

CITY OF GROSSE POINTE WOODS RESCHEDULED CITY COUNCIL MEETING AGENDA

Monday, February 28, 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: February 24, 2022
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. RECOGNITION OF COMMISSION MEMBERS
- 5. CONSENT AGENDA
 - A. Appointment
 - 1. Appointment Community Events Committee (Mayoral)
 - a) Bruce Smith
 - B. Approval of Minutes
 - 1. Council 02/07/22
 - Committee-of-the-Whole 02/07/22
 - 3. Planning Commission 12/14/21
 - 4. Beautification Advisory Commission 01/12/22 with recommendation
 - a) 2022/2023 Proposed Budget
 - 5. Citizens' Recreation Commission 12/14/21
 - 6. Historical Commission 12/09/21
 - C. Monthly Financial Report
 - 1. Monthly Financial Report January 2022
 - D. <u>Bids/Proposals/Contracts</u>
 - 1. 2021 CDBG Subrecipient Agreement
 - a) Memo 02/16/22 Assistant City Administrator
 - b) 2021 Subrecipient Agreement
 - E. Claims and Accounts

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

- a) 2019 Sewer Structure Rehabilitation Invoice No. 0135687 02/09/22 \$110.25;
- b) 2020-2021 Water Main Replacement Program Invoice No. 0135688 02/09/22 \$2,476.00;
- c) 2020 Concrete Pavement Repair Program Invoice No. 0135689 02/09/22 \$366.25;
- d) Sewer Rehabilitation Lining Invoice No. 0135690 02/09/22 \$225.55;
- e) Sewer Rehabilitation Open Cut Invoice No. 0135691 02/09/22 \$333.75;
- f) 2021 Misc. Concrete Repair Invoice No. 0135692 02/09/22 \$205.05;
- g) 2021 Sewer Rehab. By FCIPP Invoice No. 0135693 02/09/22 \$4,315.79;
- h) Risk & Resiliency Invoice No. 0135694 02/09/22 \$129.35;
- i) 2021-2022 General Engineering Invoice No. 0135695 02/09/22 \$794.15;
- j) Vernier Rd. Water Main Replacement Invoice No. 0135496 01/28/22 \$6,996.00;
- k) DPW Water & Sewer Garage Pay Application No. 4 Ashor Associates 02/09/22 \$137,468.33;
- l) 2021 Sewer Rehab by Full Length CIPP Lining Pay Estimate No. 2 Insituform Technologies USA, LLC 01/26/22 \$163,261.50.
- 2. WCA Assessing Invoice No. 02102022 02/10/22 \$6,508.50.
- <u>3. Hallahan & Associates, P.C. Professional Services</u> Invoice No. 19232 January 2022 \$208.57.
- 4. McKenna Professional Services Invoice No. 21849-48 02/08/22 \$2,600.00.
- 5. Keller Thoma Labor Attorney
 - a) Invoice No. 121631 02/01/22 \$218.75;
 - b) Invoice No. 121632 02/01/22 \$3,329.80.
- Rosati, Schultz, Joppich & Amtsbuechler, P.C. City Attorney Invoice No. 1076962 -02/09/22 - \$4,060.00.
- 7. York, Dolan & Tomlinson, P.C. City Attorney January 2022 02/07/22 \$4,665.50.
- Jacobs & Diemer, P.C. Claim No. JPJPC-20222Q (Services through 01/31/22) -02/18/22 - \$14,506.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

A. Allard Avenue Reconstruction Project

- 1. Memo 01/28/22 Director of Public Services
- 2. Layout Allard Ave. Pavement Reconstruction Sewer Improvement Areas
- 3. Letter 01/28/22 City Engineer w/ attachments

B. Water Meter Reading Required Update

- 1. Memo 02/16/22 Director of Public Services
- 2. Quote 03/22/21- Badger Meter, Inc.
- 3. Construction Job Proposal 02/11/22 Noash Construction, Inc.

<u>C.</u> <u>Lake Front Park Aquatic Facility Filter Room Catwalk and Replacement</u>

1. Memo 02/16/22 - Director of Public Services

- 2. Photos
- 3. Job Proposal 02/15/22 Titus Welding Company
- D. Resignation Citizens' Recreation Commission
 - 1. Email 02/17/22 Sarah Seger
- 8. NEW BUSINESS/PUBLIC COMMENT
- 9. 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 February 24, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Rescheduled Council Meeting of February 28, 2022

- Item 1 <u>CALL TO ORDER</u> Prerogative of the Mayor to call this meeting to order.
- Item 2 <u>ROLL CALL</u> Prerogative of the Mayor to request a Roll Call from the Deputy City Clerk.
- Item 3 <u>PLEDGE OF ALLEGIANCE</u> Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 <u>RECOGNITION OF COMMISSION MEMBERS</u> 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 <u>CONSENT AGENDA</u> 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. Community Events Committee (Mayoral)
 - a. Bruce Smith

B. Approval of Minutes

- 1. City Council 02/07/22
- 2. Committee-of-the-Whole 02/07/22
- 3. Planning Commission 12/14/21
- 4. Beautification Advisory Commission 01/12/22 w/ recommendation a. 2022/2023 Proposed Budget
- 5. Citizens' Recreation Commission 12/14/21
- 6. Historical Commission 12/09/21

C. Monthly Financial Report

- 1. Monthly Financial Report January 2022
- D. Bids/Proposals/Contracts

1. 2021 CDBG Subrecipient Agreement

- a) Memo 02/16/22 Assistant City Administrator
- b) 2021 CDBG Subrecipient Agreement

E. Claims and Accounts

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- 7. <u>York, Dolan & Tomlinson, P.C. City Attorney</u> January 2022 02/07/22 \$4,665.50.
- 8. <u>Jacobs & Diemer, P.C.</u> Claim No. JPJPC-20222Q (Services through 01/31/22) 02/18/22 \$14,506.50.

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Item 6 <u>ACCEPTANCE OF THE AGENDA</u> 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 <u>COMMUNICATIONS</u>

Item 7A <u>ALLARD AVENUE RECONSTRUCTION</u> The Director of Public Services, in his memo dated January 28, 2022, stated that Council approved funds for soliciting bids and design engineering for the reconstruction of Allard from Chester to the west city limit. The project includes asphalt patching on Lochmoor from Wedgewood to east city limit, Lennon from Mack to west city limit, Bramcaster from Prestwick to Huntington, and the Torrey Rd. Municipal Parking Lot.

During the design process, Anderson, Eckstein and Westrick, Inc. (AEW) found that all existing sewers on Allard Avenue should be replaced requiring additional work and a budget amendment from the Water/Sewer Fund Balance.

On January 11, 2022, six bids were received and Florence Cement Company was the lowest qualified bidder. Based on their satisfactory work history and the recommendation of AEW, the Director recommends awarding the bid to Florence Cement Company.

In addition, the Director recommends construction engineering to be provided by AEW in an amount not to exceed \$131,500.00.

I concur with his recommendation and do not believe any benefit will accrue to the City by seeking further bids.

This is a budgeted item in the 2021/2022 fiscal year budget, however, due to the additional sewer work discovered, a budget amendment will be required.

Prerogative of the City Council to award the Allard Avenue Reconstruction Project to Florence Cement Company in the amount of \$979,779.79, authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering in the amount of \$131,500.00 with a total project cost not to exceed \$1,111,279.79 and approve a fund balance transfer from the Water/Sewer Fund Balance Account No. 592-000-697.000 into both the Water/Sewer Concrete Repair Account No. 592-537-975.400 in the amount of \$137,779.79 and Water/Sewer Concrete Engineering Account No. 592-537-975.401 in the amount of \$12,000.00.

Item 7B WATER METER READING REQUIRED UPDATE The Director of Public Services, in his memo dated February 16, 2022, stated that 6,869 homes and businesses have radio read Badger Water Meter Transmitters installed in them. In 2020, T-Mobile purchased Sprint and planned to upgrade their network to 5G nationwide requiring the city to change the four gateways in the system to cellular read.

Badger Meter Inc. provided a quote for four new gateways in the amount of \$14,600.00 and recommended Noash Construction, Inc. as the contractor to install the gateways. Noash Construction is very experienced with Badger Meter products and provided them

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with great work. Noash Construction provided a quote to install the gateways in the amount of \$16,620.00.

The Director recommends approval of the purchase of four gateways from Badger Meter Inc. in the amount of \$14,600.00 and the installation of the gateways to be provided by Noash Construction, Inc. in the amount of \$16,620.00 with an installation contingency in an amount not to exceed \$3,000.00 for any unforeseen problems. The total project will not exceed \$34,220.00.

I concur with his recommendation. This is a budgeted item included in the 2021/2022 Fiscal Year Budget and do not believe any benefit will accrue to the City by seeking further bids.

Prerogative of the City Council to approve the purchase of four new gateways from Badger Meter Inc. in the amount of \$14,600.00 with funds to be taken from the Water/Sewer Repair and Maintenance Operating Supplies Account No. 592-537-757.000 and authorize Noash Construction, Inc. to provide installation of the gateways in the amount of \$16,620.00 with an installation contingency in an amount not to exceed \$3,000.00 for a total project cost not to exceed \$34,220.00, with funds to be taken from the Water/Sewer Repair and Maintenance Contractual Services Account No. 592-537-818.000.

Item 7C <u>LAKE FRONT PARK AQUATIC FACILITY FILTER ROOM CATWALK AND</u>

<u>REPLACEMENT</u> The Director of Public Services, in his memo dated February 16, 2022, stated that The Lake Front Park Aquatic Facility filter room has 50 feet of catwalk and an additional 20 sq. ft. grate that is deteriorating. These grates are periodically removed by employees for cleaning. The catwalk is becoming a safety issue for operators to walk on.

The city received quotes to replace the filter room catwalk with Titus Welding Company being the lowest qualified bidder and has provided satisfactory work for the Milk River Intercounty Drain Drainage district.

The Director is recommending replacement of the Lake Front Park Aquatic Facility filter room catwalk by Titus Welding Company in the amount of \$29,135.00 with funds to be taken from Parks and Recreation Equipment Account No. 101-774-977.000.

I concur with his recommendation and do not believe any benefit will accrue to the City by seeking further bids. This is a budgeted item included in the 2021/2022 fiscal year budget.

Prerogative of the City Council to authorize the replacement of Lake Front Park Aquatic Facility filter room catwalk by Titus Welding Company in the amount of \$29,135.00 with funds to be taken from the Parks and Recreation Equipment Account No. 101-774-977.000.

Item 7D <u>RESIGNATION – CITIZENS' RECREATION COMMISSION</u> Prerogative of the Mayor to accept the resignation of Sarah Seger from the Citizens' Recreation

Commission with regret, and direct that appropriate thanks and recognition be sent to Ms. Seger.

- Item 9 <u>NEW BUSINESS/PUBLIC COMMENT</u> 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 <u>ADJOURNMENT</u> Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted.

Frank Schulte City Administrator

COUNCIL 02-07-22 - 010

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, FEBRUARY 7, 2022, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:15 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant

Council Members: Brown, Gafa, Granger, Koester, McConaghy, Vaughn

ABSENT: None

Also Present: City Administrator Schulte

City Attorney Walling

Treasurer/Comptroller Murphy Deputy City Clerk Antolin

Director of Public Services Kowalski

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

The following Commission member was in attendance:

Catherine Dumke, Senior Citizens' Commission

Donna O'Keefe, Planning Commission

John Vitale, Planning Commission

Dan Curis, Local Officers Compensation Commission/Mayor's Mack Ave. Business Study Committee

Lisa Fuller, Grosse Pointe Woods Foundation

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

A. Appointments

- 1. Appointment Compensation & Evaluation committee (Mayoral)
 - a) Angela Coletti Brown (Term to expire November 2023)
- 2. Appointment Planning Commission (Mayoral Appointment w/ Council concurrence
 - a) James McNelis (Term to expire 12/31/24)
 - 1) Biographical Sketch/Resume

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B. Approval of Minutes

1. Rescheduled Council 01/24/22

C. Bids/Proposals/Contracts

- 1. Sump Pump Replacement at Torrey Rd. Pump Station
 - a. Memo 01/26/22 Director of Public Services
 - b. Quote Detroit Pump

D. Claims and Accounts

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

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 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

THE MEETING WAS THEREUPON OPENED AT 7:18 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF ANTHONY KILIMAS (SOMEDAY BREWING LLC), 20746 MACK AVENUE, GROSSE POINTE WOODS, WHO IS REQUESTING COUNCIL APPROVAL TO OBTAIN A SMALL WINE MAKER, MICRO BREWER LICENSE AND ON-PREMISE TASTING ROOM PERMIT.

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

- 1. Memo 01/31/22 Building Official
- 2. Form LCC-106a (Local Government Approval for On-Premises Tasting Room Permit)
- 3. Memo 02/03/22 Director of Public Safety

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- 4. Email 01/31/22 Deputy Treasurer/Comptroller
- 5. Letter 12/01/21 Anthony Kilimas (Someday Brewing, LLC)
- 6. Form LCC-150 (Manufacturer License & Permit Application)
- 7. Form LCC-105 (Livescan Fingerprint Background Request)
- 8. Form LCC-300 (LARA Credit Card Authorization Form)
- 9. Liquor Liability Quote (Proof of Financial Responsibility)
- 10. Report of Stockholders/Members/Partners
- 11. Articles of Organization
- 12. Operating Agreement
- 13. Lease Agreement
- 14. Permit Set
- 15. Supplemental Documentation
- 16. Map Location Overview
- 17. Affidavit of Property Owners Notified
- 18. GIS Aerial Maps (2)
- 19. Receipt of Public Hearing Payment
- 20. Affidavit of Legal Publication

Motion carried by the following vote:

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

No: None Absent: None

The Building Official provided an overview of the petitioner's request and concurred with the Director of Public Safety in favor of recommending approval.

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

• Anthony Kilimas, 22201 Alexander St., St. Clair Shores, MI

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

• Dan Curis, 1068 Hollywood, Grosse Pointe Woods, MI

Motion by Gafa, seconded by Granger, that the public hearing be closed at 7:28 p.m. Passed unanimously.

Motion by McConaghy, seconded by Gafa, regarding **Public Hearing: Anthony Kilimas** (Someday Brewing LLC), 20746 Mack Avenue, that the City Council approve the request to

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obtain a Small Wine Maker, Micro Brewer License and On-Premise Tasting Room Permit with the stipulation including submittal of written documentation to the Building Department describing the manner and location of brewery waste storage and disposal.

Discussion ensued regarding parking, restricting hours of operation, and method of waste storage and disposal. There was a concern that the restriction of operating hours may violate equality rights.

Motion carried by the following vote:

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

No: None Absent: None

Motion by Granger, seconded by McConaghy, regarding Second Reading/Final Adoption: An Ordinance to Amend City of Grosse Pointe Woods Code of Ordinances, Chapter 2, Administration, Article I, In General, To Add Regulations Placing the City Clerk, City Treasurer, and City Departments Under the Supervision of the City Administrator, that the City Council adopt this ordinance as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

No: None Absent: None

No one wished to be heard under New Business/Public Comment.

Motion by Granger, seconded by McConaghy, to adjourn tonight's meeting at 7:44 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin Arthur W. Bryant
Deputy City Clerk Mayor

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COMMITTEE-OF-THE-WHOLE 02-07-22 - 004

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, FEBRUARY 7, 2022, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Mayor Bryant

Council Members: Brown, Gafa, Granger, Koester, McConaghy, Vaughn

ABSENT: None

Also Present: City Administrator Schulte

City Attorney Walling

Treasurer/Comptroller Murphy

Deputy City Clerk Antolin

Mayor Bryant called the meeting to order at 6:35 p.m.

Motion by Gafa, 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

The first item discussed was the **Conditional Waiver of Conflict (Woods Wholesale Wine)**. A letter of withdrawal was submitted by the Former City Attorney Berschback. No action was taken.

Motion by Granger, seconded by Gafa, that the item regarding the Conditional Waiver of Conflict (Woods Wholesale Wine) be removed from the Committee-of-the Whole.

Motion carried by the following vote:

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

No: None Absent: None

The next item was regarding **The Grosse Pointe Woods Foundation: Chene-Trombley Park** — **Tot Lot.**

Motion by McConaghy, seconded by Koester, that the Committee-of-the-Whole receive and place on file a map of an overview of the entire Chene-Trombley Park in relation to the proposed Tot-Lot project.

COMMITTEE-OF-THE-WHOLE 02-07-22 - 005

Motion carried by the following vote:

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

No: None Absent: None

The purpose of this item is to consider authorizing administration to send a letter of intent to the Grosse Pointe Woods Foundation asking to implement fundraising for the Chene/Trombley Park: Tot-Lot project.

John Vitale of Stucky Vitale Architects, provided an overview of the project and stated some new features including, an entryway, pavilion, fencing, and a tot-lot area.

The Tot-Lot project consists of three phases in a 3-year construction plan giving adequate time for fundraising and yearly evaluation from the Finance Committee and City Council. Due to the increase in demand from young families with young toddlers, Council asked if the project can be completed in a shorter period of time. Mr. Vitale responded that the Tot-lot project can be done independently at any juncture.

Discussion ensued regarding the make-up of the flooring (mostly sand), the area of fencing in relation to the tot-lot and Ridgemont Rd., and water features such as toilets, drinking fountains and water fillers. In addition, spatial usage of the area, storm water drainage, and the walk path were discussed.

The discussion regarding accelerating the project continued. Mr. Vitale was asked what additional cost will occur in speeding up the process. He stated that fencing needed to be moved in order to gain access for equipment but it wouldn't be a major expense or financial impact. He will follow up with updated estimates.

Councilmember Brown stated that about two years ago, the Recreation Commission did an evaluation of all parks and concluded that they were all catered for ages 5-12 emphasizing the importance of accelerating the Tot-lot project.

Council Member Koester stated that with Roslyn and Hampton Roads being the two main major road projects in the 2022/23 budget, there should be enough funds available for the Tot-lot project to be accelerated. Mayor Bryant added that the pool liner project needs to be addressed and prioritized before it goes bad.

Councilmember McConaghy stated that the Finance Committee hasn't met yet, but asked the Treasurer/Comptroller to give a vision of the budget for a 1-year and 3-year plan for the Chene/Trombley Park - Tot-lot project.

The City Administrator said he will be having a meeting regarding all construction projects including the Chene/Trombley Park project and that funding may be available through grants. He will provide an update after the meeting.

COMMITTEE-OF-THE-WHOLE 02-07-22 - 006

Councilmember Vaughn added that the City should plan for community funding and once momentum is gained, to present more projects to the Grosse Pointe Woods Foundation.

Lisa Fuller, President of the Grosse Pointe Woods Foundation, stated that the Foundation would like more projects approved from Council to present to residents. Getting more people engaged and involved would enhance the collaborative effort.

Councilmember Gafa added that the Chene/Trombley Park – Tot-lot project is the first step to getting Tot-lot play areas into the other parks.

Council Member Brown suggested that the Recreation Commission review and evaluate the report regarding the parks assessment to implement proposals of future programs.

Motion by McConaghy, seconded by Koester, that the Committee-of-the-Whole authorize the City Administration to send a letter of intent to the Grosse Pointe Woods Foundation regarding the Chene/Trombley Park – Tot-Lot project.

Motion carried by the following vote:

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

No: None Absent: None

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

- The City Administrator stated that administration is working on a job description for the position of City Clerk and putting together an interview board made up of local City Clerks.
- The City Administrator provided a brief overview of the Sump Pump Replacement at the Torrey Rd. Pump Station to be presented at tonight's City Council Meeting.

No one wished to be heard under Public Comment.

Motion by Granger, seconded by McConaghy, that the meeting of the Committee-of-the-Whole be adjourned at 7:08 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,	
Paul P. Antolin	Arthur W. Bryant
Deputy City Clerk	Mayor

Commission & Section, Item 3.

PLANNING COMMISSION MINUTES 12-14-21 – 24

MINUTES OF THE REGULAR PLANNING COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON DECEMBER 14, 2021, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:02 p.m. by Chair Bailey

Roll Call:

Chair Bailey

Planning Commissioners:

Fenton, Hamborsky (arrived at 7:07 p.m.), Gerhart, Gilezan,

O'Keefe, Profeta, Vitale

Absent:

Fuller

Also Present:

Building Official Tutag

Building Admin. Assistant and PC Recording Secretary Modrack

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

MOTION by Profeta, seconded by Gilezan, that commissioners Fuller and Hamborsky be excused from tonight's meeting.

Motion carried by the following vote:

YES:

Bailey, Fenton, Gerhart, Gilezan, O'Keefe, Profeta, Vitale

NO:

None

Absent:

Fuller, Hamborsky

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

Motion carried by the following vote:

YES:

Bailey, Fenton, Gerhart, Gilezan, O'Keefe, Profeta, Vitale

NO:

None

Absent:

Fuller, Hamborsky

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

MOTION by Profeta, seconded by Fenton, that the October 26, 2021 Planning Commission Meeting Minutes be received and placed on file as presented.

Motion carried by the following vote:

YES:

Bailey, Fenton, Gerhart, Gilezan, O'Keefe, Profeta, Vitale

NO:

None

Absent:

Fuller, Hamborsky

The next item on the agenda was **Planning Commissioner's attendance for 2022 City Council Meetings**. Discussion ensued and an updated memo with the exact Council Meeting dates will be brought before the Planning Commission at the next meeting.

Commissioner Hamborsky arrived at the meeting at 7:07 p.m.

The next item on the agenda was the **Building Official's Monthly Report**, and the following items were presented for the months of October and November 2021:

- Surpassed 1,000 building permits this year, not including trade permits.
- There are a number of ordinances that we are looking change, i.e. bring up to compliance with state code, we are working with the City Attorney to make this a priority for the first part of the New Year: commercial vehicles, signs, outside storage, to name a few.
- The creation of an ordinance that regulates food trucks is also a potential priority.
- Updates and discussion with Commissioners and Council Representative Vaughn about the Solar Ordinance and Colonial Design Theme Ordinance.
- A good amount of new businesses with great looking signs on Mack Avenue.
- Clearzoning update: the final tweaks are being done, a draft should come before the Planning Commission either next meeting or shortly after.

The next item on the agenda was the **Recommendation of Master Plan Revision**. Commissioner Hamborsky spoke on behalf of the sub-committee's consensus. It was recommended that the Master Plan be revamped with the administrative assistance of a professional planning firm, requesting the necessary funding from Administration to next year's budget, and that the process include community input.

MOTION by Hamborsky, seconded by Vitale, that the Planning Commission recommends revamping the existing 2006 Master Plan, and requests from Administration the necessary funds to be included in the 2022-2023 fiscal year budget.

Motion carried by the following vote:

YES: Bailey, Fenton, Gerhart, Gilezan, Hamborsky, O'Keefe, Profeta, Vitale

NO: None Absent: Fuller

MOTION by Gerhart, seconded by Gilezan to immediately certify the previous motion.

Motion carried by the following vote:

YES: Bailey, Fenton, Gerhart, Gilezan, Hamborsky, O'Keefe, Profeta, Vitale

NO: None Absent: Fuller

The next item on the agenda was the Council Reports:

- Council Representative Vaughn reported on behalf of Commissioner Fuller regarding the November 8 & 15, 2021 Council Meetings.
- Commissioner Gilezan reported on the December 2021 Council Meetings.

PLANNING COMMISSION MINUTES 12-14-21 – 26

Under New Business, the following items were discussed:

- 2020 Plan: Commissioner Hamborsky mentioned reappointing the committee in the new year and getting things back on track for editing.
- Crosswalk/Pocket Park Subcommittee: nothing to report.
- Streetscape Subcommittee: nothing to report.

Under Public Comment, the following was heard:

- Council Representative Vaughn welcomed new Planning Commission Members
- Chair Bailey welcomed new Planning Commission Members and thanked Grosse Pointe Woods staff.
- Commissioner Hamborsky and the rest of the Planning Commission Members thanked Commissioner Profeta for his time on the Commission.

MOTION by Gilezan, seconded by Chair Bailey to adjourn at 8:11 p.m.

Motion carried by the following vote:

YES: Bailey, Fenton, Gerhart, Gilezan, Hamborsky, O'Keefe, Profeta, Vitale

NO: None Absent: Fuller

Respectfully Submitted,

Josie Modrack,

Administrative Assistant to the Building Official

Commission of

Section , Item 4.

2/9/22

Beautification Advisory Commission Lake Room – Grosse Pointe Woods Community Center 20025 Mack Plaza Dr., Grosse Pointe Woods Meeting – January 12, 2022–7:00 p.m.

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

Excused: Miller, Mitchell, Snyder, Stewart

Not Excused: Dengel, Hess Guests: Linda Stephens

Call to Order: The meeting was called to order by Chair, McCarthy at 7:32 p.m.

Minutes: The October 13, 2021 minutes were distributed and reviewed.

Motion by Arslanian, seconded by Casinelli, to approve the October 13, 2021 minutes as presented.

Motion carried by the following vote:

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

No: none

Excused: Miller, Mitchell, Snyder, Stewart

Not Excused: Dengel, Hess

Treasurer's Report: McCarthy presented 2022-2023 Beautification Advisory Commission proposed budget Motion by Hage, seconded by Arslanian, for the City Council to approve the Beautification Advisory Commission 2022-2023 budget for \$3,300.00 as submitted (reference attached FY 2022 budget).

Motion carried by the following vote:

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

No: none

Excused: Miller, Mitchell, Snyder, Stewart

Not Excused: Dengel, Hess

Chairperson's Report: McCarthy presented chairpersons report.

Awards Program: no report

Flower Sale: no report

Council Report: no report

Old Business: Casinelli discussed corresponding secretary update with members.

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

New Business/Public Comment: McCarthy discussed open officer roles to be voted on in February. Linda Stephens delivered Awards Night material to new committee chairs.

Motion by Casinelli, seconded by Wettstein, to adjourn the Beautification Advisory Commission meeting at 8:21 pm. Motion carried by the following vote:

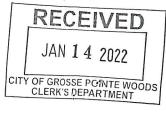
Yes: Arslanian, Casinelli, Hage, R. Koester, McCarthy, Carol Romano, Wettstein

No: none

Excused: Miller, Mitchell, Snyder, Stewart

Not Excused: Dengel, Hess

Respectfully submitted, Rachelle Koester



2022 - 2023

PROPOSED BUDGET

BEAUTIFICATION ADVISORY COMMISSION CITY OF GROSSE POINTE WOODS

FLOWER SALE (48th)

\$ 100.00

State of Michigan flower sale permit.

The Flower Sale generates a surplus which is posted

to the BAC Flower Sale Account.

ADMINISTRATIVE EXPENSE

\$ 100.00

Costs of affiliate memberships, Xerox copies, photos, etc.

HOLIDAY DECORATIONS

\$ 700.00

Holiday decorations (bows, greenery) for City Hall.

CITY FLOWERS

\$ 2,300.00

Flowers for planting beds around the City.

TOTAL \$ 3,300.00

Expenses for each line item in excess of the budget will be funded from the BAC Surplus Account.

AWARDS NIGHT (48th) All related expenses for the awards program to recognize beautification efforts of both businesses and residences are self-funded from the

BAC Surplus Account.

Submitted by

113/202

Debbie McCarthy

Marlin Stewart

BAC Chairperson

Commission (Section, Item 5.

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on December 14, 2021 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:07

PRESENT: ABSENT:

Gib Heim Sarah Seger
Lindsay Fratarolli Tony Rennpage
Barb Janutol Amanda Starkey

Abby Klotz Mark Miller Amanda York

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

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for December 14, 2021 by Gib Heim and seconded by Abby Klotz.

Approval of motion

Yes: Heim, Fratarolli, Janutol, Klotz, Miller, and York

No: None

Absent: Rennpage, Seger and Starkey

APPROVAL OF THE MINUTES:

Motion to accept the minutes from November 9, 2021 was made by Mark Miller and seconded by Gib Heim.

Approval of motion

Yes: Heim, Fratarolli, Janutol, Klotz, Miller, and York

No: None

Absent: Rennpage, Seger and Starkey.

COUNCIL MEETING REPORT:

- Bruce Smith is retiring at the end of the year. Frank Schulte was appointed by Council to replace him as the new City Manager, with Sue Como as Assistant City Manager.
- The Commission Appreciation event will be held on February 4, 2022.

SUPERVISOR'S REPORT:

- The Polar Express is a sellout again this year.
- Woods Aglow was a great success. It was attended by around 200 friends and family and was held outside.
- 125 seniors attended their Holiday Social on December 4th.

OLD BUSINESS:

Chene-Trombley Park

 The budget for the Chene-Trombley park renovations is being assembled and will be budgeted over 5 years beginning in 2022/23 after all sponsor donations are taken into consideration. Updated construction and equipment priorities are being reworked at this time.

Winter Fest 2022: January 29th, 2022

- o Event activities were discussed.
- o The Snow Creation Contest Flyer was designed by Nicole Gerhart.
- Chamberlin Pony Rides has agreed to the date and time. They will be in attendance for 3 hours beginning at 11:30 am. The cost is \$1010.00.
- O The Wahl Tent Rental quote for a 30X60 ft. tent with windowed sides, 4 heaters with propane, and set up is \$4,393.00. Since the tent can't be staked due to proximity to activities, the new quote has a significant increase and also includes the heaters for the other 2 tents. This tent will accommodate the Super hero characters, along with the DI and Photo Booth.
- We are anticipating using the other tents as shelter for eating.
- The cost for Super Heroes character presentations is around \$1,300.00 for 3 heroes/ 3 hours. It was decided to book them from 11:30 until 2:30. They are currently casting the characters, so we are not sure which Marvel superheroes will be in attendance. We will know more by our January meeting.
- The DJ was \$400 and the Photo Booth invoice was \$450.
- Food trucks were discussed. Lindsay Fratarolli has booked Bear Claw. Little Brothers Burgers is also on board. Amanda will contact Saucy's Pizza.
- We will use the banner from our previous Winter Fest event with an updated date.
- The flyer needs to be updated to reflect new activities. Also, an event activity itinerary needs to be designed.
- Barb Janutol will take care of signboards for the event.

- Amanda York contacted the Grosse Pointe Public Library. They will be doing an activity in the Cook School House. Edsel and Eleanor Ford House will also send a representative to conduct an activity there. Angela will contact the Grosse Pointe Music Academy to see if they are also interested in attending.
- We will not have to purchase the 2 fire pits as we already have them and they have been located for the event. Fire wood will have to be purchased
- Abby Klotz reported on the price for wearables for Commission Members on the day of the event. We decided to purchase hats.
 Nicole will contact Burke's, who already has the city logo, for a price.

NEW BUSINESS:

 Commission elections for chair/vice-chair, secretary and treasurer will be on our January agenda. Nominations included Amanda York for Chair, Mark Miller for Vice-Chair, Tony Rennpage for Treasurer and Amanda Starkey for Secretary. Nominees should contact Barb Janutol or Amanda York if they do not wish to accept the nomination.

PUBLIC COMMENT:

No public comment.

ADJOURNMENT:

Motion was made to adjourn the meeting by Mark Miller and seconded by Abby Klotz.

Approval of motion

Yes: Heim, Fratarolli, Janutol, Klotz, Miller, and York

No: None

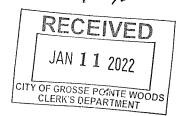
Absent: Rennpage, Seger and Starkey.

Meeting Adjourned at 7:59 pm.

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

Commission, Section, Item 6.

City of Grosse Pointe Woods Historical Commission Minutes 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236 December 9, 2021



1. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:43 pm by Chair Sean Murphy.

2. Roll Call

Present: Shirley Hartert, Suzanne Kent, Stephanie Listman, Sean Murphy, Becky Veitengruber,

Giles Wilborn and Mary Kaye Ferry

Excused: Del Harkenrider, Jim Motschall, Lynne Millies

Absent: Frank Romano

Also Present: Council Representative, Kenn Gafa

3. Approval of Agenda

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

4. Approval of Minutes:

Motion by Veitengruber, seconded by Hartert to approve the November 11, 2021 minutes. Ayes: all. Motion carried.

5. Items:

Report of Treasurer

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

6. Old Business:

A. Memorial Day:

Securing a band for the event will be the biggest challenge. Ferry will check with one of the musicians from the disbanded Gentlemen of Swing Band to see if his group will play patriotic mu sic for our ceremony. Listman will check with Nursing Homes for groups that entertain residents as a possibility.

B. Commission Files:

- 1. The Commission continued to discuss how our files can be digitized.
- 2. Giles brought sample files from our collection for the Commission to peruse. Members agreed that photos without identification can be discarded.

7. New Business: None

8 Public and Commissioner Comments:

Council Representative Gafa updated the Commission on city matters.

9. Adjournment:

The meeting was adjourned at 8:25 pm.

Historical Commission Meeting—12-9-2021 continued:

Respectfully submitted, Mary Kaye Ferry, Secretary

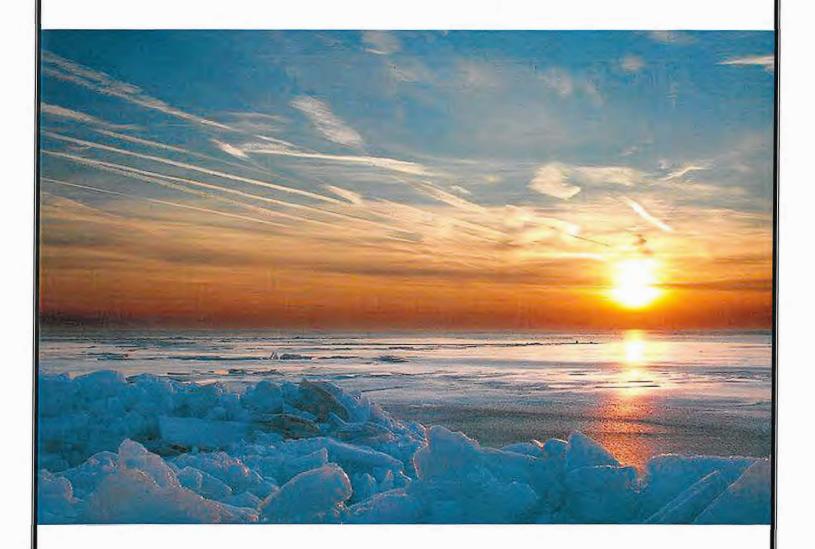
The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Community Center, Commission Room, 20025 Mack, Grosse Pointe Woods on January 13, 2022 at 7:30pm.

City of Grosse Pointe Woods CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JANUARY 2022



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

City of Grosse Pointe Woods CITY COMPTROLLER Monthly Financial Report January 2022

Purchase orders issued 20 Payrolls checks prepared 301 General/other checks prepared 259

ACCOUNTING DEPARTMENT Monthly Financial Report January 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 January 2022

INVESTMENTS:

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

02/09/2022 08:20 AM

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

User: sschmidt

DB: Gpw

CHECK DATE FROM 01/01/2022 - 01/31/2022

Section, Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
01/05/2022	1	62207	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	180.51
01/06/2022	1	62208	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62210	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	54.99
				SENIOR PROGRAMS	822.000	780	97.83
				SENIOR PROGRAMS	822.000	780	145.89
				COMMUNITY RELATIONS	880.000	780	36.07
				COMMUNITY RELATIONS	880.000	7 80	(10.11)
				CHECK 1 62210 TOTAL FOR FUND 101:			324.67
01/06/2022	1	62211	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	977.04
01/06/2022	1	62212	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
01/06/2022	1	62213	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	4 65	2,150.00
				FY 2021-22 TREE REMOVAL SERVICES	818.000	4 65	2,092.00
				CHECK 1 62213 TOTAL FOR FUND 101:			4,242.00
01/06/2022	1	62215	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62216	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	7 80	845.00
01/06/2022	1	62218	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62219	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	555.60
01/06/2022	1	62220	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	18.90
				FY 2021-22 IT SUPPLIES	757.000	855	60.60
				FY 2021-22 IT SUPPLIES	757.000	855	23.65
				FY 2021-22 IT SUPPLIES	757.000	855	87.65
				USER LICENSES FOR EXCHANGE 2019	757.000	855	4,450.55
				FY 2021-22 IT SUPPLIES	7 5 7. 000	855	54.15
				FY 2021-22 IT SUPPLIES	757.000	855	(306.07)
				CHECK 1 62220 TOTAL FOR FUND 101:			4,389.43
01/06/2022	1	62221*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13 28

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 01/01/2022 - 01/31/2022

Section, Item 1.

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND FY 2021-22 DPW OFFICE MATS 818.000 441 13.52 FY 2021-22 CITY HALL OFFICE MATS 818.000 444 96.04 FY 2021-22 CITY HALL OFFICE MATS 818.000 444 96.04 CHECK 1 62221 TOTAL FOR FUND 101: 219-12 01/06/2022 62222 CITY OF GROSSE POINTE WOODS OPERATING SUPPLIES 757,000 310 152.87 JAIL FEES 808,000 310 50.00 CHECK 1 62222 TOTAL FOR FUND 101: 202.87 01/06/2022 62223 1 MARLISE COLE CONTRACTUAL SERVICES 818.000 780 350.00 01/06/2022 1 62224 SUSAN COMO CELL PHONE REIMBURSEMENT 757.000 172 45.00 01/06/2022 62225 - 1 COOL THREADS EMBROIDERY OPERATING SUPPLIES 757.000 441 59.97 01/06/2022 62226 CORELOGIC CENTRALIZED REFUNDS OVER/UNDER 694.100 000 24,422.33 01/06/2022 62227 MATTHEW CROOK DPW OUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 62228 01/06/2022 1 STEFAN CROWN DPW QUARTERLY CELL PHONE REIMBURSEMEN 818,000 441 75.00 01/06/2022 62230 DELL MARKETING LP FY 2021-22 SERVER & COMPUTER COMPONEN 757.000 855 1,248.29 01/06/2022 1 62232 MICHAEL DICKEY DPW OUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 JILL DOUGHTY 01/06/2022 62233 CONTRACTUAL SERVICES 818.000 780 510.00 01/06/2022 62234*# DOXIM INC. FY 2021-22 TAX BILLS POSTAGE 757,000 223 41.77 01/06/2022 62236# DTE ENERGY 921.000 299 1,733.00 921,000 349 2,388.73 921.000 UTILITIES 599 31.69 UTILITIES 921,000 599 1,077.10 UTILITIES 921.000 774 1,117.75 UTILITIES 921.000 774 441.04 UTILITIES 921,000 774 139.78 UTILITIES 921.000 774 1,001.70 921.000 780 562 05 CHECK 1 62236 TOTAL FOR FUND 101:

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

Section , Item 1.

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
01/06/2022	1	62237#	DTE ENERGY		921.000	299	915.70
					921.000	349	1,262.19
					921.000	780	296.99
				CHECK 1 62237 TOTAL FOR FUND 101:			2,474.88
01/06/2022	1	62238	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62241	LYDIA EUGENIO	ACTIVITY FEES - GPW SENIORS	655.110	000	59.00
01/06/2022	1	62242#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	295.00
				ELECTRICAL SUPPLIES	757.000	441	55.39
				EQUIPMENT MAINT & REPAIR	850.000	441	295.00
				ELECTRICAL SUPPLIES	757.000	444	119.95
				CHECK 1 62242 TOTAL FOR FUND 101:			765.34
01/06/2022	1	62245	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62246	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62249	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
01/06/2022	1	62250	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	240.00
01/06/2022	1	62252	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
01/06/2022	1	62253	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
01/06/2022	1	62256	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62257	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62258	GREGOR J. HARD	ACCRUED LIAB-COURT FEES	205.000	000	95.00
01/06/2022	1	62259	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62260	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,750.00
01/06/2022	1	62263	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.96
01/06/2022	1	62264	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
01/06/2022	1	62265*#	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	152.50
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	85.00
				REPLACEMENT OF HOT WATER HEATER AT MU		444	4,375.00
				FY 2021-22 HEATING & COOLING MAINTENA		444	1,377.83
				FY 2021-22 HEATING & COOLING MAINTENA		444	362.12
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	340.00
				CHECK 1 62265 TOTAL FOR FUND 101:		-	6,692.45
01/06/2022	1	62266	LERETA LLC	OVER/UNDER	694.100	000	2,873.48
01/06/2022	1	62267*#	LOWE'S COMPANIES INC	AMANA WASHING MACHINE	970.000	310	469.30
				CONNECTOR PARTS	970.000	310	31.33
				OPERATING SUPPLIES	757.000	441	59.79
		OPERATING SUPPLIES	757.000	444	110.70		
				CHECK 1 62267 TOTAL FOR FUND 101:			671.12
01/06/2022	1	62268	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	75.00
01/06/2022	1	62269	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 62269 TOTAL FOR FUND 101:			558.42
01/06/2022	1	62270	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62271	MCAA	MEMBERSHIP & DUES	958.000	136	75.00
01/06/2022	1	62272	MICHIGAN ASSOCIATION	MEMBERSHIP & DUES	958.000	101	85.00
01/06/2022	1	62273	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62274	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
01/06/2022	1	62275	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
01/06/2022	1	62276	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	33.44
				LIFE & LTD INSURANCE	720.000	172	31
				LIFE & LTD INSURANCE	720.000	180	_ 31

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CHECK DATE FROM 01/01/2022 - 01/31/2022

Section , Item 1.

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				LIFE & LTD INSURANCE	720.000	215	50.16
				LIFE & LTD INSURANCE	720.000	223	41.80
				LIFE & LTD INSURANCE	720.000	345	584.32
				LIFE & LTD INSURANCE	720.000	595	116.91
				LIFE & LTD INSURANCE	720.000	795	16.72
				LIFE & LTD INSURANCE	720.000	860	33.44
				CHECK 1 62277 TOTAL FOR FUND 101:		•	960.39
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.94
				RETIREE LIFE INSURANCE	717.000	345	1.39
				RETIREE LIFE INSURANCE	717.000	595	1.00
				RETIREE LIFE INSURANCE	717.000	795	1.00
				CHECK 1 62279 TOTAL FOR FUND 101:			15.33
01/06/2022	1	62281	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	1,983.50
01/06/2022	1	62282	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	441	22.16
				OPERATING SUPPLIES	757.000	441	147.54
				OPERATING SUPPLIES	757.000	441	6.67
				CHECK 1 62282 TOTAL FOR FUND 101:		•	176.37
01/06/2022	1	62283	PRINT XPRESS	OPERATING SUPPLIES	757.000	441	79.50
01/06/2022	1	62284#	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	370.45
				OFFICE SUPPLIES	728.000	299	259.07
				CHECK 1 62284 TOTAL FOR FUND 101:			629.52
01/06/2022	1	62286	V.V. RAVI	OVER/UNDER	694.100	000	450.00
01/06/2022	1	62288	DENISE SHARPLES	DAMAGE DEPOSIT P&R	370.000	000	200.00
01/06/2022	1	62289	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62290	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62292#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	3
				FY 2021-22 OFFICE SUPPLIES	728.000	299	3 32

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Fund: 101 G	ENERAL	FUND					
				OPERATING SUPPLIES	757.000	441	51.49
				FY 2021-22 OFFICE SUPPLIES	728.000	599	7.99
				CHECK 1 62292 TOTAL FOR FUND 101:			125.61
01/06/2022	1	62293	STAPLES CREDIT PLAN	COMMUNITY RELATIONS	880.000	101	29.98
01/06/2022	1	62295	TARGETSOLUTIONS LEARNING, LLC	MAINTENANCE FEE	961.000	339	395.00
				MEMBERSHIPS	961.000	339	2,970.00
				CHECK 1 62295 TOTAL FOR FUND 101:		_	3,365.00
01/06/2022	1	62296	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	75.00
01/06/2022	1	62297	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	540.00
01/06/2022	1	62298	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00
01/06/2022	1	62299	EUGENE TUTAG	H.S.A.	718.000	180	2,000.00
01/06/2022	1	62300	UNITED FACILITY SUPPLIES, INC.	AUTOMATIC FAUCET CITY HALL	757.000	444	800.00
01/06/2022	1	62301*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	134.07
				ADMIN	921.000	299	304.71
				PUBLIC SAFETY	921.000	349	402.21
				OPERATING SUPPLIES	757.000	441	13.49
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	146.26
				LFP	921.000	774	182.82
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62301 TOTAL FOR FUND 101:		_	1,363.56
01/06/2022	1	62302	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62303	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62306*#	WOW BUSINESS	UTILITIES	921.000	299	856.76
				UTILITIES	921.000	349	99 <u>3.85</u>
				UTILITIES	921.000	599	33

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Fund: 101 GE	ENERAL	FUND					
				UTILITIES	921.000	599	651.14
				UTILITIES	921.000	774	616.87
				UTILITIES	921.000	780	171.35
				CHECK 1 62306 TOTAL FOR FUND 101:			3,292.09
01/06/2022	1	62307	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
01/06/2022	1	62308	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
01/06/2022	1	62309	KRISTIN ZDONKIEWICZ	DAMAGE DEPOSIT P&R	370.000	000	200.00
01/06/2022	1	62310	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
01/13/2022	1	62311	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD	818.000	310	850.00
01/13/2022	1	62312	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
01/13/2022	1	62313	ALLIED-EAGLE SUPPLY CO	OPERATING SUPPLIES	757.000	310	271.72
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	407.55
				FY 2021-22 GENERAL ENGINEERING	818.000	444	407.55
				CHECK 1 62315 TOTAL FOR FUND 101:			815.10
01/13/2022	1	62316	APOLLO FIRE EQUIPMENT CO.	FIRE COAT	757.000	339	1,427.00
01/13/2022	1	62319	DEVIN BOYCE	OPERATING SUPPLIES	757.000	441	25.00
01/13/2022	1	62321	CONSUMERS ENERGY	UTILITIES	921.000	774	345.37
				UTILITIES	921.000	774	869.56
				UTILITIES	921.000	774	121.75
				CHECK 1 62321 TOTAL FOR FUND 101:			1,336.68
01/13/2022	1	62322	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	285.00
				OPERATING SUPPLIES	757.000	310	325.00
				CHECK 1 62322 TOTAL FOR FUND 101:			610.00
01/13/2022	1	62323	DELL MARKETING LP	PUBLIC SAFETY- ACCREDITATION EQUIPMEN	970.349	855	4,496.57

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Fund: 101 GE	NERAL	FUND					
01/13/2022	1	62324*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	116.97
					717.000	345	325.61
					717.000	595	10.61
					717.000	795	28.29
					717.000	860	1.07
				CHECK 1 62324 TOTAL FOR FUND 101:			482.55
01/13/2022	1	62325*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	833.11
					717.000	345	2,319.22
					717.000	595	75.56
					717.000	795	201.51
					717.000	860	7.60
				CHECK 1 62325 TOTAL FOR FUND 101:			3,437.00
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	25.94
				HOSP/DENTAL/OPTICAL	719.000	172	25.94
				HOSP/DENTAL/OPTICAL	719.000	180	39.01
				HOSP/DENTAL/OPTICAL	719.000	215	39.01
				HOSP/DENTAL/OPTICAL	719.000	223	32.53
				HOSP/DENTAL/OPTICAL	719.000	345	467.88
				HOSP/DENTAL/OPTICAL	719.000	595	90.90
				HOSP/DENTAL/OPTICAL	719.000	795	12.97
				HOSP/DENTAL/OPTICAL	719.000	860	25.94
				CHECK 1 62326 TOTAL FOR FUND 101:			760.12
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	184.77
				HOSP/DENTAL/OPTICAL	719.000	172	184.77
				HOSP/DENTAL/OPTICAL	719.000	180	277.88
				HOSP/DENTAL/OPTICAL	719.000	215	277.88
				HOSP/DENTAL/OPTICAL	719.000	223	231.68
				HOSP/DENTAL/OPTICAL	719.000	345	3,332.35
				HOSP/DENTAL/OPTICAL	719.000	595	647.42
				HOSP/DENTAL/OPTICAL	719.000	795	92.39
				HOSP/DENTAL/OPTICAL	719.000	860	184
				CHECK 1 62328 TOTAL FOR FUND 101:			5,413 35

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Fund: 101 GF	NERAL	FUND					
01/13/2022	1	62332#	DTE ENERGY	UTILITIES	921.000	599	1,431.50
				UTILITIES	921.000	599	22.51
				UTILITIES	921.000	599	1,015.61
				UTILITIES	921.000	775	95.50
				UTILITIES	921.000	775	17.31
				UTILITIES	921.000	780	72.09
				CHECK 1 62332 TOTAL FOR FUND 101:			2,654.52
01/13/2022	1	62333#	DTE ENERGY	UTILITIES	921.000	349	584.52
				UTILITIES	921.000	599	1,119.73
				UTILITIES	921.000	599	1,414.75
				UTILITIES	921.000	599	427.74
				UTILITIES	921.000	775	134.07
				UTILITIES	921.000	780	36.25
				CHECK 1 62333 TOTAL FOR FUND 101:			3,717.06
01/13/2022	1	62334	ESO SOLUTIONS, INC.	CONTRACTUAL SERVICES	818.000	339	127.31
01/13/2022	1	62335	MARGARET FRIEDMANN	OVER/UNDER	694.100	000	27.00
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	23.29
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	231.44
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	24.80
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	37.96
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	639.55
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	35.99
				CHECK 1 62337 TOTAL FOR FUND 101:		_	993.03
01/13/2022	1	62338*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	30.82
				OPERATING SUPPLIES	757.000	441	211.92
				CHECK 1 62338 TOTAL FOR FUND 101:			242.74
01/13/2022	1	62341	HENDERSON GLASS, INC.	GLASS WINDOW FOR ACTIVITIES BUILDING	818.000	774	1,179.50
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774 —	100 36

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Fund: 101 GE	NERAL	FUND		CHECK 1 62341 TOTAL FOR FUND 101:			1 070 05
				CHECK I 62541 TOTAL FOR FUND TOT:			1,279.95
01/13/2022	1	62344	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	80.00
01/13/2022	1	62345	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/13/2022	1	62346	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	29.97
01/13/2022	1	62348	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
01/13/2022	1	62349#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	191.52
				CHECK 1 62349 TOTAL FOR FUND 101:			283.97
01/13/2022	1	62350	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	444.79
			130	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	15.58
				EQUIPMENT MAINT & REPAIR	850.000	855	48.17
				EQUIPMENT MAINT & REPAIR	850.000	855	20.64
				CHECK 1 62350 TOTAL FOR FUND 101:			569.43
01/13/2022	1	62351	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,210.00
				CHECK 1 62351 TOTAL FOR FUND 101:			2,710.00
01/13/2022	1	62353	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	169.59
01/13/2022	1	62355	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				EQUIPMENT MAINT & REPAIR	850.000	339	150.00
				CHECK 1 62355 TOTAL FOR FUND 101:			300.00
01/13/2022	1	62356#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825.00
				FY 2021-22 POSTAGE	757.000	223	825.00
				FY 2021-22 POSTAGE	728.000	299	825.00
				FY 2021-22 POSTAGE	728.000	349	825 00
				CHECK 1 62356 TOTAL FOR FUND 101:			3,300 37

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Fund: 101 GE	NERAL	FUND					, , , , , , , , , , , , , , , , , , , ,
01/13/2022	1	62357	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
01/13/2022	1	62358	SCHOOLCRAFT COLLEGE	FIRE ACADEMY TRAINING	961.000	339	4,505.50
01/13/2022	1	62359	RYAN SCHROERLUCKE	TRAINING	961.000	339	25.00
01/13/2022	1	62362	SMOLYANOV HOME IMPROVEMENT LLC	Roofing Residential	476.000	000	140.25
01/13/2022	1	62363	STANARD & ASSOCIATES, INC.	PRE-EMPLOYMENT TESTING	831.000	305	233.50
01/13/2022	1	62364*#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	11.37
				OPERATING SUPPLIES	757.000	215	31.53
				FY 2021-22 OFFICE SUPPLIES	757.000	223	127.38
				OPERATING SUPPLIES	757.000	223	25.38
				FY 2021-22 OFFICE SUPPLIES	728.000	299	46.68
				FY 2021-22 OFFICE SUPPLIES	728.000	299	10.31
				CHECK 1 62364 TOTAL FOR FUND 101:		***************************************	252.65
01/13/2022	1	62365	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
01/13/2022	1	62366	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	2,961.71
0.1 (1.0 (0.000	_						
01/13/2022	1	62367	TEAM LIFE, INC.	G5 ADULT PADS WITH CPR DEVICE	757.000	339	1,290.00
				SHIPPING & HANDLING	757.000	339	17.00
				CHECK 1 62367 TOTAL FOR FUND 101:			1,307.00
01/13/2022	1	62369#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA		444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 62369 TOTAL FOR FUND 101:		***************************************	2,848.00
01/13/2022	1	62371	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	190.00
01/13/2022	1	62372	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	1,937 38

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Fund: 101 GE	ENERAL	FUND					
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	93.00
				CHECK 1 62372 TOTAL FOR FUND 101:		_	2,030.50
01/13/2022	1	62373	TONYA PIRKER	CONTRACT SVCS-SWIM TEAM	818.105	774	48.00
01/13/2022	1	62374	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
01/20/2022	1	62375	ABEL ELECTRONICS INC.	2 SECURITY CAMERAS/EQUIPMENT/LABOR	731.000	215	3,120.00
01/20/2022	1	62376*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	151.40
				BUNN 21 CUP DUAL-VOLTAGE COFFEE BREWE	757.000	441	635.15
				OPER SUPPLY- LANDSCAPE	757.102	774	72.52
				OPERATING SUPPLIES	757.000	780	107.96
				OPERATING SUPPLIES	757.000	780	404.45
				CHECK 1 62376 TOTAL FOR FUND 101:		_	1,371.48
01/20/2022	1	62377	APOLLO FIRE EQUIPMENT CO.	SNAP TITE 1.75 HOSE - WHITE	757.000	339	1,650.00
				SNAP TITE 3.00 HOSE - WHITE	757.000	339	984.00
				SNAP TITE 2.50 HOSE - WHITE	757.000	339	240.00
				RED HEAD SPANNER WRENCH	757.000	339	60.00
				SNAP TITE 5'" YELLOW WITH STORZ	757.000	339	454.00
				SHIPPING & HANDLING	757.000	339	164.05
				CHECK 1 62377 TOTAL FOR FUND 101:			3,552.05
01/20/2022	1	62379	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	4 65	1,040.00
				FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,557.00
				CHECK 1 62379 TOTAL FOR FUND 101:		_	3,597.00
01/20/2022	1	62381	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	1,704.00
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	131.86
				MEDICARE REIMBURSEMENT	722.100	172	170.32
				MEDICARE REIMBURSEMENT	722.100	180	192.99
				MEDICARE REIMBURSEMENT	722.100	215	160.71
				MEDICARE REIMBURSEMENT	722.100	223	197
				MEDICARE REIMBURSEMENT	722.100	224	91 39

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Fund: 101 GE	NERAL	FUND					
				MEDICARE REIMBURSEMENT	722.100	305	673.04
				MEDICARE REIMBURSEMENT	722.100	310	3,296.55
				MEDICARE REIMBURSEMENT	722.100	441	26.10
				MEDICARE REIMBURSEMENT	722.100	444	32.28
				MEDICARE REIMBURSEMENT	722.100	595	79.67
				MEDICARE REIMBURSEMENT	722.100	752	20.60
				MEDICARE REIMBURSEMENT	722.100	774	185.43
				MEDICARE REIMBURSEMENT	722.100	775	18.54
				MEDICARE REIMBURSEMENT	722.100	855	117.44
				CHECK 1 62382 TOTAL FOR FUND 101:			5,393.98
01/20/2022	1	62384#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	288.53
				UTILITIES	921.000	349	397.70
				UTILITIES	921.000	599	453.45
				UTILITIES	921.000	599	165.62
				UTILITIES	921.000	599	93.58
				UTILITIES	921.000	780	404.09
				CHECK 1 62384 TOTAL FOR FUND 101:			1,802.97
01/20/2022	1	62385	DAKTRONICS, INC.	TIMING SUPPLIES	819.000	774	2,095.00
01/20/2022	1	62387	DTE ENERGY	MUN. STREET LGHT	926.000	599	45,941.48
01/20/2022	1	62388	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
01/20/2022	1	62389	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	30.00
01/20/2022	1	62391	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
01/20/2022	1	62392	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	2,991.80
01/20/2022	1	62394	MARCIA KUYPERS	CC PROGRAMS - SENIOR	655.340	000	13.00
01/20/2022	1	62396	JEFFREY MALINOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	174.85
01/20/2022	1	62397	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	2,290.40
01/20/2022	1	62398	TIMOTHY MATYN	CC PROGRAMS - SENIOR	655.340	000	57.00
01/20/2022	1	62399	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375 40

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Fund: 101 GE	NERAL	FUND					
01/20/2022	1	62400	DEBORAH MCNAMEE	CC PROGRAMS - SENIOR	655.340	000	22.00
01/20/2022	1	62401	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	18.55
01/20/2022	1	62403	GAIL PAGELS	CC PROGRAMS - SENIOR	655.340	000	14.00
01/20/2022	1	62404	SUSAN PLATH	CC PROGRAMS - SENIOR	655.340	000	11.00
01/20/2022	1	62405	PRINT XPRESS	OPERATING SUPPLIES	757.000	172	159.00
01/20/2022	1	62407	RAVE WIRELESS, INC.	SMART 911	818.000	305	2,500.00
01/20/2022	1	62408	RELY-ON CONSTRUCTION	COMMUNITY CENTER - INSTALL 2 WINDOWS	818.000	780	4,875.00
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	441	600.90
01/20/2022	1	62410	ST CLAIR SHORES WATER	UTILITIES	921.000	774	527.44
				UTILITIES	921.000	774	554.59
				CHECK 1 62410 TOTAL FOR FUND 101:			1,082.03
01/20/2022	1	62411	UNITED AUTO PARTS	OPER SUPPLY- LANDSCAPE	757.102	774	32.92
01/20/2022	1	62412	LATOSHA WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
				COMMUNITY CENTER REVENUE	652.000	000	225.00
				CHECK 1 62412 TOTAL FOR FUND 101:			425.00
01/20/2022	1	62415	NATHAN MIKULA	COMMUNITY CENTER REVENUE	652.000	000	225.00
01/26/2022	1	62418	894 INVESTMENTS LLC	OVER/UNDER	694.100	000	4,162.73
01/26/2022	1	62420	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	40.00
01/26/2022	1	62422*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	361.04
				FY 2021-22 GENERAL ENGINEERING	818.000	444	361.05
				CHECK 1 62422 TOTAL FOR FUND 101:			722.09
01/26/2022	1	62423	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	50.00
01/26/2022	1	62424#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23 41

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Fund: 101 GE	ENERAL	FUND					
				UTILITIES	921.000	349	47.77
				CHECK 1 62424 TOTAL FOR FUND 101:		_	71.30
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,396.49
					717.000	345	9,455.14
					717.000	595	308.07
					717.000	795	821.51
					717.000	860	31.00
				CHECK 1 62425 TOTAL FOR FUND 101:		_	14,012.21
01/26/2022	1	62426	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	450.28
				FY 2021-22 IT SUPPLIES	757.000	855	309.84
				FY 2021-22 IT SUPPLIES	757.000	855	66.32
				FY 2021-22 IT SUPPLIES	757.000	855	449.17
				CHECK 1 62426 TOTAL FOR FUND 101:		_	1,275.61
01/26/2022	1	62427*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62427 TOTAL FOR FUND 101:		-	232.64
01/26/2022	1	62428	CONSUMERS ENERGY	UTILITIES	921.000	774	1,111.47
01/26/2022	1	62429	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	441	250.00
01/26/2022	1	62430	DELL MARKETING LP	REPLACEMENTS 101855970.000	970.000	855	1,248.29
				REPLACEMENTS 101855970.349	970.349	855	6,241.45
				REPLACEMENTS 101855970.599	970.599	855	2,496.58
				REPLACEMENTS 101855970.799	970.799	855	4,993.16
				REPLACEMENTS 101855977.299	977.299	855	17,476.06
				CHECK 1 62430 TOTAL FOR FUND 101:		-	32,455.54

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Fund: 101 GE	NERAL	FUND					
01/26/2022	1	62432#	DTE ENERGY		921.000	299	1,706.53
					921.000	349	2,352.25
				UTILITIES	921.000	599	5.93
				UTILITIES	921.000	599	18.22
				UTILITIES	921.000	599	22.51
				UTILITIES	921.000	599	999.33
				UTILITIES	921.000	774	1,030.19
				UTILITIES	921.000	774	418.72
				UTILITIES	921.000	774	176.41
				UTILITIES	921.000	774	1,021.07
					921.000	780	553.47
				CHECK 1 62432 TOTAL FOR FUND 101:			8,304.63
01/26/2022	1	62433#	DTE ENERGY		921.000	299	1,247.27
					921.000	349	1,719.22
					921.000	780	404.52
				CHECK 1 62433 TOTAL FOR FUND 101:			3,371.01
01/26/2022	1	62434#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	45.90
,,	_			ELECTRICAL SUPPLIES	757.000	444	913.70
				CHECK 1 62434 TOTAL FOR FUND 101:	7071000	• • •	959.60
01/26/2022	1	62435	FIREPROOF AUTHENTICS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	260.00
01/26/2022	1	62437	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	441	84.26
01/26/2022	1	62438#	GEISLER SIGN COMPANY	CITY ATTORNEY STAMP - D. WALLING	757.000	101	79.90
				RECEIVED DATE STAMP - BUILDING DEPT.	757.000	180	127.00
				PAID DATE STAMP - FINANCE DEPT.	757.000	223	381.00
				SHIPPING	728.000	299	13.95
				CHECK 1 62438 TOTAL FOR FUND 101:			601.85
01/26/2022	1	62440#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	96.40
				OPER SUPPLY- LANDSCAPE	757.102	774	236 36
				CHECK 1 62440 TOTAL FOR FUND 101:			332 43

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Fund: 101 GE	NERAL	FUND					
01/26/2022	1	62443	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,199.35
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,814.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,615.28
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	924.67
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.81
				CHECK 1 62444 TOTAL FOR FUND 101:			15,734.71
01/26/2022	1	62445	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,493.75
				LABOR CONSULTANT	810.000	210	262,50
				CHECK 1 62445 TOTAL FOR FUND 101:			2,756.25
01/26/2022	1	62446	KERR PUMP AND SUPPLY, INC.	OPER SUPPLY- LANDSCAPE	757.102	774	36.00
01/26/2022	1	62448	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	89.00
01/26/2022	1	62450	THE MACOMB GROUP, INC.	OPER SUPPLY - POOL MAINT	757.104	774	163.74
01/26/2022	1	62452	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
01/26/2022	1	62453	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	60.00
01/26/2022	1	62454	MICHIGAN FIRE INSPECTORS SOCIETY	2022 MFIS MEMBERSHIP DUES - PROVOST	958.000	305	30.00
				2022 MFIS MEMBERSHIP DUES - MARTEL	958.000	305	30.00
				2022 MFIS WINTER CONFERENCE - PROVOST	958.001	305	345.00
				2022 MFIS WINTER CONFERENCE - MARTEL	958.001	305	345.00
				CHECK 1 62454 TOTAL FOR FUND 101:			750.00
01/26/2022	1	62455	NATIONAL RECREATION AND PARK ASS	MEMBERSHIP & DUES	958.000	752	175.00
01/26/2022	1	62458	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,059.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,311.54
				CHECK 1 62458 TOTAL FOR FUND 101:			11,370.54
01/26/2022	1	62459*#	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	389.

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Fund: 101 G	ENERAI	. FUND					
01/26/2022	1	62462	EUGENE TUTAG	OPERATING SUPPLIES	757.000	180	5.07
01/26/2022	1	62464	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
01/26/2022	1	62465	TIMOTHY WOFFORD	OPERATING SUPPLIES	757.000	441	25.00
				Total for fund 101 GENERAL FUND			331,334.50

62421*# ANDERSON ECKSTEIN

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MA	JOR ST	REET FUND					
01/06/2022	1	62209*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	21.66
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	83.47
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.00
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	243.24
				AEW FEES FOR 2021 CONCRETE PAVEMENT A		451	804.78
				AEW FEES FOR 2019 VERNIER ROAD PROGRA	974.803	451	87.70
				CHECK 1 62314 TOTAL FOR FUND 202:			1,135.72
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	232.59
01/13/2022	1	62324*#	DELTA DENTAL		717.000	483	39.97
01/13/2022	1	62325*#	DELTA DENTAL		717.000	483	284.67
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	64.96
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	462.65
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	3,288.43
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	300.12
				MEDICARE REIMBURSEMENT	722.100	482	22.66
				CHECK 1 62382 TOTAL FOR FUND 202:			322.78
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	600.00

AEW FEES FOR 2020 CONCRETE PAVEMENT A 974.201

AEW FEES FOR 2021 CONCRETE PAVEMENT A 974.201

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 M	AJOR S	TREET FUND					
				CHECK 1 62421 TOTAL FOR FUND 202:		·	312.01
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,160.58
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,303.25
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	3,463.63
01/26/2022	1	62463	WAYNE COUNTY	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	818.000 818.000	474 474	485.59 448.10
				CHECK 1 62463 TOTAL FOR FUND 202:		_	933.69
				Total for fund 202 MAJOR STREET FUND			13,711.06

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Fund: 203 LO	CAL ST	REET FUND					
01/06/2022	1	62209*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	108.86
01/06/2022	1	62217	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	100.17
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	50.16
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.99
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	153.63
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	524.87
				CHECK 1 62314 TOTAL FOR FUND 203:		_	678.50
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	22.69
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	19,442.00
				CHECK 1 62315 TOTAL FOR FUND 203:		_	19,464.69
01/13/2022	1	62324*#	DELTA DENTAL		717.000	483	45.31
01/13/2022	1	62325*#	DELTA DENTAL		717.000	483	322.70
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	39.01
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	277.88
01/13/2022	1	62331	DORNBOS SIGN, INC.	SIGNS	757.000	474	163.22
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,076.90
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	288.45
				MEDICARE REIMBURSEMENT	722.100	482	65.93
				CHECK 1 62382 TOTAL FOR FUND 203:		_	354.38

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Fund: 203 L0	OCAL ST	REET FUND					
01/20/2022	1	62409*#	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	1,800.00
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	143.11
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	55.69
				CHECK 1 62421 TOTAL FOR FUND 203:			198.80
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,315.58
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,477.30
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	974.200	451	1,000.00
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,258.88
				CHECK 1 62447 TOTAL FOR FUND 203:			3,258.88
01/26/2022	1	62460	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	69.45
				Total for fund 203 LOCAL STREET FUND			31,802.78

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Fund: 205 PARKWAY BEAUTIFICATION				
01/06/2022 1 62267*# LOWE'S	COMPANIES INC MEMORIAL TREES	820.120	870	188.56
	Total for fund	205 PARKWAY BEAUTIFICATION		188.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 A	T 302	TRAINING	FUND				
01/13/2022	1	62352	MI ASSOCIATION OF CHIEFS OF POLI	EDUCATION-TRAINING	960.000	320	100.00
				EDUCATION-TRAINING	960.000	320	495.00
				CHECK 1 62352 TOTAL FOR FUND 211:			595.00
				Total for fund 211 ACT 302 TRAINING	FUND		595.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SC							
01/06/2022	1	62231	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	150.00
01/06/2022	1	62248	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	10,827.70
				FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
				CHECK 1 62248 TOTAL FOR FUND 226:			109,574.53
01/06/2022	1	62254	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	6,930.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	3,080.00
				CHECK 1 62254 TOTAL FOR FUND 226:			11,110.00
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	33.44
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.40
01/13/2022	1	62324*#	DELTA DENTAL		717.000	529	17.01
01/13/2022	1	62325*#	DELTA DENTAL		717.000	529	121.19
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	25.94
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	184.77
01/13/2022	1	62330	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	150.00
01/13/2022	1	62340	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	22,685.03
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	250.67
01/20/2022	1	62390	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,187.20
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	385.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,200.00
				CHECK 1 62390 TOTAL FOR FUND 226:			4,772 52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 S0	DLID WA	STE/DISPO	SAL				
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	494.07
01/26/2022	1	62439	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
01/26/2022	1	62442	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	554.80
				Total for fund 226 SOLID WASTE/DISPOSA	A L		249,420.88

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Fund: 2	261 91	1 EMER	GENCY SERV	VICE				
01/06/2	2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.72
01/06/2	2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.40
01/13/2	2022	1	62324*#	DELTA DENTAL		717.000	655	4.94
01/13/2	2022	1	62325*#	DELTA DENTAL		717.000	655	35.17
01/13/2	2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	12.97
01/13/2	2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	92.39
01/20/	2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	34.34
01/26/	2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	143.38
01/26/	2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	161.00
					Total for fund 261 911 EMERGENCY SERV	ICE		501.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SC	OM MIDO	GRANT					
01/06/2022	1	62285	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	75.00
01/06/2022	1	62305	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62305 TOTAL FOR FUND 275:		<u></u>	600.00
01/20/2022	1	62393	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
01/20/2022	1	62406	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				Total for fund 275 SOM MIDC GRANT			875.00

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Check Date Bank Check # Payee		Payee	Description	Account	Dept	Amount	
Fund: 365 GROSSE	GRATIOT D	RAIN FUND					
01/13/2022 1	62370	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00	
			Total for fund 365 GROSSE GR	ATIOT DRAIN FUND		431,970.00	

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

User: sschmidt DB: Gpw Pa

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PA	RKING	FUND					710 P. A. Mill (1988)
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.72
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.40
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A AEW FEES FOR 2021 CONCRETE PAVEMENT A CHECK 1 62314 TOTAL FOR FUND 585:		561 561	640.11 1,364.63 2,004.74
01/13/2022	1	62324*#	DELTA DENTAL		717.000	565	11.68
01/13/2022	1	62325*#	DELTA DENTAL		717.000	565	83.17
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	12.97
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	92.39
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	977.000	561	10,822.67
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	59.06
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A AEW FEES FOR 2021 CONCRETE PAVEMENT A CHECK 1 62421 TOTAL FOR FUND 585:		561 561	596.33 144.81 741.14
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	339.07
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	380.75
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	5,873.11
				Total for fund 585 PARKING FUND			20,437 57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

User: sschmidt DB: Gpw

CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 W	ATER /	SEWER FUNI)			,, monor	
01/06/2022	1	62214	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	13.35
01/06/2022	1	62229	D LAND GROUP PROPERTY MGMT	10-WATER	033.000	000	75.70
01/06/2022	1	62234*#	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	30.20
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.30
				CHECK 1 62234 TOTAL FOR FUND 592:			353.50
01/06/2022	1	62235	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
01/06/2022	1	62239	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
01/06/2022	1	62240	ENGINEERED SOLUTIONS MIDWEST, IN	ANNUAL INSPECTION OF WATER TOWER	818.000	537	4,997.25
01/06/2022	1	62243	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	254.25
01/06/2022	1	62247	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	95.97
01/06/2022	1	62251	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	328.73
01/06/2022	1	62261	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
01/06/2022	1	62265*#	K & S VENTURES INC	HEATER REPLACEMENT-TRPS	818.000	542	3,265.00
01/06/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	91.83
01/06/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.00
01/06/2022	1	62291	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
01/06/2022	1	62301*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	48.75
				CHECK 1 62301 TOTAL FOR FUND 592:			85.62
01/06/2022	1	62306*#	WOW BUSINESS	UTILITIES	921.000	542	137.08
01/13/2022	1	62314*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	243 58

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WF	ATER /	SEWER FUN	D				
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	804.78
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	887.60
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	417.20
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	3,060.10
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	814.32
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	21,004.38
				CHECK 1 62314 TOTAL FOR FUND 592:			27,231.62
01/13/2022	1	62315*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	407.56
				AEW CONSTRUCTION ENGINEERING - OXFORD		537	28.37
				FY 2021-22 GIS MAINTENANCE	977.000	537	1,024.75
				CHECK 1 62315 TOTAL FOR FUND 592:			1,460.68
01/13/2022	1	62317	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	1,672.92
01/13/2022	1	62324*#	DELTA DENTAL		717.000	545	48.11
01/13/2022	1	62325*#	DELTA DENTAL		717.000	545	342.66
01/13/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	71.44
01/12/0000	1	50 200 W.H					
01/13/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	508.84
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	49.16
01/13/2022	1	62338*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	198.37
01/13/2022	1	62339	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	32,620.02
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 62339 TOTAL FOR FUND 592:			100,320.02
01/13/2022	1	62343	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	13,965.00
01/13/2022	1	62347*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	975.400	537	1,119 59

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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DB: Gpw

CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA	ATER /	SEWER FUNI)				,
				CONTRACT MOD - DPW WATER AND SEWER GA	978.200	537	0.00
				CHECK 1 62347 TOTAL FOR FUND 592:			1,119.53
01/13/2022	1	62364*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	537	49.69
01/20/2022	1	62376*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	180.42
01/20/2022	1	62380	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	1,294.46
01/20/2022	1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	96.15
				MEDICARE REIMBURSEMENT	722.100	537	124.31
				MEDICARE REIMBURSEMENT	722.100	538	70.05
				MEDICARE REIMBURSEMENT	722.100	542	33.65
				CHECK 1 62382 TOTAL FOR FUND 592:			324.16
01/25/2022	1	62416	ATA NATIONAL TITLE GROUP	10-WATER	033.000	000	45.20
01/26/2022	1	62421*#	ANDERSON ECKSTEIN	AEW FEES FOR RISK & RESILIENCE ASSESS	818.000	537	812.09
				AEW FEES FOR EMERGENCY RESPONSE PLAN	818.000	537	2,500.00
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	226.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	85.40
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	964.70
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	864.20
				FY 2021-22 GIS MAINTENANCE	977.000	537	415.15
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	13,992.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	5,139.06
				CHECK 1 62421 TOTAL FOR FUND 592:			24,999.21
01/26/2022	1	62422*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	361.05
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	4,934.84
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	80.00
				CHECK 1 62422 TOTAL FOR FUND 592:			5,375.89
01/26/2022	1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,396

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 W	ATER /	SEWER FUN	D				
01/26/2022	1	62431	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
01/26/2022	1	62436	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	123,564.12
01/26/2022	1	62441	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,568.68
01/26/2022	1	62447*#	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	975.400	537	1,900.00
				CONSTRUCTION CONTINGENCY	975.400	537	0.00
				2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	3,463.63
				STRUCTURE REPAIRS AND MISC CONCRETE	976.002	537	7,100.00
				CHECK 1 62447 TOTAL FOR FUND 592:		_	12,463.63
				Total for fund 592 WATER / SEWER FUND			471,995.21

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Section, Item 1. CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 B0	OAT DOO	CK FUND					
01/13/2022	1	62320	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
01/13/2022	1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	448.37
01/20/2022	1	62378	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	76.50
01/20/2022	1	62413	WATERS EDGE DOCK & HOIST INC.	2 FLOATING DOCKS	757.000	785	2,130.00
01/20/2022	1	62414	WEST MARINE PRO	DE-ICER FOR MARINA	757.000	785	658.00
01/25/2022	1	62417	BRADLEY DOOLITTLE	DOCKING FEES	654.000	000	360.00
				Total for fund 594 BOAT DOCK FUND			3,872.87

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 01/01/2022 - 01/31/2022

User: sschmidt DB: Gpw

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:	640 MT	R VEH	& EQUIPMEN	NT FUND				-
01/06,	/2022	1	62221*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS FY 2021-22 MECHANICS UNIFORMS	725.000 725.000	860 860	17.87 17.87
					CHECK 1 62221 TOTAL FOR FUND 640:			35.74
01/06,	/2022	1	62244	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	60.98
01/06	/2022	1	62255	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA		852	4,999.00
					SITE CLOSURE - UNDERGROUNG FUEL TANKS	977.200	852	2,552.00
					CHECK 1 62255 TOTAL FOR FUND 640:			7,551.00
01/06	/2022	1	62262	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	569.51
					FY 2021-22 PARTS & EQUIPMENT	939.100	851	139.01
					CHECK 1 62262 TOTAL FOR FUND 640:			708.52
01/06	/2022	1	62277*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	33.44
01/06	/2022	1	62279*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.40
01/06	/2022	1	62280	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	199.92
01/06	/2022	1	62287	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,094.06
01/06	/2022	1	62294	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	851	181.60
01/06	/2022	1	62304	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	270.00
01/13	/2022	1	62318	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
01/13	/2022	1	62324*#	DELTA DENTAL		717.000	860	17.68
01/13	/2022	1	62325*#	DELTA DENTAL		717.000	860	125.94
01/13	/2022	1	62326*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	25.94
01/13	/2022	1	62328*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	184 63

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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CHECK DATE FROM 01/01/2022 - 01/31/2022

VEH	& EQUIPMEN					
		T FUND				
1	62336	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL FY 2021-22 AUTO & TRUCK PARTS & SUPPL		851 851	1,884.91 501.68
					851	186.87
			CHECK 1 62336 TOTAL FOR FUND 640:			2,573.46
1	62337*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	69.26
1	62342	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	381.60
1	62354	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	851	250.00
1	62360	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	851	113.95
1	62361	SIGNATURE FORD, L-M	2 PATROL CARS	977.349	852	68,068.00
1	62368	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	161.35
1	62382*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	128.43
1	62386	DEERE & COMPANY	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.599	852	51,357.78
1	62395	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	444.60
			FY 2021-22 AUTO & TRUCK TIRES	939.200	851	670.00
			CHECK 1 62395 TOTAL FOR FUND 640:			1,114.60
1	62402	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.200	851	455.44
1	62419	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	1,244.73
1	62425*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	513.45
1	62427*#	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
	1 1 1 1 1 1 1	1 62342 1 62354 1 62360 1 62361 1 62368 1 62382*# 1 62386 1 62395 1 62402 1 62419 1 62425*#	1 62342 INDUSTRIAL BROOM SERVICE 1 62354 OFFICIAL TOWING 1 62360 SHULTS EQUIPMENT, LLC 1 62361 SIGNATURE FORD, L-M 1 62368 TRI-COUNTY INTERNATIONAL TRUCKS 1 62382*# CHARLES SCHWAB & CO., INC. 1 62386 DEERE & COMPANY 1 62395 MACK ALGER TIRE & SERVICE 1 62402 ONE WAY PRODUCTS 1 62419 ALTEC INDUSTRIES, INC. 1 62425*# BLUE CROSS BLUE SHIELD OF MI	FY 2021-22 AUTO & TRUCK PARTS & SUPPL CHECK 1 62336 TOTAL FOR FUND 640: 1 62337*# GILBERTS PRO HARDWARE FY 2021-22 MINOR OPERATING SUPPLIES A 1 62342 INDUSTRIAL BROOM SERVICE FY 2021-22 SWEEPER BROOMS & PARTS 1 62354 OFFICIAL TOWING VEHICLE MAINTENANCE - P&R 1 62360 SHULTS EQUIPMENT, LLC SNOW PLOW PARTS 1 62361 SIGNATURE FORD, L-M 2 PATROL CARS 1 62368 TRI-COUNTY INTERNATIONAL TRUCKS VEHICLE MAINTENANCE - DPW 1 62382*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 1 62396 DEERE & COMPANY JOHN DEERE 3033R COMPACT UTILITY TRAC 1 62395 MACK ALGER TIRE & SERVICE FY 2021-22 AUTO & TRUCK TIRES FY 2021-22 AUTO & TRUCK TIRES CHECK 1 62395 TOTAL FOR FUND 640: 1 62402 ONE WAY PRODUCTS VEHICLE CLEANER FOR CITY VEHICLES 1 62419 ALTEC INDUSTRIES, INC. VEHICLE PARTS AND INSPECTION TREE BOO 1 62425*# BLUE CROSS BLUE SHIELD OF MI 1 62427*# CINTAS CORP LOC #31 FY 2021-22 MECHANICS UNIFORMS FY 2021-22 MECHANICS UNIFORMS	1 62337*# GILBERTS PRO HARDWARE FY 2021-22 MINOR OPERATING SUPPLIES A 939.100 1 62342 INDUSTRIAL BROOM SERVICE FY 2021-22 SWEEPER BROOMS & PARTS 939.100 1 62354 OFFICIAL TOWING VEHICLE MAINTENANCE - P&R 939.300 1 62360 SHULTS EQUIPMENT, LLC SNOW PLOW PARTS 939.100 1 62361 SIGNATURE FORD, L-M 2 PATROL CARS 977.349 1 62368 TRI-COUNTY INTERNATIONAL TRUCKS VEHICLE MAINTENANCE - DPW 939.100 1 62382*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722.100 1 62386 DEERE & COMPANY JOHN DEERE 3033R COMPACT UTILITY TRAC 977.599 1 62395 MACK ALGER TIRE & SERVICE FY 2021-22 AUTO & TRUCK TIRES 939.200 CHECK 1 62395 TOTAL FOR FUND 640: 1 62402 ONE WAY PRODUCTS VEHICLE CLEANER FOR CITY VEHICLES 939.200 1 62419 ALTEC INDUSTRIES, INC. VEHICLE CLEANER FOR CITY VEHICLES 939.100 1 62425*# BLUE CROSS BLUE SHIELD OF MI 1 62425*# BLUE CROSS BLUE SHIELD OF MI 2 62427*# CINTAS CORP LOC #31 FY 2021-22 MECHANICS UNIFORMS 725.000	FY 2021-22 AUTO & TRUCK PARTS & SUPPL 939.300 851 CHECK 1 62336 TOTAL FOR FUND 640: 1 62337*# GILBERTS FRO HARDWARE FY 2021-22 MINOR OPERATING SUPPLIES A 939.100 851 1 62342 INDUSTRIAL BROOM SERVICE FY 2021-22 SWEEPER BROOMS & PARTS 939.100 851 1 62354 OFFICIAL TOWING VEHICLE MAINTENANCE - P&R 939.300 851 1 62360 SHULTS EQUIPMENT, LLC SNOW PLOW PARTS 939.100 851 1 62361 SIGNATURE FORD, L-M 2 PARTOL CARS 977.349 852 1 62368 TRI-COUNTY INTERNATIONAL TRUCKS VEHICLE MAINTENANCE - DPW 939.100 851 1 62382*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722.100 851 1 62386 DEERE & COMPANY JOHN DEERE 3033R COMPACT UTILITY TRAC 977.599 852 1 62395 MACK ALGER TIRE & SERVICE FY 2021-22 AUTO & TRUCK TIRES 939.100 851

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 01/01/2022 - 01/31/2022

User: sschmidt DB: Gpw

Section, Item 1.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MT	R VEH	& EQUIPME	NT FUND				
01/26/2022	1	62444*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	576.56
01/26/2022	1	62449	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	160.00
01/26/2022	1	62451	MAJIK GRAPHICS INC	APPLICATION OF GRAPHICS TO NEW VEHICL	977.349	852	768.00
01/26/2022	1	62456	RAY LAETHEM BUICK GMC INC	VEHICLE MAINTENANCE - DPW	939.100	851	387.09
				VEHICLE MAINTENANCE - PS	939.200	851	429.80
				CHECK 1 62456 TOTAL FOR FUND 640:			816.89
01/26/2022	1	62457	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	3,549.79
01/26/2022	1	62459*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	851	108.00
				EQUIPMENT-GAR/BLDGS	977.640	852	352.00
				CHECK 1 62459 TOTAL FOR FUND 640:			460.00
01/26/2022	1	62461	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	57.34
			TOTAL - ALL FUNDS	Total for fund 640 MTR VEH & EQUIPMENT	FUND		146,490.23 1,703,195.27

^{&#}x27;*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

Sm 2/14/2022

^{&#}x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods Investments as of January 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	\$250,000							\$250,000	2.05%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.80%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	20.54%
FNMA Medium Term					\$250,000			\$250,000	2.05%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	2.01%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	
CIBC/Private Bank*	\$271,487			\$214,474	\$1,088,942	\$115,250	\$379,276	\$2,069,429	17.00%
Huntington Bank*					\$863,658			\$863,658	
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.48%
Federal Home Loan Mortgage - Comerica	\$250,000				\$500,000			\$750,000	
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	
First Nat'l Bank East Lansing, MI - CD	\$200,000					- UMAITAN		\$200,000	
Wells Fargo - Comerica CD			\$249,000					\$249,000	
Grand Riv Bk Grandville - Comerica CD	\$500,000				***************************************			\$500,000	
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	
TOTAL	\$3,961,487	\$350,000	\$249,000	\$714,474	\$6,152,600	\$115,250	\$629,276	\$12,172,086	
Total Invested w/Multi Bank								\$4,440,000)

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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

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GL NUMBER DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					·
000	15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
TOTAL REVENUES	15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
101 - CITY COUNCIL 105 - COMMISSIONS 136 - MUNICIPAL COURT 172 - ADMINISTRATION 180 - BUILDING INSPECTIONS 210 - CITY ATTORNEY 215 - CITY CLERK/ELECTIONS 223 - CITY COMPTROLLER 224 - CITY ASSESSOR 295 - ADMIN-FRINGE	68,782.00 21,705.00 456,963.00 307,421.00 644,487.00 229,500.00 408,630.00 467,297.00 117,140.00 233,700.00	23,232.26 1,757.62 217,421.57 181,223.28 372,220.08 127,401.34 249,288.02 270,251.94 59,173.82 150,717.88	2,415.18 80.00 29,940.46 34,330.72 51,529.08 17,356.64 30,576.26 30,164.57 9,671.61 18,942.67	45,549.74 19,947.38 239,541.43 126,197.72 272,266.92 102,098.66 159,341.98 197,045.06 57,966.18 82,982.12	33.78 8.10 47.58 58.95 57.75 55.51 61.01 57.83 50.52 64.49
299 - TRANSFERS & OVERHEAD 305 - PUB SAF-ADMIN 310 - POLICE SERVICES 326 - SUPPORT SERVICES 339 - FIRE SERV/SAFETY INS 345 - PUB-SAF FRINGES 349 - TRANSFERS & OVERHEAD 441 - PUBLIC WORKS-ADMIN 444 - CITY HALL & GROUNDS 463 - ROUTINE MAINTENANCE 465 - FORESTRY SERVICES 595 - PUB WKS-FRINGE 599 - TRANSFERS & OVERHEAD 752 - PARKS & REC-ADMIN 774 - LAKE FRONT PARK 775 - CITY PARKS 780 - COMMUNITY CENTER 795 - PARKS & REC FRINGE	572,529.70 398,736.00 4,096,970.00 173,328.00 40,615.00 1,559,128.00 483,780.45 139,175.00 279,473.00 377,962.00 260,177.00 295,266.00 783,175.80 16,628.00 1,649,797.00 66,502.00 310,999.00 94,048.00	507,171.84 139,477.74 2,239,178.63 78,322.94 21,430.97 1,013,972.00 386,977.41 53,201.87 105,696.01 80,814.38 123,957.35 224,478.99 476,335.50 7,199.59 724,181.31 34,509.88 127,559.11 67,674.36	9,535.54 19,481.97 319,899.27 11,574.08 14,608.86 174,685.01 10,998.44 10,030.91 20,624.90 20,183.80 13,892.24 33,110.68 55,085.13 1,369.95 45,902.48 8,580.47 14,967.81 5,872.74	65,357.86 259,258.26 1,857,791.37 95,005.06 19,184.03 545,156.00 96,803.04 85,973.13 173,776.99 297,147.62 136,219.65 70,787.01 306,840.30 9,428.41 925,615.69 31,992.12 183,439.89 26,373.64	88.58 34.98 54.65 45.19 52.77 65.03 79.99 38.23 37.82 21.38 47.64 76.03 60.82 43.30 43.90 51.89 41.02 71.96
799 - TRANSFERS & OVERHEAD 855 - MIS 860 - TRANSFERS AND OVERHEADS TOTAL EXPENDITURES	24,463.14 523,571.00 36,554.00 15,138,503.09	24,463.22 262,168.80 19,894.39	0.00 66,425.01 5,235.68	(0.08) 261,402.20 16,659.61	100.00 50.07 54.42
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES	15,138,503.09 15,138,503.09 0.00	12,059,347.56 8,371,354.10 3,687,993.46	244,165.71 1,087,072.16 (842,906.45)	3,079,155.53 6,767,148.99 (3,687,993.46)	79.66 55.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 01/31/2022

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	FUND					
Revenues						
Dept 000				44 407 70	440 055 05	
101-000-402.000	OPERATING LEVY	10,071,954.00	9,922,597.12	11,197.79	149,356.88	98.52
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002 101-000-402.050	PPT LOSS DISTRIBUTION PILOT	0.00	0.00 15,704.98	0.00 7,852.49	0.00 12,295.02	0.00 56.09
101-000-402.030	DELQ TAXES	28,000.00 20,000.00	36,244.51	14,720.45	(16,244.51)	181.22
101-000-402.100	ACT 359 - PR	49,941.00	49,176.84	55.47	764.16	98.47
101-000-445.000	INTEREST & PENALTY	45,000.00	26,383.08	1,341.19	18,616.92	58.63
101-000-446.000	SUMMER ADMIN FEE	250,000.00	259,816.82	278.64	(9,816.82)	103.93
101-000-447.000	WINTER ADMIN FEE	175,000.00	133,289.06	33,913.66	41,710.94	76.17
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	98,426.09	15,327.43	226,573.91	30.28
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	120,000.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	136,261.25	11,359.75	28,738.75	82.58
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	19,497.00	2,216.00	503.00	97.49
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	39,679.00	7,151.00	(4,679.00)	113.37
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	41,893.00	7,500.00	18,107.00	69.82
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	3,758.00	1,884.50	242.00	93.95
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	200.00	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	36,541.25	6,691.00	458.75	98.76
101-000-485.000	ANIMAL LICENSES	4,000.00	1,355.00	361.00	2,645.00	33.88
101-000-486.000	BICYCLE LICENSES	0.00	4.00	0.00	(4.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00 0.00	(1,000.00) 0.00	300.00 0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00		100.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT SOM-LOCAL COMMUNITY STABILIZATION AUTH	0.00 46,000.00	1,800.00 52,785.11	0.00	(1,800.00) (6,785.11)	114.75
101-000-573.000 101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	583,973.00	0.00	836, 353.00	41.12
101-000-576.000	STATE SHARE REV-CONS	216,928.00	72,308.00	0.00	144,620.00	33.33
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	17,937.50	0.00	52,062.50	25.63
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	5,175.00	125.00	5,121.00	50.26
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	200.00	0.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	14,756.00	0.00	(1,106.00)	108.10
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	0.00	7,873.00	36.67
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	(59.00)	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 6,265.00	0.00 0.00	0.00 4,625.00	0.00 57.53
101-000-655.200 101-000-655.210	SWIM LESSONS TEAMS - SWIM	10,890.00 17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.210	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	16,065.00	1,668.00	(7,485.00)	187
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	ା 68
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,933.00	500.00	3,463.00	45

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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

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YTD BALANCE AVAILABLE ACTIVITY FOR 01/31/2022 MONTH 01/31/2022 2021-22 BALANCE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED Fund 101 - GENERAL FUND 0.00 3,022.00 0.00 150.00 0.00 3,500.00 0.00 0.00 0.00 828.08 0.00 126.00 12,246.00 105,322.69 0.00 6,813.00 277.00 15,001.75 Revenues | 101-000-655.350 | CC PROGRAMS - TRIPS | 3,330.00 |
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00
101-000-655.410	ACTIVITY FEES - PAVILION RENTAL	6,250.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00
101-000-656.000	LFP VENDING SALES	1,000.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00
101-000-660.000	COURT FINES & COSTS	200,000.00
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00
101-000-661.000	PROBATION FEES	20,000.00
101-000-662.000	VIOLATIONS	40.000.00
101-000-663.000	VIOLATIONS	40.000.000
101-000-663.000	VIOLATI 308.00 9.25 1,100.00 88.00 2,750.00 44.00 0.00 0.00 171.92 17.19 249.00 66.40 94,677.31 47.34 687.00 9.16 4,998.25 24.99 VIOLATIONS 40,000.00 16,529.60 2,592.00 23,470.40 101-000-662.000 41.32 O.U.I.L. REIMBURSEMT 25,000.00 10,109.00 1,280.00 14,891.00 40.44 101-000-663.000 257.62 0.00 0.00 INTEREST INCOME 10,945.90 7,500.00 (3,445.90) (45.95)101-000-665,000 0.00 0.00 0.00 101-000-668.400 WORKERS COMP - REIMBURSEMENT 0.00	

NAVITUS REIMBURSEMENT 0.00

OTHER INCOME 10,000.00

REIMBURSE PENSION ADMIN FEE 10,000.00

PROCCEDS—ATT CELL. GAIN ON MKT VALUE 0.00 101-000-670.000 0,00 0.00 0.00 0.00 2,757.96 14,019.61 10,000.00 0.00 0.00 (2,757.96) 100.00 101-000-670.100 (4,019.61) 140.20 101-000-694,000 0.00 0.00 101-000-694.010 100.00 PROCCEDS-ATT CELL 0.00 101-000-694.020 0.00 0.00 0.00 0.00 0.00 3,000.00 13,500.00 0.00 101-000-694.030 INSURANCE PROCEEDS 0.00 0.00 2,654.53 594.94 7,238.86 3,619.43 40,000.00 0.00 3,003.68 (27,745.21) 345.47 CODE VIOLATIONS -BLDG DEPT 88.48 101-000-694.040 345.47 88.48 6,261.14 53.62 (40,000.00) 100.00 (2,903.68) 3,003.68 REIMB PARKING LOT SERVICES 101-000-694,050 101-000-694.060 GPF-PROVENCAL 0.00 100.00 0.00 20,000.00 0.00 3,003.68 OVER/UNDER 101-000-694.100 101-000-694.200 SALE OF ASSETS 0.00 0.00 0.00 0.00 14,013.48 MISC PUBLIC SAFETY RECEIPTS 198.35 29.93 101-000-694.400 5,986.52 MEDSTAR LEASE 0.00

MEDSTAR LEASE 0.00

AWARE-PS 0.00

VEHICLE SALVAGE TITLE FEES 0.00

POLICE IMPOUND FEES 5,000.00

CITY CLERK MISC. RECEIPTS 3,000.00

ASSESSING MISC RECEIPTS 0.00

REIMBURSEMENT - COBRA 0.00

RETIREE DRUG SUBSIDY 0.00

INSURANCE HARD CAP 0.00

CONSESSION STAND REVENUE 2,900.00

TRF F/PRIOR YR RES 1,499,038.09

OTHER INCOME - ADMIN 0.00

TRF F/LOCAL STREETS 0.00

TRANSFER FROM PARKWAY BEAUT. 0.00

TRF F/AMBULANCE 0.00

TRANSFER FROM SOLID WASTE 50,000.00

TRF F/BLOCK GRANT 0.00 0.00 101-000-694.405 MEDSTAR LEASE 0.00 0.00 0.00 0.00 101-000-694.410 0.00 0.00 0.00 0.00 101-000-694.420 0.00 0.00 0.00 0.00 2,550.00 49.00 (1,181.00) 139.37 101-000-694.430 2,450.00 245.00 4,181.00 242.00 101-000-694.450 0.00 0.00 0.00 101-000-694,460 0.00 0.00 4,303.21 0.00 1,190.00 0.00 0.00 0.00 101-000-694.500 4,303.21 0.00 130.00 (4,303.21) 100.00 0.00 101-000-694.550 101-000-694.551 0.00 0.00 1,710.00 41.03 101-000-694.900 1,499,038.09 101-000-699.000 0.00 (40.00) 100.00 101-000-699.100 0.00 0.00 101-000-699.203 0.00 0.00 101-000-699.205 101-000-699.210 0.00 0.00 101-000-699.226 0.00 100.00 TRF F/BLOCK GRANT 0.00 0.00 101-000-699.245 0.00 TRF F/MUNICIPAL IMPROVEMENTS 0.00 101-000-699.401 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 101-000-699.420 TRANS F/ CAPITAL IMPROVEMENT 0.00 TRANSFER F/PARKING 101-000-699.585 0.00 25,000.00 101-000-699.592 TRF WATER/SEWER 12,141.00 24,176.00 49.78 TRF F/BOAT DOCKS 101-000-699.594 0.00 5,000.00 0.00 101-000-699.598 TRF F/COMMODITY SALE 5,000.00 100.00 101-000-699.640 TRANSF F/MOTOR VEHICLE 0.00 0.00 0.00 0.00 15,138,503.09 12,059,347.56 244,165.71 3,079,155.53 Total Dept 000

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
~			***************************************			
Fund 101 - GENERAL Revenues	FOND					
TOTAL REVENUES		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
1011111 1111 1111 1111		13, 130, 303.03	12,000,011.00	211,103111	3,013,133.33	15.00
Expenditures						
Dept 101 - CITY CO	UNCIL					
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50	50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50	50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000 101-101-880.000	OPERATING SUPPLIES COMMUNITY RELATIONS	500.00 3,550.00	289.78 1,608.82	79.90 29.98	210.22 1,941.18	57.96 45.32
101-101-880.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,291.00	85.00	9,261.00	36.36
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - C	ITY COUNCIL	68,782.00	23,232.26	2,415.18	45,549.74	33.78
Dept 105 - COMMISS	IONS					
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	1,491.71	80.00	8,708.29	14.62
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500 101-105-880.600	PLANNING COMM SENIOR CIT COMM	3,000.00 2,000.00	79.96 0.00	0.00 0.00	2,920.04 2,000.00	2.67 0.00
101-105-880.700	TREE ADV. COMM	1,400.00	185.95	0.00	1,214.05	13.28
101 100 0001100	That IDVI Colli	1,100.00	100.00	3.00	2,22100	10.110
Total Dept 105 - C	COMMISSIONS	21,705.00	1,757.62	80.00	19,947.38	8.10
Dept 136 - MUNICIF	AL COURT					
101-136-702.000	SALARIES & WAGES	161,777.00	87,551.72	12,490.11	74,225.28	54.12
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,748.53	0.00	9,251.47	15.90
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	6,868.92	943.49	7,359.08	48.28
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,575.06 3,400.00	225.01 3,400.00	1,424.94 0.00	52.50 100.00
101-136-718.000 101-136-719.000	H.S.A. HOSP/DENTAL/OPTICAL	3,400.00 22,121.00	18,854.60	2,020.39	3,266.40	85.23
101-136-720.000	LIFE & LTD INSURANCE	817.00	457.84	33.44	359.16	56.04
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	20,617.48	2,740.98	16,654.52	55.32
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	866.69	131.86	933.31	48.15
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
101-136-726.000 101-136-757.000	MESC INSURANCE OPERATING SUPPLIES	22,940.00	12,368.23	870.00	10,571.77	53.92
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	19,708.76	2,961.71	52,291.24	27.37
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	0.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL EQUIPMENT MAINT & REPAIR	42,572.00 4,000.00	20,296.54 0.00	4,048.47 0.00	22,275.46 4,000.00	47.68 0
101-136-850.000 101-136-958.000	MEMBERSHIP & DUES	1,025.00	175.00	75.00	850.00	17 70
		1,023.00	2.0.00	, , , , , ,	000.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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

PERIOD ENDING 01/31/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	EIND					
Expenditures	FUND					
101-136-958.001	TRAINING & SEMINARS	5,000.00	1,382.31	0.00	3,617.69	27.65
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 - M	UNICIPAL COURT	456,963.00	217,421.57	29,940.46	239,541.43	47.58
Dept 172 - ADMINIS		103 001 00	106 407 77	15 505 10	01 402 03	F.C. C.F.
101-172-702.000	SALARIES & WAGES SICK/VAC PAY	187,981.00 7,200.00	106, 487.73	15,585.10 9,836.84	81,493.27 (6,549.07)	56.65
101-172-710.999 101-172-715.000	SOCIAL SECURITY	14,457.08	13,749.07 9,651.53	1,981.76	4,805.55	190.96 66.76
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	1,981.70	750.00	58.33
101-172-717.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	13,288.04	1,336.73	3,458.96	79.35
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	655.40	33.44	1,065.60	38.08
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	18,393.42	3,032.53	15,478.50	54.30
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,119.48	170.32	1,160.52	49.10
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	511.91	204.00	4,988.09	9.31
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	3,361.50	0.00	10,763.50	23.80
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	743.50	0.00	2,381.50	23.79
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
m. 1 3 D. 1 370	DATALOGE	202 421 00	101 222 20	24 220 22	126 107 72	
Total Dept 172 - A	ADMINISTRATION	307,421.00	181,223.28	34,330.72	126,197.72	58.95
Dept 180 - BUILDIN	IG INSPECTIONS					
101-180-702.000	SALARIES & WAGES	277,795.00	144,848.74	21,473.03	132,946.26	52.14
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,234.58	0.00	(234.58)	123.46
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	11,745.01	1,606.43	10,661.99	52.42
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,750.00	600.00	3,450.00	52.08
101-180-718.000	H.S.A.	9,100.00	7,400.00	7,400.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	49,401.10	5,947.00	19,334.90	71.87
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	941.94	50.16	1,327.06	41.51
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	48,887.28	7,123.40	40,083.72	54.95
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,268.47	192.99	1,371.53	48.05
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00 320.00	0.00 0.00	0.00 480.00	100.00 40.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE MESC INSURANCE	800.00 0.00	0.00	0.00	0.00	0.00
101-180-726.000 101-180-757.000		4,200.00	2,502.27	562.57	1,697.73	59.58
101-180-757.000	OPERATING SUPPLIES CONTRACTUAL	88,900.00	48,375.98	4,460.00	40,524.02	54.42
101-180-818.000	CODE VIOLATIONS	15,000.00	5,285.00	1,983.50	9,715.00	35.23
101-180-958.000	MEMBERSHIP & DUES	1,255.00	480.00	110.00	775.00	38.25
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	20.00	2,660.85	21
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0 71

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	L FUND					
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - I	BUILDING INSPECTIONS	644,487.00	372,220.08	51,529.08	272,266.92	57.75
Dept 210 - CITY A	TTORNEY					
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	60,260.44	10,059.00	19,739.56	75.33
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	19,530.00	1,937.50	9,470.00	67.34
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,146.00	93.00	(2,146.00)	171.53
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	8,603.04	2,510.89	31,396.96	21.51
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	21,634.54	2,756.25	5,865.46	78.67
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	12,227.32	0.00	7,772.68	61.14
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	127,401.34	17,356.64	102,098.66	55.51
Dept 215 - CITY C	LERK/FLECTIONS					
101-215-702.000	SALARIES & WAGES	100 174 00	100 030 43	12,313.50	00 145 50	E
101-215-702.809	WAGES- SEASONAL OFFICE	180,174.00 10,000.00	100,028.42 5,877.00	0.00	80,145.58	55.52 58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,432.54	174.97	4,123.00 3,112.46	43.87
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	0.00	1,771.32	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	8,365.85	905.00	7,060.15	54.23
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,100.00	300.00	1,500.00	58.33
101-215-718.000	H.S.A.	3,700.00	6,533.33	5,700.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	23,735.35	2,810.22	6,758.65	77.84
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,031.33	50.16	542.67	65.52
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	34,682.96	4,227.35	26,306.04	56.87
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,056.29	160.71	1,103.71	48.90
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	19,611.91	3,482.82	15,435.09	55.96
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,877.85	241.53	6,220.15	23.19
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,030.00	90.00	(5,980.00)	296.07
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	726.25	0.00	4,273.75	14.53
101-215-958.000	MEMBERSHIP & DUES	970.00	180.00	120.00	790.00	18.56
101-215-958.001	TRAINING & SEMINARS	4,900.00	456.75	0.00	4,443.25	9.32
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 -	CITY CLERK/ELECTIONS	408,630.00	249,288.02	30,576.26	159,341.98	61.01
Dept 223 - CITY C	COMPTROLLER					
101-223-702.000	SALARIES & WAGES	229,542.00	117,132.62	15,864.47	112,409.38	51 72

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	FIND				· · · · · · · · · · · · · · · · · · ·	
Expenditures	FOND					
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	0.00	714.42	4.74
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	7,681.84	1,039.16	10,253.16	42.83
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,623.85	375.00	1,876.15	58.31
101-223-718.000	H.S.A.	5,000.00	3,000.00	3,000.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	26,200.01	3,079.26	8,167.99	76.23
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	656.26	41.80	980.74	40.09
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	34,553.76	4,695.54	26,767.24	56.35
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,295.56	197.11	1,604.44	44.67
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	7,642.41	1,779.78	7,457.59	50.61
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	34,809.15	92.45	17,617.85	66.40
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	755.00	0.00	445.00	62.92
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	0.00	3,825.00	3.16 0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00 0.00	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 - C	ITY COMPTROLLER	467,297.00	270,251.94	30,164.57	197,045.06	57.83
Dept 224 - CITY AS	SESSOR					
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	600.36	91.34	749.64 0.00	44.47
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	1,000.00	0.00
101-224-757.000 101-224-818.000	OPERATING SUPPLIES CONTRACTUAL SERVICES	1,000.00 77,351.00	51,317.25	6,508.50	26,033.75	66.34
101-224-818.000	ASSESSMENT/TAX ROLL PREP	26,739.00	7,206.21	3,021.77	19,532.79	26.95
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	50.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - C	CITY ASSESSOR	117,140.00	59,173.82	9,671.61	57,966.18	50.52
Dept 295 - ADMIN-E	TRINGE					
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	153,970.38	18,942.67	76,029.62	66 <u>.94</u>
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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CI NUMBER	DTG CDT DTT OV	2021-22	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 295 - A	DMIN-FRINGE	233,700.00	150,717.88	18,942.67	82,982.12	64.49	
Dont 200 - TDANCER	DC r OVERDEAD						
Dept 299 - TRANSFE 101-299-728.000	OFFICE SUPPLIES	18,000.00	6,561.50	1,221.14	11,438.50	36.45	
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	23,671.69	7,052.50	31,328.31	43.04	
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00 10,808.88	0.00 1,261.90	0.00	0.00 43.24	
101-299-998.000 101-299-999.203	FEES & CHARGES TRANSFER TO LOCAL ROAD	25,000.00 0.00	0.00	0.00	14,191.12 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 10,000.00	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 100.00	
101-299-999.640 101-299-999.736	TRF TO MOTOR VEHICLE TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00	
101-255-555.730	TRANSFER TO OFED	200,000.00	200,000.00	0.00	0.00	100.00	
Total Dept 299 - T	RANSFERS & OVERHEAD	572,529.70	507,171.84	9,535.54	65,357.86	88.58	
Dept 305 - PUB SAF	- A DMTN						
101-305-702.000	SALARIES & WAGES	169,441.00	97,443.69	12,916.93	71,997.31	57.51	
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00	
101-305-715.000	SOCIAL SECURITY	12,962.00	7,321.07	974.00	5,640.93	56.48	
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,100.00	300.00	1,500.00	58.33	
101-305-722.000	RETIREMENT	22,635.00	9,628.61	1,309.50	13,006.39	42.54	
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	4,423.78	673.04	5,076.22	46.57	
101-305-818.000 101-305-831.000	CONTRACTUAL SERVICES	43,623.00 10,600.00	10,155.81 1,412.50	2,500.00 233.50	33,467.19 9,187.50	23.28 13.33	
101-305-850.000	PRE-EMPLOYMENT TESTING EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00	
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09	
101-305-958.000	MEMBERSHIP & DUES	7,055.00	3,130.00	60.00	3,925.00	44.37	
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,772.04	515.00	6,827.96	35.59	
			120 477 74	10 101 07	250, 250, 26	24.00	
Total Dept 305 - E	PUB SAF-ADMIN	398,736.00	139,477.74	19,481.97	259,258.26	34.98	
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	112,433.11	15,779.15	181,591.89	38.24	
101-310-702.200	SAL & WAGES - SGT	563,457.00	365,161.38	51,703.49	198,295.62	64.81	
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	876,573.13	128,285.09	718,804.87	54.94	
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	69,633.73	9,771.48	95,645.27 34,015.27	42.13 51.38	
101-310-702.600 101-310-710.100	SAL & WAGES-SECRETARY/CLERICAL OVERTIME - LT	69,968.00 15,000.00	35,952.73 5,520.02	4,675.82 739.64	9,479.98	36.80	
101-310-710.100	OVERTIME - ET OVERTIME - SGT	40,000.00	29,642.65	5,616.24	10,357.35	74_11	
101-310-710.400	OVERTIME - PSO	95,000.00	51,942.61	7,170.68	43,057.39	54	
101-310-710.500	OVERTIME - DISPATCH	9,000.00	3,212.86	0.00	5,787.14	35 74	

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	FUND					- 025
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	29,569.49	4,185.70	26,985.51	52.28
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	12,900.00	1,950.00	8,700.00	59.72
101-310-722.000	RETIREMENT	972,799.00	574,185.81	82,794.40	398,613.19	59.02
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	21,667.64	3,296.55	25,832.36	45.62
101-310-757.000	OPERATING SUPPLIES	27,149.00	11,142.03	1,057.88	16,006.97	41.04
101-310-808.000	JAIL FEES	9,200.00	3,430.13	932.00	5,769.87	37.28
101-310-818.000 101-310-850.000	CONTRACTUAL SERVICES EQUIPMENT MAINT & REPAIR	56,000.00	19,169.59	1,130.52	36,830.41	34.23
101-310-850.000	MEMBERSHIP & DUES	21,560.00	15,194.56	310.00	6,365.44	70.48
101-310-960.000	EDUCATION-TRAINING	0.00 0.00	0.00 0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	921.53	0.00	0.00	0.00
101-310-970.000	MINOR EQUIPMENT	10,000.00	925.63	0.00 500.63	26,278.47 9,074.37	3.39 9.26
	Zgozzalki	10,000.00	923.03	300.03	9,014.31	9.20
Total Dept 310 - P	OLICE SERVICES	4,096,970.00	2,239,178.63	319,899.27	1,857,791.37	54.65
Dept 326 - SUPPORT	SERVICES					
101-326-702.000	SALARIES & WAGES	145,200.00	66,120.39	10,723.72	79,079.61	4E E4
101-326-715.000	SOCIAL SECURITY	11,108.00	5,058.22	820.36	6,049.78	45.54 45.54
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	0.00	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,040.00	30.00	960.00	52.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - S	UPPORT SERVICES	173,328.00	78,322.94	11,574.08	95,005.06	45.19
			,		30,000.00	10.13
Dept 339 - FIRE SE	RV/SAFETY INS					
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	6,286.05	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	1,310.72	127.31	3,704.28	26.14
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,810.30	300.00	6,689.70	21.30
101-339-961.000	TRAINING	18,600.00	8,880.50	7,895.50	9,719.50	47.74
Total Dept 339 - F	TRE SERV/SAFETY INS	40,615.00	21,430.97	14,608.86	19,184.03	52.77
D 245 DUD GAT	L PRIVOTO					
Dept 345 - PUB-SAF 101-345-703.000		0.00				
101-345-703.000	BS&A MOCK SALARY EXPENSE SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-345-711.000	LONGEVITY/COLA	125,000.00 18,600.00	54,778.47	15,982.53	70,221.53	43.82
101-345-713.000	HOLIDAY PAY	87,580.00	17,955.00 0.00	0.00 0.00	645.00 87,580.00	96.53
101-345-715.000	SOCIAL SECURITY	3,082.00	2,729.15	1,220.37	352.85	0.00 88.55
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	420,569.02	51,738.52	214,430.98	66.23
101-345-718.000	H.S.A.	64,200.00	64,739.63	64,208.37	(539.63)	100.84
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	328,685.72	40,950.90	130,970.28	71.51
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	4,698.11	584.32	3,612.89	56.53
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
101-345-725.000 101-345-725.100	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	0.00	30,716.93	49.14
101-345-726.000	CLOTHING - CITY SHARE MESC INSURANCE	6,600.00	1,766.22	0.00	4,833.78	26
101 340 120.000	HESC INCOMMOD	7,700.00	0.00	0.00	7,700.00	0 75

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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 - P	UB-SAF FRINGES	1,559,128.00	1,013,972.00	174,685.01	545,156.00	65.03
Dept 349 - TRANSFE	RS & OVERHEAD					
101-349-728.000	OFFICE SUPPLIES	10,550.00	3,317.77	850,00	7,232.23	31.45
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,777.44	0.00	58,127.56	2.97
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	33,620.91	10,148.44	31,380.09	51.72
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 - T	RANSFERS & OVERHEAD	483,780.45	386,977.41	10,998.44	96,803.04	79.99
Dept 441 - PUBLIC	WORKS-ADMIN					
101-441-702.000	SALARIES & WAGES	32,677.00	16,922.22	2,180.29	15,754.78	51.79
101-441-715.000	SOCIAL SECURITY	2,500.00	1,241.49	159.58	1,258.51	49.66
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	419.99	59.99	300.01	58,33
101-441-722.000	RETIREMENT	6,278.00	3,565.77	482.92	2,712.23	56.80
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	171.53	26.10	228.47	42.88
101-441-757.000	OPERATING SUPPLIES	11,000.00	7,557.94	2,947.74	3,442.06	68.71
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	11,324.63	3,273.69	27,775.37	28.96
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,658.92	605.60	1,841.08	47.40
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	9,940.62	295.00	12,959.38	43.41
101-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - I	PUBLIC WORKS-ADMIN	139,175.00	53,201.87	10,030.91	85,973.13	38.23
Dept 444 - CITY HA						
101-444-702.000	SALARIES & WAGES	114,395.00	32,068.63	4,949.70	82,326.37	28.03
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,739.24	1,007.76	5,385.76	66.60
101-444-715.000	SOCIAL SECURITY	9,985.00	3,095.88	433.09	6,889.12	31.01
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	399.09	146.68	1,400.91	22.17 36.57
101-444-722.000 101-444-722.100	RETIREMENT	39,488.00 480.00	14,441.28 212.15	2,016.57 32.28	25,046.72 267.85	44.20
101-444-757.000	MEDICARE REIMBURSEMENT OPERATING SUPPLIES	15,000.00	6,088.99	1,969.15	8,911.01	40.59
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	38,650.75	10,069.67	43,549.25	47.02
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	105,696.01	20,624.90	173,776.99	37.82
Dept 463 - ROUTINE						
101-463-702.000	SALARIES & WAGES	240,626.00	51,452.32	13,252.60	189,173.68	21 <u>.38</u>
101-463-710.000	OVERTIME	27,500.00	4,716.08	756.19	22,783.92	17
101-463-715.000	SOCIAL SECURITY	20,512.00	4,102.33	1,021.64	16,409.67	20 76

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Fund 101 - GENERAL	FUND					
Expenditures	TOND					
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,530.64	411.42	5,669.36	21.26
101-463-722.000	RETIREMENT	82,124.00	19,013.01	4,741.95	63,110.99	23.15
		0.50.00	00.014.20	00 100 00	007.147.60	21 20
Total Dept 463 - R	OUTINE MAINTENANCE	377,962.00	80,814.38	20,183.80	297,147.62	21.38
Dept 465 - FORESTF	RY SERVICES					
101-465-702.000	SALARIES & WAGES	144,541.00	56,647.71	4,251.01	87,893.29	39.19
101-465-710.000	OVERTIME	4,000.00	546.28	0.00	3,453.72	13.66
101-465-715.000	SOCIAL SECURITY	11,363.00	4,158.61	307.96	7,204.39	36.60
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,388.11	55.30	2,211.89	38.56
101-465-722.000	RETIREMENT	50,173.00	19,360.08	1,438.97	30,812.92	38.59
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	36,044.00	7,839.00	3,956.00	90.11
Total Dept 465 - F	FORESTRY SERVICES	260,177.00	123,957.35	13,892.24	136,219.65	47.64
Dept 595 - PUB WKS	S-FRINCE					
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	13,535.32	1,665.23	7,464.68	64.45
101-595-718.000	H.S.A.	19,000.00	19,000.00	19,000.00	0.00	100.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	95,398.63	11,604.43	40,261.37	70.32
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	995.99	116.91	2,971.01	25.11
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	523.64	79.67	676.36	43.64
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,215.64	644.44	6,284.36	40.15
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - :	PUB WKS-FRINGE	295,266.00	224,478.99	33,110.68	70,787.01	76.03
Dept 599 - TRANSF	ERS & OVERHEAD					
101-599-728.000	OFFICE SUPPLIES	2,500.00	19.89	7.99	2,480.11	0.80
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	39,358.12	9,135.66	25,641.88	60.55
101-599-926.000	MUN. STREET LGHT	540,000.00	261,281.33	45,941.48	278,718.67	48.39
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 Dest 500	TRANSFERS & OVERHEAD	783,175.80	476,335.50	55,085.13	306,840.30	77
TOTAL Debr 333 -	TIMESTERS & OVERTEND	103,113.00	4,0,000.00	33,003.13	300,040.30	٧٩

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					(11311-11113)	
Fund 101 - GENERAL	L FUND					
Expenditures						
Dept 752 - PARKS						
101-752-702.000	SALARIES & WAGES	8,581.00	5,415.49	671.83	3,165.51	63.11
101-752-715.000	SOCIAL SECURITY	656.00	409.20	49.45	246.80	62.38
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02 155.07	0.00 155.07	(90.02)	100.00 304.06
101-752-722.000 101-752-722.100	RETIREMENT MEDICARE REIMBURSEMENT	51.00 265.00	135.42	20.60	(104.07) 129.58	51.10
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	963.00	473.00	5,112.00	15.85
101 732 330:000	IIIIIIIII d Dollo	0,073.00	505.00	473.00	3,112,00	13.03
Total Dept 752 -	PARKS & REC-ADMIN	16,628.00	7,199.59	1,369.95	9,428.41	43.30
Dept 774 - LAKE F	BONT DIEK					
101-774-702.000	SALARIES & WAGES	124,327.00	65,025.16	7,240.20	59,301.84	52.30
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	60,218.56	8,827.48	68,791.44	46.68
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	47,902.56	6,132.54	64,693.44	42.54
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	17,358.43	2,007.85	61,702.57	21.96
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	36,358.93	510.90	32,893.07	52.50
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 9,477.36	0.00 598.80	0.00 (7,017.36)	0.00 385.26
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	28,139.98	1,922.82	33,214.02	385.26 45.86
101-774-715.000 101-774-717.000	SOCIAL SECURITY RETIREE HEALTH CARE & LIFE INS	61,354.00 1,800.00	1,122.11	1,922.62	677.89	62.34
101-774-717.000	RETIREMENT	28,750.00	19,315.93	2,329.42	9,434.07	67.19
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,218.79	185.43	1,393.21	46.66
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	6,927.93	687.24	6,572.07	51.32
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	16,560.08	1,017.35	31,239.92	34.64
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,222.06	40.00	8,027.94	28.64
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	6,425.33	199.73	37,584.67	14.60
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	3,451.57	0.00	5,021.43	40.74
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	5,281.79	1,735.19	4,918.21	51.78
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	150.00	0.00 546.00	950.00 29,023.00	13.64 45.75
101-774-818.102 101-774-818.103	CONTRACT SVSC-PK MAINT	53,500.00	24,477.00 4,317.87	0.00	23,682.13	15.42
101-774-818.103	CONTRACT SVCS-POOL MAINT CONTRACT SVCS-BATH HOUSE	28,000.00 29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-BATH HOUSE CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	0.00	4,701.70	66.48
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	0.00	28,965.80	26.76
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	2,095.00	6,677.40	16.53
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	9
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	q 78

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		11131122 20081	1012112 (11511014112)	1110121102 (220121102)	TOTALITI (TISTOTELITZ)	
Fund 101 - GENERAL Expenditures	T EOND					
101-774-921.000	UTILITIES	175,000.00	65,975.58	9,676.53	109,024.42	37.70
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	1,492.50	0.00	28,507.50	4.98
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 - I	LAKE FRONT PARK	1,649,797.00	724,181.31	45,902.48	925,615.69	43.90
Dept 775 - CITY PA	ARKS					
101-775-702.000	SALARIES & WAGES	17,532.00	14,940.69	5,681.64	2,591.31	85.22
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
101-775-715.000 101-775-717.000	SOCIAL SECURITY RETIREE HEALTH CARE & LIFE INS	1,434.00 720.00	1,457.99 510.74	410.82 299.36	(23.99) 209.26	101.67 70.94
101-775-717.000	RETIREMENT	5,935.00	6,830.02	1,923.23	(895.02)	115.08
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	121.88	18.54	138.12	46.88
101-775-757.000	OPERATING SUPPLIES	26,535.00	954.34	0.00	25,580.66	3.60
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	3,643.38	0.00	4,456.62	44.98
101-775-921.000	UTILITIES	3,000.00	813.91	246.88	2,186.09	27.13
Total Dept 775 - 0	CITY PARKS	66,502.00	34,509.88	8,580.47	31,992.12	51.89
Dept 780 - COMMUNI	ITY CENTER					
101-780-702.000	SALARIES & WAGES	112,901.00	37,136.10	1,674.94	75,764.90	32.89
101-780-715.000	SOCIAL SECURITY	8,637.00	2,840.92	128.12	5,796.08	32.89
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000 101-780-818.000	OPERATING SUPPLIES CONTRACTUAL SERVICES	10,950.00 34,032.00	4,260.20 18,984.64	678.40 6,860.00	6,689.80 15,047.36	38.91 55.78
101-780-818.000	SENIOR PROGRAMS	47,684.00	13,470.89	1,681.19	34,213.11	28.25
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	37,355.07	1,444.35	28,189.93	56.99
101-780-921.000	UTILITIES	15,000.00	7,881.39	2,500.81	7,118.61	52.54
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 5,000.00	0.00 0.00
101-780-970.000 101-780-977.000	MINOR EQUIPMENT EQUIPMENT	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Total Dept 780 -	COMMUNITY CENTER	310,999.00	127,559.11	14,967.81	183, 439.89	41.02
-		,,	, 	· · · ·	- · · · · · · · · · · · · · · · · · · ·	
Dept 795 - PARKS		0.00	0.00	0.00	0.00	0.00
101-795-703.000 101-795-710.999	BS&A MOCK SALARY EXPENSE 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	36,581.43	4,500.25	18,418.57	66.51
101-795-718.000	H.S.A.	800.00	800.00	800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	7,227.17	555.77	2,771.83	72.28
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	690.14	16.72	723.86	48.81
101-795-721.000 101-795-723.000	WORKERS COMP	8,250.00 13,894.00	8,250.00 13,894.00	0.00 0.00	0.00 0.00	100 100 79
101-193-123.000	SUPPLEMENTAL ANNUITY	13,894.00	13,094.00	0.00	0.00	100 /9

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - P	ARKS & REC FRINGE	94,048.00	67,674.36	5,872.74	26,373.64	71.96
Dept 799 - TRANSFE	RS & 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 - T	PRANSFERS & OVERHEAD	24,463.14	24,463.22	0,00	(0.08)	100.00
Total Dept 799 - 1	RANGE BRO & OVERHEAD	24,403.14	24,403.22	0.00	(0.00)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	81,114.86	11,044.30	63,570.14	56.06
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	6,315.24	815.75	5,135.76	55.15
101-855-717.000 101-855-722.000	RETIREE HEALTH CARE & LIFE INS RETIREMENT	1,800.00 48,976.00	1,050.00 27,457.39	150.00 3,738.50	750.00 21,518.61	58.33 56.06
101-855-722.000	MEDICARE REIMBURSEMENT	1,620.00	771.92	117.44	848.08	47.65
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	22,139.01	6,844.88	33,080.99	40.09
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	45,708.23	3,902.20	55,691.77	45.08
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	17,096.58	2,859.83	19,503.42	46.71
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	1,248.29	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	10,738.02	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,496.58	2,496.58	303.42	89.16 65.70
101-855-970.799 101-855-977.000	MINOR EQUIP PARKS EQUIPMENT	7,600.00	4,993.16 0.00	4,993.16 0.00	2,606.84 48,000.00	0.00
101-855-977.000	EQUIPMENT - GENL GOVERNMENT	48,000.00 22,800.00	17,476.06	17,476.06	5,323.94	76.65
101-655.971.295	FOOTENERS GOVERNMENT	22,000.00	17,470.00	17,470.00	3,323.34	70.05
Total Dept 855 - I	MIS	523,571.00	262,168.80	66,425.01	261,402.20	50.07
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	1,345.45	165.51	754.55	64.07
101-860-718.000	H.S.A.	4,000.00	3,841.67	3,700.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	12,288.04	1,336.73	15,205.96	44.69
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	766.23	33.44	693.77	52.48
101-860-721.000 101-860-726.000	WORKERS COMP MESC INSURANCE	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	100.00
101-660-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - '	TRANSFERS AND OVERHEADS	36,554.00	19,894.39	5,235.68	16,659.61	54.42
TOTAL EXPENDITURE	S	15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	55.30

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENI	ERAL FUND					
TOTAL REVENUES		15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	79.66
TOTAL EXPENDIT	URES	15,138,503.09	8,371,354.10	1,087,072.16	6,767,148.99	55.30
NET OF REVENUE	S & EXPENDITURES	0.00	3,687,993.46	(842,906.45)	(3,687,993.46)	100.00

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GL NUMBER DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 01/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND							
000	15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	12,057,809.22	79.66	75.28
TOTAL REVENUES	15,138,503.09	12,059,347.56	244,165.71	3,079,155.53	12,057,809.22	79.66	75.28
101 - CITY COUNCIL	68,782.00	23,232.26	2,415.18	45,549.74	22,008.34	33.78	37.89
105 - COMMISSIONS	21,705.00	1,757.62	80.00	19,947.38	675.00	8.10	4.85
136 - MUNICIPAL COURT	456,963.00	217,421.57	29,940.46	239,541.43	199,391.47	47.58	43.94
172 - ADMINISTRATION	307,421.00	181,223.28	34,330.72	126,197.72	158,202.74	58.95	57.72
180 - BUILDING INSPECTIONS	644,487.00	372,220.08	51,529.08	272,266.92	294,806.04	57.75	54.50
210 - CITY ATTORNEY	229,500.00	127,401.34	17,356.64	102,098.66	96,760.21	55.51	42.16
215 - CITY CLERK/ELECTIONS 223 - CITY COMPTROLLER 224 - CITY ASSESSOR	408,630.00	249,288.02	30,576.26	159,341.98	302,663.93	61.01	62.53
	467,297.00	270,251.94	30,164.57	197,045.06	258,765.34	57.83	58.82
	117,140.00	59,173.82	9,671.61	57,966.18	36,987.66	50.52	25.14
295 - ADMIN-FRINGE	233,700.00	150,717.88	18,942.67	82,982.12	139,528.05	64.49	61.20
299 - TRANSFERS & OVERHEAD	572,529.70	507,171.84	9,535.54	65,357.86	341,290.99	88.58	84.33
305 - PUB SAF-ADMIN	398,736.00	139,477.74	19,481.97	259,258.26	157,371.47	34.98	45.44
310 - POLICE SERVICES 326 - SUPPORT SERVICES 339 - FIRE SERV/SAFETY INS	4,096,970.00	2,239,178.63	319,899.27	1,857,791.37	2,069,320.31	54.65	52.35
	173,328.00	78,322.94	11,574.08	95,005.06	54,442.29	45.19	30.01
	40,615.00	21,430.97	14,608.86	19,184.03	19,114.20	52.77	39.68
345 - PUB-SAF FRINGES	1,559,128.00	1,013,972.00	174,685.01	545,156.00	858,104.79	65.03	54.88
349 - TRANSFERS & OVERHEAD	483,780.45	386,977.41	10,998.44	96,803.04	292,434.38	79.99	73.13
441 - PUBLIC WORKS-ADMIN	139,175.00	53,201.87	10,030.91	85,973.13	63,571.62	38.23	46.77
444 - CITY HALL & GROUNDS	279,473.00	105,696.01	20,624.90	173,776.99	119,855.30	37.82	40.51
463 - ROUTINE MAINTENANCE	377,962.00	80,814.38	20,183.80	297,147.62	295,977.65	21.38	80.08
465 - FORESTRY SERVICES	260,177.00	123,957.35	13,892.24	136,219.65	140,390.13	47.64	57.73
595 - PUB WKS-FRINGE	295,266.00	224,478.99	33,110.68	70,787.01	176,148.75	76.03	59.82
599 - TRANSFERS & OVERHEAD	783,175.80	476,335.50	55,085.13	306,840.30	1,707,486.73	60.82	85.44
752 - PARKS & REC-ADMIN	16,628.00	7,199.59	1,369.95	9,428.41	6,299.27	43.30	43.58
774 - LAKE FRONT PARK	1,649,797.00	724,181.31	45,902.48	925,615.69	622,942.58	43.90	49.83
775 - CITY PARKS	66,502.00	34,509.88	8,580.47	31,992.12	18,792.21	51.89	34.78
780 - COMMUNITY CENTER	310,999.00	127,559.11	14,967.81	183,439.89	76,606.39	41.02	28.68
795 - PARKS & REC FRINGE	94,048.00	67,674.36	5,872.74	26,373.64	67,169.88	71.96	65.53
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	262,168.80	66,425.01	261,402.20	201,471.91	50.07	43.99
860 - TRANSFERS AND OVERHEADS TOTAL EXPENDITURES	15,138,503.09	19,894.39 8,371,354.10	1,087,072.16	6,767,148.99	9,546,712.53	54.42	59.62
Fund 101 CEMEDAL EVIND.							
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES	15,138,503.09 15,138,503.09	12,059,347.56 8,371,354.10	244,165.71 1,087,072.16	3,079,155.53 6,767,148.99	12,057,809.22 9,546,712.53	79.66 55.30	75.28 59.62
NET OF REVENUES & EXPENDITURES	0.00	3,687,993.46	(842,906.45)	(3,687,993.46)	2,511,096.69	100.00	49,198.60

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 January 2022

COURT REVENUES:	Jan-21	Jan-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$7,335.00	\$4,470.00	-\$2,865.00	\$96,667.00	\$70,306.40	-\$26,360.60
Overpayment	\$249.50	\$70.00	-\$179.50	\$935.50	\$548.75	-\$386.75
OUIL Reimbursement	\$143.00	\$147.00	\$4.00	\$2,534.00	\$2,820.00	\$286.00
Cost To Compel	\$1,130.00	\$1,003.00	-\$127.00	\$9,000.00	\$6,975.00	-\$2,025.00
Total Court Costs	\$2,610.00	\$2,053.50	-\$556.50	\$17,450.49	\$15,731.10	-\$1,719.39
Penal Fine-Library Fund	\$455.00	\$144.50	-\$310.50	\$1,384.00	\$723.50	-\$660.50
Total Moving	\$9,624.75	\$9,556.00	-\$68.75	\$80,365.88	\$85,915.81	\$5,549.93
Court Appt Atty Reimbursement	\$175.00		-\$175.00	\$535.00	\$500.00	-\$35.00
Miscellaneous	\$355.00	\$347.00	-\$8.00	\$5,323.00	\$5,213.50	-\$109.50
Total Probation	\$457.00	\$277.00	-\$180.00	\$6,788.00	\$5,665.25	-\$1,122.75
TOTAL	\$22,534.25	\$18,068.00	-\$4,466.25	\$220,982.87	\$194,399.31	-\$26,583.56

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

Permits Issued: 119 Sale Applications: 22

Rental Certificates: 30 Total: \$30,800.25

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	98
Open for Longer Compliance Time:	10
Citations Issued:	5
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	94
Tall Grass Notices Issued:	0
Stop Work notices to Contractors (working w/o permit):	0
Outside Storage:	22
Fence Notices:	0

NEW BUSINESS

NONE

DEPARTMENT OF PUBLIC WORKS JANUARY, 2022 MAINTENANCE REPORT

SUBJECT	MAINTENANCE REPO	4.5	TOTAL HOURS
			TO A DIRECTION OF THE PROPERTY
Building & Grounds	Torrey Rd Pump Station		206
	Bags to City Hall		16
	City Hall/Public Safety/Community Ce	nter/Court	16
	Cook School	ricery court	
	Electrical		
	DPW		222
	Miscellaneous		16
Equipment & Garage	Service Equipment		328
	Parts Chaser		48
	Clean/Paint		
	Miscellaneous		88
ro-poline.	Trimmed/Flourated/Domested		
Forestry	Trimmed/Elevated/Removed		
	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		
	Asphalt Patch		56
	Street Sweeping Miles:	Hrs.	
	Street Paint		
	Repair Sod Damage/Square for Sod		
	Spray Weeds	·····	
	Wood Chipping - Christmas Trees		24
	Edging		
	Concrete		
	Christmas Lights		112
	Snow Plowing: Miles: 87	Hrs.	
	Sidewalk Plow Hours:	Hrs.	35
	Street Salting - Miles: 993	Hrs.	124
	City Hall/ School Crossings		24
	Clear Parking Meter/Hydrants		
	Miscellaneous		96
Elections	Set Up/Tear Down		
Signs	New Signs- New Posts-Repairs		56
		000	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut	Uffs	48
	Fire Hydrant Service/Repair		120
	Water Main Break	······································	96
	Water Service Line	······································	
	Stop Box		
	Resevoir		

Microff variety / Microff				
	Miscellaneous / Miss Dig		Section , Item 1	
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins			
	Manholes: Locate/Expose/Raise			
	Sewer Jetting		8	
	Vac-All Basins			
	Miscellaneous			
Parking Meters	Collect Coins		16	
	Repairs		8	
	Miscellaneous			
Parks & Recreation	Lake Front Park			
	Other City Parks			
	Ice Rinks		380	
	Miscellaneous			
	Total Hours for		2,455	

JANUARY,	GALLONS PUMPED JANUARY, 2022 MINUTES/SANATAION									
DAY	DATE	PUM	PS 4 & 5	Pl	JMP 1	PL	PUMP 2		JMP 3	PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SATURDAY	1	407	1,058,200		0		C		0	0.4
SUNDAY	2	418	1,086,800		0		C		0	0.2
MONDAY	3	330	858,000		0		C		0	NP
TUESDAY	4	304	790,400		0		C		0	NP
WEDNESDAY	5	279	725,400		0		0		0	NP
THURSDAY	6	273	709,800		0		0		0	NP
FRIDAY	7	270	702,000		0		0		0	NP
SATURDAY	8	239	621,400		0		0		0	NP
SUNDAY	9	294	764,400		0		0		0	NP
MONDAY	10	251	652,600		0		0		0	NP
TUESDAY	11	224	582,400		0		0		0	NP
WEDNESDAY	12	301	782,600		0		0		0	NP
THURSDAY	13	251	652,600		0		0		0	NP
FRIDAY	14	385	1,001,000		0		0		0	NP
SATURDAY	15	237	616,200		0		0		0	NP
SUNDAY	16	209	543,400		0		0		0	NP
MONDAY	17	219	569,400		0		0		0	NP
TUESDAY	18	222	577,200		0		0		0	NP
WEDNESDAY	19	226	587,600		0		0		0	NP
THURSDAY	20	187	486,200		0		0		0	0.05
FRIDAY	21	221	574,600		0		0		0	NP
SATURDAY	22	194	504,400		0		0		0	0.05
SUNDAY	23	232	603,200		0		0		0	0.1
MONDAY	24	219	569,400		0		0		0	0.1
TUESDAY	25	317	824,200		0		0		0	NP
WEDNESDAY	26	186	483,600		0		0		0	NP
THURSDAY	27	188	488,800		0		0		0	NP
FRIDAY	28	195	507,000		0		0		0	NP
SATURDAY	29	218	566,800		0		0		0	NP
SUNDAY	30	192	499,200		0		0		0	NP
MONDAY	31	182	473,200		0		0		0	NP
		TOTAL	20,462,000	TOTAL	0	TOTAL	0	TOTAL	0	0.9
	TOTAL	GALLONS	20,462,000							

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$13.00	\$0.00	\$13.00
	Totals For Fitness Classes	\$13.00	\$0.00	\$13.00
Senior Programs				
Class	101-000-655.340	\$43.00	(\$22.00)	\$21.00
Movies	101-000-655.340	\$430.00	(\$297.00)	\$133.00
Trips	101-000-655.340	\$252.00	(\$30.00)	\$222.00
7.50	Totals For Senior Programs	\$725.00	(\$349.00)	\$376.00
	Grand Totals	\$738.00	(\$349.00)	\$389.00

Balance Register

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Summary - Memberships

ltem	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Fitness Class Single	101-000-655.310	\$33.00	\$1,516.00	\$0.00	\$1,549.00	1	36
	Grand Totals	\$33.00	\$1,526.00	\$0.00	\$1,559.00	1	37

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
February	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
January	585-000-652.200	3	0	\$150.00	\$0.00	\$150.00
Reprint card fee	101-000-694.900	5	0	\$100.00	\$0.00	\$100.00
		15 500	Grand Totals	\$360.00	\$0.00	\$360.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total	
Room Rates					
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00	
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00	
	Totals For Room Rates	\$350.00	\$0.00	\$350.00	
Security Deposits					
Security Deposit-CC	101-000-370.000	\$1,200.00	\$0.00	\$1,200.00	
	Totals For Security Deposits	\$1,200.00	\$0.00	\$1,200.00	
	Grand Total	\$1,550.00	\$0.00	\$1,550.00	

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$551.00	\$0.00	\$551.00
Category 2	594-000-654.000	\$273.00	\$0.00	\$273.00
Category 3	594-000-654.000	\$2,771.00	\$0.00	\$2,771.00
Dry Dock	594-000-654.000	\$195.00	\$0.00	\$195.00
Floating Dock	594-000-654.000	\$528.00	\$0.00	\$528.00
Sailboat Lane - Cat. 1	594-000-654.000	\$500.00	\$0.00	\$500.00
Sailboat Lane - Cat. 2	594-000-654.000	\$273.00	\$0.00	\$273.00
Sailboat Lane - Cat. 3	594-000-654.000	\$315.00	\$0.00	\$315.00
Winter Storage Boat Rack	594-000-654.100	\$82.00	\$0.00	\$82.00
	Totals For Dock Rentals	\$5,488.00	\$0.00	\$5,488.00
	Grand Total	\$5,488.00	\$0.00	\$5,488.00

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$1,562.00	\$0.00	\$1,562.00	\$724.00	\$838.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$725.00	(\$349.00)	\$376.00	\$273.00	\$323.00	\$596.00	\$0.00	\$0.00	(\$233.00)	\$13.00
101-000-694.900	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$5,406.00	\$0.00	\$5,406.00	\$350.00	\$5,056.00	\$5,406.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$9,695.00	(\$349.00)	\$9,346.00	\$1,867.00	\$7,699.00	\$9,566.00	\$0.00	\$0.00	(\$233.00)	\$13.00

Refunds - Check Request

Revenue Account#	Refund Total			
101-000-370.000	(\$400.00)			
101-000-652.000	(\$225.00)			
101-000-655.340	(\$117.00)			

Grand Total (\$742.00)



CITY OF GROSSE POINTE WOODS MEMORANDUM

DATE: February 16, 2022

TO: Mayor and City Council

FROM: Susan Como, Assistant City Administrator

SUBJECT: 2021 CDBG Subrecipient Agreement

The City receives Community Development Block Grant (CDBG) funding on an annual basis. On March 15, 2021, the City Council approved the *Request for Proposals for 2021 CDBG Activities* allocating funding for public service in the amount of \$6,000 (30%) to Pointe Area Assisted Transportation Service (PAATS) for transportation services for seniors and people with disabilities and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations.

The RFP for 2021 CDBG Activities submitted by the City was as follows:

2021 RFP for CDBG Activities

1. The Helm at the Boll Life Center\$ 14,0002. Pointe Area Assisted Transportation Service\$ 6,000

Total \$ 20,000

As with past years, a *Subrecipient Agreement for the Wayne County Community Development Block Grant Program* is entered into between the City and Wayne County for the release of the 2021 CDBG public service funds. The purpose of the Agreement is to ensure the City will follow the rules, regulations, and guidelines set forth by Housing and Urban Development through the Community Development Block Grant Program. The Subrecipient Agreement requires the Mayor's signature. The city's attorney has reviewed the agreement and recommends approval.

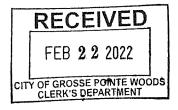
I recommend that City Council authorize the Mayor to sign the 2021 *Subrecipient Agreement Between the Charter County of Wayne and the City of Grosse Pointe Woods* for the The Helm at the Boll Life Center (\$14,000) for senior services and PAATS (\$6,000) for transportation services for seniors and people with disabilities.

SUBRECIPIENT AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) BETWEEN THE

AND

CHARTER COUNTY OF WAYNE

GROSSE POINTE WOODS



Term July 1, 2021 through June 30, 2026

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

THIS SUBRECIPIENT AGREEMENT ("the "Agreement") is made effective as of the 1st day of July, 2021, by and between the Charter County of Wayne, acting through the Community Development Department a Division of the Economic Development Department whose address is the Guardian Building, 500 Griswold, Detroit, Michigan 48226 (hereinafter referred to as the "Recipient or County") and the City of Grosse Pointe Woods. whose address is, 20025 Mack Plaza Drive, Grosse Pointe Woods MI 48236 (the "Subrecipient").

Mutual Understandings

- A. Wayne County has entered into an agreement with the U.S. Department of Housing and Urban Development ("HUD") to be the recipient of Community Development Block Grant ("CDBG") Funds as an "Urban County" pursuant to the Housing and Community Development Act of 1974, as amended (the "Act"), Wayne County will receive these Funds to effect the purposes of its CDBG Program, pursuant to which it will make grants to eligible subrecipients to engage in community development activities.
- B. The Subrecipient has applied to the Recipient for a grant pursuant to the CDBG Program to provide financing for specific activities outlined in an application submitted to the Recipient for the HUD Program Year 2021 starting July 1, 2021 ("Program Year").
- C. The Subrecipient may apply to the Recipient for additional grant Funds pursuant to the CDBG Program that are approved by the Wayne County Community Development Division for specific CDBG-eligible activities as Funds are available.
- **D.** Both the Subrecipient and the Recipient ("Parties") by entering into this Agreement are bound in accordance with 24 CFR Part 570.503,
- E. The Work to be performed under this Agreement must be completed within eighteen (18) months of July 1 of the respective HUD Program Year unless otherwise extended through the Recipient's administrative review process.
- F. The Parties are entering into this Agreement to memorialize the terms and conditions under which the grant will be made and administered.
- G. The exhibits attached to this Agreement are hereby incorporated in and made a part of this Agreement.

Section 1

Definitions

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

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

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

Section 2

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

2.01 CDBG Objective

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

2.02 Compliance With CDBG Eligible Activity Requirements

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

<u>Public services</u>. Provision of public services (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under § 570.207(b)(4)), homebuyer down payment assistance, or recreational needs. To be eligible for CDBG assistance, a public service must be either a new service or a quantifiable increase in the level of an existing service above that which has been provided by or on behalf of the unit of general local government (through funds raised by the unit or received by the unit from the State in which it is located) in the 12 calendar months before the submission of the action plan;

2.03 National Objectives.

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

1. Benefits low and moderate income persons

- a. (LMA) Area Benefit -- activity provides benefit to area where at least 51% of residents receive low- to moderate-incomes:
 - 1) Area is primarily residential and activity meets LMI needs.
 - 2) Income levels are documented by Census or an approved substitute.
 - 3) Exceptions apply under special circumstances.
- b. (LMC) Limited Clientele -- activity benefits a limited number of persons who are at least 51% (LMI) Low and Moderate Income:
 - 1) Persons are presumed to be LMI (abused children, elderly, homeless).
 - 2) Assistance is for LMI persons owning or developing microenterprises.
 - 3) Activity is a job training or placement activity. (Conditions do apply.)
- c. (LMH) Housing -- activity provides or improves residential structures to be occupied by LMI persons:
 - 1) At least 51% of units must be occupied by LMI.
 - 2) Exceptions to the 51% rule are possible under limited circumstances.
 - d. (LMJ) Jobs -- activity creates or retains jobs:
 - 1) At least 51% of the jobs must be held by or available to LMI persons.

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

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

- a. The delineated area in which the activity occurs must meet a definition of a slum, blighted, deteriorated or deteriorating area under state or local law;
- b. The area must also meet either one of the two conditions specified below:
 - 1) At least 25 percent of the properties throughout the area exhibit the following:
 - i. Physical deterioration of buildings/improvements;

- ii. Abandonment of properties;
- iii. Chronic high occupancy turnover rates or chronic high vacancy rates in commercial or industrial buildings;
- iv. Significant declines in property values or abnormally low property values relative to other areas in the community; or
- v. Known or suspected environmental contamination. •
- Public improvements throughout the area are in a general state of deterioration.
- c. Documentation must be maintained by the State on the boundaries of the area and the conditions that qualified the area at the time of its designation. The designation of an area as slum or blighted must be re-determined every 10 years for continued qualifications

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

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

Section 3

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

3.01 Description of Work and Deadlines

The term of this Agreement is July 1, 2021 to June 31, 2026. The work to be performed for the eligible CDBG activities under this Agreement is set forth in the attached Appendix A ("Work") and shall, at the election of Recipient, also conform to any submittals (i.e. RFPs or applications) by Subrecipient to Recipient in the process of receiving the CDBG Funds. Any Work shall be completed on or before eighteen (18) months from July 1 of the respective HUD Program Year unless otherwise extended through Recipient's approved modification process. The Subrecipient agrees that this deadline may be unilaterally

shortened by the Recipient, at the Recipient's sole discretion, if a more expeditious schedule is required for the Recipient to comply with any HUD regulations, including, but not limited to, 24 CFR 570.902.

3.02 CDBG Activity Description

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

3.03 Transfer or Reallocation

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

3.04 Payment Restrictions

It is expressly agreed and understood that the total amount to be paid by the Recipient under this Agreement shall not exceed the CDBG Funds amount <u>actually awarded and received</u> <u>by Recipient</u> for this Agreement as specifically noted in Section 1 (Definitions) of this Agreement. It is also expressly agreed and understood that all amounts allocated hereunder to the Subrecipient by the Recipient shall be on a reimbursement basis for monies already spent by the Subrecipient on approved (or pre-approved in writing if required by 2 CFR

200.407) eligible activities for projects meeting National Objectives. Subrecipient shall have no claim for detrimental reliance or otherwise for expenses it incurs for ineligible activities or projects not meeting National Objectives as interpreted by HUD or for claims for funds that have not been actually awarded to Recipient. All requests for payment reimbursements shall be submitted on a monthly basis with all the required documentations and certifications of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-85. All incomplete payment requests will not be processed and will be returned to the Subrecipient to complete.

3.05 Payment Disputes

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

3.06 Timely Execution of Agreement Required

The CDBG Funds are subject to strict timelines for eligible expenditure or they are subject to recapture. Accordingly, strict adherence to deadlines is required to avoid such recapture and penalties. Subrecipients must return properly authorized and executed copies of this Agreement, with any accompanying resolutions required for proper authorization, within 30 days of receipt of the Agreement. Recipient will have the right to re-assign the CDBG Funds allocated to Subrecipient if Subrecipient does not comply with the provisions of this sub-section and Subrecipient will have no claim against Recipient.

3.07 <u>Due Diligence Requirements</u>

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

Section 4

Contractors

4.01 **Using Contractors**

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

4.02 Contractor Procurement

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

4.03 Agreements with Contractors

Subrecipients must enter into written agreements with Contractors.

In order to meet HUD and County CDBG Program requirements, agreements with

Contractors must address the following:

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

4.04 <u>Limitation on Term of Contractor Agreements</u>

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

Section 5

Records and Reports

5.01 Records Requirements

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

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

5.02 Retention of Records

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Recipient's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

5.03 Recipient Right to Examine and Audit

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

5.04 Activity Description Records

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

5.05 Program Related Reports

The Subrecipient shall prepare in a timely manner and submit, to the Recipient, all program-related reports required by the Wayne County CDBG Manual. These reports include, but are not limited to, a year-end report and the Program Income report described in Section 6 below.

Section 6

Program Income

6.01 Treatment of Program Income

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

6.02 Interest Bearing Account Requirement

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

6.03 Remittance Guidelines

Program Income cash balances or investments thereof in excess of one-twelfth of the CDBG Funds amount under this Agreement, except for those needed immediately, those in revolving loan Funds, those resulting from lump-sum draw-downs authorized under 24 CFR Part 570.513, and those invested or held as additional security for a Section 108 loan guarantee, must be remitted to the Recipient annually, at the end of each program year. The amount to be remitted will be calculated based on the total Program Income balances (with the exceptions noted above) held by the Subrecipient and all of its subrecipients as of the last day of the Recipient's Program Year.

Use of Real Property

7.01 <u>Use Restrictions</u>

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

7.02 Security Requirement

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

7.03 Requirement of Notice and Permission for Sale of Property

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

Section 8

Compliance with Federal Laws, Rules, and Regulations

8.01 General Compliance With Law and Specifically Federal Law

Subrecipient shall comply with all Regulations including 24 CFR Part 570.502 and the Uniform Administrative Requirements and shall carry out each activity in compliance with

all Federal, State and local laws, rules, and regulations, including but not limited to the following:

- A. Subrecipient will affirmatively further fair housing and shall comply with the letter and spirit of Title VIII of the Civil Rights Act of 1968, as amended.
- B. Subrecipient shall insure that all contracts involving the employment of laborers and mechanics comply with the provisions of the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, the Copeland Anti-Kickback Act, and the Fair Labor Standards Act.
- C. Subrecipient shall comply with the National Environmental Policy Act of 1969, and its associated regulations and Executive Orders.
- D. Subrecipient shall provide reasonable relocation assistance to any persons displaced as a result of any Work performed under this Agreement. All assistance must meet the requirements of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended.
- E. Subrecipient will comply with the Single Audit Act of 1984 and 2 CFR 200.
- F. Subrecipient will insure that no CDBG Funds will be expended for acquisition or construction purposes in an area that has been designated as having special flood hazards, unless the community in which the area is situated is participating in a National Flood Insurance Program.
- G. Subrecipient shall not discriminate in the sale, leasing, financing, or the provision of brokerage services for housing, because of race, color, religion, sex, national origin or disability.
- H. Subrecipient shall not exclude any person from participation in the program on the basis of race, color, national origin, sex, age, or disability.

- I. Subrecipient shall not discriminate against any person on the basis of race, color, religion, sex, national origin or disability in all phases of construction during the performance of any federally-assisted construction contracts.
- J. Subrecipient agrees that no lead paint shall be used in any residential structure constructed or rehabilitated with CDBG Funds.
- K. Subrecipient agrees to all terms of Executive Order 12549 regarding suspension or debarment outlined through 24 CFR Part 570.609 and 24 CFR Part 24 and agrees to execute the Certification Regarding Debarment and Suspension in Appendix D. In addition, the Subrecipient agrees to require all contractors and subcontractors under this Agreement to execute the Certification Regarding Debarment and Suspension in Appendix D
- L. The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Recipient may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Recipient ordinances, resolutions and policies concerning the displacement of persons from their residences.
- M. Subrecipient must comply with the requirements of 2 CFR Part 200 (OMB-87) and any of its provisions or requirements that override any other regulation or circular listed in this Agreement will supersede the requirements of those restrictions in this Agreement.

- N. In compliance with 2 CFR, Section 200.338 Subrecipient must make proper disclosures of all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award under this Agreement.
- O. Subrecipient is subject to other applicable regulations governing the use of the CDBG Funds, whether set forth herein or not, and any amendments or policy revisions thereto which may become effective during the term of this Agreement.

8.02 Compliance With State and Local Law

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

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

Suspension and Termination

9.01 <u>Termination For No Cause</u>

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

9.02 Termination for Material Breach

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

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

9.03 Subrecipient's Duties After Termination

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

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

9.04 Records Upon Termination

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

9.05 Failure to Deliver Records

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

9.06 Access to Records Upon Termination

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

9.07 <u>Assistance to Terminate</u>

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

Section , Item 1.

Reversion of Assets

10.01 Return of Unspent CDBG Funds

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

10.02 Unused Equipment

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

Section 11

Expenditure of Community Development Block Grant Funds

11.01 Compliance With CDBG Spending Requirements

The Subrecipient agrees to expend any CDBG Funds received under this Agreement only in compliance with the Housing and Community Development Act of 1974, as amended, and the regulations of the Department of Housing and Urban Development as set forth in Volume 24, CFR Part 570, and in particular, Sections 570.200 through 570.208. The Subrecipient also specifically acknowledges that the Recipient is bound by 24 CFR 570.902, which requires the Recipient to spend its available Funds in a timely manner. The Subrecipient agrees to fully cooperate with the Recipient's efforts to comply with this section, which may require the Subrecipient to either expedite the spending of it CDBG Funds prior to the date shown in Section 3.01 hereof, or possibly return unspent CDBG Funds to the Recipient. Those regulations are incorporated in this Agreement by reference.

Amendment

12.01 Amendment Requirements

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

Section 13

Indemnification

13.01 General Indemnification and Hold Harmless Requirement

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

- A. Any negligent or tortious act, error, or omission held in a court of competent jurisdiction to be attributable, in whole or in part to the Subrecipient, or any of its personnel, employees, consultants, agents or any entities associated, affiliated (directly or indirectly), or subsidiary to the Subrecipient now existing or hereafter created, their agents and employees for whose acts any of them might be liable.
- B. Any failure by the Subrecipient, its Contractors, or any of its associates, to perform its obligations either implied or expressed under this Agreement.

13.02 Responsibility for Property Loss

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

13.03 Coverage of the term "Recipient"

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

13.04 Independent Contractor Relationship between Recipient and Subrecipient

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

13.05 Comprehensive Duty to Defend, Indemnify, and Hold Harmless

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

Section 14

Insurance

- 14.01 The Subrecipient shall maintain at all times, at its expense, during the term of this Agreement the following insurance. The Subrecipient will be responsible for acquiring the same insurance of their contractors. Any shortfalls in insurance for contractors, specific to housing rehabilitation and new construction, will be the responsibility of the Subrecipient:
 - A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this Contract or the general aggregate limit shall be twice the required occurrence limit.
 - B. Builder's Risk (Course of Construction) insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions.
 - C. Workers' Compensation: insurance as required by the State of Michigan, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.

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

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

- 14.02 Additional Insured Status. The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insured's on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Subrecipient including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Subrecipient's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).
- 14.03 Primary Coverage. For any claims related to this Contract, the Subrecipient's insurance coverage shall be primary insurance as respects the County, its officers, officials,

employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Subrecipient's insurance and shall not contribute with it.

- 14.04 Notice of Cancellation. Each insurance policy shall state that coverage shall not be canceled, except with notice to the County.
- 14.05 Waiver of Subrogation. Subrecipient grants to the County a waiver of any right to subrogation which any insurer of the Subrecipient may acquire against the County by virtue of the payment of any loss under such insurance. Subrecipient agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 14.06 Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Subrecipient to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 14.07 All insurance must be effected under valid and enforceable policies, issued by recognized, responsible insurers qualified to conduct business in Michigan which are well-rated by national rating organizations. All companies providing the coverage required shall be licensed or approved by the Insurance Bureau of the State of Michigan and shall have a policyholder's service rating no lower than A:VII as listed in A.M. Best's Key Rating guide, current edition or interim report.
- 14.08 Claims-made Policies. If any of the required policies provide coverage on a claims-made basis:
 - A. The Retroactive Date must be shown and must be before the date of the Contract or the date the Subrecipient starts to perform the services.
 - B. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Contract.

- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Subrecipient must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Contract work.
- 14.09 Verification of Coverage. Entity shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Article. The County shall receive and approve all certificates and endorsements before the Subrecipient begins providing services. Failure to obtain the required documents prior to commencement of services shall not waive the Subrecipient's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by the Article, at any time.
- 14.10 Subcontractors. Subrecipient shall require and verify that all subcontractors maintain insurance satisfying all the stated requirements, and Subrecipient shall ensure that the County is an additional insured on insurance required from subcontractors.
- 14.11 Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- 14.12 The Subrecipient must submit certificates evidencing the insurance to the Risk Management Division at the time the Subrecipient executes the Contract, and at least fifteen (15) days prior to the expiration dates of expiring policies.

Assignment and Subcontract

15.01 Restrictions on Transfer or Assignment

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

15.02 Subcontracts

a. Approvals

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

b. Monitoring

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

c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement. The Subrecipient further agrees to comply with these "Section 3" requirements as embodied in the following language if applicable to Subrecipient and to include the following language in all contract or subcontracts executed under this Agreement:

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

d. Selection Process

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

15.03 Succession

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

Conflict of Interest

16.01 Covenant of No Conflict of Interest

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

16.02 Warranty of Non-Solicitation of County Employees

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

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

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

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

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

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

Notices

17.01 Manner of Notice

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

If to the Subrecipient:

Grosse Pointe Woods

20025 Mack Plaza Drive, Grosse Pointe Woods MI. 48236

313-343-2445

scomo@gpwmi.us and fschulte@gpwmi.us

If to the Recipient:

The Charter County of Wayne

Community Development Department

28th Floor, Wayne County Building

500 Griswold

Detroit, Michigan 48226-2831

Attention: Terry Carroll-Director of Community Development

17.02 Effect of Notice and Requirements

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

17.03 Special Notices

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

17.04 Point of Contact

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

Section 18

Severability of Provisions

18.01 Provisions Enforceable Despite Disallowed Provisions

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

Section 19

Jurisdiction

19.01 Jurisdiction and Venue in Wayne County, State of Michigan

This Agreement, and all actions arising hereunder, shall be governed by, subject to, and construed according to the law of the State of Michigan. The Subrecipient agrees consents and submits to the personal jurisdiction of any competent court in Wayne County, Michigan, for any action arising out of this Agreement. The Subrecipient agrees that service of process at the address and in the manner specified in this Agreement will be

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

Section 20

CDBG Certification

20.01 Ongoing Certification Compliance Required

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

Section 21

Authorization / Misc

21.01 Proper Authorization

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

21.02 Signage Requirement

For projects exceeding \$25,000, the Subrecipient shall erect a sign on the project site stating that the project is being financed in part by HUD and the Wayne County CDBG Program and providing the appropriate contacts for obtaining information on activities

being conducted at the site and for reporting suspected criminal activities. The sign erected on the project site shall comply with all requirements of the state and local law applicable to on-premise outdoor advertising.

21.03 Effectiveness

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

[SIGNATURES ON NEXT PAGE]

Signature

22.01 Duly Authorized Signatures

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

Grosse Pointe Woods By:	The Complete
Arthur W. Bryant ITS: Mayor Certifying Officer	Approved for Signature White A. Walling
Date:	City Attorney
	Date: ///www.y 15, 2022
CHARTER COUNTY OF WAYNE	1
By: Warren C. Evans	
Wayne County Executive	
Date:	
County Commission approved and	
Execution Authorized by Resolution	
No	
D .	
Date:	

APPENDIX A

CDBG PROJECTS

ivi	Activity National Limited Census Matrix Objective Clientele Tract No. LMC Elderly N/A
	National Limited Objective Clientele LMC Elderly
· ·	Census Tract N/A
Limited Clientele Elderly	
Census Benefit Le Tract City N/A wide	
Census Le Tract N/A	

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

APPENDIX B

PROGRAM INCOME

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			stina	/ - Attach Detail Lis	Planning Expenditures Summary Only - Attach Detail Listing
			/ity Name	Stipulate Contract No. and Activity Name	EXPENDITURES - Stipulate Con
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TOTALS	Q4 Apr-Jun	Q3 Jan-Mar	Q2 Oct-Dec	Q1 Jul-Sep	
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	SPACES ONLY	•	une 30, 2026	July 1, 2021 to June 30, 2026	QUARTER:
HLIGHTED	COMPLETE HIGHLIGHTED	1	30 30	luky 4 2024 to 1	GRANT YEAR:
				NCOME REPORT	WAYNE COUNTY CDBG PROGRAM INCOME REPORT

Instructions for Completing the Quarterly Program Income Report

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

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

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

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

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

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

APPENDIX C CERTIFICATIONS

Local Government Certifications

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

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

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

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

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

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

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

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

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

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

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

Certifying Officer	Date

Specific CDBG Certifications

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

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

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

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

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

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

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

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

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

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

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

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

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

Arthur W. Bryant Certifying Officer Date
ITS: Mayor

Approved for Signature

Debra A. Walling City Attorney

Date: Flurry 15, 7022

Appendix To Certifications

INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

A. <u>Lobbying Certification</u>

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

B. <u>Drug-Free Workplace Certification</u>

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

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

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

<NONE>

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

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

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

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

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

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

APPENDIX D

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Subrecipient: City of Grosse Pointe Woods

Agreement: 2021 CDBG Subrecipient Agreement Agreement Year: July 1, 2021 through June 30, 2026

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

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

EXECUTION

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

Ву:	
Arthur W. Bryant	
Dated:	
	by
Notary Public,	
Wayne County, Michigan	
Acting in County of	, Michigan
-	
	Arthur W. Bryant Dated: ed before me on Notary Public,

EXHIBIT E FFATA FORMS

INFORMATION REQUEST FORM

Federal Funding Agency Name

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) 200.331 Checklist

COUNTY DEPAR	TMENT:	Wavne	County	Community	Development	
FISCAL VEAR	2021					•

AWARD ID #	AMOUNT
#21/18/05A	\$20,000
Please complete the following information:	
Subawardee DUNS: 076328970	
Subawardee Name (must match name in DUNS): City of Grosse Pointe Woods	
Subawardee Address: 20025 Mack Plaza Drive, Gross	se Pointe Woods, MI 48236
Amount of subaward (obligated amount): \$20,000 (\$14,000 awarded to t	he Helm & \$6,000 awarded to PAATS)
Subaward Obligation/Action Date: July 1, 2021	
Identification of whether the award is R&D (yes no):No	or
Subaward Period of Performance Start and End I July 1, 2021 - June 30, 2026	Pate
Federal Funding Agency ID	Leave Blank

Wayne County CDBG Program Subrecipient Contract Page E-1 Leave Blank

Federal Award Identification Number (FAIN)	Leave Blank
NAICS code for contracts/CFDA program number for grants:)_#921140/#14.218	
Subawardee Number: 24/18/05A	
Location of entity (including congressional district): Wayne Coounty Congressional District Subawardee Principal Place of Performance (including c district): Wayne County Congressional District	ongressional
As provided to you by your subawardee, in your subawardeed preceding completed fiscal year, did its business or organ DUNS number it provided belongs) receive (1) 80% or number it provided belongs it provi	nization (the legal entity to which the nore of its annual gross revenues in its, and/or cooperative agreements; om U.S. federal contracts,
As provided to you by your subawardee, does the public compensation of the executives in the subawardees's busi	

to which the DUNS number it provided belongs) through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or Section

6104 of the Internal Revenue Code of 1986? Please answer YES or

NO:Yes

Required Subrecipient Disclosure Under 2 CFR 200

Required information includes:

- (1) Federal Award Identification: 21/18/05A
- a. Subrecipient name (which must match registered name in DUNS); City of Grosse Pointe Woods
- b. Subrecipient's DUNS number (see Section 200.32 Data Universal Numbering System DUNS) number. 076328970
- c. Federal Award Identification Number (FAIN); B-17
- d. Federal Award Date (see Section 200.39 Federal award date); July 1, 2021
- e. Subaward Period of Performance Start and End Date; July 1, 2021 June 30,2026
- f. Amount of Federal Funds Obligated by this action \$20,000
- g. Total Amount of Federal Funds Obligated to the subrecipient; \$20,000
- h. Total Amount of the Federal Award;
- Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);

CDBG/Public Service

- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official; U.S. Department of Housing and Urban Development; HUD Wayne County
- k. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement; #14-218 City of Grosse Pointe Woods
- I. Identification of whether the award is R&D, NO
- m. Indirect cost rate for the Federal award (including if the de minimus rate is charged per Section 200.414 Indirect (F&A) costs) N/A

ETHICS IN CONTRACTING VENDOR FORM

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

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

If you fail to fully disclose the required information below, the County may terminate your

	contract if your bus	iness is awarded one.	
1.	Are you an immedi	ate family member of a County employe	e? YES NO
	If Yes:	Name:	_Relationship:
		Department:	_ Title:
2.	Without any further member of a Count	r inquiry, are you aware if your business y employee within the previous twelve (has employed an immediate family 12) months? YES X NO
	If Yes:	Name:	Market Control of the
		Department:	Title:
3.	Without any further family member of a	r inquiry, are you aware if your business is contract manager within the past twelve	has discussed hiring an immediate (12) months? YES X NO
	If Yes:	Name of Contract Manager:	
		Department:	Title:
	Do you and a contribution of the second of t	act manager each have a substantial finan O Name of Contract Manager:	
		Department:	Title:

CERTIFICATION

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

Name (Please Print): Susan Como				
Signature: OUSau mio	_Date: _	2	12	/22
Signature,		1	1	
Company Name: City of Grosse Pointe Woods				
Company Tax ID #: 38-6007179				

Contract Manager

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

Immediate Family

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

Substantial Financial Interest

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

WAYNE COUNTY HUMAN RELATIONS DIVISION FIRST TIER SUBCONTRACTOR DESIGNATION FORM

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

This form Must be completed by all prime contractors receiving a contract of more than \$50,000 (supplies/services) or

more that \$100,000 (construction) from Wayn	e County regardless of	the dollar amount at which	the subcontractor participates.
This Page Must Be Complete	ED EVEN IF NO S	UBCONTRACTORS V	VILL BE USED
1. CONTRACT NUMBER: 21	18	05A(Number o	on Bid Announcement)
TCM Number:		(Internal	use only)
2. CHECK ONE: This is a: SUPPLY/SERVIC	OR		
CONSTRUCTION	N CONTIACT (OV	er \$ 100,000 f	∐TES □NO)
3. WILL SUBCONTRACTORS	BE USED FOR T	HIS CONTRACT?	(Check One)
x	YES*	□NO	
* If you ans	wered "YES" c	omplete the next	page.
Prime Company Name:	<u> </u>	Fed Tax ID: 38-6007179	
City of Grosse Pointe Woods Address:		Ţ 30-0007173	· · · · · · · · · · · · · · · · · · ·
20025 Mack Plaza Drive	County:	State:	Zip:
City: Grosse Pointe Woods	Wayne	MI	48236
Phone: 313.343.2445	Fax: 313	343.2658	
Authorized Contact Person:		Email:	
Frank Schulte/Susan Como		fschulte@gpwmi.	us & scomo@gpwmi.us
I declare that all of the information cobest of my knowledge.	ontained in this fo	orm is complete and	accurate to the
Print Name Susan Como Signature USCU OM	\sim	tle <u>Assistant City</u>	Administrator
	n.	ate $\frac{\sqrt{\sqrt{\alpha}/\sqrt{\alpha}}}{\sqrt{\alpha}}$	

SUBCONTRACTOR LIST

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

Prime Contractor Name City of Gro	sse Pointe Woods		<u>1 - 18 - 05A</u>
Subcontractor # 1		TCM#	(Internal use only
Company Name The Helm at the Boll Life Cen		Fed Tax ID:	
Address	liter	1 38-2254	09
158 Ridge Road			
City:	County:	State	Zip
Grosse Pointe Farms	Wayne	MI Fax	48236
Authorized contact:	Phone:	N/.	Α
Lynda Altovilla	313,649,2102	N/.	A
Subcontract Amount: \$ 14,000	% of Contract 70%		
Work to be performed:	71.4		
Services for the	erderry.		
Subcontractor # 2			
Company Name		Fed Tax ID:	
Pointe Area Assisted	Transportation Svc	. 47-1633	178
Address 158 Ridge Road			
City:	County:	State	Zip
Grosse Pointe Farms	Wayne Phone:	MI	48236
Authorized contact:	Phone:	Fax:	27 / 4
Lynda Altovilla	313.649.2102		N/A
Subcontract Amount: \$ 6,000	% of Contract 30%		
Work to be performed:			
Transportation s	services for the di	sabled and e	lderly.
Subcontractor #		Fed Tax ID:	
Company Name		1 ed Tax ID.	
Address			
	0	State	Zip
City:	County:	State	Σip
Authorized contact:	Phone:	Fax:	
7 dation 200 contact.			
O hard and hard and	% of Contract		
Subcontract Amount: \$ Work to be performed:	78 DI COITIACI		
Work to be performed.			
Subcontractor #		[[-] T(D)	
Company Name		Fed Tax ID:	
Address			
		l a i	
City:	County:	State	Zip
Authorized contract:	Phone:	Fax:	
rigitorized contract.			
	0/ of Cartrast		
Subcontract Amount: \$	% of Contract		
Work to be performed:			ļ

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/17/2022

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.

BELOW. THIS CERTIFICATE OF I REPRESENTATIVE OR PRODUCER,	NSURANO AND THE	CE DOES NOT CONSTIT	TUTE A CONTRACT	BETWEEN	THE ISSUING INSURE	R(S), AUTHORIZED
IMPORTANT: If the certificate holde If SUBROGATION IS WAIVED, subjethis certificate does not confer right	er is an A	DDITIONAL INSURED, the terms and conditions of	e policy(ies) must h	policies may	DNAL INSURED provision require an endorseme	ons or be endorsed. nt. A statement on
PRODUCER	3 10 1110 0	Crimodic Holder III lied Of	CONTACT	·		
			PHONE 040.07		FAX (A/C, No	
			E-MAIL kristen fris	zell@tmhcc.com	(A/C, No	<u>}:</u>
			AUURESS:		ADDING COVERAGE	
			INSURER A: U.S. S		RDING COVERAGE	29599 . /
INSURED				pecially made	ance V A++	29399 V
City of Grosse Pointe Woo	de مم		INSURER B :		VI	
20025 Mack Plaza	V		INSURER C :	VC	<u> </u>	
Grosse Pointe W, MI 4823	6		INSURER D :		1 2/10/20	
010356 1 Office VV, Wil 4025	U		INSURER E :	a Rich	100 L 100N	100 50
COVERAGES CE	DTIEICA	TE NUMBER:	INSURER F:	in Ma	SUNC LIDEN	11851 000.0
THIS IS TO CERTIFY THAT THE POLICIE			AVE DEEN ISSUED TO	THE MOUD	REVISION NUMBER:	FUE DOLLOY DEDIOD
CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCI	REQUIREM PERTAIN	IENT, TERM OR CONDITION THE INSURANCE AFFORM	N OF ANY CONTRACT	OR OTHER	DOCUMENT WITH RESPE	CT TO WHICH THIS
INSR LTR TYPE OF INSURANCE	ADDL SUE	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	TS /
COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	s 1,000,000 ¹
CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	s 50,000
					MED EXP (Any one person)	\$ 10,000
Α		PKG81610016	10/01/2021	10/01/2022	PERSONAL & ADV INJURY	s
GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 3,000,000
POLICY PRO-					PRODUCTS - COMP/OP AGG	s 3,000,000
OTHER:						S
AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000 ,/
x ANY AUTO					BODILY INJURY (Per person)	s
A OWNED SCHEDULED AUTOS		PKG81610016	10/01/2021	10/01/2022	BODILY INJURY (Per accident)	\$
HIRED NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	S
						\$
UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	s 4,000,000 🏑
A X EXCESS LIAB CLAIMS-MADE					AGGREGATE	s 4,000,000
DED RETENTION \$						\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER OTH- STATUTE ER	
ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$
(Mandatory in NH) If yes, describe under					E.L. DISEASE - EA EMPLOYEE	\$
DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$
DESCRIPTION OF OPERATIONS IS CONTINUE.		0000 404 6 3 3 11 15 15 15 15 15	hadda aan a saa saa			
DESCRIPTION OF OPERATIONS / LOCATIONS / VI				3.9		
The certificate holder is considered an a names insured ("subrecipient") and the	aditional i redificate	insured with respects to the	e "Agreement" approv	ed 7/1/2021 I	Detween the	
Development Block Grant ("CDBG") fund	ds as an "	Urban County".	one or county , when ic	apecta to the	Community y	
		·				
ERTIFICATE HOLDER			CANCELLATION			
Charter County of Wayne, Wayne, Wayne, Wayne, County Development Division Economic Development Grow	of 3/	/ s,		DATE THE	SCRIBED POLICIES BE CA REOF, NOTICE WILL B PROVISIONS.	
Wayne County Building		ľ	AUTHORIZED REPRESENT		•	
500 Griswold					model I. 1	1/11
, Detroit, Michigan 48226		1			mofour J. 1	UN

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

www.aewinc.com

INVOICE

February 9, 2022

Project No:

p(586)726-1234

0160-0411-0

Invoice No:

0135687

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

Project

0160-0411-0

2019 SEWER STRUCTURE REHABILITATION

FOR: PROJECT FINAL AND CLOSE OUT DOCUMENTS

P.O. 19-45216 - (43,000) P.O. 19-45445 - (111,000)

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

FEB 2.2 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
ENGINEERING AIDE III	1.50	73.50	110.25	
Totals	1.50		110.25	
Total Labor				110.25
Billing Limits	Current	Prior	To-Date	
Total Billings	110.25	153,789.33	153,899.58	
Limit			154,000.00	
Remaining			100.42	
		77		****

Total this Invoice

\$110.25

RECEIVED

PO 19-45445 #592-537-976.001 0k-J.K SM 2116/22 FS -2-16-22



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

February 9, 2022

Project No: Invoice No: 0160-0426-0 0135688

INVOICE

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

Project

0160-0426-0

2020-2021 WATER MAIN REPLACEMENT PROGRA

p(586)726-1234

FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION

PURCHASE ORDER #20-46057 PURCHASE ORDER #21-46244

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

RECEIVED	
FEB 2 2 2022	
CITY OF GROSSE POINTE WO	SGOO

	Hou	rs	Rate	Amount	
CONTRACT ADMINISTRATION					
PRINCIPAL ENGINEER	4.	00 10	08.20	432.80	
LICENSED ENG/SUR/ARC	11.	50 10	8.20	1,244.30	
TEAM LEADER	1.0	3 00	37.70	87.70	
ENGINEERING AIDE III	1.	50 7	3.50	110.25	
MEETINGS					
GRADUATE ENG/SUR/ARC		50 8	37.70	43.85	
CONSTRUCTION OBSERVATION					
ENGINEERING AIDE III	4.0	00 7	3.50	294.00	
GIS UPDATES					
GRADUATE ENG/SUR/ARC	3.0	00 8	7.70	263.10	
Totals	25.5	50		2,476.00	
Total Labor					2,476.00
Billing Limits	Current		Prior	To-Date	
Total Billings	2,476.00	228,06	58.01	230,544.01	
Limit				325,000.00	
Remaining				94,455.99	
		٦	Γotal this	Invoice	\$2,476.00

PO 20-46057 #592-537-977.310 OK J.K SM 2/10/2022. FS 2-16-22



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

INVOICE

February 9, 2022

Project No: Invoice No: 0160-0428-0 0135689

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

Project

0160-0428-0

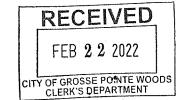
2020 CONCRETE PAVEMENT REPAIR PROGRAM

FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION

PURCHASE ORDER #20-46055

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel



	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	2.50	87.70	219.25	
ENGINEERING AIDE III	2.00	73.50	147.00	
Totals	4.50		366.25	
Total Labor				366.25
Billing Limits	Current	Prior	To-Date	
Total Billings	366.25	81,255.53	81,621.78	
Limit			134,000.00	
Remaining			52,378.22	
		Total this	Invoice	\$366.25

PO 20 - 46055 FZOZ-45/-974.201 \$ 69.59 #203-45/-974.201 \$ 43.99 #585-56/-978.300 \$ 183.13 #592-537-975-40/ \$69.59 OK-J.X SM 2/16/2022

F.S 2-16-27



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

INVOICE

February 9, 2022

Project No:

0160-0429-0

Invoice No:

0135690

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

Project

0160-0429-0

SEWER REHABILITATION - LINING

FOR: IDR AND QUANTITY REVIEW FOR PAY ESTIMATE

PURCHASE ORDER #20-46058

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

i	RECEIVED		
	FEB 2 2 2022		
	CITY OF GROSSE POINTE WOO CLERK'S DEPARTMENT	sps	

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	1.00	108.20	108.20	
CONTRACT ADMINISTRATION				
TEAM LEADER	.50	87.70	43.85	
ENGINEERING AIDE III	1.00	73.50	73.50	
Totals	2.50		225.55	
Total Labor				225.55
Billing Limits	Current	Prior	To-Date	
Total Billings	225.55	61,884.81	62,110.36	
Limit			75,000.00	
Remaining			12,889.64	
		Total this	Invoice	\$225.55

PO 20-46058 # 592-537-976.001 ok- G.Y. 5m 2/10/2022

F.S. 2-16-22



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INVOICE

February 9, 2022

Project No:

0160-0430-0

Invoice No:

0135691

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

Project

0160-0430-0

SEWER REHABILITATION - OPEN CUT

FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION

PURCHASE ORDER #20-46059

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

RECEIVED		
FEB 2 2 2022		!
CITY OF GROSSE POINTE WOO CLERK'S DEPARTMENT	DS	

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	2.00	108.20	216.40	
CONTRACT ADMINISTRATION				
TEAM LEADER	.50	87.70	43.85	
ENGINEERING AIDE III	1.00	73.50	73.50	
Totals	3.50		333.75	
Total Labor				333.75
Billing Limits	Current	Prior	To-Date	
Total Billings	333.75	89,576.81	89,910.56	
Limit			175,000.00	
Remaining			85,089.44	
		Total this	Invoice	\$333.75

PO 20-46059 #592-537-976.001

5m 2/10/2022

FS 2-16-27



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

INVOICE

February 9, 2022

Project No:

Invoice No:

0160-0435-0 0135692

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

Project

0160-0435-0

2021 MISC. CONCRETE REPAIR

P.O. 21-46682

FOR: CONSTRUCTION INSPECTION AND ADMINISTRATION

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

RECEIVED FEB 2 2 2022 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

	Hours	Rate	Amount	T. V. G. HALLE (A.)
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	87.70	131.55	
ENGINEERING AIDE III	1.00	73.50	73.50	
Totals	2.50		205.05	
Total Labor				205.05
Billing Limits	Current	Prior	To-Date	
Total Billings	205.05	68,281.53	68,486.58	
Limit			109,000.00	
Remaining			40,513.42	
		Total this	Invoice	\$205.05

Po 21-46682 # 202-451-974.201\$47.16 #203-451-974.201 \$30.76 #585-561-978.300 \$79.97 #592-537-975.401 \$47.16 FS 2-16-22



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

INVOICE

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February 9, 2022

Project No:

0160-0440-0

Invoice No:

0135693

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

Project

0160-0440-0

2021 SEWER REHAB. BY FCIPP

PURCHASE ORDER #21-46701

FOR: CONSTRUCTION OBSERVATION AND ADMINISTRATION

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

RECEIVED	ĺ
FEB 2 2 2022	
CITY OF GROSSE POINTE WOOD CLERK'S DEPARTMENT	s

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	3.20	87.70	280.64	
ENGINEERING AIDE III	.90	73.50	66.15	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	54.00	73.50	3,969.00	
Totals	58.10		4,315.79	
Total Labor				4,315.79
Billing Limits	Current	Prior	To-Date	
Total Billings	4,315.79	25,413.01	29,728.80	
Limit			41,000.00	
Remaining			11,271.20	
		Total this	Invoice	\$4,315.79

PO 21-46701 # 592-537-976.001 OK- J.K SM 2/10/2022 FJ 2-16-22



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

INVOICE

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February 9, 2022

Project No:

0160-0441-0

Invoice No:

Total this Invoice

0135694

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

Project

0160-0441-0

RISK & RESILIENCY

PURCHASE ORDER #21-46462

Professional Services from December 20, 2021 to January 16, 2022

Phase

02

EMERGENCY RESPONSE PLAN

FEB 2 2 2022

CITY OF GROSSE POINTE WOODS
CLERKS DEPARTMENT

\$129.35

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
LICENSED ENG/SUR/ARC	.40	108.20	43.28	
GRADUATE ENG/SUR/ARC	.50	87.70	43.85	
SECRETARIAL				
SECRETARIAL	.20	34.70	6.94	
PRINTS				
ENGINEERING AIDE I	.60	58.80	35.28	
Totals	1.70		129.35	
Total Labor				129.35
Billing Limits	Current	Prior	To-Date	
Total Billings	129.35	3,312.09	3,441.44	
Limit			12,000.00	
Remaining			8,558.56	
		Total this	Phase	\$129.35

PO 21-46462 #592-537818.000 OK-Q.Y. SM 2/16/2022 TS 2-16-27



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

www.aewinc.com

February 9, 2022

Project No:

Rata

p(586)726-1234

Invoice No:

0160-0445-0 0135695

INVOICE

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

Project

0160-0445-0

2021-2022 GENERAL ENGINEERING

Hours

PURCHASE ORDER #21-46530 - \$15,000.00

FOR: GENERAL ENGINEERING, PROJECT STATUS AND UPDATES

Professional Services from December 20, 2021 to January 16, 2022

Professional Personnel

FEB 2 2 2022 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

	Hours	Hate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER				
LOCKWOOD, SCOTT	1.50	108.20	162.30	
General engineering and future project co	nsideration			
LOCKWOOD, SCOTT	2.50	108.20	270.50	
LFP considerations, Funding Opportunities	and General Engineering			
LOCKWOOD, SCOTT	.50	108.20	54.10	
LFP planning and general engineering				
LOCKWOOD, SCOTT	1.00	108.20	108.20	
Review email about flooding concern and	prepare response			
LOCKWOOD, SCOTT	.50	108.20	54.10	
Review grant opportunities				
CONSTRUCTION PLAN DRAFT				
ENGINEERING AIDE III				
PIOTROWSKI, KEVIN	.50	73.50	36.75	
Lakefront Park Site plan & plots				
GENERAL				
LICENSED ENG/SUR/ARC				
WILBERDING, ROSS	1.00	108.20	108.20	
East Side Members Meeting				
Totals	7.50		794.15	
Total Labor				794.15
PM 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				700
Billing Limits	Current	Prior	To-Date	
Total Billings	794.15	3,928.80	4,722.95	
Limit			15,000.00	
Remaining			10,277.05	

Total this Invoice

\$794.15

Po 21 - 46530 #101-441-818.000\$ 264.71 #101-444-818.000 \$ 264.71 # 592-537-818.000\$264.73 2/10/2022



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

INVOICE

January 28, 2022

Project No:

0160-0446-0

Invoice No:

0135496

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

Project

0160-0446-0

VERNIER ROAD WATER MAIN REPLACEMENT

PURCHASE ORDER #21-46704 - \$72,000.00

Professional Services from December 20, 2021 to January 16, 2022

Fee

Construction Cost

1,166,000.00

Fee Percentage Total Fee

6.00 69,960.00

Percent Complete

30.00 Total Earned

20.988.00

Previous Fee Billing

13,992.00

Current Fee Billing

6,996.00

Total Fee

6,996.00

RECEIVED

FEB 2 2 2022

CITY OF GROSSE POINTE WOODS

CLERK'S DEPARTMENT

Billing Limits

Total Billings Limit

Current 6.996.00

Prior 13,992.00

To-Date

20.988.00 72,000.00

51,012.00

Remaining

Total this Invoice

\$6,996.00

Outstanding Invoices

Number 0134944

Total

Date 1/6/2022

Balance 13,992.00

Pd 1/20/22

13,992.00

PO 21-46704

592-537-977.310

J-16-22

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
KAFERLE, JARED	15.5	Survey
LAGODNA, CARL	10.5	Survey Oversight, project setup
RIBERAS, JOSEPH	9.5	Survey
WILBERDING, ROSS	12	Design
	171.4	



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

51301 Schoenherr Road, Shelby Township, Mt 48315 586.726.1234 | www.aewinc.com

February 9, 2022

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

Reference: DPW Water and Sewer Garage

Grosse Pointe Woods, MI AEW Project No. 0160-0420

RECEIVED FEB 2 2 2022 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Dear Mr. Schulte:

Enclosed please find Ashor Associates Pay Application No. 4 for the above referenced project. We recommend issuing payment in the amount requested for \$137,468.33 to Ashor Associates 3745 Horseshoe Drive, Troy MI 48083.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

CC: Frank Schulte, GPW

Scott Lockwood, AEW

Enclosure: Pay Application No. 4

PO 20-46142 #592-537-978.200

ok- g.k Sm 2/14/2022 FS. 2-16-22

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-4

TO OWNER City of Grosse Pointe Woods 20025 Mack Plaza

DPW Garage PROJECT:

48236, MI

3745 Horseshoe Drive Ashor Associates Troy, MI. 48083 FROM CONTRACTOR:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

VIA ARCHITECT: AEW

ব	
APPLICATION NO.	OT COLOR

Distribution to:	OWNER	ARCHITECT	CONTRACTOR	
Distri		Х		

PAGES

PAGE ONE OF

AIA DOCUMENT G702

PERIOD TO:

0160-0420 PROJECT NOS:

CONTRACT DATE:

completed in accordance with the Contract Documents, that all amounts have been paid by payments received from the Owner, and that current payment shown herein is now due. the Contractor for Work for which previous Certificates for Payment were issued and The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been

CONTRACTOR:

By:

(Column G on G703) DATE

RETAINAGE:

% of Completed Work (Column D + E on G703) <u>ت</u> व्यं

\$25,671.00

Total Retainage (Lines 5a + 5b or % of Stored Material (Column F on G703)

N/A

÷

Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR (Line 4 Less Line 5 Total)

PAYMENT (Line 6 from prior Certificate)

Balance to finish including retainage 8. CURRENT PAYMENT DUE

132,412.00 269,880.33 \$ N/A

37,468.33

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

in previous months by Owner Total approved this Month

TOTALS

Fotal changes approved

\$67,086.80 \$83,167.13

\$16,080,33

ARCHITECT'S CERTIFICATE FOR PAYMEN

07/23/2026

My Commission expires:

Subscribed and sworn to before me this Notary Public: (Jelothe | Jelothe | My Commission

My Commission Expires 07-23₁20/26

Acting in the County of Ogely

County of: Oak with State of Michigan

Date:

31 day of January 12022 County of Oakland

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the is entitled to payment of the AMOUNT CERTIFIED.

137,468.33 AMOUNT CERTIFIED

Application and ontly Conjinfaton Sheet that are changed to conform with the amount certified.) (Attach explanation if amount gertifted differs from the amount applied. Initial all figures on this ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 02/09/22 Jason Arlow, AEW Date:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NET CHANGES by Change Order

\$83,167.13

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar, Use Column I on Contracts where variable retainage for line items may apply.

1/31/2022 APPLICATION NO:
APPLICATION DATE: 1/31/;
PERIOD TO:
ARCHITECT'S PROJECT NO: 0160-0420

PAGE OF PAGES

Г	Т				T_
_	, and the same	(IF VARIABLE	RATE)	\$4,293.00 \$16,179.00 \$1,079.00 \$2,520.00 \$1,600.00	\$25,671.00
	BALANCE	TO FINISH	(C - G)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	867,086.80
I	7/0	(O ÷ D)		100.00% 100.00% 100.00% 100.00% 100.00%	
Ð	TOTAL	COMPLETED	AND STORED TO DATE	\$42,930.00 \$186,048.00 \$10,793.00 \$25,200.00 \$6,500.00 \$16,080.33 \$0.00	\$295,551.33
ш	MATERIALS	PRESUNTLY	STORED (NOT IN		80.00
В	PLETED	THIS PERIOD		\$35,270.00 \$75,218.33 \$10,793.00 \$25,200.00 \$8,000.00 \$0.00 \$0.00	\$154,481.33
D	WORK COMPLETED	FROM PREVIOUS	AFFUCATION (D+E)	\$7,660.00 \$110,829.67 \$0.00 \$0,00 \$6,500.00 \$16,080.33 \$0.00	\$141,070.00
၁	SCHEDULED	VALUE		\$42,930.00 \$186,048.00 \$10,793.00 \$25,200.00 \$6,500.00 \$16,080.33 \$0.00 \$67,086.80	\$362,638,13
В	DESCRIPTION OF WORK			General Conditions Building Construction Mechanical Electrical Plumbing Owner Allowance Change order # 1 Change Order # 2 Change Order # 3	GRAND TOTALS
4	LLEM	Ö		- U W 4 W C L % 2	

I/WE HAVE A CONTRACT WITH ASHOR	ASSOCIATES
(other cor	ntracting party)
TO PROVIDE - NETTAL SIDING/I	60F146
FOR THE IMPROVEMENT TO THE PROPERTY DESCR	RIBED AS:
City of aposts point wa	DD PPW
1200 PARKWAY DRIVE	
GROSSE POINTE WOEDS, MIT.	48236
AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN T	المستشك الرابرات والمستاح
FOR LABOR/MATERIALS PROVIDED THROUGH	2/3//2/
	(date)
THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVE	ERS, IF ANY,
(CIRCLE ONE) DOES DOES NOT COVER ALL AN	MOUNTS DUE TO ME/US FOR
CONTRACT IMPROVEMENT PROVIDED THROUGH THE	DATE SHOWN ABOVE.
	LABFILE SASHALAS SCREEN
	M Vál
	(signature of lien claimant)
SIGNED ON: 1/24/2021	
ADDRESS:	2291 9 mile RD
	Warren MI 48091
TELEDUANE	248-640-3863
TELEPHONE:	

I/WE HAVE A CONTRACT WITH	ASHUR ASSOCIATES	
	(other contracting party)	er L
TO PROVIDE - ELECTRI	icae	*.
TO PROVIDE THE SECOND SECOND		
FOR THE IMPROVEMENT TO THE F	PROPERTY DESCRIBED AS:	
	E POINTE WOODS PPW	
1200 passury		
GRUSSE DOINTE	warm, M.I. 48236	1 (1) (1) (1) (1) (1) (1) (1) (1
AND HEREBY WAIVE MY/OUR CONST	TRUCTION LIEN TO THE AMOUNT OF \$4-000	, ee
FOR LABOR/MATERIALS PROVIDED	THROUGH (date)	
THIS WAIVER, TOGETHER WITH ALL	PREVIOUS WAIVERS, IF ANY,	
(CIRCLE ONE) DOES DOES NOT	COVER ALL AMOUNTS DUE TO ME/US FOR	
CONTRACT IMPROVEMENT PROVIDE	D THROUGH THE DATE SHOWN ABOVE.	
	PAT ELECTRICAL SE	a like
	2-7/1-	
	(signature of lien claimant)	
SIGNED ON: 4/25/22		
SIGNED ON: -77	ADDRESS: 8970 Pacton DR	
	Shelly hup M. 483	717
	TELEPHONE: 5869446844	

ASHOR ASSOCIATES
I/WE HAVE A CONTRACT WITH ————————————————————————————————————
TO PROVIDE - BUILDING COUSTRUCTION
FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
CITY OF CIPUSSE POINTE WOODS PPW 1200 PARMAY DRIVE
1200 PAREMAY DRIVE
AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$-8,000.
AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$
FOR LABOR/MATERIALS PROVIDED THROUGH (date)
THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVERS, IF ANY,
(CIRCLE ONE) DOES DOES NOT LOVER ALL AMOUNTS DUE TO ME/US FOR
CONTRACT IMPROVEMENT PROVIDED THROUGH THE DATE SHOWN ABOVE.
ASHOR ASSOCIATES
Telsh C. M.
(signature of lien claimant)
SIGNED ON: 2/4/72
ADDRESS: 3745 HORSESHOE DR
TROC MT. 48083
TELEPHONE: 248-910-4642

ASHUR ASSOCIATES
/WE HAVE A CONTRACT WITH ASHUR ASSOCIATES (other contracting party)
TO PROVIDE LEMERAL GOMBITICIALS
TO PROVIDE C.L. PICE CO.
THE PROPERTY DESCRIPED AS
FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
CITY OF GROSSE POINTE WOODS PPW
12 can arrivery DRIVE
AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$ 3, 810.
CIECUTE POINTE MATERIAL TO THE AMOUNT OF \$ 3, 810.
AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF T
FOR LABOR/MATERIALS PROVIDED THROUGH (date)
THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVERS, IF ANY,
(CIRCLE ONE) DOES DOES NOT COVER ALL AMOUNTS DUE TO ME/US FOR
CONTRACT IMPROVEMENT PROVIDED THROUGH THE DATE SHOWN ABOVE.
ASHOR ASSOCIATES
Sell Collection
(signature of lien claimant)
SIGNED ON: 2/4/22
SIGNED ON:
ADDRESS.
TROY, MI- 48083
TELEPHONE: 248-910-4642
IELEFRONE.

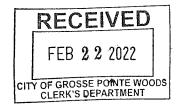


ANDERSON, ECKSTEIN & WESTRICK, INC. CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, Mt 48315 586.726.1234 | www.aewinc.com

January 26, 2022

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



Reference: 2021 Sewer Rehabilitation by Full Length C.I.P.P. Lining

City of Grosse Pointe Woods AEW Project No. 0160-0440

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through December 31, 2021, we recommend issuing payment for the Net Earnings this Period (see Page 2) in the amount of \$163,261.50 to Insituform Technologies USA, LLC, 17988 Edison Ave. Chesterfield, MO 63005.

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

Sincerely,

Frank D. Varicalli

Infrastructure Rehab Group Lead

Jun Danuell

PO 21-46703

#592-537-976.002

or-G:K-Sm 2/1/2022

FS. 2-8-22

Frank Schulte, City Administrator CC: Jim Kowalski, Director of Public Services Jeanne Duffy, Grosse Pointe Woods Susan Como, Assistant City Administrator

Ursula Youngblood, Insituform Technologies USA, LLC Matt Brinkoetter, Insituform Technologies USA, LLC

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/26/2022 2:48 PM

FieldManager 5.3c

Contract: .0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

	Date	Entered By		Estimate Type	Managing Office
2	12/31/2021	Greg Wes	st	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Complete		ruction ed Date)21	Prime Contractions Technology 17988 Edison Chesterfield M	hnologies USA, LLC Ave	

Current Contract Amount: \$209,423.50

% Completed: 96%

Item Usage Summary

Project: 0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Hara Daniel Har			Prop. Ln.	Project Line No.					
Item Description	Unit	Item Code	hai ?.	Line No.	Type	140.	Quantity	Item Price	Dollar Amount
Cutting Service Lead Protrusions	Ea	4037050	0100	0100	00	000	1.000	61.10	\$61.10
_ Lateral, Preparation	Ea	4027050	0085	0085	00	000	5.000	61.10	\$305.50
_ Lateral, Reinstate	Ea	4027050	0090	0090	00	000	73.00Ò	72.50	\$5,292.50
_ Mineral Deposit, Rem	Ea	4027050	0095	0095	00	000	2.000	30.50	\$61.00
_ Sewer, CIPP, 08 inch, Full Length	Ft	4027001	0010	0010	00	000	810.100	27.80	\$22,520.78
_ Sewer, CIPP, 12 inch, Full Length	Ft	4027001	0015	0015	00	000	489.000	37.00	\$18,093.00
_ Sewer, CIPP, 15 inch, Full Length	Ft	4027001	0020	0020	00	000	1,319.100	42.30	\$55,797.93
_ Sewer, CIPP, 18 inch, Full Length	Ft	4027001	0025	0025	00	000	615.000	58.20	\$35,793.00
_ Sewer, CIPP, 21 inch, Full Length	Ft	4027001	0030	0030	00	000	314.000	73.20	\$22,984.80
Sewer, Post-Construction, CCTV, 08 inch	Ft	4027001	0035	0035	00	000	810.100	0.50	\$405.05
_ Sewer, Post-Construction, CCTV, 12 inch	Ft	4027001	0040	0040	00	000	489.000	0.50	\$244.50
_ Sewer, Post-Construction, CCTV, 15 inch	Ft	4027001	0045	0045	00	000	1,319.100	0.70	\$923.37
_ Sewer, Post-Construction, CCTV, 18 inch	Ft	4027001	0050	0050	00	000	615.000	0.50	\$307.50
_ Sewer, Post-Construction, CCTV, 21 inch	Ft	4027001	0055	0055	00	000	314.000	0.50	\$157.00
_ Sewer, Pre-Construction, Clean and CCTV, 08 inch	Ft	4027001	0060	0060	00	000	13.000	4.60	\$59.80
_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	Ft	4027001	0065	0065	00	000	4.000	5.20	\$20.80
_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	Ft	4027001	0070	0070	00	000	10.000	5.50	\$55.00

Contract ID: .0160-0440 Estimate: 2 Page 1 of 3

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/26/2022 2:48 PM

FieldManager 5.3c

Item Usage Summary

Project: 0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Item Description	Unit	Item Code	•	Project Line No.			Quantity	Item Price	Dollar Amount
_ Sewer, Pre-Construction, Clean and CCTV, 18 inch	Ft	4027001	0075	0075	00	000	8.000	6.70	\$53.60
_ Sewer, Pre-Construction, Clean and CCTV, 21 inch	Ft	4027001	0800	0800	00	000	3.000	10.40	\$31.20
_ Traffic Maintenance and Control	LS	8127051	0105	0105	00	000	1.000	6,985.00	\$6,985.00
						\$	Subtotal for Cat	egory 0000:	\$170,152.43
						Sub	total for Project	t 0160-0440:	\$170,152.43
						Tot	al Estimated Ite	m Payment:	\$170,152.43

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining	0002	\$170,152.43	\$0.00	\$170,152.43
			Voucher Total:	\$170,152.43

Summary

Current Voucher Total:	\$170,152.43	Earnings to date:	\$201,243.13
-Current Retainage:	\$6,890.93	- Retainage to date:	\$10,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$163,261.50	Net Earnings to date:	\$191,243.13
		- Payments to date:	\$27,981.63
		Net Earnings this period:	\$163,261.50

Contract ID: .0160-0440

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

Construction Pay Estimate Report

1/26/2022 2:48 PM

FieldManager 5.3c

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		alc	UC		Lau	

I certify the items included on this report constitute my estimate of work comp	pleted and due the contractor
as of the date of this document.	
Heart & Daniell.	1-26-27
Frank D. Varicalli, AEW, Inc.	(Date)

Construction Pay Estimate Amount Balance Report

Estimate: 2

1/26/2022 2:48 PM FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: .0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

Project: 0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

	ltem	Authorized	Ougntify Thic	0 0 0 0	; ;			
	Code	Authorized Qty. Unit	Quantity Inis Estimate	Oty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
	1027051	1.000 LS		1.000	1,000	100%	8,809.40000	\$8,809.40
	4037050	10.000 Ea	1,000	16.000	16 000	160%	24 40000	
	8267051	1.000 LS		0.000			2 347 40000	\$977.60
	4027050	10.000 Ea	5.000	5 000	000	50%	2,317.10000	
	4027050	81,000 Ea	73.000	73 000	23.000	%00	01.1000	\$305.50
	4027050	40.000 Ea	000 2	12,000	13.000	% O.G.	/2.50000	\$5,292.50
	4027001	850.000 Ft	810.100	810 100	810 100	07.00	30,50000	\$366.00
	4027001	500.000 Ft	489.000	489.000	489 000	%86	27.80000	\$22,520.78
	4027001	1,350.000 Ft	1,319.100	1,319,100	1.319.100	%86	37,3000	\$18,093.00
	4027001	625.000 Ft	615.000	615.000	615 000	%86	72.30000	58.787,cc¢
	4027001	325.000 Ft	314.000	314,000	314 000	%26	38.20000	\$35,793.00
	4027001	850.000 Ft	810.100	810.100	810.100	%56	0.50000	\$22,984.80
	4027001	500.000 Ft	489.000	489.000	489.000	%86	0.50000	\$244.50
	4027001	1,350.000 Ft	1,319,100	1,319.100	1,319.100	%86	0.70000	\$923,37
	4027001	625.000 Ft	615.000	615.000	615.000	%86	0.50000	\$307.50
	4027001	325.000 Ft	314.000	314.000	314.000	%26	0.50000	\$157,00
	4027001	850.000 Ft	13.000	835.000	835.000	%86	4.60000	\$3,841.00
	4027001	500.000 Ft	4.000	498.000	498.000	%66	5.20000	\$2,589.60
	4027001	1,350.000 Ft	10.000	1,357.000	1,357.000	101%	5.50000	\$7,463.50
Sewer, Pre-Construction, Clean and CTV, 18 inch	4027001	625.000 Ft	8.000	615,000	615.000	%86	6.70000	\$4,120.50
	4027001	325.000 Ft	3.000	314,000	314.000	%26	10.40000	\$3,265.60

Page 1 of 2 Estimate: 2 Contract: .0160-0440



Construction Pay Estimate Amount Balance Report

Estimate: 2

1/26/2022 2:48 PM FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0440, 2021 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Dollar Amt.	\$6,985.00	201243.13
% Cpt Unit Price	6,985.00000	Subtotal for Category 0000:
% Cpt	.000 100%	btotal for
Total Qty. Placed	1.000	Su
Qty. Paid To Date	1.000	
Quantity This Unit Estimate	1.000	
Unit	.000 LS	
Authorized Qty.	÷	
ltem Code	8127051	
Item Description	_ Traffic Maintenance and Control	
Prop.	0105	

Percentage of Contract Completed(curr): 96%

(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$170,152.43

201243.13

Subtotal for Project 0160-0440;

Total Amount Earned To Date: \$201,243.13

Contract: .0160-0440

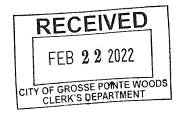
Estimate: 2

Page 2 of 2



February 10, 2022

Invoice 02102022



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

> RE: March 2022 Services

For contract assessing services rendered:

Contract Fee (\$78,102 ÷12)..... \$ 6,508.50

TOTAL AMOUNT DUE \$ 6,508.50

Respectfully submitted,

Business Manager

101224818,000

8m 2111/2022 FS, 2017-20

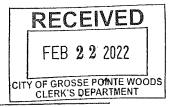
38110 N. Executive Drive, Suite 100 Westland, MI 48185

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

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:	January 1-31, 2022	
Invoice Number:	19232	
Timekeeper Summary: Name Laura M. Hallahan Seth A. O'Loughlin Total	Hours Rate 1.3 \$173.82 2.2 \$173.82 3.5	Fees \$225.96 \$382.40 \$608.36
Expenses:		\$0.00
Amount of This Invoice:		\$608.36
Previous Balance OK C	jedit due	(\$399.79)
Amount Due:	December bachness	\$208.57
101-210	-801,300	
	SM 21-	1/2022
	P2	f-22

Hallahan & Associates, P.C.

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

ty of Grosse Pointe Woods b WCA Assessing aron P. Powers, MMAO, Managing Director 110 Executive	volce No.	Please Include In	all February 2, 2022
DRSN Real Estate GP LLC - 17-001117 01/06/22 SAO Communicate with Selh O'Loughlin regarding taxable value change Issues; discuss with L. Hallahan. LMH Communicate with Selh O'Loughlin regarding taxable value changes In future. 0.10 Cam with client; follow up with J. Widmer. 0.40 DRSN Real Estate GP LLC - 18-000573 01/21/22 LMH Review/analyze file relative to notifying the Tribunal of the nee for further proceedings. 0.10 C1/26/22 SAO Communicate in firm regarding case. 0.10 C1/26/22 SAO Communicate with Selh O'Loughlin regarding to the nee for further proceedings. 0.10 DRSN Real Estate GP LLC - 18-000573 01/21/22 LMH Review/analyze file relative to notifying the Tribunal of the nee for further proceedings. 0.10 C1/26/22 SAO Communicate in firm regarding case. 0.10 C1/26/22 SAO Communicate in firm regarding case. 0.10 Review emails regarding appeals in abeyance and discuss in firm. 0.40 Review emails regarding appeals in abeyance and discuss in firm; 1.00 C1/28/22 SAO Review emails regarding appeals in abeyance and discuss in firm; 1.00 Review emails regarding discovery. 1.00 C1/28/22 SAO Review email from composing counsel. 1.00 Review email from counse			y of Grosse Pointe Woods
Professional services rendered through January 31, 2022 DRSN Real Estate GP LLC - 17-001117	lo. 19232	Invoice N	WCA Assessing
DRSN Real Estate GP LLC - 17-001117 01/06/22 SAO Communicate with client regarding taxable value change issues; discuss with L. O.20 Hallahan. Communicate with Seth O'Loughlin regarding taxable value changes in future. 0.10 Communicate with E. Dunlap regarding case; receive and review notice of filing; call with client; follow up with J. Widmer. Subtotal: 0.70 DRSN Real Estate GP LLC - 18-000573 01/21/22 LMH Review/analyze file relative to notifying the Tribunal of the nee for further proceedings. 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.	\$208.57		110 Executive
DRSN Real Estate GP LLC - 17-001117 01/06/22 SAO Communicate with client regarding taxable value change issues; discuss with L. Hallahan. Communicate with Seth O'Loughlin regarding taxable value changes in future. 0.10 Communicate with E. Dunlap regarding case; receive and review notice of filing; call with client; follow up with J. Wildmer. 0.70 DRSN Real Estate GP LLC - 18-000573 01/21/22 LMH Review/analyze file relative to notifying the Tribunal of the nee for further proceedings. 0.10 01/24/22 LMH Prepare email to opposing counsel. 0.20 01/26/22 SAO Communicate in firm regarding case. 0.20 01/27/22 SAO Communicate in firm regarding appeals in abeyance and discuss in firm. 0.40 01/27/22 SAO Review emails regarding appeals in abeyance and discuss in firm; fact investigation regarding discovery. 0.50 01/28/22 SAO Review email from L. Hallahan; review 2018-2021 files and draft status email with recommendations; review email from opposing counsel. 0.50 LMH Communicate with Seth O'Loughlin; review of email from opposing counsel to the Tax Tribunal; telephone conference with Aaron Powers; review and supplement draft email to Eric Dunlap. 0.50 Subtotal: 0.50	<u> </u>		Professional services rendered through January 31, 2022
O1/06/22 SAO Communicate with client regarding taxable value change issues; discuss with L. Hallahan. LMH Communicate with Seth O'Loughlin regarding taxable value changes in future. O1/07/22 SAO Communicate with E. Dunlap regarding case; receive and review notice of filing; call with client; follow up with J. Widmer. Subtotal: DRSN Real Estate GP LLC - 18-000573 O1/21/22 LMH Review/analyze file relative to notifying the Tribunal of the nee for further proceedings. O1/24/22 LMH Prepare email to opposing counsel. O1/26/22 SAO Communicate in firm regarding case. O1/27/22 SAO Review emails regarding appeals in abeyance and discuss in firm. Review emails regarding appeals in abeyance and discuss in firm; fact investigation regarding discovery. O1/28/22 SAO Review emails regarding discovery. O1/28/22 SAO Review email from L. Hallahan; review 2018-2021 files and draft status email with recommendations; review email from opposing counsel. LMH Communicate with Seth O'Loughlin; review of email from opposing counsel to the Tax Tribunal; telephone conference with Aaron Powers; review and supplement draft email to Eric Dunlap. Subtotal of charges	Amou	Hours	
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Investigation regarding discovery. Review email from L. Hallahan; review 2018-2021 files and draft status email Review email from L. Hallahan; review 2018-2021 files and draft status email Review email from L. Hallahan; review of email from opposing counsel to Communicate with Seth O'Loughlin; review of email from opposing counsel to the Tax Tribunal; telephone conference with Aaron Powers; review and supplement draft email to Eric Dunlap. Subtotal: Subtotal of charges	86.9	0.50	
with recommendations; review email from opposing counsel to Communicate with Seth O'Loughlin; review of email from opposing counsel to the Tax Tribunal; telephone conference with Aaron Powers; review and supplement draft email to Eric Dunlap. 2.80 Subtotal of charges	173.8	1.00	
LMH Communicate with Seth O'Loughlin', review of entail from opposing deather the Tax Tribunal; telephone conference with Aaron Powers; review and supplement draft email to Eric Dunlap. 2.80 Subtotal of charges	86.9	0.50	
Subtotal of charges Subtotal of charges	50	0.00	LMH Communicate with Seth O'Loughlin; review of entail from opposing deather to
Subtotal of charges			supplement draft email to Eric Dunlap.
Subtotal of charges	486.6	2.80	Subtotal:
2.60	\$608.	-	
Professional services rendered	\$608.	3.50	
	¥ - -	2.100	Professional services rendered
Timekeeper Summary Hours	R		Timekeeper Summary
Name 1.30 Laura M. Hallahan 2.20	173. 173.		

Previous balance

\$1,199.35

City of Grosse Pointe Woods	Page 2
	Amount
Accounts receivable transactions 1/13/2022 Payment received from City of Grosse Pointe Woods, Check No. 062179, 1/31/2022 Payment received from City of Grosse Pointe Woods, Check No. 062443.	(\$399.79) (\$1,199.35)
Total payments and adjustments	(\$1,599.14)
AMOUNT DUE	\$208.57



HEADQUARTERS 235 East Main Street Suite 105 Northville, Michigan 48167

O 248.596.0920 F 248.596.0930 MCKA.COM

February 8, 2022

Invoice No:

21849 - 48

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

Project

21849

Grosse Pointe Woods Building Services

RECEIVED
FEB 2 2 2022
CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

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

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 1/4/22 2134 Fleetwood Dr W PP210227
- 2 1/6/22 827 Shoreham Rd W PM210398
- 3 1/6/22 827 Shoreham Rd W PP210220
- 4 1/6/22 1011 Roslyn Rd W PP220003
- 5 1/6/22 2216 Hollywood Ave W PM220001
- 6 1/6/22 20045 Holiday Rd W PM210385
- 7 1/6/22 642 Brys Dr S W PP210170
- 8 1/6/22 1568 Brys Dr W PP220004
- 9 1/11/22 1325 Aline Dr W PM210413
- 10 1/11/22 1325 Aline Dr W PM210362
- 11 1/11/22 640 Vernier Rd W PM210414
- 12 1/11/22 19991 W Clairview Ct W PP220001
- 13 1/11/22 19991 W Clairview Ct W PM210416
- 14 1/11/22 1862 Severn Rd W PM210381
- 15 1/11/22 1568 Brys Dr W PP220004
- 16 1/11/22 1891 Fleetwood Dr W PM210418
- 17 1/13/22 725 Vernier Rd W PM210327
- 18 1/13/22 2389 Stanhope 9 Apts W PM210040
- 19 1/13/22 1977 Roslyn Rd W PM210419
- 20 1/13/22 1816 Roslyn Rd W PP220006

Pro	oject	21849 Grosse Pointe Woods Building Services	Invoice	48
21	1/13/22	1835 Hunt Club Dr W PP220007		
22	1/18/22	1866 Littlestone Rd W PP220002		
23	1/18/22	19299 Mack Ave W PM210338		
24	1/18/22	2151 Beaufait Dr W PP210165		
25	1/18/22	1110 Brys Dr N W PM220016		
26	1/18/22	1110 Brys Dr N W PP210255		
27	1/18/22	827 Shoreham Rd W PP210220		
28	1/18/22	2205 Stanhope St W PM220019		
29	1/18/22	952 Canterbury Rd W PM210422		
30	1/18/22	642 Brys Dr S W PP210170		
31	1/20/22	825 S. Rosedale Ct W PM210390		
32	1/20/22	1977 Roslyn Rd W PM210419		
33	1/20/22	725 Vernier Rd W PM210327		
34	1/20/22	2078 Ridgemont Rd W PP220008		
35	1/20/22	725 Vernier Rd W PP210216		
36	1/20/22	550 Glen Arbor Ln W PM210302		
37	1/20/22	550 Glen Arbor Ln W PP210173		
38	1/25/22	21501 Van K Dr W PM220010		
39	1/25/22	19329 Mack Ave W PP210160		
40	1/25/22	20734 Green Ct W PP220012		
41	1/25/22	2008 Van Antwerp St W PM220004		
42	1/27/22	1388 Vernier Rd W PP220005		
43	1/27/22	793 Hollywood Ave W PM210402		
44	1/27/22	851 S Renaud Rd W PP210191		
45	1/27/22	1621 Oxford Rd W PP210192		
46	1/27/22	753 N Brys Dr W PM220015		
47	1/27/22	1169 Roslyn Rd W PP210224		
48	1/27/22	1169 Roslyn Rd W PM220041		
49	1/27/22	762 Sunningdale Dr W PM210421		
50	1/27/22	1799 Oxford Rd W PP220011	1,500.00	
		Total	1,555.00	\$1,500.00

Project

21849

Grosse Pointe Woods Building Services

Invoice

48

INSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection

20.0 inspection @ 55.00

1,100.00

Subtotal

\$1,100.00

Invoice Total

\$2,600.00

Outstanding Invoices

Number

Date

Balance

47

1/6/2022

2/15/2022

3,315.00

Total

\$3,315.00

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

Email: cbehrens@gpwmi.us

PO # 21-46563

2-9-22

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

Attention: Frank Schulte, City Administrator

February 01, 2022

Client: Matter:

000896

Invoice #:

000000 121631

REGARDING: GENERAL MATTERS

RECEIVED FEB 2 2 2022 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

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

TOTAL

\$218.75

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

Attention: Frank Schulte, City Administrator

February 01, 2022

Client: 000896 000000

Matter: Invoice #: 121631

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through January 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
1/5/2022	GSR	Telephone call from City Manager Schulte regarding quarantine guidelines.	0.25
1/25/2022	GSR	Correspondence with Ms. Como regarding TPOAM negotiations.	0.25
1/27/2022	GSR	Telephone call from Chris Tomasi regarding employee overtime arbitration; telephone call with Director Kosanke regarding the same.	0.75
		Total Services	\$218.75

ATTORNEY HOURS RATE **AMOUNT GSR GOURI SASHITAL** 1.25 \$175.00 \$218.75

191210810,000

I Hall 2-14-22 Sm 2114/22.

Total Amount Due

\$218.75

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

Grosse Pointe Woods, Wii 46236

Attention: Frank Schulte, City Administrator

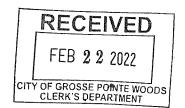
February 01, 2022

Client: 000896

Matter: 000004

Invoice #: 121632

REGARDING: INVESTIGATION



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

TOTAL \$3,329.80

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

Attention: Frank Schulte, City Administrator

February 01, 2022

Client: 000896

Matter: 000004 Invoice #: 121632

Page: 1

RE: INVESTIGATION

For Professional Services Rendered through January 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
1/4/2022	TLF	Telephone call from Mayor Bryant regarding employee's employment; telephone call from City Attorney regarding same.	0.50
1/5/2022	TLF	Telephone call from Mr. McConaghy regarding compensation and evaluation committee council session with employee; telephone call from City Attorney regarding same; attendance at council meeting regarding employee.	1.75
1/7/2022	TLF	Telephone call from Mayor Bryant regarding employee settlement negotiations; attention to receipt and review of correspondence from employee regarding settlement demand; telephone call to Shawn Murphy regarding bank time.	0.75
1/10/2022	TLF	Telephone call from City Attorney Walling regarding closed session; attention to preparation of correspondence to Mayor Bryant and Mr. McConaghy regarding employee's demand; telephone call to Mr. McConaghy regarding same.	0.75
1/11/2022	TLF	Attention to preparation for closed session with compensation and evaluation committee; attendance at closed session regarding the employee investigation.	2.00
1/12/2022	TLF	Telephone call from Mayor Bryant regarding employee's employment status; telephone call to Mr. McConaghy regarding same; telephone call to Ms. Walling regarding meeting; receipt and review of correspondence from employee regarding same; correspondence to and from attorney Gasiorek regarding the employee settlement.	1.00

KELLER THOMA A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Frank Schulte, City Administrator

February 01, 2022

Client: 000896 Matter: 000004

Invoice #: 121632

Page: 2

RE: INVESTIGATION

DATE	ATTY	DESCRIPTION	HOURS
1/13/2022	TLF	Telephone call to attorney Gasiorek regarding settlement negotiations; receipt and review of correspondence from attorney Gasiorek regarding pension contribution; telephone call to Shawn Murphy regarding same; preparation of correspondence to attorney Gasiorek; telephone call from attorney Gasiorek regarding counter-offer; telephone call from attorney Gasiorek regarding continued settlement negotiations; preparation of correspondence to Mr. McConaghy regarding same.	1.75
1/14/2022	TLF	Telephone call from Mr. McConaghy regarding employee resignation; preparation of correspondence to attorney Gasiorek regarding terms of settlement; telephone call to Ms. Shawn Murphy regarding employee's benefits, wages, etc.; preparation of separation agreement regarding the employee investigation.	1.75
1/17/2022	TLF	Attention to receipt and review of correspondence from attorney Gasiorek regarding settlement negotiations; telephone call to Shawn Murphy regarding settlement payout; telephone call to Mr. McConaghy regarding same; telephone call to attorney Gasiorek regarding same; telephone call to Shawn Murphy regarding unpaid leave of absence and payout; preparation of letter of recommendation; telephone call to Mayor Bryant regarding same; preparation of Separation Agreement regarding the employee investigation.	2.00
1/18/2022	TLF	Telephone call to Mayor Bryant regarding letter of recommendation; telephone call to Shawn Murphy regarding employee's employment; receipt and review of correspondence from Shawn Murphy; preparation of Separation Agreement and correspondence to attorney Gasiorek regarding the employee investigation.	1.00
1/19/2022	TLF	Attention to receipt and review of correspondence from Shawn Murphy regarding sick/vacation payout; telephone call to Mr. Murphy regarding same; telephone call from Sue Como regarding employee's office; correspondence from and to attorney Gasiorek regarding letter of recommendation and consent agreement; telephone call to Ms. Como regarding same regarding the employee investigation.	1.00
1/20/2022	TLF	Attention to preparation of correspondence to Mayor Bryant regarding letter of recommendation; telephone call to Mayor Bryan regarding same; preparation of consulting agreement regarding the employee investigation.	1.00
1/21/2022	TLF	Attention to preparation of consulting agreement and letter of recommendation; preparation of correspondence to attorney Gasiorek regarding same; telephone call to Ms. Murphy regarding settlement checks and sick/vacation bank payout; receipt and review of correspondence from Ms. Murphy regarding same; telephone call to Frank Schulte regarding meeting with employee; correspondence from and to attorney Gasiorek regarding the employee investigation.	2.00

KELLER THOMAA PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Fank Schulte, City Admiistrator

February 01, 2022

Client:

000896

Matter: Invoice #: 000004 121630

Page:

3

RE: INVESTIGATION

DATE	ATTY	DESCRIPTION	HOURS
1/24/2022	TLF	Attention to receipt and review of correspondence from plaintiff attorney with signed signature pages; telephone call to Mayor Bryant and Mr. Schulte regarding same; attendance at City Hall for conference with Mayor Bryant and Mr. Schulte regarding the employee settlement.	1.00
1/26/2022	TLF	Attention to review of separation agreement and payout worksheet; preparation of correspondence to attorney Gasiorek regarding same.	0.50
1/31/2022	TLF	Telephone call to Ms. Como regarding employee investigation.	0.25
		Total Services	\$3,325.00
party with the day of the temporary	100M	\$20 00000000000000000000000000000000000	V 2 53 5 1270 + 1 1 100 - 1 1 1 2

ATTORNEY		HOURS	RATE	AMOUNT
TLF	THOMAS L. FLEURY	19.00	\$175.00	\$3,325.00

DISBURSEMENTS

1/24/2022 Document Reproduction

\$4.80

Total Disbursements

\$4.80

101 210810,000

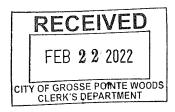
SM 214/22 The Shelle 2-14-22

Total Amount Due

\$3,329.80

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

February 9, 2022



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

Invoice #

1076962

In Reference To: General Counsel

Professional Services Rendered Through January 31, 2022

		Hrs/Rate	Amount
City C	Council		
1/5/2022 DAW	Review of City Charter, ballot question and ordinances regarding City Clerk and City Treasurer in preparation for Compensation and Evaluation Committee meeting on January 5, 2022	0.50 \$145.00/hr	72.50
DAW	Travel to Compensation and Evaluation Committee meeting	0.70 \$145.00/hr	101.50
DAW	Appearance at Compensation and Evaluation Committee meeting	0.50 \$145.00/hr	72.50
DAW	Travel from Compensation and Evaluation Committee meeting	0.50 \$145.00/hr	No Charge
1/7/2022 DAW	Review of agendas and back-up for 1/10/22 City Council regular meeting and Committee of the Whole	0.80 \$145.00/hr	116.00
1/10/2022 DAW	Telephone conference with Mayor; Review letter from Clerk	0.40 \$145.00/hr	58.00

2

Page

General Counsel

			Hrs/Rate	Amount
1/10/2022	2 DAW	Correspondence to Mayor regarding Open Meeting's Act provisions for closed sessions	0.10 \$145.00/hr	14.50
	DAW	Telephone conference with Attorney Tom Fleury regarding correspondence from City Clerk	0.20 \$145.00/hr	29.00
	DAW	Travel to Grosse Pointe Woods for City Council meeting	0.70 \$145.00/hr	101.50
	DAW	Appearance at Grosse Pointe Woods City Council and Committee of the Whole meetings	1.50 \$145.00/hr	217.50
	DAW	Travel from Grosse Pointe Woods for City Council meeting	0.50 \$145.00/hr	No Charge
1/11/2022	DAW	Correspondence to Attorney Tim Diemer regarding City Council questions at 1/10/2022 meeting	0.20 \$145.00/hr	29.00
1/12/2022	DAW	Telephone conference with Mayor regarding minutes from 1/11/2022 special meeting	0.20 \$145.00/hr	29.00
1/13/2022	DAW	Review minutes from 1/11/2022 special and closed meetings; Send revisions to Mayor	0.50 \$145.00/hr	72.50
1/21/2022	DAW	Receipt/review of City Council agenda for meeting on January 24, 2022	0.30 \$145.00/hr	43.50
1/24/2022	DAW	Travel to City Council Meeting	0.70 \$145.00/hr	101.50
	DAW	Appearance at City Council Meeting	0.40 \$145.00/hr	58.00
	DAW	Travel from City Council Meeting	0.50 \$145.00/hr	No Charge
1/26/2022		Receipt/review of correspondence and summary of City Council meeting from January 24, 2022	0.10 \$145.00/hr	14.50
	SUBTO	DTAL:	[9.30	1,131.00]

			Hrs/Rate	Amount
	Gener	al Administration		
1/3/2022	DAW	Telephone conference with and correspondence to City Administrator concerning Lisa Anderson's list of various pending matters	0.60 \$145.00/hr	87.00
	DAW	Review files and background information concerning Lisa Anderson's list of various pending matters	0.90 \$145.00/hr	130.50
1/4/2022	DAW	Meeting with Tom Schultz regarding November 2021 Grosse Pointe Woods ballot question concerning the City Clerk and City Treasurer	0.20 \$145.00/hr	29.00
1/5/2022	DAW	Telephone conference with Attorney Tom Fleury regarding pending matter	0.40 \$145.00/hr	58.00
1/6/2022	DAW	Telephone conference with City Administrator regarding COVID exposure and Committee of the Whole meeting on 1/10/2022	0.10 \$145.00/hr	14.50
]		Telephone conference with City Administrator regarding Clerk/Deputy Clerk	0.30 \$145.00/hr	43.50
1		Review of correspondence from McGraw Morris law firm regarding Dubruelle et al v GLWA; Correspondence to McGraw Morris law firm regarding deadline for objections to construction project(s)	0.30 \$145.00/hr	43.50
1/7/2022 I		Correspondence to City Administrator regarding Wayne County Open Meetings Act recommendation	0.10 \$145.00/hr	14.50
I		Telephone conference with City Assessor regarding Michigan Tax Tribunal case DRSN Real Estate v Grosse Pointe Woods ("The Rivers")	0.20 \$145.00/hr	29.00
Ι		Telephone conference with Eric Dunlap regarding his correspondence about "The Rivers" Michigan Tax Tribunal cases	0.20 \$145.00/hr	29.00
1/10/2022 Г		Review of Rifle Lease/Purchase Agreement; Telephone conference with Public Safety Director	0.50 \$145.00/hr	72.50

General Counsel Page 4

			Hrs/Rate	Amount
1/11/2022	DAW	Telephone conference with Building Official regarding possible sale of City-owned parking lot and next steps	0.30 \$145.00/hr	43.50
	DAW	Receipt/review of email correspondence regarding bankruptcy matter; Debtor Davon Gray; Pacer check for status of Case No: 18-40054; Motion to Dismiss scheduled for February 24, 2022 at 10 am; no funds owed to Grosse Pointe Woods	0.40 \$145.00/hr	58.00
1/13/2022	DAW	Receipt/review of Radio Contract with Grosse Pointe Farms	0.40 \$145.00/hr	58.00
	DAW	Telephone conversation with Public Works Director regarding proposed Lead Copper Rule Agreement	0.50 \$145.00/hr	72.50
	DAW	Receipt/review of correspondence from Tokio Marine regarding proposed rifle program; Receipt/review proposed rifle lease and memo	0.30 \$145.00/hr	43.50
	DAW	Receipt/review of Consolidated Dispatch & Lock-Up contract	0.40 \$145.00/hr	58.00
1/14/2022	DAW	Receipt/review of proposed rifle program	0.50 \$145.00/hr	72.50
	DAW	Receipt/review of documents from Pubic Safety Director regarding Radio Maintenance Agreement and amendments	0.50 \$145.00/hr	72.50
	DAW	Telephone conference with City Administrator regarding insurance procurement issue; Correspondence to Attorney Diemer for confirmation	0.20 \$145.00/hr	29.00
	DAW	Receipt/review of insurance certificate from engineer Ross Wilberding for water main replacement project; Send correspondence to Ross Wilberding regarding same	0.30 \$145.00/hr	43.50
1/17/2022		Correspondence to City Administrator with Attorney Diemer's response to insurance procurement question	0.10 \$145.00/hr	14.50

		Hrs/Rate	Amount
1/17/2022 DAW	Correspondence with Engineer Ross Wilberding; Review of Fontana Construction contract requirements and insurance certificate	0.30 \$145.00/hr	43.50
DAW	Telephone conference with Attorney Chip Berschback regarding conflict of interest and waiver	0.30 \$145.00/hr	43.50
1/18/2022 DAW	Review of executed and updated OCP insurance certificate for Fontana Construction Co.; Correspondence to and from Engineer Ross Wilberding	0.40 \$145.00/hr	58.00
DAW	Receipt/review of correspondence from City Administrator regarding AT&T lease; Receipt/review of Jacobs & Diemer response to City Council questions	0.20 \$145.00/hr	29.00
1/20/2022 DAW	Receipt/review of correspondence and Interrogatories forwarded from the City Clerk's office in Nurse v City of Grosse Pointe Woods; Telephone conference from Attorney Chuck Lovell, McGraw Morris regarding same	0.60 \$145.00/hr	87.00
1/21/2022 DAW	Receipt/review of Rifle Lease Program and General Order from Sterling Heights; Preparation of correspondence regarding same to Public Safety Director	0.80 \$145.00/hr	116.00
DAW	Review of AT&T Wireless documents for City Administrator's approval; Correspondence to City Administrator and Attorney Michael Watza concerning missing exhibits and insurance requirements; Receipt/review correspondence from Attorney Watza	0.50 \$145.00/hr	72.50
DAW	Correspondence from and response to Deputy City Clerk regarding Wayne County Health Department Open Meetings Act guidance	0.10 \$145.00/hr	14.50
	Telephone conference with City Administrator regarding Dispatch contract and letter from Attorney Diemer	0.10 \$145.00/hr	14.50

		Hrs/Rate	Amount
1/25/2022 DAW	Correspondence from and response to Deputy Treasurer regarding Michigan Public Service Commission Public Hearing Notice	0.30 \$145.00/hr	43.50
DAW	Telephone conference with Attorney Chip Berschback regarding conflict waiver issue	0.10 \$145.00/hr	14.50
1/27/2022 DAW	Correspondence from and to Deputy Clerk regarding Welltower Propco Group, LLC v City of Grosse Pointe Woods	0.20 \$145.00/hr	29.00
1/28/2022 DAW	Review of revised Patrol Rifle Program Policy; Compare to Sterling Heights	0.70 \$145.00/hr	101.50
1/31/2022 DAW	Receipt/review of correspondence from Deputy Clerk regarding Someday Brewing Public Hearing; Review file; Telephone conference with Building Official; Correspondence to Building Official with state law concerning how to measure distance to church or school	1.10 \$145.00/hr	159.50
SUBT	OTAL:	[13.40	1,943.00]
Litiga	tion		
1/4/2022 DAW	Telephone conference with Attorney Tim Diemer regarding U.S. Specialty Insurance v City of Grosse Pointe Woods	0.70 \$145.00/hr	101.50
1/7/2022 DAW	Telephone conference with Attorney Tim Diemer regarding U.S. Specialty Insurance v Grosse Pointe Woods	0.20 \$145.00/hr	29.00
1/12/2022 DAW	Receipt/review of correspondence from Attorney Tim Diemer requesting information for United States Specialty Insurance v City of Grosse Pointe Woods; Search of electronic files; Reply to request	0.50 \$145.00/hr	72.50
1/15/2022 DAW	Receipt/review of correspondence from Attorney Tim Diemer regarding United States Specialty Insurance v Grosse Pointe Woods	0.10 \$145.00/hr	14.50

		Hrs/Rate	Amount
SU	BTOTAL:	[1.50	217.50]
Mi	chigan Tax Tribunal		
1/10/2022 SSI	M Welltower 20-001399: Review of file; Memo to Appraiser regarding appraisal status	0.30 \$145.00/hr	43.50
1/11/2022 SSI	M Welltower 20-001399: Receipt/review of Pro Forma form Appraiser; Memo to assessor regarding same; Telephone conference with Assessor	1.10 \$145.00/hr	159.50
SSI	M Welltower 20-001399: Telephone conference with Assessor; Memo to opposing counsel; Memo to Appraiser	0.30 \$145.00/hr	43.50
1/12/2022 SSM	M Cook Road 2017: Receipt of email from opposing counsel regarding discovery; Respond to same; Note to file	0.30 \$145.00/hr	43.50
SSM	M Welltower 20-001399: Receipt/review of offer of settlement; memos to and from Assessor regarding same (x4); Note to file	0.50 \$145.00/hr	72.50
SSN	Melltower 20-001399: Memo to opposing counsel regarding counter offer; Note to file	0.20 \$145.00/hr	29.00
SSN	Melltower 20-001399: Receipt/review of acceptance of offer form Petitioner; Memo to Assessor regarding same; Note to file	0.30 \$145.00/hr	43.50
1/17/2022 SSN	1 Welltower 20-001399: Review of file regarding Stipulation status; Correspondence to opposing counsel regarding status of Stipulations	0.30 \$145.00/hr	43.50
1/21/2022 SSM	Melltower 20-001399: Receipt/review of proposed Stipulation; Memo to Assessor regarding same	0.20 \$145.00/hr	29.00
SSM	Welltower 20-001399: Receipt/review of memo from Assessor; Final review of Stipulation prior to finalization; Correspondence regarding same	0.20 \$145.00/hr	29.00

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		Hrs/Rate	Amount
1/21/2022 SSM	Welltower 21-001971: Receipt/review of proposed Order of Dismissal; Memo to Assessor regarding same	0.10 \$145.00/hr	14.50
SSM	Welltower 21-001971: Receipt/review of memo from Assessor; Final review of Stipulation prior to finalization; Correspondence regarding same	0.10 \$145.00/hr	14.50
SSM	Cook Road 2017: Receipt/review of offer of settlement; Correspondence to Assessor same; Note to file	0.30 \$145.00/hr	43.50
1/25/2022 SSM	Welltower 20-001399: Receipt/review of Consent Judgment; Correspondence regarding same	0.30 \$145.00/hr	43.50
1/27/2022 SSM	Welltower 20-001399: Receipt/review of memo regarding handling of Consent Judgment; Respond to same; Note to file	0.20 \$145.00/hr	29.00
1/28/2022 SSM	Welltower 21-001971: Receipt/review of Order of Dismissal; Correspondence regarding same	0.30 \$145.00/hr	43.50
1/31/2022 SSM	Cook Road 2017: Receipt/review of Notice of Prehearing Conference; Correspondence regarding same	0.30 \$145.00/hr	43.50
SUBT	OTAL:	5.30	768.50]
For pro	ofessional services rendered	29.50	\$4,060.00
Previo	us balance		\$11,370.54
1/26/2022 Paymen		(\$11,370.54)	
Balanc	e due	_	\$4,060.00

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

Sm 2/11/2022

FS 2-11-22

101210801,300

101210801.000

\$768.50

\$ 3291.50

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

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) RECEIVED
Fred A. York (1930-1989)
FEB 2 2 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

February 7, 2022

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

SUBJECT	DATE	SERVICES	TIME
GENERAL/PLANNING	:		
General	01/04/22	TC w/Tutag re: ordinances	.2
	01/13/22	TC w/Code Enforcement re:	
		commercial vehicles	.2
	01/25/22	Prepare & attend Planning	
		Commission meeting	<u>1.5</u>
			1.9
Ordinances			
Food Truck Ordinance	01/18/22	Research; TC w/Tutag; Dictate	
		Memo to PC	2.5
	01/19/22	Review & revise Memo	.3
	01/20/22	Review & revise Memo; Email Tutag	.3
	01/30/22	Review; Dictate draft ordinance	3.0
Zoning Ordinance	12/27/21	TC w/Tutag	.2
3	01/11/22	TC w/Tutag; Dictate Public Hearing	
		Notice; Email Arroyo; Reply email	
		from Arroyo	1.2
	01/13/22	Revise Public Hearing Notice; TC	
		w/Tutag	.5
	01/14/22	TC; Email Clerk's office	<u>.2</u> 8.2
			8.2

TOTAL BUILDING/PLANNING:

10.1 \$1,565.500

SUBJECT	DATE	SERVICES	TIME
MUNICIPAL COURT:			
General/Prosecutions	01/05/22	TC w/Court re: warrantless arrest	.2
	01/05/22	Prepare & attend pretrial hearings	2.5
	01/07/22	Review files & prepare pleas;	
		TC w/victim	1.5
	01/12/22	Prepare & attend pretrial hearings	2.2
	01/20/22	Receipt & review email re: setting aside	
		Conviction; Research; Reply email	.7
	01/24/22	Receipt & review email from DPS	
		re: nonpublic records; Reply email	.2
	01/25/22	TC w/Legal Defender re: files	.2
	01/26/22	Prepare & attend pretrial hearings	3.0
			10.5
Specific Files			
People v Caroline	01/13/22	TC w/Defendant	.2
People v Dittrich	01/19/22	Prepare & attend hearing in Harper Woods	2.5
People v Ducharme	01/11/22	TC w/Court; TC w/victim	.3
People v Fleming	01/04/22	Receipt & review Incident Report	
		w/Summons & Complaint Request; Reply email	.5
	01/13/22	TC w/Defendant; Review Incident Report	.4
People v Gordon	01/18/22	Receipt & review text; Reply text re:	
1		subpoena	.2
People v Kaye	01/04/22	Email from DB; Review Incident Report;	**
•		TC w/victim	.6
	01/11/22	TC w/Attorney Marsh; Review Incident	
		Report	.5
People v Lopicolo	01/20/22	Receipt & review email w/Incident Report &	
		Summons &Complaint Request; Reply email	.5
	01/30/22	Receipt & review email w/discovery request;	
		Email GPW DPS	.3
	01/31/22	Receipt & review email from GPW DPS;	
		Reply email	.2
People v Moore	01/14/22	Receipt & review email w/Incident Report &	
ı.		Summons & Complaint Request; Reply email	.5
People v Nelson	01/25/22	Review; Prepare for bench trial; TC w/victim	.6

.2

.2

SUBJECT	DATE	SERVICES	TIM	E
People v Shaughnassey	01/07/22	Receipt & review Incident Report w/Summons & Complaint Request; Reply email	.5	
People v Wagner	12/28/21	Receipt & review Incident Report w/Summons		
People v Wilkins	01/25/22	& Complaint Request; Reply email Review; Prepare for bench trial	.5	
i eopie v miikins	01/23/22	Review, Frepare for benefit that	<u>.5</u> 9.5	
TOTAL MUNICIPAL CO	<i>URT:</i> ========		20.0	\$3,100.00
TOTAL HOURS (155/HR)	& FEES – J	anuary, 2022	30.1	\$4,665.50
, , ,	& FEES – J	anuary, 2022	30.1	\$4,665.50
COSTS:			30.1	\$4,665.50 \$4,665.50
TOTAL HOURS (155/HR) COSTS: TOTAL FEES & COSTS - Breakdown: General/Planning:			30.1	ŕ

TC w/DB

Attorney; Reply email

Receipt & review email from Defendant's

Sm 2/10/2022 F) 2-10-22

01/11/22

01/25/22

People v Schrempf

Section, Item 8.

JACOBS and DIEMER, P.C.

Attorneys and Counselors at Law The Guardian Building, Suite 2825 500 Griswold Street Detroit, MI 48226-3480 (313) 965-1900

Tax I.D. 38-3510534

GPW USSIC Shawn Murphy, Treasurer City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods MI 48236 Page: 1 February 18, 2022 Claim No: JPJPC-20222Q

Statement No: 2

USSIC v City of Grosse Pointe Woods

For Professional Services through: 01/31/2022

01/02/2022	TAD	L510	A103	Draft/revise Interview Outline - Identify list of questions to ask Robert Bucko at his upcoming interview re: "per claimant" deductible language	Rate	<u>Hours</u>	
				(Sunday work).	285.00	0.50	142.50
01/03/2022	TAD	L510	A108	Communicate (other external) - E-mail to opposing Counsel re: "defense arrangement", payment of invoices for McGraw Morris, and status of filing of Complaint in Wayne Circuit Court.	285.00	0.10	28.50
01/04/2022	TAD	L520	A108	Communicate (other external) - Telephone call with Debra Walling, new City Attorney for Grosse Pointe Woods re: getting her up-to-speed on coverage issues, including payment of defense costs by USSIC to McGraw Morris.	285.00	0.80	228.00
01/05/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Jonathan Walton, Counsel for USSIC with file-stamped Complaint - Average lag time of 14 days between filing and acceptance by Wayne Circuit Clerk.	285.00	0.10	28.50
	TAD	L510	A104	Review/analyze time-stamped State Court Complaint - Compare Complaint to the one filed in Federal Court to confirm coverage disputes are identical - Analyze and distribute to Ms. Walling.	285.00	0.90	256.50
01/06/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) to and from Debra Walling with Complaint for review.	285.00	0.10	28.50
01/07/2022	TAD	L510	A108	Communicate (other external) - Telephone call with Debra Walling re: Answer to the Complaint.	285.00	0.20	57.00
01/08/2022	TAD	L510	A104	Review/analyze Complaint filed by USSIC and			205

Section , Item 8. e: 2 022 Claim No: JPJPC-20222Q Statement No: 2

USSIC v City of Grosse Pointe Woods

				Class Action Complaint (Saturday work).	<u>Rate</u> 285.00	<u>Hours</u> 1.40	399.00
	TAD	L510	A104	Review/analyze Complaint - Begin preparation of Answer (Saturday work).	285.00	0.50	142.50
01/10/2022	TAD	L510	A108	Communicate (other external) - E-mail to Defense Team re: USSIC has re-filed the Complaint in State Court, expect service in the near future.	285.00	0.10	28.50
01/11/2022	TAD	L510	A108	Communicate (other external) - E-mail from Debra Walling re: City Council request for Case Analysis.	285.00	0.10	28.50
01/12/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) to and from Debra Walling re: Case Analysis and potential Counter-Claim against USSIC for Grosse Pointe Woods' property damage claim - Reservation of Rights and Insurance Claim.	285.00	0.10	28.50
	TAD	L510	A103	Draft/revise Insurance Coverage Analysis.	285.00	0.50	142.50
01/14/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Debra Walling re: City's request to seek quotes from new insurers and potential impact on current litigation.	285.00	0.30	85.50
	TAD	L510	A103	Draft/revise Insurance Coverage Analysis (continued) - Identify controlling portions of the Insurance Policy.	285.00	1.80	513.00
01/15/2022	EPC	L510	A104	Review/analyze Insurance Policy, Endorsements, Limitations, and Definitions in preparation of Coverage Analysis (Saturday work).	285.00	1.70	484.50
01/16/2022	TAD	L510	A103	Draft/revise Insurance Coverage Analysis (continued) - Analyze and summarize the Complaint regarding the June storm event (Sunday work).	285.00	1.70	484.50
01/17/2022	TAD	L510	A108	Communicate (other external) - Telephone call with Counsel for Class Action Claimants re: storm event - allegations in their Complaint, and request for copy of the Complaint.	285.00	0.30	85.50
01/18/2022	EPC	L510	A104	Review/analyze underlying Complaint in preparation of Coverage Analysis.	285.00	0.60	171.00
01/19/2022	EPC	L510	A104	Review/analyze, plan, and prepare to draft our Interim Report per request of client.	285.00	0.60	171.00
	TAD	L510	A108	Communicate (other external) - E-mails (3) to			206

Section, Item 8. 9: 3 022 Claim No: JPJPC-20222Q Statement No: 2

USSIC v City of Grosse Pointe Woods

				and from Christopher Desmond re: no claims in	Rate	Hours	
				his office's Class Action complaints against Grosse Pointe Woods.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Debra Walling re: City Council's request for analysis - Our Insurance Coverage Analysis.	285.00	0.10	28.50
	TAD	L510	A103	Draft/revise Insurance Coverage Analysis (continued).	285.00	0.90	256.50
01/20/2022	EPC	L510	A103	Draft/revise Interim Report and Litigation Plan (finalize).	285.00	3.00	855.00
	TAD	L510	A103	Draft/revise Litigation Plan - Forward to Ms. Walling and Mr. Schulte.	285.00	3.00	855.00
01/21/2022	EPC	L510	A104	Review/analyze claims made in the Complaint, elements of claims, definitions contained with the GTLA, and application to pertinent policy provisions in preparation of drafting Coverage Analysis.	285.00	2.60	741.00
	EPC	L510	A103	Draft/revise Coverage Analysis (begun) - Draft sections re: factual allegations made in the Complaint, claims made by Plaintiff, and the elements necessary for Plaintiff to prevail.	285.00	4.10	1,168.50
	TAD	L510	A108	Communicate (other external) - E-mails (2) to Debra Walling and counsel for USSIC re: payment of McGraw Morris invoices.	285.00	0.10	28.50
	TAD	L510	A103	Draft/revise Coverage Analysis (continued) - Definition of "claimant" for deductible issue.	285.00	1.20	342.00
01/26/2022	EPC	L510	A103	Draft/revise Coverage Analysis (continued) - Begin section re: Count I of USSIC's Complaint.	285.00	3.70	1,054.50
	TAD	L510	A103	Draft/revise Coverage Analysis (continued) - Pollution Exclusion.	285.00	1.00	285.00
01/27/2022	EPC	L510	A103	Draft/revise Coverage Analysis (continued) - Count I of USSIC's Complaint.	285.00	6.10	1,738.50
	TAD	L510	A103	Draft/revise Coverage Analysis (continued) - "per claimant" deductible issue.	285.00	2.00	570.00
01/30/2022	EPC	L510	A104	Review/analyze Count II of USSIC's Complaint for Coverage Analysis (Sunday work).	285.00	2.40	684.00
01/31/2022	EPC	L510	A103	Draft/revise Coverage Analysis (continued) - Count II of USSIC's Complaint.	285.00	7.20	2, 207

Section, Item 8. 9: 4 022 Claim No: JPJPC-20222Q

Statement No:

Rate

<u>Hours</u>

USSIC v City of Grosse Pointe Woods

TAD L510	A103	Draft/revise Coverage Analysis (continued) - \$5,000 "per claimant" deductible issue.	285.00	1.00	285.00	
			For Current Services Rendered		50.90	14,506.50

Total Fees and Costs: 14,506.50

Previous Balance \$13,965.00

Payments

01/13/2022 Payment - CK#62343 - Thank you! -13,965.00

Balance Due \$14,506.50

Billing History
Fees Expenses Finance Charge Payments
28,471.50 0.00 0.00 13,965.00

Task Code Summary

		<u>rees</u>	Expenses
L510	Appellate Motions and Submissions	14278.50	0.00
L520	Appellate Briefs	228.00	0.00
L500	Appeal	14,506.50	0.00

Please Remit \$14,506.50

592536812,000

ES. 2-22-22

Final Statement Run Totals 02/18/2022

Section , Item 8.

Statements Printed:

Hours:

50.90

1

Fees:

14,506.50

RECEIVED

FEB 0 9 2022

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

MEMO 22-02

TO:

Frank Schulte, City Administrator

FROM:

James Kowalski, Director of Public Services

DATE:

January 28, 2022

SUBJECT:

Allard Avenue Reconstruction Project Budget - AEW Project No. 0160-0433

On August 2, 2021, Council approved funds for soliciting bids and design engineering for the reconstruction of Allard from Chester and the west city limit. This project also includes asphalt patching on Lochmoor from Wedgewood to east city limit, Lennon from Mack to west city limit, Bramcaster from Prestwick to Huntington, and the Torrey Road Municipal Parking Lot.

During the design process of the project, Anderson, Eckstein and Westrick, Inc. (AEW) found that all existing sewers on Allard Avenue should be replaced within the limits of the existing roadway based on their age (diagram attached). This additional work requires a budget amendment from the Water/Sewer Fund Balance.

On Tuesday, January 11, 2022 six bids were received. The lowest qualified bidder was Florence Cement Company of Shelby Township, Michigan.

Florence Cement Company	\$ 979,779.79
Asphalt Specialist, LLC	\$ 1,036,270.00
Cadillac Asphalt, LLC	\$ 1,059,900.00
Gibraltar Construction Company	\$ 1,084,277.50
Pro-Line Asphalt Paving Corporation	\$ 1,089,566.00
M.L. Chartier Excavating, Inc.	\$ 1,181,732.80

AEW has previously worked with Florence Cement Company in Grosse Pointe Woods and their work is satisfactory. Based upon the recommendation of AEW, I concur that the contract for the Allard Avenue Reconstruction be awarded to the lowest qualified bidder, Florence Cement Company, 51515 Corridor, Shelby Township, MI 48315, in the amount of \$979,779.79.

I further recommend construction engineering to be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$131,500.00.

This is a budgeted item included in 2021/2022 fiscal year budget in the accounts listed in the table below, but due to the additional sewer work discovered, the additional funds require a budget amendment from the Water/Sewer Fund Balance account no. 592-000-697.000 into the Water/Sewer Concrete Repair account no. 592-537-975.400 in the amount of \$137,779.79 and the Water/Sewer Concrete Engineering account no. 592-537-975.401 in the amount of \$12,000.00 (shown in red on the next page).

Account Description	Account Number	Amount
Asphalt Joint Patching (Major Streets)	202-451-974.200	\$25,000.00
Joint and Crack Sealing (Major Streets)	202-451-975.300	\$17,000.00
Asphalt Joint Patching (Local Streets)	203-451-974.200	\$25,000.00
Joint and Crack Sealing (Local Streets)	203-451-975.300	\$33,000.00
Allard Avenue Construction	203-451-977.804	\$630,000.00
Allard Avenue Construction (Water/Sewer)	592-537-975.400	\$112,000.00
Additional Allard Avenue Construction (Water/Sewer)	592-537-975.400	\$137,779.79
*Budget Amendment from Water/Sewer Fund Balance		
account no. 592-000-697.000	,	
Total Construction		\$979,779.79
Asphalt Joint Patching Engineering (Major Streets)	202-451-974.201	\$5,000.00
Joint and Crack Sealing Engineering (Major Streets)	202-451-975.310	\$3,000.00
Asphalt Joint Patching Engineering (Local Streets)	203-451-974.201	\$5,000.00
Joint and Crack Sealing Engineering (Local Streets)	203-451-975.310	\$7,000.00
Allard Avenue Engineering	203-451-977.803	\$77,500.00
Allard Avenue Engineering (Water/Sewer)	592-537-975.401	\$22,000.00
Additional Allard Avenue Engineering (Water/Sewer)	592-537-975.401	\$12,000.00
*Budget Amendment from Water/Sewer Fund Balance		
account no. 592-000-697.000		
Total Engineering		\$131,500.00

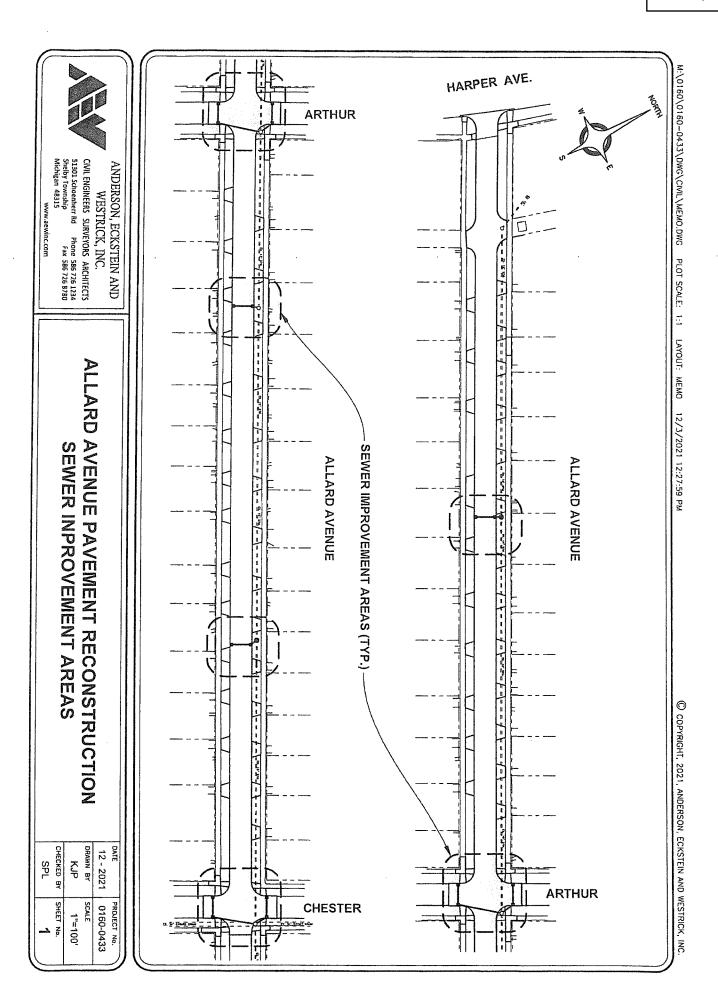
PROJECT COST	\$1,111,279.79
--------------	----------------

I do not believe any benefit will accrue to the C	City by seeking further bids. Approved for Council
consideration. M	
9-21/11/11	
A SUIL	2-8-22
Frank Schulte City Administrator	Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy, Comptroller/Treasurer Date





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

51301 Schoenherr Road, Shelby Township, MI 48315 586.726.1234 | www.aewinc.com

January 28, 2022

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

Reference:

Allard Avenue Reconstruction and Asphalt Patching

Harper to Chester

AEW Project No. 0160-0433

Dear Mr. Schulte:

On Tuesday, January 11, 2022, six (6) bids were received for the above referenced project. We have tabulated the bids and have included a summary herewith for your use.

The low bidder for this project is Florence Cement Company of Shelby Township, Michigan, with a total bid amount of \$979,779.79. We have previously worked with Florence Cement Company in Grosse Pointe Woods, and find them qualified to perform this work.

There was an anticipated increase in the cost of the project due to the scope of the sewer work impacted by the road reconstruction particularly at intersections.

Based on past performance, availability of funds, and the lowest bid submitted, we recommend that the contract for the **Allard Avenue Reconstruction** be awarded to **Florence Cement Company**, 51515 Corridor, Shelby Township, MI 48315 in the amount of \$979,779.79.

In addition, we are recommending construction engineering in the amount of \$131,500.

If you have any questions, please advise.

Sincerely,

Scott Lockwood, PE

Enclosure:

Bid Tabulation

CC:

Jim Kowalski, DPW Director

Shawn Murphy, Deputy Controller

M:\0160\0160-0433\Gen\Letters\0160-0433_RecAward.docx

TABULATION OF BIDS

ALLARD AVENUE RECONSTRUCTION CITY OF GROSSE POINTE WOODS AEW PROJECT NO. 0160-0433 HARPER TO CHESTER

1/11/2022 10:00 AM

DATE: TIME:

Shelby Township, MI 48315

Prepared by: Anderson, Eckstein and Westrick, Inc. 51301 Schoenherr Road

BIDDER RANKING

979,779.79 1,036,270.00 1,059,900.00 1,084,277.50 1,089,566.00 1,181,732.80 TOTAL BID 4 6 **BIDDER'S NAME** Pro-Line Asphalt Paving Corporation Gibraltar Construction Company Florence Cement Company ML Chartier Excavating, Inc. Asphalt Specialist LLC Cadillac Asphalt, LLC RANK 4

* CORRECTED BY ENGINEER

				П																										
	nalt, LLC	48393	Amount	1,000.00	30,000.00	10,920.00	2,640.00	2,430.00	14,875.00	9,750.00	62,500.00	4,000.00	68,400.00	13,000.00	8,250.00	2,550.00	1,760.00	100,300.00	15,000.00	27,625.00	880.00	720.00	965.00	2,010.00	2,000.00	1,600.00	11,550.00	4,500.00	8,400.00	14,000.00
	Cadillac Asphalt, LLC	Wixom, MI 48393	Unit Price	1.00	30,000.00	1,560.00	2,640.00	270.00	875.00	30.00	10.00	16.00	3,600.00	52.00	55,00	150.00	16.00	17.00	30.00	85.00	110.00	120.00	965.00	1,005.00	1,000.00	800.00	1,650.00	2,250.00	90.009	2,000.00
	ialist LLC	48340	Amount	1,000.00	30,000.00	15,400.00	4,000.00	2,250.00	17,000.00	10,725.00	56,250.00	4,500.00	47,500.00	16,250.00	10,050.00	1,870.00	1,760.00	82,600.00	500.00	30,875.00	960.00	780.00	1,100.00	2,200.00	2,200.00	1,800.00	12,600.00	5,000.00	9,800.00	16,100.00
	Asphalt Specialist LLC	Pontiac, Mi 48340	Unit Price	1.00	30,000.00	2,200.00	4,000.00	250.00	1,000.00	33.00	9.00	18.00	2,500.00	92.00	92.00	110.00	16.00	14.00	1.00	95.00	120.00	130.00	1,100.00	1,100.00	1,100.00	900.00	1,800.00	2,500.00	700.00	2,300.00
	t Company ridor	AI 48315	Amount	1,000.00	28,537.28	14,000.00	3,500.00	2,025.00	5,869.25	7,523.75	33,437.50	2,025.00	64,258.00	15,000.00	7,815.00	1,751.00	1,694.00	91,450.00	9,500.00	39,975.00	1,288.00	1,140.00	232.00	580.00	1,030.00	508.00	13,769.00	6,178.00	3,542.00	17,164.00
	Florence Cement Company 51515 Coridor	Shelby Twp., MI 48315	Unit Price	1.00	28,537.28	2,000.00	3,500.00	225.00	345.25	23.15	5.35	8.10	3,382.00	90.09	52.10	103.00	15.40	15.50	19.00	123.00	161.00	190.00	232.00	290.00	515.00	254.00	1,967.00	3,089.00	253.00	2,452.00
	· ·		Units	'n	rs	В	B	입	ß	亡	Syd	Syd	Sta	Cyd	Cyd	В	Syd	Syd	Ton	ŧ	t	苉	В	B	В	盟	В	Ea	Ба	<u>П</u>
SOOS	CTION		Estimated Quantity	1,000	_	7	-	6	17	325	6,250	250	19	250	150	17	110	5,900	200	325	80	9	-	2	2	2	7	2	14	7
TABULATION OF BIDS CITY OF GROSSE POINTE WOODS	ALLARD AVENUE RECONSTRUCTION HARPER TO CHESTER	AEW PROJECT NO. 0160-0433	Description	_Reimbursed Permit Fees	Mobilization, Max 3%	Tree, Rem, 19 inch to 36 inch.	Tree, Rem, 37 inch or Larger	Tree, Rem, 6 inch to 18 inch	Dr Structure, Rem	Sewer, Rem, Less than 24 inch	Pavt, Rem	Sidewalk, Rem	_Station Grading	_Subgrade Undercutting, Modified	_Subgrade Undercutting, Special	Erosion Control, Inlet Protection, Fabric Drop	Aggregate Base, 6 inch	Aggregate Base, 11 inch	Maintenance Gravel	Sewer, Cl IV, 12 inch, Tr Det B	Sewer, CIIV, 15 inch, Tr Det B	_Sewer, Sch 40 PVC, 10 inch, Tr Det B	_Sewer Connection, 10 inch	_Sewer Connection, 15 inch	Dr Structure Cover, Adj, Case 1	Dr Structure Cover, Adj, Case 2	Dr Structure, 24 inch dia	Dr Structure, 48 inch dia	_Catch Basin Cover, Restricted, GPW	_Dr Structure, 36 inch dia
		1	No.	.1	2.	ю.	4.	5.	6.	7.	ω.	9.	.0	Ξ.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.

Page 2 of 7

	TABULATION
1	CITY OF GROSSE PO
1	ALLARD AVENUE REC
	HARPER TO C

				1									e)																	
	halt, LLC ? Mile Rd	48393	Amount	12,600.00	2,900.00	43,800.00	100.00	24,250.00	111,800.00	74,100.00	7,200.00	400.00	44,550.00	4,725.00	60,800.00	1,600.00	3,500.00	8,000.00	720.00	350.00	12,250.00	36,340.00	16,000.00	28,600.00	14,950.00	4,800.00	3,500.00	800.00	11,200.00	11 200 00
	Cadillac Asp 51777 West 12	Wixom, MI 48393	Unit Price	90.009	580.00	12.00	20.00	5.00	130.00	130.00	72.00	8.00	54.00	63.00	16.00	16.00	35.00	8.00	9.00	7.00	10.00	36,340.00	800.00	8.80	4.60	48.00	1.00	800.00	7.00	20.07
	ialist LLC	48340	Amount	14,175.00	3,250.00	47,450.00	120.00	19,400.00	94,600.00	68,400.00	8,100.00	450.00	49,500,00	5,250.00	68,400.00	1,800.00	4,000.00	9,000.00	780.00	400.00	13,475.00.	42,000.00	15,000.00	42,250.00	17,875.00	5,500.00	7,000.00	900.00	8,800.00	12 800 00
	Asphalf Speci 1780 E. High	Pontiac, Mi 48340	Unit Price	675.00	650.00	13.00	90.09	4.00	110.00	120.00	81.00	9.00	90.00	70.00	18.00	18.00	40.00	9.00	6.50	8.00	11.00	42,000.00	750.00	13.00	5.50	55.00	2.00	900.00	5.50	80.00
	ant Company orridor	MI 48315	Amount	9,166.50	1,740.00	40,150.00	1,168.00	8,002.50	90,300.00	65,550.00	90.005,9	200.00	41,662.50	4,500.00	77,900.00	2,550.00	4,000.00	7,500.00	720.00	350.00	10,412.50	34,690.00	13,000.00	10,920.00	10,270.00	5,500.00	1,505.00	951.01	4,800.00	9 600 00
	Florence Cemen 51515 Cor	Shelby Twp., MI 48315	Unit Price	436.50	348.00	11.00	584.00	1.65	105.00	115.00	92:00	10.00	50.50	90.09	20.50	25.50	40.00	7.50	9.00	7.00	8.50	34,690.00	650.00	3.36	3.16	55.00	0.43	951.01	3.00	90 00
•			Units	Ea	品	ŧ	В	Syd	Ton	Ton	Syd	В	Syd	Syd	亡	t	ŧ	Sft	Sft	Sff	Sff	LS	Ea	Syd	Syd	Unit	t	Б	t	ū
ODS	NOILO	133	Estimated Quantity	21	S	3,650	2	4,850	860	570	100	20	825	75	3,800	100	100	1,000	120	20	1,225	-	20	3,250	3,250	100	3,500	_	1,600	160
SS DN Flor	AEW PROJECT NO. 0160-0433	Description	_External Structure Wrap, 18 inch	_Storm Manhole Cover, GPW	Underdrain, Subgrade, 4 inch	_Pop-Up Emitter, Storm Drain, Residential	HMA Surface, Rem	HMA, 4E1	HMA, 5E1	Conc Pavt with Integral Curb, Nonreinf, 8 inch	Lane Tie, Epoxy Anchored	Driveway, Nonreinf Conc, 6 inch	Driveway, Nonreinf Conc, 8 inch	Curb and Gutter, Conc, Det F2	Driveway Opening, Conc, Det M	Defectable Warning Surface	Sidewalk Ramp, Conc, 4 inch	Sidewalk, Conc, 4 inch	Sidewalk, Conc, 6 inch	_Sidewalk Ramp, Conc, 8 inch	_Traffic Control, Minor Street	_Proposed Trees	Sodding	Topsoil Surface, Furn, 3 inch	Water, Sodding/Seeding	_Staking First Row of Sod	Water Shutoff, Adj, Case 1	_Irrigation Pipe	Sprinkler Head	
-	100	4	S S	28.	29.	30.	31.	32.	33.	34.	35.	36.	37.	38.	39.	40.	41.	42.	43.	44.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54

Page 3 of 7

51777 West 12 Mile Rd Cadillac Asphalt, LLC Wixom, MI 48393 Unit Price 70.00 840.00 4,000.00 100.00 8.00 12.00 100.00 35.00 6 1,100.00 1,000.00 2,000.00 2,200.00 24,000.00 11,000.00 4,000.00 Amount 45,225.00 1,036,270.00 Asphalt Specialist LLC 1780 E. Highwood Pontiac, Mi 48340 55.00 1,000.00 22.00 9.00 11.00 135.00 Unit Price 2,000.00 40.00 • 61.611.616 1,200.00 840.00 5,300.00 4,600.00 41,600.00 43,000.00 41,540.00 3,000.00 Amount Florence Cement Company Shelby Twp., MI 48315 51515 Corridor **Unit Price** 90.09 840.00 5,300.00 46.00 10.40 43.00 124.00 TOTAL AMOUNT BID | \$ Units Ton Syd B LS LS 亡 亡 Estimated Quantity 4,000 1,000 100 335 100 ALLARD AVENUE RECONSTRUCTION CITY OF GROSSE POINTE WOODS AEW PRO JECT NO. 0160-0433 TABULATION OF BIDS HARPER TO CHESTER _Audio Visual Record of Construction Area _Pavt Joint and Crack Repr, Det 7, Special _Curb and Gutter, Conc, Det F2, Modified _Curb and Gutter, Rem, Modified _HMA Surface, Rem, Modified _Hand Patching, Modified Sprinkler Head, Adj _Rubbish Pickup Description 55. 56. 57. 58. 59. 90. 61. 62.

32,000.00

12,000.00 33,500.00 3,500.00

1,059,900.00

1,400.00 840.00 4,000.00 10,000,00

Amount

* CORRECTED BY ENGINEER

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:	city Hwy	AI 48203	Amount	1,000.00	33,000.00	13,370.00	2,650.00	6,207.30	12,707.50	14,950.00	103,750.00	2,600.00	97,470.00	13,975.00	10,545.00	2,227.00	2,464.00	99,710.00	22,700.00	37,537.50	1,192.00	1,188.00	849.00	1,780.00	1,824.00	1,222.00	14,140.00	6,110.00	8,778.00	16,464.00
	ML Charlier Excavating, Inc. 9195 Marine City Hwy	Fair Haven, MI 48203	Unit Price	1.00	33,000.00	1,910.00	2,650.00	02'689	747.50	46.00	16.60	10.40	5,130.00	55.90	70.30	131.00	22.40	16.90	45.40	115.50	149.00	198.00	849.00	890.00	912.00	611.00	2,020.00	3,055.00	627.00	2,352.00
19	ing Corporation ile Rd	MI 48095	Amount	1,000.00	30,000.00	14,000.00	3,500.00	2,250.00	7,650.00	6,500.00	62,500.00	3,750.00	57,000.00	7,500.00	4,500.00	1,700.00	1,870.00	88,500.00	15,000.00	29,250.00	760.00	810.00	325.00	900.00	840.00	920.00	9,100.00	3,800.00	9,170.00	11,200.00
you Hodas eathor	Pro-Line Aspnail Paving Corporation 11797 29 Mile Rd	Washington, MI 48095	Unit Price	1,00	30,000.00	2,000.00	3,500.00	250.00	450.00	20.00	10.00	15.00	3,000.00	30.00	30.00	100.00	17.00	15.00	30.00	90.00	95.00	135.00	325.00	450.00	420.00	325.00	1,300.00	1,900.00	655.00	1,600.00
λυαυλ	48183	Amount	1,000.00	30,000.00	10,920.00	2,640.00	2,430.00	14,450.00	15,275.00	77,625.00	2,500.00	55,480.00	17,500.00	12,000.00	2,550.00	1,210.00	86,140.00	12,500.00	21,450.00	1,200.00	900.00	200.00	1,200.00	1,800.00	1,500.00	10,500.00	5,000.00	10,794.00	11,900.00	
Gibralter Construct	2650 Van Horn Road	Trenton, MI 48183	Unit Price	1.00	30,000.00	1,560.00	2,640.00	270.00	850.00	47.00	12.42	10.00	2,920.00	70.00	80.00	150.00	11.00	14.60	25.00	99.00	150.00	150.00	500.00	90.009	900.00	750.00	1,500.00	2,500.00	771.00	1,700.00
			Units	늡	SJ	B	E	Ea	B	世	Syd	Syd	Sta	Cyd	Cyd	Ea	Syd	Syd	Ton	ŧ	t	苉	Ea	Ea	ß	Ed	E	Ea	Ea	Ω
ODS TION 33)433 Erlimatod	Quantity	1,000	-	7	-	6	17	325	6,250	250	19	250	150	71	110	2,900	200	325	80	9	-	7	2	2	7	2	14	7	
TABULATION OF BIDS CITY OF GROSSE POINTE WOODS ALLARD AVENUE RECONSTRUCTION	HARPER TO CHESTER	AEW PROJECT NO. 0160-0433	Description	_Reimbursed Permit Fees	Mobilization, Max 3%	Tree, Rem, 19 inch to 36 inch	Tree, Rem, 37 inch or Larger	Tree, Rem, 6 inch to 18 inch	Dr Structure, Rem	Sewer, Rem, Less than 24 inch	Pavt, Rem	Sidewalk, Rem	_Station Grading	_Subgrade Undercutting, Modified	_Subgrade Undercutting, Special	Erosion Control, Inlet Protection, Fabric Drop	Aggregate Base, 6 inch	Aggregate Base, 11 inch	Maintenance Gravel	Sewer, CIIV, 12 inch, Tr Det B	Sewer, CI IV, 15 inch, Tr Det B	_Sewer, Sch 40 PVC, 10 inch, Tr Det B	_Sewer Connection, 10 inch	_Sewer Connection, 15 inch	Dr Structure Cover, Adj, Case 1	Dr Structure Cover, Adj, Case 2	Dr Structure, 24 inch dia	Dr Structure, 48 inch dia	_Catch Basin Cover, Restricted, GPW	_Dr Structure, 36 inch día
100		te E	Š.	-:	2.	ю.	4	5.	9.	7.	89	6.	10.	1.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.	27.

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	TABULATION OF BIDS CITY OF GROSSE POINTE WOODS	SOODS	•						
1	ALLARD AVENUE RECONSTRUCTION HARPER TO CHESTER	JCTION		Gibraltar Construction Company 2650 Van Horn Road	on Company n Road	Pro-Line Asphalt Paving Corporation 11797 29 Mile Rd	ng Corporatior ile Rd	ML Chartier Excavating, Inc. 9195 Marine City Hwv	vating, Inc. Sity Hwy
1	AEW PROJECT NO. 0160-0433	0433		Trenton, MI 48183	18183	Washington, MI 48095	AI 48095	Fair Haven, MI 48203	11 48203
No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
28.	_External Structure Wrap, 18 inch	21	Ба	1,000.00	21,000.00	370.00	7,770.00	386.00	8,106.00
29.	_Storm Manhole Cover, GPW	ις	В	720.00	3,600.00	920.00	3,250.00	908.00	3,040.00
30.	Underdrain, Subgrade, 4 inch	3,650	苉	16.00	58,400.00	15.00	54,750.00	13.20	48,180.00
31.	_Pop-Up Emitter, Storm Drain, Residential	2	Б	150.00	300.00	165.00	330.00	348.00	98.00
32.	HMA Surface, Rem	4,850	Syd	2.31	11,203.50	4.00	19,400.00	5.95	28,857.50
33.	HMA, 4E1	860	Ton	123.00	105,780.00	100.00	86,000.00	107.00	92,020.00
34.	HMA, 5E1	570	Ton	131.00	74,670.00	110.00	62,700.00	116.40	66,348.00
35.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	100	Syd	72.00	7,200.00	72.00	7,200.00	00.69	6,900.00
36.	Lane Tie, Epoxy Anchored	20	В	10.00	200.00	8.00	400.00	10.50	525.00
37.	Driveway, Nonreinf Conc, 6 inch	825	Syd	54.00	44,550.00	54.00	44,550.00	53.60	44,220.00
38.	Driveway, Nonreinf Conc, 8 inch	75	Syd	72.00	5,400.00	63.00	4,725.00	63.50	4,762.50
39.	Curb and Gutter, Conc, Det F2	3,800	苉	19.00	72,200.00	16.00	90.008,09	21.70	82,460.00
40.	Driveway Opening, Conc, Det M	100	苉	22.00	2,200.00	16.00	1,600.00	27.00	2,700.00
41.	Detectable Warning Surface	100	t	50.00	5,000.00	35.00	3,500.00	42.50	4,250.00
	Sidewalk Ramp, Conc, 4 inch	1,000	#S	7.00	7,000.00	8.00	8,000.00	8.00	8,000.00
43.	Sidewalk, Conc, 4 inch	120	Sft	7.00	840.00	900.9	720.00	6.30	756.00
44.	Sidewalk, Conc, 6 inch	20	Sff	8.00	400.00	7.00	350.00	7.40	370.00
45.	_Sidewalk Ramp, Conc, 8 inch	1,225	Sff	10.00	12,250.00	10.00	12,250.00	9.00	11,025.00
46.	_Traffic Control, Minor Street	_	S	30,000.00	30,000.00	85,000.00	85,000.00	26,490.00	26,490.00
	_Proposed Trees	20	囧	525.00	10,500.00	400.00	8,000.00	727.00	14,540.00
446	Sodding	3,250	Syd	3.36	10,920.00	5.50	17,875.00	10.60	34,450.00
49.	Topsoil Surface, Furn, 3 inch	3,250	Syd	3.16	10,270.00	3.50	11,375.00	6.35	20,637.50
50.	Water, Sodding/Seeding	100	tiu S	55.00	5,500.00	0.01	1.00	10.65	1,065.00
51.	_Staking First Row of Sod	3,500	t	0.43	1,505.00	0.50	1,750.00	3.80	13,300.00
52.	Water Shutoff, Adj, Case 1	-	В	500.00	200.00	250.00	250.00	694.00	694.00
53.	_Irrigation Pipe	1,600	ă:	8.00	12,800.00	4.00	6,400.00	3.20	5,120.00
54.	_Sprinkler Head	160	<u>В</u>	70.00	11,200.00	45.00	7,200.00	63.50	10,160.00

Page 6 of 7

TABULATION OF BIDS CITY OF GROSSE POINTE WOODS ALLARD AVENUE RECONSTRUCTION

		CITE OF CASSET CITAL MOODS								
	TI ALI	ALLARD AVENUE RECONSTRUCTION	NOIL		Gibraltar Construction Company		Pro-Line Asphalt Paving Corporation	ng Corporation	ML Chartier Excavating, Inc.	avating, Inc.
		HARPER TO CHESTER			2650 Van Horn Road	Road	11797 29 Mile Rd	e Rd	9195 Marine City Hwy	City Hwy
		AEW PROJECT NO. 0160-0433	33		Trenton, MI 48183	3183	Washington, MI 48095	11 48095	Fair Haven, MI 48203	MI 48203
No.	Description		Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
55.	_Sprinkler Head, Adj		20	品	50.00	1,000.00	1.00	20.00	63.50	1,270.00
56.	_Audio Visual Record of Construction Area	of Construction Area	-	LS	1,225.00	1,225.00	1,000.00	1,000.00	1,065.00	1,065.00
57.	_Rubbish Pickup		-	SI	3,000.00	3,000.00	1,500.00	1,500.00	2,740.00	2,740.00
58.	_Curb and Gutter, Rem, Modified	m, Modified	100	t	30.00	3,000.00	50.00	5,000.00	55.30	5,530.00
59.	Pavt Joint and Crack Repr, Det 7, Special	k Repr, Det 7, Special	4,000	世	8.00	32,000.00	20.00	80,000,00	5.30	21,200.00
.09	_HMA Surface, Rem, Modified	Modified	1,000	Syd	23.00	23,000.00	33.00	33,000.00	23.40	23,400.00
61.	_Hand Patching, Modified	lified	335	Ton	240.00	80,400.00	225.00	75,375.00	159.00	53,265.00
62.	_Curb and Gutter, Conc, Det F2, Modified	inc, Det F2, Modified	100	ŧ	40.00	4,000.00	35.00	3,500.00	31.80	3,180.00
			TOTAL AMOUNT BID	UNT BID	57	1,084,277.50 *	\$	1,089,566.00	€9	1,181,732.80

* CORRECTED BY ENGINEER

MEMO 22-03

TO:

Frank Schulte, City Administrator

FROM:

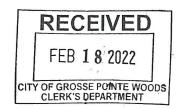
James Kowalski, Director of Public Services

DATE:

February 16, 2022

SUBJECT:

Water Meter Reading Required Update



Currently, 6,869 Grosse Pointe Woods homes and businesses have radio read Badger Water Meter Transmitters installed in them. The meter transmitters send a radio signal to the four gateways in the system and then to the software used to track usage. In 2020, T Mobile purchased Sprint and put a plan in place to upgrade their network to 5G nationwide. This plan requires the city to change the four gateways in the system to cellular read. The water meter transmitters in the system will continue to read as always with the new gateways.

Badger Meter Inc. provided the city with a quote to purchase the four new gateways for a price of \$14,600.00. Badger Meter Inc. also recommended Noash Construction, Inc. as the contractor to install the gateways. They are very experienced with Badger Meter products and have provided them great work. Noash Construction, Inc. provided the city with a quote to install the gateways for a price of \$16,620.00.

Therefore, I am requesting Council to approve the purchase of the gateways from Badger Meter Inc., 4545 West Brown Deer Road, Milwaukee, WI 53223 in the amount of \$14,600.00.

I further recommend the installation of the gateways be provided by Noash Construction, Inc., 11079 KY132, Sebree, KY 42455 in the amount of \$16,620.00. I recommend an installation contingency in an amount not to exceed \$3,000.00 for any unforeseen problems should arise. The total project will not exceed \$34,220.00.

This is a budgeted item included in the 2021/2022 fiscal year budget in the Water/Sewer Repair and Maintenance Operating Supplies account no. 592-537-757.000 and the Water/Sewer Repair and Maintenance Contractual Services account no. 592-537-818.000.

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

Frank Schulte, City Administrator

2-17-22 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy, Treasurer/Comptroller

Date



Domestic Quotation Quotation No. 3228988

4545 W Brown Deer Road Milwaukee WI 53223 PO Box 245036 Milwaukee WI 53224-9536 Phone: 800-876-3837 Fax: 888-371-5982

To

Created Date 03-22-2021 Customer ID 00211128

CITY OF GROSSE PT WOODS 20025 MACK AVENUE GROSSE PT WOODS Michigan 482362343

Effective Dates 03-22-2021 - 11-30-2021

Salesperson	Proposal Subject	Shipping Terms / INCO Terms	Payment Terms
006530 Mark Wright	Customer Loyalty Program	PREPAY/ADD TO INVOICE FCA FACTORY	NET 30 DAYS

Line #	Description	Qty	Unit Net Price USD	Line Totals USD
1	BMI Part No.: 103-9095 Description: Fixed Network Equip, Galaxy TR3/TR-3, Line Powered, LTE/LAN Gateway, Std Mtg kit, 100ft. Standard Cable BMI Supp SIM, Cat String: GA-T3-LP-LT-ST-BW-BS-A40-X	4	3,650.00	14,600.00

Subtotal - USD	14,600.00
Total Price - USD	14,600.00

Notes and Assumptions

("Utility") must submit a single PO identifying "ORION Gateway Upgrade Marketing Program (ORI-MP-03322-EN)" with the total number of eligible gateways for trade in clearly noted, and a 1:1 quantity of the latest generation of gateway for order. Qualification will be verified by Badger Meter. This quote is confidential.

If applicable, sales tax and freight, if included on the proposal, is an estimate and will be recalculated based on rates and tax status in effect at the time of invoicing.

Actual lead time to be provided at time of order.

To aid in processing your order, please include the Quote number on the PO that is submitted for this proposal.

If you would like to place an order, please contact us at Utilityorders2@badgermeter.com or by calling 1-800-876-3837.

Thank you for your business!



Noash Construction Job Proposal

City of Grosse Point Woods Collector Replacement

February 11, 2022

To: City of Grosse Pointe Woods 1200 Parkway Drive Grosse Pointe Woods, MI 48236 Attn: Jim Kowalski Director of Public Utilities 313.363.1257

Scope of Work for Proposal		Total
Mobilize to Grosse Pointe Woods, MI to remove existing Badger Meter Collector System, install new collector and data cable.		
Crew and Equipment Mobilization	\$	3,000.00
Public Works Yard Collector		
Labor Materials		1,600.00 90.00
City Hall Collector		
Labor Materials		1,600.00 95.00
Mason Elementary Collector		
Labor Materials	\$	1,520.00 160.00
Aerial Lift	\$	2,790.00
Barnes School Collector Labor	\$	1 520 00
Materials Aerial Lift	\$	1,520.00 155.00 2,790.00
		_,,,,,,,,
Hotel/Meal Expenses	\$	1,300.00
These systems do not appear to have conduit currently installed for the collectors data cable. We did not price conduit and installation of, but I can revise to include that, if requested. This will protect the data cable from damage more than not having it against the walls and structure steel.		
Total Proposed Cost	S	16,620.0



Page 2

Noash Construction Job Proposal

City of Grosse Point Woods Collector Replacement

February 11, 2022

To: City of Grosse Pointe Woods 1200 Parkway Drive Grosse Pointe Woods, MI 48236

Attn: Jim Kowalski Director of Public Utilities 313.363.1257

	Scope of Work for Proposal	
Licensing	Noash Construction, Inc., does not have any type of state or city licenses that may be required for this project. Should not be required for this project.	
Warranty	Noash Construction, Inc. will only be supplying manufacturer warranties on any materiasl that we provide, and labor will only be warranted for one year from the date of installation. Our labor warranty does not cover acts of God or nature, normal wear and tear or damage caused by others. Any manipulation, relocation or adjustments to installed equipment by others will void any warranty issued by Noash Construction.	
	Any missing materials furnished by Grosse Pointe Woods or Badger that causes a loss of time due to missing, incorrect or omitted materials will be billed at the rate of \$95/man/hr in addition to this quotation.	
Prevailing Wages	No Prevailing Wages were included for this project.	
Work Hours	Normal work hours that the project is figured on are M-Fri, 8am-5pm.	
Payment Terms	Noash Construction, Inc.requires payment to be made on all invoiceable work as Net 30 days from invoice date.	
Progress		
Payments	Noash Construction, Inc. will be billing on a weekly basis, all labor and for any weeks work will be billed the following week, this can be achieved by billing for completed sites or hours workedand materials used.	



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Noash Construction Job Proposal

City of Grosse Point Woods Collector Replacement

February 11, 2022

To: City of Grosse Pointe Woods 1200 Parkway Drive Grosse Pointe Woods, MI 48236

Attn: Jim Kowalski Director of Public Utilities 313.363.1257

	Scope of Work for Proposal	
Material Purchases	If Noash Construction, Inc. is required to purchase substantial amounts of materials for any customers work those materials will be invoiced at the time the orders are placed.	
Contract/PO's	Prior to Noash Construction, Inc. ordering any materials or staring any work on any project a "Project Contract" and Purchase order must be received in the office of Noash Construction, Inc.	
Equipment	Collector Equipment replacement/installation quoted is Badger-Galaxy City of Grosse Pointe Woods Furnishes the new cabling and collector, NCI will furnish the grounding and accessories for installation.	
Approved by:	Tim Tanner	2/11/2022
	Tim Tanner, VP of Operations	Date
Customer Accept	nance:Name	Date

MEMO 22-04

TO:

Frank Schulte, City Administrator

FROM:

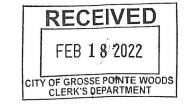
James Kowalski, Director of Public Services

DATE:

February 16, 2022

SUBJECT:

Lake Front Park Aquatic Facility Filter Room Catwalk and Replacement



The Lake Front Park Aquatic Facility filter room has 50 feet of catwalk and an additional 20 square foot grate that is deteriorating (pictures attached). The purpose of the catwalk is to allow an operator to drain all the pools, pool gutters, and the two surge tanks. The catwalk's metal grates sit over a foot deep channel that dumps all waste water into a 20 feet deep wet well that is covered by the 20 square foot grate and is discharged. These grates are periodically removed so employees can clean the channel to keep our discharge pump from clogging with debris. The catwalk is becoming a safety issue for operators to walk on.

The city requested and received the following quotes to replace the Lake Front Park Aquatic Facility filter room catwalk.

Titus Welding Company

\$29,135.00

TSP Environmental

\$30,994.00

Stainless Manufacturing, Inc.

No Quote Received

Titus Welding Company performs work for the Milk River Intercounty Drain Drainage District and it has been satisfactory.

Therefore, I am requesting Council to authorize the replacement of the Lake Front Park Aquatic Facility filter room catwalk by Titus Welding Company, 20750 Sunnydale Ave., Farmington Hills, MI 48336 in the amount of \$29,135.00. This is a budgeted item included in the 2021/2022 fiscal year budget in the Parks and Recreation Equipment account no. 101-774-977.000.

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

Frank Schulte, City Administrator

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy, Comptroller/Treasurer

2-17-2022

Date











MISCELLANEOUS STEEL FABRICATORS & INSTALLERS OF WASTE WATER TREATMENT EQUIPMENT 20150 SUNNYDALE AVE. FARMINGTON HILLS, MI 48336 OFFICE PHONE: (248) 476-9366 FAX: (248) 476-9323

February 15, 2022

City of Grosse Pointe Woods 1200 Parkway Drive Grosse Pointe Woods, MI 48236

Attention:

James Kowalski

Reference:

Grating Replacement at the Lake Front Park

James,

We herewith propose to perform the following work at the above referenced location:

Option #1 - Galvanized Steel Grating and Support

- Removal of Existing Painted Steel Grating
- Removal of Existing Painted Steel Support
- > Installation of Galvanized Steel Wall Angle to inside of Trench
- ➤ Installation of 1" x 3/16" Galvanized Steel Grating and Support

Option #1 = \$29,135.00

Option #2 - FRP Grating, FRP Wall Angle and 304 Stainless Support

- Removal of Existing Painted Steel Grating
- Removal of Existing Painted Steel Support
- > Installation of FRP Wall Angle to inside of Trench
- ➤ Installation of 304 Stainless Steel Supports
- > Installation of 1 1/2" Molded FRP Grating
- > No Passivation of Stainless Steel

Option #2 = \$35,112.00

Option #3 - 316 Stainless Steel Grating, Wall Angle and Support

- > Removal of Existing Painted Steel Grating
- Removal of Existing Painted Steel Support
- > Installation of 316 Stainless Steel Wall Angle to inside of Trench
- > Installation of 316 Stainless Steel Supports
- ➤ Installation of 1" x 3/16" 316 Stainless Steel Grating
- Passivation of Grating only

Option #3 = \$62,200.00

Exclusions

Bonds, Permits, Inspections or Testing

Detail Drawings

Engineering, Calcs or Sealed Drawings

Painting

Overtime or shift time

Mechanical or Electrical Work Concrete Work or Repair

This proposal is good within 30 days of the above date. The entire amount of the contract is to be paid within 30 days after installation, no retention. Any alteration or deviations from the noted plans and specifications will be performed upon written orders and will be added to or deducted from the sum quoted.

Titus Welding Company agrees to carry worker's compensation and public liability insurance and to pay all taxes on material and labor furnished under this contract as required by federal laws and of the state in which this work is performed.

Sincerely,

TITUS WELDING COMPANY

Jonathan T. Vogel

ACCEPTANCE

You are hereby authorized to furnish all material to complete the work described in the above Proposal, for which the undersigned agrees to pay the amount stated in the same Proposal and according to the terms thereof.

Date:	Ву:
	Of:

Gretchen Miotto

RECEI Section 7, Item D.

FEB 17 2022

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

From:

Sarah Seger <sarahjo5984@gmail.com>

Sent:

Thursday, February 17, 2022 3:54 PM

To:

Gretchen Miotto; City Clerk; Amanda York; Barbara Janutol; Nicole Gerhart; Arthur W. Bryant; Victoria A Granger; Angela Coletti Brown; Kenneth Gafa; Michael Koester; Todd

McConaghy; Thomas Vaughn

Subject:

Resignation from Parks and Rec Commission

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

Dear Mayor Bryant, City Council Members, Parks & Rec Commission Members, et al.,

Thank you for appointing and welcoming me to the Parks and Recreation Commission 4 years ago. I have truly enjoyed my time working with everyone. My family and I will be moving to the Lansing area this Spring, so I am resigning my role effective immediately. Thank you!

Best regards, Sarah Seger