



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, April 25, 2022 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: April 21, 2022

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Appointment

1. Beautification Advisory Commission (Mayoral)

a) Andrea Champagne -(Term to expire 12/31/22)

1) Beautification Advisory Commission (Unapproved) Minutes 04/13/22 with recommendation

2) Biographical Sketch

B. Approval of Minutes

1. City Council 04/04/22

2. Beautification Advisory Commission Minutes 03/09/22 with recommendations

3. Citizens' Recreation Commission Minutes 03/08/22

4. Historical Commission Minutes 02/10/22

5. Tree Commission Minutes 03/02/22

C. Monthly Financial Report

1. March 2022 - Monthly Financial Report

D. Bids/Proposals/Contracts

1. Bark Mulch for City Landscape Beds and Installation of Playground Mulch

a) Memo 03/24/22 - Director of Public Services

b) Bid Opening Documents

c) Certificate of Liability Insurance

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4

2. Rubbish Collection Contract
 - a) Memo 04/11/22 - Director of Public Services
 - b) GFL Environmental Services Proposal
3. Paint Interior of Torrey Road Pump Station
 - a) Memo 04/14/22 - Director of Public Services
 - b) Quote 03/14/22 - Rely-On Construction
4. MIDC Managed Assigned Counsel Coordinator (MACC) Contract
 - a) Memo 04/19/22 - Municipal Court Clerk
 - b) Independent Contractor Agreement

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Mack Ave. Plan Review - Invoice No. 0130283 - 03/09/21 - \$1,535.50.
 - b) 2021-2022 GIS Maintenance - Invoice No. 0136334 - 03/22/22 - \$1,420.85.
 - c) 2020-2021 Water Main Replacement Program - Invoice No. 0136453 - 03/25/22 - \$2,304.40.
 - d) Sewer Rehabilitation - Lining - Invoice No. 0136454 - 03/25/22 - \$164.35.
 - e) Sewer Rehabilitation - Open Cut - Invoice No. 0136455 - 03/25/22 - \$12,493.15.
 - f) 2021 Misc. Concrete Repair - Invoice No. 0136456 - 03/25/22 - \$366.21.
 - g) 2021 CCTV Investigation - Invoice No. 0136457 - 03/25/22 - \$2,261.35.
 - h) 2021 Sewer Rehab. by FCIPP - Invoice No. 0136458 - 03/25/22 - \$629.48.
 - i) 2021-2022 General Engineering - Invoice No. 0136459 - 03/25/22 - \$3,446.26.
 - j) Bournemouth WM Replacement - Invoice No. 0136462 - 03/25/22 - \$2,552.80.
 - k) Oxford Rd. Recon. - Mack to Holiday - Invoice No. 0136463 - 03/25/22 - \$2,389.80.
 - l) Allard Rd. Recon. - Chester/Harper (WCL) - Invoice No. 0136464 - 03/25/22 - \$26,996.53.
 - m) Vernier Rd. Water Main Replacement - Invoice No. 0136465 - 03/25/22 - \$13,992.00.
 - n) GP North Field Turf Improv. Plan Review - Invoice No. 0136466 - 03/25/22 - \$1,250.00.
 - o) Sewer System Evaluation - Invoice No. 0136661 - 03/30/22 - \$9,629.80.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19398 - March 2022 - \$1023.38.
3. Keller Thoma - Labor Attorney - Invoice No. 121791 - 04/01/22 - \$350.00.
4. York, Dolan & Tomlinson, P.C. - City Attorney - March 2022 - 04/05/22 - \$3,317.00.
5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1077307 - 04/14/22 - \$7,301.34.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

- A. City Clerk Position/Promotion - Recommendation
 - a) Memo 04/19/22 - City Administrator

8. ORDINANCE

A. 2nd Reading & Final Adoption: The Repeal and Replacement of Chapter 50 Zoning Ordinance, Text and Map Amendment.

- a) Council Minutes Excerpt 04/04/22
- b) Affidavit of Legal Publication - 2nd Reading and Final Adoption
- c) Planning Commission Minutes Excerpt 02/22/22
- d) Memo 02/10/22 - Building Official
- e) Clearzone Link to view proposed ordinance
- f) Affidavit of Legal Publication - Public Hearing for Planning Commission

9. NEW BUSINESS/PUBLIC COMMENT

10. ADJOURNMENT

**Paul P. Antolin
Deputy City Clerk**

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

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

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

COUNCIL ADMINISTRATIVE MEMO
April 21, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Regular Council Meeting of April 25, 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. Appointment

1. Beautification Advisory Commission (Mayoral)
 - 1) Beautification Advisory Commission (Unapproved) Minutes 03/09/22 with recommendation
 - 2) Biographical Sketch

B. Approval of Minutes

1. Council 04/04/22
2. Beautification Advisory Commission 03/09/22 with recommendations
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5. Tree Commission 03/02/22

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1. March 2022 – Monthly Financial Report

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

Item 7 COMMUNICATIONS

Item 7A CITY CLERK POSITION/PROMOTION - RECOMMENDATION The City Administrator, in his memo dated April 19, 2022, states that the position of City Clerk has been vacant since the beginning of the year. Since then, Deputy Clerk Paul Antolin has assumed the responsibilities of the position while still performing his own duties. During this time, the clerk's office has run seamlessly without any disruptions.

Deputy Clerk Antolin has been employed with the city for the past 4+ years. In addition to maintaining the necessary daily operations of the clerk's office, one of his primary duties is to facilitate the elections. Previously, he worked for the City of Romulus for 17 years assisting in elections and worked in the clerk's office for 13 of those 17 years. The other 4 years were in the Department of Public Works and Building Department.

Over the past few months, I have been working closely with him and have found him to be very reliable, thorough, and has a very thoughtful approach in his decision making. Additionally, his 4+ years of employment with the city provides him with the knowledge of how the city operates, the work flow, handling of resident's concerns, and has good working relationships with other appointed officials, department heads and employees.

A list of Paul's qualifications and duties are listed on the memo. In addition, his education credentials include:

- Wayne State University: Bachelor's Degree in Business Management
- Michigan Municipal Clerks Institute Certificate of Achievement
- Henry Ford Community College: Associates Degree in Liberal Arts

It is my recommendation to appoint Paul Antolin to the position of City Clerk and increase his salary to \$75,000.00.

Prerogative of the City Council to appoint Paul Antolin to the position of City Clerk and increase his salary to \$75,000.00.

Item 8 ORDINANCE

Item 8A SECOND READING: THE REPEAL AND REPLACEMENT OF CHAPTER 50 ZONING ORDINANCE, TEXT AND MAP AMENDMENT Prerogative of the City Council to approve this proposed ordinance amendment as presented and make it effective 20 days after its enactment.

Item 9 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.

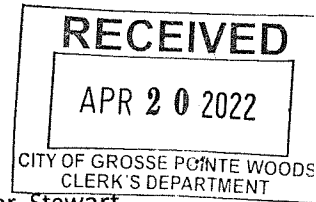
Item 10 ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator

**Beautification Advisory Commission
Lake Room – Grosse Pointe Woods Community Center
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – April 13, 2022 – 7:00 p.m.**



Present: Arslanian, Casinelli, Jenelle Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein
Excused: Miller
Also Present: M. Koester
Guest: Andrea Champagne

Call to Order: The Meeting was called to order by Chair, McCarthy at 7:02 p.m.

Minutes: The March 9, 2022 minutes were reviewed.

Motion by Casinelli, seconded by Dengel, to approve the March 9, 2022 minutes as presented.

Motion carried by the following vote:

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

No: none

Excused: Miller

Treasurer's Report: Stewart presented the treasurers report.

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

Motion carried by the following vote:

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

No: none

Excused: Miller

Chairperson's Report: McCarthy presented the Chairperson's report. Check has cleared for the 2022 renewal to the Southeast Michigan Beautification Commission (SEMBC). Romano and Casinelli updated committee on the Southeast Michigan Beautification Commission (SEMBC) event attended.

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

Flower Sale: Arslanian and R. Koester updated the committee on the flower sale progress. There will be two deliveries on May 4th, first delivery by noon. The same truck will then return with the second delivery. Preorders of \$250 or more will be delivered by Committee Members to resident's home on May 4, 2022.

Council Report: M. Koester presented council report.

Old Business: McCarthy provided update on newly assigned Beautification Advisory Commission roles.

Motion by Casinelli, seconded by Dengel to approve the following officers for the 2022 term.

Chair: Debbie McCarthy

Vice Chair: Rachelle Koester

Recording Secretary: Jenelle Dellario

Corresponding Secretary: Mary Casinelli

Treasurer: Marlin Stewart

Motion carried by the following vote:

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

No: none

Excused: Miller

New Business/Public Comment: McCarthy shared biographical sketch received from Andrea Champagne.

Motion by R. Koester, seconded by Casinelli, to recommend the Mayoral appointment of Andrea Champagne to the Beautification Advisory Commission.

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 Wettstein, seconded by R. Koester, to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Andrea Champagne to the Beautification Advisory Commission.

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 Stewart, seconded by Dengel, to adjourn the Beautification Advisory Commission meeting at 8:26 p.m.

Motion carried by the following vote:

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

No: none

Excused: Miller

Respectfully submitted,
Jenelle Dellario



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

BIOGRAPHICAL SKETCH

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

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

NAME: Andrea Champagne

ADDRESS: 804 N. Brys Grosse Pte Woods

TELEPHONE: Home: 248.770.16875 Office:

E-Mail: andrea.champagne@gmail.com

OCCUPATION: Science teacher

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 12

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Hardworking, willing to learn

EDUCATION: Bachelor Degree in Earth/Biological Sciences, Masters of Education

PROFESSIONAL / SERVICE CLUB AFFILIATIONS:

National Science Teachers Assoc., Michigan & National Earth Sci. Teachers Assoc

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

Interest in nature and helping the city.

Signature of sponsor

Andrea Champagne
Signature of applicant

Date: 4/10/22

Return to Clerk's Office

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

COUNCIL
04-04-22 – 031

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, APRIL 4, 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 7:09 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
City Attorney Walling
Treasurer/Comptroller Murphy
Assistant City Administrator Como
Deputy City Clerk Antolin
Director of Public Safety Kosanke
Director of Public Services Kowalski
Building Official Tutag
Administrative Assistant Modrack

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

The following Commission members were in attendance:

John Vitale, Planning Commission
Mike Fuller, Planning Commission
Catherine Dumke, Senior Citizens’ Commission

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

A. Approval of Minutes

- 1. Council 03/21/22

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2. Community Events Committee 03/09/22 with recommendations
 - a) Budget Transfer
 - b) Performance Contracts

B. Reports

1. 2021 Public Safety Annual Report

C. Bids/Proposals/Contracts

1. 2022 Beautification Advisory Commission (BAC) Flower Sale
 - a) Letter 03/15/22 – BAC Member Gloria Arslanian
2. Public Safety Dispatch Base Replacement – Budget Transfer
 - a) Memo 03/23/22 - Director of Public Safety
 - b) Quote 03/14/22 – Xybix Systems, Inc.
3. Remove/Replace Two Colorado Blue Spruce Pines at Robert E. Novitke Municipal Center – Budget Transfer
 - a) Memo 03/15/22 – Director of Public Services
 - b) Letter 01/29/22 – Brett Marshall w/ attachments
 - c) Quote 03/03/22 – Landscape Source
 - d) Photos
4. Landscape Services – Marshall Landscape – Recommendation
 - a) Memo 03/24/22 – Director of Public Services
 - b) Proposed Services Contract
 - c) Quote 01/27/22 – Marshall Landscape Inc.
 - d) Certificate of Liability Insurance
5. Tree Removal Contract for 2022/2023 – Arbor Pro Tree Service, Inc. - Recommendation
 - a) Memo 03/24/22 – Director of Public Services
 - b) Proposed Tree Removal Contract
 - c) City Tree Removal - Bid Documents
 - d) Certificate of Liability Insurance
6. Trucking Services – Grosse Trucking & Supply Co. – Recommendation
 - a) Memo 03/24/22 – Director of Public Services

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- b) Proposed Agreement
 - c) Quotes 03/23/22 – Grosse Trucking
 - d) Certificate of Liability Insurance with attachments
7. Nu Appearance Landscaping – Contract Renewal
- a) Memo 03/30/22 – Building Official
 - b) Email 03/30/22 – Scott Kettler (NU Appearance Maintenance, Inc.)
 - c) Current Service Agreement
 - d) Certificate of Liability Insurance

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers – DPW
Water and Sewer Garage – Pay Application No. 5–Ashor Associates –
03/23/22- \$25,671.00.
- 2. WCA Assessing – Invoice No. 03182022 – April 2022 Services –
03/18/22 - \$6,508.50.
- 3. Kitch Drutchas Wagner Valitutti & Sherbrook – Professional Services –
Invoice No. 528719 – 03/16/22 - \$300.00.
- 4. Jacobs and Diemer, P.C. – Professional Services – Claim No. JPJPC-
20222Q – USSIC v GPW - 03/28/22 - \$11,799.00.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Brown, 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

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04-04-22 – 034

Motion by Gafa, seconded by McConaghy, that the City Council receive and place on file the Grosse Pointe Public Library Community Update handout.

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

Tom Peck, Trustee of the Grosse Pointe Public Library, provided an overview of the updates with the Grosse Pointe Public Library referencing the document he provided to Council.

Motion by McConaghy, seconded by Koester, regarding **Proposed FY 2022-2023 Budget**, that the City Council receive and place on file the proposed FY 2022-2023 Budget.

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

Motion by Granger, seconded by Vaughn, regarding **Plante Moran, PLLC – Auditing Contract**, that the City Council authorize the City Administrator to execute the agreement between the City of Grosse Pointe Woods and Plante Moran, PLLC to enter into a three (3) year engagement for audit services for the fiscal years ending June 30, 2022 through June 30, 2024, with the option for two (2) additional years through June 30, 2026.

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

The next item was regarding the **FY 2021/22 General Liability & Property Insurance**. The City Administrator was asked to, and provided an overview of his task to research new insurance agencies. At the conclusion of his research, Nickel & Saph, Inc. was selected for recommendation. John Johnson, a representative of Nickel & Saph, Inc., provided an overview of the firm’s background and qualifications. Discussion ensued and Mr. Johnson answered questions regarding

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04-04-22 – 035

the pollution exclusion policy, sewer coverage, the city’s current policy, and the cancellation policy.

The City Attorney acknowledged Nickel & Saph Inc.’s exceptional performance and history with the City of Dearborn.

The City Administrator was directed to have Tim Diemer of Jacobs and Diemer, P.C., to review Nickel & Saph Inc.’s policy to ensure appropriate coverage.

Motion by Gafa, seconded by McConaghy, regarding **FY 2021/22 General Liability & Property Insurance**, that the City Council approve Nickel & Saph, Inc. Insurance Agency to be the city’s new general liability and property insurances provider in an amount not to exceed \$206,937.00, to authorize a budget amendment to the accounts listed on the City Administrator’s memo, and to authorize the City Administrator to send Tokio Marine a written request to cancel Grosse Pointe Woods’ current policy including an effective date.

Motion by Gafa, seconded by McConaghy, to amend the previous motion by adding, “as soon as possible.”

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

The Mayor accepted the resignation of Jennifer Hess from the Beautification Commission with regret, and directed that appropriate thanks and recognition be sent to Ms. Hess.

Motion by Brown, seconded by McConaghy, regarding **First Reading: The Repeal and Replacement of Chapter 50, Zoning Ordinance, Text and Map Amendment**, that the City Council concur with the amendment of this ordinance, to set a date of April 25, 2022, for a second reading and final adoption, and 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
04-04-22 – 036

The Building Official provided a brief overview and presentation of the Clearzone software and its uses for the Zoning Ordinance.

The following items were discussed under New Business:

- Detroit Area Agency on Aging (DAAA)

Motion by Granger, seconded by Gafa, that the City Council receive and place on file a letter from Wayne W. Bradley Sr. of the Detroit Area Agency on Aging (DAAA).

Motion carried by the following vote:

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

Motion by Granger, seconded by Gafa, that the City Council authorize City Administration to notify the Detroit Area Agency on Aging (DAAA) that the City of Grosse Pointe Woods would be pleased to have Ms. Suzanne Berschback and Mark Wollenweber continue as representatives with the DAAA.

Motion carried by the following vote:

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

No one wished to be heard under Public Comment.

Motion by Gafa, seconded by McConaghy, that the City Council recess the Regular City Council Meeting at 8:13 p.m. and convene in Closed Executive 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.

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04-04-22 – 037

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 8:47 p.m.

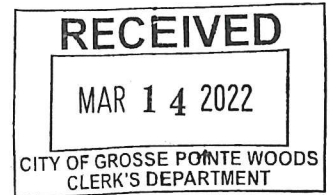
Motion by Gafa, seconded by McConaghy, to adjourn tonight’s meeting at 8:47 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
Deputy City Clerk

Arthur W. Bryant
Mayor

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



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

Excused: Dengel, Hess, Mitchell, Snyder

Guest: Jenelle Dellario

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

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

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Treasurer's Report: Stewart presented the treasurers report.

Motion by Casinelli, seconded by Miller, to approve the treasurers report as presented.

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

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

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

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

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

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

Stewart and Arslanian shared budget for 2022 Flower Sale.

Council Report: no report

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

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

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

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

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

Motion carried by the following vote:

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

No: none

Excused: Dengel, Hess, Mitchell, Snyder

Respectfully submitted,
Rachelle Koester

Citizen's Recreation Commission Meeting Minutes
Meeting of the Citizen's Recreation Commission was held on March 8, 2022 at
Grosse Pointe Woods, Michigan.

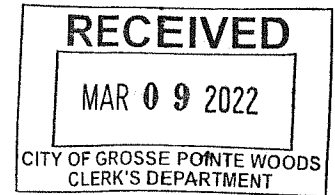
CALLED TO ORDER: 7:10

PRESENT:

Barb Janutol
Abby Klotz
Mark Miller
Tony Rennpage
Amanda York

ABSENT:

Lindsay Fratarolli
Gib Heim
Amanda Starkey



ALSO, PRESENT: Angela Coletti Brown and Melinda Billingsly.

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for March 8, 2022 by Mark Miller and seconded by Tony Rennpage.

Approval of motion

Yes: Janutol, Klotz, Miller, Rennpage and York

No: None

Absent: Fratarolli, Heim, and Starkey

APPROVAL OF THE MINUTES:

Motion to accept the minutes from February 8, 2022 was made by Mark Miller and seconded by Tony Rennpage.

Approval of motion

Yes: Janutol, Klotz, Miller, Rennpage and York

No: None

Absent: Fratarolli, Heim, and Starkey

COUNCIL MEETING REPORT:

- Council approved a drop box for donations to Ukraine.
- On line reservations for the Egg Stroll, Saturday April 9th, began on March 3rd.

SUPERVISOR'S REPORT:

- No Report

OLD BUSINESS:

Snow Creation Contest

All 11 entries were fun and unique.

- Members voted on their top three picks, and after tallying the votes the following “creations” were chosen (not necessarily in this order).
 - Love Thy Neighbor”
 - “Lil” Dragon
 - Wall of color
- Amanda York will contact Nikki and will order awards.

Spring Fest: Reschedule discussion...

- A spring date of **Saturday, April 30th** (11:00am -3:00pm) was okayed by Council.
- All agreed that the name for this **one- time event** should be **“Spring Fest”**.
- The budget for the 2022 Winter Fest will be used to fund the event.
- The Photo Booth and DJ have been confirmed. They will both need to use a heated tent area.
- The Super Heroes have been booked.
- The library representative is still able to come, but the Edsel Ford Estate representative is already booked.
- Chamberlin Pony Rides have committed to the new date.
- Amanda York will contact Mini Picasso’s to see if they want to participate.
- Abby Klotz will contact “Grow Town” and the Music Academy.
- Food Truck availability:
 - Estia is on board
 - Lindsay Fratarolli will contact with Motor City Sweet Treats for booking.
 - Amanda York is contacting Saucy’s.
- Questions for Nikki:
 - Tents and heaters
 - School House availability?
 - Volunteers? (Face Painting, etc.)
 - Where can we post banners?
- Amanda York will re-do the flyer and Barb Janutol will work on banners to match.

NEW BUSINESS:

Open Seat on our commission:

Amanda or Barb will contact Gretchen to see if there are any applications. Our members should encourage anyone they know who might be interested, to fill out the online application (City Website)

PUBLIC COMMENT:

No public comment.

ADJOURNMENT:

Motion was made to adjourn the meeting by Mark Miller and seconded by Tony Rennpage.

Approval of Motion:

Yes: Janutol, Klotz, Miller, Rennpage and York

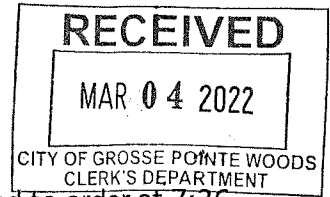
No: None

Absent: Fratarolli, Heim, and Starkey

Meeting Adjourned at 8:04 pm.

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

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
February 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, Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn and Mary Kaye Ferry

Excused: Frank Romano

Also Present: Council Representative, Kenn Gafa

3. **Approval of Agenda**

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

4. **Approval of Minutes:**

Motion by Veitengruber, seconded by Listman to approve the January 13, 2022 minutes. Ayes: all. Motion carried.

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. Motion by Ferry, seconded by Kent to accept the Treasurer's report. Ayes: all. Motion carried.

B: Budget: The 2022/2023 Historical Commission Budget was prepared and presented by Motschall with a 10% expected inflationary cost increase. Motion by Harkenrider, seconded by Hartert to approve the proposed budget. Ayes: all. Motion carried.

6. **Old Business:**

A. Memorial Day:

Commissioners reported on progress in securing various needs for the Memorial Day Ceremony..

B. Commission Files:

No report.

7. **New Business:**

A Commission Timeline:

Motschall prepared an Annual Report draft. Commission Members will review the draft and will vote in March.

B: Cook School House

The Commission hopes, if Covid is under control, and with Council approval, to hold an open house in conjunction with Fall Fest on September 17.

Kent suggested that we look into how Cook School can be better utilized, perhaps it could be made internet friendly with livestream lectures.

Historical Commission Meeting—2-10-2022 continued:

8 Public and Commissioner Comments:

Council Representative Gafa updated the Commission on city matters.

9. Adjournment:

The meeting was adjourned at 8:28 pm.

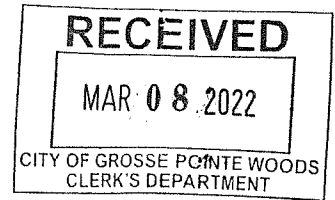
Respectfully submitted,
Mary Kaye Ferry, Secretary

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

Commission App
4/6/22

Section , Item 5.

Minutes of the Grosse Pointe Woods Tree Commission Meeting March 2, 2022.



The meeting was called to order by Chairman Lechner at 7:34 p.m.

The following members were present:

Dave Andrews
Tim Butler
Ted Colborn
Maria Galbo
Paul Lechner
Mary Ellen Meyering

The following members were excused:

Laura Gaskin
Peter Groschner
Randy Rennpage

The following members were absent:

The following were also in attendance:
Michael Koester, Council Representative

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

Yes: 6 No: 0 Excused: 3

Motion by Butler, seconded by Andrews to approve the minutes for the meeting November 3,
2021 passed by the following vote:

Yes: 6 No: 0 Excused: 3

Treasurer's Report:

Rennpage reported that there were no changes to the treasurer's report since the last meeting.

Old Business:

Arbor Day events were discussed. Lechner presented a form for the Poster Contest. Discussion ensued and the form was adopted with appropriate changes. The theme will be "Trees are Terrific Because _____." Assignments for school presentations were made. Mary Aubrey Rogers will be contacted regarding putting posters up in Mack Avenue businesses. The

seedlings will be bagged on April 21 at 4:30 at the DPW. Lechner will order the T-shirts for the winners and Colborn will handle the engraving of the plaques.

New Business:

The Tree Dedication Ceremony will be held on April 6 in the Community Room this year. We have only three donated trees at this point. We will check with the donors from last year that were unable to attend the Ceremony to see if they wish to be included. Butler agreed to handle inviting the families and Council members. Lechner will handle the certificates. Galbo will handle the refreshments. Gaskin will be the emcee and Groschner will read the Dedication.

The Tree Commission recommends that the City increase the fall tree planting of trees, from 30-40 trees on residential lots to 150 trees each year in identified locations. This recommendation was moved by Andrews and seconded by Butler. It passes by the following vote:

Yes: 6 No: 0 Excused: 3

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

Motion to adjourn at 9:07 p.m. moved by Andrews, and seconded by Butler, was unanimous.

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

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



Spring is Coming!

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

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

Purchase orders issued	38
Payrolls checks prepared	296
General/other checks prepared	277

**ACCOUNTING DEPARTMENT
Monthly Financial Report March 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 March 2022**

INVESTMENTS:

- * There were two (2) investments that matured and were renewed. Additionally, there was one (1) new investment purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62639	RONALD AGACINSKI	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/03/2022	1	62643*#	AMAZON CAPITAL SERVICES	BUNN 21 CUP DUAL-VOLTAGE COFFEE BREWE	757.000	441	635.15
				OPERATING SUPPLIES	757.000	441	(635.15)
				OPERATING SUPPLIES	757.000	444	197.76
				OPERATING SUPPLIES	757.000	855	106.80
				CHECK 1 62643 TOTAL FOR FUND 101:			304.56
03/03/2022	1	62644	AMERICAN PLANNING ASSOC	MEMBERSHIP & DUES	958.000	180	383.00
03/03/2022	1	62646*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	264.71
				FY 2021-22 GENERAL ENGINEERING	818.000	444	264.71
				CHECK 1 62646 TOTAL FOR FUND 101:			529.42
03/03/2022	1	62647	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,250.00
03/03/2022	1	62649#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.37
				UTILITIES	921.000	349	47.44
				CHECK 1 62649 TOTAL FOR FUND 101:			70.81
03/03/2022	1	62650	THE AVENUE IN THE WOODS	MEMBERSHIP & DUES	958.000	101	100.00
03/03/2022	1	62653	BELLE ISLE AWNING	REMOVAL, STORAGE, AND INSTALLATION AW	818.103	774	546.00
03/03/2022	1	62654	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	236.00
03/03/2022	1	62655	BRUCE SMITH CONSULTING, LLC	CONTRACTUAL SERVICES	818.000	172	3,600.00
03/03/2022	1	62657	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	34.10
				FY 2021-22 IT SUPPLIES	757.000	855	60.62
				FY 2021-22 IT SUPPLIES	757.000	855	21.78
				FY 2021-22 IT SUPPLIES	757.000	855	193.58
				FY 2021-22 IT SUPPLIES	757.000	855	21.78
				FY 2021-22 IT SUPPLIES	757.000	855	170.52
				CHECK 1 62657 TOTAL FOR FUND 101:			502.38

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	151.95
				MEDICARE REIMBURSEMENT	722.100	172	196.27
				MEDICARE REIMBURSEMENT	722.100	180	222.39
				MEDICARE REIMBURSEMENT	722.100	215	185.19
				MEDICARE REIMBURSEMENT	722.100	223	227.14
				MEDICARE REIMBURSEMENT	722.100	224	105.26
				MEDICARE REIMBURSEMENT	722.100	305	775.59
				MEDICARE REIMBURSEMENT	722.100	310	3,798.82
				MEDICARE REIMBURSEMENT	722.100	441	30.07
				MEDICARE REIMBURSEMENT	722.100	444	37.20
				MEDICARE REIMBURSEMENT	722.100	595	91.80
				MEDICARE REIMBURSEMENT	722.100	752	23.74
				MEDICARE REIMBURSEMENT	722.100	774	213.68
				MEDICARE REIMBURSEMENT	722.100	775	21.37
				MEDICARE REIMBURSEMENT	722.100	855	135.33
				CHECK 1 62658 TOTAL FOR FUND 101:			6,215.80
03/03/2022	1	62660*#	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 CITY HALL OFFICE MATS	818.000	444	91.38
				CHECK 1 62660 TOTAL FOR FUND 101:			118.42
03/03/2022	1	62661*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	101	23.76
03/03/2022	1	62662	COLVILLE ELECTRIC CO., LLC	PLUGS IN SCHOOL HOUSE BASEMENT	818.000	780	708.43
03/03/2022	1	62663	COMFORT INN & SUITES	TRAINING & SEMINARS	958.001	215	504.00
03/03/2022	1	62665	CONSUMERS ENERGY	UTILITIES	921.000	774	1,290.84
03/03/2022	1	62667	KATHY COX	CC PROGRAMS - SENIOR	655.340	000	15.00
03/03/2022	1	62668	DEEPNET SECURITY LIMITED	PROFESSIONAL SERVICES FOR CONFIGURATI	818.000	855	2,500.00
				DUALSHIELD MFA USER LICENSE-ONE TIME	818.000	855	3,450.00
				SERVER AND USER MAINTENANCE	850.000	855	1,090.00
				CHECK 1 62668 TOTAL FOR FUND 101:			7,040.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62669	DELL MARKETING LP	DELL MICRO 7090 PC	977.000	855	1,181.30
				DELL MICRO 7090 PC	977.299	855	2,362.60
				DELL MICRO STAND	977.299	855	133.98
				DELL LAPTOP FOR DEPUTY TREASURER	977.299	855	1,851.56
				CHECK 1 62669 TOTAL FOR FUND 101:			5,529.44
03/03/2022	1	62673*#	DTE ENERGY		921.000	299	1,855.53
					921.000	349	2,557.63
				UTILITIES	921.000	599	18.30
				UTILITIES	921.000	599	17.46
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	774	1,077.19
				UTILITIES	921.000	774	502.90
				UTILITIES	921.000	774	66.34
				UTILITIES	921.000	774	1,098.15
					921.000	780	601.79
				CHECK 1 62673 TOTAL FOR FUND 101:			7,817.57
03/03/2022	1	62674#	DTE ENERGY		921.000	299	1,972.16
					921.000	349	2,718.38
					921.000	780	639.62
				CHECK 1 62674 TOTAL FOR FUND 101:			5,330.16
03/03/2022	1	62679	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	303.86
03/03/2022	1	62680	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
03/03/2022	1	62682	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
03/03/2022	1	62687	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	208.57
03/03/2022	1	62688	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	2,030.00
03/03/2022	1	62689*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	129.99
				OPERATING SUPPLIES	757.000	855	378.
				CHECK 1 62689 TOTAL FOR FUND 101:			508.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62692	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.91
03/03/2022	1	62694	JCR SUPPLY INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	134.49
				OPER SUPP-CONCESSION STAND	757.101	774	184.41
				CHECK 1 62694 TOTAL FOR FUND 101:			318.90
03/03/2022	1	62696	K-LOG, INC.	EQUIPMENT MAINT & REPAIR	850.000	305	487.05
03/03/2022	1	62697	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
				LABOR CONSULTANT	810.000	210	3,329.80
				CHECK 1 62697 TOTAL FOR FUND 101:			3,548.55
03/03/2022	1	62698	JOHN KOSANKE	TRAINING	961.000	310	23.21
03/03/2022	1	62699	PHILLIP LEO	CC PROGRAMS - SENIOR	655.340	000	27.00
03/03/2022	1	62700	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	60.00
03/03/2022	1	62701	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	88.50
03/03/2022	1	62702*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	444	22.39
03/03/2022	1	62703*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	83.85
03/03/2022	1	62704	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,100.00
				CHECK 1 62704 TOTAL FOR FUND 101:			2,600.00
03/03/2022	1	62706	MICHIGAN MUNICIPAL EXECUTIVES	MEMBERSHIP & DUES	958.000	172	145.00
03/03/2022	1	62707	MIDWEST TITLE LLC	OVER/UNDER	694.100	000	27.23
03/03/2022	1	62709	ON DUTY GEAR, LLC	BULLETPROOF VESTS, CARRIERS, AND PLAT	725.000	345	9,900.00
03/03/2022	1	62710	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	441	440.73
03/03/2022	1	62711	PRI MANAGEMENT GROUP	TRAINING & SEMINARS	958.001	305	159.
03/03/2022	1	62712	PSTGP, LLC	LEGAL UPDATE TRAINING SESSIONS	961.000	310	2,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/03/2022	1	62714	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,291.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	768.50
				CHECK 1 62714 TOTAL FOR FUND 101:			<u>4,060.00</u>
03/03/2022	1	62715	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	441	309.69
03/03/2022	1	62716	THERESA SKINNER	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/03/2022	1	62721	JAMES W. STATHAM, ESQ.	CANCELLATION FEE	810.000	210	600.00
03/03/2022	1	62725*#	KEITH WASZAK	TRAINING	961.000	310	14.30
03/03/2022	1	62729	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
03/03/2022	1	62730	WAYNE COUNTY CLERK	ELECTIONS SUPPLIES	731.000	215	143.22
03/03/2022	1	62732*#	WOW BUSINESS	UTILITIES	921.000	299	840.47
				UTILITIES	921.000	349	974.94
				UTILITIES	921.000	599	638.76
				UTILITIES	921.000	774	605.14
				UTILITIES	921.000	780	168.09
				CHECK 1 62732 TOTAL FOR FUND 101:			<u>3,227.40</u>
03/03/2022	1	62733	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	210	1,565.50
				LEGAL COUNSEL-COURT	801.100	210	3,100.00
				CHECK 1 62733 TOTAL FOR FUND 101:			<u>4,665.50</u>
03/09/2022	1	62734	RAYMOND PURDY	CC PROGRAMS - CHILD	655.320	000	40.00
03/10/2022	1	62735	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
03/10/2022	1	62737	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	880.000	780	243.98
03/10/2022	1	62738	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	980.11
03/10/2022	1	62740	BS&A SOFTWARE	NET TRAINING & SET-UP	961.000	339	2,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/10/2022	1	62741	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	72.20
				FY 2021-22 IT SUPPLIES	757.000	855	220.39
				FY 2021-22 IT SUPPLIES	757.000	855	73.90
				CHECK 1 62741 TOTAL FOR FUND 101:			366.49
03/10/2022	1	62743	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310	15.00
03/10/2022	1	62744	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
03/10/2022	1	62746	COOL THREADS EMBROIDERY	PLANNING COMM	880.500	105	10.00
03/10/2022	1	62747	DELL MARKETING LP	DELL PRECISION LAPTOP	757.000	855	1,851.56
03/10/2022	1	62748*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	69.56
					717.000	345	193.65
					717.000	595	6.31
					717.000	795	16.82
					717.000	860	0.63
				CHECK 1 62748 TOTAL FOR FUND 101:			286.97
03/10/2022	1	62749*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	495.44
					717.000	345	1,379.22
					717.000	595	44.94
					717.000	795	119.83
					717.000	860	4.52
				CHECK 1 62749 TOTAL FOR FUND 101:			2,043.95
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	18.74
				HOSP/DENTAL/OPTICAL	719.000	172	18.74
				HOSP/DENTAL/OPTICAL	719.000	180	28.19
				HOSP/DENTAL/OPTICAL	719.000	215	28.19
				HOSP/DENTAL/OPTICAL	719.000	223	23.50
				HOSP/DENTAL/OPTICAL	719.000	345	338.04
				HOSP/DENTAL/OPTICAL	719.000	595	65.68
				HOSP/DENTAL/OPTICAL	719.000	795	9.37
				HOSP/DENTAL/OPTICAL	719.000	860	18.34

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Fund: 101 GENERAL FUND							
				CHECK 1 62750 TOTAL FOR FUND 101:			549.19
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	133.50
				HOSP/DENTAL/OPTICAL	719.000	172	133.50
				HOSP/DENTAL/OPTICAL	719.000	180	200.77
				HOSP/DENTAL/OPTICAL	719.000	215	200.77
				HOSP/DENTAL/OPTICAL	719.000	223	167.39
				HOSP/DENTAL/OPTICAL	719.000	345	2,407.65
				HOSP/DENTAL/OPTICAL	719.000	595	467.76
				HOSP/DENTAL/OPTICAL	719.000	795	66.75
				HOSP/DENTAL/OPTICAL	719.000	860	133.50
				CHECK 1 62752 TOTAL FOR FUND 101:			3,911.59
03/10/2022	1	62755	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,278.75
03/10/2022	1	62756	DTE ENERGY	UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	1,478.50
				UTILITIES	921.000	599	1,250.84
				CHECK 1 62756 TOTAL FOR FUND 101:			2,751.62
03/10/2022	1	62757*#	DTE ENERGY	UTILITIES	921.000	599	1,907.61
				UTILITIES	921.000	599	2,330.52
				CHECK 1 62757 TOTAL FOR FUND 101:			4,238.13
03/10/2022	1	62759	THE FLYING LOCKSMITHS DETROIT NO	WIRELESS DOOR LOCKS ADMIN AND RECORD	818.000	855	4,005.00
03/10/2022	1	62760*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	441	174.75
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	25.12
				OPERATING SUPPLIES - POLICE	757.000	310	15.28
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	83.90
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	89.71
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	228.51
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	814.
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	74.

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Fund: 101 GENERAL FUND							
				CHECK 1 62761 TOTAL FOR FUND 101:			1,331.71
03/10/2022	1	62762	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
03/10/2022	1	62764	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
03/10/2022	1	62768	J & J ROOFING	LFP ROOF REPLACEMENT	818.110	774	5,160.00
				CONTINGENCY	818.110	774	0.00
				CHECK 1 62768 TOTAL FOR FUND 101:			5,160.00
03/10/2022	1	62771	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	85.00
03/10/2022	1	62772#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	193.52
				CHECK 1 62772 TOTAL FOR FUND 101:			285.97
03/10/2022	1	62773	MARCO	CONTRACTUAL SERVICES	818.000	855	280.33
				CONTRACTUAL SERVICES	818.000	855	403.74
				CHECK 1 62773 TOTAL FOR FUND 101:			684.07
03/10/2022	1	62774	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	60.81
				CHECK 1 62774 TOTAL FOR FUND 101:			101.06
03/10/2022	1	62775	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
03/10/2022	1	62776	MPARKS	JEREMY BASTIAN	958.000	752	700.00
03/10/2022	1	62779	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
03/10/2022	1	62782*#	SHARE CORPORATION	GLOVES AND DISINFECTANT FOR LFP	757.102	774	454.07
				GLOVES AND DISINFECTANT FOR LFP	757.102	774	171.00
				CHECK 1 62782 TOTAL FOR FUND 101:			625.07
03/10/2022	1	62783	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	217.29
03/10/2022	1	62784	MICHELE A. STABILE	CONTRACTUAL	818.000	136	405.

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Fund: 101 GENERAL FUND							
03/10/2022	1	62785#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	52.12
				OPERATING SUPPLIES	757.000	223	(12.79)
				CHECK 1 62785 TOTAL FOR FUND 101:			39.33
03/10/2022	1	62786	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00
03/10/2022	1	62787	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00
03/10/2022	1	62788	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
03/10/2022	1	62789#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 62789 TOTAL FOR FUND 101:			1,763.00
03/10/2022	1	62790	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	613.49
03/10/2022	1	62791	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	265.00
03/10/2022	1	62792*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	132.42
				ADMIN	921.000	299	300.96
				PUBLIC SAFETY	921.000	349	397.27
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	144.46
				LFP	921.000	774	180.58
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62792 TOTAL FOR FUND 101:			1,335.69
03/10/2022	1	62793	SHANNON WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/10/2022	1	62794	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	141.94
03/17/2022	1	62795#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	850.000	441	39.

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	29.84
				SENIOR PROGRAMS	822.000	780	95.88
				COMMUNITY RELATIONS	880.000	780	284.30
				OPERATING SUPPLIES	757.000	855	45.53
				CHECK 1 62795 TOTAL FOR FUND 101:			<div>495.53</div>
03/17/2022	1	62797	APWA	PUBLIC AGENCY MEMBERSHIP FEE	958.000	441	720.00
				MICHIGAN CHAPTER DUES	958.000	441	100.00
				PUBLIC AGENCY MEMBERSHIP FEE - INCREA	958.000	441	20.00
				CHECK 1 62797 TOTAL FOR FUND 101:			<div>840.00</div>
03/17/2022	1	62798	ASCENSION MI EMPLOYER SOLUTIONS	RESPIRATOR TESTING	818.000	339	750.00
03/17/2022	1	62799	THE BEAUTIFICATION COUNCIL OF SE	BEAUTIFICATION COMM	880.100	105	20.00
03/17/2022	1	62800	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	90.00
03/17/2022	1	62802	STEVEN CALABRO	TRAINING	961.000	339	355.50
03/17/2022	1	62803	CDW GOVERNMENT INC	APC BACK-UPS	757.000	855	183.83
				FY 2021-22 IT SUPPLIES	757.000	855	94.90
				APC BACK-UPS	757.000	855	1,654.47
				CHECK 1 62803 TOTAL FOR FUND 101:			<div>1,933.20</div>
03/17/2022	1	62804	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	98.76
03/17/2022	1	62805	JEREMY COLLINS	CLOTHING/UNIFORM ALLOWANCE	725.000	180	53.25
03/17/2022	1	62806	CONSUMERS ENERGY	UTILITIES	921.000	774	330.62
				UTILITIES	921.000	774	535.87
				UTILITIES	921.000	774	1,046.20
				UTILITIES	921.000	774	201.73
				CHECK 1 62806 TOTAL FOR FUND 101:			<div>2,114.42</div>
03/17/2022	1	62807	D WEISS' PLUMBING, INC.	CITY HALL AND COURT BATHROOM REPAIRS	818.000	444	350.00
				CITY HALL AND COURT BATHROOM REPAIRS	818.000	444	1,950.00
				CHECK 1 62807 TOTAL FOR FUND 101:			<div>2,300.00</div>

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Fund: 101 GENERAL FUND							
03/17/2022	1	62808	DELL MARKETING LP	REPLACEMENT SERVER - BSA .NET SQL SER	977.000	855	4,710.48
				REPLACEMENT SERVER- HYPER-V VIRTUALIZ	977.000	855	4,710.48
				DELL SERVER DRIVES	977.000	855	3,039.36
				CHECK 1 62808 TOTAL FOR FUND 101:			12,460.32
03/17/2022	1	62809#	DTE ENERGY	UTILITIES	921.000	775	184.87
				UTILITIES	921.000	775	17.08
				UTILITIES	921.000	780	41.38
				CHECK 1 62809 TOTAL FOR FUND 101:			243.33
03/17/2022	1	62810#	DTE ENERGY	UTILITIES	921.000	349	946.90
				UTILITIES	921.000	775	179.21
				UTILITIES	921.000	780	42.91
				CHECK 1 62810 TOTAL FOR FUND 101:			1,169.02
03/17/2022	1	62811	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	850.000	339	2,605.00
03/17/2022	1	62812*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	48.00
				ELECTRICAL SUPPLIES	757.000	444	41.70
				CHECK 1 62812 TOTAL FOR FUND 101:			89.70
03/17/2022	1	62814	NORMA FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	180	72.75
03/17/2022	1	62815	GEORGE DAUDLIN	Building Permit	476.000	000	1,755.25
03/17/2022	1	62816	NICOLE GERHART	MEMBERSHIP & DUES	958.000	752	377.20
03/17/2022	1	62817	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
03/17/2022	1	62818	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	115.00
03/17/2022	1	62819	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	87.50
				LEGAL NOTICES	903.000	215	113.75
				CHECK 1 62819 TOTAL FOR FUND 101:			315.

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Fund: 101 GENERAL FUND							
03/17/2022	1	62821	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
03/17/2022	1	62824	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	617.86
03/17/2022	1	62828	OTC BRANDS, INC.	SENIOR ACTIVITY SUPPLIES	822.000	780	289.70
				EGG STROLL SUPPLIES	880.000	780	1,500.00
				CHECK 1 62828 TOTAL FOR FUND 101:			1,789.70
03/17/2022	1	62830	KELLY POIRIER	SENIOR PROGRAMS			** VOIDED **
03/17/2022	1	62831	PREMIER BUILDER INC.	LFP GUARD SHACK ROOF REPLACEMENT	818.102	774	4,000.00
03/17/2022	1	62832	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	209.40
03/17/2022	1	62833	RC SYSTEMS INC	CONTRACTUAL SERVICES	818.000	855	250.00
03/17/2022	1	62835	RYAN SCHROERLUCKE	TRAINING	961.000	339	60.00
03/17/2022	1	62836	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	310	30.00
03/17/2022	1	62837	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
03/17/2022	1	62838	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,695.50
03/17/2022	1	62839	TEAM LIFE, INC.	MINOR EQUIPMENT	970.000	310	467.00
03/17/2022	1	62840	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
03/17/2022	1	62842	ULINE	OPERATING SUPPLIES	757.000	310	160.24
03/17/2022	1	62843	WAYNE COUNTY	JAIL FEES	808.000	136	805.00
				JAIL FEES	808.000	136	1,085.00
				CHECK 1 62843 TOTAL FOR FUND 101:			1,890.00
03/17/2022	1	62844	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	374.00
03/17/2022	1	62847	BARBARA HAYES	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	1,288.15
				FY 2021-22 GENERAL ENGINEERING	818.000	444	1,288.15

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Fund: 101 GENERAL FUND							
				CHECK 1 62848 TOTAL FOR FUND 101:			2,576.30
03/24/2022	1	62849#	ASCENSION MI EMPLOYER SOLUTIONS	OPERATING SUPPLIES	757.000	172	75.00
				PHYSICAL EXAMS	831.000	441	334.00
				CHECK 1 62849 TOTAL FOR FUND 101:			409.00
03/24/2022	1	62850	ASSOCIATION OF WAYNE CO CLERKS	MEMBERSHIP & DUES	958.000	215	100.00
03/24/2022	1	62851	AXON ENTERPRISE, INC.	TRAINING VOUCHERS	961.000	310	750.00
				TRAINING VOUCHERS	961.000	310	375.00
				CHECK 1 62851 TOTAL FOR FUND 101:			1,125.00
03/24/2022	1	62853	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	845.00
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 62854 TOTAL FOR FUND 101:			14,327.10
03/24/2022	1	62855	BUDGET ELECTRIC	Service	478.000	000	21.25
				Motor 11 - 30 HP	478.000	000	17.00
				Circuit (First)	478.000	000	12.75
				Permit Base Fee	478.000	000	63.75
				CHECK 1 62855 TOTAL FOR FUND 101:			114.75
03/24/2022	1	62856	BUDGET ELECTRIC	Permit Base Fee	482.000	000	63.75
				Gas/Oil Burner	482.000	000	25.50
				Gas Piping Outlet	482.000	000	8.50
				CHECK 1 62856 TOTAL FOR FUND 101:			97.75
03/24/2022	1	62857	DANIELLE CARLOMUSTO	GRO-TOWN (FLOWER SEEDS)	957.000	101	500.00
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	178.55

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	172	230.62
				MEDICARE REIMBURSEMENT	722.100	180	261.31
				MEDICARE REIMBURSEMENT	722.100	215	217.60
				MEDICARE REIMBURSEMENT	722.100	223	266.89
				MEDICARE REIMBURSEMENT	722.100	224	123.68
				MEDICARE REIMBURSEMENT	722.100	305	911.33
				MEDICARE REIMBURSEMENT	722.100	310	4,463.66
				MEDICARE REIMBURSEMENT	722.100	441	35.34
				MEDICARE REIMBURSEMENT	722.100	444	43.71
				MEDICARE REIMBURSEMENT	722.100	595	107.87
				MEDICARE REIMBURSEMENT	722.100	752	27.90
				MEDICARE REIMBURSEMENT	722.100	774	251.08
				MEDICARE REIMBURSEMENT	722.100	775	25.11
				MEDICARE REIMBURSEMENT	722.100	855	159.02
				CHECK 1 62858 TOTAL FOR FUND 101:			7,303.67
03/24/2022	1	62860*#	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 62860 TOTAL FOR FUND 101:			131.94
03/24/2022	1	62861	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	60.09
03/24/2022	1	62862*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	249.72
				UTILITIES	921.000	349	344.21
				UTILITIES	921.000	599	159.45
				UTILITIES	921.000	599	80.99
				UTILITIES	921.000	780	367.07
				CHECK 1 62862 TOTAL FOR FUND 101:			1,201.44
03/24/2022	1	62864	CONSUMERS ENERGY	UTILITIES	921.000	774	1,240.78
03/24/2022	1	62867	DELL MARKETING LP	IDRAC ADMIN TOOLS FOR 4 NEW SERVERS	757.000	855	919.32
				DELL HARDDRIVES	977.000	855	3,039.42

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Fund: 101 GENERAL FUND							
				CHECK 1 62867 TOTAL FOR FUND 101:			3,958.68
03/24/2022	1	62872#	DTE ENERGY	UTILITIES	921.000	599	273.49
				UTILITIES	921.000	599	22.28
				UTILITIES	921.000	599	17.08
				UTILITIES	921.000	774	994.88
				UTILITIES	921.000	774	434.08
				UTILITIES	921.000	774	29.03
				UTILITIES	921.000	774	1,038.15
				CHECK 1 62872 TOTAL FOR FUND 101:			2,808.99
03/24/2022	1	62875	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	850.000	339	35.00
03/24/2022	1	62876	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	5.95
				ELECTRICAL SUPPLIES	757.000	444	5.95
				ELECTRICAL SUPPLIES	757.000	444	57.96
				CHECK 1 62876 TOTAL FOR FUND 101:			69.86
03/24/2022	1	62879	FROHM & WIDMER, INC.	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	210	3,000.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	210	5,000.00
				CHECK 1 62879 TOTAL FOR FUND 101:			8,000.00
03/24/2022	1	62880	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
03/24/2022	1	62882	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	105.00
03/24/2022	1	62884	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,163.51
03/24/2022	1	62885*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	444	466.83
				OPERATING SUPPLIES	757.000	780	387.00
				CHECK 1 62885 TOTAL FOR FUND 101:			853.83
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.00
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62886 TOTAL FOR FUND 101:			15,734.71
03/24/2022	1	62887	IIMC	MEMBERSHIP & DUES	958.000	215	115.00
03/24/2022	1	62889#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	174.57
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	255.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	758.05
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	127.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,721.76
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	356.42
				LFP BATHHOUSE - REPLACED ALL FILTERS	818.103	774	577.44
				FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	97.78
				CHECK 1 62889 TOTAL FOR FUND 101:			4,068.52
03/24/2022	1	62890	KELLER THOMA	LABOR CONSULTANT	810.000	210	787.50
03/24/2022	1	62891	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,356.00
03/24/2022	1	62893	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	86.00
03/24/2022	1	62895	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	245.00
03/24/2022	1	62896	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	28.17
03/24/2022	1	62897	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,815.00
				FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	2,710.00
				INSPECTIONS > 30 PER MONTH	818.000	180	825.00
				CHECK 1 62897 TOTAL FOR FUND 101:			6,850.00
03/24/2022	1	62899	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	30.24
03/24/2022	1	62900	ANDREW NGUYEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
03/24/2022	1	62901#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	20.10
				FY 2021-22 OFFICE SUPPLIES	728.000	349	16.
				CHECK 1 62901 TOTAL FOR FUND 101:			36.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/24/2022	1	62903	PRINT XPRESS	OPERATING SUPPLIES	757.000	224	82.50
03/24/2022	1	62905	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,172.68
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,087.75
				CHECK 1 62905 TOTAL FOR FUND 101:			3,260.43
03/24/2022	1	62906	SCHOOLS EDUCATORS POLICE LIAISON	TRAINING	961.000	310	375.00
03/24/2022	1	62907	SHAMROCK FENCE COMPANY	POOL FENCE REPAIR	970.000	774	6,900.00
03/24/2022	1	62909#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	136	186.87
				OPERATING SUPPLIES	757.000	223	32.62
				FY 2021-22 OFFICE SUPPLIES	728.000	299	9.28
				FY 2021-22 OFFICE SUPPLIES	728.000	299	190.36
				FY 2021-22 OFFICE SUPPLIES	728.000	299	96.32
				FY 2021-22 OFFICE SUPPLIES	728.000	599	44.19
				CHECK 1 62909 TOTAL FOR FUND 101:			559.64
03/24/2022	1	62910	STATE OF MICHIGAN	OPER SUPPLY- LANDSCAPE	757.102	774	200.00
03/24/2022	1	62911	STUCKY VITALE ARCHITECTS	MASTER PLAN DESIGN	818.000	775	1,472.50
03/24/2022	1	62913	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	176.67
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	926.62
				CHECK 1 62913 TOTAL FOR FUND 101:			1,103.29
03/24/2022	1	62915	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	1,720.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	1,395.00
				CHECK 1 62915 TOTAL FOR FUND 101:			3,115.50
				Total for fund 101 GENERAL FUND			312,593.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	69.59
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	47.16
				CHECK 1 62645 TOTAL FOR FUND 202:			116.75
03/03/2022	1	62656	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,197.65
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	345.85
				MEDICARE REIMBURSEMENT	722.100	482	26.12
				CHECK 1 62658 TOTAL FOR FUND 202:			371.97
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	528.77
03/03/2022	1	62723*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	52.07
03/03/2022	1	62727	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	896.47
03/10/2022	1	62748*#	DELTA DENTAL		717.000	483	23.77
03/10/2022	1	62749*#	DELTA DENTAL		717.000	483	169.29
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	46.93
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	334.26
03/10/2022	1	62770	JOS. KUTCHEY & SONS, LLC	ELEVATED LIGHT POLE PLANTERS W/ FLOW	757.000	463	3,582.00
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	315.79
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	406.38
				MEDICARE REIMBURSEMENT	722.100	482	30.
				CHECK 1 62858 TOTAL FOR FUND 202:			437.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/24/2022	1	62865*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	221.23
03/24/2022	1	62870*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	2,795.91
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
03/24/2022	1	62888*	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	186.24
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	800.00
Total for fund 202 MAJOR STREET FUND							15,566.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	43.94
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	30.76
				CHECK 1 62645 TOTAL FOR FUND 203:			74.70
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	332.40
				MEDICARE REIMBURSEMENT	722.100	482	75.98
				CHECK 1 62658 TOTAL FOR FUND 203:			408.38
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	520.35
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	20.40
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	260.00
				CHECK 1 62666 TOTAL FOR FUND 203:			800.75
03/03/2022	1	62676	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	91.51
03/03/2022	1	62695	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	386.59
03/03/2022	1	62723*	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	156.23
03/10/2022	1	62742	CHUCK MOORE'S	OPERATING SUPPLIES	757.000	463	149.50
03/10/2022	1	62748*#	DELTA DENTAL		717.000	483	26.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	483	191.90
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.19
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	200.77
03/17/2022	1	62801	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,033.85
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	205.95
03/24/2022	1	62852	BARTLETT MANUFACTURING CO LLC	OPERATING SUPPLIES	757.000	463	130.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	390.57
				MEDICARE REIMBURSEMENT	722.100	482	89.27
				CHECK 1 62858 TOTAL FOR FUND 203:			479.84
03/24/2022	1	62870*	DETROIT SALT COMPANY	FY 2021-22 ROAD SALT PURCHASE	757.000	478	5,615.79
				FY 2021-22 ROAD SALT PURCHASE	757.000	478	11,255.57
				CHECK 1 62870 TOTAL FOR FUND 203:			16,871.36
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
03/24/2022	1	62888*	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	280.33
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	8,200.00
				CONTINGENCY	977.804	451	0.00
				CHECK 1 62902 TOTAL FOR FUND 203:			8,200.00
				Total for fund 203 LOCAL STREET FUND			33,539.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
03/03/2022	1	62664	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	320	35.01
03/03/2022	1	62725*#	KEITH WASZAK	EDUCATION-TRAINING	960.000	320	2.86
03/10/2022	1	62754*#	DEWOLF AND ASSOCIATES	FIRST LINE SUPERVISION TRAINING	960.000	320	1,130.00
Total for fund 211 ACT 302 TRAINING FUND							1,167.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	288.87
03/03/2022	1	62670	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	450.00
03/03/2022	1	62678	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
03/03/2022	1	62683	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	17,770.98
03/03/2022	1	62684	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
03/10/2022	1	62748*#	DELTA DENTAL		717.000	529	10.12
03/10/2022	1	62749*#	DELTA DENTAL		717.000	529	72.07
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.74
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	133.50
03/10/2022	1	62765	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,100.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,530.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 62765 TOTAL FOR FUND 226:			3,655.00
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	339.42
03/24/2022	1	62883	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 62883 TOTAL FOR FUND 226:			1,425.00
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
Total for fund 226 SOLID WASTE/DISPOSAL							124,520.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	39.57
03/03/2022	1	62708	OAKLAND COMMUNITY COLLEGE	TELECOMMUNICATOR TRAINING	960.000	650	650.00
03/10/2022	1	62748*#	DELTA DENTAL		717.000	655	2.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	655	20.91
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.37
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	66.75
03/10/2022	1	62754*#	DEWOLF AND ASSOCIATES	CTO SUPERVISION TRAINING	960.000	650	565.00
				CTO TRAINING	960.000	650	795.00
				CHECK 1 62754 TOTAL FOR FUND 261:			1,360.00
03/10/2022	1	62780	KIM RUPINSKI	EDUCATION-TRAINING	960.000	650	174.92
03/17/2022	1	62826	AMBER MCNEIL	EDUCATION-TRAINING	960.000	650	114.66
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	46.50
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
				Total for fund 261 911 EMERGENCY SERVICE			2,793.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
03/17/2022	1	62822	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62822 TOTAL FOR FUND 275:			400.00
03/17/2022	1	62823	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				CHECK 1 62823 TOTAL FOR FUND 275:			700.00
03/17/2022	1	62827	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	220.00
03/17/2022	1	62834	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	135.00
03/17/2022	1	62841	REGINA TRIPLETT	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62841 TOTAL FOR FUND 275:			550.00
03/17/2022	1	62846	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	75.00
03/24/2022	1	62892	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	300.00
03/24/2022	1	62898	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 62898 TOTAL FOR FUND 275:			150.00
Total for fund 275 SOM MIDC GRANT							2,530.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
03/03/2022	1	62728	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	761,508.00
				MILK RIVER-PRINCIPAL	991.000	445	66,396.50
				MILK RIVER-INTEREST	992.000	445	14,541.92
				MILK RIVER-INTEREST	992.000	445	213,549.15
CHECK 1 62728 TOTAL FOR FUND 365:							1,055,995.57
Total for fund 365 GROSSE GRATIOT DRAIN FUND							1,055,995.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	183.13
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	79.97
				CHECK 1 62645 TOTAL FOR FUND 585:			263.10
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	68.06
03/10/2022	1	62748*#	DELTA DENTAL		717.000	565	6.94
03/10/2022	1	62749*#	DELTA DENTAL		717.000	565	49.46
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.37
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	66.75
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	561	37.75
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	535.47
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	79.97
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
				Total for fund 585 PARKING FUND			1,844.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/03/2022	1	62643*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	219.54
03/03/2022	1	62645*#	ANDERSON ECKSTEIN	AEW FEES FOR RISK & RESILIENCE ASSESS	818.000	537	129.35
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	69.59
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	47.16
				AEW FEES FOR STRUCTURE AND MISC CONCR	976.001	537	110.25
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	225.55
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	333.75
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	4,315.79
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,476.00
				CHECK 1 62645 TOTAL FOR FUND 592:			7,707.44
03/03/2022	1	62646*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	264.73
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	6,996.00
				CHECK 1 62646 TOTAL FOR FUND 592:			7,260.73
03/03/2022	1	62648	ASHOR ASSOCIATES LLC	DPW WATER AND SEWER GARAGE CONSTRUCTI	978.200	537	137,468.33
03/03/2022	1	62651#	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	288.69
				FY 2021-22 METER SUPPLIES	757.000	537	999.04
				OPERATING SUPPLIES	757.000	537	301.63
				CHECK 1 62651 TOTAL FOR FUND 592:			1,589.36
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	110.80
				MEDICARE REIMBURSEMENT	722.100	537	143.25
				MEDICARE REIMBURSEMENT	722.100	538	80.72
				MEDICARE REIMBURSEMENT	722.100	542	38.78
				CHECK 1 62658 TOTAL FOR FUND 592:			373.55
03/03/2022	1	62666*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	537.18
03/03/2022	1	62671	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
03/03/2022	1	62672	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	26.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	340.01
				CHECK 1 62672 TOTAL FOR FUND 592:			366.07
03/03/2022	1	62673*#	DTE ENERGY	UTILITIES	921.000	542	634.74
03/03/2022	1	62675	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
03/03/2022	1	62677	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	258.60
03/03/2022	1	62681	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
03/03/2022	1	62685	GUNNERS METERS & PARTS	FY 2021-22 WATER & SEWER PARTS	757.000	537	361.00
				FY 2021-22 WATER & SEWER PARTS	757.000	537	3,242.00
				CHECK 1 62685 TOTAL FOR FUND 592:			3,603.00
03/03/2022	1	62686	EDWIN HALL	OPERATING SUPPLIES	757.000	542	200.00
03/03/2022	1	62689*#	HOME DEPOT CREDIT SERVICES	DPW STORAGE RACKS FOR WATER/SEWER GAR	757.000	537	1,107.00
				DPW STORAGE RACKS FOR WATER/SEWER GAR	757.000	537	1,845.00
				OPERATING SUPPLIES	757.000	537	294.84
				OPERATING SUPPLIES	757.000	542	243.97
				CHECK 1 62689 TOTAL FOR FUND 592:			3,490.81
03/03/2022	1	62690	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
03/03/2022	1	62691	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	163,261.50
03/03/2022	1	62693	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	14,506.50
03/03/2022	1	62702*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	32.25
03/03/2022	1	62703*#	MADISON ELECTRIC	WATER TOWER LOOP CALIBRATOR	757.000	537	300.00
				TRPS LOOP CALIBRATOR	757.000	542	299.00
				CHECK 1 62703 TOTAL FOR FUND 592:			599.00
03/03/2022	1	62705	MCMASTER-CARR	OPERATING SUPPLIES	757.000	542	112.
03/03/2022	1	62717	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/03/2022	1	62718	ST. JOHN HOSPITAL & MEDICAL CENT	80-PENALTY	033.000	000	69.75
03/03/2022	1	62719	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	140.00
03/03/2022	1	62720	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/03/2022	1	62724	UPS	CONTRACTUAL SERVICES	818.000	536	9.14
03/03/2022	1	62732*#	WOW BUSINESS	UTILITIES	921.000	542	134.47
03/10/2022	1	62745	CONTRACTORS CONNECTION	LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,006.65
				LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,006.65
				CHECK 1 62745 TOTAL FOR FUND 592:			2,013.30
03/10/2022	1	62748*#	DELTA DENTAL		717.000	545	28.61
03/10/2022	1	62749*#	DELTA DENTAL		717.000	545	203.77
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	51.62
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	367.64
03/10/2022	1	62757*#	DTE ENERGY	UTILITIES	921.000	542	631.15
03/10/2022	1	62758	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	757.000	537	2,632.20
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	53.04
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	15.52
				CHECK 1 62761 TOTAL FOR FUND 592:			68.56
03/10/2022	1	62763	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	35,776.50
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62763 TOTAL FOR FUND 592:			103,476.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/10/2022	1	62769	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	138.60
03/10/2022	1	62777	MRWA	TRAINING & SEMINARS	958.001	536	420.00
03/10/2022	1	62782*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	542	125.33
03/10/2022	1	62792*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				UTILITIES	921.000	542	48.15
				CHECK 1 62792 TOTAL FOR FUND 592:			85.02
03/17/2022	1	62796	AMROCK, LLC-CHASE SIX	10-WATER	033.000	000	207.03
03/17/2022	1	62812*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	41.95
				OPERATING SUPPLIES	757.000	542	149.50
				CHECK 1 62812 TOTAL FOR FUND 592:			191.45
03/17/2022	1	62813	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	521.66
03/24/2022	1	62848*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	1,288.15
				AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	5,270.64
				MODIFICATION	975.004	537	7,948.26
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	315.79
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	73.50
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	622.84
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	152.05
				FY 2021-22 GIS MAINTENANCE	977.000	537	5,554.10
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	4,450.41
				CHECK 1 62848 TOTAL FOR FUND 592:			25,675.74
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	130.19
				MEDICARE REIMBURSEMENT	722.100	537	168.32
				MEDICARE REIMBURSEMENT	722.100	538	94.
				MEDICARE REIMBURSEMENT	722.100	542	45.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 62858 TOTAL FOR FUND 592:			438.93
03/24/2022	1	62862*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	459.62
03/24/2022	1	62865*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	116.07
03/24/2022	1	62866	CORBY ENERGY SERVICES, INC.	CONTINGENCY	975.005	537	38,522.90
				MODIFICATION	975.005	537	15,407.48
				CONTINGENCY	976.002	537	10,558.60
				CHECK 1 62866 TOTAL FOR FUND 592:			64,488.98
03/24/2022	1	62869	DETROIT PUMP & MFG CO.	TRPS SUMP PUMP	818.000	542	7,440.21
				CONTINGENCY	818.000	542	0.00
				CHECK 1 62869 TOTAL FOR FUND 592:			7,440.21
03/24/2022	1	62871	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
03/24/2022	1	62874	EJ USA, INC.	MANHOLE AND COVERS	757.000	537	4,393.80
				FREIGHT	757.000	537	50.00
				CHECK 1 62874 TOTAL FOR FUND 592:			4,443.80
03/24/2022	1	62877	FERGUSON WATERWORKS	OPERATING SUPPLIES	757.000	542	90.92
03/24/2022	1	62881	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
03/24/2022	1	62885*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	348.96
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
03/24/2022	1	62902*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	1,000.00
				Total for fund 592 WATER / SEWER FUND			708,103.13

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/03/2022	1	62726	WATERS EDGE DOCK & HOIST INC.	2 FLOATING DOCKS	757.000	785	2,130.00
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	785	21.47
03/17/2022	1	62829	JEANETTE PARDO	DOCKING FEES	654.000	000	315.00
03/24/2022	1	62863	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
03/24/2022	1	62908	TOM STAPERFENNE	DOCKING FEES	654.000	000	305.00
03/24/2022	1	62914	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCK SUPPLIES	757.000	785	2,221.00
Total for fund 594 BOAT DOCK FUND							5,192.47

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/03/2022	1	62640	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	851	216.85
03/03/2022	1	62641	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	73.12
03/03/2022	1	62642	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	3,500.07
03/03/2022	1	62652	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	537.48
03/03/2022	1	62658*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	148.00
03/03/2022	1	62660*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62660 TOTAL FOR FUND 640:			35.74
03/03/2022	1	62661*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - OTHER	939.400	851	5.99
03/03/2022	1	62713	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	7,132.20
03/03/2022	1	62722	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	68.34
				NUTS AND BOLTS	939.100	851	10.40
				CHECK 1 62722 TOTAL FOR FUND 640:			78.74
03/03/2022	1	62731	WEST SHORE FIRE, INC.	MIRROR RAMCO 6001FFHR	939.200	851	656.85
				SHIPPING & HANDLING	939.200	851	28.26
				CHECK 1 62731 TOTAL FOR FUND 640:			685.11
03/10/2022	1	62736	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
				VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
				CHECK 1 62736 TOTAL FOR FUND 640:			120.76
03/10/2022	1	62739	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	191.36
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
				CHECK 1 62739 TOTAL FOR FUND 640:			317.36

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/10/2022	1	62748*#	DELTA DENTAL		717.000	860	10.52
03/10/2022	1	62749*#	DELTA DENTAL		717.000	860	74.90
03/10/2022	1	62750*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.74
03/10/2022	1	62752*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	133.50
03/10/2022	1	62760*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	823.25
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	79.02
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	553.10
				CHECK 1 62760 TOTAL FOR FUND 640:			1,455.37
03/10/2022	1	62761*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	19.77
03/10/2022	1	62766	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	192.00
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	672.00
				CHECK 1 62766 TOTAL FOR FUND 640:			864.00
03/10/2022	1	62767	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	592.00
03/10/2022	1	62778	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	5,260.42
03/10/2022	1	62781	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	61.48
				VEHICLE MAINTENANCE - DPW	939.100	851	21.00
				CHECK 1 62781 TOTAL FOR FUND 640:			82.48
03/17/2022	1	62820	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	132.90
				FY 2021-22 PARTS & EQUIPMENT	939.300	851	624.40
				CHECK 1 62820 TOTAL FOR FUND 640:			757.30
03/17/2022	1	62825	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	624.04
03/17/2022	1	62845	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	678.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
03/24/2022	1	62854*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
03/24/2022	1	62858*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	173.90
03/24/2022	1	62860*#	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 62860 TOTAL FOR FUND 640:			53.61
03/24/2022	1	62868	DEPATIE ADI, LLC	EQUIPMENT MAINT & REPAIR	850.000	851	33.84
03/24/2022	1	62873	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	802.45
03/24/2022	1	62878	FREDRICKSON SUPPLY, LLC	EQUIPMENT MAINT & REPAIR	850.000	851	65.49
03/24/2022	1	62886*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
03/24/2022	1	62894	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	60.00
				FY 2021-22 AUTO & TRUCK TIRES	939.400	851	153.56
				CHECK 1 62894 TOTAL FOR FUND 640:			213.56
03/24/2022	1	62904	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	4,556.11
03/24/2022	1	62912	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	118.89
				NUTS AND BOLTS	939.100	851	36.62
				CHECK 1 62912 TOTAL FOR FUND 640:			155.51
TOTAL - ALL FUNDS				Total for fund 640 MTR VEH & EQUIPMENT FUND			30,578.47
							2,294,424.37

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

Sm 4/8/2022

City of Grosse Pointe Woods
Investments as of March 31, 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	3.95%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.50%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.73%
FNMA Medium Term					\$250,000			\$250,000	1.97%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.93%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.93%
CIBC*	\$271,487			\$214,474	\$1,089,574	\$115,250	\$379,529	\$2,070,312	16.34%
Huntington Bank*					\$863,658			\$863,658	6.81%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.75%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	7.89%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.16%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.58%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	1.96%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	3.95%
<i>Michigan St Hsg Dev - Comerica</i>	\$250,000							\$250,000	1.97%
<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%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$714,474	\$6,153,231	\$115,250	\$629,529	\$12,672,970	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 03/31/2022

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
101 - CITY COUNCIL		68,782.00	29,025.57	2,844.06	39,756.43	42.20
105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	9.43
136 - MUNICIPAL COURT		456,963.00	264,037.51	23,836.27	192,925.49	57.78
172 - ADMINISTRATION		307,421.00	229,688.73	24,402.95	77,732.27	74.71
180 - BUILDING INSPECTIONS		644,487.00	464,451.04	53,613.93	180,035.96	72.07
210 - CITY ATTORNEY		229,500.00	162,266.90	33,765.56	67,233.10	70.70
215 - CITY CLERK/ELECTIONS		408,630.00	340,537.95	17,370.71	68,092.05	83.34
223 - CITY COMPTROLLER		467,297.00	321,715.59	25,567.32	145,581.41	68.85
224 - CITY ASSESSOR		117,140.00	66,611.62	7,437.80	50,528.38	56.86
295 - ADMIN-FRIDGE		233,700.00	188,267.97	18,407.37	45,432.03	80.56
299 - TRANSFERS & OVERHEAD		572,529.70	517,336.74	6,531.21	55,192.96	90.36
305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	46.27
310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	68.80
326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	60.57
339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	11,540.33	71.59
345 - PUB-SAF FRINGES		1,559,128.00	1,210,655.90	100,705.41	348,472.10	77.65
349 - TRANSFERS & OVERHEAD		483,780.45	425,539.10	8,003.51	58,241.35	87.96
441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	48.93
444 - CITY HALL & GROUNDS		279,473.00	131,618.15	19,318.36	147,854.85	47.10
463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	25.94
465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	55.90
595 - PUB WKS-FRIDGE		295,266.00	253,216.53	15,246.14	42,049.47	85.76
599 - TRANSFERS & OVERHEAD		783,175.80	580,534.60	51,744.11	202,641.20	74.13
752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	59.10
774 - LAKE FRONT PARK		1,648,324.50	836,654.15	66,161.70	811,670.35	50.76
775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	67.54
780 - COMMUNITY CENTER		310,999.00	154,845.58	17,421.32	156,153.42	49.79
795 - PARKS & REC FRIDGE		94,048.00	77,711.58	4,905.58	16,336.42	82.63
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	67.09
860 - TRANSFERS AND OVERHEADS		36,554.00	22,915.07	1,458.44	13,638.93	62.69
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	100.00

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	21.18	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	15,704.98	0.00	12,295.02	56.09
101-000-402.100	DELQ TAXES	20,000.00	39,839.82	3,595.31	(19,839.82)	199.20
101-000-409.000	ACT 359 - PR	49,941.00	49,251.07	0.43	689.93	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,632.99	(55.30)	10,367.01	76.96
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,163.21	1.71	(10,163.21)	104.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,274.45	20.99	2,725.55	98.44
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	165,495.62	0.00	159,504.38	50.92
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	169,229.25	16,774.75	(4,229.25)	102.56
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	26,417.00	3,125.00	(6,417.00)	132.09
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	50,399.25	5,472.25	(15,399.25)	144.00
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	60,043.00	8,850.00	(43.00)	100.07
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,979.00	140.00	21.00	99.48
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	46,101.50	4,804.25	(9,101.50)	124.60
101-000-485.000	ANIMAL LICENSES	4,000.00	5,286.00	3,194.00	(1,286.00)	132.15
101-000-486.000	BICYCLE LICENSES	0.00	5.00	1.00	(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	868,809.00	0.00	551,517.00	61.17
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	108,462.00	0.00	108,466.00	50.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	0.00	(2,487.40)	131.09
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	35,875.00	0.00	34,125.00	51.25
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	7,410.00	500.00	2,886.00	71.97
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	12,554.46	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,463.00	1,707.00	(2,813.00)	120.61
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	20,924.00	3,304.00	(12,344.00)	243.00
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	4,378.00	986.00	2,018.00	68.45
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	0.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0.00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	271.36	99.44	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	114,381.36	12,215.55	85,618.64	57.19
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	887.00	200.00	6,613.00	11.83
101-000-661.000	PROBATION FEES	20,000.00	6,974.25	1,005.00	13,025.75	34.87
101-000-662.000	VIOLATIONS	40,000.00	22,344.60	3,566.00	17,655.40	55.86
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	12,710.44	1,536.44	12,289.56	50.84
101-000-665.000	INTEREST INCOME	7,500.00	6,532.73	4,472.96	967.27	87.10
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	23,294.84	7,050.64	(13,294.84)	232.95
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	0.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	7,238.86	0.00	6,261.14	53.62
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,128.30	69.63	(3,028.30)	3,128.30
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	7,451.81	1,270.12	12,548.19	37.26
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	3,080.00	350.00	1,920.00	61.60
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,557.00	25.00	(1,557.00)	151.90
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	4,303.21	0.00	(4,303.21)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,790.00	430.00	1,110.00	61.72
101-000-699.000	TRF F/PRIOR YR RES	1,521,502.81	0.00	0.00	1,521,502.81	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		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	18,562.50	2,062.50	9,937.50	65.13
101-101-715.000	SOCIAL SECURITY	2,180.00	1,420.05	157.80	759.95	65.14
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	23.76	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,608.82	0.00	1,941.18	45.32
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	1,229.00	500.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,391.00	100.00	9,161.00	37.05
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	29,025.57	2,844.06	39,756.43	42.20
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	120.00	120.00	3,080.00	3.75
101-105-880.200	CIT RECREATION COMM	10,200.00	1,651.71	160.00	8,548.29	16.19
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	89.96	10.00	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	185.95	0.00	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	9.43
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	111,845.94	12,178.69	49,931.06	69.14
101-136-705.000	PSO COURT OVERTIME	11,000.00	3,020.62	413.26	7,979.38	27.46
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	8,721.08	925.35	5,506.92	61.30
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,025.09	225.01	974.91	67.50
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	22,860.62	1,993.36	(739.62)	103.34
101-136-720.000	LIFE & LTD INSURANCE	817.00	523.85	0.00	293.15	64.12
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	26,534.06	2,878.08	10,737.94	71.19
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,197.19	330.50	602.81	66.51
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	12,990.63	568.45	9,949.37	56.63
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	24,287.96	1,695.50	47,712.04	33.73
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	1,995.00	1,890.00	18,505.00	9.73
101-136-818.000	CONTRACTUAL	42,572.00	21,059.67	428.47	21,512.33	49.82
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	30.65

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,816.91	309.60	3,183.09	36.34
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	264,037.51	23,836.27	192,925.49	57.78
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	135,910.81	14,711.54	52,070.19	72.30
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	11,949.66	1,149.07	2,507.42	82.66
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
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	15,914.87	1,297.83	832.13	95.03
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	721.41	0.00	999.59	41.92
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	24,088.66	2,847.62	9,783.26	71.12
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,546.37	426.89	733.63	67.82
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	796.18	75.00	4,703.82	14.48
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	10,561.50	3,600.00	3,563.50	74.77
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	888.50	145.00	2,236.50	28.43
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	229,688.73	24,402.95	77,732.27	74.71
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	186,744.66	20,851.88	91,050.34	67.22
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,528.81	138.46	(528.81)	152.88
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	14,884.44	1,554.02	7,522.56	66.43
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,950.00	600.00	2,250.00	68.75
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	61,293.36	5,956.89	7,442.64	89.17
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,040.96	0.00	1,228.04	45.88
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	63,168.64	7,105.23	25,802.36	71.00
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,752.17	483.70	887.83	66.37
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	126.00	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	3,063.65	318.09	1,136.35	72.94
101-180-818.000	CONTRACTUAL	88,900.00	66,012.64	16,096.66	22,887.36	74.25
101-180-818.001	CODE VIOLATIONS	15,000.00	5,483.00	0.00	9,517.00	36.55
101-180-958.000	MEMBERSHIP & DUES	1,255.00	903.00	383.00	352.00	71.12
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.15
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 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	464,451.04	53,613.93	180,035.96	72.07
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	65,724.62	5,464.18	14,275.38	82.16
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	24,350.50	4,820.50	4,649.50	83.97
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	8,106.50	2,960.50	(5,106.50)	270.22
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	13,831.37	5,228.33	26,168.63	34.58
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	8,000.00	8,000.00	22,000.00	26.67
101-210-810.000	LABOR CONSULTANT	27,500.00	26,570.59	4,936.05	929.41	96.62
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	15,683.32	2,356.00	4,316.68	78.42
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	162,266.90	33,765.56	67,233.10	70.70
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	157,172.43	7,518.79	23,001.57	87.23
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	6,057.00	180.00	3,943.00	60.57
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,131.49	402.81	2,413.51	56.47
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	13,701.46	594.28	1,724.54	88.82
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,700.00	300.00	900.00	75.00
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	29,299.56	2,765.62	1,194.44	96.08
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,130.35	0.00	443.65	71.81
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	40,033.34	2,681.46	20,955.66	65.64
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,459.08	402.79	700.92	67.55
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	408.22	15,026.87	57.12
101-215-757.000	OPERATING SUPPLIES	8,098.00	2,211.22	70.00	5,886.78	27.31
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,210.51	0.00	(6,160.51)	301.98
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	1,890.00	647.50	3,110.00	37.80
101-215-958.000	MEMBERSHIP & DUES	970.00	395.00	215.00	575.00	40.72
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,640.99	1,184.24	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	340,537.95	17,370.71	68,092.05	83.34
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	149,042.23	15,606.12	80,499.77	64

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	9,774.82	1,019.39	8,160.18	54.50
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,373.83	374.99	1,126.17	74.97
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	32,324.44	3,054.86	2,043.56	94.05
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	738.77	0.00	898.23	45.13
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	43,948.49	4,695.55	17,372.51	71.67
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,789.59	494.03	1,110.41	61.71
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	7,872.14	39.93	7,227.86	52.13
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	34,994.05	92.45	17,432.95	66.75
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	190.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	321,715.59	25,567.32	145,581.41	68.85
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	829.30	228.94	520.70	61.43
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	82.50	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	57,825.75	6,508.50	19,525.25	74.76
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,824.07	617.86	18,914.93	29.26
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	66,611.62	7,437.80	50,528.38	56.86
Dept 295 - ADMIN-FRIDGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	191,520.47	18,407.37	38,479.53	83
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87) 73

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	188,267.97	18,407.37	45,432.03	80.56
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	8,230.57	295.96	9,769.43	45.73
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	30,036.97	5,218.84	24,963.03	54.61
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	12,939.43	1,016.41	12,060.57	51.76
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	517,336.74	6,531.21	55,192.96	90.36
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	117,624.95	11,053.32	51,816.05	69.42
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	9,151.04	862.77	3,810.96	70.60
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,750.79	300.00	849.21	76.41
101-305-722.000	RETIREMENT	22,635.00	16,587.32	1,749.04	6,047.68	73.28
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	6,110.70	1,686.92	3,389.30	64.32
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	17,930.52	30.00	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	487.05	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	60.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,049.48	625.89	4,550.52	57.07
Total Dept 305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	46.27
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	183,238.10	56,460.31	110,786.90	62.32
101-310-702.200	SAL & WAGES - SGT	563,457.00	403,359.10	(9,238.14)	160,097.90	71.59
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,128,506.45	136,852.31	466,871.55	70.74
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	91,841.77	11,312.90	73,437.23	55.57
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	46,490.22	5,354.89	23,477.78	66.44
101-310-710.100	OVERTIME - LT	15,000.00	11,638.23	5,647.53	3,361.77	77.59
101-310-710.200	OVERTIME - SGT	40,000.00	24,494.45	(6,816.63)	15,505.55	61.26
101-310-710.400	OVERTIME - PSO	95,000.00	66,604.59	7,779.59	28,395.41	70.94
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,939.87	727.01	5,060.13	43.78

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	37,672.79	4,137.11	18,882.21	66.61
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	16,800.00	1,950.00	4,800.00	77.78
101-310-722.000	RETIREMENT	972,799.00	726,635.12	76,992.55	246,163.88	74.70
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	29,930.12	8,262.48	17,569.88	63.01
101-310-757.000	OPERATING SUPPLIES	49,613.72	11,514.63	205.52	38,099.09	23.21
101-310-808.000	JAIL FEES	9,200.00	3,992.13	460.00	5,207.87	43.39
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	25,025.13	368.02	30,974.87	44.69
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	15,814.56	310.00	5,745.44	73.35
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	5,136.04	3,552.51	22,063.96	18.88
101-310-970.000	MINOR EQUIPMENT	10,000.00	1,392.63	467.00	8,607.37	13.93
Total Dept 310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	68.80
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	90,773.75	10,361.00	54,426.25	62.52
101-326-715.000	SOCIAL SECURITY	11,108.00	6,944.18	792.60	4,163.82	62.52
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,155.00	115.00	845.00	57.75
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	60.57
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	3,389.52	750.00	1,625.48	67.59
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	4,959.70	2,849.40	3,540.30	58.35
101-339-961.000	TRAINING	18,600.00	11,296.00	2,415.50	7,304.00	60.73
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	11,540.33	71.59
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	54,778.47	0.00	70,221.53	43.82
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	2,729.15	0.00	352.85	88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	523,096.12	50,263.54	111,903.88	82.38
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	410,039.05	40,541.87	49,616.95	89.21
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	5,851.54	0.00	2,459.46	70.41
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,868.61	0.00	(6,868.61)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	9,900.00	20,816.93	65.74
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.61
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

PERIOD ENDING 03/31/2022

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

SL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	1,210,655.90	100,705.41	348,472.10	77.65
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,361.55	16.74	7,188.45	31.86
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	29,902.44	0.00	30,002.56	49.92
101-349-914.000	INSURANCE	42,465.45	42,402.29	0.00	63.16	99.85
101-349-921.000	UTILITIES	65,001.00	44,013.82	7,986.77	20,987.18	67.71
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	425,539.10	8,003.51	58,241.35	87.96
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	21,612.49	2,321.58	11,064.51	66.14
101-441-715.000	SOCIAL SECURITY	2,500.00	1,585.87	170.38	914.13	63.43
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	539.97	59.99	180.03	75.00
101-441-722.000	RETIREMENT	6,278.00	4,531.61	482.92	1,746.39	72.18
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	236.94	65.41	163.06	59.24
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,640.25	1,278.18	1,359.75	87.64
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	15,839.12	2,315.76	23,260.88	40.51
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,202.92	334.00	1,297.08	62.94
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	10,675.09	39.98	12,224.91	46.62
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	840.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	48.93
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	39,780.57	5,716.27	74,614.43	34.77
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	11,053.34	200.99	5,071.66	68.55
101-444-715.000	SOCIAL SECURITY	9,985.00	3,682.51	431.95	6,302.49	36.88
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	619.19	175.33	1,180.81	34.40
101-444-722.000	RETIREMENT	39,488.00	17,158.07	2,002.97	22,329.93	43.45
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	293.06	80.91	186.94	61.05
101-444-757.000	OPERATING SUPPLIES	15,000.00	7,475.34	936.25	7,524.66	49.84
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	51,556.07	9,773.69	30,643.93	62.72
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	131,618.15	19,318.36	147,854.85	47.10
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	63,478.56	4,977.84	177,147.44	26.1
101-463-710.000	OVERTIME	27,500.00	4,716.08	0.00	22,783.92	17.1
101-463-715.000	SOCIAL SECURITY	20,512.00	4,985.71	366.92	15,526.29	24.1

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,787.70	141.97	5,412.30	24.83	
101-463-722.000	RETIREMENT	82,124.00	23,083.87	1,684.99	59,040.13	28.11	
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	25.94	
Dept 465 - FORESTRY SERVICES							
101-465-702.000	SALARIES & WAGES	144,541.00	69,197.37	10,468.54	75,343.63	47.87	
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	5,077.87	762.63	6,285.13	44.69	
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,759.27	324.16	1,840.73	48.87	
101-465-722.000	RETIREMENT	50,173.00	23,628.53	3,543.59	26,544.47	47.09	
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	2,250.00	642.00	98.40	
Total Dept 465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	55.90	
Dept 595 - PUB WKS-FRIDGE							
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-595-710.999	SICK/VAC PAY	12,000.00	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	16,834.43	1,615.83	4,165.57	80.16	
101-595-718.000	H.S.A.	19,000.00	20,625.00	1,625.00	(1,625.00)	108.55	
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	118,564.31	11,588.35	17,095.69	87.40	
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,226.78	0.00	2,740.22	30.92	
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00	
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00	
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	723.31	199.67	476.69	60.28	
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00	
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,432.93	217.29	6,067.07	42.22	
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00	
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00	
Total Dept 595 - PUB WKS-FRIDGE		295,266.00	253,216.53	15,246.14	42,049.47	85.76	
Dept 599 - TRANSFERS & OVERHEAD							
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	44.19	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	20,675.80	20,676.16	0.00	(0.36)	100.00	
101-599-921.000	UTILITIES	65,000.00	56,377.66	8,421.17	8,622.34	86.73	
101-599-926.000	MUN. STREET LGHT	540,000.00	348,416.70	43,278.75	191,583.30	64.52	
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	
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	580,534.60	51,744.11	202,641.20	74.13	

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	6,728.39	659.23	1,852.61	78.41
101-752-715.000	SOCIAL SECURITY	656.00	504.59	47.89	151.41	76.92
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	599.52	223.17	(548.52)	1,175.53
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	187.06	51.64	77.94	70.59
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	618.20	4,493.80	26.03
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	59.10
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	78,427.17	6,393.14	45,899.83	63.08
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	78,980.14	9,047.59	50,029.86	61.22
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	62,112.07	6,948.93	50,483.93	55.16
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	23,759.10	3,400.40	55,301.90	30.05
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	37,818.93	511.00	31,433.07	54.61
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	11,613.06	1,725.78	(9,153.06)	472.08
101-774-715.000	SOCIAL SECURITY	61,354.00	32,424.73	2,129.78	28,929.27	52.85
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,422.11	150.00	377.89	79.01
101-774-722.000	RETIREMENT	28,750.00	24,351.41	2,710.92	4,398.59	84.70
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,683.55	464.76	928.45	64.45
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	7,737.79	569.51	5,762.21	57.32
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	184.41	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	19,632.81	1,639.65	28,167.19	41.07
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	0.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	8,386.33	0.00	35,623.67	19.06
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	6,097.85	1,540.11	2,375.15	71.97
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,605.38	74.61	6,594.62	53.56
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	6,680.98	411.41	3,519.02	65.50
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	350.38	0.00	749.62	31.85
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	29,089.00	4,306.00	22,938.50	55.91
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	5,515.31	1,123.44	22,484.69	19.70
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,529.00	97.78	12,376.00	58.62
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	15,744.20	5,160.00	23,805.80	39.81
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.78
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 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	79,298.28	10,672.48	95,701.72	45.31
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	6,900.00	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
Total Dept 774 - LAKE FRONT PARK		1,648,324.50	836,654.15	66,161.70	811,670.35	50.76
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	21,123.46	994.75	(3,591.46)	120.49
101-775-710.000	OVERTIME - LFP	2,986.00	5,236.93	0.00	(2,250.93)	175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,908.22	70.03	(474.22)	133.07
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	647.37	11.83	72.63	89.91
101-775-722.000	RETIREMENT	5,935.00	8,922.87	336.71	(2,987.87)	150.34
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	168.36	46.48	91.64	64.75
101-775-757.000	OPERATING SUPPLIES	26,535.00	1,271.84	0.00	25,263.16	4.79
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	5,115.88	1,472.50	4,456.62	53.44
101-775-921.000	UTILITIES	3,000.00	1,513.05	381.16	1,486.95	50.44
Total Dept 775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	67.54
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	49,003.31	7,118.72	63,897.69	43.40
101-780-715.000	SOCIAL SECURITY	8,637.00	3,748.78	544.58	4,888.22	43.40
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	5,358.50	387.00	5,591.50	48.94
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	23,053.07	2,423.43	10,978.93	67.74
101-780-822.000	SENIOR PROGRAMS	47,684.00	17,137.64	2,241.79	30,546.36	35.94
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	40,917.52	2,844.94	24,627.48	62.43
101-780-921.000	UTILITIES	15,000.00	9,996.86	1,860.86	5,003.14	66.65
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	154,845.58	17,421.32	156,153.42	49.79
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	0.00	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	45,499.41	4,371.23	9,500.59	82.73
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	8,313.41	534.35	1,685.59	83.14
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	723.14	0.00	690.86	51.00
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2022

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	77,711.58	4,905.58	16,336.42	82.63
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	0.00	(0.08)	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	103,203.46	11,044.30	41,481.54	71.33
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	7,830.46	757.61	3,620.54	68.38
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,350.00	150.00	450.00	75.00
101-855-722.000	RETIREMENT	48,976.00	34,934.39	3,738.50	14,041.61	71.33
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,066.27	294.35	553.73	65.82
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	36,047.21	6,165.44	19,172.79	65.28
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	61,465.36	12,963.95	39,934.64	60.62
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	19,093.67	1,219.23	17,506.33	52.17
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,496.58	0.00	303.42	89.16
101-855-970.799	MINOR EQUIP PARKS	7,600.00	4,993.16	0.00	2,606.84	65.70
101-855-977.000	EQUIPMENT	48,000.00	21,391.46	16,680.98	26,608.54	44.57
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	4,348.14	975.80	95.72
Total Dept 855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	67.09
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,673.29	160.61	426.71	79.68
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	14,914.87	1,297.83	12,579.13	54.25
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	832.24	0.00	627.76	57.00
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	22,915.07	1,458.44	13,638.93	62.69
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	83.70
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	67.12
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	100.00

PERIOD ENDING 03/31/2022

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	03/31/2021 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
101 - CITY COUNCIL		68,782.00	29,025.57	2,844.06	39,756.43	35,120.70	42.20	60.47
105 - COMMISSIONS		21,705.00	2,047.62	290.00	19,657.38	870.00	9.43	6.26
136 - MUNICIPAL COURT		456,963.00	264,037.51	23,836.27	192,925.49	247,550.83	57.78	54.55
172 - ADMINISTRATION		307,421.00	229,688.73	24,402.95	77,732.27	196,646.20	74.71	71.74
180 - BUILDING INSPECTIONS		644,487.00	464,451.04	53,613.93	180,035.96	368,152.67	72.07	68.06
210 - CITY ATTORNEY		229,500.00	162,266.90	33,765.56	67,233.10	153,215.36	70.70	66.76
215 - CITY CLERK/ELECTIONS		408,630.00	340,537.95	17,370.71	68,092.05	352,998.71	83.34	72.93
223 - CITY COMPTROLLER		467,297.00	321,715.59	25,567.32	145,581.41	295,763.89	68.85	67.23
224 - CITY ASSESSOR		117,140.00	66,611.62	7,437.80	50,528.38	55,462.32	56.86	37.69
295 - ADMIN-FRIDGE		233,700.00	188,267.97	18,407.37	45,432.03	181,507.94	80.56	79.61
299 - TRANSFERS & OVERHEAD		572,529.70	517,336.74	6,531.21	55,192.96	357,078.78	90.36	88.23
305 - PUB SAF-ADMIN		398,736.00	184,509.59	16,854.99	214,226.41	197,128.50	46.27	56.92
310 - POLICE SERVICES		4,119,434.72	2,834,025.93	304,784.96	1,285,408.79	2,796,274.99	68.80	70.74
326 - SUPPORT SERVICES		173,328.00	104,977.26	11,268.60	68,350.74	79,511.00	60.57	43.83
339 - FIRE SERV/SAFETY INS		40,615.00	29,074.67	6,014.90	11,540.33	26,420.29	71.59	54.85
345 - PUB-SAF FRINGES		1,559,128.00	1,210,655.90	100,705.41	348,472.10	1,080,418.25	77.65	69.10
349 - TRANSFERS & OVERHEAD		483,780.45	425,539.10	8,003.51	58,241.35	311,234.08	87.96	77.83
441 - PUBLIC WORKS-ADMIN		139,175.00	68,103.02	7,908.20	71,071.98	83,347.78	48.93	61.32
444 - CITY HALL & GROUNDS		279,473.00	131,618.15	19,318.36	147,854.85	148,718.12	47.10	50.27
463 - ROUTINE MAINTENANCE		377,962.00	98,051.92	7,171.72	279,910.08	346,474.43	25.94	93.74
465 - FORESTRY SERVICES		260,177.00	145,440.18	17,348.92	114,736.82	165,920.88	55.90	68.22
595 - PUB WKS-FRIDGE		295,266.00	253,216.53	15,246.14	42,049.47	204,892.20	85.76	69.58
599 - TRANSFERS & OVERHEAD		783,175.80	580,534.60	51,744.11	202,641.20	1,915,101.57	74.13	91.32
752 - PARKS & REC-ADMIN		16,628.00	9,827.11	1,600.13	6,800.89	8,281.18	59.10	57.29
774 - LAKE FRONT PARK		1,648,324.50	836,654.15	66,161.70	811,670.35	766,687.21	50.76	61.33
775 - CITY PARKS		67,974.50	45,907.98	3,313.46	22,066.52	36,698.08	67.54	63.79
780 - COMMUNITY CENTER		310,999.00	154,845.58	17,421.32	156,153.42	97,075.05	49.79	36.34
795 - PARKS & REC FRIDGE		94,048.00	77,711.58	4,905.58	16,336.42	79,555.63	82.63	77.61
799 - TRANSFERS & OVERHEAD		24,463.14	24,463.22	0.00	(0.08)	736,038.08	100.00	100.00
855 - MIS		523,571.00	351,245.99	57,362.50	172,325.01	254,463.28	67.09	55.56
860 - TRANSFERS AND OVERHEADS		36,554.00	22,915.07	1,458.44	13,638.93	15,319.71	62.69	56.96
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	11,593,927.71	67.12	71.94
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,160,967.81	12,690,403.25	97,287.81	2,470,564.56	12,642,431.57	83.70	78.42
TOTAL EXPENDITURES		15,160,967.81	10,175,304.77	932,660.13	4,985,663.04	11,593,927.71	67.12	71.94
NET OF REVENUES & EXPENDITURES		0.00	2,515,098.48	(835,372.32)	(2,515,098.48)	1,048,503.86	100.00	20,542.79

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 March 2022

COURT REVENUES:	Mar-21	Mar-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$11,879.00	\$8,411.00	-\$3,468.00	\$117,329.00	\$82,902.40	-\$34,426.60
Overpayment	\$77.00	\$17.00	-\$60.00	\$1,296.50	\$615.75	-\$680.75
OUIL Reimbursement	\$70.00	\$116.00	\$46.00	\$2,629.00	\$3,653.00	\$1,024.00
Cost To Compel	\$1,280.00	\$1,420.44	\$140.44	\$11,060.00	\$8,743.44	-\$2,316.56
Total Court Costs	\$2,734.51	\$3,108.00	\$373.49	\$21,948.00	\$20,714.10	-\$1,233.90
Penal Fine-Library Fund		\$458.00	\$458.00	\$1,384.00	\$1,555.50	\$171.50
	\$13,868.49	\$12,191.55	-\$1,676.94	\$106,347.37	\$105,342.36	-\$1,005.01
Court Appt Atty Reimbursement	\$73.00	\$200.00	\$127.00	\$608.00	\$700.00	\$92.00
Miscellaneous	\$560.00	\$483.00	-\$77.00	\$6,388.00	\$6,204.50	-\$183.50
Total Probation	\$598.00	\$1,040.00	\$442.00	\$8,066.00	\$7,676.25	-\$389.75
TOTAL	\$31,140.00	\$27,444.99	-\$3,695.01	\$277,055.87	\$238,107.30	-\$38,948.57

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

Permits Issued: 242
Sale Applications: 43
Rental Certificates: 16 **Total: \$39,199.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	110
Open for Longer Compliance Time:	20
Citations Issued:	2
Early Trash Notices:	3
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	126
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	17
Outside Storage:	28
Fence Notices:	1

NEW BUSINESS

THAI MASSAGE – 19557 Mack

DEPARTMENT OF PUBLIC WORKS

MARCH, 2022

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	156
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	56
	Cook School	
	Electrical	
	DPW	136
	Miscellaneous	48
Equipment & Garage	Service Equipment	160
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	256
Forestry	Trimmed/Elevated/Removed	434
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	8
	Asphalt Patch - Cold and Hot	208
	Street Sweeping Miles: 157 Hrs.	88
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	32
	Sidewalk Inspections	80
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	76
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	48
	Water Service Line	
	Water Service Line Inspections	31

	Stop Box	56
	Reservoir	
	Miscellaneous / Miss Dig	633
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	68
	Other City Parks	184
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,858

Mar-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
TUESDAY	1	426	1,107,600		0		0		0	NP
WEDNESDAY	2	277	720,200		0		0		0	NP
THURSDAY	3	271	704,600		0		0		0	NP
FRIDAY	4	236	613,600		0		0		0	NP
SATURDAY	5	260	676,000		0		0		0	NP
SUNDAY	6	329	855,400		0		0		0	0.1
MONDAY	7	925	2,405,000	10	202,500		0		0	0.15
TUESDAY	8	396	1,029,600		0		0		0	NP
WEDNESDAY	9	339	881,400		0		0		0	NP
THURSDAY	10	310	806,000		0		0		0	NP
FRIDAY	11	359	933,400		0		0		0	NP
SATURDAY	12	271	704,600		0		0		0	NP
SUNDAY	13	280	728,000		0		0		0	0.1
MONDAY	14	244	634,400		0		0		0	NP
TUESDAY	15	238	618,800		0		0		0	NP
WEDNESDAY	16	237	616,200		0		0		0	NP
THURSDAY	17	240	624,000		0		0		0	NP
FRIDAY	18	439	1,141,400	21	425,250		0		0	0.6
SATURDAY	19	1207	3,138,200		0		0		0	0.4
SUNDAY	20	610	1,586,000		0		0		0	0.1
MONDAY	21	389	1,011,400		0		0		0	0.1
TUESDAY	22	390	1,014,000		0		0		0	0.3
WEDNESDAY	23	1221	3,174,600	115	2,328,750	4	180,000		0	0.8
THURSDAY	24	1215	3,159,000		0		0		0	NP
FRIDAY	25	800	2,080,000		0		0		0	NP
SATURDAY	26	796	2,069,600		0		0		0	NP
SUNDAY	27	501	1,302,600		0		0		0	NP
MONDAY	28	491	1,276,600		0		0		0	NP
TUESDAY	29	399	1,037,400		0		0		0	0.1
WEDNESDAY	30	700	1,820,000		0		0		0	0.2
THURSDAY	31	476	1,237,600		0		0		0	NP
		TOTAL	39,707,200	TOTAL	2,956,500	TOTAL	180,000	TOTAL	0	3.0
	TOTAL	GALLONS	42,843,700							

Balance Register

04/04/2022 09:06 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$70.00	\$0.00	\$70.00
Totals For Fitness Classes		\$70.00	\$0.00	\$70.00
Senior Programs				
Class	101-000-655.340	\$78.00	\$0.00	\$78.00
Movies	101-000-655.340	\$289.00	\$0.00	\$289.00
Trips	101-000-655.340	\$665.00	(\$10.00)	\$655.00
Totals For Senior Programs		\$1,032.00	(\$10.00)	\$1,022.00
Special Events				
Lake Front Park	101-000-655.100	\$115.00	\$0.00	\$115.00
Totals For Special Events		\$115.00	\$0.00	\$115.00
Grand Totals		\$1,217.00	(\$10.00)	\$1,207.00

Balance Register

04/04/2022 09:06 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$10.00	\$60.00	\$0.00	\$70.00	1	6
Dog Park Pass Single	101-000-694.900	\$100.00	\$160.00	\$0.00	\$260.00	5	8
Fitness Class Single	101-000-655.310	\$156.00	\$3,096.00	\$0.00	\$3,252.00	5	83
Grand Totals		\$266.00	\$3,316.00	\$0.00	\$3,582.00	11	97

Balance Register

04/04/2022 09:06 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
April	585-000-652.200	18	0	\$900.00	\$0.00	\$900.00
Boat Launch - Season	594-000-653.000	1	0	\$80.00	\$0.00	\$80.00
Boat well wait list	594-000-653.000	2	0	\$20.00	\$0.00	\$20.00
Easter Egg Non-Res. 11:15 a.m.	101-000-655.100	2	0	\$14.00	\$0.00	\$14.00
Egg Stroll Non-resident - Saturday, April 9	101-000-655.100	14	0	\$98.00	\$0.00	\$98.00
GPW Clothing	101-000-694.000	1	0	\$560.00	\$0.00	\$560.00
June	585-000-652.200	9	0	\$450.00	\$0.00	\$450.00
March	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
May	585-000-652.200	15	0	\$750.00	\$0.00	\$750.00
Reprint card fee	101-000-694.900	3	0	\$60.00	\$0.00	\$60.00
Vending Sales	101-000-656.000	1	0	\$99.44	\$0.00	\$99.44
Grand Totals				\$3,331.44	\$0.00	\$3,331.44

Balance Register

04/04/2022 09:06 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$450.00	(\$225.00)	\$225.00
Totals For Room Rates		\$600.00	(\$225.00)	\$375.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$800.00	\$0.00	\$800.00
Totals For Security Deposits		\$800.00	\$0.00	\$800.00
Grand Total		\$1,400.00	(\$225.00)	\$1,175.00

Balance Register

04/04/2022 09:06 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$6,166.00	\$0.00	\$6,166.00
Category 1	594-000-654.000	\$3,230.00	\$0.00	\$3,230.00
Category 2	594-000-654.000	\$6,781.00	\$0.00	\$6,781.00
Category 3	594-000-654.000	\$28,819.00	\$0.00	\$28,819.00
Dry Dock	594-000-654.000	\$3,120.00	\$0.00	\$3,120.00
Floating Dock	594-000-654.000	\$2,992.00	\$0.00	\$2,992.00
Sailboat Lane - Cat. 1	594-000-654.000	\$1,439.00	\$0.00	\$1,439.00
Sailboat Lane - Cat. 2	594-000-654.000	\$545.00	\$0.00	\$545.00
Sailboat Lane - Cat. 3	594-000-654.000	\$14,924.00	\$0.00	\$14,924.00
Totals For Dock Rentals		\$68,016.00	\$0.00	\$68,016.00
Grand Total		\$68,016.00	\$0.00	\$68,016.00

Balance Register

04/04/2022 09:06 AM

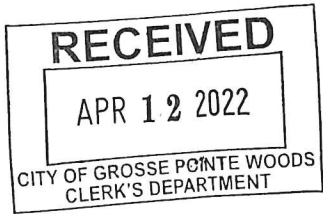
Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$800.00	\$0.00	\$800.00	\$200.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$600.00	(\$225.00)	\$375.00	\$225.00	\$150.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$227.00	\$0.00	\$227.00	\$196.00	\$31.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$3,322.00	\$0.00	\$3,322.00	\$1,592.00	\$1,709.00	\$3,301.00	\$0.00	\$0.00	\$21.00	\$0.00
101-000-655.340	\$1,032.00	(\$10.00)	\$1,022.00	\$557.00	\$414.00	\$971.00	\$0.00	\$0.00	\$51.00	\$0.00
101-000-656.000	\$99.44	\$0.00	\$99.44	\$0.00	\$99.44	\$99.44	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$560.00	\$0.00	\$560.00	\$287.50	\$272.50	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$390.00	\$0.00	\$390.00	\$330.00	\$60.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$68,016.00	\$0.00	\$68,016.00	\$4,804.00	\$63,212.00	\$68,016.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$77,546.44	(\$235.00)	\$77,311.44	\$8,291.50	\$68,947.94	\$77,239.44	\$0.00	\$0.00	\$72.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.340	(\$10.00)
594-000-654.000	(\$935.00)
Grand Total	(\$1,545.00)

MEMO 22-15



TO: Frank Schulte, City Administrator

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

DATE: March 24, 2022

SUBJECT: Recommendation – Bark Mulch for City Landscape Beds and Installation of Playground Mulch

An "Invitation to Bid" for supplying bark mulch and injection of mulch in city landscape beds and delivery and installation of playground mulch throughout the city was posted on the Michigan Intergovernmental Trade Network (MITN) website on February 24, 2022. The information was also advertised in the Grosse Pointe News. The following bids were received at the bid opening on March 22, 2022.

Unique Clips, LLC	\$28,670.00
Superior Groundcover, Inc.	\$32,530.00

Unique Clips, LLC submitted the low bid in the amount of \$28,670.00.

Therefore, I recommend the lowest bidder, Unique Clips, LLC, located at 23075 27 Mile Road, Ray Township, MI 48096, to supply bark mulch and inject the mulch in city landscape beds and delivery and installation of engineered wood fiber playground mulch in the amount of \$28,670.00. I further recommend a contingency in an amount not to exceed \$4,000.00 for any additional mulch that may be needed. The total project will not exceed \$32,670.00.

This is a budgeted item in the 2022/2023 budget included in accounts 101-774-757.102 in the amount of \$4,000.00, 101-774-818.102 in the amount of \$4,670.00, 101-775-757.000 in the amount of \$4,000.00, and 202-463-818.000 in the amount of \$20,000.00.

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

Frank Schulte

Frank Schulte, City Administrator

4-1-22

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

Shawn Murphy, City Treasurer/Comptroller

4-11-2022

Date

DOUBLE SHREDDED BROWN HARDWOOD MULCH
AND INJECTION OF MULCH IN LANDSCAPE BEDS AND
DELIVERY AND INSTALLATION OF PLAYGROUND
MULCH THROUGHOUT THE CITY
MARCH 22, 2022
10:00 a.m.

COMPANY	SIGNED BID YES -- NO	TOTAL AMOUNT
Unique Clips	Yes	\$ 28,670 -
Superior Hardscape	Yes	\$ 32,530 -

IN ATTENDANCE: Jim Kowalski - DPW
Gretchen Miotto - Clerk's Office

CITY OF GROSSE POINTE WOODS

BID SHEET

THE UNDERSIGNED DECLARES THAT A CAREFUL EXAMINATION HAS BEEN MADE OF THE ITEM OF THE ACCOMPANYING SPECIFICATIONS INCLUDED IN THIS BID SHEET AND THE UNDERSIGNED UNDERSTANDS ALL OF THE REQUIREMENTS OF SAME. IT IS FURTHER UNDERSTOOD THAT THE UNDERSIGNED WILL CONTRACT TO DELIVER WITHIN THE SPECIFIED TIME, DATE, AFTER THE ISSUANCE OF THE CITY'S PURCHASE ORDER, ANY ITEMS AND SERVICES AS CONTAINED IN THIS BID AND IN ACCORDANCE WITH SPECIFICATIONS; TO-WIT:

DOUBLE SHREDDED BROWN HARDWOOD MULCH AND INJECTION OF MULCH IN LANDSCAPE BEDS AND DELIVERY AND INSTALLATION OF PLAYGROUND MULCH THROUGHOUT THE CITY

Installed Double Shredded Brown Hardwood Mulch at 1½" depth in city landscape beds as follows:

- 80 CubicYards - Vernier Road Medians @\$38.⁰⁰ /C.Y. \$3040.⁰⁰
- 170 CubicYards - Mack Avenue Medians @\$38.⁰⁰ /C.Y. \$6460.⁰⁰
- 30 CubicYards - D.P.W. @\$38.⁰⁰ /C.Y. \$1140.⁰⁰
- 35 CubicYards - City Hall @\$38.⁰⁰ /C.Y. \$1330.⁰⁰

Installed Double Shredded Brown Hardwood Mulch at 2" to 2½" depth at Lake Front Park as follows:

- 160 Cubic Yards - Lake Front Park @\$38.⁰⁰ /C.Y. \$6080.⁰⁰

200 Cubic Yards of Bulk Double Shredded Brown Hardwood Mulch @\$18.⁰⁰ /C.Y.

- Delivered to DPW \$3600.⁰⁰

Installed Engineered Wood Fiber Playground Mulch in city parks as follows:

- 30 CubicYards – Chene-Trombley Park @\$39.⁰⁰ /C.Y. \$1170.⁰⁰
- 45 CubicYards – Ghesquiere Park @\$39.⁰⁰ /C.Y. \$1755.⁰⁰
- 50 CubicYards – Lake Front Park @\$39.⁰⁰ /C.Y. \$1950.⁰⁰
- 55 CubicYards – Sweeney Park @\$39.⁰⁰ /C.Y. \$2145.⁰⁰

TOTAL COST \$28,670.⁰⁰

Twenty-eight thousand six hundred seventy dollars and zero cents
TOTAL COST IN WRITING

DELIVERY DATE May 1, 2022

COMPANY NAME Unique Clips LLC

CONTACT PERSON Maryn Pironke / Jason Provencher

TELEPHONE 586 863-8649 office FAX 586 315 9157
586 863-8530 Jason 4

CITY OF GROSSE POINTE WOODS

IT IS UNDERSTOOD THAT THE CITY OF GROSSE POINTE WOODS IS A GOVERNMENTAL UNIT AND AS SUCH IS EXEMPT FROM THE PAYMENT OF ALL STATE AND FEDERAL TAXES APPLYING ON THE ABOVE MENTIONED EQUIPMENT, AND THE ABOVE PRICES THEREFORE DO NOT INCLUDE THIS AMOUNT.

The bidder by execution of the proposal thereby declares that the bid is made without collusion with any other person, firm or corporation making any other bid, or who otherwise would make a bid, and agrees to furnish all bid items in strict accordance with all Federal Regulatory Measures.

All bids must be submitted on the city's bid sheet.

Submission of a bid will be construed as a conclusive presumption that the bidder is thoroughly familiar with the bid sheet and specifications, and that he understands and agrees to abide by each and all of the stipulations and requirements contained therein.

BIDDERS ARE REQUESTED TO SUBMIT ALL AVAILABLE DATA AND DESCRIPTIVE LITERATURE COVERING THE MATERIALS PROPOSED TO BE FURNISHED AS REQUESTED BY THE CITY.

THE UNDERSIGNED, by execution of this bid, certified that he is the Landscape Division Coor. of the firm named as bidder in the bid; and that he signs the bid on behalf of the firm; and that he is authorized to execute the same in behalf of said firm.

NAME AND ADDRESS OF BIDDER:

COMPANY NAME Unique Clips LLC

ADDRESS 23075 27 mile Rd

CITY Ray STATE MI ZIP 48096

SUBMITTED BY: Karyn Piconke Landscape Division Coor.
(NAME) (TITLE)

SIGNATURE: Karyn Piconke

TELEPHONE 586 863 8649 FAX 586 315 9157

DATE 3/21/2022

THIS PAGE MUST BE RETURNED WITH BID SHEET



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/31/2022

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

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

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
INSURED UNIQUE CLIPS, LLC 23075 27 MILE RD RAY, MI 48096-3900		INSURER(S) AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE COMPANY NAIC # 13935 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 56 REVISION NUMBER: 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	6151312	04/27/2022	04/27/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	6151312	04/27/2022	04/27/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION	N	N	6151313	04/27/2022	04/27/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/H	N/A	1813630	04/27/2022	04/27/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: ALL PROJECTS
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ON GENERAL LIABILITY SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES, OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION ENDORSEMENT.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ON GENERAL LIABILITY SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES, OR CONTRACTORS - COMPLETED OPERATIONS ENDORSEMENT.

CERTIFICATE HOLDER 162-394-1 CITY OF GROSSE POINTE WOODS 20025 MACK PLAZA DR GROSSE POINTE WOODS, MI 48236-2343	CANCELLATION 56 0 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Michael G Kern
--	--

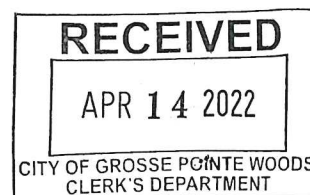
MEMO 22-16

TO: Frank Schulte, City Administrator

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

DATE: April 11, 2022

SUBJECT: Recommendation – Rubbish Collection Contract



A bid request for providing rubbish collection services to the city over a five-year period from January 1, 2018 through December 31, 2022 was posted on the Michigan Intergovernmental Trade Network (MITN) website on September 19, 2017. It was also advertised in the Grosse Pointe News. On October 3, 2017 two bids were opened for collection of solid waste.

GFL Environmental Services was the lowest qualified bidder in the amount of \$5,788,295.56 and offered an option to extend the contract for an additional five-years in the amount of \$6,470,582.00. The contract amount for the five-year period from January 1, 2023 through December 31, 2027 is less than the other bid received in 2017.

The Rivers Grosse Pointe has 40 units that pay the City for disposal of mixed waste and recycling that was not included in the bid request. GFL Environmental Services has agreed to provide that service for the same single family weekly rate included in their bid in the amount of \$28,161.12 for the five-year contract. The total amount of the five-year contract extension would be \$6,498,743.16.

They assumed the operations for rubbish collection in the city when they purchased Rizzo Services in 2016 and their service has been satisfactory. City Attorney Debra Walling has reviewed the contract with GFL Environmental Services and recommends the five-year contract extension for the collection of solid waste.

Base on her recommendation, I recommend the five-year contract extension for the collection of solid waste be to GFL Environmental Services, 6200 Elmridge, Sterling Heights, MI 48313 to supply rubbish collection services from January 1, 2023 through December 31, 2027 in the total amount of \$6,498,743.16. I further recommend that Administration provide GFL Environmental Services with a written notice of its intent as required in the contract before July 1, 2022.

This is a budgeted item that will be included in each fiscal year budget in the Solid Waste Contractual Services account no. 226-528-818.000.

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

Frank Schulte
 Frank Schulte, City Administrator

4-14-22
 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy
 Shawn Murphy, Treasurer/Comptroller

4-14-2022
 Date

GFL PROPOSAL W/ Rivers (40 Units) ADDED

YEAR # 6 - 2023

Mixed Waste w/ Carts	
Single Family	\$621,101.52
Rivers (40 Units)	\$3,781.44
Non-Residential	\$18,422.04
Recyclables w/carts	
Single Family	\$266,479.20
Rivers (40 Units)	\$1,622.40
Non-Residential	\$7,076.16
Yard Waste, Collection & Disposal	\$273,312.00
Household Hazardous Waste	\$46,080.00
E-Waste	\$2,310.00
	\$1,240,184.76

YEAR # 9 -2026

Mixed Waste w/ Carts	
Single Family	\$659,365.20
Rivers (40 Units)	\$4,014.40
Non-Residential	\$19,546.80
Recyclables w/carts	
Single Family	\$282,877.92
Rivers (40 Units)	\$1,722.24
Non-Residential	\$7,512.96
Yard Waste, Collection & Disposal	\$299,618.28
Household Hazardous Waste	\$50,400.00
E-Waste	\$2,530.00
	\$1,327,587.80

YEAR # 7 - 2024

Mixed Waste w/ Carts	
Single Family	\$633,742.20
Rivers (40 Units)	\$3,858.40
Non-Residential	\$18,804.24
Recyclables w/carts	
Single Family	\$271,945.44
Rivers (40 Units)	\$1,655.68
Non-Residential	\$7,229.04
Yard Waste, Collection & Disposal	\$282,194.64
Household Hazardous Waste	\$47,520.00
E-Waste	\$2,365.00
	\$1,269,314.64

YEAR # 10 - 2027

Mixed Waste w/ Carts	
Single Family	\$676,447.20
Rivers (40 Units)	\$4,118.40
Non-Residential	\$19,929.00
Recyclables w/carts	
Single Family	\$290,394.00
Rivers (40 Units)	\$1,768.00
Non-Residential	\$7,665.84
Yard Waste, Collection & Disposal	\$309,184.20
Household Hazardous Waste	\$51,840.00
E-Waste	\$2,585.00
	\$1,363,931.64

YEAR # 8 - 2025

Mixed Waste w/ Carts	
Single Family	\$645,699.60
Rivers (40 Units)	\$3,931.20
Non-Residential	\$19,175.52
Recyclables w/carts	
Single Family	\$277,411.68
Rivers (40 Units)	\$1,688.96
Non-Residential	\$7,360.08
Yard Waste, Collection & Disposal	\$291,077.28
Household Hazardous Waste	\$48,960.00
E-Waste	\$2,420.00
	\$1,297,724.32

5-Year Total

\$6,498,743.16

River's 5-Year Total

\$28,161.12

GFL PROPOSAL

YEAR # 6 - 2023

Mixed Waste w/ Carts	
Single Family	\$621,101.52
Non-Residential	\$18,422.04
Recyclables w/carts	
Single Family	\$266,479.20
Non-Residential	\$7,076.16
Yard Waste, Collection & Disposal	\$273,312.00
Household Hazardous Waste	\$46,080.00
E-Waste	\$2,310.00
	\$1,234,780.92

YEAR # 9 -2026

Mixed Waste w/ Carts	
Single Family	\$659,365.20
Non-Residential	\$19,546.80
Recyclables w/carts	
Single Family	\$282,877.92
Non-Residential	\$7,512.96
Yard Waste, Collection & Disposal	\$299,618.28
Household Hazardous Waste	\$50,400.00
E-Waste	\$2,530.00
	\$1,321,851.16

YEAR # 7 - 2024

Mixed Waste w/ Carts	
Single Family	\$633,742.20
Non-Residential	\$18,804.24
Recyclables w/carts	
Single Family	\$271,945.44
Non-Residential	\$7,229.04
Yard Waste, Collection & Disposal	\$282,194.64
Household Hazardous Waste	\$47,520.00
E-Waste	\$2,365.00
	\$1,263,800.56

YEAR # 10 - 2027

Mixed Waste w/ Carts	
Single Family	\$676,447.20
Non-Residential	\$19,929.00
Recyclables w/carts	
Single Family	\$290,394.00
Non-Residential	\$7,665.84
Yard Waste, Collection & Disposal	\$309,184.20
Household Hazardous Waste	\$51,840.00
E-Waste	\$2,585.00
	\$1,358,045.24

YEAR # 8 - 2025

Mixed Waste w/ Carts	
Single Family	\$645,699.60
Non-Residential	\$19,175.52
Recyclables w/carts	
Single Family	\$277,411.68
Non-Residential	\$7,360.08
Yard Waste, Collection & Disposal	\$291,077.28
Household Hazardous Waste	\$48,960.00
E-Waste	\$2,420.00
	\$1,292,104.16

5-Year Total

\$6,470,582.04

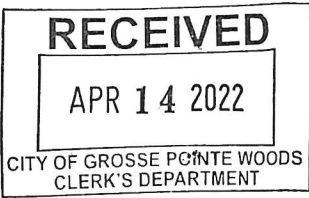
MEMO 22-17

TO: Frank Schulte, City Administrator

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

DATE: April 14, 2022

SUBJECT: Paint Interior of Torrey Road Pump Station



Torrey Road Pump Station was built in 1944 and still has the original blue paint that is needed to be cleaned and painted.

The city requested and received the following quotes to clean and paint the three lower interior levels of Torrey Road Pump Station.

Rely-On Construction	\$29,300.00
Eugenio Painting Company	\$40,000.00

Rely-On Construction has done work for Grosse Pointe Woods in the past and their work has been exceptional.

Therefore, I am requesting Council to authorize the cleaning and painting of the three lower interior levels of Torrey Road Pump Station from Rely-On Construction, 18030 East Nine Mile Road, Eastpointe, MI 48021 in the amount of \$29,300.00. I further recommend a contingency in an amount not to exceed \$3,000.00 for any unforeseen problems should they arise. The total project will not exceed \$32,300.00.

Funds are available in the 2021/2022 fiscal year budget in the Pump Station Contractual Services account no. 592-542-818.000.

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

Frank Schulte

Frank Schulte, City Administrator

4-14-22

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

Shawn Murphy, Comptroller/Treasurer

4-14-2022

Date

RELY-ON CONSTRUCTION
18030 EAST NINE MILE ROAD
EAST POINTE, MI 48021
(586) 295-5640

TO: Grosse Pointe Woods

DATE: 3/14/22

RE: Estimate for Work at Pump Station

Prep and power wash all walls and ceilings

Prep three floors – power wash and clean with TSP cleaner

Prime and paint all floors

Clean and paint rod iron steps

Material:

- Epoxy paint mix on all floors
- Sherwin Williams high gloss oil for walls and ceilings

TOTAL LABOR AND MATERIALS:

\$29,300.00

* Work is performed on all three floors



CITY OF GROSSE POINTE WOODS

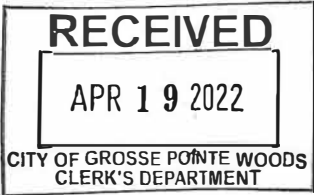
MEMORANDUM

Date: April 19, 2022

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

From: Beth Miro, Municipal Court Clerk

CC: Susan Como, Assistant City Administrator



Subject: MIDC Managed Assigned Counsel Coordinator (MACC) Contract

The Michigan Indigent Defense Council (MIDC) is the regulatory body in charge of funding the public defender system within each court in Michigan. The city is required to provide the services of a MACC to the court in order to qualify for MIDC grant funding.

Please see the contract attached, which has been prepared by Judge Metry and reviewed by the City Attorney.

CITY OF GROSSE POINTE WOODS

INDIGENT DEFENSE

INDEPENDENT CONTRACTOR AGREEMENT FOR THE MANAGED ASSIGNED COUNSEL COORDINATOR SERVING THE 32^F MUNICIPAL COURT

This Agreement is made on the date as set forth by the undersigned and between the CITY OF GROSSE POINTE WOODS, whose address is 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, hereinafter referred to as the "City" and Michael P. Kavanaugh, the Managed Assigned Counsel Coordinator, whose address is 17200 E. 10 Mile Rd., Ste. 100, Eastpointe, MI 48021, hereinafter referred to as "Managed Assigned Counsel Coordinator," or "MACC."

1. **Services to be Performed** - The Managed Assigned Counsel Coordinator agrees to administer the City's indigent criminal defense programs - See Exhibit A for Managed Assigned Counsel Administrator Scope of Services. The MACC shall permit the City to have full access to records thereto during the progress of the services being performed. All questions which may arise concerning the quality and acceptability of work, manner of performance and rate of progress of the work shall be decided by the City.
2. **Payment** - In consideration for the services to be performed by the MACC, the City agrees to payment terms at the hourly rate of \$100/hour, on a monthly basis and not to exceed \$15,000.00 annually, based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated.

The MACC shall be paid within thirty (30) days after he submits a monthly invoice to City of Grosse Pointe Woods. The invoice must include an invoice number, dates covered by the invoice, and a summary of the work performed including actual hours worked.

3. **Expenses** – The MACC shall be responsible for all expenses incurred while performing services under this Agreement, including but not limited to, automobile, truck or other travel expenses; vehicle maintenance and repair costs; vehicle and other license fees and permits; insurance premiums; fuel; phone; and any other compensation paid to employees or subcontractors.
4. **Vehicle and Equipment** – The MACC will furnish all vehicles, equipment, tools, and materials used to provide the services required by this Agreement. MACC will not require the City to rent or purchase any equipment, product, or service as a condition of entering into this Agreement.

5. **Independent Contractor Status** – The MACC is an independent contractor and neither the MACC nor the MACC’s employees or subcontractors, if any, shall be deemed City employees. In his capacity as independent contractor, the MACC agrees as follows:
- a) This agreement with the City is not exclusive, and the MACC has the right to perform services for others during the term of this Agreement, provided such service does not impair or delay his ability to perform obligations to the City under this Agreement.
 - b) The MACC has the right to control and direct the means, manner and method by which the services required by this Agreement will be performed, provided such services under this Agreement are timely and compliant with all laws, Michigan Court Rules, and Michigan Indigent Defense Commission Standards.
 - c) The MACC, upon notice and approval by the City, has the right to have assistants as subcontractors or to use employees to provide the services required by this Agreement provided that such subcontractors and/or employees are properly licensed and/or qualified to perform the services outlined in this agreement (see paragraph 1).
 - d) Neither the MACC nor the MACC’s employees or subcontractors shall be required to wear any uniforms provided by the City.
 - e) The services required by this Agreement shall be performed by the MACC, MACC’s employees or subcontractors and the City shall not hire, supervise or pay any of the MACC’s employees or subcontractors for services under this Agreement. (Subject to 5c above).
 - f) Neither the MACC nor the MACC’s employees or subcontractors shall receive training from the City in the professional skills necessary to perform the services required by this Agreement.
 - g) Neither the MACC nor the MACC’s employees or subcontractors shall be required by the City to devote full time to the performance of the services required by this Agreement. However, the MACC agrees that the services provided under this Agreement will be performed in a timely and professional manner.
 - h) This Agreement does not apply to any work or job performed by the MACC, the MACC’s employees or subcontractors for any other governmental entity, corporation, partnership, business venture or self-employment opportunity and

shall not be construed as any partnership or joint venture, but instead is merely a contract for services rendered to the City.

6. **Business Licenses, Permits, and Certificates** – The MACC represents and warrants that he and his employees and subcontractors, if any, will comply with all federal, state, and local laws requiring driver's and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement. The MACC must maintain membership at all times with the State Bar of Michigan as an active attorney and shall solely be responsible for the payment of his dues as an active attorney. In the event that the MACC shall no longer be an active member of the State Bar of Michigan by becoming an inactive or emeritus member, or if the MACC's license to practice law is revoked or disbarred, this Agreement shall immediately terminate. In the event that the MACC's license to practice law becomes suspended, for any reason other than for the failure to pay membership dues on a timely basis, any sums due and owing to the MACC for services rendered shall be withheld until such time as confirmation of the reinstatement of the license to practice law is provided to the City Administrator.
7. **State and Federal Income Taxes** – The City will not withhold FICA (Social Security and Medicare taxes) from the MACC's payments or make FICA payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or make state or federal unemployment compensation contributions on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or withhold state or federal income tax from the MACC's payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors.
8. **Fringe Benefits** – The MACC understands that neither the MACC's nor MACC's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the City.
9. **Unemployment Compensation** – The City shall make no state or federal unemployment compensation payments on behalf of MACC or MACC's employees or subcontractors, if any. Neither MACC, nor MACC's employees or subcontractors, if any, will be entitled to these benefits in connection with work performed under this Agreement.
10. **Workers' Compensation** – The City shall not obtain workers' compensation insurance on behalf of the MACC or the MACC's employees or subcontractors, if any. If the MACC hires employees to perform any work under this Agreement pursuant to approval by the City, the MACC will be solely responsible for any workers' compensation insurance to the extent required by law and the MACC will provide the City of Grosse Pointe Woods with a certificate of workers' compensation insurance before the employees begin the work. Similarly, if the MACC hires

subcontractors to perform any work under this Agreement subject to approval by the City, the MACC will ensure the subcontractors have workers' compensation insurance to the extent required by law.

11. **Insurance** – The City shall not provide insurance coverage of any kind for MACC, MACC's employees or approved subcontractors. The MACC further agrees that it shall not commence work under this contract until it has obtained insurance required under this contract (Exhibit B) and the MACC agrees that such insurance shall remain in full force and effect during the entire life of this contract. All coverage shall be with insurance companies licensed and conducting business in the State of Michigan and acceptable to the City of Grosse Pointe Woods. The insurance requirements listed in attached Exhibit B should not be interpreted to limit the liability of the MACC. All deductibles are the responsibility of the MACC.

The policies and coverages as required in Exhibit B, excluding Workers' Compensation Insurance, if applicable, shall include an endorsement stating the following: Additional Insured: The City of Grosse Pointe Woods, all elected and appointed officers, all employees, volunteers and agents. It is understood and agreed by having the City and previously listed individuals as additional insured, coverage afforded is considered primary and any other insurance the City and previously listed individuals may have in effect shall be considered secondary and/or excess.

Before commencing any work, the MACC shall provide the City with proof of all insurance required in Exhibit B. Additionally, before any approved subcontractor commences work, the MACC shall provide the City with proof of the above referenced subcontractor's insurance.

12. **Indemnification** –
 - a) The MACC agrees to defend and hold harmless the City of Grosse Pointe Woods and its agents and employees against and from liabilities, obligations, claims, costs, and expenses (including without limitation, fees and expenses of attorneys and court costs) which may be imposed upon, incurred by or asserted against the City of Grosse Pointe Woods, its agents and/or employees, as a result of, and to the extent of, the MACC's and/or its employees', personnel's, or agents' negligent professional act, error or omission in the performance of the Services hereunder or breach of this Contract, or any claim for any infringement upon any patent, copyright, trade secret, or trademark resulting from the performance of the Services.

In the event that any action or proceeding arising out of such liabilities, obligations, and claims as set forth in 12a (above) shall be brought against the City of Grosse Pointe Woods, or its agents, officers or employees, by reason of any claim covered

hereunder, the MACC will, at its sole cost and expense, resist or defend the same.

- b) These indemnification provisions shall survive the expiration or termination of this Contract.
 - 13. **Compliance with Laws** – In the performance of this Contract, the MACC shall comply with all applicable laws, regulations, Michigan Indigent Defense Standards, ordinances, and codes whether or not such laws, regulations, ordinances and codes are specifically mentioned herein, and the MACC shall hold the City harmless with respect to any claim or liability arising from any violation of the same by the MACC, his subcontractors, and employees, if any.
 - 14. **Modifying the Agreement** – This Agreement may not be modified except by amendment reduced to writing and signed by the City and the MACC.
 - 15. **Term of Agreement** – This Agreement will become effective as of the date this Agreement is signed by both parties and shall end on September 30, 2022.
 - 16. **Termination** – The City shall be entitled to terminate the Agreement if the MACC is in default under this Agreement. The City shall issue to MACC a Notice of Default within a timely manner of such breach of this Agreement. Said default would occur if the MACC fails to comply with any provision of this Agreement or commits misfeasance, malfeasance, or nonfeasance in their performance of the duties under this Agreement. Upon receipt of the Notice of Default, the MACC shall have fifteen (15) days to cure the breach. If the breach is not cured within fifteen (15) days, the City shall be entitled to terminate this Agreement immediately thereafter. Should termination occur, the City shall be obligated to compensate the MACC for services already earned under this Agreement.
- Other than as provided above, both parties shall be entitled to terminate this Agreement if either party gives the other party sixty (60) days written notice in the event they desire to terminate this Agreement.
- 17. **Termination Due to Lack of State of Michigan Appropriated Funding** – The MACC agrees and understands that the termination of State of Michigan funding shall result in the termination and cancellation of the existing contract.
 - 18. **Third Party Beneficiaries** – There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement. This Agreement and all of its provisions and conditions are for the sole

and exclusive benefit of the parties named.

19. **Binding Effect** – This agreement shall become effective when signed by all parties and shall be binding on the parties, their successors and assigns.
20. **Entire Agreement** – This Agreement sets forth the entire understanding between the MACC and the City with respect to the subject matter of this Agreement, and supersedes any other undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the MACC’s duties. MACC represents that, in executing this Agreement, the MACC does not rely on and has not relied upon any representation or statement not set forth in this Agreement made by the City with regard to the subject matter or effect of this Agreement or otherwise.
21. **Waiver** – The City's failure to exercise, or delay in exercising, any power or right under this Agreement, with the exception of the provisions set out in Section 15. Termination shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or at law.
22. **Severability of Provisions** – Each provision in this Agreement is separate. If any provisions of this Agreement are ever held by a court to be unreasonable, the parties agree that this Agreement shall be enforced to the extent it is deemed to be reasonable with making this Agreement, as modified, legal and enforceable under applicable laws, and the balance of this Agreement shall not be affected, the balance being construed as severable and independent.
23. **No Assignment** – Neither party may assign this Agreement without the prior written consent of the other party.
24. **Section Headings** – Section headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
25. **Governing Law** – This Agreement shall be governed by the laws of the State of Michigan.
26. **Notice** – All written notices pursuant to this Agreement shall be provided to the parties as follows:

The City:
Treasurer/Controller
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236

Managed Assigned Counsel Coordinator:
Michael P. Kavanaugh 17200 E. 10 Mile Rd.
Ste. 100
Eastpointe, MI 48021

City of Grosse Pointe Woods:

By: Frank Schulte
City Administrator

DATE

By: Michael P. Kavanaugh
Mihelich & Kavanaugh, PLC

DATE

EXHIBIT A

1. **Purpose**

The City of Grosse Pointe Woods is hiring for the role of Managed Assigned Counsel Coordinator for indigent defense cases at the 32F Municipal Court. Under direction of the City Administrator, the selected person will be responsible for all administrative tasks associated with continuing compliance requirements as promulgated by the Michigan Indigent Defense Commission.

The respondent will be expected to enter into a contract with and provide proof of insurance acceptable to the City of Grosse Pointe Woods. The contract will be for a one-year period with options to renew for up to 3 additional one-year periods dependent on funding from the MIDC.

2. **Background Information**

In 2013, the State of Michigan adopted the Michigan Indigent Defense Commission Act (PA 93 of 2013). Among other things, the Act established a commission (MIDC) to develop and adopt standards for the provision of defense services to indigent defendants. The funding units of the various district and circuit courts are charged with implementing the new standards. The City of Grosse Pointe Woods is the funding unit of the 32F Municipal Court.

In May 2017, the MIDC approved the first four standards related to the provision of indigent defense as follows:

- Standard 1 - Education and Training for Defense Counsel
- Standard 2 - Initial Interview
- Standard 3 - Investigation and Experts
- Standard 4 - Counsel at First Appearance and Other Critical Stages

Funding units were given 180 days after receiving funds from the MIDC to attain compliance with the minimum standards established by the MIDC.

In October 2020, LARA approved the fifth standard as follows:

- Standard 5 - Independence from the Judiciary

Funding units were given 180 days from the date of the signed order to submit compliance plans to the MIDC pursuant to MCL 780.993(3).

3. **Scope of Work**

To comply with the above standards, the City has proposed to utilize a managed assigned counsel coordinator (MACC) service model. This model utilizes a lead attorney to coordinate the provision of services. As provided in further detail below, the MACC's responsibilities would include:

Attorney Management

- Recruiting and maintaining a list of attorneys that meet the minimum qualifications, including training requirements, to provide indigent defense for the 32F Municipal Court.
- Ensure that court appointed attorneys meet MIDC minimum qualifications and adhere to training requirements.
- Schedule all attorneys to provide coverage for in-custody, scheduled and walk-in arraignments and all misdemeanor cases on the judges' dockets.
- On a weekly basis, the MACC shall provide to the 32F Municipal Court a schedule of all attorneys scheduled to be in attendance during that week.
- Ensure that attorneys represent defendants for arraignment dockets as needed and/or to fill in for absent attorneys.
- Track initial interviews between court appointed attorneys and in-custody and out-of-custody defendants.
- Monitor assigned cases and evaluate performance of assigned attorneys.
- Prepare MIDC quarterly compliance reports utilizing existing templates and spreadsheets.
- Review and approve requests for expert witnesses and investigators for reasonableness and necessity.
- Review and approve payment vouchers from attorneys, expert witnesses and investigators.
- Perform other MIDC-related tasks as needed.

Arraignments- The 32F Municipal Court provides in-custody arraignments, as well as walk-in and scheduled arraignments on court days.

In-Custody Arraignments - Defendants participate in arraignments via Polycom; attorneys will be present in court to participate. Arraignment attorneys are required to meet with each defendant prior to proceedings. A mobile Polycom unit is provided at the court for this purpose.

Scheduled and Walk-in Arraignments - Attorneys will be present with defendants in court. Arraignment attorneys are required to meet with each defendant prior to proceedings.

Indigent Defense Case Management- The MACC will be responsible for assigning cases to attorneys, post-arraignment, and ensuring adequate representation for defendants.

Initial Interviews - The purpose of the initial interview is to: (1) establish the best possible relationship with the indigent client; (2) review charges; (3) determine whether a motion for pretrial release is appropriate; (4) determine the need to start-up any immediate investigations;

(5) determine any immediate mental or physical health needs or need for foreign language interpreter assistance; and (6) advise that clients should not discuss the circumstances of the arrest or allegations with cellmates, law enforcement, family or anybody else without counsel present.

In-Custody - Assigned attorneys are responsible for meeting with in-custody defendants within three business days of appointment.

Out-of Custody - The MIDC recognizes that counsel cannot ensure communication prior to court with an out of custody indigent client. For out of custody clients the standard instead requires the attorney to notify clients of the need for a prompt interview. Assigned attorneys must initiate contact with out-of- custody defendants within three business days of appointment.

Representation - Assigned attorneys are responsible for representing defendants at pre-trial proceedings, during plea negotiations, and at other critical stages, whether in court or out of court.

Experts and Investigators - Attorneys are responsible for submitting requests for experts and investigators to the MACC for review and approval.

The MACC shall be responsible for monitoring adherence to compliance standards and performance of assigned attorneys, making corrections as necessary.

Administrative Duties - The MACC will be responsible for completing administrative duties related to the ongoing operation of Indigent Defense.

Recruitment and Scheduling of Attorneys - The MACC is responsible for maintaining a list of selected attorneys to provide indigent defense and for ensuring those attorneys meet the minimum requirements for providing indigent defense. The MACC shall create and manage a schedule for arraignment attorneys and maintain records of each attorney's qualifications. The MACC shall track and assign attorneys to cases wherein there is a request for attorney in any proceeding following arraignment and shall assign an attorney to each case.

Reporting - The MACC shall be responsible for tracking, compiling, and reporting necessary compliance data in accordance with MIDC requirements on a quarterly basis. The content of the quarterly reports is subject to change based upon requirements from the MIDC, the State of Michigan, LARA and the City of Grosse Pointe Woods. Complete copies of each report shall be forwarded to the City Administrator of Grosse Pointe Woods within 3 business days of the submission of the report(s) to MIDC.

Other Administrative Duties - The MACC shall be responsible for reviewing and approving vouchers/invoices for payment to assigned attorneys, experts, and investigators. Approved vouchers shall be timely submitted to the City for processing. Other administrative duties as may be necessary to operate the indigent defense system.

4. **Required Minimum Qualifications**: The Managed Assigned Counsel Coordinator (MACC) must have the following qualifications:

- Juris Doctorate degree and license to practice law in the State of Michigan
- Member in good standing with the Michigan Bar Association
- Valid Michigan Vehicle Operator's License
- Completion of educational requirements as deemed mandatory by the Michigan Indigent Defense Commission.
- Demonstrable knowledge of laws, legal codes, court procedures, precedents, legal practices, and documents used and processed in the 32F Municipal Court.
- History of dealing calmly and effectively with high stress situations (for example, tight deadlines, hostile individuals, emergency situations).
- Hi-level ability in writing, reading, mathematical principles; proficient computer skills- Microsoft Office Suite, Outlook.

5. **Preferred Qualifications:**

The preferences listed below are representative of the knowledge, skills, abilities, and qualifications necessary to effectively perform the essential functions of the MACC:

- Thorough knowledge of the principles and practices of State of Michigan criminal law and public defense processes and procedures.
- Experience in the practice of criminal defense or the equivalent.
- Experience in the practice of indigent defense.
- Skill in assembling and analyzing data, preparing comprehensive and accurate reports, and formulating policy and service recommendations.

EXHIBIT B

Insurance Requirements - The Contractor, and any and all their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and permitted to conduct business in the State of Michigan and acceptable to City of Grosse Pointe Woods. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

1. Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
2. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.
3. Automobile Liability including Michigan No-Fault Coverages. Coverage shall include all vehicles used while performing services on behalf of the City of Grosse Pointe Woods and 32F Municipal Court.
4. Additional Insured: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be Additional Insureds: The City of Grosse Pointe Woods, the 32F Municipal Court, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Grosse Pointe Woods as additional insured, coverage afforded is considered to be primary and any other insurance the City of Grosse Pointe Woods may have in effect shall be considered secondary and/or excess.
5. Professional Liability in an amount not less than \$500,000 per occurrence and aggregate. If this policy is claims made form, then the contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of 3 years after the termination of this contract.
6. Cancellation Notice: Policy(ies) , as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or

Material Change shall be sent to: (City of Grosse Pointe Woods. Attention: Treasurer/Controller, 20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan 48236).

7. Proof of Insurance Coverage: The Contractor shall provide the City of Grosse Pointe Woods, at the time the contracts are returned by him/her for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies), including but not limited to additional insured and primary/non-contributory coverage.

If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to City of Grosse Pointe Woods at least ten (10) days prior to the expiration date.

1. INDEMNIFICATION CLAUSE

The Contractor shall indemnify and save harmless the City of Grosse Pointe Woods for and from all claims, demands, payments, suits, actions, recoveries, and judgments; of every name and description, brought or recovered against them or to property received or sustained by any person or persons whomsoever by reason of any action or omission of the said Contractor, his agents, servants, or his contractors in the performance of said Work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this Contract; and on account of liability or obligation imposed directly or indirectly upon the City of Grosse Pointe Woods by reasons of any law of the State or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation, or providing for compensation to any person or persons on account of or arising from the death of, or injuries to employees. Said Contractor shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, expenses, liabilities, and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the City of Grosse Pointe Woods, and all Additional Named Insured, for or upon any such claim. In case the said Contractor shall fail, neglect, or refuse to comply with any of the provisions of this paragraph, the City of Grosse Pointe Woods may, in order to protect itself, and all Additional Named Assureds, from liability, defend any such claim, demand, suits or action and pay, settle, compromise, and procure the discharge thereof, in which case the said Contractor shall repay the City of Grosse Pointe Woods any and all such loss, damage and expense, including attorney's fees paid, suffered or incurred by the City of Grosse Pointe Woods, and all Additional Named Insureds, in so doing. So much of the monies due, or to become due, to said Contractor under this agreement as shall be deemed necessary by the City of Grosse Pointe Woods, shall or may be retained by the City of Grosse Pointe Woods until every and all such claims, demands, suits,

actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Grosse Pointe Woods, or the City of Grosse Pointe Woods may collect the same, in whole or in part, in any lawful manner from said Contractor. The Contractor shall provide adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Grosse Pointe Woods, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Grosse Pointe Woods. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the City of Grosse Pointe Woods, and each Additional Named Insured as their interest may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that thirty (30) days' notice to the City of Grosse Pointe Woods and each Additional Named Insured, shall be given in writing prior to the cancellation of, or change in any such insurance."



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

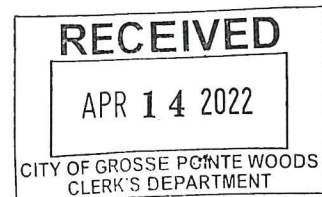
INVOICE

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

March 9, 2021
Project No: 0160-0431-0
Invoice No: 0130283

Past Due Invoice

Project 0160-0431-0 0160-0431 20861-20879 MACK AVE PLAN REV
FOR: ENGINEERING PLAN REVIEW AND PUBLIC UTILITY AND ROW INSPECTION
Professional Services from January 18, 2021 to February 14, 2021
Professional Personnel



	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	83.50	83.50
ENGINEERING AIDE II	1.00	62.00	62.00
Totals	2.00		145.50
Total Labor			145.50

Reimbursable Expenses

REIMB. MISC. EXPENSE			
1/11/2021 G2 CONSULTING GROUP	Invoice #202802	805.00	
1/11/2021 G2 CONSULTING GROUP	Invoice #203054	585.00	
Total Reimbursables		1,390.00	1,390.00
Total this Invoice			\$1,535.50

Handwritten signature
/JEM
4-1-22

Escrow

101000 285.525

Sm 4/1/2022.

F.S. 4-4-22

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400

Fax: 248.680.9745

INVOICE

Invoice Number: 202802

Invoice Date: November 30, 2020

Page Number: 1

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0431	200959	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	December 30, 2020		

Quantity	Description	Unit Price	Amount
6.50	Engineering Technician, Regular Hours, each	60.00	390.00
1.50	Engineering Technician, Regular Hours, Cylinder Pick-up on 11/19/20, each	60.00	90.00
1.00	Project Manager, per hour	150.00	150.00
1.00	Administrative Assistant, per hour	50.00	50.00
1.00	Troxler Nuclear Moisture/Density Gauge, each	35.00	35.00
6.00	Compressive Strength Test Cylinders, each	15.00	90.00
	AEW No. 0160-0431		
	Retail Reno, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 11/17/20 and 11/18/20		
	Client Contact: Brad Smith		

Total Invoice Amount \$ 805.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400

Fax: 248.680.9745

INVOICE

Invoice Number: 203054

Invoice Date: December 30, 2020

Page Number: 1

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

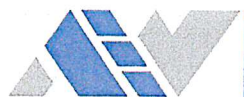
Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0431	200959	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	January 29, 2021		

Quantity	Description	Unit Price	Amount
5.00	Engineering Technician, Regular Hours, each	60.00	300.00
1.00	Engineering Technician, Regular Hours, Cylinder Pick-up on 12/8/20, each	60.00	60.00
0.50	Project Manager, per hour	150.00	75.00
0.50	Administrative Assistant, per hour	50.00	25.00
1.00	Troxler Nuclear Moisture/Density Gauge, each	35.00	35.00
6.00	Compressive Strength Test Cylinders, each	15.00	90.00
	AEW No. 0160-0431		
	Proposed Retail Reno, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 12/7/20		
	Client Contact: Brad Smith		

Total Invoice Amount \$ 585.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

March 22, 2022
Project No: 0160-0443-0
Invoice No: 0136334

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

Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel

	Hours	Rate	Amount
GENERAL			
LICENSED ENG/SUR/ARC	3.00	108.20	324.60
DATABASE			
GRADUATE ENG/SUR/ARC	11.00	87.70	964.70
GIS UPDATES			
GRADUATE ENG/SUR/ARC	1.50	87.70	131.55
Totals	15.50		1,420.85
Total Labor			1,420.85

Billing Limits	Current	Prior	To-Date
Total Billings	1,420.85	8,997.05	10,417.90
Limit			21,000.00
Remaining			10,582.10

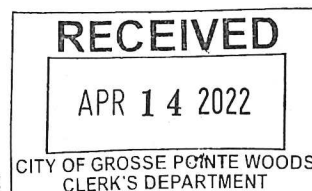
Total this Invoice \$1,420.85

Outstanding Invoices

Number	Date	Balance
0135909	2/25/2022	5,554.10
Total		5,554.10

Pd 3/24/2022

PO 21-46529
592-537-977-000
OK - J.K.
Sm 4/6/2022
FS 4-6-22





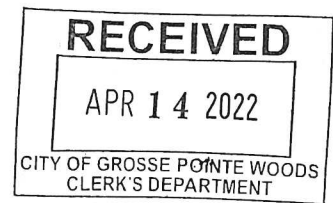
ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

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

March 25, 2022
Project No: 0160-0426-0
Invoice No: 0136453

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 February 14, 2022 to March 13, 2022
Professional Personnel

	Hours	Rate	Amount
RECORD PLANS			
ENGINEERING AIDE III	12.00	73.50	882.00
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	3.00	108.20	324.60
TEAM LEADER	1.00	87.70	87.70
ENGINEERING AIDE III	.90	73.50	66.15
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE II	14.50	65.10	943.95
Totals	31.40		2,304.40
Total Labor			2,304.40

Billing Limits	Current	Prior	To-Date
Total Billings	2,304.40	234,994.42	237,298.82
Limit			325,000.00
Remaining			87,701.18

Total this Invoice \$2,304.40

Outstanding Invoices

Number	Date	Balance
0135896	2/23/2022	4,450.41
Total		4,450.41

Pd 3/24/2022

*P020-46057
#592-537-977.310
OK - J.K
Sm 4/10/2022
FS-4-6-22*



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

March 25, 2022
Project No: 0160-0429-0
Invoice No: 0136454

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

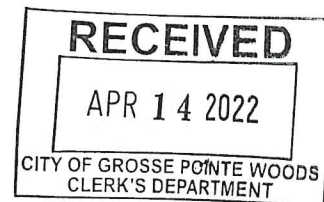
Professional Services from February 14, 2022 to March 13, 2022

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	.50	108.20	54.10
CONTRACT ADMINISTRATION			
ENGINEERING AIDE III	1.50	73.50	110.25
Totals	2.00		164.35
Total Labor			164.35

Billing Limits	Current	Prior	To-Date
Total Billings	164.35	62,110.36	62,274.71
Limit			75,000.00
Remaining			12,725.29

Total this Invoice \$164.35



PO 20-46058
592-537-976.001
ok - J.K.
Sm 4/16/2022
FS 4-6-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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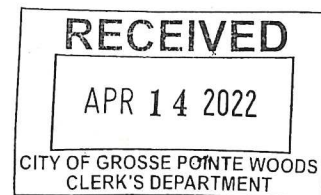
INVOICE

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

March 25, 2022
Project No: 0160-0430-0
Invoice No: 0136455

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

Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel



	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	.50	108.20	54.10
QUANTITIES			
ENGINEERING AIDE II	1.00	65.10	65.10
CONTRACT ADMINISTRATION			
GRADUATE ENG/SUR/ARC	3.50	87.70	306.95
TEAM LEADER	15.50	87.70	1,359.35
ENGINEERING AIDE III	4.10	73.50	301.35
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	12.50	73.50	918.75
ENGINEERING PLAN REVIEW			
GRADUATE ENG/SUR/ARC	3.50	87.70	306.95
BASE MAPS			
GRADUATE ENG/SUR/ARC	4.00	87.70	350.80
MAPSET			
ENGINEERING AIDE III	7.00	73.50	514.50
REVISIONS			
GRADUATE ENG/SUR/ARC	.50	87.70	43.85
CCTV REVIEW			
GRADUATE ENG/SUR/ARC	70.00	87.70	6,139.00
TEAM LEADER	6.50	87.70	570.05
ENGINEERING AIDE II	24.00	65.10	1,562.40
Totals	152.60		12,493.15
Total Labor			12,493.15

Billing Limits	Current	Prior	To-Date
Total Billings	12,493.15	90,062.61	102,555.76
Limit			175,000.00
Remaining			72,444.24

Total this Invoice \$12,493.15

Outstanding Invoices

Number	Date	Balance
0135904	2/23/2022	152.05
Total		152.05

pd 3/24/2022

PO 20-46059
#592-537-976.001
OK - J.K. SM 4/6/2022
F.S. 4-6-22



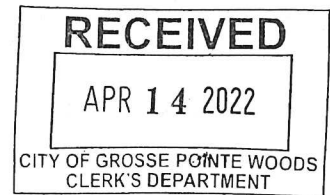
ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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INVOICE

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

March 25, 2022
Project No: 0160-0435-0
Invoice No: 0136456

Project 0160-0435-0 2021 MISC. CONCRETE REPAIR
P.O. 21-46682
FOR: CONSTRUCTION INSPECTION AND ADMINISTRATION
Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel



	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	2.30	108.20	248.86
CONTRACT ADMINISTRATION			
TEAM LEADER	.50	87.70	43.85
GIS UPDATES			
ENGINEERING AIDE III	1.00	73.50	73.50
Totals	3.80		366.21
Total Labor			366.21

Billing Limits	Current	Prior	To-Date
Total Billings	366.21	69,859.58	70,225.79
Limit			109,000.00
Remaining			38,774.21
Total this Invoice			\$366.21

Outstanding Invoices

Number	Date	Balance
0135898	2/23/2022	1,373.00
Total		1,373.00

pd 3/24/2022

PO 21-46682
#202-451-974. 201 \$ 84.23
#203-451-974. 201 \$ 54.93
#585-561-978. 300 \$ 142.82
#592-537-975. 401 \$ 84.23
o/c - J.K.
Sm 4/16/2022



ANDERSON, ECKSTEIN & WESTRICK, INC.
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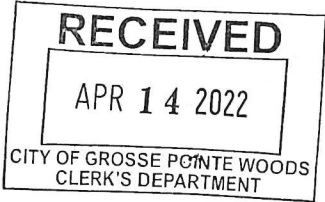
INVOICE

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

March 25, 2022
Project No: 0160-0438-0
Invoice No: 0136457

Project 0160-0438-0 2021 CCTV INVESTIGATION
PURCHASE ORDER #21-46707

Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel



	Hours	Rate	Amount
QUANTITIES			
ENGINEERING AIDE II	7.00	65.10	455.70
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	2.50	108.20	270.50
TEAM LEADER	2.00	87.70	175.40
ENGINEERING AIDE III	3.00	73.50	220.50
GIS UPDATES			
ENGINEERING AIDE III	15.50	73.50	1,139.25
Totals	30.00		2,261.35
Total Labor			2,261.35

Billing Limits	Current	Prior	To-Date
Total Billings	2,261.35	43,948.26	46,209.61
Limit			56,000.00
Remaining			9,790.39
Total this Invoice			\$2,261.35

Outstanding Invoices	Number	Date	Balance
	0135899	2/23/2022	13,218.90
Total		<i>Pri 3/24/2022</i>	13,218.90

PO 21-46707
592-537-975.004
OK- J.K
Sm 4/6/2022
FS 4-6-22



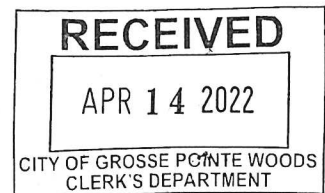
ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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www.aewinc.com p(586)726-1234

INVOICE

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

March 25, 2022
Project No: 0160-0440-0
Invoice No: 0136458

Project 0160-0440-0 2021 SEWER REHAB. BY FCIPP
PURCHASE ORDER #21-46701
FOR: CONSTRUCTION OBSERVATION AND ADMINISTRATION
Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel



	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	.50	108.20	54.10	
CONTRACT ADMINISTRATION				
GRADUATE ENG/SUR/ARC	5.50	87.70	482.35	
ENGINEERING AIDE III	1.00	73.50	73.50	
CCTV REVIEW				
ENGINEERING AIDE II	.30	65.10	19.53	
Totals	7.30		629.48	
Total Labor				629.48
Billing Limits	Current	Prior	To-Date	
Total Billings	629.48	30,351.64	30,981.12	
Limit			41,000.00	
Remaining			10,018.88	
Total this Invoice				\$629.48

PO 21-46701
592-537-976.001
OK-J.X
Sm 4/6/2022
RS 4-6-22



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

March 25, 2022

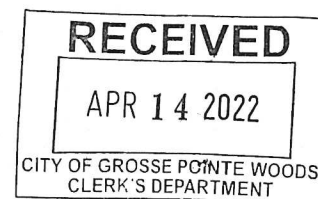
Project No:

0160-0445-0

Invoice No:

0136459

Project 0160-0445-0 2021-2022 GENERAL ENGINEERING
 PURCHASE ORDER #21-46530 - \$15,000.00
 FOR: GENERAL ENGINEERING, PROJECT STATUS AND UPDATES
Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel



	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	.50	108.20	54.10
LOCKWOOD, SCOTT	1.00	108.20	108.20
Budget and grant opportunity review			
LOCKWOOD, SCOTT	1.50	108.20	162.30
EGLE mtg to discuss SRF for Torrey and Mack/Vernier grant consideration			
LOCKWOOD, SCOTT	1.50	108.20	162.30
General engineering and grant review			
LOCKWOOD, SCOTT	3.00	108.20	324.60
Infrastructure budgets and GLWA partnering meeting			
LOCKWOOD, SCOTT	1.00	108.20	108.20
Mack/Vernier ARPA considerations			
LOCKWOOD, SCOTT	1.30	108.20	140.66
Review County ARPA options			
PRELIMINARY ENGINEERING			
TEAM LEADER			
VARICALLI, FRANK	1.50	87.70	131.55
VARICALLI, FRANK	.50	87.70	43.85
prepare estimates for 2022 prop.work			
STUDIES			
GRADUATE ENG/SUR/ARC			
DELAPAZ, CARLIE	1.00	87.70	87.70
Vernier and Little Mack Crash Summary			
MEETINGS			
TEAM LEADER			
VARICALLI, FRANK	3.00	87.70	263.10
Mtg.w/City on 2022 Projects			
SENIOR PROJECT ENGINEER			
VIGNERON, MICHAEL	3.00	108.20	324.60
Mack & Vernier Intersection Improvements Meeting			
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE II			
VILLALPANDO, GENE	4.50	65.10	292.95
Monitored and counted vehicle traffic in Grosse Pointe Woods at the intersection of Mack Ave and Vernier Rd from 6:45 AM to 9:00 AM and from 3:45 PM to 6:00 PM			

Project	0160-0445-0	2021-2022 GENERAL ENGINEERING	Invoice	0136459
	VILLALPANDO, GENE	.50 65.10	32.55	
	Discussed job with Mohammed for direction and training on traffic collecting. No other work done due to rain.			
GENERAL				
	LICENSED ENG/SUR/ARC			
	WILBERDING, ROSS	3.50 108.20	378.70	
	CIP projects review meeting, prep. East Side Members Outrach GLWA meeting			
	WILBERDING, ROSS	3.00 108.20	324.60	
	Construction Committee meeting prep. Committee meeting			
	WILBERDING, ROSS	.50 108.20	54.10	
	Corr. w/ F. Schulte re: CIP spreadsheet. Reviewing updated water main inventory map			
	WILBERDING, ROSS	1.00 108.20	108.20	
	looking into DWSD basement backup program for possible grant funding			
	WILBERDING, ROSS	.50 108.20	54.10	
	Sending out updated spreadsheet. making revisions per F. Schulte and resending			
	WILBERDING, ROSS	.50 108.20	54.10	
	update to road inventory map			
	WILBERDING, ROSS	1.00 108.20	108.20	
	WM and Road inventory maps			
	SENIOR PROJECT ENGINEER			
	VIGNERON, MICHAEL	.50 108.20	54.10	
	Vernier / Mack Intersection Review and Discussion			
GIS UPDATES				
	ENGINEERING AIDE III			
	DOURJALIAN, ANDREW	1.00 73.50	73.50	
	Updated Pavement Inventory Map			
	Totals	35.30	3,446.26	
	Total Labor			3,446.26
Billing Limits				
	Total Billings	3,446.26	8,587.40	12,033.66
	Limit			15,000.00
	Remaining			2,966.34
		Total this Invoice		\$3,446.26

Outstanding Invoices

Number	Date	Balance
0135901	2/23/2022	3,864.45
Total		3,864.45

Pa 3/24/2022

PO 21-46530
101-441-818.000 \$1,148.76
101-444-818.000 \$1,148.75
592-537-818.000 \$1,148.75
OK - J.K
SM 4/10/2022
F.S. 4-6-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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INVOICE

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

March 25, 2022
Project No: 0160-0417-0
Invoice No: 0136462

Project 0160-0417-0 BOURNEMOUTH WM REPLACEMENT
FOR: AS-BUILT RECORD PLANS, UPDATING GIS
PURCHASE ORDER #19-45552 - \$197,500.00

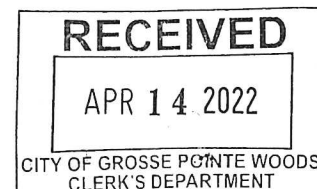
Professional Services from February 14, 2022 to March 13, 2022

Professional Personnel

	Hours	Rate	Amount
RECORD PLANS			
ENGINEERING AIDE III	8.00	73.50	588.00
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	3.50	108.20	378.70
TEAM LEADER	1.00	87.70	87.70
CONSTRUCTION OBSERVATION			
TEAM LEADER	2.00	87.70	175.40
ENGINEERING AIDE III	12.00	73.50	882.00
GIS UPDATES			
ENGINEERING AIDE III	6.00	73.50	441.00
Totals	32.50		2,552.80
Total Labor			2,552.80

Billing Limits	Current	Prior	To-Date
Total Billings	2,552.80	131,229.47	133,782.27
Limit			197,500.00
Remaining			63,717.73

Total this Invoice \$2,552.80



PO 19-45552
592-537-977.310
OK - J.K.
SM 4/6/2022
FS 4-6-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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INVOICE

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

March 25, 2022
Project No: 0160-0423-0
Invoice No: 0136463

Project 0160-0423-0 OXFORD ROAD RECON. - MACK TO HOLIDAY
PURCHASE ORDER #20-46056 - \$128,000.00
FOR: AS-BUILT RECORD PLANS, UPDATING GIS, FINAL ESTIMATE, CONTRACT CLOSEOUT
Professional Services from February 14, 2022 to March 13, 2022
Professional Personnel

RECEIVED
APR 14 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
ENGINEERING AIDE III	4.20	73.50	308.70	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	22.00	73.50	1,617.00	
ENGINEERING AIDE II	6.00	65.10	390.60	
GIS UPDATES				
ENGINEERING AIDE III	1.00	73.50	73.50	
Totals	33.20		2,389.80	
Total Labor				2,389.80
Billing Limits	Current	Prior	To-Date	
Total Billings	2,389.80	123,055.12	125,444.92	
Limit			128,000.00	
Remaining			2,555.08	
Total this Invoice				\$2,389.80

PO 20-46056
202-451-974.201 \$597.45
203-451-977.803 \$23.89
592-537-975.401 \$1,768.46
OK - J.K.
SM 4/6/2022
F.S. 4-6-22



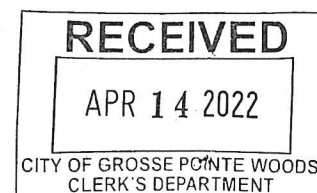
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INVOICE

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

March 25, 2022
Project No: 0160-0433-0
Invoice No: 0136464

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)
PURCHASE ORDER #21-46705 - \$180,000.00
Professional Services from February 14, 2022 to March 13, 2022



Fee			
Construction Cost	979,779.79		
Fee Percentage	6.20		
Total Fee	60,746.35		
Percent Complete	100.00	Total Earned	60,746.35
		Previous Fee Billing	38,584.00
		Current Fee Billing	22,162.35
		Total Fee	22,162.35

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	14.70	108.20	1,590.54	
SENIOR PROJECT ENGINEER	.30	108.20	32.46	
SECRETARIAL				
SECRETARIAL	1.00	34.70	34.70	
PRINTS				
ENGINEERING AIDE II	.50	65.10	32.55	
ENGINEERING AIDE I	2.10	58.80	123.48	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	23.50	108.20	2,542.70	
ENGINEERING AIDE III	2.50	73.50	183.75	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	4.00	73.50	294.00	
Totals	48.60		4,834.18	
Total Labor				4,834.18

Billing Limits	Current	Prior	To-Date
Total Billings	26,996.53	38,734.00	65,730.53
Limit			180,000.00
Remaining			114,269.47

PO 21-46705
#202-451-974.201 \$ 689.22
#202-451-975.310 \$ 344.61
#203-451-974.201 \$ 689.22
#203-451-975.310 \$ 861.53
#203-451-977.803 \$ 19,932.01
#592-537-975.401 \$ 4,479.94

Total this Invoice \$26,996.53

OK - J.K. Sm 4/10/2022 F.S. 4-6-22

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

Name	Hours	Description
ALLEGOET, JEFFREY	0.5	CADD Oversight
ANDERSON, KEVIN	2	Research/Review
ANKAWI, MICHELLE	2.5	Admin
BICKHAM, BRENDA	6.5	Admin
BIGELOW, JUSTICE	2	Survey
CARPENTER, AARON	37.5	Survey
DE OLIVEIRA, ROSANA	20.1	CADD
GAYESKI JR., JOSEPH	7	Survey Oversight, project setup
KAERLE, KATHLEEN	2.3	Admin
KERN, RICHARD	0.3	Admin
LEIDEKER, RONDA	0.7	Admin
LOCKWOOD, SCOTT	47.6	Project Oversight
LUTFI, MOHAMMED	29	QA/QC
MARCUS, PATRICK	11	Research/Review
MILLER, JEFFREY	7	GIS
MONTEMAYOR-ESPINOZA, DARIO	4	Const Serv.
PIOTROWSKI, KEVIN	72.8	CADD
RODE, LILA	34.5	Survey
SCHWARTZ, JOSEPH	4.5	Survey
TRUAX, MICHAEL	6	Survey Oversight
VARICALLI, FRANK	0.5	Admin
WEST, GREGORY	0.5	Project Setup
WILBERDING, ROSS	103	Design
	401.8	

Expenses	Amount	Description
	150	Wayne County SESC Permit Review Fee
	150	



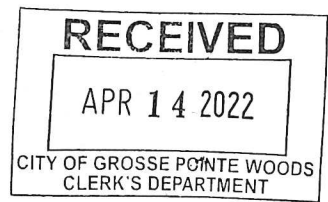
ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

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

March 25, 2022
Project No: 0160-0446-0
Invoice No: 0136465

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
PURCHASE ORDER #21-46704 - \$72,000.00
Professional Services from February 14, 2022 to March 13, 2022



Fee				
Construction Cost	1,166,000.00			
Fee Percentage	6.00			
Total Fee	69,960.00			
Percent Complete	50.00	Total Earned	34,980.00	
		Previous Fee Billing	20,988.00	
		Current Fee Billing	13,992.00	
		Total Fee		13,992.00
Billing Limits		Current	Prior	To-Date
Total Billings		13,992.00	20,988.00	34,980.00
Limit				72,000.00
Remaining				37,020.00
Total this Invoice				\$13,992.00

PO 21-46704
#592-537-977.310
OK - J.K.
SM 4/6/2022
FS 4-6-22

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	31.4	CADD
GAYESKI JR., JOSEPH	28.5	Survey Oversight, project setup
KAERLE, JARED	15.5	Survey
LAGODNA, CARL	10.5	Survey Oversight, project setup
LOCKWOOD, SCOTT	0.8	Project Oversight
MILLER, JEFFREY	1	GIS
RIBERAS, JOSEPH	9.5	Survey
RICKARD, EMILY	32.5	CADD
WILBERDING, ROSS	23.5	Design
	217.2	



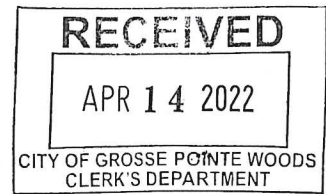
ANDERSON, ECKSTEIN & WESTRICK, INC.
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51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

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

March 25, 2022
Project No: 0160-0447-0
Invoice No: 0136466

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



Professional Services from February 14, 2022 to March 13, 2022
Fee

Total Fee	2,500.00		
Percent Complete	50.00	Total Earned	1,250.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,250.00
		Total Fee	1,250.00
		Total this Invoice	\$1,250.00

GP North Drainage
Connected to City Storm Sewers

PO 22-46978
592-537-818.000
OK- J.K.
Sm 4/6/2022
F.S 4-6-22



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

March 30, 2022
Project No: 0160-0449-0
Invoice No: 0136661

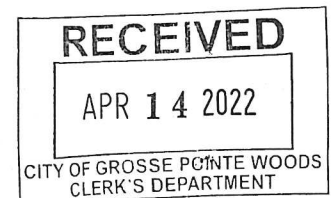
Project 0160-0449-0 SEWER SYSTEM EVALUATION
PURCHASE ORDER #22-46947 - \$107,000.00
FOR: RESEARCH FOR SCADA AND MONITORING DEVICE OPTIONS, SELECTION OF LEVEL SENSORS, SYSTEM REVIEW AND
RFP FOR SCADA SERVICES

Professional Services from February 14, 2022 to March 13, 2022

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
LICENSED ENG/SUR/ARC	2.00	108.20	216.40
MEETINGS			
PRINCIPAL ENGINEER	13.00	108.20	1,406.60
SENIOR PROJECT ENGINEER	1.00	108.20	108.20
GENERAL			
LICENSED ENG/SUR/ARC	73.00	108.20	7,898.60
Totals	89.00		9,629.80
Total Labor			9,629.80



Total this Phase \$9,629.80

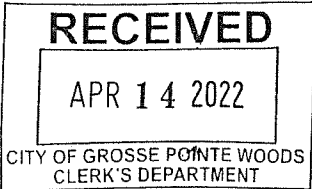
Total this Invoice \$9,629.80

PO 22-46947
592-537-818.000
OK - J.K.
SM 4/6/2022
FS 4-6-22

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

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

SUMMARY OF PROFESSIONAL SERVICES



Dates Involved: **March 1-31, 2022**

Invoice Number: 19398

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	1.9	\$173.82	\$330.25
Seth A. O'Loughlin	2.2	\$173.82	\$382.41
Kelsea M. Melcher	1.5	\$173.82	\$260.72
Total	5.6		\$973.38

Expenses: \$50.00

Amount of This Invoice: \$1023.38

Previous Balance 0.00

Amount Due: **\$1023.38**

Hallahan & Associates, P.C.

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

Email

April 1, 2022

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

Please include Invoice No.
 with your payment

Invoice No. 19398
 \$1,023.38

Professional services rendered through March 31, 2022

		Hours	Amount
<u>DRSN Real Estate GP LLC - 18-000573</u>			
03/08/22	LMH	Communicate in firm; telephone conference with client.	0.20 34.76
03/10/22	LMH	Communicate with appraiser.	0.30 52.15
03/15/22	LMH	Telephone conference with opposing counsel.	0.20 34.76
03/17/22	LMH	Telephone conference with appraiser.	0.30 52.15
03/22/22	LMH	Communicate in firm regarding Order and discovery.	0.10 17.38
03/29/22	LMH	Communicate in firm.	0.10 17.38
Subtotal:		1.20	208.58
<u>DRSN Real Estate GP LLC - 21-001599</u>			
03/02/22	SAO	Communicate in firm regarding case.	0.10 17.38
	LMH	Communicate in firm regarding case; prepare email to opposing counsel.	0.20 34.76
03/03/22	SAO	Review email form opposing counsel.	0.10 17.38
03/04/22	SAO	Review comments to motion and discuss timelines in firm; draft email; edit motion.	0.30 52.15
	KMM	Review edits proposed by opposing counsel to stipulated Motions to consolidate and extend; in-firm discussions with S. O'Loughlin and L. Hallahan; revise stipulated Motions; communicate with opposing counsel regarding proposed edits.	0.50 86.91
03/07/22	KMM	Communicate with opposing counsel regarding stipulated motion to extend and consolidate; in-firm discussions with L. Hallahan; finalize stipulated motion.	0.40 69.53
	LMH	Telephone conference with opposing counsel; in-firm discussions; review of email from opposing counsel; review of finalize stipulated motion.	0.50 86.91
03/08/22	KMM	Email opposing counsel regarding joint motion to extend and joint motion to consolidate; edit motions; file motions.	0.20 34.76
03/15/22	SAO	Telephone call from opposing counsel to discuss timeline; review timelines and respond via email.	0.30 52.15
03/21/22	KMM	Communicate in-firm with S. O'Loughlin regarding case status and status of Motion to Consolidate and Motion to Extend.	0.20 34.76
	SAO	Telephone call from opposing counsel; call Tribunal for status of order; call with opposing counsel.	0.30 52.15
03/22/22	SAO	Received and reviewed order consolidating and extending cases; discuss in firm and send to client; call with opposing counsel and follow up with emails to address discovery issues.	0.40 69.53
	KMM	Received and reviewed order from Tribunal consolidating 2018-2021 tax appeals and extending valuation disclosure deadline; email appraiser regarding new due dates.	0.20 34.76
03/23/22	SAO	Telephone call from opposing counsel regarding discovery and protective order issue.	0.10 17.38

City of Grosse Pointe Woods

Page 2

	Hours	Amount
03/25/22 SAO Communicate with opposing counsel to follow up on discovery issues.	0.10	17.38
03/29/22 SAO Review email from opposing counsel regarding discovery and follow up with phone call; review draft protective order and agree to terms for early discovery production before entry of protective order.	0.50	86.91
Subtotal:	4.40	764.80
Subtotal of charges		\$973.38
Professional services rendered	5.60	\$973.38

Name	Timekeeper Summary	Hours	Rate
Kelsea M. Melcher		1.50	173.82
Laura M. Hallahan		1.90	173.82
Seth A. O'Loughlin		2.20	173.82

Expenses/Costs:	
<u>DRSN Real Estate GP LLC - 21-001599</u>	
03/08/22 Motion fee - efiled, motion to extend, motion to consolidate.	50.00
Subtotal:	50.00
Total additional charges	\$50.00
Total amount of this bill	\$1,023.38
Previous balance	\$3,372.08
Accounts receivable transactions	
3/7/2022 Payment received from City of Grosse Pointe Woods. Check No. 062687.	(\$208.57)
3/31/2022 Payment received from City of Grosse Pointe Woods. Check No. 062884.	(\$3,163.51)
Total payments and adjustments	(\$3,372.08)
AMOUNT DUE	<u>\$1,023.38</u>

101201801.300.

SM 4/8/2022
F.S. 4-8-22

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

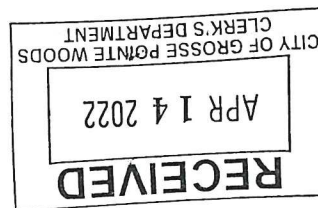
CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

April 01, 2022
Client: 000896
Matter: 000000
Invoice #: 121791

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS



For Professional Services Rendered through March 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
3/3/2022	GSR	Telephone call from Mr. Schulte regarding negotiations.	0.25
3/9/2022	GSR	Correspondence with Ms. Como regarding labor negotiations.	0.25
3/22/2022	GSR	Attention to review of Command and TPOAM proposals; discussion with Mr. Schulte regarding the same.	1.00
3/29/2022	GSR	Correspondence with Ms. Como regarding pending labor matter.	0.50
Total Services			\$350.00

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	2.00	\$175.00	\$350.00

101210810.000

FS - 4-11-22

Sm 4/11/2022

Total Amount Due

\$350.00

KELLER THOMA
A PROFESSIONAL CORPORATION

Section , Item 3.

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

FEDERAL I.D. 38-1996878

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

April 01, 2022
Client: 000896
Matter: 000000
Invoice #: 121791

Attention: Frank Schulte, City Administrator

REGARDING: GENERAL MATTERS

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

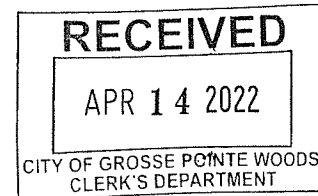
TOTAL \$350.00

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

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

Fred A. York (1930-1989)

April 5, 2022



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

SUBJECT	DATE	SERVICES	TIME	
GENERAL/PLANNING:				
Ordinances				
<i>Colonial Theme Ordinance</i>	03/29/22	Receipt & review email from Modrack; Prepare Notice of Public Hrg & 2 Resolutions	2.0	
<i>Mobile Food Vending</i>	03/22/22	Receipt & review email from Modrack; Reply email	.2	
<i>Solar Energy Ordinance</i>	03/03/22	TC w/Tutag re: Solar Energy Ordinance	.2	
<i>Zoning</i>	03/22/22	Review Zoning Ordinance Audit; Research	2.4	
TOTAL BUILDING/PLANNING:			4.8	\$744.00

SUBJECT	DATE	SERVICES	TIME	
MUNICIPAL COURT:				
General/Prosecutions	03/02/22	Review files & prepare plea offers for 3/9 docket	1.0	

03/09/22 Prepare & attend pretrials 2.0

SUBJECT	DATE	SERVICES	TIME
	03/11/22	Receipt & review email from Court Re: personal information; Review files & prepare plea offers for 3/16 docket	.9
	03/16/22	Prepare & attend pretrials	2.4
	03/24/22	Review & prepare pleas offers for 3/30 docket	1.0
	03/29/22	Receipt & review email re: Coppola; Reply email; Receipt & review email from Miro; Reply email	.4
	03/30/22	Prepare & attend pretrials	<u>2.5</u>
			10.2
Specific Files			
<i>People v Adams</i>	03/14/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.7
<i>People v Broad</i>	03/16/22	TC w/Defendant's attorney	.2
<i>People v Clark</i>	03/05/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; TC w/DB' Open file; Reply email	.9
<i>People v Deal</i>	03/28/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.7
<i>People v Gardella</i>	03/21/22	Receipt & review email from victim; Email Defendant's attorney	.3
<i>People v Harris</i>	03/10/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.7
<i>People v Loppiccolo</i>	03/28/22	Receipt & review email w/Stip & Order; Reply email	.3
<i>People v Phillips</i>	03/15/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; Open file; Reply email	.5
<i>People v Smith</i>	03/11/22	Receipt & review Application to Set Aside Conviction	.3
<i>People v Smolarek</i>	03/22/22	Receipt & review email w/Incident Report & Request for Summons & Complaint; TC w/DB; Open file; Reply email	.7
	03/28/22	Receipt & review Appearance, Jury Demand & Discovery Requests; Reply email; Email	

DPS .5

SUBJECT	DATE	SERVICES	TIME
People v Sonaglic	03/22/22	TC w/Reed; Receipt & review incident report & summons & complaint request; Reply Email	.6
TOTAL MUNICIPAL COURT:			16.6 \$2,573.00

TOTAL HOURS (155/HR) & FEES – March, 2022 21.4 \$3,317.00

COSTS:

TOTAL FEES & COSTS – March, 2022 \$3,317.00

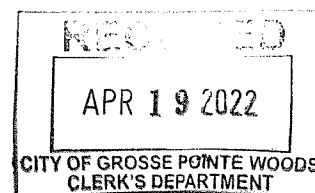
Breakdown:

General/Planning:	4.8 hrs	\$ 744.00	101210801.200
Municipal Court:	16.6 hrs	\$ 2573.00	101210801.100

SM 4/6/2022
FS. 4-6-22

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

April 14, 2022



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

Invoice # 1077307

In Reference To: General Counsel

Professional Services Rendered Through March 31, 2022

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
3/4/2022 DAW Receipt/review of Council Agenda for March 7, 2022 meeting	0.40 \$145.00/hr	58.00
3/7/2022 DAW Attend City Council meetings (2)	2.30 \$145.00/hr	333.50
3/8/2022 DAW Receipt/review of Agenda Summary from 3/7/22 meeting	0.10 \$145.00/hr	14.50
3/11/2022 DAW Receipt/review of Compensation and Evaluation Committee Agenda for March 22, 2022 and Minutes of previous meetings	0.20 \$145.00/hr	29.00
3/18/2022 DAW Review of correspondence from City Clerk containing City Council agenda and packet for 3/21/22 meeting; Correspondence to Mayor requesting a closed session be added to the agenda; Begin review of City Council packet	0.60 \$145.00/hr	87.00
3/21/2022 DAW Attend City Council Meeting	0.90 \$145.00/hr	130.50

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

General Counsel

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
	SUBTOTAL:	[4.50	652.50]
	<u>General Administration</u>		
3/1/2022	DAW Correspondence to Assistant City Administrator regarding AT&T Amendment execution	0.10 \$145.00/hr	14.50
	DAW Correspondence to Tim Diemer regarding billing matters per City Council	0.20 \$145.00/hr	29.00
	DAW Correspondence to City Administrator and Public Works Director regarding Industrial Waste Control Charge and class action lawsuit styled General Mill Supply v GLWA and Detroit	0.20 \$145.00/hr	29.00
	DAW Research City Charter and City Code and email correspondence to City Administrator regarding placing donation box for Ukraine at City Hall	0.40 \$145.00/hr	58.00
	DAW Review of Council back up from 2-28-22 meeting to locate Noash Construction proposal; Review per Asst. City Administrator's request to approve; Further information and insurance needed	0.30 \$145.00/hr	43.50
	DAW Correspondence to and from Public Works regarding class action lawsuit General Mill Supply v GLWA and City of Detroit	0.50 \$145.00/hr	72.50
	DAW Telephone conference with Public Works Director regarding General Mill Supply v GLWA and Industrial Waste Control charges	0.10 \$145.00/hr	14.50
3/2/2022	DAW Telephone conference with Building Official regarding legal requirements for Zoning Ordinance Amendments	0.10 \$145.00/hr	14.50
3/7/2022	DAW Telephone conference with City Administrator regarding closed session on 3/7/22 and recent correspondence from GLWA; Review of correspondence from GLWA	0.90 \$145.00/hr	130.50

General Counsel

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
3/7/2022	DAW Telephone conference with Public Safety Director regarding correspondence about insurance requirements; Review and discuss same	0.70 \$145.00/hr	101.50
	DAW Receipt/review of coverage opinion from Tim Diemer	0.60 \$145.00/hr	87.00
3/8/2022	DAW Review of correspondence from City Engineer regarding SCADA insurance requirements; Research City Code; Send applicable provisions of Sec. 2.677(7) and email recommendations to City Engineer and City Administrator	0.90 \$145.00/hr	130.50
	DAW Telephone conference with City Administrator regarding attorney-client privilege	0.20 \$145.00/hr	29.00
3/9/2022	DAW Receipt/review of correspondence from Assistant City Administrator concerning contract and insurance for Titus Welding Company; Respond to email correspondence	0.20 \$145.00/hr	29.00
	DAW Receipt/review of two contracts from the Public Safety Director; Review correspondence regarding Cintas Fire Protection and Kent County drug disposal proposal	1.10 \$145.00/hr	159.50
3/10/2022	DAW Receipt/review of correspondence from City Administrator regarding Freedom of Information Act request of GLWA for Highland Park bad debt; Draft and send recommended response to City Administrator	0.20 \$145.00/hr	29.00
	DAW Receipt/review of email question from Deputy City Clerk regarding approval of Council Minutes; Research and respond to his question	0.30 \$145.00/hr	43.50
	DAW Receipt/review of correspondence from Public Safety Director regarding Kent County contract and respond to his correspondence	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence from Public Safety Director regarding Cintas contract and respond to his correspondence	0.70 \$145.00/hr	101.50

General Counsel

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2022	DAW Review of Lisa Anderson's file and emails for email from City Administrator regarding private sewer leads at request of City Administrator in the Dubruelle v Grosse Point Woods matter; contact RSJA support; discuss cost and modification issue concerning travel time with City Administrator	0.30 \$145.00/hr	43.50
	DAW Receipt/review of correspondence from City Administrator regarding sanitary leads	0.20 \$145.00/hr	29.00
3/15/2022	DAW Receipt/review of correspondence from City Administrator regarding billing changes; Email request to T. Schultz and S. Joppich to authorize changes	0.30 \$145.00/hr	No Charge
	DAW Telephone conference with City Administrator regarding GLWA issue concerning Highland Park's bad debt being spread to other communities	0.20 \$145.00/hr	29.00
3/16/2022	DAW Begin review of agreements with GLWA and correspondence from City Administrator; Correspondence to City Clerk requesting City's agreement(s) with Detroit Water and Sewer Department which were incorporated by reference; Internet search; Forward Highland Park's bad debt memo from Bart Foster dated 1/15/2020 to City Administrator	1.40 \$145.00/hr	203.00
3/17/2022	DAW Receipt/review of correspondence with attachments concerning flood damage at 21211 River Road on 4/21/21; Search Lisa Anderson's electronic files for previous communications on this matter	0.80 \$145.00/hr	116.00
3/18/2022	DAW Receipt/review of correspondence with City Treasurer regarding whether industrial waste charge is a pass through to customers	0.10 \$145.00/hr	14.50
	DAW Correspondence to City Administrator requesting information regarding 21211 River Road flood claim	0.10 \$145.00/hr	14.50
	DAW Telephone conference with Mayor; Telephone conference with City Administrator, Assistant City Administrator, Mayor and Engineer; Telephone	1.30 \$145.00/hr	188.50

General Counsel

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
	conference with City Clerk's office regarding industrial waste control charge and pending litigation: General Mill Supply Co v GLWA and City of Detroit; Prepare agenda listing to add MCL 15.268e exemption for closed session and sent to Deputy City Clerk		
3/19/2022	DAW Receipt/review of response from City Administrator with background information regarding 21211 River Road flood claim	0.20 \$145.00/hr	29.00
3/21/2022	DAW Edit/revise letter to residents regarding defective sewers; Telephone conference City Administrator to discuss letter and upcoming Council closed session; Prepare response to flood claim at 21211 River Road from March 2021; Insurance procurement with Nickel & Saph and Highland Park bad debt letter. Sent proposed edits to letter regarding defective sewers to City Administrator and Director of Public Service.	1.90 \$145.00/hr	275.50
	DAW Telephone conference with Kyle Seidel, PE regarding industrial waste charge (left voicemail)	0.10 \$145.00/hr	14.50
	DAW Telephone conference with Kyle Seidel regarding industrial waste charge	0.10 \$145.00/hr	14.50
	DAW Review of contract with and insurance for Florence Cement for the Allard Avenue Reconstruction Project - cannot approve until pollution coverage is provided; Correspondence to Assistant City Administrator regarding same	0.90 \$145.00/hr	130.50
	DAW Telephone conference with and correspondence from Kyle Seidel, PE regarding GLWA responsive email concerning industrial waste charges	0.30 \$145.00/hr	43.50
	DAW Correspondence to Tim Diemer regarding State of Michigan request for documents	0.20 \$145.00/hr	29.00
3/22/2022	DAW Receipt/review of Tim Diemer's correspondence regarding request for insurance policy information from Michigan Department of Insurance and Financial	0.20 \$145.00/hr	29.00

General Counsel

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			<u>Hrs/Rate</u>	<u>Amount</u>
		Services; Correspondence to Assistant City Administrator		
3/22/2022	DAW	Correspondence to Assistant City Administrator with attachment regarding missing insurance coverage for the Florence Cement Company contract	0.20 \$145.00/hr	29.00
	DAW	Telephone conference with Director of Public Services regarding insurance for Florence Cement Company	0.10 \$145.00/hr	14.50
	DAW	Telephone conference with Engineer Wilberding regarding insurance for Florence Cement Company	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with Director of Public Services regarding insurance for Florence Cement Company	0.10 \$145.00/hr	14.50
	DAW	Review of supplemental and general conditions regarding insurance requirements for Florence Cement Co / Allard Project	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with City Administrator to discuss two potential charter or ordinance amendments regarding vicious dogs and procurement threshold for Council approval of contracts	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with Assistant City Administrator regarding documents requested by the Michigan Department of Insurance and Financial Services	0.20 \$145.00/hr	29.00
3/23/2022	DAW	Receipt/review of correspondence from City Administrator regarding GLWA's Freedom of Information Act response; Reply to City Administrator	0.10 \$145.00/hr	14.50
	DAW	Review of email correspondence (2) from Assistant City Administrator regarding information about Bob Bucko requested by the State of Michigan Department of Insurance & Financial Service	0.20 \$145.00/hr	29.00
	DAW	Review of contracts between City of Detroit and Grosse Pointe Woods for provisions concerning bad debt in other communities	1.40 \$145.00/hr	203.00

General Counsel

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		<u>Hrs/Rate</u>	<u>Amount</u>
3/23/2022	DAW Telephone conference with City Administrator, Assistant City Administrator and Deputy City Clerk regarding Selective Insurance lawsuit questions; Discussion of documents Tim Diemer requested	0.10 \$145.00/hr	14.50
3/25/2022	DAW Receipt/review of correspondence from City Administrator regarding GFL contract; Review 2018 contract with GFL and Bidders' Addendum; Correspondence to City Administrator with recommendations	1.40 \$145.00/hr	203.00
	DAW Receipt/review of correspondence from Deputy City Clerk with attachments concerning Notice of Claim for alleged injury on skating rink at Lake Front Park; Correspondence response sent to Deputy City Clerk	0.30 \$145.00/hr	43.50
	DAW Receipt/review of email correspondence and proposed contracts and insurance certificates for trucking services, tree removal service, and fertilization/pesticide; Draft correspondence to the Director of Public Services concerning changes needed	1.70 \$145.00/hr	246.50
	DAW Begin review of Special Events Ordinance revisions, proposed edits, and questions from Lisa Anderson	0.70 \$145.00/hr	101.50
	DAW Receipt/review of response to correspondence from Deputy City Clerk regarding acknowledgement of claim from Tokio Marine for alleged injury on ice	0.10 \$145.00/hr	14.50
3/26/2022	DAW Telephone conference with City Administrator regarding GFL contract and proposed insurance contract through Nickel & Saph	0.30 \$145.00/hr	43.50
3/27/2022	DAW Review of proposed policy and exclusions proposed by Nickel & Saph at City Administrator's request; Correspondence to City Administrator noting exclusions and clarification needed from Nickel & Saph	1.90 \$145.00/hr	275.50
3/28/2022	DAW Telephone conference with City Administrator Assistant City Administrator regarding Nickel & Saph insurance proposals and absence of certain coverages;	0.30 \$145.00/hr	43.50

General Counsel

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Telephone conference with Nickel & Saph agent set for later today		
3/28/2022	DAW Telephone conference with Stephen Saph Jr, John Johnson, City Administrator and Assistant City Administrator to discuss insurance proposal issues	0.40 \$145.00/hr	58.00
	DAW Receipt/review of correspondence from Deputy City Clerk with response from Tokio Marine insurance adjuster, John Galvano, concerning skating rink notice of claim; Correspondence to Deputy Clerk and City Administrator recommending next steps	0.40 \$145.00/hr	58.00
	DAW Receipt of voicemail from Eric Lovvorn; Telephone conference concerning modification to an existing Metro Act permit for small cell installation in GPW. He will send the proposed change to City Administrator and me	0.20 \$145.00/hr	29.00
	DAW Receipt/review of information provided by GFL to support its invoice for flood damage removal efforts; Review applicable contract provisions; Draft correspondence to City Administrator with reference to the contract and additional information needed to review prior to the meeting with GFL on April 12.	0.60 \$145.00/hr	87.00
	DAW Review of revisions to Arbor Tree removal contract and Grosso Trucking certificate of insurance. Revisions noted as needed in my correspondence on 3/25 to the Director of Public Services; Correspondence to Directory of Public Services	0.40 \$145.00/hr	58.00
	DAW Review of information from Director of Public Services regarding pesticide and fertilization contract; Revise contract based on that information; Correspondence regarding revised contract to Director of Public Services	0.30 \$145.00/hr	43.50
	DAW Receipt/review of email from Assistant City Administrator regarding GFL flood response and pending invoice; Draft email communication to City	0.40 \$145.00/hr	58.00

General Counsel

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Administrator and Assistant City Administrator		
3/28/2022	DAW Receipt/review of correspondence from Eric Lovvorn with multiple attachments concerning Extenet small cell plan modifications; Receipt/review email from City Administrator in response	0.50 \$145.00/hr	72.50
	DAW Receipt/review of email response from City Administrator and Deputy City Clerk regarding ice skating injury; Draft email response with recommended action	0.30 \$145.00/hr	43.50
3/29/2022	DAW Telephone conference with City Administrator to discuss GFL pending invoice and upcoming meeting with GFL, ice skating personal injury claim and Nickel & Saph insurance proposal	0.50 \$145.00/hr	72.50
	DAW Review of insurance specimen provided by Nickel & Saph (379 pages); Correspondence to Nickel & Saph with questions concerning excess coverage exclusions and coverage for jail, injury to public officials and water slide exclusion	2.20 \$145.00/hr	319.00
	DAW Receipt/review of correspondence from Deputy City Clerk and Tokio Marine regarding skating rink injury claim denial; Draft response to Deputy City Clerk	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence from Tokio Marine forwarded by City Administrator concerning policy cancellation process	0.10 \$145.00/hr	14.50
	DAW Telephone conference with City Administrator regarding Highland Park bad debt issue and Clean Net bid reference	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence from Nickel & Saph regarding insurance coverage for police holding cell	0.10 \$145.00/hr	14.50
3/30/2022	DAW Receipt/review of email from Assistant City Administrator with additional insurance pollution policy for Florence Cement/Allard project. Compared to contractual requirement. Sent approval for insurance	0.70 \$145.00/hr	101.50

General Counsel

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		<u>Hrs/Rate</u>	<u>Amount</u>
	and the contract with instructions concerning the 36 month additional pollution coverage		
3/30/2022	DAW Receipt/review of correspondence and performance contracts (3) for Detroit Social, Bugs Beddow and Sonic Hold Harmless Agreements. Revise Detroit Social contract and Hold Harmless template	0.90 \$145.00/hr	130.50
3/31/2022	DAW Attend GLWA meeting regarding sewer and water rates	0.50 \$145.00/hr	72.50
	DAW Research and draft claim denial letter regarding 21211 River Road basement flood claim from March 2021	0.70 \$145.00/hr	101.50
	DAW Telephone conference with City Administrator, Assistant City Administrator and City Engineer regarding pollution insurance requirement for Allard Road construction contract	0.30 \$145.00/hr	43.50
	DAW Receipt/review of correspondence and respond to communication regarding approval of performance contracts after City Council approval	0.10 \$145.00/hr	14.50
	SUBTOTAL:	[36.40	5,234.50]

Litigation

3/13/2022	DAW Receipt/review of correspondence from Tim Diemer with proposed letter to USSIC; Receipt/review correspondence from City Administrator regarding same; Respond to Mr. Diemer	0.30 \$145.00/hr	43.50
3/14/2022	DAW Receipt/review of correspondence from Tim Diemer regarding notification to USSIC of Court of claims matter; Draft and send correspondence to McGraw Morris law firm	0.30 \$145.00/hr	43.50
3/17/2022	DAW Correspondence to and from other municipal attorneys, Plaintiff's attorney and defense counsel in General Mill Supply Co v GLWA and City of Detroit to inquire	0.40 \$145.00/hr	58.00

General Counsel

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			<u>Hrs/Rate</u>	<u>Amount</u>
		which other municipal entities have opted out		
3/22/2022	DAW	Review of proposed Answer and Affirmative Defenses prepared by Tim Diemer in USSIC v GPW; Correspondence to T. Diemer with comments	0.50 \$145.00/hr	72.50
	DAW	Receipt/review of correspondence from Tim Diemer regarding filing a counterclaim in USSIC v Grosse Pointe Woods; Reply to correspondence	0.40 \$145.00/hr	58.00
3/23/2022	DAW	Review of correspondence from Tim Diemer regarding counterclaims in USSIC v Grosse Pointe Woods	0.30 \$145.00/hr	43.50
	DAW	Receipt/review of proposed new affirmative defense in USSIC v GPW; Edit and return to Tim Diemer	0.30 \$145.00/hr	43.50
3/24/2022	DAW	Receipt/review of correspondence from Tim Diemer regarding Status Conference today in USSIC v GPW; Reply to correspondence	0.20 \$145.00/hr	29.00
3/27/2022	DAW	Receipt/review of correspondence / update from Tim Diemer regarding USSIC v GPW	0.30 \$145.00/hr	43.50
		SUBTOTAL:	[3.00	435.00]

Michigan Tax Tribunal

3/1/2022	SSM	Cook Road 2017: Prepare for and attend Prehearing; Memo regarding same	0.60 \$145.00/hr	87.00
3/14/2022	SSM	Cook Road 2017: Receipt/review of Appearance of Lawrence Scott and Emergency Motion; Review online docket regarding same; Correspondence regarding same	0.60 \$145.00/hr	87.00
3/15/2022	SSM	Cook Road 2017: Receipt/review of Order Denying Emergency Motion; Correspondence regarding same	0.30 \$145.00/hr	43.50
3/17/2022	SSM	Cook Road 2017: Receipt/review of another motion for immediate consideration; Correspondence regarding same	0.30 \$145.00/hr	43.50

General Counsel

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		<u>Hrs/Rate</u>	<u>Amount</u>
3/21/2022	SSM Cook Road 2017: Review of documents (approx. 110 pages) served 3/18/22; Draft response to both Motions to Extend	3.60 \$145.00/hr	522.00
3/22/2022	SSM Cook Road 2017: Final review/revision of Response to Motions; Correspondence regarding same	0.70 \$145.00/hr	101.50
SUBTOTAL:		[6.10	884.50]
For professional services rendered		50.00	\$7,206.50

Additional charges:

		<u>Qty/Price</u>	
<u>City Council</u>			
3/7/2022	Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
3/21/2022	Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
SUBTOTAL:			[84.68]

Michigan Tax Tribunal

3/22/2022	Photocopies - Response to Motion to Extend (Cook Road 2017)	42 0.20	8.40
	Postage - Response to Motion (Cook Road 2017)	1 1.76	1.76
SUBTOTAL:			[10.16]
Total costs			\$94.84

General Counsel

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	<u>Amount</u>
Total amount of this bill	\$7,301.34
Previous balance	\$3,260.43
3/24/2022 Payment - thank you. Check No. 62905	<u>(\$3,260.43)</u>
Balance due	<u><u>\$7,301.34</u></u>

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

Attorney Summary		
Name	Hours	Rate
Debra A. Walling, Associate	43.60	145.00
Stephanie Simon-Morita, Associate	6.10	145.00

101210801.000 6,406.48
101210801.300 894.66

Sm 4/19/2022
F.S 4-19-22



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: April 19, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator *FS*

Subject: City Clerk Position/Promotion

The position of City Clerk has been vacant since the beginning of the year. Since then the Deputy City Clerk, Paul Antolin, has assumed the responsibilities of the position while still performing his. During this time, the clerk's office has run seamlessly without any disruptions.

Deputy Clerk Antolin has been employed by the city for the past 4+ years. In addition to maintaining the necessary daily operations of the clerk's office, one of his primary duties is to facilitate the elections. Previously, he worked for the city of Romulus for 17 years assisting in elections and worked in the clerk's office for 13 of those 17 years.

Over the past few months, I have been working closely with him and have found him to be very reliable, thorough, and has a very thoughtful approach in his decision making. Additionally, his 4+ years of employment with the city provides him with the knowledge of how the city operates, the work flow, handling of resident's concerns, and has good working relationships with other appointed officials, department heads and employees.

The following are some of Paul's qualifications:

Elections

- Proficient with procedures of conducting elections
- Maintains the voter registration files
- Complies with all election deadline dates
- Processes petition filings
- Processes absentee voter (AV) ballots
- Supervises the clerk's office staff, seasonal, and AV office staff
- Recruits and trains election poll/AV counting board workers (60-75)
- Proficient with election reporting software, equipment programming/maintenance for ICP, ICX, ICC and VAT
- Proficient with Qualified Voter File (QVF) software
- Maintains election supply inventory
- Networks and corresponds with Wayne County/State of Michigan-Bureau of Elections
- Collaborates with Election Coordinating Committee: Grosse Pointe Public Schools (Committee consists of the Clerks from the other Grosse Pointes and Harper Woods)
- Collaborates annually with the League of Woman Voters on scheduling a student voter registration drive

Council/Committees/Commissions

- Proficient with the Open Meetings Act

- Agendas: creating/scheduling utilizing new Municode meetings program
- Minutes: Council/Committee-of-the-Whole/Finance Committee/Election Committee, etc.
- Posting requirements: bulletin Boards/website

Business and Animal License Processing

- Processes license renewals and invoicing
- Issues the licenses

Claims

- Proficient with procedures/policies for receiving/processing

Freedom of Information Act (FOIA)

- Acts as the city's FOIA coordinator

Notices

- Creates Public Hearing language for notices
- Schedules/coordinates publications with Grosse Pointe News
- Creates maps/buffers using GIS (Geographic Information System) – mapping software

Proficient with Computer Software used at GPW

- BSA: business license, building, purchase Order, tax, delinquent tax modules
- Municode meetings/website
- GIS (Geographic Information System) – mapping software

Records Retention

- Oversees the retention and destruction of records in compliance with the adopted retention schedule

Charter and Code of Ordinances

- Proficient with the structure of the Charter/Code of Ordinances
- Facilitates the process for amendments, repeals, and replacements

In addition, here are his primary education credentials:

- Wayne State University: Bachelor's Degree in Business Management
- Michigan Municipal Clerks Institute Certificate of Achievement
- Henry Ford Community College: Associates Degree

It is my recommendation to City Council to appoint Paul Antolin to the position of City Clerk and increase his salary to \$75,000.

COUNCIL MINUTES EXCERPT
PENDING APPROVAL
04-04-22

Motion by Brown, seconded by McConaghy, regarding **First Reading: The Repeal and Replacement of Chapter 50, Zoning Ordinance, Text and Map Amendment**, that the City Council concur with the amendment of this ordinance, to set a date of April 25, 2022, for a second reading and final adoption, and 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

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

#5 GPW 4/7 ZONING ORD CH 50 2ND READ

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

Melanie Mahoney

City of **Grosse Pointe Woods**, Michigan

NOTICE IS HEREBY GIVEN that the City Council will be considering the following proposed Zoning Ordinance amendment for a second reading at its meeting scheduled for Monday, April 25, 2022 at 7:00 p.m. in the Council Chambers/Court Room of the Robert E. Novitke Municipal Center. The proposed Zoning Ordinance amendment is available for public inspection at the Municipal Center, 20025 Mack Plaza, between 8:30 a.m. and 5:00 p.m., Monday through Friday. The Council meeting is open to the public. All interested persons are invited to attend.

A ZONING ORDINANCE AMENDMENT TO REPEAL AND REPLACE THE CITY OF GROSSE POINTE WOODS CODE OF ORDINANCES, CHAPTER 50, ZONING ORDINANCE AND MAP IN ITS ENTIRETY.

G.P.N.: 4/7/2022

Paul P. Antolin
Deputy City Clerk

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 4/16/2022

PLANNING COMMISSION
PENDING MINUTES 2-22-22 – 5

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

Chair Fuller opened the Public Hearing at 7:10 p.m.

Chair Fuller presented the Building Official Memo on behalf of Building Official Tutag. Rod Arroyo from Giffels Webster introduced himself and made a presentation to commissioners, staff and the public on the reformatting of the Zoning Ordinance and how to use the Clearzoning software. Discussion ensued.

Chair Fuller opened up the floor for Public Comment. No one from the Public wished to Comment.

Public Hearing closed at 7:24 p.m.

MOTION by Vitale, seconded by Bailey, to recommend to City Council to approve the repealer and replacement of the City of Grosse Pointe Woods, Wayne County, Zoning Ordinance and Zoning Map in its entirety, as presented.

Motion carried by the following vote:

YES: Bailey, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale

NO: None

Absent: Fenton

The next item on the agenda was the **Façade Change Proposal: 19850 Mack Avenue.** Josie Modrack presented the Building Official Memo on behalf of Building Official Tutag. Applicant, Jason Krieger of Krieger Klatt Architects presented the proposed façade change before Commissioners. Also present was the owner of the building, Frank Arcori. Discussion ensued regarding the proposed materials used for the development. Also mentioned was that there would be a masonry dumpster enclosure, the meter area and street frontage would be maintained, tenants are still to-be-determined, rear of the building to be painted, and there is no proposed change to the building’s footprint.

MOTION by Vitale, seconded by McNelis, to approve the façade change proposal for 19850 Mack Avenue, incorporating the comments and stipulations by the Department of Public Works, Department of Public Safety, and Building Official, including there be screening of mechanical units, that the project begin within 6 months and take no longer than 1 year to complete, and encouraged the comments made by Planning Commissioners to enhance the rear entrance of the building also be considered.

Motion carried by the following vote:

YES: Bailey, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale

NO: None

Absent: Fenton

MEMORANDUM
CITY OF GROSSE POINTE WOODS
BUILDING DEPARTMENT

DATE: February 10, 2022
TO: Planning Commission
FROM: Gene Tutag, Building Official
SUBJECT: Public Hearing, Chapter 50 of the Zoning Ordinance, Text and Map Amendment

The Planning Commission will hold a public hearing tonight to consider public comment regarding the repeal and replacement of Chapter 50 of the Grosse Pointe Woods Zoning Ordinance and Map in its entirety. The proposed amendment reorganizes the Zoning Ordinance into a user friendly, understandable format with colored graphics and links to key information.

Rod Arroyo of Giffels Webster will be making a presentation at the meeting and will be able to answer any questions the Commissioners may have.

Staff has reviewed the proposed amendment and Planning Commissioners were provided with a link to view the ordinance prior to tonight's meeting. We are requesting the Planning Commission adopt the attached resolution recommending the City Council that the Zoning Ordinance amendments be adopted as presented.

Link to view Clearzone draft:

<https://www.dropbox.com/s/vh6q0amtfku62c9/DRAFT%2001%2010%202022%20GPW%20CZ%20-%20Secured.pdf?dl=0>

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:

February 3, 2022

#3 GPW 2/3 ZONING ORD TEXT/MAP

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

Melanie Mahoney

City of Grosse Pointe Woods, Michigan

NOTICE OF PUBLIC HEARING ZONING ORDINANCE - TEXT AND MAP AMENDMENT

NOTICE IS HEREBY GIVEN that the City of Grosse Pointe Woods Planning Commission will hold a public hearing on Tuesday, February 22, 2022, at the Robert E. Novitke Municipal Center in the Council Chambers/Courtroom, 20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236, at 7:00 p.m., local time, to consider public comment regarding the repeal and replacement of the City of Grosse Pointe Woods, Wayne County, Zoning Ordinance and Zoning Map in its entirety. The proposed text amendment reorganizes the Zoning Ordinance which enhances customer service and improves the accessibility and visual presentation of the Zoning Ordinance through digitalization, reformatting the code into user friendly, understandable format with color graphics, links to key information and searchable words and terms.

Copies of the proposed amendment are available for inspection at the office of the City Clerk, 20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236, during normal business hours, 8:30 a.m. to 5:00 p.m., Monday through Friday, excluding City holidays. A copy of the Ordinance may also be reviewed at the City's website at www.gpwmf.us.com. Written comments concerning the proposed amendment may be submitted to the City Clerk by first class mail or in-person up to the meeting time.

This Notice is published pursuant to the requirements of Michigan Public Act 110 of 2006, as amended.

Paul P. Antolin
Deputy City Clerk

G.P.N.: 2/3/2022

Joseph A. Kuhn
JOSEPH A. KUHN
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Comm. Exp. 08/05/2023
Acting in the County of WAYNE
Date 2/2/22

Notary Public

