	0	\$45.00	\$0.00	\$45.00
<b>Grand Totals</b>				<b>\$506.00</b>	<b>\$0.00</b>	<b>\$506.00</b>



# Balance Register

05/04/2022 11:43 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Room Rates</b>				
All Rooms	101-000-652.000	\$425.00	\$0.00	\$425.00
Cook School House	101-000-652.000	\$310.00	\$0.00	\$310.00
Gazebo	101-000-655.400	\$550.00	\$0.00	\$550.00
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00
Pavilion	101-000-655.410	\$3,200.00	\$0.00	\$3,200.00
<b>Totals For Room Rates</b>		<b>\$4,710.00</b>	<b>\$0.00</b>	<b>\$4,710.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$1,800.00	\$0.00	\$1,800.00
<b>Totals For Security Deposits</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
<b>Grand Total</b>		<b>\$6,510.00</b>	<b>\$0.00</b>	<b>\$6,510.00</b>

## Balance Register

05/04/2022 11:43 AM

## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Boat Rack	594-000-654.000	\$2,868.00	(\$69.00)	\$2,799.00
Category 2	594-000-654.000	\$5,043.00	\$0.00	\$5,043.00
Category 3	594-000-654.000	\$15,634.00	\$0.00	\$15,634.00
Dry Dock	594-000-654.000	\$390.00	\$0.00	\$390.00
Floating Dock	594-000-654.000	\$4,572.00	\$0.00	\$4,572.00
Sailboat Lane - Cat. 1	594-000-654.000	\$742.00	\$0.00	\$742.00
Sailboat Lane - Cat. 2	594-000-654.000	\$1,363.00	\$0.00	\$1,363.00
Sailboat Lane - Cat. 3	594-000-654.000	\$3,751.00	\$0.00	\$3,751.00
<b>Totals For Dock Rentals</b>		<b>\$34,363.00</b>	<b>(\$69.00)</b>	<b>\$34,294.00</b>
<b>Grand Total</b>		<b>\$34,363.00</b>	<b>(\$69.00)</b>	<b>\$34,294.00</b>

# Balance Register

05/04/2022 11:43 AM

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$1,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,005.00	\$0.00	\$1,005.00	\$650.00	\$355.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$111.00	\$0.00	\$111.00	\$91.00	\$20.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,547.00	\$0.00	\$2,547.00	\$1,197.00	\$1,350.00	\$2,547.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$791.00	(\$68.00)	\$723.00	\$458.00	\$268.00	\$726.00	\$0.00	\$0.00	(\$3.00)	\$0.00
101-000-655.400	\$550.00	\$0.00	\$550.00	\$100.00	\$450.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$3,200.00	\$0.00	\$3,200.00	\$1,150.00	\$2,050.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$370.00	\$0.00	\$370.00	\$300.00	\$70.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$320.00	\$0.00	\$320.00	\$160.00	\$160.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$34,363.00	(\$69.00)	\$34,294.00	\$2,484.00	\$31,810.00	\$34,294.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$45,417.00</b>	<b>(\$137.00)</b>	<b>\$45,280.00</b>	<b>\$7,230.00</b>	<b>\$38,053.00</b>	<b>\$45,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.100	(\$11.95)
101-000-655.340	(\$34.00)
594-000-654.000	(\$1,603.00)
<b>Grand Total</b>	<b>(\$2,248.95)</b>



# CITY OF GROSSE POINTE WOODS

## MEMORANDUM

**Date:** May 6, 2022

**To:** Mayor and Council

**From:** Frank Schulte, City Administrator *F.S.*

**Subject:** Highland Park's Nonpayment of Water and Sewer Charges

Currently, Great Lakes Water Authority (GLWA) is in dispute with Highland Park over non-payment of drinking water since 2012 and sewer charges since 2008. Please see attached supporting documentation.

Highland Park has only paid a fraction of what it owes for water and sewer services to GLWA. Unknown to the city and all other GLWA member communities is that GLWA has been charging a share of Highland Park's unpaid debt to those communities in their water and sewer rates.

To date, the city has paid GLWA through the Southeast Macomb Sanitary District (SEMSD) \$266,711.08 for sewage and \$42,500.00 for drinking water for Highland Park's unpaid invoices.

The city is a direct customer with GLWA for drinking water and pays them directly for that service.

The city is an indirect customer with GLWA with regards to sewage costs. The city's sewage flows through the SEMSD and pays them directly for sewage charges. SEMSD is withholding and escrowing all future shares of Highland Park's unpaid debt sewage charges until the debit issues is resolved.

It is administration's recommendation to city council to escrow all future costs of the Highland Park debt dispute with GLWA in the amount of \$375.00 per month as well as escrow all future costs of the Highland Park debt dispute to SEMSD in the amount of \$2,413.74 per month until the issue has been resolved.

Attachments

Southeast Macomb Sanitary District Highland Park Bad Debt Apportionment				
Community	Apportionment (per FY22 Rates)	Highland Park Bad Debt (FY08 Thru FY22) \$4,132,000.00	Highland Park Bad Debt (FY23) \$503,400.00	Highland Park Bad Debt (FY08 thru FY23) \$4,635,400.00
Grosse Pte. Shores	2.89%	\$ 119,587.65	\$ 14,569.32	\$ 134,156.97
Grosse Pte. Woods	5.75%	\$ 237,746.52	\$ 28,964.57	\$ 266,711.08
Harper Woods	4.23%	\$ 174,665.06	\$ 21,279.38	\$ 195,944.44
Milk River Drainage District	8.29%	\$ 342,481.92	\$ 41,724.44	\$ 384,206.37
SEMSD Communities	78.84%	\$ 3,257,518.85	\$ 396,862.29	\$ 3,654,381.14
<b>Total to SEMSD</b>	<b>100.00%</b>	<b>\$ 4,132,000.00</b>	<b>\$ 503,400.00</b>	<b>\$ 4,635,400.00</b>
<b>SEMSD Direct Communities</b>				
St. Clair Shores				
Roseville	38.74%	\$ 1,261,853.11	\$ 153,731.09	\$ 1,415,584.19
Eastpointe	31.88%	\$ 1,038,505.74	\$ 126,520.76	\$ 1,165,026.51
	29.38%	\$ 957,160.00	\$ 116,610.44	\$ 1,073,770.44
<b>Total</b>	<b>100.00%</b>	<b>\$ 3,257,518.85</b>	<b>\$ 396,862.29</b>	<b>\$ 3,654,381.14</b>

**Frank Schulte**

---

**From:** Nicholas Fedewa <nicholas.fedewa@glwater.org>  
**Sent:** Friday, April 22, 2022 10:18 AM  
**To:** Kyle Seidel  
**Cc:** Kim Garland; Outreach; Susan Como; Frank Schulte  
**Subject:** RE: Highland Park Bad Debt - Grosse Pointe Woods Share

CAUTION: External Email

Hi Kyle

Please find the following responses to your questions:

1. What is the Grosse Pointe Woods share of the water system Highland Park Bad Debt for FY23?  
\$4,500
2. What is the total Grosse Pointe Woods share of the water system Highland Park Bad Debt prior to FY23?  
\$42,500

Let me know if you have any other questions.

Thanks

Nick

**Nicholas Fedewa, CPA**  
**Management Professional**

**Great Lakes Water Authority • 735 Randolph • Detroit, MI 48226**

**C: 313.570.8737**

**E: [Nicholas.Fedewa@glwater.org](mailto:Nicholas.Fedewa@glwater.org)**

**General Information: 844.455.GLWA(4592)**



**From:** Kyle Seidel <kseidel@aewinc.com>  
**Sent:** Friday, April 22, 2022 7:46 AM  
**To:** Outreach <Outreach@glwater.org>  
**Cc:** Sue Como ([scomo@qpwmi.us](mailto:scomo@qpwmi.us)) <[scomo@qpwmi.us](mailto:scomo@qpwmi.us)>; Frank Schulte ([fschulte@qpwmi.us](mailto:fschulte@qpwmi.us)) <[fschulte@qpwmi.us](mailto:fschulte@qpwmi.us)>

**Subject:** Highland Park Bad Debt - Grosse Pointe Woods Share  
GLWA Outreach-

I was hoping that you could provide us the following information.

3. What is the Grosse Pointe Woods share of the water system Highland Park Bad Debt for FY23?
4. What is the total Grosse Pointe Woods share of the water system Highland Park Bad Debt prior to FY23?

Thanks.

**Kyle M. Seidel, PE**

**Water Resources Group Lead / Project Manager**

51301 Schoenherr Road, Shelby Twp., MI 48315

Phone: 586-726-1234

Cell: 586-914-4354

Email: [kseidel@aewinc.com](mailto:kseidel@aewinc.com)



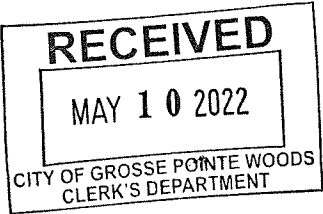
**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

*"Engineering Strong Communities"*

Connect With Our Team:





MEMO 22-18

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services *J.K.*

DATE: May 9, 2022

SUBJECT: Sewer System Evaluation – Purchase of Level Sensor Devices and SCADA Services

On January 24, 2022 City Council approved the Sewer System Evaluation Strategy and budget. In order to evaluate how the Grosse Pointe Woods sewer system reacts to large rainfalls, the approved plan is to install 14 level sensors in interceptors and local sewers in the most affected areas of the city from the June 25 rain event. The level sensors will be able to read flow and will have cellular capabilities. These devices will be linked to a supervisory control and data acquisition (SCADA) system. The SCADA system will be web based, which will provide real time monitoring of the city's sewer system during rain events and will be linked to the Torrey Road Pump Station, which will also receive an updated SCADA system.

The City received two quotes for the purchase of the level sensor devices. HESCO of Novi, Michigan submitted the lowest qualified quote.

HESCO	\$53,629.05
ADS Environmental Services	\$65,235.00

AEW has previously worked with HESCO in surrounding communities and find them to be a qualified supplier.

On April 8, 2022 the City received three proposals for SCADA services. Motor City Electric Technologies, Inc. of Detroit, Michigan submitted the lowest qualified proposal.

Motor City Electric Technologies, Inc.	\$78,150.00
Perceptive Controls, Inc.	\$87,640.00
SCADA Blocks, LLC	\$94,110.00

AEW has previously worked with Motor City Electric Technologies, Inc. in surrounding communities and find them to be a qualified SCADA integrator. They also provide similar services to the Southeast Macomb Sanitary District, and work closely with the supplier of the level sensor devices recommended.

Based upon the recommendation of AEW, I concur that the City purchase level sensor devices from HESCO, 29770 Hudson Dr., Novi, MI 49377 in the amount of \$53,629.05. I recommend an installation contingency in an amount not to exceed \$21,370.95 for any unseen problems should they arise. The total cost will not exceed \$75,000.00.

I further concur with AEW, and recommend the City accept the proposal to provide SCADA services from Motor City Electric Technologies, Inc., 9440 Grinnel Street, Detroit, MI 48213 in the amount of \$78,150.00. I further recommend a contingency in an amount not to exceed \$21,850.00 for any unseen problems should they arise. The total cost will not exceed \$100,000.00.

A budget amendment was previously approved on January 24, 2022 and there are funds available in the water/sewer equipment account no. 592-537-977.000. Motor City Electric Technologies will be installing a PLC panel and rain gauge at the Torrey Road Pump Station as part of the SCADA service and will require a budget transfer from account no. 592-537-977.000 in the amount of \$15,525.00 into the Torrey Road Capital Improvement account no. 592-542-974.000. Due to the 1975 Sewer Contract with the City of Harper Woods, Harper Woods will reimburse the City for 50%, \$7,762.50, of Capital Improvements at the Torrey Road Pump Station.

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

Frank Schulte  
Frank Schulte, City Administrator

5-10-22  
Date

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

Shawn Murphy  
Shawn Murphy, Treasurer/Comptroller

5-10-2022  
Date





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

51301 Schoenherf Road, Shelby Township, MI 48315  
586-726-1234 | www.aewinc.com

April 21, 2022

Frank Schulte, City Administrator  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, Michigan 48236-2397

**Reference:** Purchase of Level Sensor Devices  
Sewer System Evaluation  
AEW Project No. 0160-0449

Dear Mr. Schulte:

In accordance with our proposed plan for evaluating the city's combined sewer system, we invited vendors to provide quotes for sensor devices. The criteria used when inviting vendors included quality of their product and proximity to Grosse Pointe Woods as service and parts need to be readily available. Based on those criteria, we invited two vendors to provide quotes. Attached are the quotes received.

The city received a quote for remote level sensor devices from HESCO of Novi, Michigan in the amount of \$53,629.05. We have previously worked with HESCO in surrounding communities and find them to be a qualified supplier. Additionally, we have contacted several references in nearby communities and the Southeast Macomb Sanitary District (who operates the Milk River basin) and all provided positive feedback.

Based on our experience with HESCO, availability of funds, and the quote submitted, we recommend the city purchase the attached devices in accordance with the quote provided for an amount of \$53,629.05. In addition, to provide for installation and contingency we recommend \$21,370.95 for a total amount of \$75,000.00 to HESCO, 29770 Hudson Drive, Novi, Michigan 49377.

If you have any questions, please advise.

Sincerely,

Scott Lockwood, PE

Enclosure: Quotes for Level Monitoring Devices  
cc: Jim Kowalski, DPW Director  
Shawn Murphy, Deputy Controller

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Account Executive: Brian Simpkins      Created Date: 4/21/2022  
 Quote Number: Q-24947-2      Expiration Date: 5/16/2022

Contact Information

Ship to Name:	HESCO	Bill to Name:	HESCO
Ship to:	29770 Hudson Drive	Bill to:	29770 Hudson Dr.
	Novi, MI		Novi, MI
	49377		48377
Main Contact:	Kevin Livingston		
Main Contact Email:			
Main Contact Phone:			

Quote Lines

Product Code	Product	MSRP	Sales Price	Quantity	Discount (%)	Total Price
23-1086	Ru-35,2 analog,2 digital,2 comms inputs,HSPA, Ext Antenna Conn, Bluetooth, TRMB Act	USD 2,476.00	USD 1,857.00	15.00	25.00	USD 27,855.00
A-CBA-LTE	Burial Antenna LTE	USD 247.50	USD 173.25	15.00	30.00	USD 2,598.75
UT-35U-150-030	Smart ultrasonic transmitter	USD 1,237.50	USD 990.00	15.00	20.00	USD 14,850.00
TW-UNITY-RTU-SF	Trimble Unity RTU Activation Fee	USD 75.00	USD 0.00	16.00	100.00	USD 0.00
TW-UNITY-RMBC-SS	Trimble Unity Remote Monitoring Basic Subscription - Cellular (32/33/35 Series Plan)	USD 216.00	USD 179.80	16.00		USD 2,876.80
20-1019	Rain Gauge Recorder, LTE Cat/1 Verizon, Int Antenna, Li Battery, TRMB Act	USD 1,340.00	USD 1,340.00	1.00	0.00	USD 1,340.00
GR-8	Tipping Bucket Rainfall Sensor	USD 733.50	USD 733.50	1.00		USD 733.50
<b>Group1 TOTAL:</b>						<b>USD 50,254.05</b>

Product Code	Product	MSRP	Sales Price	Quantity	Discount (%)	Total Price
TW-UNITY-MHA-DS-1	Trimble Unity Measurement Historian API Tier 1 Annual Subscription	USD 45.00	USD 45.00	16.00		USD 720.00
TW-UNITY-MHA-OS	Trimble Unity Measurement Historian API Annual Base Subscription	USD 2,250.00	USD 2,250.00	1.00		USD 2,250.00
<b>Group2 TOTAL:</b>						USD 2,970.00

Product Code	Product	MSRP	Sales Price	Quantity	Discount (%)	Total Price
CU-CTS	Communication/Tamper Switch Cable, 8 feet in length	USD 202.50	USD 202.50	1.00		USD 202.50
CU-RU-35-CTS	Communication Cable for Ru-35	USD 202.50	USD 202.50	1.00		USD 202.50
<b>Group3 TOTAL:</b>						USD 405.00

**Quotation & Shipping Terms**

Payment Terms: Net 30

FOB Method: SHIP DOCK - FOB Shipping Dock  
(Customer Pays Freight)

Lead Time: 2-4 weeks ARO (Standard Items)

Shipping Method: GROUND - Ground Service

**Terms and Conditions of Sale**

The Trimble Utilities general Terms and Conditions of Sale are located [here](#).

**Notes/Additional Terms:**

**Additional Quotation Notes**

- Customer is responsible for shipping charges to destination and charges will be added at the time of shipment. If an estimate of the freight charge is required contact Trimble Utilities Inside sales at the email below.
- Applicable taxes will be added to the order and invoice following booking of the order.

This quotation is not an invoice.

To receive an invoice, please confirm the quote through one of the following options:

- Verbal confirmation via email

- Sign and return this quotation
- Forward a PO
- If paying by Credit Card please confirm with the Inside Sales Team and a staff member will contact you directly to process a secure payment.

Prepared By: Brian Simpkins

All correspondence and questions should be addressed to the Inside Sales Team at [trimblewater\\_insales@trimble.com](mailto:trimblewater_insales@trimble.com)

\*\*\* We sincerely appreciate you as a customer and look forward to continuing to serve your organization \*\*\*

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

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



340 The Bridge Street, Suite 204  
 Huntsville, AL 35806  
 256-430-3366  
[www.adsenv.com](http://www.adsenv.com)  
 A Division of ADS LLC

**ADS Contact:** Chris Skehan  
 Business Development Manager  
 (708) 341-9701  
[cskehan@idexcorp.com](mailto:cskehan@idexcorp.com)

**Quote Prepared For:** Ross Wilberding  
 Anderson, Eckstein & Westrick, Inc.  
 51301 Schoenherr Road  
 Shelby Twp., MI 48315  
 (586) 726-1234  
[rwilberding@aewinc.com](mailto:rwilberding@aewinc.com)

**Quote Reference:** AEW.GPW.EQP.MI22  
**Date:** March 18, 2022  
**Terms:** Net 30  
**Shipment:** Ground (Estimated)  
**Delivery:** 30 Days ARO  
**Effective To:** April 30<sup>th</sup>, 2022

Item	Description	Quantity	Unit Price	Extended Price
<b>ADS ECHO Level System*</b>				
ADS ECHO Level Monitor KIT PN: 9000-ECHO-WW	ADS ECHO Level Monitor with pre-installed battery pack and installed cellular carrier card	15	\$3,995.00	\$59,925.00
Wireless Modem Antenna PN: 9000-0094	ADS Wireless Modem Antenna for ADS ECHO Systems	15	Included	Included
ECHO Expandable Mounting Bar PN: 9000-0070	Tether and Expandable Mounting Bar	15	Included	Included
ECHO Wall Mounting Bar PN: 8000-0484	ECHO Wall Mounting Bar	15	Included	Included
ECHO HEX Key PN: 509063	ECHO HEX Key for Opening Unit	15	Included	Included
ADS ECHO Wake Magnet PN: 8000-0460	ADS ECHO Wake Magnet needed for startup and activation	15	Included	Included
ADS ECHO Bluetooth Dongle PN: 9000-0061	Bluetooth Dongle for connections with ADS ECO Level Monitor	15	Included	Included
<b>ADS RainAlert III System</b>				
ADS RainAlert III KIT PN: 9000-RA3-WW	ADS RainAlert III Monitor with pre-installed battery pack and installed cellular carrier card	1	\$4,750.00	\$4,750.00
Tipping Bucket – TB4 Series PN: 6000-0055	ADS Siphoning Tipping Bucket (8") with Standard Base (TB4)	1	Included	Included
Sun Shield / Mounting PN: 9000-0043	ADS RainAlert II Sun Shield and Mounting Base	1	Included	Included
USB Direct Connect Startup Cable PN: 9000-0028	ADS RainAlert III Direct Connect and Startup Cable	1	Included	Included
<b>Communication and Software</b>				
SIM and Online Data Access for ALL ADS Meter Systems PN: SiteConnect	12 Months of Wireless Communication and ADS PRSIM Software Subscription	15	Included	Included
Startup Software PN: QStart	QStart – Free Startup Application for programming All ADS Meters	--	Included	Included
<b>Sub-Total</b>				<b>\$64,675.00</b>
<b>Shipping / Freight to Zip Code: 48236 (Estimated)</b>				<b>\$560.00</b>
<b>TOTAL</b>				<b>\$65,235.00</b>

**\*Estimated Lead Time is 12 Weeks on ADS ECHO Systems from Order**

**NOTES:**

1. The above prices do not include installation or services, any special/modified or custom documentation or manuals that may be required. Standard ADS Environmental Services manuals, appropriate to the flow monitors delivered, are included with the equipment or in Electronic (PDF) format at [www.adsenv.com](http://www.adsenv.com).
2. ADS will supply 1 ECHO Bluetooth Dongle (PN 9000-0061) and 1 ECHO Wake Magnet (9000-0460) with every 5 ECHO Level Monitoring Systems Purchased.
3. Acceptance of this proposal for the purchase of ADS Products constitutes you and/or your company's agreement to ADS' Terms and Conditions of Sale found at: <https://www.adsenv.com/ads-equipment-sales-terms-and-conditions/> ADS' Terms and Conditions supersede any terms and conditions in any documentation submitted by you and/or your company as a buyer of ADS products
4. Local Sales Tax will be added to the final invoice unless a tax exemption form is on file or submitted
5. These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.
6. Spare parts and accessories can be purchased directly from ADS using the ADS Storefront at [store.adsenv.com](http://store.adsenv.com)
7. Wireless Communication Plans and PRISM Software Subscriptions expire 365 days after shipping has been completed by ADS.

<b>Client Name:</b>	ADS LLC
<b>Signature</b>	<b>Signature</b>
<b>Printed Name/Title</b>	<b>Printed Name/Title</b>
<b>Date</b>	<b>Date</b>



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

April 21, 2022

Frank Schulte, City Administrator  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, Michigan 48236-2397

**Reference:** Proposal for SCADA Services  
Sewer System Evaluation  
AEW Project No. 0160-0449

Dear Mr. Schulte:

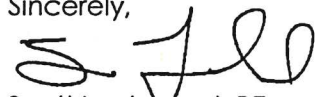
In accordance with our proposed plan for evaluating the city's combined sewer system, we invited SCADA integrators to provide proposals for SCADA services. On April 8, 2022 the city received three (3) proposals for SCADA services.

The lowest proposal for this work is Motor City Electric Technologies, Inc. of Detroit, Michigan, with a total amount of \$78,150.00. We have previously worked with Motor City Electric Technologies in surrounding communities and find them to be a qualified SCADA integrator. Additionally, Motor City Electric Technologies provides similar services to the Southeast Macomb Sanitary District (SEMSD), and they work closely with the supplier of the level sensor devices that we recommended.

Based on our experience with Motor City Electric Technologies, Inc., availability of funds, and the proposal submitted, we recommend the city proceed with the proposal submitted by Motor City Electric Technologies, Inc. in the amount of \$78,150.00. In addition, we recommend a contingency in the amount of \$21,850.00 for a total amount of \$100,000.00 to Motor City Electric Technologies, Inc., 9440 Grinnel Street, Detroit, Michigan 48213.

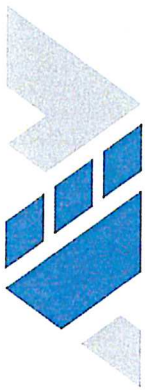
If you have any questions, please advise.

Sincerely,

  
Scott Lockwood, PE

Enclosure: Summary of Proposals  
cc: Jim Kowalski, DPW Director  
Shawn Murphy, Deputy Controller

M:\0160\0160-0449\Gen\Letters\RecAward\0160-0449\_RecAward\_SCADA.docx



**SUMMARY OF PROPOSALS**  
CITY OF GROSSE POINTE WOODS  
PROPOSALS FOR SCADA SERVICES  
AEW PROJECT NO. 0160-0449

Prepared by: Anderson, Eckstein and Westrick, Inc.  
51301 Schoenherr Road  
Shelby Township, MI 48315

**BIDDER RANKING**

RANK	NAME	TOTAL AMOUNT
1	Motor City Electric Technologies, Inc.	\$ 78,150.00
2	SCADA Blocks, LLC	\$ 87,640.00 *
3	Perceptive Controls, Inc.	\$ 94,110.00

\* INCLUDES FIRST 12 MONTHLY SUBSCRIPTION FEES





Registered to ISO 9001:20015

# Motor City Electric Technologies Inc.

A Subsidiary of Motor City Electric Co.

9440 Grinnell St.  
 Detroit, MI 48213-1151  
 TEL: (313) 921-5300  
 FAX: (313) 921-5310  
[www.mceco.com](http://www.mceco.com)

April 28, 2022

Anderson, Eckstein & Westrick, Inc.  
 51301 Schoenherr Road  
 Shelby Township, MI 48315

Attention: Mr. Ross Wilberding

Subject: City of Grosse Pointe Woods  
 New SCADA System  
 Motor City Electric Technologies Proposal No. 22-1194R1

Dear Mr. Wilberding:

Motor City Electric Technologies is pleased to offer our proposal for electrical engineering services, control panel fabrication, electrical installation, and supply of related electrical equipment necessary for the implementation of the City of Grosse Pointe Woods new SCADA System.

Our proposal is based on the AEW request for proposals #0160-0449 and addendum 1-3 along with the information provided in the site visit.

## SCOPE OF SERVICES

Motor City Electric Technologies will provide electrical engineering, layouts, detail design drafting, necessary calculations, programming, control panel material, panel fabrication, electrical installation and software/material as outlined in the Scope of Services section of this bid document.

The SCADA system will be comprised of a new Dell Server, Sonicwall VPN appliance, backup power UPS, 2-27" desk monitors, wireless keyboard/mouse to display the SCADA screens. The SCADA software will be Rockwell FactoryTalk View Studio/Client and will include a WIN911 Interactive Alarming package for all alarming/callouts of SCADA alarms and alerts. The FactoryTalk SCADA software will come with ten (10) runtime client licenses so up to ten (10) individuals can access the SCADA system.

At the existing Torrey Road Pump Station, a new Pump SCADA control panel will be furnished. This panel will contain an Allen Bradley Micrologix PLC and DIGI cellular modem which will allow the Torrey Road Pump Station to be monitored remotely via SCADA. The new Torrey Road PLC panel will replace the existing Pump Control Panel, Relay Panel and Autodialer Panel. The proposed Torrey Road PLC Panel and new SCADA system will allow for expandability in that it will allow for future remote control of the Torrey Road Pump Station and will allow for the new level sensor devices to be permanently connected to SCADA once permanent locations are determined. A new heated

# Motor City Electric Technologies Inc.

Page 2 of 5

NovaLynx rain gauge will also be furnished and installed at the Torrey Road Pump Station.

The new Torrey Road Pump SCADA control panel will allow for the control and monitoring of all future TRPS upgrades as listed on page 4 of 6 of the bid specifications.

At the Grosse Pointe Woods DPW office, the existing water tank/booster station SCADA will be recreated into the new Grosse Pointe Woods SCADA system so that all Grosse Pointe Woods water/wastewater assets are integrated into one SCADA platform.

For the new level monitoring devices which will be Telog, it is understood that these devices being battery powered and cellular will report daily up to the Telog Cloud. From there, a custom API interface will need to be developed to get the level data from the respective cloud application into the new Grosse Pointe Woods SCADA system. From there, new level screens will be created and will even allow for alarming on the new WIN911 alarming package if levels reach a critical elevation.

For historical SCADA data, our proposal is based on utilizing SQL software and an SQL database for logging any historical data. For reporting, XLReporter team edition has been provided to allow for any custom reports that are required.

Motor City Electric Technologies is also the SCADA systems provider for the Southeast Macomb Sanitary District (SEMSD) and if given permission to share data by SEMSD, we can port over to Grosse Pointe Woods a few additional level and rain gauge locations that are already in Grosse Pointe Woods and are currently being monitored on the SEMSD SCADA system.

Please note that the owner needs to provide a dedicated Internet connection with a Static IP address for the new SCADA headend.

A. Electrical engineering will include the following as required:

1. Pump Station PLC programming and documentation
2. Pump Station DIGI cellular modem provisioning and programming
3. Headend SCADA equipment/network design
4. Headend SCADA programming for new SCADA software and screens
5. Engineering to bring in the new level sensors (ADS or Teledyne) via API interface into the new SCADA system.
6. Set up and configure new WIN911 Interactive alarming software.
7. O&M Manuals (1 hard copy, 1 electronic)
8. Start-up/Debug
9. Training on new SCADA system (8 hour session)
10. Update electrical drawings to "as-built" condition per marked up drawings provided by the field installation contractor.

B. Our proposal includes furnishing the following material:

# Motor City Electric Technologies Inc.

**Computer Equipment and software will include the following:**

- One (1) Dell SCADA Server
- Two (2) 27" Computer Monitors
- One (1) Wireless Keyboard and Mouse
- One (1) Sonicwall VPN Appliance
- One (1) APC UPS
- A/R – Miscellaneous Cables, Cords, etc.
- One (1) Rockwell Factory Talk View SE Unlimited Displays
- One (1) Rockwell Factory Talk ViewPoint Client
- Ten (10) Rockwell Factory Talk View Server R/W Clients
- One (1) Win911 Interactive
- One (1) Win911 Factory Talk A&E Client
- One (1) Microsoft Server 2012 R2
- One (1) Microsoft SQL Server
- One (1) Microsoft Remote Desktop 5 license
- One (1) Microsoft Excel
- One (1) XLReporter Team Edition

**Torrey Road Pump Station – the following will be furnished and electrically installed:**

- NEMA 12 Enclosure
- Sub-plate
- Allen Bradley MicroLogix PLC with I/O
- DIGI Cellular Modem with antennas
- Phase Monitor
- New antenna, connectors, antenna cable
- A/R – circuit breakers, terminals, relays, tags, etc.
- Battery Backup with Trickle Charger
- NovaLynx Heated Rain Gauge

**PRICING**

The total price for engineering, software/material, and start-up/commissioning services as stated above will be Seventy-Eight Thousand One Hundred Fifty and 00/100 (\$78,150.00) Dollars.

**PRICE BREAKDOWN**

SCADA Headend Hardware, Software and Development	\$62,625.00
Torrey Road PLC panel, Rain Gauge, Electrical Installation	\$15,525.00

**SCHEDULE**

In accordance with the above, it is Motor City Electric Technologies' intention to begin work on this project immediately upon receipt of order and complete all work within a mutually agreed upon period.

## TERMS AND CONDITIONS

1. All prices shall remain in effect subject to your acceptance for 30 days.
2. Our terms of payment are thirty (30) days net from date of invoice. We will invoice the last working day of each month for all engineering performed that month. We will invoice for field equipment upon shipment of equipment.
3. Our controls and electrical price does not include the following:
  - Mechanical/Pneumatic Installation
  - Level Sensors or Level Sensor Hosting/API software/fees
  - Field Painting
  - Spare Parts
  - Cellular Fees
4. Please note that the DIGI Cell modems have monthly cell charges associated with each modem. Average cell charges based on past installations typically run between \$35.00 - \$50.00 per month based on data usage. Also, a business class internet service with a dedicated static IP address will be needed at the SCADA headend. These costs are not included in our proposal.
5. Motor City Electric Technologies will not be responsible for correctness or accuracy of any information supplied by others or the subsequent errors resulting from such incorrect information.
6. We will use our best judgment and accepted design practices in the development of our engineering and drafting, and thereby limit responsibility solely to the correction of errors and/or omission in the documents, drawings and panel fabrication to provide a workable system.
7. Motor City Electric Technologies will not be held liable for any schedule delays due to drawing approval delays and/or errors or omissions of others. Control panel fabrication will begin only after approved design drawings have been returned to Motor City Electric Technologies.
8. Back charges for any field additions, deletions, modifications or "corrections" authorized and implemented without our knowledge and consent will not be accepted.

Thank you for the opportunity to quote these services. We look forward to working with you on this project. Should you have any questions regarding our proposal, please do not hesitate to call.

Sincerely,

# Motor City Electric Technologies Inc.

Page 5 of 5

Robert R. Maechtle  
Senior Estimator/Project Manager

/re

**CITY OF GROSSE POINTE WOODS  
PROCLAMATION**

WHEREAS, **PHILIP D’AGOSTINO** was born on April 17, 1922, in Detroit, Michigan, as one of six children, to Maria (D’Annunzio) and Luigi D’Agostino, and whose 100<sup>th</sup> Birthday was April 17, 2022; and

WHEREAS, **PHILIP D’AGOSTINO** graduated from Northeastern High School. He continued his education at Lawrence Institute of Technology earning his BSA Science & Mechanical Engineering. With further study he became a Professional Engineer; and

WHEREAS, **PHILIP D’AGOSTINO** proudly served our country as a Sergeant in the United States Marine Corp during World War II, and was deployed to Mindanao in the Philippines and later to China; and

WHEREAS, **PHILIP D’AGOSTINO** after graduating from Lawrence Institute of Technology, worked for Ford Motor Company until retiring in 1977; and

WHEREAS, **PHILIP D’AGOSTINO** and Colleen Tunney were married in 1971 at Our Lady Queen of Peace Church in Harper Woods, and they celebrated their 50<sup>th</sup> Wedding Anniversary in 2021; and

WHEREAS, **PHILIP D’AGOSTINO** enjoys retirement and is a member of the Knights of Columbus, the Grosse Pointe Senior Men’s Club, and participates in bowling, golf and investment clubs. He is also a Bridge Life Master. He and his wife, Colleen, have traveled to, among other places, Australia, England, Switzerland, Italy and most of the United States, while sustaining an independent and healthy lifestyle. Many of these were with Elderhostel (now Road Scholars); and

WHEREAS, **PHILIP D’AGOSTINO** continues to happily reside in his Grosse Pointe Woods home where he and Colleen have lived since 1971. He is blessed with a loving family consisting of dedicated nieces, nephews, great and great-great nieces and nephews and a brother-in-law who all love him dearly.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, issue this proclamation to extend the very best wishes of the City Council and residents of Grosse Pointe Woods to **PHILIP D’AGOSTINO** on his 100<sup>TH</sup> Birthday.



*Arthur W. Bryant*  
Arthur W. Bryant  
Mayor  
May 16, 2022



**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

April 21, 2022  
 Project No: 0160-0433-0  
 Invoice No: 0136701

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)  
 PURCHASE ORDER #21-46705 - \$180,000.00

Professional Services from March 14, 2022 to April 10, 2022  
**Professional Personnel**

**RECEIVED**  
 MAY 05 2022  
 CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	7.50	108.20	811.50
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	29.50	108.20	3,191.90
TEAM LEADER	2.50	87.70	219.25
ENGINEERING AIDE III	2.00	73.50	147.00
SENIOR PROJECT ENGINEER	.50	108.20	54.10
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	33.00	73.50	2,425.50
GIS UPDATES			
ENGINEERING AIDE III	1.50	73.50	110.25
<b>Totals</b>	<b>76.50</b>		<b>6,959.50</b>
<b>Total Labor</b>			<b>6,959.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	6,959.50	65,730.53	72,690.03
Limit			180,000.00
Remaining			107,309.97
<b>Total this Invoice</b>			<b>\$6,959.50</b>

**Outstanding Invoices**

Number	Date	Balance
0136464	3/25/2022	26,996.53
<b>Total</b>		<b>26,996.53</b>

*PO 21-46705*  
 #202-451-974.201 \$278.38  
 #202-451-975.310 \$139.19  
 #203-451-974.201 \$278.38  
 #203-451-975.310 \$347.97  
 #203-451-977.803 \$4,106.11  
 #592-537-975.401 \$1,809.47

*FS 4-22-22*  
 OK - J.K SM 4/28/2022



ANDERSON, ECKSTEIN & WESTRICK, INC.  
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51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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**INVOICE**

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

April 21, 2022  
Project No: 0160-0446-0  
Invoice No: 0136702

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT  
PURCHASE ORDER #21-46704 - \$72,000.00

Professional Services from March 14, 2022 to April 10, 2022

**Fee**

Construction Cost 850,000.00  
Fee Percentage 6.40  
Total Fee 54,400.00

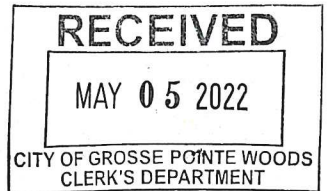
Percent Complete 75.00

Total Earned 40,800.00  
Previous Fee Billing 34,980.00  
Current Fee Billing 5,820.00  
**Total Fee 5,820.00**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	5,820.00	34,980.00	40,800.00
Limit			72,000.00
Remaining			31,200.00

**Total this Invoice \$5,820.00**



**Outstanding Invoices**

Number	Date	Balance
0136465	3/25/2022	13,992.00
<b>Total</b>	<i>Pd 4/25/2022</i>	<b>13,992.00</b>

*PO 21-46704  
# 592-537-977.310  
OK - J.K  
SM 4/25/2022  
FS 4-28-22*



Vernier Road Water Main Replacement - West City Limit to Mack  
AEW Project No. 0160-0446  
Summary of Time Spent for Design, Specification, Bidding  
and Subconsultant Fees

Name	Hours	Description
ANGER, SCOTT	10	Survey
BIGELOW, JUSTICE	11	Survey
CARPENTER, AARON	24	Survey
COBBS, CHRISTIAN	19	Survey
DE OLIVEIRA, ROSANA	33.7	CADD
GAYESKI JR., JOSEPH	28.5	Survey Oversight, project setup
KAFERLE, JARED	15.5	Survey
LAGODNA, CARL	10.5	Survey Oversight, project setup
LOCKWOOD, SCOTT	2.8	Project Oversight
MILLER, JEFFREY	1	GIS
RIBERAS, JOSEPH	9.5	Survey
RICKARD, EMILY	43.5	CADD
WILBERDING, ROSS	24	Design
	233	

**RECEIVED**  
MAY 13 2022  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT



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**INVOICE**

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

April 21, 2022  
Project No: 0160-0447-0  
Invoice No: 0136703

Project 0160-0447-0 GP NORTH FIELD TURF IMPROVE. PLAN REVIEW

Professional Services from March 14, 2022 to April 10, 2022  
Fee

Total Fee	2,500.00			
Percent Complete	90.00	Total Earned	2,250.00	
		Previous Fee Billing	1,250.00	
		Current Fee Billing	1,000.00	
		<b>Total Fee</b>		<b>1,000.00</b>
		<b>Total this Invoice</b>		<b>\$1,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
0136466	3/25/2022	1,250.00
<b>Total</b>		<b>1,250.00</b>

PO 22-47030  
# 592-537-818.000  
OK - J.K.  
SM 5/12/2022  
FS 5-12-22

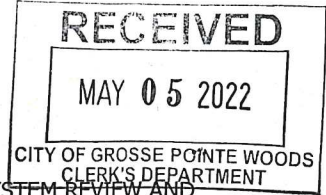


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INVOICE

April 21, 2022  
Project No: 0160-0449-0  
Invoice No: 0136704

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



Project 0160-0449-0 SEWER SYSTEM EVALUATION  
PURCHASE ORDER #22-46947 - \$107,000.00  
FOR: RESEARCH FOR SCADA AND MONITORING DEVICE OPTIONS, SELECTION OF LEVEL SENSORS, SYSTEM REVIEW AND RFP FOR SCADA SERVICES

Professional Services from March 14, 2022 to April 10, 2022

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT

Professional Personnel

	Hours	Rate	Amount	
MEETINGS				
PRINCIPAL ENGINEER	10.30	108.20	1,114.46	
GENERAL				
LICENSED ENG/SUR/ARC	18.00	108.20	1,947.60	
Totals	28.30		3,062.06	
<b>Total Labor</b>				<b>3,062.06</b>

Reimbursable Expenses

REIMB. MISC. EXPENSE				
4/8/2022 FSA ENGINEERING LLC Invoice# E-352			425.00	
<b>Total Reimbursables</b>			<b>425.00</b>	<b>425.00</b>

**Total this Phase \$3,487.06**

Phase 02 EVALUATION

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
SECRETARIAL	5.00	34.70	173.50	
PRELIMINARY ENGINEERING				
TEAM LEADER	1.00	87.70	87.70	
CONTRACT ADMINISTRATION				
GRADUATE ENG/SUR/ARC	2.00	87.70	175.40	
Totals	8.00		436.60	
<b>Total Labor</b>				<b>436.60</b>

**Total this Phase \$436.60**

**Total this Invoice \$3,923.66**

P022-46947  
#592-537-818.000  
OK- J.K SM 4/25/2022

FS-4-28-22

# FSA Engineering LLC

# Invoice

Client Name:

**Ross Wilberding**  
Project Manager  
Anderson, Eckstein & Westrick, Inc.  
51301 Schoenherr Road, Shelby  
Twp., MI 48315

Date	Invoice #
4/4/2022	E-352

**Job # 0160-0445**

**Torrey Rd Pump Station PROJECT HOURS WORKED**

Description	Date	Hours	Cost per hr	Total Cost
1 Review information with Paul conference call	2/1/2022	1	\$85.00	\$85.00
2 Review information with Paul conference call	2/2/2022	1	\$85.00	\$85.00
3 Review information with Ross pump and voltage info	2/3/2022	1	\$85.00	\$85.00
4 Review information with Paul pump and voltage info	2/3/2022	1	\$85.00	\$85.00
5 Review information with Ross and Ed Hall (site person) conf call	2/3/2022	1	\$85.00	\$85.00
6				
<b>Sub Total</b>		<b>5</b>		<b>\$425.00</b>
<b>Profit</b>				<b>\$0.00</b>
<b>Total fee for electrical design</b>				<b>\$425.00</b>

Thank you for your business, looking forward to many more successful projects in the future.

Please do not hesitate to call us with any questions

Sincerely,

*Fares Abdallah*

Fares Abdallah, PE  
Principal

3449 Breeze Pointe Ct  
Linden, Michigan 48451  
(810) 394-1379 Voice  
(810) 714-4206 Fax  
[www.fsa-engineering.com](http://www.fsa-engineering.com)



ANDERSON, ECKSTEIN & WESTRICK, INC.  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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**INVOICE**

April 18, 2022  
Project No: 0160-0443-0  
Invoice No: 0136705

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

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

Professional Services from March 14, 2022 to April 10, 2022  
**Professional Personnel**

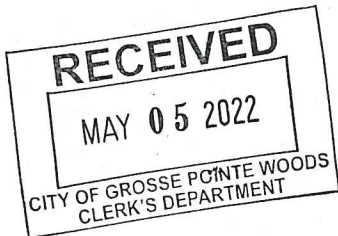
	Hours	Rate	Amount	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	4.50	87.70	394.65	
ENGINEERING AIDE III	.80	73.50	58.80	
Totals	5.30		453.45	
<b>Total Labor</b>				<b>453.45</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	453.45	10,417.90	10,871.35	
Limit			21,000.00	
Remaining			10,128.65	
		<b>Total this Invoice</b>		<b>\$453.45</b>

**Outstanding Invoices**

Number	Date	Balance
0136334	3/22/2022	1,420.85
<b>Total</b>		<b>1,420.85</b>

*pd 4/28/2022*



*PO 21-46529  
# 592-537-977.000  
OK - J.K.  
SM 4/28/2022  
FS 4-28-22*



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

**INVOICE**

April 22, 2022  
Project No: 0160-0426-0  
Invoice No: 0136857

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

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

**Professional Services from March 14, 2022 to April 10, 2022**  
**Professional Personnel**

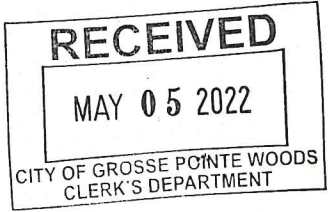
	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	1.00	108.20	108.20
LICENSED ENG/SUR/ARC	1.00	108.20	108.20
Totals	2.00		216.40
<b>Total Labor</b>			<b>216.40</b>

Billing Limits	Current	Prior	To-Date
Total Billings	216.40	237,298.82	237,515.22
Limit			325,000.00
Remaining			87,484.78
<b>Total this Invoice</b>			<b>\$216.40</b>

**Outstanding Invoices**

Number	Date	Balance
0136453	3/25/2022	2,304.40
<b>Total</b>		<b>2,304.40</b>

*pd 4/28/22*



*PO 20-46057  
# 592-537-977,310  
OK - J.K  
SM 4/28/2022  
F.S. 4-28-22*



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

**INVOICE**

**RECEIVED**  
 MAY 05 2022  
 CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

April 22, 2022  
 Project No: 0160-0430-0  
 Invoice No: 0136858

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

PO 20-46059  
 #592-537-976-001  
 OK - J.K.  
 SM 4/28/2022

Project 0160-0430-0 SEWER REHABILITATION - OPEN CUT  
 FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION  
 PURCHASE ORDER #20-46059  
Professional Services from March 14, 2022 to April 10, 2022  
 Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	11.50	108.20	1,244.30
SECRETARIAL			
SECRETARIAL	4.20	34.70	145.74
PRINTS			
ENGINEERING AIDE II	.50	65.10	32.55
ENGINEERING AIDE I	2.80	58.80	164.64
ENGINEERING AIDE TRAINEE	.30	42.50	12.75
PRELIMINARY ENGINEERING			
TEAM LEADER	15.00	87.70	1,315.50
SPECIFICATIONS			
GRADUATE ENG/SUR/ARC	19.00	87.70	1,666.30
CONTRACT ADMINISTRATION			
GRADUATE ENG/SUR/ARC	6.00	87.70	526.20
TEAM LEADER	3.50	87.70	306.95
ENGINEERING PLAN REVIEW			
GRADUATE ENG/SUR/ARC	5.40	87.70	473.58
BIDDING			
TEAM LEADER	2.00	87.70	175.40
GENERAL			
LICENSED ENG/SUR/ARC	.50	108.20	54.10
DATABASE			
GRADUATE ENG/SUR/ARC	5.00	87.70	438.50
MAPSET			
ENGINEERING AIDE III	4.00	73.50	294.00
GIS UPDATES			
ENGINEERING AIDE III	14.70	73.50	1,080.45
Totals	94.40		7,930.96
<b>Total Labor</b>			<b>7,930.96</b>

FS  
 4-28-22

Billing Limits	Current	Prior	To-Date
Total Billings	7,930.96	102,555.76	110,486.72
Limit			175,000.00
Remaining			64,513.28

**Total this Invoice \$7,930.96**

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Project	0160-0430-0	SEWER REHABILITATION - OPEN CUT	Invoice	0136858
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**Outstanding Invoices**

Number	Date	Balance
0136455	3/25/2022	12,493.15
<b>Total</b>		<b>12,493.15</b>

*Pd 4/28/22*



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

**RECEIVED**  
MAY 05 2022  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

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

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**SUMMARY OF PROFESSIONAL SERVICES**

Dates Involved: **April 1-30, 2022**

Invoice Number: 19497

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	1.0	\$173.82	\$173.82
Seth A. O'Loughlin	2.0	\$173.82	\$347.64
Kelsea M. Melcher	0.0	\$173.82	\$0.00
<b>Total</b>	<u>3.0</u>		<u>\$521.46</u>

Expenses: \$0.00

Amount of This Invoice: \$521.46

Previous Balance 0.00

**Amount Due: \$521.46**

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

Email	May 3, 2022	
City of Grosse Pointe Woods c/o WCA Assessing Aaron P. Powers, MMAO, Managing Director 38110 Executive Westland, MI 48185		<b>Please include invoice No. with your payment</b>  Invoice No. 19497  \$521.46

**Professional services rendered through April 30, 2022**

	<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 18-000573</u>		
City of Grosse Pointe Woods c/o WCA Assessing 4/12/22 LMH Communicate with Seth O'Loughlin.	0.30	52.15
Subtotal:	0.30	52.15
<u>DRSN Real Estate GP LLC - 21-001599</u>		
04/20/22 SAO Received and reviewed information regarding new counsel; discuss with opposing counsel and L. Hallahan; call with client and respond to opposing counsel.	0.70	121.67
LMH Telephone conference with Stewart Mandell (x2) telephone conference with Aaron Powers; communicate with Seth O'Loughlin; review of emails.	0.70	121.67
04/21/22 SAO Received and reviewed email from petitioner regarding discovery; review file and prior iteration of case to confirm details; draft response; calls with opposing counsel (multiple); review discovery requests; multiple follow up calls and emails.	1.30	225.97
Subtotal:	2.70	469.31
<b>Subtotal of charges</b>		<u>\$521.46</u>
<b>Professional services rendered</b>	3.00	<u>\$521.46</u>

Name	<u>Timekeeper Summary</u>	
	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	1.00	173.82
Seth A. O'Loughlin	2.00	173.82

<b>Previous balance</b>	\$1,023.38
Accounts receivable transactions	
5/2/2022 Payment received from City of Grosse Pointe Woods. Check No. 063160.	<u>(\$1,023.38)</u>
<b>Total payments and adjustments</b>	<u>(\$1,023.38)</u>

101210801.300      \$ 521.46

SM 5/4/2022  
FS 5-5-22

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City of Grosse Pointe Woods

**AMOUNT DUE**

Amount

**\$521.46**

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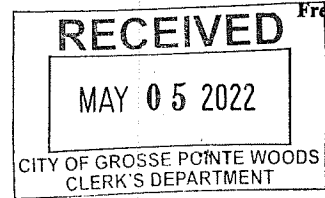
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**YORK, DOLAN & TOMLINSON, P.C.**  
**Attorneys and Counselors at law**  
**22600 Hall Road, Ste. 205**  
**Clinton Township, Michigan 48036**  
**586-263-5060**  
**Fax 586-263-4763**

John A. Dolan (jdolan@yorkdolanlaw.com)  
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)  
Linda M. McGrail (lmcgrail@yorkdolanlaw.com)



Fred A. York (1930-1989)

May 3, 2022

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

SUBJECT	DATE	SERVICES	TIME	
<b>BUILDING/PLANNING:</b>				
<b>General</b>	04/12/22	TC w/Tutag re: house fire demo	.2	
	04/19/22	TC w/Tutag re: 19984 Fairway; Research	1.0	
<b>Ordinances</b> <i>Mobile Food Vending</i>	04/25/22	Email from Modrack; Reply email	.3	
	04/26/22	TC w/Building; Review & revise Ordinance	1.0	
	<b>TOTAL BUILDING/PLANNING:</b>		<b>2.5</b>	<b>\$387.50</b>

SUBJECT	DATE	SERVICES	TIME	
<b>MUNICIPAL COURT:</b>				
<b>General/Prosecutions</b>	04/05/22	Review files & prepare plea offers for 4/6 docket	1.6	
	04/06/22	Prepare & attend pretrials	2.0	
	04/12/22	Review files & prepare plea offers for 4/20 docket	1.0	
	04/20/22	Prepare & attend pretrials	2.0	
	04/27/22	Prepare & attend pretrials	2.6	

SUBJECT	DATE	SERVICES	TIME
<b>Specific Files</b>			
<i>People v Addy</i>	04/11/22	Receipt & review Appearance	.2
<i>People v Deal</i>	04/25/22	Receipt & review 2 emails from DPS; Receipt & review 2 emails from Court; Reply emails; Text Defendant's attorney; Reply text; Reply email to Court	.6
<i>People v King</i>	04/01/22	Receipt & review email w/discovery request; Email DPS	.2
<i>People v Koresky</i>	04/04/22	Receipt & review 2 emails re: discovery	.4
<i>People v Hume</i>	04/05/22	TC w/Defendant's attorney	.2
<i>People v Latiff</i>	04/05/22	TC w/Defendant's attorney	.2
<i>People v Middlebrook</i>	04/27/22	Receipt & review email w/discovery Request; Email DPS	.2
<i>People v Pitts</i>	04/18/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.7
<i>People v Ragland</i>	04/04/22	Receipt & review email w/discovery request; Email DPS	.4
	04/05/22	Receipt & review email from DPS; Reply email	.2
	04/11/22	Receipt & review discovery	.5
	04/15/22	Receipt & review email w/supplemental discovery request; Email DPS; Receipt & review email from DPS; Email Defendant's attorney	.4
<i>People v Smith</i>	04/12/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.7
<i>People v Smolarek</i>	04/19/22	Receipt & review email	.2
<i>People v Wagner</i>	04/04/22	TC w/victim	.2
	04/29/22	Review; TC w/victim	.4

**TOTAL MUNICIPAL COURT:** **14.9    \$2,309.50**

**TOTAL HOURS (155/HR) & FEES – April, 2022 COSTS:** **14.9    \$2,697.00**

**TOTAL FEES & COSTS – April, 2022** **\$2,697.00**

**Breakdown:**

**General/Planning:**

**Municipal Court:**

2.5 hrs	101 210801.300	\$ 387.50
14.9 hrs	101 210801.100	\$ 2309.50
		<hr/>
		\$ 2697.00

SM 5/4/2022

FS 5-5-22



MCKENNA

HEADQUARTERS  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
MCKA.COM

Section , Item 4.

\* Revised

April 27, 2022

Invoice No: 21849 - 51

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

Project 21849 Grosse Pointe Woods Building Services

Professional Services from March 1, 2022 to March 31, 2022

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 3/3/22 2009 Anita Ave PM220071
- 2 3/3/22 1623 Severn Rd PM210386
- 3 3/3/22 1914 Oxford Rd PM220080
- 4 3/3/22 1890 Lancaster PP220032
- 5 3/3/22 19981 W Emory Ct PP220039
- 6 3/3/22 1499 Hollywood Ave PM220076
- 7 3/3/22 1485 Fairholme Rd PM220048
- 8 3/3/22 2065 Lennon St PP220033
- 9 3/3/22 1110 Brys Dr N PP210225
- 10 3/8/22 1700 Allard Ave PM220091
- 11 3/8/22 582 Vernier Rd PM210371
- 12 3/8/22 1614 Bournemouth Rd PM220051
- 13 3/8/22 1837 Broadstone Rd PM220088
- 14 3/8/22 2270 Allard Ave PM220092
- 15 3/8/22 2041 Hunt club Dr PP220030
- 16 3/8/22 1714 Huntington Blvd PP220046
- 17 3/8/22 20879 Mack Ave PP220040
- 18 3/8/22 1810 Hawthorne Rd PP220019
- 19 3/10/22 19815 Mack Ave PP220029
- 20 3/10/22 19733 Mack Ave PM220066

**RECEIVED**

MAY 05 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Project	21849	Grosse Pointe Woods Building Services	Invoice	51
21	3/10/22	449 Saddle Ln PM210401		
22	3/10/22	1805 Severn Rd PP210043		
23	3/10/22	2270 Allard Ave PM220092		
24	3/10/22	1906 Hunt Club Dr PP220028		
25	3/10/22	2065 Lennon St PP220033		
26	3/10/22	1037 Moorland Dr PP220009		
27	3/10/22	1641 Roslyn Rd PM210404		
28	3/10/22	1169 Roslyn Rd PM220041		
29	3/10/22	1169 Roslyn Rd PP210224		
30	3/15/22	484 Lake Shore Ln PM220058		
31	3/15/22	1705 Hampton Rd PM220082		
32	3/15/22	1692 Prestwick Rd PM220087		
33	3/15/22	2127 Anita Ave PM220100		
34	3/15/22	19989 W Doyle Pl PP220018		
35	3/15/22	19989 W Doyle Pl PM220065		
36	3/15/22	1080 Oxford Rd N PM220012		
37	3/15/22	1660 Ford Rd PM210314		
38	3/15/22	1356 Lochmoor Blvd PM220013		
39	3/15/22	19699 Mack Ave PP220026		
40	3/15/22	835 Hidden Ln PM220107		
41	3/17/22	1835 Norwood Dr PM210343		
42	3/17/22	1834 Allard Ave PM210408		
43	3/17/22	1906 Hunt Club Dr PP220028		
44	3/17/22	935 Brys Dr N PM210374		
45	3/17/22	935 Brys Dr N PP210196		
46	3/17/22	19815 Mack Ave PM220111		
47	3/17/22	827 Shoreham Rd PP210220		
48	3/17/22	827 Shoreham Rd PM210398		
49	3/17/22	1730 Littlestone Rd PM140017		
50	3/17/22	1380 Brys Dr PP220048		
51	3/17/22	1547 N Renaud Rd PP220014		
52	3/17/22	20879 Mack Ave PP220040		



Project	21849	Grosse Pointe Woods Building Services	Invoice	51
53	3/22/22	2040 Lancaster St PM220086		
54	3/22/22	642 Brys Dr S PP210170		
55	3/22/22	1547 N Renaud Rd PM220049		
56	3/22/22	1413 Brys Dr PP220049		
57	3/22/22	790 Shoreham Rd PM220113		
58	3/22/22	19975 W William Dr PM220040		
59	3/22/22	1827 Hunt Club Dr PP210083		
60	3/22/22	567 Saddle Ln PM210347		
61	3/22/22	1071 Hollywood Ave PM220114		
62	3/22/22	1428 S Renaud PM220101		
63	3/22/22	676 Perrien Pl PM220112		
64	3/22/22	676 Perrien Pl PP220037		
65	3/22/22	2065 Lennon St PP220033		
66	3/22/22	20879 Mack Ave PP220040		
67	3/22/22	20879 Mack Ave PM220117		
68	3/24/22	1267 Sunningdale Dr PP210086		
69	3/24/22	1584 Cook Rd PM220034		
70	3/24/22	589 Brys Dr S PM220083		
71	3/24/22	790 Shoreham Rd PP220050		
72	3/24/22	21500 Van K Dr PM220084		
73	3/24/22	19815 Mack Ave PM220078		
74	3/24/22	19699 Mack Ave PP220026		
75	3/24/22	1810 Hawthorne Rd PP220019		
76	3/24/22	2033 Country Club Dr PM220036		
77	3/29/22	1961 Severn Rd PP210183		
78	3/29/22	1547 Blairmoor Ct PM220053		
79	3/29/22	989 Canterbury Rd PM220115		
80	3/29/22	1007 Lochmoor Blvd PM210393		
81	3/29/22	20060 Marford Ct PM220116		
82	3/29/22	1380 Brys Dr PP220048		
83	3/29/22	1559 S Renaud Rd PP220053		

Project	21849	Grosse Pointe Woods Building Services	Invoice	51
84	3/29/22	564 Thorn Tree Rd PP210110		
85	3/29/22	564 Thorn Tree Rd PM200313		
86	3/29/22	899 Anita Ave PM210235		
87	3/29/22	1190 Parkway Dr PM170051		
88	3/29/22	1190 Parkway Dr PM170052		
89	3/29/22	1190 Parkway Dr PP170025		
90	3/31/22	883 Crescent Ln PM220050		
91	3/31/22	1560 Torrey Rd PM220121		
92	3/31/22	20670 Montague PM220119		
93	3/31/22	20670 Montague PP		
94	3/31/22	20052 Berns Ct PP210211		
95	3/31/22	2072 Beaufait Dr PM220104		
96	3/31/22	20065 Baltree Ct PM220059		
97	3/31/22	20065 Baltree Ct PM220016		
98	3/31/22	1621 Oxford Rd PM220122		
99	3/31/22	1380 Brys Dr PP220048		
100	3/31/22	835 Hidden Ln PM220107		
101	3/1/22:	21208 VAN K PM210168		
102	3/1/22:	21208 VAN K PM210333		
103	3/1/22:	639 CANTERBURY PM220069		
104	3/1/22:	1842 BOURNEMOUTH PP220036		
105	3/1/22:	538 LOCHMOOR PP220023		
106	3/1/22:	538 LOCHMOOR PM220064		
107	3/1/22:	1614 BOURNEMOUTH PM220051		
108	3/1/22:	19699 MACK PP220026		
109	3/17/22:	1547 N RENAUD PM220049		
110	3/29/22:	989 CANTERBURY PP220054		
<b>Total</b>			<b>1,500.00</b>	<b>\$1,500.00</b>

INSPECTIONS OVER 30 PER MONTH

Project	21849	Grosse Pointe Woods Building Services	Invoice	51
Inspection Services - Per Inspection				
		80.0 inspection @ 55.00	4,400.00	
	<b>Subtotal</b>			<b>\$4,400.00</b>
		<b>Invoice Total</b>		<b>\$5,900.00</b>

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

Email: cbehrens@gpwmi.us

PO# 21-46563  
101-180-818.000

*Alene Sut* /JCM  
5-3-22

F.S. 5-3-22

Sm 5/3/2022

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW  
26555 EVERGREEN  
SUITE 550  
SOUTHFIELD, MICHIGAN 48076  
313.965.7610  
FAX 313.965.4480  
[www.kellerthoma.com](http://www.kellerthoma.com)

**RECEIVED**

**MAY 12 2021**

FEDERAL I.D. 38-1996878

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

May 01, 2022  
Client: 000896  
Matter: 000000  
Invoice #: 121937

**Attention: Frank Schulte, City Administrator**

REGARDING: GENERAL MATTERS

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

**TOTAL \$2,537.50**

*OK - FS - 5-12-22*

*SM 5/12/2022*

*101 210 810, 000.*

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

Section , Item 5.

COUNSELORS AT LAW  
26555 EVERGREEN  
SUITE 550  
SOUTHFIELD, MICHIGAN 48076  
313.965.7610  
FAX 313.965.4480  
[www.kellerthoma.com](http://www.kellerthoma.com)

FEDERAL I.D. 38-1996878

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

May 01, 2022  
Client: 000896  
Matter: 000000  
Invoice #: 121937

**Attention: Frank Schulte, City Administrator**

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through April 27, 2022

DATE	ATTY	DESCRIPTION	HOURS
4/1/2022	GSR	Correspondence with Ms. Como regarding labor matter; telephone conference with Ms. Como and Mr. Shulte regarding labor negotiations.	0.75
4/4/2022	GSR	Attention to preparation of response to Command proposals; attendance at closed session of Council.	2.75
4/5/2022	GSR	Attendance at Command negotiations.	3.75
4/6/2022	GSR	Telephone call from Mr. Shulte regarding labor negotiations.	0.25
4/7/2022	GSR	Telephone call from Mr. Shulte regarding pending labor matter; telephone discussion with Mr. Kosanke regarding pending labor matter and labor negotiations.	1.25
4/11/2022	GSR	Attendance at TPOAM negotiations.	3.50
4/14/2022	GSR	Correspondence with Ms. Murphy regarding request for information from FOP.	0.25
4/19/2022	GSR	Correspondence with Mr. Shulte regarding negotiations.	0.25
4/20/2022	GSR	Telephone call from Director Kosanke regarding pending employee matter.	0.25
4/22/2022	GSR	Telephone call from Mr. Shulte regarding negotiations; telephone call from Director Kosanke regarding pending employee matter.	0.50
4/25/2022	GSR	Correspondence from Director Kosanke regarding employee matter.	0.25
4/27/2022	GSR	Telephone call from Mr. Shulte and Ms. Como regarding negotiations, closed session; correspondence with Director Kosanke regarding employee matter.	0.75

Total Services \$2,537.50

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

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

May 01, 2022  
Client: 000896  
Matter: 000000  
Invoice #: 121937

**Attention: Frank Schulte, City Administrator**

Page: 2

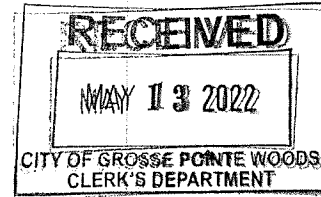
RE: GENERAL MATTERS

ATTORNEY	HOURS	RATE	AMOUNT
GSR            GOURI SASHITAL	14.50	\$175.00	\$2,537.50

<b>Total Amount Due</b>	<b>\$2,537.50</b>
-------------------------	-------------------

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

May 12, 2022



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

Invoice # 1077473

In Reference To: General Counsel

Professional Services Rendered Through April 30, 2022

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
4/1/2022 DAW Receipt/review of City Council Agenda for 4/4/22 City Council Meeting	0.50 \$145.00/hr	72.50
4/4/2022 DAW Review of agenda and packet, including insurance proposals and zoning ordinance proposal	1.50 \$145.00/hr	217.50
DAW Attend Council Meeting	1.20 \$145.00/hr	174.00
4/22/2022 DAW Receipt/review of proposed agenda and packet for 4/25/22 regular meeting and Committee of the Whole agenda and packet	0.60 \$145.00/hr	87.00
4/25/2022 DAW Attend City Council meeting	0.30 \$145.00/hr	43.50
4/27/2022 DAW Receipt/review of City Council Agenda Summary for meeting on 4/25/22	0.10 \$145.00/hr	14.50
4/29/2022 DAW Receipt/review of City Council agenda and packet for 5/2/22 meeting	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 4.40	638.00]
<u>General Administration</u>			
4/1/2022	DAW Receipt/review of final draft of denial letter to Mr. and Mrs. DeRonne; Send to City Administrator for approval prior to sending	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence from Assistant City Administrator regarding Detroit Social Contract signatories	0.10 \$145.00/hr	14.50
4/2/2022	DAW Receipt/review of correspondence from City Administrator that he received from Highland Park concerning the bad debt issue with GLWA	0.10 \$145.00/hr	14.50
4/4/2022	DAW Receipt/review of email correspondence with documents from Ross Wilberding, AEW, concerning adequacy of pollution insurance coverage. Reviewed document and responded to Mr. Wilberding	0.70 \$145.00/hr	101.50
	DAW Receipt/review of email questions from Council member regarding Nickel & Saph Insurance proposal, responses from City Administrator and attachments concerning offered coverages	0.10 \$145.00/hr	14.50
	DAW Review of email correspondence from City Administrator regarding sending Nickel & Saph pollution insurance coverage to Attorney Diemer for his review; Email correspondence drafted and sent to Attorney Diemer with applicable insurance documents	0.30 \$145.00/hr	43.50
4/5/2022	DAW Receipt/review of email response from Attorney Diemer regarding Nickel & Saph insurance proposal	0.10 \$145.00/hr	14.50
	DAW Telephone conference with Attorney Diemer to discuss filing a consolidation motion in USSIC v GPW and whether the City has a combined sewer system; Correspondence to and from City Administrator regarding same	0.40 \$145.00/hr	58.00



		<u>Hrs/Rate</u>	<u>Amount</u>
4/5/2022	DAW Telephone conference with City Administrator to discuss proposed motion in USSIC v Grosse Pointe Woods, City sewer system and insurance proposal from Nickel & Saph; Draft and send email to Attorney Diemer	0.50 \$145.00/hr	72.50
	DAW Receipt/review of Summary of Council action from meeting on 4/5/22	0.10 \$145.00/hr	14.50
	DAW Receipt/review of email correspondence from Attorney Diemer and City Administrator regarding USSIC litigation and terminating Tokio Marine Policy	0.20 \$145.00/hr	29.00
4/6/2022	DAW Receipt/review of email correspondence from Attorney Diemer and City Administrator regarding cancellation of Tokio Marine Insurance Policy and Motion to Consolidate the USSIC coverage litigation cases	0.20 \$145.00/hr	29.00
	DAW Review of new pollution insurance proposal from Florence Cement, provided by AEW, Inc. for review and approval; Response drafted and sent to AEW, Inc. that 3 years - not 2 years - after final completion are required in the bid specifications	0.30 \$145.00/hr	43.50
	DAW Receipt/review of email correspondence from AEW regarding communicating insurance deficiency to Florence Cement Company	0.10 \$145.00/hr	14.50
	DAW Review of GPW Procurement Ordinance and City Charter provision for possible Charter Amendment; Research charters and ordinances from the 4 other Grosse Pointes and Harper Woods; Prepare Excel spreadsheet with other communities' council approval thresholds; Research CPI increase since 1989 when GPW charter provision was enacted	2.70 \$145.00/hr	391.50
4/7/2022	DAW Telephone conference with City Administrator regarding Attorney Diemer's email correspondence of 4/6/22 and upcoming meeting with GFL	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
4/7/2022	DAW Review of proposed contract with exhibits for implementation of MIDC Standards 5; Send correspondence concerning issues with the contract	1.70 \$145.00/hr	246.50
	DAW Telephone conference with Judge Metry regarding MIDC/MACC contract	0.20 \$145.00/hr	29.00
4/8/2022	DAW Telephone conference with City Administrator regarding GFL contract; USSIC case reassignment; MIDC contract discussion with Judge Metry and revisions being made	0.40 \$145.00/hr	58.00
	DAW Receipt/review of latest pollution insurance policy for Florence Cement/Allard Project	0.30 \$145.00/hr	43.50
4/10/2022	DAW Receipt/review of correspondence (2) from Assistant City Administrator regarding USSIC v GPW and GFL contract	0.10 \$145.00/hr	14.50
	DAW Review of GFL contract and July and August 2021 correspondence and prepare talking points for meeting regarding invoice from flood damage pickups; Send to City Administrator	1.90 \$145.00/hr	275.50
4/11/2022	DAW Receipt/review and approval of Florence Cement pollution insurance policy (42 pages); Gross v Trucking & Supply Co. Agreement and Insurance; Marshall Landscape Inc contract and insurance; Return all documents after signature to Assistant City Administrator	1.80 \$145.00/hr	261.00
	DAW Begin review of and edits to MACC contract	1.10 \$145.00/hr	159.50
4/12/2022	DAW Receipt/review of email correspondences from City Administrator which contained correspondence between the City and GFL on June 28, 2021 concerning flood debris; Respond to City Administrator	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
4/12/2022	DAW Receipt/review and approve 2 insurance certificates and contract signature page for Florence Cement/Allard Project	0.10 \$145.00/hr	14.50
	DAW Edit/revise MACC Agreement; Sent to Judge Metry for review	0.90 \$145.00/hr	130.50
4/13/2022	DAW Attend Zoom/virtual meeting with Grosse Pointe Woods Administrator Kyle Seidel and GLWA regarding industrial waste control charges	0.70 \$145.00/hr	101.50
	DAW Receipt/review of email correspondence regarding industrial waste charges and GLWA (2)	0.10 \$145.00/hr	14.50
	DAW Receipt/review of email correspondence from Attorney Diemer and City Administrator regarding Nickel & Saph insurance policies	0.10 \$145.00/hr	14.50
4/14/2022	DAW Review of revised Managed Assigned Counsel contract; Made revisions and returned to Judge Metry	0.60 \$145.00/hr	87.00
4/18/2022	DAW Receipt/review of correspondence from Attorney Diemer regarding Nickel & Saph reply to correspondence regarding pollution coverage proposal	0.60 \$145.00/hr	87.00
	DAW Telephone conference with City Administrator regarding insurance cancellation	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence from Attorney Diemer; Email correspondence to Nickel & Saph seeking clarification of whether the deductible for pollution coverage is claims-based or per occurrence	0.20 \$145.00/hr	29.00
4/19/2022	DAW Receipt/review of email correspondence from Nickel & Saph regarding proposed pollution insurance coverage; Draft and send reply to John Johnson and Attorney Diemer	0.20 \$145.00/hr	29.00
	DAW Edit/revise final Managed Assigned Counsel Contract for 32F Municipal Court and send to Court Administrator	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
4/19/2022	DAW Telephone conference with City Administrator and John Johnson regarding cancellation of current insurance coverage and commencement of new insurance coverage	0.40 \$145.00/hr	58.00
4/20/2022	DAW Telephone conference with City Administrator regarding meeting with GFL on Monday 4/25/22, possible Charter amendment, and ordinance amendment and USSIC v Grosse Pointe Woods lawsuit	0.30 \$145.00/hr	43.50
	DAW Review of and approval of Arbor Pro Tree tree removal contract and insurance	0.10 \$145.00/hr	14.50
4/21/2022	DAW Receipt/review of email correspondence from Assistant City Administrator with bid specs regarding insurance for tree removal contract. Review and approve insurance certificate and contract and send to Assistant City Administrator	0.10 \$145.00/hr	14.50
	DAW Receipt/review of email correspondence concerning the Vavoom Band and its performance contract for June 24, 2022 Music on the Lawn; Review contract and respond to Assistant City Administrator	0.20 \$145.00/hr	29.00
	DAW Receipt/review of email correspondence from City Administrator regarding Grosse Pointe Farms' procurement threshold for Council approval. Respond with excerpt from the Grosse Point Farms City Charter, Section 8.8	0.20 \$145.00/hr	29.00
4/22/2022	DAW Receipt/review of email correspondence regarding Grosse Pointe Farms procurement threshold; Revise excel spreadsheet and send to City Administrator	0.20 \$145.00/hr	29.00
4/25/2022	DAW Telephone conference with Assistant City Administrator regarding Vavoom performance contract	0.20 \$145.00/hr	29.00
	DAW Receipt/review of email correspondence from Public Safety Director and contract for sprinkler system for the lockup; Send email correspondence in reply	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
4/25/2022	DAW Attend meeting with GFL	0.80 \$145.00/hr	116.00
4/26/2022	DAW Receipt/review of correspondence from Attorney Jake Howlett, Grosse Pointe Park City Attorney, inquiring about a proposed sale of the public parking lot at Mack/Anita; Correspondence sent to the Director of the Building Department to inquire about the status and possible response to Mr. Howlett	0.20 \$145.00/hr	29.00
	DAW Telephone conference with the Director of the Building Department regarding Anita/Mack parking lot	0.10 \$145.00/hr	14.50
	DAW Correspondence to Attorney Jake Howlett in response to his inquiry about the status and sale of the Anita/Mack parking lot	0.20 \$145.00/hr	29.00
	DAW Correspondence to Director of Public Safety regarding a contract with Sterling Fire and Safety for sprinkler system inspection for the lock-up facility	0.10 \$145.00/hr	14.50
4/27/2022	DAW Receipt/review of correspondence sent to Assistant City Administrator regarding revised Vavoom contract contesting two provisions	0.20 \$145.00/hr	29.00
	DAW Begin review of GFL Pickup Route Report for 6/28/21 - 7/8/21 provided by GFL	0.30 \$145.00/hr	43.50
4/28/2022	DAW Receipt/review of correspondence from Assistant City Administrator regarding Vavoom band contract; Approved contract and sent to Assistant City Administrator	0.10 \$145.00/hr	14.50
4/29/2022	DAW Telephone conference with City Administrator regarding GFL flood pickup invoice, requirement for producing financial data in agenda packet, amendment to vicious dog ordinance and ballot proposal regarding procurement	0.40 \$145.00/hr	58.00
	DAW Preparation of draft communication to GFL for exercising the contract renewal	0.40 \$145.00/hr	58.00

	<u>Hrs/Rate</u>	<u>Amount</u>
4/29/2022 DAW Research regarding Section 4.18(c) of the City Charter regarding whether monthly financial reports may be provided to the City Council electronically rather than in hard copy; Correspondence to City Administrator regarding same	0.30 \$145.00/hr	43.50

SUBTOTAL:	[ 23.30	3,378.50]
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Litigation

4/6/2022 DAW Review of email correspondence from Attorney Diemer regarding reassignment of the USSIC lawsuit and timing of filing the City's counterclaim	0.20 \$145.00/hr	29.00
DAW Receipt/review of correspondence from City Administrator regarding document request from GLWA in General Mill Supply v GLWA	0.10 \$145.00/hr	14.50
4/7/2022 DAW Receipt/review of email and Motion for Reassignment drafted by Attorney Diemer to be filed if USSIC does not agree to the reassignment	0.30 \$145.00/hr	43.50
4/8/2022 DAW Receipt/review of email correspondence from Attorney Diemer regarding USSIC stipulating to reassignment of USSIC v GPW case to Judge Allen	0.10 \$145.00/hr	14.50
4/9/2022 DAW Receipt/review of correspondence from Attorney Diemer regarding his analysis of USSIC's decision to agree to reassigning the lawsuit to Judge Allen	0.20 \$145.00/hr	29.00
4/20/2022 DAW Receipt/review of correspondence from Attorney Diemer regarding Status Conference with Judge Allen in USSIC v City of Grosse Pointe Woods	0.10 \$145.00/hr	14.50
4/21/2022 DAW Telephone conference with Attorney Diemer and Attorney Conn regarding USSIC v Grosse Pointe Woods discovery issues, the underlying flood claim cases, and budget issues	0.40 \$145.00/hr	58.00

General Counsel

	<u>Hrs/Rate</u>	<u>Amount</u>
4/26/2022 DAW Correspondence to McGraw Morris requesting an update on Dubrulle, et al v GLWA and GPW, et al	0.10 \$145.00/hr	14.50
DAW Correspondence to City Administrator concerning the budget for Jacobs & Diemer regarding USSIC v Grosse Pointe Woods	0.10 \$145.00/hr	14.50
<b>SUBTOTAL:</b>	[ 1.60	232.00]
For professional services rendered	29.30	\$4,248.50

Additional charges:

City Council

	<u>Qty/Price</u>	
4/4/2022 Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
4/25/2022 Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
<b>SUBTOTAL:</b>		[ 84.68]

Total costs	\$84.68
Total amount of this bill	\$4,333.18
Previous balance	\$7,301.34
4/28/2022 Payment - thank you. Check No. 63179	(\$7,301.34)
Balance due	<u>\$4,333.18</u>

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

101210801.000

SM 5/12/2022

ES 5-12-22

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

General Counsel

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	29.30	145.00





City of Grosse Pointe Woods  
Department of Public Safety  
Office of the Director



# LIFE SAVING AWARD

Upon the recommendation of the Public Safety Board of Review,  
the Director Awards a Life Saving Award to

**Lieutenant Brian Conigliaro**

In recognition of his service on December 27, 2021  
the City of Grosse Pointe Woods Department of Public Safety congratulates  
Lieutenant Brian Conigliaro for his exceptional attention to duty and  
outstanding performance which resulted in saving the life of a man who was not  
breathing.

By Order of the Director of Public Safety this Life Saving Award Shall Be Entered  
Into Your Personnel Record

*Arthur W. Bryant*  
Mayor of the City of Grosse Pointe Woods

*John S. Gankle*  
Director of Public Safety





CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY

JOHN G. KOSANKE, Director  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236-2397



**DEPARTMENT LIFE SAVING AWARD**

*awarded to*

**Lieutenant Brian Conigliaro**

*In the afternoon of December 27, 2021, Lieutenant Conigliaro and Sergeant Brian Urban were dispatched to a residence where they found a man sitting in a recliner, without a pulse and not breathing. With the assistance of the man's wife, Officer Urban moved the man to the floor and immediately began to administer CPR while calling out to Lieutenant Conigliaro to bring in an AED. Lieutenant Conigliaro brought in and hooked up an AED and administered CPR together with Sergeant Urban. The duo continued to administer CPR as members of the Medstar ambulance team arrived and set up their equipment.*

*The resident began to breathe and his pulse returned after an airway was inserted by a member of the Medstar team. Lieutenant Conigliaro and Sergeant Urban continued their efforts to assist the resident and maintain his airway until another medic team arrived to assist and help transport the resident to the hospital. It took a total of five people to carry the resident out safely on a stretcher.*

*Through your efforts, you have received the ultimate of rewards, the saving of a human life.*

*The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.*

*Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.*

  
\_\_\_\_\_  
John G. Kosanke / Director of Public Safety  
City of Grosse Pointe Woods

May 16, 2022



City of Grosse Pointe Woods  
Department of Public Safety  
Office of the Director



# LIFE SAVING AWARD

Upon the recommendation of the Public Safety Board of Review,  
the Director Awards a Life Saving Award to

**Sergeant Brian Urban**

In recognition of his service on December 27, 2021  
the City of Grosse Pointe Woods Department of Public Safety congratulates  
Sergeant Brian Urban for his exceptional attention to duty and  
outstanding performance which resulted in saving the life of a man who was not  
breathing.

By Order of the Director of Public Safety this Life Saving Award Shall Be Entered  
Into Your Personnel Record

*Arthur W. Bryant*  
Mayor of the City of Grosse Pointe Woods

*John S. Frank*  
Director of Public Safety





CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY

JOHN G. KOSANKE, Director  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236-2397



**DEPARTMENT LIFE SAVING AWARD**

*awarded to*

**Sergeant Brian Urban**

*In the afternoon of December 27, 2021, Lieutenant Conigliaro and Sergeant Brian Urban were dispatched to a residence where they found a man sitting in a recliner, without a pulse and not breathing. With the assistance of the man's wife, Officer Urban moved the man to the floor and immediately began to administer CPR while calling out to Lieutenant Conigliaro to bring in an AED. Lieutenant Conigliaro brought in and hooked up an AED and administered CPR together with Sergeant Urban. The duo continued to administer CPR as members of the Medstar ambulance team arrived and set up their equipment.*

*The resident began to breathe and his pulse returned after an airway was inserted by a member of the Medstar team. Lieutenant Conigliaro and Sergeant Urban continued their efforts to assist the resident and maintain his airway until another medic team arrived to assist and help transport the resident to the hospital. It took a total of five people to carry the resident out safely on a stretcher.*

*Through your efforts, you have received the ultimate of rewards, the saving of a human life.*

*The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.*

*Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.*

  
\_\_\_\_\_  
John G. Kosanke / Director of Public Safety  
City of Grosse Pointe Woods

May 16, 2022

*City of Grosse Pointe Woods  
Department of Public Safety*

*Office of the Director*

**CITIZEN CITATION**

*The Director of Public Safety Presents a Citizen Citation to*

***Crossing Guard Maureen Carter***

*in recognition of your bravery in protecting innocent pedestrians from potentially getting hit by a careless driver while performing your crossing guard duties at the intersection of Roshyn and Wedgewood on May 05, 2022.. Without hesitation, you remained standing in the intersection and did your best to keep everyone at the corner while attempting to get the driver's attention. The actions you took prevented a horrific tragedy from taking place as schoolchildren, a child on a bicycle, and a man walking his dog all had the potential to be hit.*

*The City of Grosse Pointe Woods and the Department of Public Safety commend you for your outstanding efforts in preventing injuries and saving lives.*

*Arthur W. Bryant*  
Mayor of the City of Grosse Pointe Woods

*John A. G. Smith*  
Director of Public Safety



City of Grosse Pointe Woods  
Department of Public Safety  
Office of the Director




# LIFE SAVING AWARD

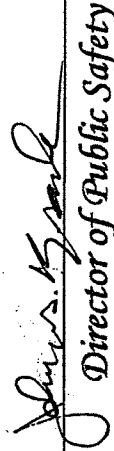
Upon the recommendation of the Public Safety Board of Review,  
the Director Awards a Life Saving Award to

## Officer David Empson

In recognition of his service on January 13, 2021  
the City of Grosse Pointe Woods Department of Public Safety congratulates  
Officer David Empson for his exceptional attention to duty and  
outstanding performance which resulted in saving the life of a man in cardiac arrest.

By Order of the Director of Public Safety this Life Saving Award Shall Be Entered  
Into Your Personnel Record

  
City Administrator

  
Director of Public Safety





CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY  
JOHN G. KOSANKE, Director  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236-2397



**DEPARTMENT LIFE SAVING AWARD**  
*awarded to*  
**Officer David Empson**

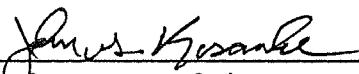
*In the early hours of January 13, 2021, Sergeant Joseph Provost and Officers David Empson and Jarod Smith were dispatched to a residence to assist a man with a history of cardiac arrest. Upon arrival, the officers found the man to be unresponsive. The officers initiated CPR and shocked the patient twice with the Automated External Defibrillator. The man soon regained his pulse and began to breathe on his own. The ambulance arrived and the patient was taken to the hospital.*

*As in a previous incident where the resident was resuscitated by the same trio of officers, he did not suffer any damage to his heart, neurological deficits, or side effects after being released from the hospital. The resident has an internal defibrillator and remains under treatment for his condition.*

*Through your efforts you have received the ultimate of rewards, the saving of a human life.*

*The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.*

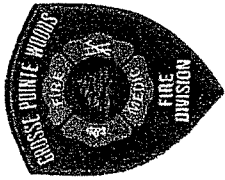
*Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.*

  
\_\_\_\_\_  
John G. Kosanke/ Director of Public Safety  
City of Grosse Pointe Woods

March 26, 2021



City of Grosse Pointe Woods  
Department of Public Safety  
Office of the Director



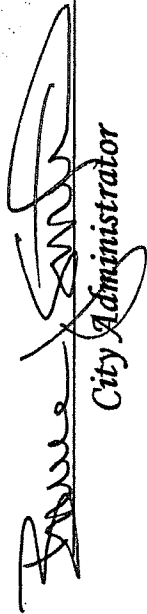
# LIFE SAVING AWARD

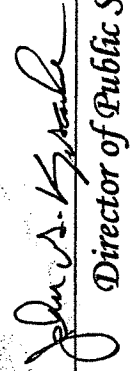
Upon the recommendation of the Public Safety Board of Review,  
the Director Awards a Life Saving Award to

**Officer Matthew Muzia**

In recognition of his service on February 13, 2021  
the City of Grosse Pointe Woods Department of Public Safety congratulates  
Officer Matthew Muzia for his exceptional attention to duty and  
outstanding performance which resulted in saving the life of a woman who was choking.

By Order of the Director of Public Safety this Life Saving Award Shall Be Entered  
Into Your Personnel Record

  
City Administrator

  
Director of Public Safety







CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY

JOHN G. KOSANKE, Director  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236-2397



**DEPARTMENT LIFE SAVING AWARD**

*awarded to*

*Officer Matthew Muzia*

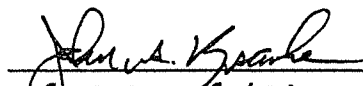
*Upon hearing an emergency call come in on February 13, 2021 while at the station completing a police report, Officer Matthew Muzia immediately made his way to a patrol vehicle and was the first to arrive at the scene of a residence where a victim was choking. The victim was a cognitively impaired non-verbal female who was losing consciousness. Officer Muzia performed the Heimlich maneuver several times without success. Finally, the object blocking the woman's airway was removed. The victim's color returned to normal as Officer Muzia held her up until the paramedics arrived.*

*Had Officer Muzia not acted as quickly and decisively and with as much perseverance as he had, it is not likely that the victim would have survived. Officer Muzia is to be commended for his efforts, wisdom, and quick actions.*

*Through your efforts you have received the ultimate of rewards, the saving of a human life.*

*The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.*

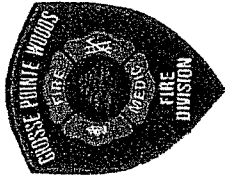
*Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.*

  
\_\_\_\_\_  
John G. Kosanke / Director of Public Safety  
City of Grosse Pointe Woods

*March 26, 2021*



*City of Grosse Pointe Woods  
Department of Public Safety  
Office of the Director*



# **LIFE SAVING AWARD**

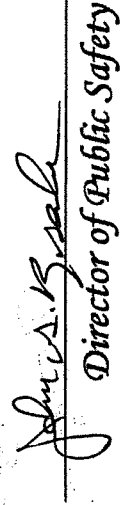
*Upon the recommendation of the Public Safety Board of Review,  
the Director Awards a Life Saving Award to*

**Officer Jarod Smith**

*In recognition of his service on January 13, 2021  
the City of Grosse Pointe Woods Department of Public Safety congratulates  
Officer Jarod Smith for his exceptional attention to duty and  
outstanding performance which resulted in saving the life of a man in cardiac arrest.*

*By Order of the Director of Public Safety this Life Saving Award Shall Be Entered  
Into Your Personnel Record*

  
City Administrator

  
Director of Public Safety





CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY  
JOHN G. KOSANKE, Director  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236-2397



*DEPARTMENT LIFE SAVING AWARD*  
*awarded to*  
*Officer Jarod Smith*

*In the early hours of January 13, 2021, Sergeant Joseph Provost and Officers David Empson and Jarod Smith were dispatched to a residence to assist a man with a history of cardiac arrest. Upon arrival, the officers found the man to be unresponsive. The officers initiated CPR and shocked the patient twice with the Automated External Defibrillator. The man soon regained his pulse and began to breathe on his own. The ambulance arrived and the patient was taken to the hospital.*

*As in a previous incident where the resident was resuscitated by the same trio of officers, he did not suffer any damage to his heart, neurological deficits, or side effects after being released from the hospital. The resident has an internal defibrillator and remains under treatment for his condition.*

*Through your efforts you have received the ultimate of rewards, the saving of a human life.*

*The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.*

*Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.*

*John G. Kosanke*  
\_\_\_\_\_  
John G. Kosanke/ Director of Public Safety  
City of Grosse Pointe Woods

March 26, 2021

FINANCE COMMITTEE MINUTES EXCERPT  
PENDING APPROVAL  
04-14-22

Motion by Bryant, Seconded by Koester, regarding the **Proposed FY 2022-2023 Budget**, that the Finance Committee recommend City Council's approval of the amendments to the FY 2022-2023 budget discussed at tonight's meeting and to approve this budget as amended.

Motion passed by the following vote:

Yes: Bryant, Koester, McConaghy

No: None

Absent: None

FINANCE COMMITTEE MINUTES EXCERPT  
04-04-22

Chair McConaghy stated that further discussion regarding the Proposed FY 2022-2023 Budget will continue at the Committee-of-the-Whole sitting as Finance Committee on April 25, 2022 and set the date of May 16, 2022 for a Public Hearing and final approval at the City Council Meeting.



# CITY OF GROSSE POINTE WOODS MEMORANDUM

**Date:** May 16, 2022  
**To:** Mayor and City Council  
**From:** Frank Schulte, City Administrator  
Shawn Murphy, Treasurer/Comptroller  
**Re:** Proposed 2022-2023 Budget

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Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for fiscal year 2022-2023. The Finance Committee and Committee of the Whole met to discuss the proposed budget on April 4, 2022, April 14, 2022 and April 25, 2022.

As a result of those meetings, the budget was prepared with the City's general operating millage rate of 12.9269 and the use of \$286,826 General Fund balance. The general operating millage is at the Headlee Cap. The total City millage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 16.7360. Attached is a summary of the total budget projection for 2022-2023.

Thank you.

Frank Schulte  
City Administrator

Shawn Murphy  
Treasurer/Comptroller

**2022-2023 Proposed Budget Summary  
City of Grosse Pointe Woods**

	<b>2021 - 2022 AMENDED</b>	<b>2022 - 2023 PROPOSED</b>	<b>Change</b>
<b><u>GENERAL FUND</u></b>			
General Government	\$3,839,154	\$4,013,379	
Public Safety	\$6,775,023	\$7,040,380	
Public Works	\$2,135,229	\$2,528,915	
Management Info. Systems	\$560,125	\$533,109	
Parks & Recreation	\$1,851,438	\$2,060,894	
Total General Fund	\$15,160,969	\$16,176,677	1,015,708 6.70%
<b><u>SPECIAL REVENUE</u></b>			
Major Street	1,391,404	1,561,171	
Local Street	1,604,462	1,023,053	
Parkway Beautification	55,500	56,700	
Cable Fund	0	0	
Act 302 Training	5,000	5,000	
Solid Waste	1,900,551	1,935,585	
CDBG	20,000	20,000	
911 Service Fund	121,966	60,747	
Drug Forfeiture	6,000	1,500	
SOM MIDC Grant	21,148	59,068	
Total Special Revenue	\$5,126,031	\$4,722,824	(403,207) -7.87%
<b><u>DEBT SERVICE FUND</u></b>			
Grosse Gratiot Drain (Milk River)	\$3,598,210		
Road Bond Debt	\$1,033,544	\$1,154,998	
Capital Improvement Debt	\$222,363	\$220,238	
Total Debt Funds	\$4,854,117	\$1,375,236	(3,478,881) -71.67%
<b><u>CAPITAL PROJECTS FUND</u></b>			
Municipal Improvement	\$30,000	\$472,800	
Capital Improvement Fund	\$0	\$0	
Total Capital Projects Fund	\$30,000	\$472,800	442,800 1476.00%
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Workmen's Compensation	\$130,149	\$154,652	
Motor Vehicle Fund	\$1,192,918	\$1,109,740	
Total Internal Service Funds	\$1,323,067	\$1,264,392	(58,675) -4.43%

**2022-2023 Proposed Budget Summary  
City of Grosse Pointe Woods**

	<b>2021 - 2022 AMENDED</b>	<b>2022 - 2023 PROPOSED</b>	<b>Change</b>
<b><u>ENTERPRISE FUNDS</u></b>			
Water & Sewer	\$10,024,012	\$8,139,866	
Parking	\$661,008	\$587,505	
Boat Dock	\$206,238	\$186,434	
Commodity Sales	\$151,000	\$29,500	
<b>Total Enterprise Funds</b>	<b><u>\$11,042,258</u></b>	<b><u>\$8,943,305</u></b>	<b>(2,098,953)</b> -19.01%
<b><u>FIDUCIARY FUNDS</u></b>			
Supplemental Annuity	\$274,290	\$266,750	
Pension Trust Funds	\$3,617,171	\$3,754,458	
Retiree Healthcare (OPEB)	\$0	\$0	
<b>Total Fiduciary Funds</b>	<b><u>\$3,891,461</u></b>	<b><u>\$4,021,208</u></b>	<b>129,747</b> 3.33%
 <b>Budget Total</b>	 <b><u>\$41,427,903</u></b>	 <b><u>\$36,976,442</u></b>	 <b>(4,451,461)</b>



**CITY OF GROSSE POINTE WOODS**

**CERTIFIED RESOLUTION**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Council adopts the following resolution:

**CITY OF GROSSE POINTE WOODS  
BUDGET AND APPROPRIATION RESOLUTION**

WHEREAS, a public notice has been previously given, as required by City Charter and State of Michigan Public Act 5 of 1982, that a public hearing will be on Monday, May 16, 2022, at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of receiving comments on the proposed 2022-2023 City budget and the intent to levy Property Tax Revenues within the said City of Grosse Pointe Woods; and;

WHEREAS, a full and final public hearing has been held on proposed 2022-2023 City Budget, and the proposed Increase in Property Taxes, it is therefore the opinion and judgment of Council that the aforesaid proposed 2022-2023 City Budget, is in all things appropriate, correct and should be approved and that the property Tax Levy to finance the 2022-2023 City Budget should be approved accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grosse Pointe Woods, Michigan that the proposed 2022-2023 City Budget and the proposed property Tax Levy for the fiscal year 2022-2023 as finally reviewed (and/or changed by) the Council at this public hearing be adopted and the amounts as contained in the aforesaid budget should be appropriated as designated and property tax levied accordingly.

BE IT RESOLVED that there are those sums of revenue which are deemed necessary to be raised by ad valorem tax levies on all real and personal property within the City of Grosse Pointe Woods, and that the City Clerk be and is hereby directed to certify such amounts to the City Assessor for the spread on the 2022 City Tax Roll at the rate of 12.9269 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for general operations; 1.2761 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Road Bond Debt; at the rate of 0.0619 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Act 359 Public Relations; at the rate of 2.4711 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Solid Waste.

Motion carried by the following vote:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
City Clerk

**CERTIFICATION**

*I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on May 16, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.*

\_\_\_\_\_  
Paul Antolin, City Clerk

**2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)**

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS  
This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes  
**Wayne County**

2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022  
**807,097,094**

Local Government Unit Requesting Millage Levy  
**City of Grosse Pointe Woods**

For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	10/19/50	20.0000	13.1228	.9851	12.9269	1.0000	12.9269	12.9269		
PA 359			.0800	.0651	1.0000	.0619	1.0000	.0619	.0619		
PA 298			3.0000	2.5086	.9851	2.4711	1.0000	2.4711	2.4711		
Voted	Road Debt	11/14/14	1.5000	n/a	1.0000	n/a	1.0000	1.5000	1.2761		
Drains	20 & 21									4.6912	

Prepared by \_\_\_\_\_ Telephone Number \_\_\_\_\_ Title of Preparer \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Paul Antolin</b>	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Arthur W. Bryant</b>	

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

AFFIDAVIT OF LEGAL PUBLICATION

# Grosse Pointe News

16980 Kercheval Pl  
Grosse Pointe, Michigan 48230  
(313)882-3500

**RECEIVED**  
MAY 04 2022  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

COUNTY OF WAYNE  
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date:

May 5, 2022

#3 GPW 5/5 PUB HRG BUDGET 22-23

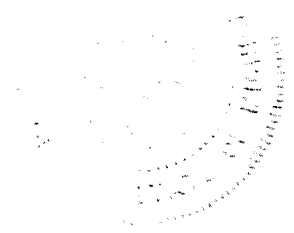
and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

*Melanie Mahoney*

*Joan F. Hoover*

JOAN F. HOOVER  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF WOODS  
My Comm. Exp. 01/23/23  
Asking in the County of Wayne  
Date 5.4.2022

Notary Public



City of **Grasse Pointe Woods**, Michigan

**Notice of Public Hearing  
On the Proposed 2022-23 General Budget  
And Various Other Fund Budgets**

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grasse Pointe Woods will be meeting on May 16, 2022 at 7:00 p.m. in the Council Chambers of the Municipal Building, 20023 Mack Plaza, for the purpose of conducting a public hearing on the proposed 2022-23 General Fund Budget as well as the various other Fund Budgets of the said City.

The subject of this hearing is the property tax millage rate of 16.7360 proposed to be levied on July 1, 2022 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$13,507,577 in operating revenue from ad valorem property taxes for all funds, which is a \$485,786 or a 3.7% increase compared to the 2021-2022 total collection of \$13,021,791. It is anticipated that the winter millage levied for the Mack River Drainage tax will be 3.6912 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.9260	\$10,433,264
Road Bond Debt	1.2761	\$1,029,937
Act 359 - Public Relations	.0619	\$49,959
Act 298 - Solid Waste	2.4711	\$1,994,418
<b>Total Special Acts Millage</b>	<b>2.5330</b>	<b>\$2,044,377</b>

<b>TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE &amp; ROAD DEBT MILLAGE</b>	<b>16.7360</b>	<b>\$13,507,577</b>
--	----------------	---------------------

The City Council expects to take action on the proposed millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

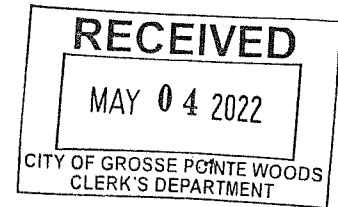
City of Grasse Pointe Woods  
2022 - 23 PROPOSED BUDGET SUMMARY

	2022-23 PROPOSED
<b>GENERAL FUND</b>	
General Government	\$4,013,379
Public Safety	\$7,040,380
Public Works	\$2,528,915
Management Info. Systems	\$533,109
Parks & Recreation	\$2,060,893
Total General Fund	\$16,176,677
<b>SPECIAL REVENUE</b>	
Major Street	\$1,561,371
Local Street	\$1,023,053
Parkway Beautification	\$56,700
Cable Fund	\$0
Act 502 Training	\$5,000
Solid Waste	\$1,935,585
CDWG	20,000
911 Service Fund	\$60,747
Drug Enforcement	\$1,500
SOM MHC Grant	\$50,068
Total Special Revenue	\$4,722,824
<b>DEBT SERVICE FUND</b>	
Grasse Grant Drain (Mack River)	\$1,154,998
Road Bond Debt	\$230,238
Capital Improvement Debt	\$1,375,236
Total Debt Funds	\$2,760,472
<b>CAPITAL PROJECTS FUND</b>	
Municipal Improvement	\$472,800
Total Capital Projects Fund	\$472,800
<b>INTERNAL SERVICE FUNDS</b>	
Workmen's Compensation	\$154,652
Motor Vehicle Fund	\$1,149,740
Total Internal Service Funds	\$1,304,392
<b>ENTERPRISE FUNDS</b>	
Water & Sewer	\$8,193,866
Parking	\$587,505
Boat Dock	\$186,534
Commodity Sales	\$29,500
Total Enterprise Funds	\$8,997,405
<b>FIDUCIARY FUNDS</b>	
Supplemental Annuity	\$266,750
Pension Trust Funds	\$3,754,458
Retiree Healthcare (OPPEB)	\$0
Total Fiduciary Funds	\$4,021,208
<b>Budget Total</b>	<b>\$50,956,443</b>

A copy of the proposed budget will be available for inspection during regular business hours at the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

**Frank Schulte**  
City Administrator

GP2 050522



PLANNING COMMISSION EXCERPT  
PENDING MINUTES 4-26-22

**MOTION** by Gerhart, seconded by Gilezan that the Planning Commission recommend to Mayor and City Council the repealing of Section 50-539: Solar Energy Systems, in its entirety.

Motion carried by the following vote:

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

**MOTION** by Gerhart, seconded by Bailey, that the motion Planning Commission recommend to Mayor and City Council the repealing of Section 50-539 - Solar Energy Systems, in its entirety, and the motion that Planning Commission recommend to Mayor and City Council to approve the amendment to Chapter 50 Zoning, Section 50-340 Special Land Uses, and Section 50-373 Design Standards regarding Colonial Themes, both be immediately certified.

Motion carried by the following vote:

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

**CITY OF GROSSE POINTE WOODS**

Building Department

**MEMORANDUM**

DATE: April 20, 2022  
TO: Planning Commission  
FROM: Gene Tutag, Building Official  
SUBJECT: Public Hearing, Solar Ordinance Repeal in Chapter 50 of City Code

The Planning Commission will hold a public hearing at tonight’s meeting (4-26-22) regarding the repealing of section 50-539 of the City Code. A new ordinance was adopted regarding Solar Panels. Since the adoption, the old ordinance in section 50-539 needs to be repealed in its entirety.

We are requesting the Planning Commission approve to repeal section 50-539 of the City Code.

**YORK, DOLAN & TOMLINSON, P.C.**

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

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

Fred A. York (1930-1989)

November 16, 2021

Via Email  
Honorable Planning Commission  
c/o Josephine Modrack  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236

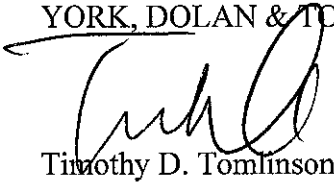
**RE: Solar Energy Ordinance**

Dear Planning Commission:

Enclosed please find a proposed ordinance to amend the City of Grosse Pointe Woods Zoning Ordinance to repeal the definitions related to solar energy systems and solar panels, and to repeal Section 50-539, regulating solar energy systems. As a result of the recent adoption of the Regulatory Ordinance provided in Section 8-501, it is necessary for the repealer of these items out of our current Zoning Ordinance so as to eliminate any potential conflicts or interpretation issues. Please place this matter on the next regular agenda for public hearing. In the interim, should you have any questions regarding same, please do not hesitate to contact me. We remain,

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.



Timothy D. Tomlinson

TDT/jabh  
Enclosure

cc: Arthur W. Bryant, Mayor (Via Email w/Enclosure)  
Lisa K. Hathaway, Clerk (Via Email w/Enclosure)  
Bruce Smith (Via Email w/Enclosure)  
Gene Tutag (Via Email w/Enclosure)



CITY OF GROSSE POINTE WOODS  
WAYNE COUNTY, MICHIGAN

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING, SECTION 50-1 - DEFINITIONS, BY REPEALING THE DEFINITIONS OF “SOLAR ENERGY SYSTEM” AND “SOLAR PANEL”, AND REPEALING SECTION 50-539 - SOLAR ENERGY SYSTEMS IN ITS ENTIRETY, AND TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.**

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

**Section 1.** The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 – Zoning, Section 50-1 – Definitions, is hereby amended by repealing the definitions of “Solar Energy System” and “Solar Panel”.

**Section 2.** The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 – Zoning, Section 50-539 – Solar Energy Systems, is hereby repealed and deleted in its entirety.

**Section 3. Repealer Clause.** Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 4. Validity and Severability.** Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

**Section 5. Effective Date.** This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
Arthur W. Bryant, Mayor

Attested:

\_\_\_\_\_  
Paul P. Antolin, City Clerk

**CERTIFICATION OF CLERK**

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. \_\_\_\_\_ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June \_\_\_\_, 2022. Said Ordinance was posted in the following places:

Notice of said posting was published in \_\_\_\_\_ (*insert newspaper*) on June \_\_\_\_, 2022.

\_\_\_\_\_  
Paul P. Antolin, City Clerk

First Reading: \_\_\_\_\_

Proposed Second Reading: \_\_\_\_\_

Published by Title: \_\_\_\_\_

Adopted: \_\_\_\_\_

Effective: \_\_\_\_\_

Published Final: \_\_\_\_\_

COUNCIL CLIPPING  
11-08-21

Motion by Gafa, seconded by McConaghy, regarding **First Reading: An Ordinance to Adopt Article XVII Solar Energy Systems, Chapter 8, Buildings and Building Regulations, Sec. 8-501 To Eliminate the Requirement that Panels be Located Within 4 Feet of Any Peak, Eave or Valley, To Provide That The Installation of the Solar Energy System Shall Comply with the Michigan Residential Code, and To Provide for Appeals to the City Council**, that the City Council concur with the Committee-of-the-Whole at their meeting held October 18, 2021, and amend this ordinance, set a date of December 6, 2021, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

COUNCIL CLIPPING  
12-06-21

Motion by Vaughn, seconded by Brown, regarding **Second Reading: An Ordinance to Adopt Article XVII Solar Energy Systems, Chapter 8, Buildings and Building Regulations, Sec. 8-501 to Eliminate the Requirement that Panels be Located Within 4 Feet of Any Peak, Eave or Valley, to Provide that the Installation of the Solar Energy System Shall Comply with the Michigan Residential Code, and to Provide for Appeals to the City Council**, that the City Council adopt this ordinance and make it effective in twenty days.

This item is to be referred to the Committee-of-the-Whole for further discussion pertaining to Section 8-501(3).

Motion carried by the following vote:

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

AFFIDAVIT OF LEGAL PUBLICATION

# Grosse Pointe News

16980 Kercheval Pl  
Grosse Pointe, Michigan 48230  
(313)882-3500

COUNTY OF WAYNE  
STATE OF MICHIGAN, SS.

Melanie Mahoney  
\_\_\_\_\_ being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods  
\_\_\_\_\_ was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date:

April 7, 2022  
\_\_\_\_\_

#3 GPW 4/7 PHN ORD CH 50 SOLAR ENG

and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

*Melanie Mahoney*  
\_\_\_\_\_

*Dawn M LoPiccolo*  
\_\_\_\_\_

Dawn m LoPiccolo Notary Public  
Notary Public - State of Michigan  
County of Macomb  
My Comm. Exp. 06-02-2024 Acting  
in County of Wayne date 7/6/2022



PLANNING COMMISSION EXCERPT  
PENDING MINUTES 4-26-22

**MOTION** by Bailey seconded by Hamborsky, that the Planning Commission recommend to Mayor and City Council to approve the Amendment to Chapter 50 Zoning, Section 50-340 Special Land Uses, and Section 50-373 Design Standards regarding Colonial Themes.

Motion carried by the following vote:

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

**MOTION** by Gerhart, seconded by Bailey, that the motion Planning Commission recommend to Mayor and City Council the repealing of Section 50-539 - Solar Energy Systems, in its entirety, and the motion that Planning Commission recommend to Mayor and City Council to approve the amendment to Chapter 50 Zoning, Section 50-340 Special Land Uses, and Section 50-373 Design Standards regarding Colonial Themes, both be immediately certified.

Motion carried by the following vote:

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

**CITY OF GROSSE POINTE WOODS**

Building Department

**MEMORANDUM**

DATE: April 20, 2022  
TO: Planning Commission  
FROM: Gene Tutag, Building Official  
SUBJECT: Public Hearing, Ord, Change, Sec. 50-373, Design Standards (Colonial Theme)

The Planning Commission will hold a public hearing at tonight’s meeting (4-26-22) to consider the amendments of section 50-373 of the City Code relating to Colonial Design Standards.

After many discussions with the Planning Commission and Mayor Bryant, a final draft of the proposed ordinance changes to section 50-373 was prepared. The official list of Restricted Building Materials and the proposed ordinance changes to section 50-373 were presented before The Committee of the Whole at the February 28, 2022 meeting, then presented before the Mayor and City Council at the March 21, 2022 meeting, where the motion was passed for the Planning Commission to hold a public hearing.

We are requesting the Planning Commission adopt the proposed changes to Section 50-373 of the City Code as presented.

GROSSE POINTE WOODS RESTRICTED BUILDING MATERIALS

The following regulations apply to any new building or addition or façade change located within the C, C-2 and R0-1 zoning districts.

- a. *Metal Building Walls.* The use of structural corrugated metal wall, or a metal panel-and-batten wall system such as a metal-sided, prefabricated building or a pre-engineered metal building, shall be prohibited. An architectural metal panel façade system with integral trim and integral trim connections to adjacent materials is permitted provided that the architectural metal panel system is not used closer than 1.5 feet from the ground.
- b. *Concrete Masonry Units.* Utility-grade concrete masonry units, such as standard concrete block and split-face block, are permitted along a building’s street-facing frontage provided that their use is limited to the base of the façade to a height not exceeding 1.5 feet. These materials are permitted on a building’s rear, alley and interior lot line facades.
- c. *Simulated Stucco Products.* (EFIS) Simulated stucco products are prohibited on the ground-level area of a building, and may only be used on the upper one-third of a street façade. These materials are permitted on floors above the ground level on a building’s rear, alley and interior lot line facades. For purposes of this paragraph, the ground-level area of a one-story building is the lowest 12 feet of the building.
- d. *Prohibited Stone Cladding.* Masonry stone cladding using irregularly-shaped stones, often known as rubble masonry and which is typically laid in an un-coursed manner, is prohibited. This prohibited stone cladding may be composed of river rock of smooth oval-shaped stones or of rough, thinly-layered courses commonly known as ledgerstone. Prohibited materials may be natural stone, manufactured or cultured stone, or veneer siding material.
- e. *Fiber-Cement Siding.* Fiber-cement siding, including composite material made of cement reinforced with cellulose fibers, or any material that is the equivalent of fiber-cement siding, is prohibited within 1.5 feet of grade on a street façade that is adjacent to a street lot line or sidewalk
- f. Vinyl including vinyl clad windows.
- g. Aluminum siding.
- h. T-111 panels or any type of plywood panel or horizontal siding.
- i. Asphalt shingles.



COUNCIL CLIPPING  
03-21-22

Motion by Vaughn, seconded by Granger, regarding **Colonial Theme Design**, that the City Council concur with the recommendation of the Committee-of-the-Whole and approve the amended Colonial Theme Design Ordinance to be placed on the next Planning Commission meeting to schedule a Public Hearing.

Motion carried by the following vote:

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

2

cc: ~~Planning Comm.~~  
File

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

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

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

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

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

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

\* From CC 3-21-22 Packet

02/24/22

Councilmembers,

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

Mayor Bryant

\* From CC 3-21-22 Packet

**YORK, DOLAN & TOMLINSON, P.C.**

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

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

Fred A. York (1930-1989)

August 30, 2021

Via Email

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

**RE: COW Agenda/Colonial Theme Ordinance**

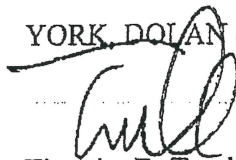
Dear Mayor & Council:

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

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

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.



Timothy D. Tomlinson

TDT/jabh

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

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

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

The City of Grosse Pointe Woods Ordains:

Sec. 50-340 Special Land Uses.

1. *Design standards.*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Sec. 50-373. - Design standards.**

(a) General.

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

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

(b) Design components.

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

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

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

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

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



**CITY OF GROSSE POINTE WOODS  
WAYNE COUNTY, MICHIGAN**

**PLANNING COMMISSION RESOLUTION AND REPORT  
RECOMMENDING APPROVAL TO AMEND CHAPTER 50 ZONING, SEC. 50-340 SPECIAL  
LAND USES AND SEC. 50-373 DESIGN STANDARDS REGARDING COLONIAL THEMES**

WHEREAS, the Planning Commission has reviewed the proposed amendment to amend Chapter 50 Zoning, Sec. 50-340 Special Land Uses and Sec. 50-373 Design Standards regarding Colonial Themes; and

WHEREAS, the proposed amendment encourages colonial design themes, but eliminates it as a mandatory design requirement, provided proposed design elements are of quality materials and construction; and

WHEREAS, a public hearing occurred on the proposed amendments to the Zoning Ordinance at a regularly scheduled Planning Commission meeting on April 26, 2022.

NOW THEREFORE, IT IS HEREBY RESOLVED based on discussions occurring at various meetings prior to the public hearing and discussions at the public hearing, the Planning Commission hereby recommends to the City Council that the Council adopt the proposed amendment as presented to amend Chapter 50 Zoning, Sec. 50-340 Special Land Uses and Sec. 50-373 Design Standards regarding Colonial Themes that encourages colonial design themes, but eliminates it as a mandatory design requirement, provided proposed design elements are of quality materials and construction.

This Resolution and Report shall be forwarded to the City Council for further action.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
City Clerk

**CERTIFICATION**

I, \_\_\_\_\_, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of the Resolution adopted by the Planning Commission on April 26, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

\_\_\_\_\_  
City Clerk

**CITY OF GROSSE POINTE WOODS  
WAYNE COUNTY, MICHIGAN**

**PLANNING COMMISSION RESOLUTION AND REPORT  
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NOW THEREFORE, IT IS HEREBY RESOLVED based on discussions occurring at various meetings prior to the public hearing and discussions at the public hearing, the Planning Commission hereby recommends to the City Council that the Council not adopt the proposed amendment as presented to amend Chapter 50 Zoning, Sec. 50-340 Special Land Uses and Sec. 50-373 Design Standards regarding Colonial Themes that encourages colonial design themes, but eliminates it as a mandatory design requirement, provided proposed design elements are of quality materials and construction, and instead retain the current standards.

This Resolution and Report shall be forwarded to the City Council for further action.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
City Clerk

**CERTIFICATION**

I, \_\_\_\_\_, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of the Resolution adopted by the Planning Commission on April 26, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

\_\_\_\_\_  
City Clerk

AFFIDAVIT OF LEGAL PUBLICATION

# Grosse Pointe News

16980 Kercheval Pl  
Grosse Pointe, Michigan 48230  
(313)882-3500

COUNTY OF WAYNE  
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date:

April 7, 2022

#4 GPW 4/7 PHN ORD CH 50 DESIGN

and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

*Melanie Mahoney*

*Dawn M LoPiccolo*

Dawn m LoPiccolo  
Notary Public - State of Michigan  
County of Macomb  
My Comm. Exp. 06-02-2024 Acting  
in County of Wayne Date 7/16/2022

