

CITY OF GROSSE POINTE WOODS RESCHEDULED CITY COUNCIL MEETING AGENDA

Monday, January 24, 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: January 20, 2022
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. RECOGNITION OF COMMISSION MEMBERS
- 5. CONSENT AGENDA
 - A. Approval of Minutes
 - 1. City Council 01/10/22
 - 2. Committee-of-the-Whole 01/10/22
 - 3. Special City Council 01/11/22
 - Beautification Advisory Commission 10/13/21
 - 5. Historical Commission 11/11/21
 - B. Monthly Financial Report
 - 1. Monthly Financial Report December 2021
 - C. Bids/Proposals/Contracts
 - 1. Sewer System Evaluation Strategy/Budget Amendment
 - a) Committee-of-the-Whole Excerpt 01/10/22
 - b) Council Excerpt 11/08/21
 - c) Memo 10/27/21 City Administrator
 - d) Memo 10/27/21 Anderson, Eckstein & Westrick, Inc.
 - 2. Contract: 2021 Sewer Cleaning & CCTV Modification
 - a) Committee-of-the-Whole Excerpt 01/10/22
 - b) Council Excerpt 11/08/21
 - c) Memo 10/26/21 Director of Public Services
 - d) Letter 10/19/21 Anderson, Eckstein & Westrick, Inc.
 - 3. Increase Dispatcher Salaries
 - a) Memo 01/20/22 Director of Public Safety

cc: Council - 7 City Administrator City Attorney Treasurer/Comptroller City Clerk Email Group/Media Post - 4

- b) Letter of Understanding
- c) Salary Rates

4. Extension of COVID-19 Time Bank for Employees

- a) Memo 01/18/22 City Administrator
- b) Committee-of-the-Whole Excerpt 01/10/22

D. Resolution

1. Request for Proposals for 2022 CDBG Activities

- a) Memo 01/18/22 Assistant City Administrator
- b) 2022 CDBG Program Activities Application Pointe Area Assisted Transportation Services (PAATS)
- c) 2022 CDBG Program Activities Application The Helm Life Center
- d) Proposed Resolution

E. Claims and Accounts

- 1. Anderson, Ecksein & Westrick, Inc.
 - a) 2021-2022 GIS Maintenance Invoice No. 0134886 01/04/22 \$415.15;
 - b) Vernier Rd. Water Main Replacement Invoice No. 0134944 01/06/22 \$13,992.00;
 - c) 2020-2021 Water Main Replacement Program Inv. No. 0134946 01/06/22 \$5,139.06;
 - d) 2020 Concrete Pavement Repair Program Invoice No. 0134947 01/06/22 \$1,192.66;
 - e) Sewer Rehabilitation Lining Invoice No. 0134948 01/06/22 \$964.70;
 - f) Sewer Rehabilitation Open Cut Invoice No. 0134949 01/06/22 \$864.20;
 - g) 2021 Misc. Concrete Repair Invoice No. 0134950 01/06/22 \$371.30;
 - h) Risk & Resiliency Invoice No. 0134952 01/06/22 \$3,312.09;
 - i) 2021-2022 General Engineering Invoice No. 0134953 01/06/22 \$1,083.14;
 - j) DPW Water & Sewer Barn Invoice No. 0135195 01/11/22 \$80.00;
 - k) 2021 Sewer Rehab. By FCIPP Invoice No. 0135244 01/13/22 \$4,934.84;
 - l) 2019 Sewer Structure Rehab. Repair Program Final Pay Estimate L. Anthony Construction Inc. 01/10/22 \$10,000.00;
 - m) 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) Pay Estimate No. 5 Fontana Construction Inc. 01/10/22 \$123,564.12;
 - n) 2021 Concrete Pavement Repair Program Pay Estimate No. 4 L. Anthony Construction Inc. 01/11/22 \$15,059.25.
- 2. <u>Hallahan & Associates, P.C.</u> Professional Services Invoice No. 19148 December 2021 \$1,199.35.
- 3. <u>Keller Thoma Labor Attorney</u>
 - a) Invoice No. 121366 01/01/22 \$2,493.75;
 - b) Invoice No. 121445 01/01/22 \$262.50.
- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. City Attorney Invoice No. 1076824 01/10/22 \$11,370.54.
- 5. WCA Assessing Invoice No. 01202022 01/20/22 \$6,508.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

- A. Request for Conditional Waiver of Conflict (Woods Wholesale Wine)
 - 1. Memo 01/19/22 City Administrator
 - 2. Letter 01/18/22 Chip Berschback (Former City Attorney)
- B. Request for Consideration of Live Streaming Games on Field #1 at Ghesquire Park
 - 1. Memo 01/20/22 City Administrator
 - 2. Email 01/17/22 Paul Summers (Woods/Shores Little League)
- C. Building Department Annual Report 2021
 - 1. Memo 01/19/22 Building Official

8. ORDINANCE

- A. First Reading: 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.
 - 1. Committee-of-the-Whole Minutes Excerpt 01/10/22
 - 2. Memo 11/30/21 Lisa A. Anderson (Former City Attorney)
 - 3. Proposed Ordinance
- 9. NEW BUSINESS/PUBLIC COMMENT
- 10. ADJOURNMENT

Paul P. Antolin
Deputy City Clerk

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

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

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

COUNCIL ADMINISTRATIVE MEMO January 20, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Rescheduled Council Meeting of January 24, 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. Approval of Minutes

- 1. City Council 01/10/22
- 2. Committee-of-the-Whole 01/10/22
- 3. Special City Council 01/11/22
- 4. Beautification Advisory Commission 10/13/21
- 5. Historical Commission 11/11/21

B. Monthly Financial Report

1. Monthly Financial Report - December 2021

This report to be referred to the Finance Committee.

C. Bids/Proposals/Contracts

- 1. Sewer System evaluation Strategy/Budget Amendment
 - a) Committee-of-the-Whole Excerpt 01/10/22
 - b) Council Excerpt 11/08/21
 - c) Memo 10/27/21 City Administrator
 - d) Memo 10/27/21 Anderson, Eckstein & Westrick, Inc.

2. Contract: 2021 Sewer Cleaning & CCTV Modification

- a) Committee-of-the-Whole Excerpt 01/10/22
- b) Council Excerpt 11/08/21

- c) Memo 10/26/21 Director of Public Services
- d) Letter 10/19/21 Anderson, Eckstein & Westrick, Inc.

3. <u>Increase Dispatcher Salaries</u>

- a) Memo 01/20/22 Director of Public Safety
- b) Letter of Understanding
- c) Salary Rates

4. Extension of COVID-19 Time Bank for Employees

- a) Memo 01/18/22 City Administrator
- b) Committee-of-the-Whole Excerpt 01/10/22

D. Resolution

- 1. Request for Proposals for 2022 CDBG Activities
 - a) Memo 01/18/22 Assistant City Administrator
 - b) 2022 CDBG Program Activities Application Pointe Area Assisted Transporation Services (PAATS)
 - c) 2022 CDBG Program Activities Application The Helm Life Center
 - d) Proposed Resolution

This item is to authorize the City Administrator to sign proposal documents for the 2022 CDBG Activities Program, and adopt the Resolution as presented.

E. Claims and Accounts

- 1. City Engineer Anderson, Eckstein & Westrick
 - a) 2021-2022 GIS Maintenance Invoice No. 0134886 01/04/22 \$415.15:
 - b) Vernier Rd. Water Main Replacement Invoice No. 0134944 01/06/22 \$13,992.00;
 - c) 2020-2021 Water Main Replacement Program-Invoice No. 0134946-01/06/22-\$5,139.06;
 - d) 2020 Concrete Pavement Repair Program Invoice No. 0134947 01/06/22 \$1,192.66;
 - e. Sewer Rehabilitation Lining Invoice No. 0134948 01/06/22 \$964.70;
 - f. Sewer Rehabilitation Open Cut Invoice No. 0134949 01/06/22 \$864.20;
 - g. 2021 Misc. Concrete Repair Invoice No. 0134950 01/06/22 \$371.30;
 - h. Risk & Resiliency Invoice No. 0134952 01/06/22 \$3,312.09;
 - i. 2021-2022 General Engineering Invoice No. 0134953 01/06/22 \$1,083.14;
 - j. DPW Water & Sewer Barn Invoice No. 0135195 01/11/22 \$80.00;
 - k. 2021 Sewer Rehab. By FCIPP Invoice No. 0135244 01/13/22 \$4,934.84;
 - 1. 2019 Sewer Structure Rehab. Repair Program Final Pay Estimate L. Anthony Construction Inc. 01/10/22 \$10,000.00;

- m. 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) Pay Estimate No. 5 Fontana Construction Inc. 01/10/22 \$123,564.12;
- n. 2021 Concrete Pavement Repair Program Pay Estimate No. 4 L. Anthony Construction Inc. 01/11/22 \$15,059.25.
- 2. <u>Hallahan & Associates, P.C. Professional Services</u> Invoice No. 19148 December 2021 \$1,199.35.
- 3. Keller Thoma Labor Attorney
 - a) Invoice No. 121366 01/01/22 \$2,493.75;
 - b) Invoice No. 121445 01/01/22 \$262.50.
- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. City Attorney Invoice No. 1076824 01/10/22 \$11,370.54.
- 5. WCA Assessing Invoice No. 01202022 01/20/22 \$6,508.50.
- 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 COMMUNICATIONS

Item 7A <u>CONDITIONAL WAIVER OF CONFLICT (WOODS WHOLESALE WINE)</u> The City Administrator, in his memo dated January 19, 2022, request City Council to consider granting the conditional waiver as presented by former City Attorney Berschback, in his letter dated January 18, 2022.

Prerogative of City Council as to action taken.

Item 7B CONSIDERATION OF LIVE STREAMING GAMES ON FIELD #1 AT GHESQUIRE PARK The City Administrator, in his memo dated January 20, 2022, states that Paul Summers, Woods/Shores Little League President, is requesting permission to Live Stream Games on Field #1 at Ghesquire Park. Mr. Summers, in his email dated January 17, 2022, provides an overview of the responsibilities and details required.

The City Administrator recommends that City Council approve this request provided all required stipulations are met.

Prerogative of the City Council to approve the Woods/Shores Little League request to live stream their games on Field #1 at Ghesquire Park with the compliance of the responsibilities presented in the memo.

Item 7C <u>BUILDING DEPARTMENT ANNUAL REPORT 2021</u> Prerogative of the City Council to receive the Building Department 2021 Annual Report.

Item 8 ORDINANCE

- Item 8A

 FIRST READING: 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 Prerogative of the City Council to amend this ordinance, to set a date of February 7, 2022, for a second reading and final adoption, and to authorize the Deputy City Clerk to publish same by title in the Grosse Pointe News.
- 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 01-10-2022- 001

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JANUARY 10, 2022, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

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

PRESENT: Mayor Bryant

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

ABSENT: None

Also Present: City Administrator Schulte

City Attorney Walling

Treasurer/Comptroller Murphy Director Public Safety Kosanke

Building Official Tutag

System Administrator Wittmann Administrative Clerk Miotto

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

The following Commission members were in attendance:

Mike Fuller, Planning Commission

Catherine Dumke, Senior Citizens' Commission

Motion by Granger, seconded by Gafa, that all items, with the exception of 5B2, 5D1, and 5D4, on the Consent Agenda be approved as presented:

A. Approval of Minutes

- 1. Council 12/20/21
- 2. Committee-of-the-Whole 12/20/21
- 3. Citizen's Recreation Commission 11/09/21

B. Bids/Proposals/Contracts

Consulting Agreement/Budget Amendment - Bruce Smith

a) Memo 01/04/22 - Treasurer/Comptroller-City Administrator

Retainer Agreement/Budget Amendment - Jacobs & Diemer - Attorney Fees

a) Memo 01/04/22 - Treasurer/Comptroller-City Administrator **Removed from consent agenda.**

COUNCIL 01-10-2022- 002

C. Resolution

2022 Special License Application

- a) Memo 01/06/22 Deputy City Clerk
- b) Special License Application w/ aerial map of events & Additional Details
- c) Proposed Resolution
- d) LARA Credit Card Authorization Form

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick City Engineer Removed from consent agenda.
- a) Vernier Rd. Resurfacing Fairway to ECL Invoice No. 0134772 12/14/21 \$87.70;
- b) 2019 Sewer Open Cut Repair Program Invoice No. 0134773 12/14/21 \$887.60;
- c) 2020-2021 Water Main Replacement Program-Invoice No. 0134774-12/14/21-\$21,004.38;
- d) 2020 Concrete Pavement Repair Program Invoice No. 0134775 -12/14/21 \$1.280.22:
- e) Sewer Rehabilitation Lining Invoice No. 0134776 12/14/21 \$417.20;
- f) Sewer Rehabilitation Open Cut Invoice No. 0134777 12/14/21 \$3,060.10;
- g) 2021 Misc. Concrete Repair Invoice No. 0134778 12/14/21 \$3,499.06;
- h) 2021 Sewer Rehab. by FCIPP Invoice No. 0134780 12/14/21 \$814.32;
- i) Oxford Rd. Recon. Mack to Holiday Invoice No. 0134786 12/14/21 \$283.65;
- j) Allard Rd. Recon. Chester/Harper (WCL) Invoice No. 0134787 12/14/21 \$19,442.00;
- k) 2021-2022 GIS Maintenance Invoice No. 0134857 12/17/21 \$1,024.75;
- 1) 2021-2022 General Engineering Invoice No. 0134858 12/17/21 \$1,222.66;
- m) 2020 Concrete Pavement and Parking Repair Program Final Pay Estimate L. Anthony Construction Inc. 01/03/22 \$17,307.53
- 2. McKenna Professional Services Invoice No. 21849-46 12/21/21 \$2,710.00.
- 3. <u>York, Dolan & Tomlinson, P.C. City Attorney</u> December 2021 01/03/22 \$2,030.50.
- 4. <u>Jacobs & Diemer, PC</u> Claim No. JPJPC-20222Q (Services through 12/31/21) 01/04/22 \$13,965.00. **Removed from consent agenda.**

Motion carried by the following vote:

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

No: None Absent: None

COUNCIL 01-10-2022- 003

Motion by Vaughn, seconded by Gafa, to approve Item 5B2 – Retainer Agreement/Budget Amendment - **Jacobs & Diemer - Attorney Fees**, and City Attorney is to request Jacobs & Diemer provide a litigation strategy plan with budget on a go forward basis.

Motion carried by the following vote:

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

No: None Absent: None

Motion by McConaghy, seconded by Granger, to approve Item 5D1 - **Anderson, Eckstein & Westrick - City Engineer invoice**. City Administrator & Director of Public Services will provide Council a status of FY 2021/22 and FY 2022/23 construction projects following a Construction Committee meeting in late January/early February.

Motion carried by the following vote:

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

No: None Absent: None

Motion by Gafa, seconded by McConaghy, to approve Item 5D4 - **Jacobs & Diemer, PC** - Claim No. JPJPC-20222Q, and to have City Attorney request Jacobs & Diemer provide an estimate of future research hours.

Motion carried by the following vote:

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

No: None Absent: None

Motion by Gafa, seconded by Granger, 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 Mayor accepted the **AMAR** (Audit of Minimum Assessing Requirements) outstanding achievement award & City Treasurer will send thank you to the auditors.

COUNCIL 01-10-2022- 004

Motion by Vaughn, seconded by Granger, to approve the purchase of **27 Dell** computer workstations with funds to be taken from the accounts listed on the IT Manager's Memo.

Motion carried by the following vote:

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

No: None Absent: None

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

- Winterfest is cancelled due to Covid resurgence. Citizens' Recreation Commission would like to do something later in the year. Council is in favor.
- Attorney fees budget amendment (5B2) with revised account number was presented & approved.
- Senior Luncheon is cancelled due to Covid resurgence. Will try to reschedule.

No one wished to speak under Public Comment.

Motion by Granger,	seconded by Koest	er, to adjourn ton	ight's meeting at 7	7:19 p.m. PASSED
UNANIMOUSLY				

Respectfully submitted,

Gretchen Miotto Arthur W. Bryant
Administrative Clerk Mayor

COMMITTEE-OF-THE-WHOLE 01-10-22 - 001

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JANUARY 10, 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
Director of Public Services Kowalski

City Engineer Lockwood

Director of Public Safety Kosanke

Building Official Tutag Administrative Clerk Miotto

Also in attendance was Bill Matouk, owner of Woods Fine Wine & Spirits.

Mayor Bryant called the meeting to order at 7:31 p.m.

Motion by Vaughn, seconded by McConaghy, 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 **Sewer System Evaluation Strategy/Budget Amendment.** City Administrator Schulte (formerly Director of Public Services) and City Engineer Lockwood provided an overview of their memos of October 27, 2021, regarding the equipment (water level sensors) required for the modeling and evaluation of the current sewer system during heavy rainfalls such as the June 25, 2021 event. Building Official Tutag provided an overview of the current city downspout ordinance and rate of compliance. Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

The Committee then discussed the contract for **2021 Sewer Cleaning & CCTV Modification**. City Administrator Schulte and City Engineer Lockwood provided an overview of their memos of October 26, 2021 and October 19, 2021, respectively, outlining the project and also clarified that the rotating maintenance schedule will be modified to clean and televise the heaviest affected areas during the last rain event (Districts 5, 6 & 7) in 2022. Questions and answers ensued.

COMMITTEE-OF-THE-WHOLE 01-10-22 - 002

There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

The Committee then discussed the **Rifle Lease Purchase Program.** Director of Public Safety Kosanke provided an overview of his memo of January 7, 2022, and background on the current equipment, 20+ year old AR-15s with iron sights. The lease program will provide new equipment that will be sighted to each individual PSO to increase the accuracy and confidence of the PSO. The City will purchase the equipment and there will be payroll deductions for the PSOs to reimburse the City. The equipment ownership will be transferred to the PSOs when they leave the department. Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

The Committee then discussed an **Increase In Dispatcher Salaries.** Director of Public Safety Kosanke provided an overview of his memo of January 4, 2022, and the difficulty in attracting quality candidates at the current wage system. GPW dispatchers also support Grosse Pointe Shores and are now using upgraded technology which increases their responsibilities. Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022, and to approach Grosse Pointe Shores on increasing their contribution to dispatcher salaries.

The Committee then discussed the **Ordinance Amendment: Chapter 2, Article 1 - City Administrator Supervision of Clerk, Treasurer, and City Departments.** There was consensus of the Committee to refer the topic to City Council for a First Reading on January 24, 2022.

Next, the City Administrator Schulte provided history on the 2021 COVID Time Bank and requested an **Extension of COVID Time Bank for Employees.** Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

The final item was **Discussion Regarding Appraisal of Land,** specifically parking lot at the corner of Anita and Mack, and the possible sale of that land. City Administrator Schulte provided a review of the appraisal of \$660,000.00. Building Official Tutag discussed the process of rezoning and the requirements to change the zoning for the location. All building/building permit requirements would have to be adhered to. Questions and answers ensued around parking, and the size and shape of any new building. City Attorney Walling confirmed that the City Ordinances do not require public advertisement of land for sale.

Mr. Matouk, of Woods Fine Wine & Spirits, spoke about the appraisal he had done, the longevity of his business in the community (65 years), their desire to stay in the City, and his intent to work

COMMITTEE-OF-THE-WHOLE 01-10-22 - 003

with the City to move the project forward. He has retained Mr. Vitale, of the Planning Commission, to work with him on the project.

This item will remain on the Committee-of-the-Whole

Nobody wished to be heard under New Business.

Under Public Comment, the following individual was heard:

Melissa Billingsley

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:33 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,	
Gretchen Miotto	Arthur W. Bryant
Administrative Clerk	Mayor

SPECIAL CITY COUNCIL MEETING

1-11-22

MINUTES OF THE MEETING OF THE SPECIAL CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON TUESDAY, JANUARY 11, 2022 IN THE COUNCIL CHAMBERS OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:03 p.m. by Mayor Bryant

A roll call was conducted of those present:

Present: Mayor Bryant,

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

Absent: None

Also Present: Labor Attorney Tom Fleury

Council, Labor Attorney, and the audience Pledged Allegiance to the flag.

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

Motion carried by the following vote:

Yes:

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

No:

None

Absent:

None

Motion by McConaghy, second by Gafa, that the City Council recess the Special City Council Meeting at 7:06 p.m. and meet in Closed Executive Session under MCL 15.268(h) of the Open Meetings Act to discuss a written attorney-client

communication protected by the attorney-client privilege and exempt from disclosure under Michigan's Freedom of Information Act (FOIA), MCL 15.243(1)(g), at the meeting held on January 11, 2022, and after an affirming Roll Call vote, met in Closed Executive Session in accordance with the Open Meetings Act 1976 PA 267 to discuss a written attorney communication protected by the attorney – client privilege in accordance with MCL 15.268 (h).

Motion carried by the following Roll Call vote:

Brown Yes

Bryant Yes

Gafa Yes

Granger Yes

Koester Yes

McConaghy Yes

Vaughn Yes

The Special City Council Meeting reconvened in open session at 7:54 p.m.

Motion by McConaghy, second by Granger, that Labor Counsel Tom Fleury negotiate the departure of Lisa Hathaway pursuant to City Council's recommendations.

Motion carried by the following vote:

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

No: None

Absent: None

There was no New Business.

No persons wished to be heard under Public Comment.

Motion by Vaughn, second by Gafa, that the meeting be adjourned at 7:56 p.m. Passed unanimously.

Respectfully submitted,

Arthur W. Bryant

Mayor/Chair

Beautification Advisory Commission Lake Room – Grosse Pointe Woods Community Center 20025 Mack Plaza Dr., Grosse Pointe Woods Meeting – October 13, 2021– 7:00 p.m.

Present: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

Excused: Mitchell, Snyder, Wettstein

Guests: Catherine Derbyshire, Carol Romano

Call to Order: The meeting was called to order by Chair, McCarthy at 7:03 p.m.

Minutes: The September 8, 2021 minutes were distributed and reviewed.

Motion by Casinelli, seconded by Miller, to approve the September 8, 2021 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

No: none

Excused: Mitchell, Snyder, Wettstein

Treasurer's Report: Stewart presented treasurers report.

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

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

No: none

Excused: Mitchell, Snyder, Wettstein

Chairperson's Report: McCarthy presented chairpersons report. Reviewed with committee Open Meetings Act provisions. Gro-Town approved by city council. New officers voted on in January.

Awards Program: Stephens updated committee on 2021 awards program. Volunteer sign-up sheet shared. Awards Night November 10, 2021.

Flower Sale: Arslanian updated committee on 2022 flower sale.

Council Report: no report

Old Business: Casinelli shared corresponding secretary update.

Open Commission Roles: The Beautification Advisory Commission has one opening. McCarthy shared biographical sketch received from Carol Romano.

Motion by Stewart, seconded by Hage, to recommend the Mayoral appointment of Carol Romano to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

No: none

Excused: Mitchell, Snyder, Wettstein

Motion by Casinelli, seconded by Hess to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Carol Romano to the Beautification Advisory Commission. Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

No: none

Excused: Mitchell, Snyder, Wettstein

New Business/Public Comment: none

Motion by Stewart, seconded by Dengel to adjourn the Beautification Advisory Commission meeting at 8:19 pm. Motion carried by the following vote:

Yes: Arslanian, Casinelli, Dengel, Hage, Hess, R. Koester, McCarthy, Miller, Spreder, Stephens, Stewart

No: none

Excused: Mitchell, Snyder, Wettstein

Respectfully submitted, Rachelle Koester

City of Grosse Pointe Woods Historical Commission Minutes 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236 November 11, 2021

1. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:38 pm by Chair Sean Murphy.

2. Roll Call

Present: Del Harkenrider, Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Sean

Murphy, Frank Romano, Becky Veitengruber, Giles Wilborn and Mary Kaye Ferry

Excused: Jim Motschall

Also Present: Council Representative, Kenn Gafa

3. Approval of Agenda

Motion by Ferry, seconded by Hartert to add 6C: Memorial Day, to the agenda. Ayes: all. Motion carried.

4. Approval of Minutes:

Motion by Millies, seconded by Harkengruber to approve the October 14, 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. Cook School:

- 1. Murphy met with Nichole and reported that she would like to attend a Historical Commission Meeting to discuss our concerns. The Commission files will be kept at City Hall.
- 2. Millies reported that we will be receiving a new shelving unit and that a railing has been in stalled going to the basement. Commission members should not carry anything up or down the stairs. Someone from the Community Center will do that. An area will be marked off for our files. Photos were taken of the Cook School walls before items were removed for Polar Express. Everything will be returned as before.
- 3. Kent reported that the September Cook School Open House was on the calendar. Notice that there would not be a September open house was put on the web site.
- 4. A resident has offered to donate a blackboard to Cook School. Harkengruber will check it out.

B. Commission Files:

Kent discussed the list of things to do in preparation for possibly digitizing our files. All items would have to be described as to event, date, those present, etc. We again discussed what items would be saved and digitized.

Hartert noted that the Grosse Pointe Historical Society has been digitizing 130 years of DAR files in exchange for a sizable donation to purchase the digitizing machine. Ferry reported that the Historical Society is having a new building constructed and is unable to help us at this time.

Historical Commission Meeting—11-11-2021 continued:

C. Memorial Day Ceremony

Ferry reported that since outdoor events have resumed in the Woods, we should begin to plan for the 2022 Ceremony. Mel Stander's Gentlemen of Swing has been disbanded. Veitengruber will contact Grosse Pointe North and Listman will inquire about groups that play in Nursing Care Centers for possible groups to perform patriotic music at the event.

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 9:59 pm.

Respectfully submitted,
Mary Kaye Ferry, Secretary

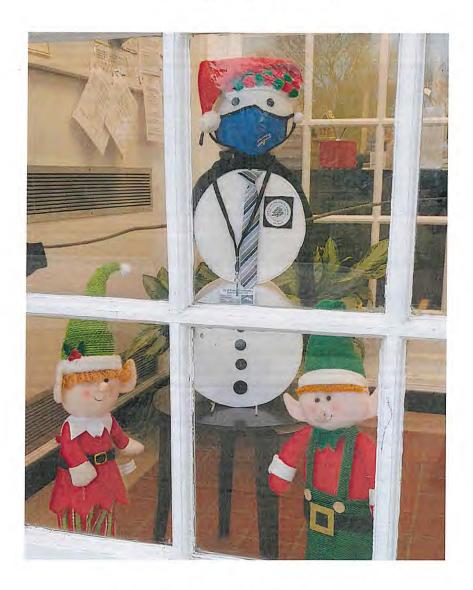
The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Community Center, Commission Room, 20025 Mack, Grosse Pointe Woods on December 9, 2021 at 7:30pm.

City of Grosse Pointe Woods CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

DECEMBER 2021



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

City of Grosse Pointe Woods CITY COMPTROLLER Monthly Financial Report December 2021

Purchase orders issued 11
Payrolls checks prepared 520
General/other checks prepared 274

ACCOUNTING DEPARTMENT Monthly Financial Report December 2021

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER Monthly Financial Report December 2021

INVESTMENTS:

* There were four (4) investments that matured of which one (1) investment was renewed and three (3) new investments were purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

User: sschmidt DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
12/01/2021	1	61933	RENEE LANDUYT	CONTRACTUAL SERVICES	818.000	780	80.00
12/02/2021	1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	81.17
				ACT 359 - PR	409.000	000	0.41
				SUMMER ADMIN FEE	446.000	000	2.12
				CHECK 1 61935 TOTAL FOR FUND 101:			83.70
12/02/2021	1	61936#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	107.67
				SENIOR PROGRAMS	822.000	780	89.99
				COMMUNITY RELATIONS	880.000	780	135.06
				COMMUNITY RELATIONS	880.000	780	87.21
				COMMUNITY RELATIONS	880.000	780	224.41
				CHECK 1 61936 TOTAL FOR FUND 101:			644.34
12/02/2021	1	61937	CAROLYN ANDERSON	ACTIVITY FEES - P&R	655.100	000	32.00
12/02/2021	1	61938	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	2,898.33
12/02/2021	1	61939	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	150.00
12/02/2021	1	61943	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	403.26
				FY 2021-22 IT SUPPLIES	757.000	855	132.66
				FY 2021-22 IT SUPPLIES	757.000	855	306.07
				FY 2021-22 IT SUPPLIES	757.000	855	1,131.46
				FY 2021-22 IT SUPPLIES	757.000	855	2,461.38
				CHECK 1 61943 TOTAL FOR FUND 101:			4,434.83
12/02/2021	1	61944	KATHLEEN CIARAMITARO	ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
12/02/2021	1	61945*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61945 TOTAL FOR FUND 101:			123.08
12/02/2021	1	61947	CONSUMERS ENERGY	UTILITIES	921.000	774	402
12/02/2021	1	61948	COOL THREADS EMBROIDERY	COMMUNITY RELATIONS	880.000	780	100 25

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

Section , Item 1.

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND			· · · · · · · · · · · · · · · · · · ·		
12/02/2021	1	61949	BJ DECKER	ACTIVITY FEES - GPW SENIORS	655.110	000	32.00
				ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
				ACTIVITY FEES - GPW SENIORS	655.110	000	32.00
				CHECK 1 61949 TOTAL FOR FUND 101:		_	91.00
12/02/2021	1	61952#	DTE ENERGY		921.000	299	2 150 22
12/02/2021	1	01932#	DIE ENERGI		921.000	349	2,150.22
				UTILITIES	921.000	599	2,963.81 32.57
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	1,280.30
				UTILITIES	921.000	774	1,006.00
				UTILITIES	921.000	774	389.87
				UTILITIES	921.000	774	50.59
				UTILITIES	921.000	774	899.41
					921.000	780	697.37
				CHECK 1 61952 TOTAL FOR FUND 101:			9,492.29
12/02/2021	1	61953#	DTE ENERGY		921.000	299	602.29
		02000	-12 2		921.000	349	830.18
					921.000	780	195.34
				CHECK 1 61953 TOTAL FOR FUND 101:		_	1,627.81
12/02/2021	1	61954	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,970.00
							·
12/02/2021	1	61955	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	54.32
				ELECTRICAL SUPPLIES	757.000	441	217.70
				CHECK 1 61955 TOTAL FOR FUND 101:		_	272.02
12/02/2021	1	61956	THE FLYING LOCKSMITHS DETROIT NO	CONTRACTUAL SERVICES	818.000	855	255.00
12/02/2021	1	61958	GOOSE POINTE, LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	360.00
12/02/2021	1	61960	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
12/02/2021	1	61961	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80 26

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

User: sschmidt

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CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
12/02/2021	1	61969	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
12/02/2021	1	61971	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	535.00
12/02/2021	1	61974	ALEXIS KRAMER	CONTRACTUAL SERVICES	818.000	780	400.00
12/02/2021	1	61977	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 61977 TOTAL FOR FUND 101:		_	558.42
12/02/2021	1	61978	NATHAN MIKULA	COMMUNITY CENTER REVENUE	652.000	000	225.00
12/02/2021	1	61979	MISS DIG SYSTEM, INC.	MEMBERSHIP FEES	921.000	599	1,792.41
				EDUCATION FEE	921.000	599	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	599	206.08
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	599	115.65
				1ST OF 3 ANNUAL ADJUSTMENT FOR SYSTEM	921.000	599	257.36
				CHECK 1 61979 TOTAL FOR FUND 101:			2,621.50
12/02/2021	1	61981#	MPARKS	MEMBERSHIP & DUES	958.000	172	485.00
				MEMBERSHIP & DUES	958.000	752	490.00
				CHECK 1 61981 TOTAL FOR FUND 101:			975.00
12/02/2021	1	61982	MUNICIPAL CODE CORPORATION	LDAP ACTIVE DIRECTORY CONNECTOR-WEBSI	818.000	855	533.36
12/02/2021	1	61983	NATIONALLINK LP	OVER/UNDER	694.100	000	853.99
12/02/2021	1	61984	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #2 DOOR	818.000	441	522.50
12/02/2021	1	61985	PAAM	CONTRACTUAL	818.000	136	100.00
12/02/2021	1	61987	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	370.000	000	200.00
				COMMUNITY CENTER REVENUE	652.000	000	125.00
				CHECK 1 61987 TOTAL FOR FUND 101:			325.00
12/02/2021	1	61988	SEMCAA	MEMBERSHIP & DUES	958.000	136	100 27

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CHECK DATE FROM 12/01/2021 - 12/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
12/02/2021	1	61989	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	325.00
12/02/2021	1	61991	MICHELE A. STABILE	CONTRACTUAL	818.000	136	415.14
12/02/2021	1	61993*#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	728.000	299	27.99
12/02/2021	1	61996	DEBRA STRANDHAGEN	ACTIVITY FEES - GPW SENIORS	655.110	000	27.00
12/02/2021	1	61997#	SWEATS 'N' STUFF	FISHING DERBY T-SHIRTS	880.200	105	800.00
				SYNCHRO SHIRTS	818.105	774	127.20
				SYNCHRO SHIRTS	818.105	774	240.00
				CHECK 1 61997 TOTAL FOR FUND 101:		_	1,167.20
12/02/2021	1	61998	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	775	383.78
12/02/2021	1	62000	WILLIAM WILSON	ACTIVITY FEES - GPW SENIORS	655.110	000	54.00
12/02/2021	1	62002*#	WOW BUSINESS	UTILITIES	921.000	299	757.70
				UTILITIES	921.000	349	878.94
				UTILITIES	921.000	599	2.26
				UTILITIES	921.000	599	575.86
				UTILITIES	921.000	774	545.55
				UTILITIES	921.000	780	151.54
				CHECK 1 62002 TOTAL FOR FUND 101:		_	2,911.85
12/02/2021	1	62003	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
12/09/2021	1	62004	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
12/09/2021	1	62005	ALLEMONS LANDSCAPE CENTER	20X30 FRAME TENT RENTAL	880.000	780	710.00
12/09/2021	1	62006#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	26.52
				OPERATING SUPPLIES	757.000	780	42.87
				OPERATING SUPPLIES	757.000	780	69.98
				SENIOR PROGRAMS	822.000	780	291.85
				SENIOR PROGRAMS	822.000	780	17.49
				COMMUNITY RELATIONS	880.000	780	105 28
				COMMUNITY RELATIONS	880.000	780	79 , , , ,

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

DB: Gpw

Section , Item 1.

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND CHECK 1 62006 TOTAL FOR FUND 101: 633.60 12/09/2021 1 62007 AMAZON WEB SERVICES, INC. FY 2021-22 BACKUP STG & EC2 818.000 855 1,053,43 12/09/2021 1 62008 AMERA-CHEM, INC. OFFICE SUPPLIES 728,000 349 56.95 12/09/2021 1 62009 AMERICAN MESSAGING UTILITIES 921,000 349 111.77 12/09/2021 62010 AMROCK, LLC - CHASE SIX 1 OVER/UNDER 694.100 000 926.48 12/09/2021 1 62011 AMROCK, LLC - CHASE SIX OVER/UNDER 694.100 000 196.47 12/09/2021 62012 AMROCK, LLC - CHASE SIX OVER/UNDER 694.100 000 177.43 12/09/2021 1 62014*# ANDERSON ECKSTEIN FY 2021-22 GENERAL ENGINEERING 818,000 441 90.16 FY 2021-22 GENERAL ENGINEERING 818.000 444 90.17 CHECK 1 62014 TOTAL FOR FUND 101: 180.33 12/09/2021 62018 ARTHUR W BRYANT - 1 TRAINING & SEMINARS 958.001 101 5.00 12/09/2021 62019 CAROUSEL INDUSTRIES OF NORTH MAINTENANCE FOR DISPATCH EQUIPMENT 850.000 310 11,988.84 12/09/2021 1 62020 FY 2021-22 IT SUPPLIES CDW GOVERNMENT INC 757.000 855 227.36 FY 2021-22 IT SUPPLIES 757.000 855 277.65 CHECK 1 62020 TOTAL FOR FUND 101: 505.01 12/09/2021 1 62021 CITY OF GROSSE POINTE WOODS OPERATING SUPPLIES 757.000 310 27.40 JAIL FEES 808.000 310 50.00 CHECK 1 62021 TOTAL FOR FUND 101: 77.40 12/09/2021 1 62023 MARLISE COLE CONTRACTUAL SERVICES 818.000 780 350.00 12/09/2021 62024 1 CONSUMERS ENERGY UTILITIES 921.000 774 834.10 12/09/2021 1 62025 COOL THREADS EMBROIDERY MISCELLANEOUS POLICE EQUIPMENT -SUPPL 757.000 326 699.44 MISCELLANEOUS POLICE EQUIPMENT -SUPPL 757.000 326 99.95 CHECK 1 62025 TOTAL FOR FUND 101: 799r 29

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

User: sschmidt DB: Gpw Section , Item 1.

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND 12/09/2021 62026*# DELTA DENTAL RETIREE DENTAL 717,000 295 90.39 717.000 345 251.62 717.000 595 8.20 717.000 795 21.86 717,000 860 0.82 CHECK 1 62026 TOTAL FOR FUND 101: 372.89 12/09/2021 1 62027*# DELTA DENTAL RETIREE DENTAL 717.000 295 643.79 717.000 345 1,792.18 717.000 595 58.39 717.000 795 155.71 717.000 860 5.88 CHECK 1 62027 TOTAL FOR FUND 101: 2,655.95 12/09/2021 1 62028*# DELTA DENTAL HOSP/DENTAL/OPTICAL 719.000 136 11.44 HOSP/DENTAL/OPTICAL 719.000 172 11.44 HOSP/DENTAL/OPTICAL 719.000 180 17.20 HOSP/DENTAL/OPTICAL 719.000 215 17.21 HOSP/DENTAL/OPTICAL 719.000 223 14.35 HOSP/DENTAL/OPTICAL 719.000 345 206.32 HOSP/DENTAL/OPTICAL 719.000 595 40.09 HOSP/DENTAL/OPTICAL 719.000 795 5.72 HOSP/DENTAL/OPTICAL 719,000 860 11.44 CHECK 1 62028 TOTAL FOR FUND 101: 335.21 12/09/2021 62030*# 1 DELTA DENTAL HOSP/DENTAL/OPTICAL 719.000 136 81.48 HOSP/DENTAL/OPTICAL 719.000 172 81.49 HOSP/DENTAL/OPTICAL 719.000 180 122.55 HOSP/DENTAL/OPTICAL 719.000 215 122.55 HOSP/DENTAL/OPTICAL 719.000 223 102.17 HOSP/DENTAL/OPTICAL 719.000 345 1,469.59 HOSP/DENTAL/OPTICAL 595 719.000 285.52 HOSP/DENTAL/OPTICAL 719.000 795 40.74 HOSP/DENTAL/OPTICAL 719,000 860 81 CHECK 1 62030 TOTAL FOR FUND 101:

User: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

DB: Gpw

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Check Date Bank Check # Description Account Dept Amount Payee Fund: 101 GENERAL FUND 12/09/2021 62034 JILL DOUGHTY CONTRACTUAL SERVICES 818,000 780 420.00 12/09/2021 62035 774 DOVER GREASE TRAPS, INC. CONTRACT SVCS-CONSESSIONS 818.101 150.00 FY 2021-22 TAX BILLS POSTAGE 223 12/09/2021 1 62036# DOXIM INC. 757.000 (142.91)FY 2021-22 TAX BILLS 833.000 224 2,176.57 CHECK 1 62036 TOTAL FOR FUND 101: 2,033.66 12/09/2021 1 62037 DTE ENERGY MUN. STREET LGHT 926.000 599 43.563.32 12/09/2021 62038 DTE ENERGY UTILITIES 921.000 599 22,15 22.95 12/09/2021 62041# EXWAY ELECTRIC ELECTRICAL SUPPLIES 757.000 441 ELECTRICAL SUPPLIES 757,000 441 129.80 ELECTRICAL SUPPLIES 757.000 444 24.05 OPER SUPPLY- LANDSCAPE 757.102 774 29.90 757.102 774 OPER SUPPLY- LANDSCAPE 69.08 275.78 CHECK 1 62041 TOTAL FOR FUND 101: 12/09/2021 1 62042# FAMOUS MAINTENANCE INC SEMI-ANNUAL WINDOW WASHING AT CITY HA 818.000 444 1,389.00 CONTRACTUAL SERVICES 818.000 444 80.00 CONTRACTUAL SERVICES-ACT BLDG 818.000 774 149.00 1,618.00 CHECK 1 62042 TOTAL FOR FUND 101: 12/09/2021 1 62043 FIRST AMERICAN TITLE INSURANCE C OVER/UNDER 694.100 000 95.24 12/09/2021 62044 FIRST AMERICAN TITLE INSURANCE C OVER/UNDER 694.100 000 209.54 12/09/2021 62046 818.000 180 4,616.66 1 GIFFELS-WEBSTER ENGINEERS, INC. REFORMATTING ZONING ORDINANCE 62047 223 12/09/2021 GOVERNMENT FINANCE OFFICERS ASSO CONTRACTUAL SERVICES 818.000 250.00 62048 12/09/2021 GOVERNMENT FINANCE OFFICERS ASSO CONTRACTUAL SERVICES 818,000 223 460.00 12/09/2021 1 62051 THOMAS W. HERNDEN CONTRACTUAL 818.000 180 1,540.00 62052 655.100 000 12/09/2021 MICHELE HOAGLAND ACTIVITY FEES - P&R 24.00 12/09/2021 1 62053 HOLZMAN LAW PLLC ACCRUED LIAB-COURT FEES 205.000 000 10 31

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

User: sschmidt DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					7.4WH HM 1941. 74
12/09/2021	1	62055	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.77
12/09/2021	1	62058	K & S VENTURES INC	LFP ACTIVITIES BUILDING FURANCE # 1 R	818.000	774	1,325.00
12/09/2021	1	62059	KELLER THOMA	LABOR CONSULTANT	810.000	210	262.50
12/09/2021	1	62060	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	6,057.82
12/09/2021	1	62061	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	132.00
12/09/2021	1	62062#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 62062 TOTAL FOR FUND 101:			266.47
12/09/2021	1	62063*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	310	134.88
				OPERATING SUPPLIES	757.000	441	325.45
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	2,967.93
				EQUIPMENT MAINT & REPAIR	850.000	441	816.62
				OPERATING SUPPLIES	757.000	444	338.93
				CHECK 1 62063 TOTAL FOR FUND 101:			4,583.81
12/09/2021	1	62065	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	20.00
12/09/2021	1	62066	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	152.83
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	28.75
				EQUIPMENT MAINT & REPAIR	850.000	855	25.86
				CHECK 1 62066 TOTAL FOR FUND 101:			247.69
12/09/2021	1	62067	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/09/2021	1	62068	DENNIS MCCUEN	CONTRACTUAL	818.000	180	30.00
12/09/2021	1	62069	MCGRAW MORRIS P.C.	LEGAL FEES-GEN'L CITY	801.000	210	297.50
12/09/2021	1	62070	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	2,420
				CHECK 1 62070 TOTAL FOR FUND 101:			3,920

User: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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Section , Item 1.

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND 12/09/2021 62071 1 LACEY MILLER ACTIVITY FEES - P&R 655,100 000 48.00 12/09/2021 1 62072 GRETCHEN MIOTTO OPERATING SUPPLIES 757.000 215 41.80 12/09/2021 1 62073 NT SPORTS GROUP, INC. TENNIS NET 757,102 774 683.00 12/09/2021 62074 NU APPEARANCE MAINTENANCE, INC. FY 2021-22 LAWN SERVICE CODE VIOLATIO 818.001 180 486.50 12/09/2021 62076# OFFICE DEPOT, INC. FY 2021-22 OFFICE SUPPLIES 757.000 136 119.77 FY 2021-22 OFFICE SUPPLIES 299 728.000 38.89 FY 2021-22 OFFICE SUPPLIES 728.000 349 0.90 CHECK 1 62076 TOTAL FOR FUND 101: 159.56 12/09/2021 1 62078 OTC BRANDS, INC. EVENT SUPPLIES 880.000 780 450.34 12/09/2021 1 62079 PRINT XPRESS OPERATING SUPPLIES 757.000 441 106.00 12/09/2021 62081 CHRISTINA RIZZO ACTIVITY FEES - P&R 655.100 000 16.00 12/09/2021 62083 ROSATI, SCHULTZ, JOPPICH & LEGAL FEES-GEN'L CITY 801.000 210 8,509.50 LEGAL/OUTSIDE CONSULTANTS- MTT 801,300 210 1,682.00 CHECK 1 62083 TOTAL FOR FUND 101: 10,191.50 12/09/2021 1 62086 ST CLAIR SHORES TREASURER PROPERTY TAXES 938.000 774 2,226.18 12/09/2021 1 62087# STAPLES BUSINESS CREDIT OPERATING SUPPLIES 757.000 172 10.23 OPERATING SUPPLIES 757.000 215 65.95 FY 2021-22 OFFICE SUPPLIES 757.000 223 19.22 FY 2021-22 OFFICE SUPPLIES 757.000 223 9.61 FY 2021-22 OFFICE SUPPLIES 728.000 299 54.71 FY 2021-22 OFFICE SUPPLIES 728.000 299 15.47 FY 2021-22 OFFICE SUPPLIES 728,000 599 15.78 FY 2021-22 OFFICE SUPPLIES 728.000 599 (3.88)CHECK 1 62087 TOTAL FOR FUND 101: 187.09 12/09/2021 1 62088 STATE OF MICHIGAN TRAINING & SEMINARS 958,001 215 115.00 12/09/2021 62089 1 STATE OF MICHIGAN JUSTICE TRAINING FEES 806.000 136 2,378

01/05/2022 02:43 PM User: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

DB: Gpw

CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					W-1000
12/09/2021	1	62090	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	330.00
12/09/2021	1	62091	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	180.00
12/09/2021	1	62092#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818 000	441	1,300.00
				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		444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE		780	175.00
				CHECK 1 62092 TOTAL FOR FUND 101:			3,098.00
12/09/2021	1	62093#	UPS	OFFICE SUPPLIES	728.000	299	7.59
				OFFICE SUPPLIES	728.000	349	4.33
				CHECK 1 62093 TOTAL FOR FUND 101:			11.92
12/09/2021	1	62094*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	135.71
				ADMIN	921.000	299	308.44
				PUBLIC SAFETY	921.000	349	407.15
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	148.05
				LFP	921.000	774	185.07
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 62094 TOTAL FOR FUND 101:			1,364.42
12/09/2021	1	62095	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	109.00
12/09/2021	1	62096	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
12/09/2021	1	62098	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
12/16/2021	1	62101#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	444	209.97
				COMMUNITY RELATIONS	880.000	780	250.61
				COMMUNITY RELATIONS	880.000	780	101
				COMMUNITY RELATIONS	880.000	780	14 34

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				CHECK 1 62101 TOTAL FOR FUND 101:			577.44
12/16/2021	1	62102	DAVID ANDREWS	OPERATING SUPPLIES	757.000	775	38.14
12/16/2021	1	62103#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	88.00
				PHYSICAL EXAMS	831.000	441	100.00
				PHYSICAL EXAMS	831.000	441	50.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				CHECK 1 62103 TOTAL FOR FUND 101:		•	387.00
12/16/2021	1	62105#	C&G PUBLISHING, INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	314.10
				DELIVER CITY CALENDAR	880.000	780	2,270.21
				CHECK 1 62105 TOTAL FOR FUND 101:			2,584.31
12/16/2021	1	62106*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 62106 TOTAL FOR FUND 101:			123.08
12/16/2021	1	62107	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	241.44
12/16/2021	1	62108	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	354.73
				UTILITIES	921.000	599	98.66
				UTILITIES	921.000	599	447.28
				CHECK 1 62108 TOTAL FOR FUND 101:			900.67
12/16/2021	1	62110	COMPTON PRESS INDUSTRIES	FY 2021-22 CALENDAR & UPDATES	880.000	780	10,525.02
12/16/2021	1	62111	CONSUMERS ENERGY	UTILITIES	921.000	774	344.64
				UTILITIES	921.000	774	1,927.10
				UTILITIES	921.000	774	627.66
				UTILITIES	921.000	774	57.25
				CHECK 1 62111 TOTAL FOR FUND 101:			2,956

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
12/16/2021	1	62112*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	125.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	84.54
				CHECK 1 62112 TOTAL FOR FUND 101:			209.54
12/16/2021	1	62115	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	115.24
12/16/2021	1	62118#	DTE ENERGY	UTILITIES	921.000	599	1,249.81
				UTILITIES	921.000	599	463.27
				UTILITIES	921.000	775	69.27
				UTILITIES	921.000	775	9.65
				UTILITIES	921.000	780	66.35
				CHECK 1 62118 TOTAL FOR FUND 101:			1,858.35
12/16/2021	1	62119#	DTE ENERGY	UTILITIES	921.000	349	516.22
				UTILITIES	921.000	599	762.38
				UTILITIES	921.000	599	898.50
				UTILITIES	921.000	599	330.46
				UTILITIES	921.000	775	118.19
				UTILITIES	921.000	780	34.99
				CHECK 1 62119 TOTAL FOR FUND 101:			2,660.74
12/16/2021	1	62121	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	15.80
				ELECTRICAL SUPPLIES	757.000	444	11.58
				CHECK 1 62121 TOTAL FOR FUND 101:			27.38
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	12.56
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	317.66
				EQUIPMENT MAINT & REPAIR	850.000	441	26.05
				FY 2021-22 MINOR OPERATING SUPPLIES A		444	235.84
				FY 2021-22 MINOR OPERATING SUPPLIES A		774	17.07
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	575.87
				OPERATING SUPPLIES	757.000	780	92.96
				CHECK 1 62123 TOTAL FOR FUND 101:			1,278 36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
12/16/2021	1	62125	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	1,010.00
12/16/2021	1	62126	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
12/16/2021	1	62129	WALTER HAGE	OVER/UNDER	694.100	000	990.00
12/16/2021	1	62130	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00
12/16/2021	1	62135	MARCHIORI CATERING	ACCOUNTS REC	040.000	000	849.50
12/16/2021	1	62136	MARCHIORI CATERING	FY 2021-22 SENIOR SOCIAL BANQUET	822.000	780	3,282.62
12/16/2021	1	62138	MICHIGAN CHAMBER OF COMMERCE	MEMBERSHIP & DUES	958.000	223	440.00
12/16/2021	1	62139	KEVIN D. MONTPAS	OVER/UNDER	694.100	000	1,164.91
12/16/2021	1	62141	OAKLAND COMMUNITY COLLEGE	MEDICAL FIRST RESPONDER TRAINING	961.000	339	750.00
12/16/2021	1	62142*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	278.39
				FY 2021-22 OFFICE SUPPLIES	728.000	299	16.81
				OPERATING SUPPLIES	757.000	780	4.19
				CHECK 1 62142 TOTAL FOR FUND 101:			299.39
12/16/2021	1	62144	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	4 4 4	145.00
12/16/2021	1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	26.25
				ACT 359 - PR	409.000	000	0.13
				INTEREST & PENALTY	445.000	000	3.08
				SUMMER ADMIN FEE	446.000	000	0.68
				OVER/UNDER	694.100	000	0.05
				CHECK 1 62145 TOTAL FOR FUND 101:		**************************************	30.19
12/16/2021	1	62146	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
12/16/2021	1	62147#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	16.44
				FY 2021-22 OFFICE SUPPLIES	757.000	223	116.04
				FY 2021-22 OFFICE SUPPLIES	757.000	223	41.84
				FY 2021-22 OFFICE SUPPLIES	757.000	223	185 50
				FY 2021-22 OFFICE SUPPLIES	728.000	299	6 37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				FY 2021-22 OFFICE SUPPLIES	728.000	299	130.05
				CHECK 1 62147 TOTAL FOR FUND 101:			496.20
12/16/2021	1	62149	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	659.63
12/16/2021	1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	1,798.71
				ACT 359 - PR	409.000	000	8.91
				SUMMER ADMIN FEE	446.000	000	46.97
				CHECK 1 62150 TOTAL FOR FUND 101:			1,854.59
12/22/2021	1	62151	ABEL ELECTRONICS INC.	SOUND SYSTEM FOR COMMUNITY CENTER	818.000	780	1,300.00
12/22/2021	1	62152	ACCESS INTERACTIVE, LLC	SENDIO ANNUAL RENEWAL-EMAIL SECURITY	850.000	855	2,900.00
12/22/2021	1	62153	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	76.48
12/22/2021	1	62156	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	50.00
12/22/2021	1	62158#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.32
				UTILITIES	921.000	349	47.35
				CHECK 1 62158 TOTAL FOR FUND 101:			70.67
12/22/2021	1	62159	MICHAEL ATZENHOFER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2021	1	62160	BEST HOMES TITLE AGENCY LLC	OVER/UNDER	694.100	000	27.00
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,510.98
					717.000	345	9,773.86
					717.000	595	318.45
					717.000	795	849.20
					717.000	860	32.05
				CHECK 1 62161 TOTAL FOR FUND 101:			14,484.54
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	119
				MEDICARE REIMBURSEMENT	722.100	172	153

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				MEDICARE REIMBURSEMENT	722.100	180	174.33
				MEDICARE REIMBURSEMENT	722.100	215	145.17
				MEDICARE REIMBURSEMENT	722.100	223	178.05
				MEDICARE REIMBURSEMENT	722.100	224	82.51
				MEDICARE REIMBURSEMENT	722.100	305	607.99
				MEDICARE REIMBURSEMENT	722.100	310	2,977.92
				MEDICARE REIMBURSEMENT	722.100	441	23.58
				MEDICARE REIMBURSEMENT	722.100	444	29.16
				MEDICARE REIMBURSEMENT	722.100	595	71.97
				MEDICARE REIMBURSEMENT	722.100	752	18.61
				MEDICARE REIMBURSEMENT	722.100	774	167.51
				MEDICARE REIMBURSEMENT	722.100	775	16.75
				MEDICARE REIMBURSEMENT	722.100	855	106.09
				CHECK 1 62162 TOTAL FOR FUND 101:			4,872.62
12/22/2021	1	62164*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
12/22/2021	1	62165#	CITY OF GROSSE POINTE WOODS	ACCOUNTS REC	040.000	000	36.81
				ACCOUNTS REC	040.000	000	339.51
				OPERATING SUPPLIES	757.000	101	6.00
				CHECK 1 62165 TOTAL FOR FUND 101:			382.32
12/22/2021	1	62167	CONSUMERS ENERGY	UTILITIES	921.000	774	999.48
12/22/2021	1	62168	COOL THREADS EMBROIDERY	SHOULDER EPAULETTES	725.000	345	20.99
				SMITH & WARREN COLLAR INSIGNIA	725.000	345	13.98
				CLASS A PANTS W/ BRAID	725.000	345	119.98
				HORACE SMALL LONG SLEEVE SHIRT W/PATC	725.000	345	58.99
				SMITH & WARREN TIE BAR	725.000	345	27.99
				WHISTLE	725.000	345	5.99
				WHISTLE CHAIN	725.000	345	5.99
				REPLACE SHIRT PATCHES	725.000	345	60.00
				NAME TAPE W/SEWING	725.000	345	35.00
				NAME TAG	725.000	345	24_00_
				UNIFORM HAT	725.000	345	110 39
				LS UNIFORM POLO	725.000	345	66.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
				SS UNIFORM POLO	725.000	345	119.98
				JACKET	725.000	345	137.99
				CHECK 1 62168 TOTAL FOR FUND 101:		_	807.63
12/22/2021	1	62171	DTE ENERGY	UTILITIES	921.000	599	22.15
12/22/2021	1	62175	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
12/22/2021	1	62176	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
12/22/2021	1	62178	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	113.75
				LEGAL NOTICES	903.000	215	96.25
				CHECK 1 62178 TOTAL FOR FUND 101:		_	210.00
12/22/2021	1	62179	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	399.79
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,766.09
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,481.89
				RETIREE HEALTH CARE & LIFE INS	717.000	595	341.59
				RETIREE HEALTH CARE & LIFE INS	717.000	795	913.06
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.37
				CHECK 1 62180 TOTAL FOR FUND 101:			15,537.00
12/22/2021	1	62182	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00
12/22/2021	1	62183	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/22/2021	1	62185	KELLER THOMA	LABOR CONSULTANT	810.000	210	1,264.80
				LABOR CONSULTANT	810.000	210	309.09
				CHECK 1 62185 TOTAL FOR FUND 101:		_	1,573.89
12/22/2021	1	62186	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,584.00
12/22/2021	1	62188	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	172.00
12/22/2021	1	62189	TIMOTHY MUER	ACTIVITY FEES - P&R	655.100	000	56.00
12/22/2021	1	62191	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	521 40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
	1	62192	DAVID PERRY	POLAR EXPRESS SANTA	880.000	780	1,375.00
12/22/2021	1	62193	HANS PIRKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2021	1	62194#	PLANTE & MORAN	CONTRACTUAL	818.000	136	900.00
				COMPTROLLER SERVICES	818.000	223	8,675.00
				CHECK 1 62194 TOTAL FOR FUND 101:			9,575.00
12/22/2021	1	62196	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	11,297.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	31.00
				CHECK 1 62196 TOTAL FOR FUND 101:			11,328.00
12/22/2021	1	62198#	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	270.41
				SENIOR PROGRAMS	822.000	780	398.21
				CHECK 1 62198 TOTAL FOR FUND 101:		_	668.62
12/22/2021	1	62199	TAKEFORM	OPERATING SUPPLIES	757.000	444	130.76
12/22/2021	1	62200	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
12/22/2021	1	62201	WAYNE CTY ASSOC OF CHIEFS OF POL	MEMBERSHIP & DUES	958.000	305	80.00
12/22/2021	1	62202	WELLS FARGO BANK	OVER/UNDER	694.100	000	1,224.76
12/22/2021	1	62203	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	153.70
12/22/2021	1	62204	GRIFFIN WOJTOWICZ	ACTIVITY FEES - P&R	655.100	000	40.00
12/22/2021	1	62205	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	210	31.00
				LEGAL COUNSEL-COURT	801.100	210	2,790.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	759.50
				CHECK 1 62205 TOTAL FOR FUND 101:		-	3,580.50
12/22/2021	1	62206	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				Total for fund 101 GENERAL FUND			284,739.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MA	JOR ST	REET FUND				341111	
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201 974.201	451 451	177.45 501.18
				CHECK 1 62013 TOTAL FOR FUND 202:		•	678.63
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,406.16
12/09/2021	1	62026*#	DELTA DENTAL		717.000	483	30.89
12/09/2021	1	62027*#	DELTA DENTAL		717.000	483	219.98
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.65
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	204.03
12/09/2021	1	62063*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	48.07
12/09/2021	1	62084	SOULLIERE GARDEN CENTER	OPERATING SUPPLIES	757.000	463	28.64
12/22/2021	1	62154	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	25.19
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	95.62
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,199.70
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT	722.100 722.100	463 482	271.12
				CHECK 1 62162 TOTAL FOR FUND 202:			291.59
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,286.87
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	9,544
				Total for fund 202 MAJOR STREET FUND			15,088

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LC	CAL SI	REET FUND					
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A AEW CONSTRUCTION ENGINEERING - OXFORD AEW DESIGN FEES - ALLARD RECONSTRUCTI CHECK 1 62013 TOTAL FOR FUND 203:	977.803	451 451 451	316.54 17.31 4,823.00 5,156.85
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	917.05
12/09/2021	1	62026*#	DELTA DENTAL		717.000	483	35.01
12/09/2021	1	62027*#	DELTA DENTAL		717.000	483	249.36
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	17.21
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	122.55
12/09/2021	1	62033	DORNBOS SIGN, INC.	SIGNS	757.000	474	464.69
12/09/2021	1	62040	EWING IRRIGATION PRODUCTS INC.	MAINTENANCE SUPPLIES STREETS - ICE RE MAINTENANCE SUPPLIES STREETS - ICE RE CHECK 1 62040 TOTAL FOR FUND 203:		4 63 4 63	587.65 425.17 1,012.82
12/09/2021	1	62057	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	4 63	23.45
12/09/2021	1	62097	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,007.98
12/16/2021	1	62116	DORNBOS SIGN, INC.	SIGNS	757.000	474	116.05
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	14.90
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,359.93
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT CHECK 1 62162 TOTAL FOR FUND 203:	722.100 722.100	4 63 482	260.57 59 43 320.13

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Check Date	Banl	k Check #	Payee	Description	Account	Dept	Amount
Fund: 203 L	OCAL S	STREET FUND					
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,458.74
12/22/2021	1	62184	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	463	185.80
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	6,224.53
				Total for fund 203 LOCAL STREET FUND			18,687.05

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 205 PARKWAY BEAUTIFICATION 12/02/2021 1 61965 JENNIFER HESS BEAUTIFICATION COMMISSION 820.310 870 163.99 12/02/2021 61975 1 RENEE LANDUYT BEAUTIFICATION COMMISSION 820.310 870 250.00 61990 12/02/2021 1 LISA SPREDER BEAUTIFICATION COMMISSION 820.310 870 67.54 61995 12/02/2021 1 LINDA STEPHENS BEAUTIFICATION COMMISSION 820.310 870 46.52 12/09/2021 1 62022 CLINTON GROVE GRANITE WORKS, INC 4X8 MARKERS FOR MEMORIAL/ADOPT TREES 820.120 870 75.00 62109 12/16/2021 1 CLINTON GROVE GRANITE WORKS, INC 4X8 MARKERS FOR MEMORIAL/ADOPT TREES 870 820.120 75.00 Total for fund 205 PARKWAY BEAUTIFICATION 678.05

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644.45

Check Date Bank Check # Payee Description Account Dept Amount Fund: 211 ACT 302 TRAINING FUND 12/16/2021 1 62099 MARK AGNETTI EDUCATION-TRAINING 960.000 320 49.35 12/16/2021 1 62114 DEWOLF AND ASSOCIATES TRAINING 960.000 320 565.00 12/22/2021 1 62166 BRIAN CONIGLIARO EDUCATION-TRAINING 960.000 320 30.10

Total for fund 211 ACT 302 TRAINING FUND

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SO	LID WA	STE/DISPO	SAL				
12/02/2021	1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	15.52
12/02/2021	1	61950	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL FY 2021-22 YARD WASTE DISPOSAL CHECK 1 61950 TOTAL FOR FUND 226:	818.000 818.000	528 528	2,520.00 2,100.00 4,620.00
12/02/2021	1	61957	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
12/02/2021	1	61963	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	18,250.01
12/02/2021	1	61964	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA FY 2021-22 TRUCKING SERVICES-SOLID WA CHECK 1 61964 TOTAL FOR FUND 226:		528 528	1,925.00 800.00 2,725.00
12/09/2021	1	62026*#	DELTA DENTAL		717.000	529	13.15
12/09/2021	1	62027*#	DELTA DENTAL		717.000	529	93.65
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.44
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	81.48
12/09/2021	1	62032	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL FY 2021-22 YARD WASTE DISPOSAL CHECK 1 62032 TOTAL FOR FUND 226:	818.000 818.000	528 528	2,730.00 1,470.00 4,200.00
12/16/2021	1	62113	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	4,200.00
12/16/2021	1	62127	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	23,125.74
12/16/2021	1	62128	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000 818.000	528 528 528 528	6,930.00 2,695.00 6,930 770

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Fund: 226 S0	OLID WA	ASTE/DISPO	SAL				
				CHECK 1 62128 TOTAL FOR FUND 226:		-	17,325.00
12/16/2021	1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	5.01
12/16/2021	1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	343.85
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	510.72
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.45
12/22/2021	1	62170	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,260.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	810.00
				FY 2021-22 YARD WASTE DISPOSAL	818.000	528	450.00
				CHECK 1 62170 TOTAL FOR FUND 226:		•	2,520.00
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	547.83
				Total for fund 226 SOLID WASTE/DISP	OSAL		174,601.06

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Fund: 261 91	1 EMER	RGENCY SER	VICE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
12/09/2021	1	62026*#	DELTA DENTAL		717.000	655	3.82
12/09/2021	1	62027*#	DELTA DENTAL		717.000	655	27.18
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	5.72
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	40.74
12/09/2021	1	62075	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	650	200.00
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	148.21
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.02
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	158.98
				Total for fund 261 911 EMERGENCY SERV	/ICE		615.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SC	M MIDC	GRANT					
12/02/2021	1	61970	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61970 TOTAL FOR FUND 275:		_	470.00
12/02/2021	1	61980	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61980 TOTAL FOR FUND 275:		_	400.00
12/09/2021	1	62080	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 62080 TOTAL FOR FUND 275:		_	345.00
12/16/2021	1	62132	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	345.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	335.00
				COURT APPOINTED ATTORNEY	801.400	286	25.00
				COURT APPOINTED ATTORNEY	801.400	286	185.00
				COURT APPOINTED ATTORNEY	801.400	286	270.00
				COURT APPOINTED ATTORNEY	801.400	286	235.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				CHECK 1 62132 TOTAL FOR FUND 275:		_	2,020.00
12/16/2021	1	62133	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	50
				COURT APPOINTED ATTORNEY	801.400	286	50 50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SC	OM MIDO	GRANT	· · · · · · · · · · · · · · · · · · ·				
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62133 TOTAL FOR FUND 2	275:		400.00
12/16/2021	1	62143	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 62143 TOTAL FOR FUND 2	275:		450.00
				Total for fund 275 SOM MIDC G	RANT		4,085.00

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Check Date Ba	nk Check ‡	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD	BOND FUND-	VOTER APPROVED NOV 2014				
12/02/2021 1	61935*	TIMOTHY ALDRIDGE	OPERATING LEVY	402.000	000	9.28
12/16/2021 1	62145*	SECOND GLANCE	OPERATING LEVY	402.000	000	3.00
12/16/2021 1	62150*	DANE WITTIG	OPERATING LEVY	402.000	000	205.50
			Total for fund 304 ROAD BON	ND FUND- VOTER APPROV		217.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PA	RKING	FUND					
12/02/2021	1	61999*#	UPS	OPERATING SUPPLIES	757.000	561	25.48
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	1,318.91
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	2,384.35
12/09/2021	1	62026*#	DELTA DENTAL		717.000	565	9.02
12/09/2021	1	62027*#	DELTA DENTAL		717.000	565	64.27
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	5.72
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	40.74
12/16/2021	1	62112*#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	561	385.00
12/16/2021	1	62117	DSA CONTRACTORS, INC.	REPAIR PARKING LOT BRICK WALLS	818.000	561	3,260.00
				REPAIR PARKING LOT BRICK WALLS CONTIN	818.000	561	0.00
				CHECK 1 62117 TOTAL FOR FUND 585:			3,260.00
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	5 61	4.99
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	5 6 5	350.50
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.35
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	375.96
12/22/2021	1	62187*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	16,183.75
				Total for fund 585 PARKING FUND			24,462 53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA	TER /	SEWER FUN	D		*****	3,100 ^{4790.1}	
12/02/2021	1	61940	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	239.60
12/02/2021	1	61951	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(44.74)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	307.00
				CHECK 1 61951 TOTAL FOR FUND 592:			262.26
12/02/2021	1	61962	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,646.15
12/02/2021	1	61966	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
12/02/2021	1	61972	JIM RIEHL'S FRIENDLY JEEP	OPERATING SUPPLIES	757.000	537	150.00
12/02/2021	1	61973	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	537	371.60
12/02/2021	1	61993*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	7.32
12/02/2021	1	61994	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/02/2021	1	61999*#	UPS	OPERATING SUPPLIES	757.000	537	10.12
12/02/2021	1	62002*#	WOW BUSINESS	UTILITIES	921.000	542	121.23
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	21.64
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	501.18
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	154.10
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	310.05
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	2,591.40
				FY 2021-22 GIS MAINTENANCE	977.000	537	36.75
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	20,440.64
				CHECK 1 62013 TOTAL FOR FUND 592:			24,055.76
12/09/2021	1	62014*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	90.17
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	1,406.16
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	11,286.91
				CHECK 1 62014 TOTAL FOR FUND 592:			12,783 54

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Fund: 592 WA	TER /	SEWER FUNI)				
12/09/2021	1	62015	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	281.57
12/09/2021	1	62026*#	DELTA DENTAL		717.000	545	37.18
12/09/2021	1	62027*#	DELTA DENTAL		717.000	545	264.79
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	31.50
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	224.40
12/09/2021	1	62039	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
12/09/2021	1	62049	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	37,324.48
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,360.00
				CHECK 1 62049 TOTAL FOR FUND 592:			108,384.48
12/09/2021	1	62056	JAMES J. LEAMON LANDSCAPE DESIGN	CITY HALL TO GHESQUIERE CATCH BASIN	818.000	537	1,590.00
				CITY HALL TO GHESQUIERE CATCH BASIN	818.000	537	3,305.00
				CHECK 1 62056 TOTAL FOR FUND 592:			4,895.00
12/09/2021	1	62085	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
12/09/2021	1	62094*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	49.35
				CHECK 1 62094 TOTAL FOR FUND 592:			86.22
12/16/2021	1	62120	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	2,628.91
				FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	2,628.91
				CHECK 1 62120 TOTAL FOR FUND 592:			5,257.82
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	7
12/16/2021	1	62124	GP APARTMENTS	80-PENALTY	033.000	000	92 55

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER / SEWER FUND 12/16/2021 1 62142*# OFFICE DEPOT, INC. OPERATING SUPPLIES 757.000 538 4.79 12/16/2021 62148 STATE OF MICHIGAN TRAINING & SEMINARS 1 958.001 536 95.00 12/22/2021 62157 DPW WATER AND SEWER GARAGE CONSTRUCTI 978.200 537 32,232.00 ASHOR ASSOCIATES LLC 12/22/2021 62161*# BLUE CROSS BLUE SHIELD OF MI 717.000 545 1,444.05 12/22/2021 1 62162*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722,100 536 86.86 MEDICARE REIMBURSEMENT 722,100 537 112.29 MEDICARE REIMBURSEMENT 722.100 538 63.28 722.100 MEDICARE REIMBURSEMENT 542 30.40 CHECK 1 62162 TOTAL FOR FUND 592: 292.83 12/22/2021 1 62169 CORBY ENERGY SERVICES, INC. 2021 SEWER CLEANING AND CCTV INVESTIG 975.005 537 77,800.13 975.005 CONTINGENCY 537 11,477.10 89,277.23 CHECK 1 62169 TOTAL FOR FUND 592: 12/22/2021 1 62173 FONTANA CONSTRUCTION INC 2020 SEWER OPEN CUT REPAIR PROGRAM CO 976.002 537 265,907.35 977,300 389,968.95 2021 WATER MAIN REPLACEMENT PROGRAM 537 CHECK 1 62173 TOTAL FOR FUND 592: 655,876.30 12/22/2021 62174 GALCO INDUSTRIAL ELECTRONICS, IN OPERATING SUPPLIES 757,000 542 101.38 12/22/2021 1 62177 GREAT LAKES WATER AUTHORITY DWSD IWC CHARGES 816.200 537 2,646.15 12/22/2021 1 62180*# HUMANA INSURANCE CO. RETIREE HEALTH CARE & LIFE INS 717,000 545 1,548.97 12/22/2021 62187*# L. ANTHONY CONSTRUCTION 2021 CONCRETE PAVEMENT AND PARKING RE 975.400 537 9,544.26 1 Total for fund 592 WATER / SEWER FUND 1,091,847.10

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 B	DAT DOCE	K FUND					1,000
12/02/2021	1	61946	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
12/02/2021	1	61992	STAINLESS MANUFACTURING, INC.	LFP - BASE PLATES WELDED TO SEAWALL	818.000	785	1,800.00
				Total for fund 594 BOAT DOCK FUND			2,000.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

Section , Item 1.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 C	OMMODI	ry sales					
12/09/2021	1	62013*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FO	R 977.103	787	1,125.00
				AEW FEES CONSTRUCTION ENGINEERING FO	R 977.103	787	3,375.00
				CHECK 1 62013 TOTAL FOR FUND 598:			4,500.00
				Total for fund 598 COMMODITY SALES			4,500.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 W	ORKERS	COMP FUND					***************************************
12/22/2021	1	62197	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,596.75
				Total for fund 632 WORKERS COMP FUND			5,596.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 12/01/2021 - 12/31/2021

User: sschmidt

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CHECK DATE

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MT	R VEH	& EQUIPMEN	NT FUND	The state of the s			
12/02/2021	1	61934	AJAX & AUTO CENTER RADIATOR, INC	HEAVY DUTY RADIATOR - DPW LEAF VAC #4	939.100	851	745.00
12/02/2021	1	61941	BOB MAXEY LINCOLN, INC.	AUTO SERVICES & PARTS	939.200	851	270.00
12/02/2021	1	61942	BROWN EQUIPMENT CO., INC.	ROCKFORD CLUTCH FOR FOR DPW LEAF VAC	939.100	851	1,789.40
				FREIGHT	939.100	851	208.00
				CHECK 1 61942 TOTAL FOR FUND 640:			1,997.40
12/02/2021	1	61945*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 61945 TOTAL FOR FUND 640:		-	35.74
12/02/2021	1	61959	GRAINGER	VEHICLE MAINTENANCE - PS	939.200	851	83.52
12/02/2021	1	61967	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	584.80
				FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	190.80
				CHECK 1 61967 TOTAL FOR FUND 640:	7431200	_	775.60
12/02/2021	1	61968	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.300	851	1,030.12
12/02/2021	1	61976	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	578.76
12/02/2021	1	61986	RUSS MILNE FORD, INC.	DPW #34 2016 F 550 AC BLOWER REPAIR C	939.100	851	875.60
12/02/2021	1	62001	WOLVERINE OIL & SUPPLY CO	FY 2021-22 HYDRAULIC SUPPLY & OIL	939.500	851	682.25
12/09/2021	1	62016	BELL EQUIPMENT COMPANY	FY 2021-22 AUTO EQUIP & TRUCK PARTS	939.100	851	848.51
12/09/2021	1	62017	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	41.18
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	126.00
				CHECK 1 62017 TOTAL FOR FUND 640:		_	167.18
12/09/2021	1	62026*#	DELTA DENTAL		717.000	860	13.66
12/09/2021	1	62027*#	DELTA DENTAL		717.000	860	97 22 60

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MT	R VEH	& EQUIPME	NT FUND				3000
12/09/2021	1	62028*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	11.44
12/09/2021	1	62030*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	81.48
12/09/2021	1	62045	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	91.74
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.300	851	200.00
				CHECK 1 62045 TOTAL FOR FUND 640:			291.74
12/09/2021	1	62050	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	1,469.50
				SITE CLOSURE - UNDERGROUNG FUEL TANKS	977.200	852	3,044.00
				CHECK 1 62050 TOTAL FOR FUND 640:			4,513.50
12/09/2021	1	62054	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	1,584.79
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	47.87
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	1,398.83
				CHECK 1 62054 TOTAL FOR FUND 640:			3,031.49
12/09/2021	1	62064	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	571.28
12/09/2021	1	62077	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	851	250.00
12/09/2021	1	62082	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	3,408.00
12/16/2021	1	62100	AJAX & AUTO CENTER RADIATOR, INC	VEHICLE MAINTENANCE - DPW	939.100	851	225.00
12/16/2021	1	62104	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	307.08
12/16/2021	1	62106*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 62106 TOTAL FOR FUND 640:			35.74
12/16/2021	1	62122	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	3,957.95
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	650.77
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	129.15
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	369 61

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2021 - 12/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MT	R VEH	& EQUIPME	NT FUND	CHECK 1 62122 TOTAL FOR FUND 640:			5,107.14
12/16/2021	1	62123*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	56.80
12/16/2021	1	62131	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	90.26
12/16/2021	1	62134	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.300	851	526.44
12/16/2021	1	62137	MESSICK'S	FY 2021-22 LEAF MACHINE PARTS	939.100	851	517.92
12/16/2021	1	62140	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - P&R	939.300	851	97.40
12/22/2021	1	62155*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	72.65
12/22/2021	1	62161*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	530.75
12/22/2021	1	62162*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	116.01
12/22/2021	1	62164*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	8 60	17.87
12/22/2021	1	62172	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	851	23.74
12/22/2021	1	62180*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	8 60	569.32
12/22/2021	1	62181	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	190.80
				FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	394.00
				CHECK 1 62181 TOTAL FOR FUND 640:		and the second	584.80
12/22/2021	1	62190	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	242.12
				VEHICLE MAINTENANCE - P&R	939.300	851	14.82
				CHECK 1 62190 TOTAL FOR FUND 640:			256.94
12/22/2021	1	62195	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	6,458.36
				Total for fund 640 MTR VEH & EQUIPMENT	FUND		35,953

City of Grosse Pointe Woods Investments as of December 31, 2021

			Grosse						
			Gratiot	Parking Fund	Water/Sewer	Workers Comp	Motor Vehicle		
Investment	General Fund #101	Cable Fund #206	Drain #365	#585	#592	#632	Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000				\$200,000			\$450,000	
Federal Home Loan BKS	\$250,000	\$250,000			\$250,000			\$750,000	6.16%
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	2.01%
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	7.10%
	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.48%
	\$250,000				\$500,000			\$750,000	6.16%
	\$400,000							\$400,000	3.29%
	\$200,000							\$200,000	1.64%
			\$249,000					\$249,000	2.05%
	\$500,000							\$500,000	4.11%
	\$250,000	1						\$250,000	
	\$100,000							\$100,000	
		\$100,000						\$100,000	
TOTAL	\$3,961,487	\$350,000	\$249,000	\$714,474	\$6,152,600	\$115,250	\$629,276	\$12,172,086	<u> </u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: sschmidt DB: Gpw

PERIOD ENDING 12/31/2021

Section , Item 1.

GL NUMBER DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
000	15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL REVENUES	15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
101 - CITY COUNCIL	68,782.00	20,817.08	2,535.23	47,964.92	30.27
105 - COMMISSIONS	21,705.00	1,677.62	910.00	20,027.38	7.73
136 - MUNICIPAL COURT	456,963.00	187,481.11	32,311.79	269,481.89	41.03
172 - ADMINISTRATION	296,621.00	146,892.56	32,716.96	149,728.44	49.52
180 - BUILDING INSPECTIONS	644,487.00	320,691.00	73,360.78	323,796.00	49.76
210 - CITY ATTORNEY	229,500.00	110,044.70	36,275.50	119,455.30	47.95
215 - CITY CLERK/ELECTIONS	408,630.00	218,711.76	35,057.14	189,918.24	53.52
223 - CITY COMPTROLLER	467,297.00	240,087.37	55,188.94	227,209.63	51.38
224 - CITY ASSESSOR	117,140.00	49,502.21	15,276.08	67,637.79	42.26
295 - ADMIN-FRINGE	233,700.00	131,775.21	18,979.38	101,924.79	56.39
299 - TRANSFERS & OVERHEAD 305 - PUB SAF-ADMIN	572,529.70	497,636.30	218,468.03	74,893.40	86.92
310 - POLICE SERVICES	398,736.00	119,995.77	24,992.17	278,740.23	30.09
326 - SUPPORT SERVICES	4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	46.85
339 - FIRE SERV/SAFETY INS	173,328.00 40,615.00	66,748.86 6,822.11	20,689.52 497.27	106,579.14	38.51
345 - PUB-SAF FRINGES	1,559,128.00	839,286.99	152,735.40	33,792.89	16.80
349 - TRANSFERS & OVERHEAD	483,780.45	375,978.97	311,676.60	719,841.01 107,801.48	53.83 77.72
441 - PUBLIC WORKS-ADMIN	139,175.00	43,170.96	13,255.59	96,004.04	31.02
444 - CITY HALL & GROUNDS	279, 473.00	85,071.11	23,241.31	194,401.89	30.44
463 - ROUTINE MAINTENANCE	377,962.00	60,630.58	15,359.51	317,331.42	16.04
465 - FORESTRY SERVICES	260,177.00	110,065.11	8,298.33	150,111.89	42.30
595 - PUB WKS-FRINGE	295,266.00	191,368.31	21,568.03	103,897.69	64.81
599 - TRANSFERS & OVERHEAD	783,175.80	421,250.37	207,944.17	361,925.43	53.79
752 - PARKS & REC-ADMIN	16,628.00	5,829.64	1,975.73	10,798.36	35.06
774 - LAKE FRONT PARK	1,649,797.00	678,278.83	66,052.40	971,518.17	41.11
775 - CITY PARKS	66,502.00	25,929.41	9,609.69	40,572.59	38.99
780 - COMMUNITY CENTER	310,999.00	112,591.30	35,218.68	198,407.70	36.20
795 - PARKS & REC FRINGE	94,048.00	61,801.62	8,239.47	32,246.38	65.71
799 - TRANSFERS & OVERHEAD	24,463.14	24,463.22	15,000.00	(0.08)	100.00
855 - MIS	523,571.00	195,743.79	35,252.75	327,827.21	37.39
860 - TRANSFERS AND OVERHEADS	36,554.00	14,658.71	3,537.91	21,895.29	40.10
TOTAL EXPENDITURES	15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
Fund 101 - GENERAL FUND: TOTAL REVENUES	15 107 702 00	11 015 101 05	CCA 042 12	2 212 521 64	70.46
TOTAL EXPENDITURES	15,127,703.09 15,127,703.09	11,815,181.85 7,284,281.94	664,043.12 1,974,104.57	3,312,521.24 7,843,421.15	78.10 48.15
NET OF REVENUES & EXPENDITURES	0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: sschmidt DB: Gpw

PERIOD ENDING 12/31/2021

Section , Item 1.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	I. FUND					
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,911,399.33	26,731.18	160,554.67	98.41
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	7,852.49	0.00	20,147.51	28.04
101-000-402.100	DELQ TAXES	20,000.00	21,524.06	2,544.31	(1,524.06)	107.62
101-000-409.000	ACT 359 - PR	49,941.00	49,121.37	132.44	819.63	98.36
101-000-445.000	INTEREST & PENALTY	45,000.00	25,041.89	4,324.89	19,958.11	55.65
101-000-446.000	SUMMER ADMIN FEE	250,000.00	259,538.18	707.47	(9,538.18)	103.82
101-000-447.000	WINTER ADMIN FEE	175,000.00	99,375.40	99,325.85	75,624.60	56.79
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	83,098.66	0.00	241,901.34	25.57
101-000-476.000 101-000-477.000	BUILDERS LIC/PERM PLUMBERS LIC/PERM	165,000.00	124,901.50	31,372.00	40,098.50	75.70
101-000-477.000	ELECTRICAL LIC/PERM	20,000.00 35,000.00	17,281.00	3,004.00	2,719.00	86.41
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	32,528.00 34,393.00	5,804.00 6,300.00	2,472.00 25,607.00	92.94
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	1,873.50	0.00	2,126.50	57.32 46.84
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	200.00	600.00	40.00
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	29,850.25	5,131.00	7,149.75	80.68
101-000-485.000	ANIMAL LICENSES	4,000.00	994.00	97.00	3,006.00	24.85
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	500.00	(1,000.00)	300.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000 101-000-576.000	STATE SHARE REV-CONS	1,420,326.00	583,973.00	288,423.00	836, 353.00	41.12
101-000-576.000	STATE SHARE REV-CVTRS STATE OF MI-CARES/COVID	216,928.00	72,308.00	36,154.00	144,620.00	33.33
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,487.40	770.00	0.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	(2,487.40) 0.00	131.09 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	5,050.00	0.00	5,246.00	49.05
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	1,026.00	(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	3,321.00	113.00	879.00	79.07
101-000-655.120 101-000-655.130	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC SWIM LESSONS	0.00 10,890.00	0.00	0.00	0.00	0.00
101-000-655.210	TEAMS - SWIM	17,400.00	6,265.00 4,900.00	0.00	4,625.00	57.53
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	12,500.00 1,665.00	28.16 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	14,397.00	2,518.00	(5,817.00)	167
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	od 65
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,433.00	539.00	3,963.00	38
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	0.00	3,022.00	9.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

DEDIOD ENDING 10/01/00

User: sschmidt DB: Gpw

PERIOD ENDING 12/31/2021

YTD BALANCE

Section , Item 1.

AVAILABLE

Page:

ACTIVITY FOR

		2021-22	12/31/2021	MONTH 12/31/2021	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAI	L FUND					
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	0.00	150.00	88.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0,00	3,500.00	44.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	171.92	63.00	828.08	17.19
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	126.00	66.40
101-000-660.000	COURT FINES & COSTS	200,000.00	82,431.31	12,194.00	117,568.69	41.22
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	687.00	125.00	6,813.00	9.16
101-000-661.000	PROBATION FEES	20,000.00	4,721.25	1,362.00	15,278.75	23.61
101-000-662,000	VIOLATIONS	40,000.00	13,937.60	1,572.60	26,062.40	34.84
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	8,829.00	1,200.00	16,171.00	35.32
101-000-665.000	INTEREST INCOME	7,500.00	(3,703.52)	5,058.70	11,203.52	(49.38)
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	(2,757.96)	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	2,757.96	2,757.96	(2,757.96)	100.00
101-000-694.000	OTHER INCOME	10,000.00	12,378.61	2,605.00	(2,378.61)	123.79
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,059.59	0.00	940.41	68.65
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	3,619.43	0.00	9,880.57	26.81
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	30,748.89	27,747.77	(30,648.89)	30,748.8
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	5,788.17	1,174.91	14,211.83	28.94
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	2,205.00	385.00	2,795.00	44.10
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	3,939.00	2,783.00	(939.00)	131.30
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0,00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,060.00	20.00	1,840.00	36.55
101-000-699.000	TRF F/PRIOR YR RES	1,488,238.09	0.00	0.00	1,488,238.09	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	50,000.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	25,000.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	12,035.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL REVENUES		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	

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		2021-22	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
Dept 101 - CITY CO	UNCIL					
101-101-702.000	SALARIES & WAGES	28,500.00	12,375.00	2,062.50	16,125.00	43.42
101-101-715.000	SOCIAL SECURITY	2,180.00	946.70	157.80	1,233.30	43.43
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	209.88	64.07	290.12	41.98
101-101-880.000 101-101-881.000	COMMUNITY RELATIONS EMPLOYEE RELATIONS	3,550.00	1,578.84 15.00	110.20 0.00	1,971.16	44.47 0.10
101-101-861.000	SPECIAL PROJECTS	15,000.00 3,000.00	0.00	0.00	14,985.00 3,000.00	0.10
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,206.00	0.00	9,346.00	35.78
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	140.66	1,014.34	32.38
101 101 300.001		1,300.00	100.00	110100	1,011.51	32.30
Total Dept 101 - C	CITY COUNCIL	68,782.00	20,817.08	2,535.23	47,964.92	30.27
Dept 105 - COMMISS	SIONS					
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	1,411.71	910.00	8,788.29	13.84
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	79.96	0.00	2,920.04	2.67
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	185.95	0.00	1,214.05	13.28
Total Dept 105 - C	COMMISSIONS	21,705.00	1,677.62	910.00	20,027.38	7.73
Dept 136 - MUNICIE	PAL COURT					
101-136-702.000	SALARIES & WAGES	161,777.00	75,061.61	16,980.82	86,715.39	46.40
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,748.53	329.60	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 RETIREE HEALTH CARE & LIFE INS	14,228.00	5,925.43	1,515.28 225.01	8,302.57	41.65 45.00
101-136-717.000 101-136-718.000	H.S.A.	3,000.00 3,400.00	1,350.05 0.00	0.00	1,649.95 3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	16,834.21	4,902.60	5,286.79	76.10
101-136-720.000	LIFE & LTD INSURANCE	817.00	424.40	0.00	392.60	51.95
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	17,876.50	4,189.37	19,395.50	47.96
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	734.83	119.12	1,065.17	40.82
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	11,498.23	146.29	11,441.77	50.12
101-136-801.400 101-136-805.000	COURT APPOINTED ATTORNEY	0.00	0.00	0.00 0.00	0.00	0.00
101-136-806.000	PROBATION FEES JUSTICE TRAINING FEES	72,000.00	16,747.05	2,378.90	55,252.95	23.26
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	105.00	0.00	20,395.00	0.51
101-136-818.000	CONTRACTUAL	42,572.00	16,248.07	1,524.80	26,323.93	38.17
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	100.00	0.00	925.00	9.76
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	10
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	67

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL	PIND				-4	
Expenditures	FOND					
Total Dept 136 - M	UNICIPAL COURT	456,963.00	187,481.11	32,311.79	269,481.89	41.03
Dopt 172 ADMINIC	MD 2 MT ON					
Dept 172 - ADMINIS 101-172-702.000	SALARIES & WAGES	187,981.00	90,902.63	21,927.11	97,078.37	48.36
101-172-710.999	SICK/VAC PAY	7,200.00	3,912.23	0.00	3,287.77	54.34
101-172-715.000	SOCIAL SECURITY	14,457.08	7,669.77	1,955.23	6,787.31	53.05
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	11,951.31	4,218.95	4,795.69	71.36
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	621.96	0.00	1,099.04	36.14
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	15,360.89	3,755.64	18,511.03	45.35
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	949.16	153.86	1,330.84	41.63
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	307.91	26.67	5,192.09	5.60
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	3,361.50	0.00	(36.50)	101.10
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	529.50	2,381.50	23.79
101-172-958.001 101-172-960.000	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-977.000	EDUCATION-TRAINING EQUIPMENT	1,500.00 0.00	0.00	0.00	1,500.00	0.00
101-172-377.000	POOLIMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - A	ADMINISTRATION	296,621.00	146,892.56	32,716.96	149,728.44	49.52
Dept 180 - BUILDIN	NG INSPECTIONS					
101-180-702.000	SALARIES & WAGES	277,795.00	123,375.71	32,173.38	154,419.29	44.41
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,234.58	130.04	(234.58)	123,46
101-180-710.999	SICK/VAC PAY	14,000.00	8,226.56	7,821.99	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	10,138.58	3,176.83	12,268.42	45.25
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,150.00	600.00	4,050.00	43.75
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	43,454.10	7,644.86	25,281.90	63.22
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	891.78	0.00	1,377.22	39.30
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	41,763.88	10,789.49	47,207.12	46.94
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	1,075.48	174.33	1,564.52	40.74
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	320.00	0.00	480.00	40.00
101-180-726.000 101-180-757.000	MESC INSURANCE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-180-818.000	CONTRACTUAL	4,200.00 88,900.00	1,939.70 43,915.98	256.70 10,106.66	2,260.30	46.18
101-180-818.001	CODE VIOLATIONS	15,000.00	3,301.50	486.50	44,984.02 11,698.50	49.40 22.01
101-180-958.000	MEMBERSHIP & DUES	1,255.00	370.00	0.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	719.15	0.00	2,680.85	21.15
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
motal Deat 100	DULI DING INCRECTIONS	CAR 507 00	200 601 00	70.000.50	200 500 00	
TOTAL Dept 180 - 1	BUILDING INSPECTIONS	644,487.00	320,691.00	73,360.78	323,796.00	41 68

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
Dept 210 - CITY AT	rorney					
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	50,201.44	20,135.00	29,798.56	62.75
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	17,592.50	2,790.00	11,407.50	60.66
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	5,053.00	759.50	(2,053.00)	168.43
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	6,092.15	2,112.79	33,907.85	15.23
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	18,878.29	1,836.39	8,621.71	68.65
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	12,227.32	8,641.82	7,772.68	61.14
101-210-820.000 101-210-958.000	EXPENSES MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-210-336.001	IRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - C	ITY ATTORNEY	229,500.00	110,044.70	36,275.50	119,455.30	47.95
Dept 215 - CITY CL	ERK/ELECTIONS					
101-215-702.000	SALARIES & WAGES	180,174.00	87,714.92	20,711.03	92,459.08	48.68
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	0.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,257.57	212.77	3,287.43	40.71
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	7,460.85	1,675.90	7,965.15	48.37
101-215-717.000 101-215-718.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,800.00	300.00	1,800.00	50.00
101-215-718.000	H.S.A. HOSP/DENTAL/OPTICAL	3,700.00 30,494.00	833.33 20,925.13	0.00	2,866.67	22.52
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	981.17	4,383.09 0.00	9,568.87 592.83	68.62 62.34
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	30,455.61	7,082.68	30,533.39	49.94
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	895.58	145.17	1,264.42	41.46
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	16,129.09	0.00	18,917.91	46.02
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,636.32	107.75	6,461.68	20.21
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	8,940.00	0.00	(5,890.00)	293.11
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	323.75	4,273.75	14.53
101-215-958.000	MEMBERSHIP & DUES	970.00	60.00	0.00	910.00	6.19
101-215-958.001 101-215-960.000	TRAINING & SEMINARS EDUCATION-TRAINING	4,900.00	456.75	115.00	4,443.25	9.32
101-215-970.000	MINOR EQUIPMENT	3,000.00 1,600.00	0.00 180.51	0.00 0.00	3,000.00	0.00
101-213-970.000	HINOK EQUIPMENT	1,600.00	160.51	0.00	1,419.49	11.28
Total Dept 215 - C	ITY CLERK/ELECTIONS	408,630.00	218,711.76	35,057.14	189,918.24	53.52
Dept 223 - CITY CO	MPTROLLER					
101-223-702.000	SALARIES & WAGES	229,542.00	101,268.15	24,284.43	128,273.85	44.12
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	6,475.90	(2,323.90)	155.97
101-223-715.000	SOCIAL SECURITY	17,935.00	6,642.68	1,599.18	11,292.32	37
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,248.85	375.00	2,251.15	⁴⁹ 69
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	q

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		2021-22	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	23,120.75	4,806.57	11,247.25	67.27
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	614.46	0.00	1,022.54	37.54
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	29,858.22	7,044.67	31,462.78	48.69
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	1,098.45	178.05	1,801.55	37.88
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	5,862.63	507.69	9,237.37	38.83
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	34,716.70 0.00	9,477.45 0.00	17,710.30 1,500.00	66.22
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	755.00	440.00	445.00	0.00 62.92
101-223-958.000 101-223-958.001	MEMBERSHIP & DUES TRAINING & SEMINARS	1,200.00 3,950.00	125.00	0.00	3,825.00	3.16
101-223-956.001	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
101-225-570.000	HINON EQUIT	1,730.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - C	CITY COMPTROLLER	467,297.00	240,087.37	55,188.94	227,209.63	51.38
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	509.02	82.51	840.98	37.71
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	OPERATING SUPPLIES	1,000.00 77,351.00	44,808.75	13,017.00	32,542.25	57.93
101-224-818.000	CONTRACTUAL SERVICES		4,184.44	2,176.57	22,554.56	15.65
101-224-833.000 101-224-840.000	ASSESSMENT/TAX ROLL PREP PRIOR YR TAX REFUNDS	26,739.00 10,000.00	0.00	0.00	10,000.00	0.00
101-224-840.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.000	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
101-224-336.001	TRAINING & SEMINARS	330.00	0.00	0.00	330.00	0.00
Total Dept 224 - 0	CITY ASSESSOR	117,140.00	49,502.21	15,276.08	67,637.79	42.26
Dept 295 - ADMIN-1	FRINGE					
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	135,027.71	18,979.38	94,972.29	58.71
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)
Total Dept 295 - i	ADMIN-FRINGE	233,700.00	131,775.21	18,979.38	101,924.79	56.39
Dept 299 - TRANSF	ERS & OVERHEAD					
101-299-728.000	OFFICE SUPPLIES	18,000.00	5,340.36	346.14	12,659.64	29 70

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Fund 101 - GENERAL	L FUND					······
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00	(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	16,619.19	3,818.65	38,380.81	30.22
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	9,546.98 0.00	1,155.24 0.00	15,453.02 0.00	38.19 0.00
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00 0.00	0.00	0.00	0.00	0.00
101-299-999.226 101-299-999.245	TRANSFER TO SOLID WASTE TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRE TO SOM MIDC GRANT	3,148.00	3,148.00	3,148.00	0.00	100.00
101-299-999.304	TRF TO SOM MIDE GRANT	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 299 -	TRANSFERS & OVERHEAD	572,529.70	497,636.30	218,468.03	74,893.40	86.92
Dept 305 - PUB SA				00.044.00	0.01.01	40.00
101-305-702.000	SALARIES & WAGES	169,441.00	84,526.76	20,041.03	84,914.24	49.89
101-305-710.000	OVERTIME	600.00	0.00	0.00 1,510.78	600.00 6,614.93	0.00 48.97
101-305-715.000	SOCIAL SECURITY	12,962.00	6,347.07	300.00	,	50.00
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00 22,635.00	1,800.00 8,319.11	1,964.37	1,800.00 14,315.89	36.75
101-305-722.000 101-305-722.100	RETIREMENT MEDICARE REIMBURSEMENT	9,500.00	3,750.74	607.99	5,749.26	39.48
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	7,655.81	0.00	35,967.19	17.55
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,179.00	88.00	9,421.00	11.12
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00	103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	3,070.00	480.00	3,985.00	43.52
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,257.04	0.00	7,342.96	30.73
				0.1.000.13	0.00 340 00	
Total Dept 305 -	PUB SAF-ADMIN	398,736.00	119,995.77	24,992.17	278,740.23	30.09
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	96,653.96	23,310.11	197,371.04	32.87
101-310-702.200	SAL & WAGES - SGT	563,457.00	313,457.89	76,933.16	249,999.11	55.63
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	748,288.04	188,613.16	847,089.96	46.90
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	59,862.25	10,321.54	105,416.75	36.22
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00 15,000.00	31,276.91 4,780.38	7,297.86 1,059.04	38,691.09 10,219.62	44.70 31.87
101-310-710.100	OVERTIME - LT	40,000.00	24,026.41	9,920.02	15,973.59	60.07
101-310-710.200	OVERTIME - SGT OVERTIME - PSO	95,000.00	44,771.93	12,090.92	50,228.07	47.13
101-310-710.400 101-310-710.500	OVERTIME - PSO OVERTIME - DISPATCH	9,000.00	3,212.86	578.85	5,787.14	35.70
101-310-710.500	OVERTIME - DISFARCH OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	25,383.79	5,962.55	31,171.21	44
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	10,950.00	1,800.00	10,650.00	50
101-310-722.000	RETIREMENT	972,799.00	491,391.41	123,441.40	481,407.59	50 71

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Fund 101 - GENERAL	FUND					
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	18,371.09	2,977.92	29,128.91	38.68
101-310-757.000	OPERATING SUPPLIES	27,149.00	10,084.15	371.82	17,064.85	37.14
101-310-808.000	JAIL FEES	9,200.00	2,498.13	557.00	6,701.87	27.15
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	18,039.07	346.02	37,960.93	32.21
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	14,884.56	12,298.84	6,675.44	69.04
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	921.53	0.00	26,278.47	3.39
101-310-970.000	MINOR EQUIPMENT	10,000.00	425.00	0.00	9,575.00	4.25
Total Dept 310 - P	ONLICE SERVICES	4,096,970.00	1,919,279.36	477,000,01	2 177 600 64	4.6.05
rocar bept 510 F	OHICE SERVICES	4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	46.85
Dept 326 - SUPPORT						
101-326-702.000	SALARIES & WAGES	145,200.00	55,396.67	17,538.40	89,803.33	38.15
101-326-715.000	SOCIAL SECURITY	11,108.00	4,237.86	1,341.73	6,870.14	38.15
101-326-757.000	OPERATING SUPPLIES	12,020.00	6,104.33	799.39	5,915.67	50.78
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,010.00	1,010.00	990.00	50.50
101-326-840.900 101-326-970.000	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-320-370.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - S	UPPORT SERVICES	173,328.00	66,748.86	20,689.52	106,579.14	38.51
Dept 339 - FIRE SE	ERV/SAFETY INS					
101-339-757.000	OPERATING SUPPLIES	8,500.00	3,143.40	0.00	5,356.60	36.98
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	1,183.41	(252.73)	3,831.59	23.60
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,510.30	0.00	6,989.70	17.77
101-339-961.000	TRAINING	18,600.00	985.00	750.00	17,615.00	5.30
Total Dept 339 - F	FIRE SERV/SAFETY INS	40,615.00	6,822.11	497.27	33,792.89	16.80
Dept 345 - PUB-SAF	FRINGES					
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	38,795.94	3,662.20	86,204.06	31.04
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	17,600.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	1,508.78	1,026.04	1,573.22	48.95
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	368,830.50	51,872.54	266,169.50	58.08
101-345-718.000	H.S.A.	64,200.00	531.26	0.00	63,668.74	0.83
101-345-719.000 101-345-720.000	HOSP/DENTAL/OPTICAL LIFE & LTD INSURANCE	459,656.00	287,734.82	44,826.58	171,921.18	62.60
101-345-721.000	WORKERS COMP	8,311.00 60,750.00	4,113.79 60,750.00	0.00 0.00	4,197.21	49.50
101-345-722.000	RETIREMENT	0.00	6,868.61	6,732.08	0.00 (6,868.61)	100.00 100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	29,683.07	27,015.96	30,716.93	49.14
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,766.22	0.00	4,833.78	26.76
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - F	PUR-SAF FRINGES	1,559,128.00	839,286.99	152,735.40	719,841.01	53 72
		1,555,120.00	039,200.99	102,700.40	115,041.01	23

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
Dept 349 - TRANSFE						
101-349-728.000	OFFICE SUPPLIES	10,550.00	2,467.77	62.18	8,082.23	23.39
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	23,472.47 52,000.00	5,755.42	41,528.53	36.11
101-349-999.261 101-349-999.401	TRF TO 911 FUND TRF TO MUNICIPAL IMPROVEMENT	52,000.00 25,000.00	25,000.00	52,000.00 25,000.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	100.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	228,859.00	0.00	100.00
101 010 000	THE TO MOTOR VEHICLE	220,033.00	220,033.00	220,033.00	0.00	100.00
Total Dept 349 - T	RANSFERS & OVERHEAD	483,780.45	375,978.97	311,676.60	107,801.48	77.72
Dept 441 - PUBLIC	MUBKS-7 DWIN					
101-441-702.000	SALARIES & WAGES	32,677.00	14,741.93	3,411.90	17,935.07	45.11
101-441-715.000	SOCIAL SECURITY	2,500.00	1,081.91	259.19	1,418.09	43.28
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	360.00	60.00	360.00	50.00
101-441-722.000	RETIREMENT	6,278.00	3,082.85	724.47	3,195.15	49.11
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	145.43	23.58	254.57	36.36
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,610.20	2,107.88	6,389.80	41.91
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	8,050.94	2,581.49	31,049.06	20.59
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,053.32	200.00	2,446.68	30.09
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	9,645.62	3,887.08	13,254.38	42.12
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 - P	UBLIC WORKS-ADMIN	139,175.00	43,170.96	13,255.59	96,004.04	31.02
D / 444 0================================						
Dept 444 - CITY HA			0.5 440 00	0 150 01		
101-444-702.000	SALARIES & WAGES	114,395.00	27,118.93	8,452.81	87,276.07	23.71
101-444-702.801 101-444-710.000	P & R WAGES PART-TIME UNION OVERTIME-CH & GROUNDS	0.00	0.00	0.00	0.00	0.00
101-444-715.000	SOCIAL SECURITY	16,125.00 9,985.00	9,731.48 2,662.79	2,195.25 769.82	6,393.52 7,322.21	60.35 26.67
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	252.41	0.00	1,547.59	14.02
101-444-722.000	RETIREMENT	39,488.00	12,424.71	3,604.36	27,063.29	31.46
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	179.87	29.16	300.13	37.47
101-444-757.000	OPERATING SUPPLIES	15,000.00	4,119.84	1,560.45	10,880.16	27.47
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	28,581.08	6,629.46	53,618.92	34.77
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - C	CITY HALL & GROUNDS	279,473.00	85,071.11	23,241.31	194,401.89	30.44
Dent 163 - DOILUTAL	MAINTENANCE					
Dept 463 - ROUTINE 101-463-702.000	SALARIES & WAGES	240,626.00	38,199.72	10,046.68	202,426.28	15.88
101-463-702.000	OVERTIME	27,500.00	3,959.89	750.90	23,540.11	15.88
101-463-715.000	SOCIAL SECURITY	20,512.00	3,080.69	787.42	17,431.31	15.02
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,119.22	119.52	6,080.78	15.54
101-463-722.000	RETIREMENT	82,124.00	14,271.06	3,654.99	67,852.94	17.38
						70
Total Dept 463 - F	ROUTINE MAINTENANCE	377,962.00	60,630.58	15,359.51	317,331.42	16 73

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Eurod 101 CENEDAT	TIND		(121014112)	11.01.01.01	NOTULE (IDNOTULE)	0350
Fund 101 - GENERAL Expenditures	FUND					
Dept 465 - FORESTR	Y SERVICES					
101-465-702.000	SALARIES & WAGES	144,541.00	52,396.70	5,854.91	92,144.30	36.25
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	3,850.65	425.31	7,512.35	33.89
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,332.81	36.24	2,267.19	37.02
101-465-722.000	RETIREMENT	50,173.00	17,921.11	1,981.87	32,251.89	35.72
101-465-757.000 101-465-818.000	OPERATING SUPPLIES CONTRACTUAL SERVICES	6,500.00 40,000.00	5,812.56 28,205.00	0.00	687.44	89.42
101 403 010.000	CONTRACTORE SERVICES	40,000.00	28,203.00	0.00	11,795.00	70.51
Total Dept 465 - F	ORESTRY SERVICES	260,177.00	110,065.11	8,298.33	150,111.89	42.30
Dept 595 - PUB WKS	-FRINGE					
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	3,500.00	(200.00)	106.06
101-595-715.000 101-595-717.000	SOCIAL SECURITY RETIREE HEALTH CARE & LIFE INS	1,170.00	892.27	497.25	277.73	76.26
101-595-718.000	H.S.A.	21,000.00 19,000.00	11,870.09 0.00	1,668.64 0.00	9,129.91 19,000.00	56.52 0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	83,794.20	14,191.72	51,865.80	61.77
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	879.08	0.00	3,087.92	22.16
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	1,184.75	(1,184.75)	100.00
101-595-722.100 101-595-723.000	MEDICARE REIMBURSEMENT SUPPLEMENTAL ANNUITY	1,200.00 71,331.00	443.97 71,331.00	71.97 0.00	756.03	37.00 100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,571.20	453.70	0.00 6,928.80	34.01
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 - F	PUB WKS-FRINGE	295,266.00	191,368.31	21,568.03	103,897.69	64.81
Dept 599 - TRANSFE	ERS & OVERHEAD					
101-599-728.000	OFFICE SUPPLIES	2,500.00	11.90	11.90	2,488.10	0.48
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000 101-599-921.000	INSURANCE UTILITIES	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-926.000	MUN. STREET LGHT	65,000.00 540,000.00	30,222.46 215,339.85	9,368.95 43,563.32	34,777.54 324,660.15	46.50 39.88
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	5,000.00	0.00	100.00
101-599-999.420 101-599-999.585	TRF TO CAPITAL IMPROVEMENT TRANS TO PARKING	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 599 - 1	TRANSFERS & OVERHEAD	783,175.80	421,250.37	207,944.17	361,925.43	53.79
Dept 752 - PARKS	REC-ADMIN					
101-752-702.000	SALARIES & WAGES	8,581.00	4,743.66	1,349.60	3,837.34	5.5
101-752-715.000	SOCIAL SECURITY	656.00	359.75	102.51	296.25	54 74
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	15.01	(90.02)	100

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAI	L FUND					
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	114.82	18.61	150.18	43.33
101-752-757.000 101-752-958.000	OPERATING SUPPLIES MEMBERSHIP & DUES	1,000.00 6,075.00	31.39 490.00	0.00 490.00	968.61 5,585.00	3.14 8.07
101-732-330.000	MEMBERSHIF & DOES	0,075.00	00.00	430.00	3,383.00	0.07
Total Dept 752 - I	PARKS & REC-ADMIN	16,628.00	5,829.64	1,975.73	10,798.36	35.06
Dept 774 - LAKE F	RONT PARK					
101-774-702.000	SALARIES & WAGES	124,327.00	57,784.96	11,741.42	66,542.04	46.48
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	51,391.08	11,948.61	77,618.92	39.83
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	41,770.02	9,936.38	70,825.98	37.10
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	15,350.58	3,106.21	63,710.42	19.42
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	35,848.03	2,211.23 823.41	33,403.97	51.76
101-774-702.809 101-774-702.811	WAGES- SEASONAL OFFICE P & R WAGES SPECIAL EVENT ASST	6,806.00 6,040.00	3,878.74 1,156.00	1,156.00	2,927.26 4,884.00	56.99 19.14
101-774-702.811	P & R WAGES SPECIAL EVENT ASSI P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	8,878.56	1,548.42	(6,418.56)	360.92
101-774-715.000	SOCIAL SECURITY	61,354.00	26,217.16	3,247.19	35,136.84	42.73
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	972.11	150.00	827.89	54.01
101-774-722.000	RETIREMENT	28,750.00	16,986.51	3,714.45	11,763.49	59.08
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,033.36	167.51	1,578.64	39.56
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	6,240.69	331.17	7,259.31	46.23
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	15,542.73	1,628.26	32,257.27	32.52
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,182.06	0.00	8,067.94	28.28
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	6,225.60	0.00	37,784.40	14.15
101-774-757.105 101-774-757.106	OPER SUPPLY-POOL CHEMICAL OPER SUPPLY-JANITOR SUPPLIES	54,725.00	9,444.93 3,451.57	0.00 659.63	45,280.07 5,021.43	17.26 40.74
101-774-757.106	OPER SUPPLY-MISC	8,473.00 14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.107	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	3,546.60	1,949.24	6,653.40	34.77
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	150.00	150.00	950.00	13.64
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	23,931.00	572.00	29,569.00	44.73
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,317.87	149.00	23,682.13	15.42
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	0.00	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	9,323.30	367.20	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
101-774-818.108 101-774-818.109	CONTRACT SVC-ENRICHMENT CONTRACT SVCS-ADULT CLASSES	0.00 800.00	0.00	0.00	0.00 0.008	0.00 0.00
101-774-818.110	CONTRACT SVCS-ADDLT CLASSES 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	(772.40)	0.00	8,772.40	(9.66)
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	56,299.05	8,268.89	118,700.95	32.17
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	2,226.18	1,432.07	98 36
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	4 75
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	75
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL	FUND					
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	0.00	24,931.46	16.90
101 //1 300.000	midd ffintty food Ndffift	30,000.00	3,000.34	0.00	24, 931.40	10.50
Total Dept 774 - L	AKE FRONT PARK	1,649,797.00	678,278.83	66,052.40	971,518.17	41.11
Dept 775 - CITY PA	DVC					
101-775-702.000	SALARIES & WAGES	17 522 00	0.250.05	4 041 01	0 272 05	FO 01
101-775-710.000	OVERTIME - LFP	17,532.00 2,986.00	9,259.05 5,236.93	4,041.01 2,243.72	8,272.95 (2,250.93)	52.81 175.38
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,047.17	459.03	386.83	73.02
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	211.38	102.78	508.62	29.36
101-775-722.000	RETIREMENT	5,935.00	4,906.79	2,127.37	1,028.21	82.68
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	103.34	16.75	156.66	39.75
101-775-757.000	OPERATING SUPPLIES	26,535.00	954.34	421.92	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	567.03	197.11	2,432.97	18.90
Total Dept 775 - C	CITY PARKS	66,502.00	25,929.41	9,609.69	40,572.59	38.99
Dept 780 - COMMUNI	TY CENTER					
101-780-702,000	SALARIES & WAGES	112,901.00	35,461.16	7,634.82	77,439.84	31.41
101-780-715.000	SOCIAL SECURITY	8,637.00	2,712.80	584.08	5,924.20	31.41
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,581.80	822.80	7,368.20	32.71
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	12,124.64	3,295.00	21,907.36	35.63
101-780-822.000	SENIOR PROGRAMS	47,684.00	11,789.70	4,887.86	35,894.30	24.72
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	35,910.72	16,848.53	29,634.28	54.79
101-780-921.000	UTILITIES	15,000.00	5,380.58	1,145.59	9,619.42	35.87
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - 0	COMMUNITY CENTER	310,999.00	112,591.30	35,218.68	198,407.70	36.20
Dept 795 - PARKS 8	REC FRINGE					
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	231.62	231.62	(40.62)	121.27
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	32,081.18	4,510.98	22,918.82	58.33
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	6,671.40	3,496.87	3,327.60	66.72
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	673.42	0.00	740.58	47.63
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - 1	PARKS & REC FRINGE	94,048.00	61,801.62	8,239.47	32,246.38	65 76

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		2021-22	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL	FUND					
Expenditures						
Dept 799 - TRANSFER	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	15,000.00	0.00	100.00
Total Dept 799 - TF	RANSFERS & OVERHEAD	24,463.14	24,463.22	15,000.00	(0.08)	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	70,070.56	16,556.01	74,614.44	48.43
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	5,499.49	1,228.13	5,951.51	48.03
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-855-722.000	RETIREMENT	48,976.00	23,718.89	5,604.21	25,257.11	48.43
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	654.48	106.09	965.52	40.40
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	15,294.13	5,077.69	39,925.87	27.70
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	41,806.03	3,382.93	59,593.97	41.23
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	14,236.75	3,147.69	22,363.25	38.90
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT CENT CONFIDENCE	48,000.00	0.00 0.00	0.00 0.00	48,000.00	0.00 0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - M	IS	523,571.00	195,743.79	35,252.75	327,827.21	37.39
Dept 860 - FRINGE	DEMORITS					
101-860-715.000	SOCIAL SECURITY	0.00	153.00	153.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,179.94	165,96	920.06	56.19
101-860-718.000	H.S.A.	4,000.00	141.67	0.00	3,858.33	3.54
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	10,951.31	3,218.95	16,542.69	39.83
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	732.79	0.00	727.21	50.19
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - T	RANSFERS AND OVERHEADS	36,554.00	14,658.71	3,537.91	21,895.29	40.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48.15
Eurod 101 CEMEDAT	PUMD.			***************************************		
Fund 101 - GENERAL TOTAL REVENUES	FUND.	15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	78.10
TOTAL EXPENDITURES		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	48 <u>.15</u>
NET OF REVENUES &		0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	100
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		2021-22	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	YTD BALANCE 12/31/2020	% BDGT	PREV YEAR % BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	USED
Fund 101 - GEN	NERAL FUND						***************************************	
000		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
TOTAL REVENU	JES	15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
101 - CITY (68,782.00	20,817.08	2,535.23	47,964.92	18,732.94	30.27	32.25
105 - COMMIS		21,705.00	1,677.62	910.00	20,027.38	675.00	7.73	4.85
136 - MUNICI		456,963.00	187,481.11	32,311.79	269,481.89	174,461.83	41.03	38.45
172 - ADMINI		296,621.00	146,892.56	32,716.96	149,728.44	136,867.76	49.52	49.93
	ING INSPECTIONS	644,487.00	320,691.00	73,360.78	323,796.00	257,388.81	49.76	47.59
210 - CITY A		229,500.00	110,044.70	36,275.50	119,455.30	75,478.37	47.95	32.89
	CLERK/ELECTIONS	408,630.00	218,711.76	35,057.14	189,918.24	272,913.13	53.52	56.38
223 - CITY (467,297.00	240,087.37	55,188.94	227,209.63	220,419.77	51.38	50.10
224 - CITY A		117,140.00	49,502.21	15,276.08	67,637.79	27,861.49	42.26	18.94
295 - ADMIN-		233,700.00 572,529.70	131,775.21 497,636.30	18,979.38	101,924.79 74,893.40	116,945.62 286,754.72	56.39	51.29
305 - PUB SA	FERS & OVERHEAD	398,736.00	119,995.77	218,468.03 24,992.17	278,740.23	108,606.33	86.92 30.09	70.85 31.36
		4,096,970.00	1,919,279.36	477,880.21	2,177,690.64	1,791,163.97	46.85	45.31
310 - POLICE 326 - SUPPO		173,328.00	66,748.86	20,689.52	106,579.14	44,489.80	38.51	24.52
	SERV/SAFETY INS	40,615.00	6,822.11	497.27	33,792.89	13,429.35	16.80	27.88
345 - PUB-SA		1,559,128.00	839,286.99	152,735.40	719,841.01	691,120.67	53.83	44.20
	FERS & OVERHEAD	483,780.45	375,978.97	311,676.60	107,801.48	285,529.70	77.72	71.40
	C WORKS-ADMIN	139,175.00	43,170.96	13,255.59	96,004.04	42,903.18	31.02	31.56
	HALL & GROUNDS	279,473.00	85,071.11	23,241.31	194,401.89	106,041.23	30.44	35.84
	NE MAINTENANCE	377,962.00	60,630.58	15,359.51	317,331.42	261,876.85	16.04	70.85
	TRY SERVICES	260,177.00	110,065.11	8,298.33	150,111.89	122,118.57	42.30	50.21
595 - PUB WI		295,266.00	191,368.31	21,568.03	103,897.69	150,899.87	64.81	51.24
	FERS & OVERHEAD	783,175.80	421,250.37	207,944.17	361,925.43	1,651,701.89	53.79	82.65
	& REC-ADMIN	16,628.00	5,829.64	1,975.73	10,798.36	5,216.70	35.06	36.09
774 - LAKE		1,649,797.00	678,278.83	66,052.40	971,518.17	585,731.69	41.11	46.86
775 - CITY		66,502.00	25,929.41	9,609.69	40,572.59	17,204.28	38.99	31.84
780 - COMMU	NITY CENTER	310,999.00	112,591.30	35,218.68	198,407.70	73,387.44	36.20	27.47
	& REC FRINGE	94,048.00	61,801.62	8,239.47	32,246.38	60,148.47	65.71	58.68
799 - TRANS	FERS & OVERHEAD	24,463.14	24,463.22	15,000.00	(0.08)	671,053.08	100.00	100.00
855 - MIS		523,571.00	195,743.79	35,252.75	327,827.21	161,134.34	37.39	36.79
860 - TRANS	FERS AND OVERHEADS	36,554.00	14,658.71	3,537.91	21,895.29	8,560.55	40.10	31.83
TOTAL EXPEN	DITURES	15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	8,440,817.40	48.15	52.99
Fund 101 - GE TOTAL REVENUE		15,127,703.09	11,815,181.85	664,043.12	3,312,521.24	11,932,697.06	78.10	74.89
TOTAL EXPENDI		15,127,703.09	7,284,281.94	1,974,104.57	7,843,421.15	8,440,817.40	48.15	52.99
NET OF REVENU	ES & EXPENDITURES	0.00	4,530,899.91	(1,310,061.45)	(4,530,899.91)	3,491,879.66	100.00	68,414.57

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

TO:

City Administrator Frank Shulte Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

Court Revenue and activity for December 2021 RE:

COURT REVENUES:	Dec-20	Dec-21	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$13,156.00	\$8,620.00	-\$4,536.00	\$89,332.00	\$65,836.40	-\$23,495.60
Overpayment	\$102.00	\$100.00	-\$2.00	\$686.00	\$478.75	-\$207.25
OUIL Reimbursement	\$125.00	\$215.00	\$90.00	\$2,391.00	\$2,673.00	\$282.00
Cost To Compel	\$1,590.00	\$1,115.00	-\$475.00	\$7,870.00	\$5,972.00	-\$1,898.00
Total Court Costs	\$3,387.00	\$1,776.60	-\$1,610.40	\$14,840.49	\$13,677.60	-\$1,162.89
Penal Fine-Library Fund		\$190.00	\$190.00	\$929.00	\$579.00	-\$350.00
Total Moving	\$15,979.00	\$14,089.00	-\$1,890.00	\$70,741.13	\$76,359.81	\$5,618.68
Court Appt Atty Reimbursement		\$125.00	\$125.00	\$360.00	\$500.00	\$140.00
Miscellaneous	\$596.00	\$517.00	-\$79.00	\$4,968.00	\$4,866.50	-\$101.50
Total Probation	\$723.00	\$1,362.00	\$639.00	\$6,331.00	\$5,388.25	-\$942.75
TOTAL	\$35,658.00	\$28,109.60	-\$7,548.40	\$198,448.62	\$176,331.31	-\$22,117.31

-15 -79

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

Total: \$51,794.00

Permits Issued: 219
Sale Applications: 22
Rental Certificates: 28

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

NEW BUSINESS

GP Zoology – 21151 Mack Avenue

Cheese Shoppe – 20551 Mack Avenue

DEPARTMENT OF PUBLIC WORKS DECEMBER, 2021 MAINTENANCE REPORT

SUBJECT	MAINTENANCE REPORT TASK	TOTAL HOURS
JUDICI	IAJI	ICIALIIOUKS
Building & Grounds	Torrey Rd Pump Station	84
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	
	DPW	64
	Miscellaneous	88
	Miscellatieous	- 00
Equipment & Garage	Service Equipment	272
	Parts Chaser	24
	Clean/Paint	24
	Miscellaneous	104
Forestry	Trimmed/Elevated/Removed	64
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	48
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 110 Hrs.	288
	Clean Islands/Parking Lots	
	Asphalt Patch	48
	Street Sweeping Miles: 136 Hrs.	80
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	112
	Mulch	16
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: 5 Hrs.	32
W	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
	Cot He IT Davis	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	48
	Mahara Camina (Canindan Canhan (Chat Offe	24
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	24
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	32

Section ,	Item	1.
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	Stop Box	
	Resevoir	16
	Miscellaneous / Miss Dig	264
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	64
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	16
Parks & Recreation	Lake Front Park	8
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	120
	Total Hours for	2,052

DECEMBER,	2021		S PUMPED SANATAION	GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMI	PS 4 & 5	PU	PUMP 1 PUMP 2 PUMP 3				PRECPT	
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
WEDNESDAY	1	407	1,058,200		0		0		0	NP
THURSDAY	2	339	881,400		0		0		0	NP
FRIDAY	3	321	834,600		0		0		0	NP
SATURDAY	4	270	702,000		0		0		0	NP
SUNDAY	5	593	1,541,800	81	########		0		0	1
MONDAY	6	887	2,306,200		0		0		0	NP
TUESDAY	7	414	1,076,400		0		0		0	NP
WEDNESDAY	8	363	943,800		0		0		0	NP
THURSDAY	9	331	860,600		0		0		0	NP
FRIDAY	10	420	1,092,000	15	303,750		0		0	0.4
SATURDAY	11	1318	3,426,800	208	#######	31	1,395,000	11	594,000	1.7
SUNDAY	12	635	1,651,000		0		0		0	NP
MONDAY	13	443	1,151,800		0		0		0	NP
TUESDAY	14	365	949,000		0		0		0	NP
WEDNESDAY	15	442	1,149,200		0		0		0	NP
THURSDAY	16	328	852,800		0		0		0	NP
FRIDAY	17	320	832,000		0		0		o	NP
SATURDAY	18	828	2,152,800	9	182,250		0		0	0.7
SUNDAY	19	441	1,146,600		0		0		0	NP
MONDAY	20	388	1,008,800		0		0		0	NP
TUESDAY	21	325	845,000		0		0		0	NP
WEDNESDAY	22	325	845,000		0		0		0	NP
THURSDAY	23	267	694,200		0		0		0	NP
FRIDAY	24	286	743,600		0		0		0	NP
SATURDAY	25	1064	2,766,400	42	850,500		0		0	0.9
SUNDAY	26	420	1,092,000		0		0		0	0.5
MONDAY	27	977	2,540,200	10	202,500		0		0	0.2
TUESDAY	28	462	1,201,200		0		0		0	0.4
WEDNESDAY	29	1209	3,143,400		0		0		0	0.1
THURSDAY	30	398	1,034,800		0		0		0	NP
FRIDAY	31	422	1,097,200		0		0		0	NP
										NP
		TOTAL	41,620,800	TOTAL	#######	TOTAL	1,395,000	TOTAL	594,000	5.9
· · · · · · · · · · · · · · · · · · ·	TOTAL	GALLONS	51,001,050							

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$27.00	\$0.00	\$27.00
	Totals For Fitness Classes	\$27.00	\$0.00	\$27.00
Senior Programs				
Movies	101-000-655.340	\$462.00	\$0.00	\$462.00
Trips	101-000-655.340	\$149.00	(\$24.00)	\$125.00
100	Totals For Senior Programs	\$611.00	(\$24.00)	\$587.00
Special Events				
Community Center	101-000-655.110	\$290.00	(\$32.00)	\$258.00
CAR	Totals For Special Events	\$290.00	(\$32.00)	\$258.00
	Grand Totals	\$928.00	(\$56.00)	\$872.00

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Dog Park Pass Single	101-000-694.900	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Fitness Class Single	101-000-655.310	\$123.00	\$2,322.00	\$0.00	\$2,445.00	4	57
	Grand Totals	\$143.00	\$2,322.00	\$0.00	\$2,465.00	5	57

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
December	585-000-652.200	8	0	\$400.00	\$0.00	\$400.00
February	585-000-652.200	16	0	\$800.00	\$0.00	\$800.00
January	585-000-652.200	16	0	\$800.00	\$0.00	\$800.00
March	585-000-652.200	10	0	\$500.00	\$0.00	\$500.00
Polar Express - Dec. 3, 6:30 p.m. FRIDAY 2021	101-000-655.100	2	0	\$40.00	(\$48.00)	(\$8.00)
Polar Express- Dec. 10, 7:30 p.m., FRIDAY 2021	101-000-655.100	3	0	\$24.00	\$0.00	\$24.00
Polar Express- Dec. 10, 8:00 p.m., FRIDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 11, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	5	\$0.00	(\$40.00)	(\$40.00)
Polar Express- Dec. 11, 8:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$24.00	\$0.00	\$24.00
Polar Express- Dec. 12, 7:00 p.m., SUNDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 16, 5:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 16, 7:00 p.m., THURDAY 2021	101-000-655.100	2	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 17, 8:00 p.m., FRIDAY 2021	101-000-655.100	3	0	\$56.00	\$0.00	\$56.00
Polar Express- Dec. 18, 8:00 p.m., SATURDAY 2021	101-000-655.100	8	3	\$88.00	(\$24.00)	\$64.00
Polar Express- Dec. 5, 7:00 p.m., SUNDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 9, 6:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 9, 7:30 p.m., THURSDAY 2021	101-000-655.100	0	3	\$0.00	(\$24.00)	(\$24.00)
Reprint card fee	101-000-694.900	1	0	\$20.00	\$0.00	\$20.00
			Grand Totals	\$3,016.00	(\$136.00)	\$2,880.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Park Room	101-000-652.000	\$225.00	\$0.00	\$225.00
	Totals For Room Rates	\$225.00	\$0.00	\$225.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$600.00	\$0.00	\$600.00
A (1)	Totals For Security Deposits	\$600.00	\$0.00	\$600.00
	Grand Total	\$825.00	\$0.00	\$825.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$2,205.00	\$0.00	\$2,205.00
Category 1	594-000-654.000	\$248.00	\$0.00	\$248.00
Category 2	594-000-654.000	\$3,275.00	\$0.00	\$3,275.00
Category 3	594-000-654.000	\$6,544.00	\$0.00	\$6,544.00
Dry Dock	594-000-654.000	\$585.00	\$0.00	\$585.00
Floating Dock	594-000-654.000	\$1,584.00	\$0.00	\$1,584.00
Sailboat Lane - Cat. 1	594-000-654.000	\$548.00	\$0.00	\$548.00
Sailboat Lane - Cat. 2	594-000-654.000	\$273.00	\$0.00	\$273.00
Sailboat Lane - Cat. 3	594-000-654.000	\$3,320.00	\$0.00	\$3,320.00
Winter Storage	594-000-654.100	\$610.00	\$0.00	\$610.00
Winter Storage Boat Rack	594-000-654.100	\$164.00	\$0.00	\$164.00
OX STREET	Totals For Dock Rentals	\$19,356.00	\$0.00	\$19,356.00
	Grand Total	\$19,356.00	\$0.00	\$19,356.00

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	\$600.00	\$0.00	\$600.00	\$200.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$496.00	(\$136.00)	\$360.00	\$208.00	\$104.00	\$312.00	\$0.00	\$0.00	\$48.00	\$0.00
101-000-655.110	\$290.00	(\$32.00)	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,472.00	\$0.00	\$2,472.00	\$891.00	\$1,581.00	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$611.00	(\$24.00)	\$587.00	\$153.00	\$421.00	\$574.00	\$0.00	\$0.00	\$13.00	\$0.00
101-000-694.900	\$40.00	\$0.00	\$40.00	\$20.00	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$2,400.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$18,582.00	\$0.00	\$18,582.00	\$1,256.00	\$17,326.00	\$18,582.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$774.00	\$0.00	\$774.00	\$0.00	\$774.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$26,590.00	(\$192.00)	\$26,398.00	\$3,311.00	\$23,026.00	\$26,337.00	\$0.00	\$0.00	\$61.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-652.000	(\$225.00)
101-000-655.100	(\$264.00)
101-000-655.110	(\$204.00)

Grand Total (\$1,293.00)

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT(PENDING APPROVAL) 01-10-22

The first item discussed was the **Sewer System Evaluation Strategy/Budget Amendment.** City Administrator Schulte (formerly Director of Public Services) and City Engineer Lockwood provided an overview of their memos of October 27, 2021, regarding the equipment (water level sensors) required for the modeling and evaluation of the current sewer system during heavy rainfalls such as the June 25, 2021 event. Building Official Tutag provided an overview of the current city downspout ordinance and rate of compliance. Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

COUNCIL CLIPPING 11-08-21

Motion by Granger, seconded by Koester, regarding Sewer System Evaluation Strategy/Budget Amendment, and regarding Contract: 2021 Sewer Cleaning and C.C.T.V. Modification, that these items be tabled.

Motion carried by the following vote:

Yes:

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

No: Absent:

None None

9

CC: Derector Public Services

MEMO 21-51

TO:

Bruce Smith, City Administrator

FROM:

Frank Schulte, Director of Public Services \digamma

DATE:

October 27, 2021

SUBJECT:

Sewer System Evaluation Strategy and Budget



On Thursday, July 15, 2021, there was a Town Hall Meeting as a result of the June 25 rain event. At that meeting City Council requested the Department of Public Works and the city's engineering firm, Anderson, Eckstein and Westrick, Inc., to provide the City of Grosse Pointe Woods with a sewer evaluation strategy plan.

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

We believe it will take years to evaluate how the sewer system reacts to large rainfalls. Attached is the Sewer System Evaluation Strategy and map showing the locations of the level sensors and diagram of the placement in interceptors and local sewers. Below is the proposed initial budget for the first year and the estimated annual costs after the first year is completed.

Total for First Year	\$455,000.00
Total Engineering	\$107,000.00
Data Collection, Modeling and Presentation (Engineering Fees)	\$72,000.00
Equipment Installation and Maintenance (Engineering Fees)	\$35,000.00
Total Equipment	\$348,000.00
Contingency for Purchase of Equipment	\$50,000.00
Purchase Remote Supervisory Control and Data Acquisition (SCADA) System Incorporation Equipment	\$150,000.00
Purchase Level Sensor Monitoring Equipment	\$148,000.00

Estimated Annual Costs (After First Year)	\$115,000,00
Estillated Allitual Costs (After First Tear)	\$115,000.00

I am recommending City Council to move forward with the Sewer Evaluation Strategy and Budget provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315, in the amount of \$455,000.00 for the first year and \$115,000.00 for annual costs after the first year.

This is not a budgeted item in the 2021/2022 fiscal year budget and requires budget amendments from the Water/Sewer Fund Balance account no. 592-000-697.000 into the water/sewer contractual services account no. 592-537-818.000 in the amount of \$107,000.00 and the water/sewer equipment account no. 592-537-977.000 in the amount of \$348,000.00.

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

Bruce Smith, City Administrator

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10/28/2021

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

Shawn Murphy, Treasurer/Comptroller

10-28-2021 Date



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

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MEMORANDUM

TO:

Frank Schulte, Director of Public Services

FROM:

Scott Lockwood, PE, City Engineer

DATE:

October 27, 2021

SUBJECT:

Sewer System Evaluation Strategy and Budget

As we have been discussing since the rain event on June 25, 2021 and as requested by City Council at the Town Hall Meeting on July 15, 2021 we have put together costs and a preliminary plan in order to evaluate how your sewer system reacts to large rainfalls. Attached is a Sewer System Evaluation Summary which details the proposed steps to start to get a more thorough understanding of the system's reaction to rain events. In summary, we suggest the City budget the following amounts in order to commence with the evaluation:

1.	Purchase Monitoring Equipment:	\$148,000
2.	Remote Scada Incorporation:	\$150,000
3.	Equipment Installation and Maintenance:	\$35,000
4.	Data Collection, Modeling and Presentation:	\$72,000
5.	Contingency:	\$50,000
	Total	\$455,000

Please note, the evaluation will evolve as data is received. In other words, as we see how the system reacts to rain events, we will mobilize monitoring equipment in order to complete micro analysis in certain locations of the City. Also, the evaluation is dependent on consistent, heavy rainfalls, so it is very hard to determine how long it will take until we have conclusive information.

If the Council concurs with the suggested strategy we recommend \$455,000 be budgeted this year in order to commence with this work. It is anticipated subsequent years will require an estimated budget of \$115,000 to continue evaluation.

Please contact me with any questions or comments.

M:\0160\0160-0444\Gen\Letters\Memo Sewer Evaluation Strategy 10272021 SL.docx



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

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SEWER SYSTEM EVALUATION SUMMARY

INTRO:

On June 25, 2021 the City of Grosse Pointe Woods and the surrounding communities experienced a rain event of historic magnitude. Hundreds of basements flooded as a result of this event in the City of Grosse Pointe Woods. The purpose of this letter is to summarize the rain event and present recommendations to the City of Grosse Pointe Woods.

RAINFALL:

Three rain gauges are located within the city of Grosse Pointe Woods. The rain gauges are located at the Torrey Road Pump Station (TRPS), the Milk River Pump Station and Retention Treatment Basin (MRPS & RTB), and near Allard Road and Mack Avenue.

Within a 24-hour period, the rain gauges at MRPS & RTB, Allard and Mack, and TRPS recorded 4.08 (>25-year storm), 4.28 (>25-year storm), and 6.00 (>200-year storm) inches of rain respectively. According to NOAA Atlas 14, these 24-hour rainfall totals correspond to greater than a 25-year storm, 25-year storm, and 200-year storm respectively.

During the 3-hour period between 11:20 PM on June 25 and 2:20 AM on June 26, the rain gauges at MRPS & RTB, Allard and Mack, and TRPS received 2.33, 2.99, and 5.30 inches of rain respectively. According to NOAA Atlas 14, these 3-hour rainfall totals correspond to greater than a 10-year storm, 25-year storm, and 1,000-year storm respectively.

Based on the rainfall data in and around the City of Grosse Pointe Woods, the most intense rainfall was concentrated to the southern portion of the City of Grosse Pointe Woods.

FLOODING:

The locations of basement flooding were primarily concentrated in the southern portion of the City of Grosse Pointe Woods. This area corresponds with the area of highest intensity rainfall. This area also corresponds with the TRPS service area.

OPERATIONS:

The TRPS operated for the entire duration of the rain event. TRPS was operated manually by city staff in order to maximize the capacity of the pump station. All pumps ran continuously from 12:30 AM to 5:00 AM on June 26, 2021.

Sanitary flow from Harper Woods was diverted to the TRPS at 12:00 AM on June 26, 2021. At the time of diversion, the flow rate was recorded at 12.6 cfs.

During the event, the MRPS & RTB operated at firm capacity (6 storm pumps running) continuously for over 100 minutes. The RTB began discharging to Lake St. Clair at 12:40 AM on June 26, 2021 until 4:11 AM on June 26, 2021. The storage volume of the RTB is 19 million gallons. The calculated volume discharged during this event was 239.2 million gallons.

RECOMMENDATIONS:

The following is a summary of our recommendations for the City of Grosse Pointe Woods as a result of the June 25, 2021 rain event. Estimated costs for each recommendation are included separately.

Temporary Level Sensors

It is our recommendation that the City of Grosse Pointe Woods install a series of temporary level sensors throughout the combined sewer system. This will provide valuable data on how the sewer system responds to rain events. Installing temporary level sensors will also allow the City of Grosse Pointe Woods to more effectively identify areas of concern for planning improvements.

Figure 1 shows the proposed locations for the temporary level sensors. Four of the locations are along the larger diameter, interceptor sewers. The intent of these level sensors is to provide an estimated hydraulic grade line (HGL) along the profile of the interceptor sewers. Figure 2 shows

an example profile view of an interceptor sewer illustrating how level sensors can help estimate the HGL.

Seven of the locations are on local sewers immediately upstream of their connections to the interceptor sewers. The intent of these level sensors is to compare the HGL in the local sewer to the estimated HGL in the interceptors in order to determine if upstream issues are a result of the localized area or the interceptor sewers. Figure 3 shows an example profile view at these level sensors and how they are connected to the interceptor sewers.

The frequency with which the level sensors produce useful data is dependent on the quantity and magnitude of rainfall events that occur within the service area while the level sensors are in place. It is recommended that the City of Grosse Pointe Woods incorporate level monitoring into their annual budget to account for monitoring performance of the sewer system continuously.

SCADA Improvements

It is recommended that the City of Grosse Pointe Woods upgrade their existing SCADA system to receive:

- Data recorded by the proposed, temporary level sensors.
- Data recorded by the rain gauge at TRPS.
- Operational data from TRPS, including but not limited to pump status, pump runtime, and wet well level.

With these SCADA upgrades, all of the city's available data relevant to the combined sewer system can be remotely monitored and accessed from a web-based system. The operations of the TRPS and the combined sewer system can be more efficiently evaluated and compared to local rainfall data during and after rain events.

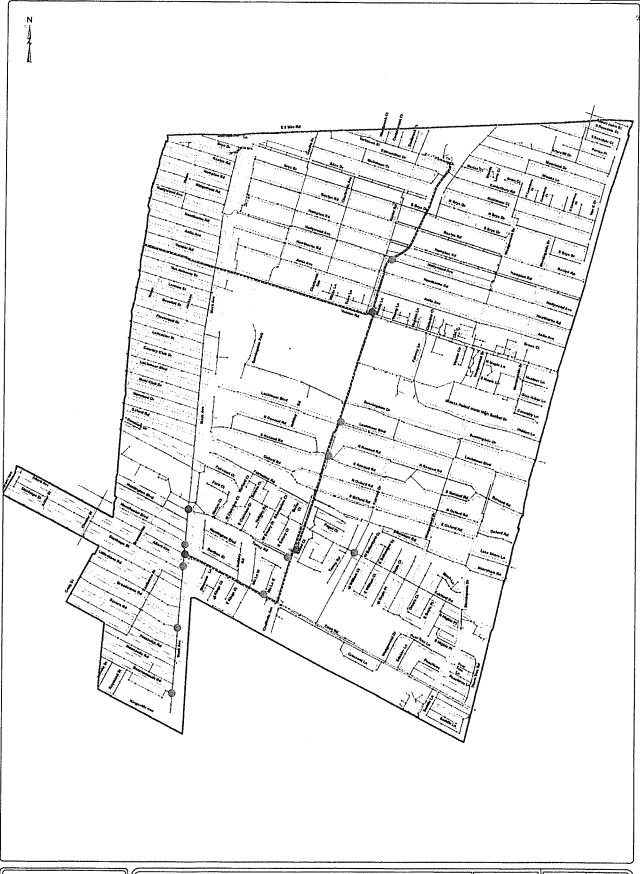
Data Review

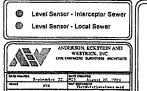
It is recommended that the City of Grosse Pointe Woods incorporate in their annual budget, the cost for routine review and presentation of data collected after significant rain events.

Preliminary Modeling

It is recommended that the City of Grosse Pointe Woods develop a preliminary model of the combined sewer system. The preliminary model should represent the physical geometry of the larger diameter sewers within the system. Development of a preliminary model will improve

understanding of the existing system. The preliminary model will also provide the ability to simulate flow conditions in order to identify possible areas of concern. With a preliminary model of the large diameter sewers, the City of Grosse Pointe Woods will be in a position, going forward, to further expand the model, to include hydrologic representation of service areas, and to engage in model calibration efforts. It is recommended that the City of Grosse Pointe Woods incorporate modeling efforts into their annual budget to account for continuous development and improvement of the model.





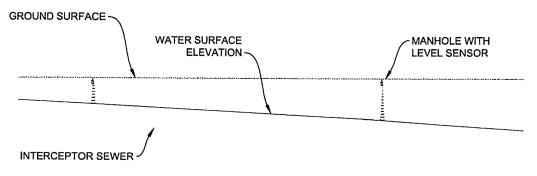


City of Grosse Pointe Woods

Figure 1 - Proposed Level Sensor Locations



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FIGURE 2

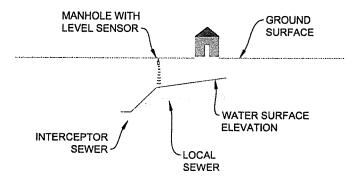


FIGURE 3

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT(PENDING APPROVAL) 01-10-22

The Committee then discussed the contract for **2021 Sewer Cleaning & CCTV Modification.** City Administrator Schulte and City Engineer Lockwood provided an overview of their memos of October 26, 2021 and October 19, 2021, respectively, outlining the project and also clarified that the rotating maintenance schedule will be modified to clean and televise the heaviest affected areas during the last rain event (Districts 5, 6 & 7) in 2022. Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.

AEW 0160-0438 COUNCIL CLIPPING 11-08-21

Motion by Granger, seconded by Koester, regarding Sewer System Evaluation Strategy/Budget Amendment, and regarding Contract: 2021 Sewer Cleaning and C.C.T.V. Modification, that these items be tabled.

Motion carried by the following vote:

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

No: None Absent: None

MEMO 21-57

TO:

Bruce Smith, City Administrator

FROM:

Frank Schulte, Director of Public Services F5.

DATE:

October 26, 2021

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

RECEIVED

SUBJECT:

Recommendation - 2021 Sewer Cleaning and Closed-Circuit Television Investigation Program

Modification - AEW Project No. 0160-0438

On Tuesday, June 29, 2021, four bids were received for the 2021 Sewer Cleaning and Closed-Circuit Television Investigation Program. The lowest qualified bidder was Corby Energy Services, Inc. of Belleville, Michigan.

On Monday, August 2, 2021, City Council approved the contract with Corby Energy Services, Inc. in amount not to exceed \$218,375.00, including engineering fees.

As a result of the historic rainfall levels received on Friday, June 25, 2021 to Saturday, June 26, 2021, Anderson, Eckstein and Westrick, Inc. (AEW) contacted Corby Energy Services about expanding the scope of services. To complete the investigation of sewers in District 5 (west of Mack Ave., between south city limits and City Hall), where the Torrey Road Pump Station is located, an additional 32,300 feet of televising and cleaning will need to be completed (shown on attached map).

Corby Energy Services has agreed to extend the current unit bid prices to investigate the district that was affected in the June 2021 rain event. Considering the urgency in cleaning and investigating this area, I concur with AEW and I recommend to approve a contract modification for the 2021 Sewer Cleaning and Closed-Circuit Television Investigation Program to include the additional footage to Corby Energy Services, Inc., 6001 Schooner, Belleville, Michigan 48112 in the amount of \$51,562.50.

I recommend additional engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$20,000.00 to cover the review of the added work. I further recommend a contingency in an amount not to exceed \$10,000.00 for any unforeseen problems should they arise. The total project modification will not exceed \$81,562.50.

This was not a budgeted item and will require a budget amendment from the Water/Sewer Fund Balance account no. 592-000-697.000 into the water/sewer sewer cleaning - construction account no. 592-537-975.005 in the amount of \$61,562.50 and the water/sewer sewer cleaning - engineering account no. 592-537-975,004 in the amount of \$20,000.00.

	Amount	Account No.
Water/Sewer Cleaning Construction	\$51,562.50	592-537-975.005
Water/Sewer Cleaning Construction Contingency	\$10,000.00	592-537-975.005
Total Construction	\$61,562.50	592-537-975.005
Market Control of the National States and St	的情况的社会资本。	57 /17/11/22/2013年的
Water/Sewer Cleaning Engineering	\$20,000.00	592-537-975.004
Total Engineering	\$20,000.00	592-537-975.004
Experience of the control of the property of the property of the control of the c	BONE DE PRESI	
Total Project	\$81,562.50	

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

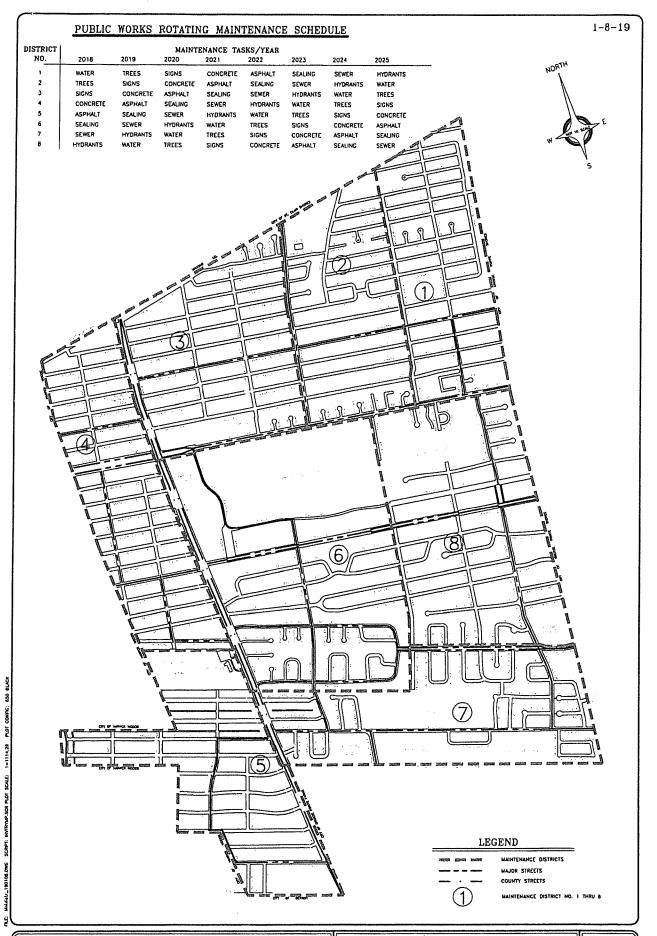
Bruce Smith, City Administrato

Fund Certification:

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Account numbers and amounts have been verified as presented.

Shawn Murphy, Treasurer/Comptroller





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

October 19, 2021

Frank Schulte, Director
Department of Public Works
City of Grosse Pointe Woods
1200 Parkway Drive
Grosse Pointe Woods, Michigan 48236

Reference: 2021 Sewer Cleaning and CCTV Investigation

AEW Project No. 0160-0438

Dear Frank:

At your request, we have contacted Corby Energy Services who is under contract for the above project about expanding the scope of services in adding additional cleaning and CCTV footage.

Corby has agreed to extend the current unit bid prices to add areas in the Torrey Road Pump Station drainage district that were affected in the June 2021 basement flooding.

Considering the urgency in cleaning and investigating those areas, and maintaining the current pricing, we feel it to be in the best interest of the City to process a contract modification for the additional footage while Corby is currently working. The cost of the additional work is estimated at \$51,562.50

In addition, we are recommending an increase of \$20,000.00 to the engineering budget to cover the inspection and CCTV review of the added work, for a total cost of \$71,562.50.

Please see the attached Contract Modification No. 1 for your review and approval.

Sincerely,

Frank D. Varicalli

Enclosure: Enclosure

cc: Scott Lockwood, PE, AEW

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Anderson, Eckstein and Westrick, Inc.

10/19/2021 10:31 AM

FieldManager 5.3c

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

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	N	et Change	Awarded Contract Amount
1	1 10/19/2021		No		51,562.50	\$132,375.00
Route		Mana Anderson, Eckst	iging Office ein and Westrick,	Inc.	District 07539	Entered By Michelle Ankawi

2021 Sewer Cleaning and CCTV Investigation

Short Description

Add footage of sewers from 2021 basement flooding in the Torrey Rd Pump Station District

Description of Changes

- A. Original Contract Amount: \$132,375.00
- B. Current Contract value (including this revision): \$183,937.50
- C. Net Total Change (B-A): \$51,562.50
 D. Net Percent Change (C/A*100): 38.95%

Increases / Decreases

Item Description	ltem Code	Prop. Line	Proj. Line	Project	Catg. Item Type	Quantity Change Unit	Unit Price	Dollar Value
Cleaning 06 - 12 inch Combined Sewers	4027001	0010	0010	0160-0438	0000 Original	3,600.000 Ft	1.50000	\$5,400.00
_ Cleaning 15 - 21 inch Combined Sewers	4027001	0015	0015	0160-0438	0000 Original	5,200.000 Ft	1.75000	\$9,100.00
Cleaning 24 - 36 inch Combined Sewers	4027001	0020	0020	0160-0438	0000 Original	1,100.000 Ft	2.00000	\$2,200.00
Cleaning 42 - 48 inch Combined Sewers	4027001	0025	0025	0160-0438	0000 Original	400.000 Ft	2.50000	\$1,000.00
_ Final TV Investigation and Log, 06 - 12 inch Combined Sewers	4027001	0030	0030	0160-0438	0000 Original	3,500.000 Ft	1.50000	\$5,250.00

Contract: .0160-0438

Cont. Mod.: 1, Rev. 1



Anderson, Eckstein and Westrick, Inc.

10/19/2021 10:31 AM

FieldManager 5.3c

Increases / Decreases

Item Description	item Code	Prop. Line	Proj. Line	Project	Catg.	item Type	Quantity Change Unit	Unit Price	Dollar Value
_ Final TV Investigation and Log, 15 - 21 inch Combined Sewers	4027001	0035	0035	0160-0438	0000	Original	5,200.000 Ft	1.50000	\$7,800.00
_ Final TV Investigation and Log, 24 - 36 inch Combined Sewers	4027001	0040	0040	0160-0438	0000	Original	1,100,000 Ft	1.50000	\$1,650.00
_ Final TV Investigation and Log, 42 - 48 inch Combined Sewers	4027001	0045	0045	0160-0438	0000	Original	400.000 Ft	2.00000	\$800.00
_ Final TV Investigation and Log, 54 inch Storm Sewers	4027001	0050	0050	0160-0438	0000	Original	975.000 Ft	3.00000	\$2,925.00
_ Final TV Investigation and Log, 60 inch Storm Sewers	4027001	0055	0055	0160-0438	0000	Original	-1,925.000 Ft	3.00000	\$-5,775.00
_Final TV Investigation and Log, 72 inch Storm Sewers (Man Entry)	4027001	0060	0060	0160-0438	0000	Original	-550.000 Ft	5.00000	\$-2,750.00 ·
_ Heavy Cleaning 06 - 12 inch Combined Sew ers	4027001	0065	0065	0160-0438	0000 (Original	1,000.000 Ft	1.00000	\$1,000.00
_ Heavy Cleaning 15 - 21 inch Combined Sew ers	4027001	0070	0070	0160-0438	0000 0	Original	1,600.000 Ft	1.00000	\$1,600.00

Anderson, Eckstein and Westrick, Inc.

10/19/2021 10:31 AM

FieldManager 5.3c

Increases / D	ecreases)
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Item Description	ltem Cod		op. Pro Ine Lir		t Catg.	Item Type	Quantity Change Uni	t Unit Price	Dollar Value
_ Heavy Cleaning 2 36 inch Combined 5 ers		001 00	075 00	75 0160-04:	38 0000	Original	500.000 Ft	1.00000	\$500.00
_ Heavy Cleaning 4 48 inch Combined S ers	2 - 40270 Sew	001 00	980 008	0160-043	38 0000	Original	100.000 Ft	1.00000	\$100.00
_ Mineral Deposit, Rem	40270	950 00	85 008	5 0160-043	38 0000	Original	50.000 Ea	25,00000	\$1,250.00
_ Cutting Service Le Protrusions	ad 40370	50 00	90 009	0 0160-043	38 0000	Original	5.000 Ea	50.00000	\$250.00
Extra Heavy Cleaning	81670	40 01	05 010	5 0160-043	0000	Original	16.000 Hr	325.00000	\$5,200.00
							Tot	al Dollar Value: _	\$37,500.00
New Items Item Description	Item Code	Prop. Line	•	Project	Catg. Item	тТуре	Proposed Quantity Unit	Unit Price	Dollar Value
_ Cleaning 39 inch Combined Sewers	4027001	0115	0115	0160-0438	0000 Extra	3	1,950.000 Ft	2.25000	\$4,387.50
Reason: Addition	nal footage	for sev	vers						
_ Heavy Cleaning 39-inch Combined Sewers	4027001	0120	0120	0160-0438	0000 Extra	1	500.000 Ft	1.00000	\$500.00
Reason: Addition	al footage	for sev	vers						
_ Final TV Investigation and Log, 39-inch Combined Sewers	4027001	0125	0125	0160-0438	0000 Extra	1	1,950.000 Ft	1.50000	\$2,925.00

Reason: Additional footage for sewers

Contract: .0160-0438

Cont. Mod.: 1, Rev. 1

Page 3 of 5

Anderson, Eckstein and Westrick, Inc.

10/19/2021 10:31 AM

FieldManager 5.3c

Item Description	ltem Code		Proj. Line	Project	Catg.	ltemTyp	Propose De Quantit			Unit Price	Dollar Value
_ Final TV Investigation and Log, 63 inch Storm Sewers	4027001	0130	0130	0160-0438	0000	Extra	375.0	00 Ft		5.00000	\$1,875.00
Reason: Addition	onal footage	e for sev	wers								
_ Final TV Investigation and Log, 66 inch Storm Sewers	4027001	0135	0135	0160-0438	0000	Extra	375.00	00 Ft		5.00000	\$1,875.00
Reason: Additio	nal footage	for sev	wers								
Deliverables	8267051	0140	0140	0160-0438	0000	Extra	1.00	00 LS	2,5	600.00000	\$2,500.00
Reason: Additio	nal footage	for sev	vers								
Project / Cata								Tota	l Dolla	ır Value:	\$14,062.50
Project / Cate	•	mma :t/Cate	•	Fed	eral			Fin	ance	Control	
Project/Catg		criptlo		Num	ber	Р	roject Status	Sy	stem	Section	Dollar Value
0160-0438	2021 Sewi CCTV Inve	er Clea estigation	ning and on				XMPT	S	UL		
0000											\$51,562.50
									-	Total:	\$51,562.50
						*	Total Ne	et Chan	ge Am	ount:	\$51,562.50

Contract Modification

Anderson, Eckstein and Westrick, Inc.

10/19/2021 10:31 AM

FieldManager 5.3c

If authorized, the contractor agrees to do the work outlined ab payment in full the basis of payment as indicated. Prime Controt of the work described herein in accordance with the terms	ractor, you are authorized and instructed as the contractor
Frank D. Varicalli, AEW, Inc.	City of Grosse Pointe Woods
Signature Date	Signature Date
Corby Energy Services, Inc.	
Signature Date	



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: January 20, 2022

To: Frank Schulte, City Administrator

From: John G. Kosanke, Director of Public Safety

Subject: Request to Increase Dispatcher Salaries

I am requesting to increase the salaries of all Communications Dispatchers in the department to the top level of pay for Tier One employees hired prior to the date of July 01, 2011. Although the current Union Contract is in effect until June 30, 2022, it is necessary to increase the salaries now in order to attract qualified applicants to fill vacancies in the department.

The department is budgeted for three full-time and three part-time dispatchers. On January 02, 2022, we will have only one full-time and two part-time dispatchers employed due to recent resignations and a retirement. Until we are fully staffed, we will be forced to take officers off of road patrol duties to cover the dispatch desk.

After two weeks, advertisements for the openings in our Dispatch center have not as yet resulted in any viable candidates. One of the reasons may be that our wages are not competitive. A salary comparison was done with other area departments, including Harper Woods, Macomb County, and SERESA (South East Regional Emergency Services Authority) and the results concluded that Grosse Pointe Woods dispatch salaries were significantly lower than all the others.

Currently, the starting salary for newly hired dispatchers in our department (Tier Two) is \$17.8427 per hour (\$37,112.88 annually for full-time employees). The highest level of pay we offer for newly hired dispatchers after a period of 36 months is \$19.3436 per hour (\$40,234.79 annually for full-time employees). The highest level of pay offered for dispatchers hired prior to July 01, 2011 is \$22.8083 (\$47,441.34 for full-time employees). We are seeking to increase the pay rate for all dispatchers, full and part-time, to this highest rate of \$22.8083 per hour. We are also requesting that the increase be retroactive to January 09, 2022.

Per calculations done by our Finance Department, the increase to pay adjustment for this pay rate change would amount to \$16,764.68 in total. This amount includes the FICA amount of 7.65%. The increase would still be within the budgeted amount for FYE 2021-2022 of \$165,279.00. The summary for the projected increase is attached. We are hopeful that the increase in pay would help to attract suitable candidates for the open Communications Dispatch positions which are vital to the successful operation of our department.

Although this request for \$16,764.68 is substantial, it is still significantly less than the continued cost of hiring a Public Safety Officer to work overtime to cover the Dispatch desk. The cost to have one officer at the top rate of pay cover dispatch duties for one eight-hour Dispatch shift would be \$420.16, including benefits. If the officer was working overtime to cover the Dispatch desk, that rate would increase to \$630.23.

A Letter of Understanding has been drafted by our Labor Attorney, Gouri Sashital of Keller/Thoma, PC, as an agreement between the City and the Communications Dispatchers Union to increase the dispatchers' salaries on a one-time, non-precedential basis. I am requesting that the City of Grosse Pointe Woods allow me to sign this document. Thank you for your consideration of this request.

Director of Public Safety

Fund Certification:

Account numbers and amounts have been verified as presented

Treasurer/Comptroller Signature

Approved for Council consideration.

City Administrator

LETTER OF UNDERSTANDING

IT IS HEREBY AGREED between the City of Grosse Pointe Woods ("the City") and the Police Officers Labor Council, Communications/Dispatchers ("the Union") as follows:

- 1. Notwithstanding any contrary provisions in the parties' current collective bargaining agreement, the parties agree that the City shall move all members of the bargaining unit to the top step of the applicable salary schedule beginning in the first pay period following ratification of this Letter of Understanding by both parties.
- 2. The parties expressly agree and acknowledge that the City's agreement to move all bargaining unit members to the top step of the salary schedule is on a one-time, non-precedential basis. The parties further expressly agree and acknowledge that this Letter of Understanding shall not be considered as precedent or past practice in future situations.
- 3. This document represents the parties' complete agreement as to the matters addressed herein, and no other such agreement shall be binding unless in writing and signed by the parties.

THE CITY	THE UNION
Ву:	Ву:
lts:	Its:
Date:	Date:

EXHIBIT A

SALARY RATES

			1	1		·	·
*	START	6 MONTHS	12 MONTHS	18 MONTHS	24 MONTHS	30 MONTHS	36 MONTHS
	Communic	cations Di	spatchers	Hired Prio	r to July 1	., 2011	
July 1, 2019 to							
June 30, 2020	41,651.90	42,251.53	42,818.35	43,422.08	43,987.88	44,589.55	45,155.35
Hourly Rate	20.0250	20.3132	20.5857	20.8760	21.1480	21.4373	21.7093
July 1, 2020 to							
June 30, 2021	42,693.20	43,307.81	43,888.81	44,507.63	45,087.57	45,704.29	46,284.23
Hourly Rate	20.5256	20.8211	21.1004	21,3979	21.6767	21.9732	22.2520
July 1, 2021 to							
June 30, 2022	43,760.53	44,390.51	44,986.03	45,620.32	46,214.76	46,846.90	47,441.34
Hourly Rate	21.0387	21.3416	21.6279	21.9328	22.2186	22.5225	22.8083
Communications Dispatchers Hired After July 1, 2011							
July 1, 2019 to			ľ				
June 30, 2020	35,324.58	35,834.00	36,314.73	36,826.20	37,305.90	37,816.35	38,296.05
Hourly Rate	16.9830	17.2279	17.4590	17.7049	17.9355	18.1809	18.4116
July 1, 2020 to					ľ		
June 30, 2021	36,207.69	36,729.85	37,222.59	37,746.86	38,238.55	38,761.76	39,253.45
Hourly Rate	17.4075	17.6586	17.8955	18.1475	18.3839	18.6355	18.8719
luly 1, 2021 to			ľ	ľ			
une 30, 2022	37,112.88	37,648.10	38,153.16	38,690.53	39,194.51	39,730.80	40,234.79
Hourly Rate	17.8427	18.1000	18.3429	18.6012	18.8435	19.1013	19.3436

Contraction Selety Companson										
e co	Effective Dates	Starting Salary	6 Months							
			Cimound	12 MONTHS	18 Months	24 Months	30 Months	36 Months		
Grosse Pointe Woods	July 01, 2021 - huma 20, 2033	637111 00						CONTROLL OF	49 Months	72 months
	7707 (00)	537,112.88	\$37,648.10	\$38,153.16	\$38,690.53	539 194 51	Section 2			
					-	75:4576	539,730.80	540,234.79	\$40,234,79	\$40.334.70
										2000
Grosse Pointe Farms	July 01, 2018 - June 30, 2022	C38 A10 7A	43.000.00							
		T.O. T.O.	44.659.05	\$45,740.45	\$48,623.33	\$49,786.67	\$49 786 67	654 000 00		
								334,308.90	\$51,908.90	\$51,908.90
			_					-		
Grosse Pointe Park	July 01, 2020 - June 30, 2021	\$41.017.60	\$41.017.60	641.017.0						
	pot current		20.140,474	241,017.50	\$49,088.00	\$49,088.00	\$49,088.00	\$50 918 40	653 644 65	
									223,414.40	553,414.40
Harper Woods								-		
	January 01, 2022 - December 30, 2022	\$40,132.87	\$40,132.87	42 362 4R	47.353.40					
					14.302.40	42.352.48	42.362.48	42.362.48	47 353 AR	43.702.40
Macomb County	November 05, 2019, Current	20.000								47.302.48
	יייייייייייייייייייייייייייייייייייייי	549,051.79								_
		_							\$53,028.97	\$53 038 07
SERESA	current	\$44.622.49								10000000
					-	-				

		FT-Dispatcher-				1000
Employee	FT-Dispatcher	VACANT	PT-DISPATCHER	PT-DISPATCHER	PT.DISPATCHER	is Ware
Current Rate	19.34	19.34 \$	\$ 19.1013		40 CO12	III Wages
New Rate	22.81	22 81 €			7 TO:017	
				\$ 77.8083	5 22.8083	
Hours per week	40.00	40.00	40	00		
Total weeks until June 30th (As of				0.2	07	
January 2022)	26.00	26.00	26	26	36	
Difference in Pav	טר כטש כ					
	5,605.29	3,605.06	3,855.28	\$ 2,322.01	\$ 2.187.69	2.187.69 \$ 15.573.32
FICA (7.65%)	275.65	275.79	\$ 794 93	~	. .	75.575,5
Total non carried				١,	3 TD1.30	3,191.36
iotal per employee	3,878.94	3,880.84	\$ 4,150.21 \$	\$ 2.499.64	7 355 05	¢ 16 764 60
		**************************************			70.777	20.10T

FY 21-22 Budget

-19,801.16				22	PROJECTED UNDER BUDGET FY 21-22
145,477.84	\$ 16,764.68	128,713.16 \$	57,098.38	165,279.00	TOTAL
				10,000.00	Holiday Pay Worked
				155,279.00	
				79,966.00	Two (2) Full-Time Dispatchers
				75,313.00	Three (3) Part-Time Dispatchers
6.30.2022	PAY ADJUSTMENT	6.30.2021	OF 12.15.2021	BUDGET	101-310-702.500
EXENSE AT	INCREASE DUE TO	EXPENSE AT	EXPENDED AS		
PROJECTED		PROJECTED	TOTAL		
TOTAL					

One (1) Full-Time Dispatcher charged to Fund 261 (911)



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: January 18, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator

Subject: Extension of COVID-19 Time Bank for Employees

At the January 10, 2022, Committee-of-the-Whole meeting it was determined to address establishing an employee COVID-19 time bank of 40 hours per employee for the 2022 calendar year at the January 24, 2022, City Council meeting.

I am requesting that the Council provide employees a new COVID-19 time bank of 40 hours for calendar year 2022. This would provide a bank of 40 hours to be used in the following circumstances:

- The employee is subject to quarantine or isolation due to COVID-19.
- The employee has been advised by a health care provider to selfquarantine due to COVID-19.
- The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis.
- The employee is caring for an individual who is subject to a quarantine or isolation order by a healthcare provider.

The time would not be carried over into the following year nor be allowed to be part of an employee's final compensation computation.

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT(PENDING APPROVAL) 01-10-22

Next, the City Administrator Schulte provided history on the 2021 COVID Time Bank and requested an **Extension of COVID Time Bank for Employees.** Questions and answers ensued. There was consensus of the Committee to refer the topic to City Council for a vote on January 24, 2022.



CITY OF GROSSE POINTE WOODS MEMORANDUM

DATE: January 18, 2022

TO: Mayor and City Council

FROM: Susan Como, Assistant City Administrator 4

SUBJECT: REQUEST FOR PROPOSALS FOR 2022 CDBG ACTIVITES

The Department of Housing and Urban Development (HUD) and Wayne County have invited the community's to participate in the Request for Proposals for the Community Development Block Grant (CDBG) 2022 Activities Program. Each participating community will receive \$20,000 to be utilized on qualifying projects and/or public service.

Annually, each community has the option of designating the \$20,000 on qualifying projects and/or a public service of their choice.

Once again, it is the intent of the Village of Grosse Pointe Shores, Grosse Pointe Farms, Grosse Pointe City, Grosse Pointe Park and Harper Woods to allocate \$6,000 (30%) of the \$20,000 to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations.

It is my recommendation that City Council authorize the City Administrator to submit the city's 2022 CDBG Application allocating \$6,000 (30%) of the \$20,000 in CDBG public service funds to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development by the February, 2022 deadline.

Approved for Council's consideration:

Frank Schulte, City Administrator



REQUEST FOR PROPOSALS FOR 2022 CDBG PROGRAM ACTIVITIES *COMPLETED APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1, 2022 - 4:30 PM

Wayne County Community Development invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2026 Wayne Counties' Program Consolidated Action Plan.

APPLICANT INFORMATION

Sub-Recipient Name: <u>City of Grosse Pointe Woods</u> Contact Person: <u>Frank Schulte, City Administrator</u>

Address: 20025 Mack Plaza Drive City: Grosse Pointe Woods, MI, Zip: 48236

Contact Person Phone Number: 313.343.2445 E-Mail Address: fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/ Engineering Department Director: N/A Contact Phone Number: N/A

PROJECT INFORMATION

PROJECT NAME: <u>Public Services</u> (Senior Transportation Services)

PROJECT ADDRESS OR LOCATION: Pointe Area Assisted Transportation Services (PAATS), 158 Ridge Road,

Grosse Pointe Farms, MI 48236

TOTAL CDBG FUNDING REQUEST: \$6,000 TOTAL PROJECT BUDGET: \$6,000

ADDITIONAL FUNDING SOURCES: No other funding sources are being used.

ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY ADDITIONAL COSTS DISCOVERED AFTER THE START OF THE PROJECT MAY RESULT IN ITS CANCELLATION.

PLEASE CHECK WHICH CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS	LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing	New Affordable Housing Units
	Retain and Increase Number of Jobs	Promote Homeownership
	Improve Public Infrastructure	Local and Regional Planning
	Improve Neighborhoods	
Х	Public Services	
	Homeless Outreach and Prevention	

PROJECT DESCRIPTION:

The City of Grosse Pointe Woods is allocating \$6,000.00 to Pointe Area Assisted Transportation Service (PAATS). PAATS provides necessary transportation to the elderly and disabled residents for medical, nutritional, social, shopping and recreational purposes. PAATS serves over 9,500 residents of the communities of Harper Woods, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, and Grosse Pointe Woods.

PROJECT SUBMISSIONS MUST INCLUDE THREE QUOTES, ALONG WITH A SIGNED AFFIDAVIT FROM THE CITY PLANNING OR ENGINEERING DEPARTMENT ON THE FEASBILITY OF THE SCOPE AND PROJECT COST. PLEASE COMPLETE THE ATTACHED BUDGET BY APPLICABE LINE ITEM FOR PROJECT COST. IF YOU ARE SUBMITTING MORE THAN ONE PROJECT, PLEASE INDICATE THE LEVEL OF ITS PRIORITY. AS PRIORITY 1 OR PRIORITY 2, ETC.

ENGINEERING DRAWINGS AND SPECIFICATIONS OF THE PROJECT IN DETAIL ARE REQUIRED FOR APPROVAL

THE ENGINEERING COST, SPECIFICATIONS AND OTHER COST ASSOCIATED WITH THE PROJECT (S) CAN BE INCLUDED IN YOUR PROJECT BUDGET LINE ITEM.

DO YOU OWN THE PROPERTY OR HAVE SITE CONTROL? YES OR NO, Or (N/A)(PLEASE CIRCLE) PLEASE SUMBIT PROOF OF OWNERSHIP, YOU MUST HAVE SITE CONTROL TO BE CONSIDERED FOR FUNDING. ARE YOU REQUESTING CDBG FUNDS TO PAY PROJECT ENGINEERING COSTS? YES OR NO, or (N/A) PLEASE CIRCLE)

If yes, you must provide proof of procurement within the last three years of engineering services with this application. If this question is left blank, engineering fees will not be allowed under the grant agreement.

PROJECTS MUST ADDRESS A NATIONAL OBJECTIVE. WHICH ONE WILL THIS PROJECT ADDRESS AND WHO ARE ITS BENEFICIARIES? (CHECK ONE BOX BELOW AND FILL IN THE DETAILS FOR IT.)

#1 - Area Benefit Only: Proposal benefits an area with at least 51% LMI persons.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service
area and photos of the project area. The map must also include census tract(s) and block group(s).

Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? Yes or No (circle one)

Is this project located in a LMA with a minority concentration? Yes or No (circle one)

X #2 - Limited Clientele Benefit Only: Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal's intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS:

Required Form 1 Compliance Request I 120

Type:	Total Number	Number LMI	
Elderly and Disabled Persons	<u>9,500+</u>	<u>9,500+</u>	
What is the basis for the "Total Num The SEMCOG Community Profile for City, Grosse Pointe Farms, Grosse Po	the communities PAAT	S serves, which are Harper Woods, Grosse I	Pointe
#3 - Slums/Blight (Area): Proposal pr provide a map with the description. F		ns or blight on an area-wide basis. Applicant he factors contributing to the blight.	must
What are the boundaries of the service area. The map must also include censu		arrative, you must also provide a map of the o(s).	servic
#4 - Slums/Blight (Spot Blight): If the causing the blight. You must also cert		s and blight on a spot basis, identify the factors to public health and safety.	ors
#5 - Housing Benefit: Proposal benefit benefit does not apply to housing acti		Participants must be income qualified. The p	oresun
Total # HH to be assisted:	# LMI house	holds to be assisted	
What is the basis of the "Total Numb	per" of households to be	served?	
Economic Development: Describe the	e economic developmen	activity.	
		IEW ON FILE BEFORE ANY WORK MAY ITH REQUIRED INFORMATION FROM TH	E
THE PROJECT:	tion, reconstruction, or	conversion □ Yes X No	

Section .	140 000 1	,
Section .	item i	١.

PLEASE CIRCLE THE ACTIVITY Change use or expand capac		□ Yes X N	No
Be located in a known floodp	lain or wetland?	□ Yes X N	No
Cause displacement of perso	ns, businesses or remove personal property?	□ Yes X N	٧o
Be located by explosive/flam	mable materials and/or noxious plant operat	ons? □ Yes X N	No
What year was the property	constructed (if applicable)	<u>N/A</u>	
If you are unsure how to answer th scayce@waynecounty.com.	ese questions, please contact Stephanie Cay	ce at (313) 224-0750	6 or
If required documentation is right to disque Applicant must read and initial the format in the fore	e of CDBG funds is subject to the OMB Unifor	ayne County res ct funding. m Administrative Re	
•	uirements for Federal awards found at 2 CFR pality's local procurement guidelines must co		ations found
SIGNATURE OF AUTHORIZED OFFIC	IAL		
Signature:	Date		
Typed Name & Title: Frank Schulte	City Administrator		
are, to the best of my knowledge, tru	on on behalf of the <u>City of Grosse Pointe Wo</u> e and accurate. I understand that the willful station of this application and a denial of CDBC	submission of false o	
STATE OF MICHIGAN, WAYNE COUN	TY ss:		
The foregoing instrument was ackno	wledged before me this	, 20)
Ву			
Notary Public State of Michigan County of Wayne	My Commission Expires	_	
	Acting in the County of Wayne		

Applications must be received by February 1, 2022 by 4:30 pm. Questions should be directed to Terry Carroll at (313) 224-6046 or emailed to tcarroll@waynecounty.com.

Applications will be scored and funding distributed from highest to lowest. Regardless of scoring, funding will only be awarded to projects that can be completed by <u>December 30, 2023</u>. If an insufficient number of applications are submitted, the County reserves the right to re-issue the NOFA.

Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. *Note: Past experience and performance will be an award factor.*

Office Use Only

Activity Matrix Code: ______

Activity subject to Section 3?: YES or NO

□ Eligible - Approved Amount of Eligible Activity - \$_____

□ Not Eligible - Explanation if not Eligible: _____



REQUEST FOR PROPOSALS FOR 2022 CDBG PROGRAM ACTIVITIES *COMPLETED APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1, 2022 - 4:30 PM

Wayne County Community Development invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2026 Wayne Counties' Program Consolidated Action Plan.

APPLICANT INFORMATION

Sub-Recipient Name: <u>City of Grosse Pointe Woods</u> Contact Person: <u>Frank Schulte, City Administrator</u>

Address: 20025 Mack Plaza Drive City: Grosse Pointe Woods, MI, Zip: 48236

Contact Person Phone Number: 313.343.2445 E-Mail Address: fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/ Engineering Department Director: N/A Contact Phone Number: N/A

PROJECT INFORMATION

PROJECT NAME: Public Services (Senior Services)

PROJECT ADDRESS OR LOCATION: The Helm Life Center (The Helm), 158 Ridge Road, Grosse Pointe Farms, MI

48236

TOTAL CDBG FUNDING REQUEST: \$14,000 TOTAL PROJECT BUDGET: \$14,000

ADDITIONAL FUNDING SOURCES: No other funding sources are being used.

ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY ADDITIONAL COSTS DISCOVERED AFTER THE START OF THE PROJECT MAY RESULT IN ITS CANCELLATION.

PLEASE CHECK WHICH CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS	LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing	New Affordable Housing Units
	Retain and Increase Number of Jobs	Promote Homeownership
	Improve Public Infrastructure	Local and Regional Planning
	Improve Neighborhoods	
Х	Public Services	
	Homeless Outreach and Prevention	

PROJECT DESCRIPTION:

The City of Grosse Pointe Woods is allocating \$14,000.00 to The Helm Life Center. The Helm Life Center provides services to elderly residents, which includes (1) Meals on Wheels (2) chores assistance (3) medical equipment loans (4) caregiver information and support (5) Medicare counseling and (6) recreational programming. The Helm Life Center serves approximately 9,500 seniors (60+) of the communities of Harper Woods, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores and Grosse Pointe Woods.

PROJECT SUBMISSIONS MUST INCLUDE THREE QUOTES, ALONG WITH A SIGNED AFFIDAVIT FROM THE CITY PLANNING OR ENGINEERING DEPARTMENT ON THE FEASBILITY OF THE SCOPE AND PROJECT COST. PLEASE COMPLETE THE ATTACHED BUDGET BY APPLICABE LINE ITEM FOR PROJECT COST. IF YOU ARE SUBMITTING MORE THAN ONE PROJECT, PLEASE INDICATE THE LEVEL OF ITS PRIORITY. AS PRIORITY 1 OR PRIORITY 2, ETC.

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THE ENGINEERING COST, SPECIFICATIONS AND OTHER COST ASSOCIATED WITH THE PROJECT (S) CAN BE INCLUDED IN YOUR PROJECT BUDGET LINE ITEM.

DO YOU OWN THE PROPERTY OR HAVE SITE CONTROL? YES OR NO, or N/A (PLEASE CIRCLE) PLEASE SUMBIT PROOF OF OWNERSHIP, YOU MUST HAVE SITE CONTROL TO BE CONSIDERED FOR FUNDING.

ARE YOU REQUESTING CDBG FUNDS TO PAY PROJECT ENGINEERING COSTS? YES OR NO, or N/A (PLEASE CIRCLE)

 If yes, you must provide proof of procurement within the last three years of engineering services with this application. If this question is left blank, engineering fees will not be allowed under the grant agreement.

PROJECTS MUST ADDRESS A NATIONAL OBJECTIVE. WHICH ONE WILL THIS PROJECT ADDRESS AND WHO ARE ITS BENEFICIARIES? (CHECK ONE BOX BELOW AND FILL IN THE DETAILS FOR IT.)

#1 - Area Benefit Only: Proposal benefits an area with at least 51% LMI persons.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service
area and photos of the project area. The map must also include census tract(s) and block group(s).

Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? **Yes** or **No** (circle one)

Is this project located in a LMA with a minority concentration? Yes or No (circle one)

X #2 - Limited Clientele Benefit Only: Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal's intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS:

Type:	Total Number	Number LMI	
Elderly	9,500	<u>9,500</u>	
What is the basis for the "Total I The SEMCOG Community Profile City, Grosse Pointe Farms, Gross	for the communities PAATS		
#3 - Slums/Blight (Area): Proposa provide a map with the description	·	_	• •
What are the boundaries of the sen area. The map must also include ce			map of the service
			
#4 - Slums/Blight (Spot Blight): If causing the blight. You must also d	* *	· · · · · · · · · · · · · · · · · · ·	tify the factors
#5 - Housing Benefit: Proposal be benefit does not apply to housing		Participants must be income qua	alified. The presumed
Total # HH to be assisted:	# LMI househ	olds to be assisted	
What is the basis of the "Total Nu	umber" of households to be	served?	-
Economic Development: Describe	e the economic development	activity.	_
			_

ENVIRONMENTAL REVIEW

ALL PROJECTS MUST HAVE A COMPLETED ENVIRONMENTAL REVIEW ON FILE BEFORE ANY WORK MAY COMMENCE. WAYNE COUNTY WILL COMPLETE THE REVIEWS, WITH REQUIRED INFORMATION FROM THE COMMUNITY.)

WILL THE PROJECT:

Section , Item 1.	
-------------------	--

Involve new construction, re PLEASE CIRCLE THE ACTIVITY	novation, reconstruction, or conversion	□ Yes	X No		
Change use or expand capaci		□ Yes	X No		
Be located in a known floodp	□ Yes	X No			
Cause displacement of perso	□ Yes	X No			
Be located by explosive/flam	Be located by explosive/flammable materials and/or noxious plant operations?				
What year was the property of	constructed (if applicable)	<u>N/A</u>			
If you are unsure how to answer the scayce@waynecounty.com.	ese questions, please contact Stephanie Cayce at	t (313) 224-0	0756 or		
If required documentation is	tach all required supporting documental not provided with this application, Wayn alify your application and deny project fu	ne County	reserves the		
Cost Principles, and Audit req	ollowing: e of CDBG funds is subject to the OMB Uniform Acuirements for Federal awards found at 2 CFR 200 pality's local procurement guidelines must comply	Initi	al		
SIGNATURE OF AUTHORIZED OFFIC	IAL				
Signature:	Date				
Typed Name & Title: Frank Schulte,	City Administrator				
are, to the best of my knowledge, tru	on on behalf of the <u>City of Grosse Pointe Woods</u> are and accurate. I understand that the willful submation of this application and a denial of CDBG fun	nission of fals			
STATE OF MICHIGAN, WAYNE COUNT	ΓY ss:				
The foregoing instrument was acknown	wledged before me this		, 20		
Ву					
Notary Public State of Michigan County of Wayne	My Commission Expires				

Acting in the County of Wayne

<u>Applications must be received by February 1, 2022 by 4:30 pm</u>. Questions should be directed to Terry Carroll at (313) 224-6046 or emailed to <u>tcarroll@waynecounty.com</u>.

Applications will be scored and funding distributed from highest to lowest. Regardless of scoring, funding will only be awarded to projects that can be completed by <u>December 30, 2023</u>. If an insufficient number of applications are submitted, the County reserves the right to re-issue the NOFA.

Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. *Note: Past experience and performance will be an award factor.*

Office Use Only

Activity Matrix Code:			
Activity subject to Section 3?:	YES or NO		
\square Eligible - Approved Amount of E	igible Activity - \$		
\square <i>Not Eligible</i> - Explanation if not I	Eligible:		

City of Grosse Pointe Woods County of Wayne

Resolution Approving PY 2022 CDBG Application

WHEREAS, Wayne County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and

WHEREAS, Wayne County has allocated \$20,000.00 to each of the 34 participating communities and requested CDBG-eligible projects for inclusion in the Action Plan, and

WHEREAS, the City of Grosse Pointe Woods found that the following projects meet the federal objectives of the CDBG program and are prioritized by the community as high priority need.

Activity	Amount
Senior Services (The Helm Life Center)	\$14,000.00
Transportation Services (PAATS)	\$6,000.00

NOW, THEREFORE, BE IT RESOLVED THAT: the City of Grosse Pointe Woods CDBG application is hereby authorized to be submitted to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that Frank Schulte, City Administrator, is hereby authorized to execute all documents, agreements, or contracts which result from this application to Wayne County.

Made and passed this 24th day of January, 2022.

I, Paul Antolin, the duly authorized Deputy City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Grosse Pointe Woods City Council on January 24, 2022.

Name: Paul Antolin

City of Grosse Pointe Woods, Deputy City Clerk

County of Wayne, Michigan



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

INVOICE

www.aewinc.com

p(586)726-1234

January 4, 2022

Project No:

0160-0443-0

Invoice No:

0134886

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

Project

0160-0443-0

2021-2022 GIS MAINTENANCE

P.O.# 21-46529

Professional Services from November 22, 2021 to December 19, 2021

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	1.00	108.20	108.20	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	3.50	87.70	306.95	
Totals	4.50		415.15	
Total Labor				415.15
Billing Limits	Current	Prior	To-Date	
Total Billings	415.15	3,027.80	3,442.95	
Limit			21,000.00	
Remaining			17,557.05	
		Total this	Invoice	\$415.15

Outstanding Invoices

 Number
 Date
 Balance

 0134857
 12/17/2021
 1,024.75

 Total
 1/13 / 2022
 1,024.75

PO21-46529 #592-537-977.000 OK-Q.K SM 1/19/2022 FS. /-/9-22



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

INVOICE

www.aewinc.com

p(586)726-1234

January 6, 2022

Project No: 0160-0446-0 Invoice No: 0134944

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

0160-0446-0

Percent Complete

VERNIER ROAD WATER MAIN REPLACEMENT

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

Professional Services from November 22, 2021 to December 19, 2021

Fee

Construction Cost 1,166,000.00 Fee Percentage 6.00 Total Fee 69,960.00

20.00 Total Earned 13,992.00 Previous Fee Billing 0.00 Current Fee Billing 13,992.00

Total Fee

13,992.00

Billing Limits Current Prior To-Date Total Billings 13,992.00 0.00 13,992.00 Limit 72,000.00 Remaining

58,008.00

Total this Invoice \$13,992.00

PO 21-46704 # 592-537-977.310

OK-G.K Sm 1/19/2022

FJ 1-19-22

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	0.5	Survey		
BIGELOW, JUSTICE	2	Survey		
CARPENTER, AARON	0.5	Survey		
COBBS, CHRISTIAN	3.5	Survey		
DE OLIVEIRA, ROSANA	2	CADD		
GAYESKI JR., JOSEPH	37.5	Survey Oversight, project setup		
KAFERLE, JARED	20.1	Survey		
LAGODNA, CARL	7	Survey Oversight, project setup		
RIBERAS, JOSEPH	0.2	Survey		
WILBERDING, ROSS	0.2	Design		
	73.5			



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

INVOICE

January 6, 2022

Project No: Invoice No: 0160-0426-0 0134946

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

Project

0160-0426-0

2020-2021 WATER MAIN REPLACEMENT PROGRA

FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION

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

Professional Services from November 22, 2021 to December 19, 2021

Professional Personnel

		Hours	Rate	Amount	
CONTRACT ADMIN	ISTRATION				
PRINCIPAL EN	GINEER	5.00	108.20	541.00	
LICENSED ENG	G/SUR/ARC	8.50	108.20	919.70	
TEAM LEADER		4.50	87.70	394.65	
ENGINEERING	AIDE III	2.70	73.50	198.45	
ENGINEERING	AIDE I	.20	58.80	11.76	
CONSTRUCTION O	BSERVATION				
ENGINEERING	AIDE III	35.00	73.50	2,572.50	
	Totals	55.90		4,638.06	
	Total Labor				4,638.06
Reimbursable Expe	enses				
REIMB. MISC. E	EXPENSE				
12/14/2021	G2 CONSULTING GROUP	Invoice #212960		501.00	
	Total Reimbursables			501.00	501.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,139.06	222,928.95	228,068.01
Limit			325,000.00
Remaining			96,931.99

Total this Invoice \$5,139.06

Outstanding Invoices

Number Date Balance 0134774 12/14/2021 21,004.38 Pel 1/13/2022 Total 21,004.38

FS 1-19-22

Po 20-46057 # 592-537-977.310 19/2022

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

Voice: 248.680.0400 Fax: 248.680.9745

Bill To: Accounts Payable

Anderson, Eckstein & Westrick

51301 Schoenherr Road Shelby Township, MI 48315 INVOICE

Invoice Number: 212960

Invoice Date: November 30, 2021

Page Number: 1

Customer ID	Purchase Order No.	G2 Project No.
AEW001	AEW No. 0160-0426	210592
Payment Terms	Due Date	Ship Date Shipping Method
Net 30 Days	December 30, 2021	

Quantity	Description	Unit Price	Amount
4.00	Engineering Technician, Regular Hours, each	62.00	248.00
1.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 11/5/21,	62.00	62.00
	each		
0.50	Project Manager, per hour	150.00	75.00
0.50	Administrative Assistant, per hour	52.00	26.00
6.00	Compressive Strength Test Cylinders, each	15.00	90.00
	Grosse Pointe Woods 2021 Watermain Project, Grosse Pointe Woods,		
	Michigan - Quality Control Observation and Testing Services on 11/4/21	77.70	
	Client Contact: Brad Smith		

Total Invoice Amount

501.00

\$

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

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



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

INVOICE

www.aewinc.com

p(586)726-1234

January 6, 2022

Project No: 0160-0428-0 Invoice No: 0134947

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

Hours

Rate

FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION

PURCHASE ORDER #20-46055

Professional Services from November 22, 2021 to December 19, 2021

Professional Personnel

CONTRACT ADMIN	IISTRATION				
TEAM LEADER		2.00	87.70	175.40	
ENGINEERING	AIDE III	3.00	73.50	220.50	
ENGINEERING	AIDE I	.20	58.80	11.76	
	Totals	5.20		407.66	
	Total Labor				407.66
Reimbursable Expe	enses				
REIMB. MISC. E	EXPENSE				
12/14/2021	G2 CONSULTING GROUP	Invoice #212336		408.00	
12/14/2021	G2 CONSULTING GROUP	Invoice #212959		377.00	
	Total Reimbursables			785.00	785.00
Billing Limits		Current	Prior	To-Date	
Total Billings		1,192.66	80,062.87	81,255.53	
Limit			·	134 000 00	

52,744.47

Total this Invoice \$1,192.66

Amount

Outstanding Invoices

Remaining

Number	Date	Balance
0134775	12/14/2021	1,280.22
Total	Pd 1/13/2022	1,280.22

P020-46055 #202-451-974.201 \$ 226.61 #203-451-974.201 \$ 143.11 #585-561-978.300 \$ 596.33 #592-537-975.401 \$ 226.61 OK-CX

ts 1-19-22

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

Voice: 248.680.0400 Fax: 248.680.9745

Bill To: Accounts Payable

Anderson, Eckstein & Westrick

51301 Schoenherr Road Shelby Township, MI 48315 INVOICE

Invoice Number: 212336

Invoice Date: September 30, 2021

Page Number: 1

Customer ID	Purchase Order No.	G2 Pro	ject No.
AEW001	AEW No. 0160-0428	2008	337
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	October 30, 2021		

Quantity	Description	Unit Price	Amount
2.50	Engineering Technician, Regular Hours, each	62.00	155.00
1.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 9/16/21,	62.00	62.00
	each		
0.50	Project Manager, per hour	150.00	75.00
0.50	Administrative Assistant, per hour	52.00	26.00
6.00	Compressive Strength Test Cylinders, each	15.00	90.00
	2020 Grosse Pointe Woods Repair Program, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 9/15/21 Client Contact: Brad Smith		

Total Invoice Amount

\$

408.00

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

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

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

Voice: 248.680.0400

Fax: 248.680.9745

Bill To: Accounts Payable

Anderson, Eckstein & Westrick

51301 Schoenherr Road Shelby Township, MI 48315

Invoice Number: 212959

Invoice Date: November 30, 2021

Page Number:

1

Customer ID	Purchase Order No.	G2 Pro	ject No.
AEW001	AEW No. 0160-0428	2008	337
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	December 30, 2021		

Quantity	Description	Unit Price	Amount
2.00	Engineering Technician, Regular Hours, each	62.00	124.00
1.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 11/3/21	62.00	62.00
	each		
0.50	Project Manager, per hour	150.00	75.00
0.50	Administrative Assistant, per hour	52.00	26.00
6.00	Compressive Strength Test Cylinders, each	15.00	90.00
	2020 Grosse Pointe Woods Repair Program, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 11/2/21 Client Contact: Brad Smith		

Total Invoice Amount

377.00

\$

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

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



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

INVOICE

www.aewinc.com

p(586)726-1234

January 6, 2022

Project No: Invoice No:

0160-0429-0 0134948

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 November 22, 2021 to December 19, 2021

Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	11.00	87.70	964.70	
Totals	11.00		964.70	
Total Labor				964.70
Billing Limits	Current	Prior	To-Date	
Total Billings	964.70	60,920.11	61,884.81	
Limit			75,000.00	
Remaining			13,115.19	

Total this Invoice \$964.70

Outstanding Invoices

Number 0134776 Total Date 12/14/2021

Balance 417.20

417.20

Pa 1/13/2022

ρο20-46058 # 592-537-976.001

Sm J. Trail 22 FS 1-19-27



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

INVOICE

January 6, 2022

Project No:

Total this Invoice

0160-0430-0

Invoice No:

0134949

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 November 22, 2021 to December 19, 2021

Professional Personnel

Hou	rs Rate	Amount	
4.0	00 108.20	432.80	
2.0	00 87.70	175.40	
2.5	87.70	219.25	
.5	73.50	36.75	
9.0	0	864.20	
			864.20
Current	Prior	To-Date	
864.20	88,712.61	89,576.81	
		175,000.00	
		85,423.19	
	4.0 2.0 2.5 .5 9.0 Current	4.00 108.20 2.00 87.70 2.50 87.70 .50 73.50 9.00 Current Prior	4.00 108.20 432.80 2.00 87.70 175.40 2.50 87.70 219.25 .50 73.50 36.75 9.00 864.20 Current Prior To-Date 864.20 88,712.61 89,576.81 175,000.00

Outstanding Invoices

 Number
 Date
 Balance

 0134777
 12/14/2021
 3,060.10

 Total
 Pd. 1/13/2022
 3,060.10

P020-46059 #592-537-976.001 OK- JK SM 1/19/2022 FS 1-19-22 \$864.20



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

INVOICE

January 6, 2022

Project No: Invoice No:

0160-0435-0 0134950

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE

GROSSE POINTE WOODS, MI 48236-2397

Project

0160-0435-0

2021 MISC. CONCRETE REPAIR

FOR: CONSTRUCTION INSPECTION AND ADMINSTRATION

Professional Services from November 22, 2021 to December 19, 2021

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	1.00	108.20	108.20	
CONTRACT ADMINISTRATION				
TEAM LEADER	3.00	87.70	263.10	
Totals	4.00		371.30	
Total Labor				371.30
Billing Limits	Current	Prior	To-Date	
Total Billings	371.30	67,910.23	68,281.53	
Limit			109,000.00	
Remaining			40,718.47	
		Total this	Invoice	\$371.30

Outstanding Invoices

Number	Date	Balance
0134778	12/14/2021	3,499.06
Total	Pd 1/1312022	3,499.06

PO21-46682 # 202-451-974.201 \$ 85.40 # 203-451-974.201 \$ 55.69 # 585-561-978.300 \$ 144.81 # 592-537-975.40| \$ 85.40

Sm /1/19/2022



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

INVOICE

www.aewinc.com p(586)726-1234

January 6, 2022

Project No:

0160-0441-0

Invoice No:

Total this Invoice

0134952

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 November 22, 2021 to December 19, 2021

Phase

02

EMERGENCY RESPONSE PLAN

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
LICENSED ENG/SUR/ARC	3.00	108.20	324.60	
GRADUATE ENG/SUR/ARC	28.50	87.70	2,499.45	
ENGINEERING AIDE I	8.30	58.80	488.04	
Totals	39.80		3,312.09	
Total Labor				3,312.09
Billing Limits	Current	Prior	To-Date	
Total Billings	3,312.09	0.00	3,312.09	
Limit			12,000.00	
Remaining			8,687.91	
		Total this	Phase	\$3,312.09

PO 21-46462 #592-537-818.000

\$3,312.09



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

www.aewinc.com p(586)726-1234

INVOICE

PO21-46530

#101-444-818.000 \$361.04 #101-444-818.000 \$361.05

Project No: 5M 1 19 2027 Invoice No:

Total this Invoice

0160-0445-0 0134953

CITY OF GROSSE POINTE WOODS

ACCOUNTS PAYABLE 20025 MACK AVENUE

GROSSE POINTE WOODS, MI 48236-2397

#592-537-818.000\$361.05

FS 1-19-22

Project

0160-0445-0

2021-2022 GENERAL ENGINEERING

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

FOR: GENERAL ENGINEERING, PROJECT STATUS AND UPDATES

Professional Services from November 22, 2021 to December 19, 2021

Professional Personnel

		Hours	Rate	Amount	
RESEARCH/REVIEW					
PRINCIPAL ENGINEER					
LOCKWOOD, SCOTT		1.00	108.20	108.20	
LOCKWOOD, SCOTT		1.00	108.20	108.20	
ACT 51 non-motorized reporting					
LOCKWOOD, SCOTT		.70	108.20	75.74	
GLWA East Side Member meeting					
LOCKWOOD, SCOTT		1.50	108.20	162.30	
Project overview and update					
MEETINGS					
TEAM LEADER					
VARICALLI, FRANK		1.00	87.70	87.70	
mtg. w/city,dpw & attorney on flooding					
GENERAL					
LICENSED ENG/SUR/ARC					
WILBERDING, ROSS		1.00	108.20	108.20	
Meeting with lawyers to discuss current wo	rk that impacts s	sewer sys	tem		
WILBERDING, ROSS		1.00	108.20	108.20	
Corr. and review re: sewer memos and atta	ched report				
WILBERDING, ROSS		1.00	108.20	108.20	
GLWA East Side Members Meeting					
WILBERDING, ROSS		2.00	108.20	216.40	
meeting with HESCO					
Totals		10.20		1,083.14	
Total Labor					1,083.14
Billing Limits	Current		Prior	To-Date	
Total Billings	1,083.14		2,845.66	3,928.80	
Limit				15,000.00	
Remaining				11,071.20	
-					

Outstanding Invoices

Number Date **Balance** 0134858 12/17/2021 1.222.66 Total 1,222.66 d 111312v)2

\$1,083.14



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

INVOICE

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p(586)726-1234

January 11, 2022

Project No:

0160-0420-0

Invoice No:

0135195

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

Project

0160-0420-0

DPW WATER & SEWER BARN

Professional Services from November 22, 2021 to December 19, 2021

Phase

03

CCA

Fee

Total Fee

4,000.00

Percent Complete

97.00 Total Earned

nai Lairieu

3,880.00

Previous Fee Billing

3,800.00

Current Fee Billing

80.00

Total Fee

80.00

Total this Phase

\$80.00

Total this Invoice

\$80.00

PO 20-46141 #592-537-978.300 OK-9K SM 1/19/2022 TJ 1-19-22



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

INVOICE

\$4,934.84

www.aewinc.com

p(586)726-1234

January 13, 2022

Total this Invoice

Project No: 0160-0440-0 Invoice No: 0135244

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 November 22, 2021 to December 19, 2021

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	6.20	87.70	543.74	
ENGINEERING AIDE III	.70	73.50	51.45	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	55.50	73.50	4,079.25	
ENGINEERING AIDE II	4.00	65.10	260.40	
Totals	66.40		4,934.84	
Total Labor				4,934.84
Billing Limits	Current	Prior	To-Date	
Total Billings	4,934.84	20,478.17	25,413.01	
Limit			41,000.00	
Remaining			15,586.99	

P021-46701 #592-537-976.001 OK- G.K SM 111912022 F1 (-19-2)



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

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

January 10, 2022

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

Reference: 2019 Sewer Structure Rehabilitation

Repair Program, City of Grosse Pointe Woods

AEW Project No. 0160-0411

Dear Ms. Murphy:

Enclosed please find the Final Pay Estimate, Sworn Statement and Consent of Surety for the above referenced project. For work performed through November 8, 2021, we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of \$10,000.00 be made to L. Anthony Construction Inc., 11085 Lisa Ln., Shelby Twp., MI, 48316

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

Sincerely,

CC:

Frank D. Varicalli Project Manager P019-45446 #203-451-974.200 \$ 1,000.00 #592-537-975.400 \$ 1,900.00 #592-537-976.002 \$ 7,100.00

OK- J.X

Frank Schulte, City Administrator

Jim Kowalski, Director of Public Services

Jeanne Duffy, Grosse Pointe Woods

Susan Como, Assistant City Administrator

L. Anthony Construction Inc.

5m 1/18/2022 FS 1-19-27



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/8/2021 1:14 PM

FleidManager 5.3c

Contract: .0160-0411, 2019 Sewer Structure Rehabilitation

Estimate No.	D	mate ate /2021	E Michelle	ntered By Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contra Work Comp 9/30/202	leted	1.886.0000.0	truction ed Date 19	Prime Conti L Anthony Co 11085 Lisa L Shelby Town	onstruction	
Comments Current Contra % Completed:	1.16.15 16.19 16.19 16.19 16.18	unt: \$57	7,322.72			

Time Charges

	Site S	mate te Des	scriptio	n							s	ite Met	hod		Days (Charge	1	Liq.	Damag	jes	,
	00 s	JE NL	JMBER	S SHO	DULD	BE CO	DED 0	0			Con	pletion	Date			 			Periodicina A Tomas Direct	\$0	
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Pre-Voucher Summary

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Voucher Total:

\$0.00

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00 STGurrent Woucher Total:	\$0.00	Earnings to date:	\$577,322.72
Current Retainage:	(\$10,000.00)	-Retainage to date:	\$0.00
	\$0.00 \$0.00	 Liquidated Damages to date: Adjustments to date: 	\$0.00 \$0.00
Total Estimated Payment:	\$10,000.00	Net Earnings to date: - Payments to date:	\$577,322.72 \$567,322.72
		Net Earnings this period:	\$10,000.00

Estimate Certification

187.6	200									1 1 2 1 1 1 YEAR		1.1	200	mate	All the second	34 / 500 / 6	Mary - 1	13 1 13 1 12		** 5	4	Section Section	11 1 11 15 41
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LAnthony Construction

/- /0-22 (Date)

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Contract ID: 10160-0411

Estimate: 13

Construction Pay Estimate Amount Balance Report

Estimate: 13

11/8/2021 1:14 PM FieldManager 5.3c

Contract: .0160-0411, 2019 Sewer Structure Rehabilitation

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0411, 2019 Sewer Structure Rehabilitation

Category: 0000,

Category	category. oood,							
Prop. Line	Item Description	ltem Code	Authorized Quantity This Qty. Unit Estimate	Oty. Paid To Date	Total Oty.	÷	1 0 3 1	Dollar Amt.
0000	Dr Structure Rem				200	200	Oill Price	Paid To Date
		710000	54.000 Ea	54.000	54.000	100%	300 0000	
0010	Sewer, Rem, Less than 24 inch	2030015	605.000 Ft	605 000	805 000	100%	0000000	\$16,200.00
0015	Curb and Gutter, Rem	2040020	0.000 Ft	0000	000	200	10.00000	\$6,050.00
0020	Sidewalk, Rem	2040055	424 000 Svd	0.000			8.00000	
0025	_ Driveway, Conc, Rem	2047011	244 400 054	424.000	424.000	100%	5.00000	\$2,120.00
0030	Subgrade Undercuttion Modified	101102	311.10d syd	311.100	311.100	100%	7.00000	\$2.177.70
		1707607	0.000 Cyd	0.000			20 00000	
0035	Maintenance Gravel, LM	3060021	175.900 Cyd	175.900	175.900	100%	4 00000	
0040	Sewer, SDR 23.5 PVC, 10 inch, Tr Det 4027001 B	et 4027001	244.000 Ft	244.000	244.000	100%	50.0000	\$175.90
0045	Sewer, SDR 23.5 PVC, 12 inch, Tr Det 4027001	et 4027001	361.000 Ft	361.000	361.000	100%	50 00000	0 00 00
0020	_ External Structure Wrap, 12 inch	4027050	3 000 Ea	000				00.000,014
0055	_ External Structure Wrap, 18 inch	4027050	2 U 000 0	3.000	3.000	200	350.00000	\$1,050.00
0000	Dr Structure Cover Adi Case 1	1021000	0.000 Ea	0.000			425.00000	
200	Total Case In	4030005	34.000 Ea	34.000	34.000	100%	200.00000	\$6.800.00
0065	or Structure Cover, Adj. Case 2	4030006	0.000 Ea	0.000			000000000	00.000.00
0000	Dr Structure, 24 inch día	4030200	24.000 Ea	24.000	24.000	100%	1 750 00000	
0075	Dr Structure, Adj, Add Depth	4030280	63.000 Ft	63 000	63 000	100%	1,7 30,0000	\$42,000.00
0800	Dr Structure, Tap, 12 inch	4030312	0.000 Ea	0000		2	00000.001	\$9,450.00
0085	_ Catch Basin Trap	4037050	23 000 Ea	0.000	3	Š	200.00000	
0600	Dr Structure Cover, Catch Basin	4037050	27 000 52	23.000	23.000	8001	500.00000	\$11,500.00
0095	Dr Structure Cover, Storm Manhole	4037050	20.000 C4	67.000	67.000	100%	500.00000	\$33,500.00
0100	Dr Structure, 36 inch dia	4037050	19.000 EB	19.000	19.000	100%	500.00000	\$9,500.00
0105	Underdrain Subacade 4 inch	4040044	Zaludu Ea	28.000	28.000	100%	2,500.00000	\$70,000.00
2 5	HMA 13A	4040071	515.000 Ft	515.000	515.000	100%	13.00000	\$6,695,00
0 1		5010033	0.000 Ton	0.000			200.00000	
STL0	Joint, Expansion, E2	6020207	181.400 Ft	181.400	181.400	100%	15 00000	20 704 00
0120	Joint, Expansion, Erg, Modified	6027001	127.000 Ft	127.000	127.000	100%	200000	00.127.70
0125	Cement	6030005	0.000 Ton	0.000			100 00000	32,34U.UU
0130	Lane Tie, Epoxy Anchored	6030030	1,883,000 Ea	1.883.000	1 883 000	100%	00000	
0135	Pavt Repr. Nonreinf Conc, 8 inch	6030044	3,887.120 Syd	3.887.120	3 887 120	100%	3.0000	\$9,415.00
0140	Pavt Repr, Nonreinf Conc, 9 inch	6030046	0.000 Syd	0.000			60.00000	5217,678.72

Contract: .0160-0411

Estimate: 13

Page 1 of 2

Construction Pay Estimate Amount Balance Report

Estimate: 13

Anderson, Eckstein and Westrick. Inc.

11/8/2021 1:14 PM FieldManager 5.3c

Project: 0160-0411, 2019 Sewer Structure Rehabilitation

Category: 0000,

Prop. Line	ltem Description	Item Code	Authorized Oty.	Quantity This Estimate	Oty. Paid To Date	Total Qty.	÷ .		Dollar Amt.
0145	Full Depth Sawcutting through Existing 6037001 P avement, Driveway, or Curb	1 6037001	6,505.500 Ft		6,505.500	6,505.500	100% 100%	Unit Price	Paid To Date
0150	Pavt Repr, Rem, Modified	6037011	3,887.120 Svd		2 007				\$8,457.15
0155	_ Curb Casting	7177050	0 000 Ea		3,667.120	3,887.120	100%	10.00000	\$38,871,20
0160	Driveway, Nonreinf Conc, 6 inch	8010005	304 700 Svd		000.0	!	;	700.00000	
0165	Curb and Gutter, Conc, Det F4	8020038	0 000 E		304.700	304.700	100%	54.00000	\$16,453.80
0110	Detectable Warning Surface	8030010	3 5 000 5 5		0.000			22.00000	
0175	Sidewalk, Conc, 4 inch	8030044	3 615 500 SB		35.000	35.000	100%	30.0000	\$1,050.00
0180	Sidewalk, Conc, 6 inch	8030046	#3 000 08		3,615.500	3,615,500	100%	5.50000	\$19,885.25
0185	_ Sidewalk Ramp, Conc, 8 inch	8037010	304 000 St		90.000	90.000	100%	6.00000	\$540.00
0190	Traffic Maintenance and Control	8127051	0.000		304.000	304.000	100%	8.00000	\$2,432.00
0105	Surface Restoration Seeding	20220	1.000 LS		1.000	1.000	100%	8,500,00000	88 500 00
5		816/011	262.000 Syd		262.000	262.000	100%	5.00000	\$1,310.00
						Su	btotal for	Subtotal for Category 0000;	577322.72
						Subtot	tal for Pr	Subtotal for Project 0160-0411:	577322.72
Percen	Percentage of Contract Completed(curr): 100%	rr): 100%		, +o+	Total American formation	; ; ;		50	

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

Total Amount Earned This Estimate: \$0.00

Total Amount Earned To Date: \$577,322.72

Page 2 of 2 Estimate: 13 Contract: .0160-0411

0 ('	11	
Section .	ıtem	7.

SWORN STATEMENT

STATE OF MICHIGAN		最初30万里点的任何。不是原
"只是,我就会没有好好,你就是我的,只是这种的老者的现在,我就是我们的老师的话,我想		
	99	
COUNTY OF MACOND		
등 경기 등을 하는데 다른 반대가 한 하는데 하는데 하는데 다.		
요즘 사람들은 사람들이 얼마나 하는 것이 없는 것이 없다.		
	braine	
	カック・カント こうこうしょう	

_(deponent), being

sworn, states the following:

to the following described real property in Long County, Michigan, described as follows: (Insert legal description from Notice of Commencement or name and address of the Project.

GROSSE Pointe Woods

2019 Sewer Structure Rehabilitation

That the following is a statement of each subcontractor and supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names, as follows:

Name of subcontractor, supplier, or laborer	Type of OV improvement furnished	/i/Total (1) contract (1) // price	Amount already paid	Amount currently owing	co	lance to mplete otional)	Amount of laborer wages due but unpaid	Amount of fringe ben withhold but un	iefits and ings due
2000	Comerin	236205	230205	10-	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				Total Commence
公分的中部特	Land and American Control of the Con					3 34234	Caraca projectivity		Sale i
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2018	TERRETAINE								
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			Control of the contro	September 1995 to 1995 September 1995 to 1995 September 1995 to 1995					
			VICTOR I		12 A				16 3 16 A
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Property West						Constitution of the consti			
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					- 4				
		in the same of the		<u> </u>					
			→						TEGER

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

I make this statement as the (contractor) (subcontractor) or as

of the (contractor) (subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement for claims of construction liens by laborers that may be provided under section 109 of the construction lien act 1980, P.A. 497, MCL 570.1109.

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

Deponent

WARNING TO DEPONENT: A PERSON, WHO GIVES A FALSE SWORN STATEMENT WITH THE INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 P.A. 497, MCL 570.1110.

Subscribed and swom to before me on

(date) Longon 10th, 2022

Notary Public

County, Michigan

My commission expires: OS 22 2028

ANIELA D HERNANDEZ

NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires August 22, 2028
Acting in the County of

THE CONSTRUCTION ASSOCIATION OF MICHIGAN EXPRESSLY DISCLAIMS ANY LIABILITY FOR CHANGES MADE TO THIS FORM BY LEGISLATIVE ENACTMENTS OR JUDICIAL DECISIONS.

AIA° Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No.: 5142103

PROJECT: (Name and address)
2019 Sewer Structure

ARCHITECT'S PROJECT NUMBER:

OWNER: 🖂

Rehabilitation

CONTRACT FOR: Construction

ARCHITECT: ☑

CONTRACTOR: X

SURETY: X

TO OWNER: (Name and address)

CONTRACT DATED:

OTHER: 🔯

City of Grosse Pointe Woods

20025 Mack Plaza

Grosse Pointe Woods, MI 48236-2397

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

Old Republic Insurance Company

631 Excel Drive, Suite 200

Mt. Pleasant, PA 15666

, SURETY,

on bond of

(Insert name and address of Contractor)

L. Anthony Construction, Inc.

11085 Lisa Lane

Shelby Township, MI 48316

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

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

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 7, 2022 (Insert in writing the month followed by the numeric date and year.)

Old Republic Insurance Company

(Surety)

(Signature of authorized representative)

Nicholas Ashburn, Attorney-in-Fact

***** *OLD REPUBLIC INSURANCE COMPANY *****

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania stock insurance corporation, does make, constitute and appoint:

MICHAEL D LECHNER, ROBERT D HEUER, MARK T MADDEN, HOLLY NICHOLS, NICHOLAS ASHBURN, JASON ROGERS of ROCHESTER, MI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC INSURANCE COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on December 10, 2019. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC INSURANCE COMPANY on December 10, 2019.

RESOLVED FURTHER, that the chairman, president or any vice president of the Company's surety division, in conjunction with the secretary or any assistant secretary of the Company, be and hereby are authorized and directed to execute and deliver, to such persons as such officers of the Company may deem appropriate, Powers of Attorney in the form presented to and attached to the minutes of this meeting, authorizing such persons to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and not guaranty bonds. The said officers may revoke any Power of Attorney previously granted to any such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or surelyship obligation shall be valid and binding upon the Company

- (i) when signed by chairmen, president or any vice president of the Company's surety division and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by a duly authorized Attorney-in-Fact and sealed with the seal of the Company (if a seal be required).

GUY HURLEY INS & SURETY SERV.

RESOLVED FURTHER, that the signature of any officer designated above, and the seal of the Company, may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS be affixed this			BLIC INSURANCE COMPAI June	NY has caused these p	resents to be	signed by its pro	per officer, and its co	rporate seal to
be amxed this		day of	Dunc		OLD DED	HIDLIC INCL	IDANCE COUR	ANIX
,	_			WHELLAND HELLEN	OLD REP	OBLIC MSC	IRANCE COMP	ANY
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$\underline{\hspace{1cm}}$	mar -			2 (SEAL) }		Ma 1	nue	
•	Assistant Sec	retary V		3 ma 11 5		Vice F	resident	
STATE OF WISCO	NSIN, COUN	TY OF WAUI	KESHA - SS	Carry Harris Will and Control of the				
On this 1st	day o	f June	, <u>2021</u>	, personally cam	e before me,		Alan Pavlic	
and	Karen J	Haffner		me known to be the ind				
and say: that they a	re the said of	ficers of the o	int, and they each acknow corporation aforesaid, and t icers were duly affixed and	hat the seal affixed to the	he above instr	ument is the sea	of the corporation,	and that said
organization.						and during they are	20012 01 01100001	01 0010
			ATTION B	PE				
			OT.	A DO		1/ 1/ .	10	
			2 40		-	<i>ተ</i> ገለታየሆኑ	.R. Pearso	M.
			من مرد	No 🏄			Notary Public	
			W. OF	Wis CO			_	
			1000		My Comm	nission Expires:	September 28,	2022
CERTIFICATE				(Expirati	on of notary'	s commission (does not Invalidate	this instrument)
I. the undersid	ned, assista	nt secretary	of the OLD REPUBLIC IN	ISURANCE COMPANY	Y, a Pennsylv	ania corporation	. CERTIFY that the	foregoing and
			orce and has not been re					
Power of Attorney,								
		ath and mayo.						
	Se ^d	SE VISUALIE						
	3 3	PEDALOURS B	Signed and sealed at the	City of Brookfield, WI th	is 7th	day of	January	2022
46-5332	2 C	SEAL 5	•	•		\overline{J}	. 11.01 .	*
	and the second	S PARA T VAMA LITTER				haund	4 Haxquu	
ORSC 11008 (6-93)		Manhaman			***************************************	Assi	slant Secret. vy	



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

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

January 10, 2022

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

Reference: 2021 Water Main Replacement Program

Hollywood, Severn & Christine Court

AEW Project No. 0160-0426

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 5 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 \$123,564.12 to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

CC:

Ross T. Wilberding, PE

Project Manager

Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Fontana Construction, Inc.

PO 21-46244 # 592-537-977.300 OK-J.K Sm 1/18/2022

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/10/2022 5:51 AM

FieldManager 5.3c

Subtotal for Project Christine Ct.: \$880.00

Subtotal for Project MISC: \$150.00

Contract: .0160-0426, 2021 Water Main Replacement Program

Estimate No.		mate ate	Ei	ntered By	Estimate Type	Managing Office
5	12/31	1/2021	Michelle A	nkawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contra Work Comp			truction ed Date 21	Prime Contra Fontana Cons 6340 Sims Dri Sterling Height	truction, Inc. ve	
Comments						

Current Contract Amount: \$1,625,631.70

% Completed: 67%

Item Usage Summary

Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

Item Description	Unit	Item Code	•	Project Line No.			Quantity	Item Price	Dollar Amount
Sewer, Rem, Less than 24 inch	Ft	2030015	0020	0020	00	000	22.000	40.00	\$880.00
							Subtotal for Cat	egory 0000: _	\$880.00

Project: MISC, Various Locations

Category: 0000,

Item Description	Unit	Item Code		Project Line No.			Quantity	Item Price	Dollar Amount
_ Water Main, Remove	Ft	8237001	0515	0515	00	000	15.000	10.00	\$150.00
							Subtotal for Cate	egory 0000:	\$150.00

Project: Severn, Mack to Craig

Category: 0000,

			Prop.	Project	Item	Mod.			
Item Description	Unit	Item Code	Ln.	Line No.	Type	No.	Quantity	Item Price	Dollar Amount
Sidewalk, Rem	Syd	2040055	0560	0560	00	000	52.020	9.00	\$468.18
Sodding	Syd	8160055	0650	0650	00	000	1,188.660	5.00	\$5,943.30
Topsoil Surface, Furn, 3 inch	Syd	8160061	0655	0655	00	000	1,188.660	4.00	\$4,754.64
Gate Valve, 8 inch	Ea	8230062	0665	0665	00	000	1.000	2,000.00	\$2,000.00
Gate Well,Rem	Ea	8230076	0670	0670	00	000	2.000	475.00	\$950.00
Water Serv	Ea	8230240	0685	0685	00	000	3.000	800.00	\$2,400.00
Gate Well, 60 inch dia	Ea	8230360	0695	0695	00	000	1.000	2,900.00	\$2,900.00
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0705	0705	00	000	1,014.000	95.00	\$96,330.00
_ Gate Well Cover, GPW	Ea	8237050	0715	0715	00	000	1.000	488.00	\$488.00

Contract ID: .0160-0426

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

Construction Pay Estimate Report

1/10/2022 5:51 AM

FieldManager 5.3c

Item Usage Summary

Project: Severn, Mack to Craig

Category: 0000,

Item Description	Unit	Item Code	•	Line No.			Quantity	Item Price	Dollar Amount
_ Water Main Connection, 8 inch	Ea	8237050	0730	0730	00	000	3.000	2,100.00	\$6,300.00
							Subtotal for Cat	egory 0000:	\$122,534.12

Subtotal for Project Severn: \$122,534.12

Total Estimated Item Payment: \$123,564.12

Voucher Total:

\$123,564.12

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Christine Ct., Vernier to end of cul-de-sac	0005	\$880.00	\$0.00	\$880.00
MISC, Various Locations	0001	\$150.00	\$0.00	\$150.00
Severn, Mack to Craig	0004	\$122,534.12	\$0.00	\$122,534.12

Summary

Current Voucher Total:	\$123,564.12	Earnings to date:	\$1,092,090.81
-Current Retainage:	\$0.00	- Retainage to date:	\$81,281.59
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$123,564.12	Net Earnings to date:	\$1,010,809.22
		- Payments to date:	\$887,245.10
		Net Earnings this period:	\$123,564.12

Anderson, Eckstein and Westrick, Inc.

Construction Pay Estimate Report

1/10/2022 5:51 AM

FieldManager 5.3c

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I certify the items included on this report constitute my estimate of work completed as of the date of this document.	and due the contractor
	1/10/2022
Ross T Wilberding, PE	(Date)

Page 1 of 7

Construction Pay Estimate Amount Balance Report

Estimate: 5

1/10/2022 5:51 AM FieldManager 5.3c

Contract: .0160-0426, 2021 Water Main Replacement Program

Anderson, Eckstein and Westrick, Inc.

Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

5.56	(200)								
Prop. Line	Item Description	Item Code	Authorized Qtv.	Quantity This	Oty. Paid	Total Oty.	3		Dollar Amt.
				-Stilling	10 Date	Placed	% Cpt	Unit Price	Paid To Date
0002	Mobilization, Max 3%	1500001	0.200 LS		0000	o c	4006		
0010	Tree, Rem, 6 inch to 18 inch	2020004	4 000 H		0.200	0.200	8,001	25,000.00000	\$5,000.00
0015	Dr Structure, Rem	2030044	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3.000	3.000	75%	500.00000	\$1,500.00
0000	Sewer Rem Less than 24 inch	2020011	2.000 Ea		2.000	2.000	100%	200.00000	\$1,000,00
100		2030015	20.000 Ft	22.000	61.000	61.000	305%	40.00000	\$2,440,00
C700	ביין, הפון	2040050	930.000 Syd		931.200	931,200	100%	10 00000	92,440.00
0030	Sidewalk, Rem	2040055	11.000 Syd		151 350	151 350	1376%	0.0000	\$9,312.00
0035	Driveway, Rem	2047011	85.000 Svd		133 160	133 160	157%	9.0000	\$1,362.15
0040	_ Station Grading	2057002	S 000 S		000 6	33.160	2 2	9.00000	\$1,198.44
0045	_ Subgrade Undercutting, Modified	2057021	Pro 000 00V		3.000	3.000	%00L	3,000.00000	\$9,000.00
0020	Subgrade Undercutting Special	2051021	400,000 Cya		0.000			40.00000	
9 6		1707607	250.000 Cyd		0.000			30.0000	
000	LIU COII, IIIIEL PIUIECIIOII, FABRIC Drop	2080020	2.000 Ea		0.000			000000	
0900	Aggregate Base, 8 inch	3020020	1,040.000 Syd		1,039,680	1 039 680	%66	00000	
0065	Maintenance Gravel	3060020	300.000 Ton		000	<u>}</u>	!	23.0000	\$25,992.00
0000	_ Geogrid	3087011	1 040 000 824		000.0			20.00000	
0075	Sewer CHV 12 inch Tr Dat B	4000001	byo bootato.		1,016.680	1,016.680	%86	5.00000	\$5,083.40
		4020987	20.000 Ft		38.900	38.900	195%	50,00000	\$1 945 00
0000	External outleture wrap, 18 inch	4027050	4.000 Ea		0.000			900 0000	
0085	_ sanitary Lead Repair	4027050	2.000 Ea		0000				
0600	Dr Structure Cover, Adj, Case 1	4030005	2 000 c		0.000			1,000.00000	
0095	Dr Structure 24 inch dia	403000	Z:000 Ea		1.000	1.000	20%	400.00000	\$400.00
9 6	Dr Structure 48 inch dia	4030200	1.000 Ea		1.000	1.000	100%	2,000.00000	\$2,000,00
200	Or Stricture, to High usa	4030210	1.000 Ea		1.000	1.000	100%	4,000.00000	\$4 000 00
6010	or ourclure, Tap, 12 mon	4030312	1.000 Ea		1.000	1.000	100%	500 0000	
0110	_ Catch Basin Cover, Restricted, GPW	4037050	2.000 Ea		2.000	2.000	100%	504.0000	00.000\$
0115	_ Combined Manhole Cover, GPW	4037050	2.000 Ea		000	7	7004	nonno toc	\$1,002.00
0120	_ Dr Structure Trap, 12 inch	4037050	2 000 Ea		000.1	0000.1	%.O.C	488.00000	\$488.00
0125	Underdrain, Subgrade, 4 inch	4040071	23 000 C99		0.000		į	20.00000	
0430	Pon-Ho Emitter Storm Oran	- 6	11 000.000		637.000	637.000	%/6	15.00000	\$9,555.00
2	Residential	4047050	1.000 Ea		1.000	1.000	100%	50.0000	\$50.00
0135	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	930.000 Syd		937.800	937.800	101%	00000	170
0140	Joint, Expansion, E2	6020207	66.000 Ft		00000			03.0000	\$64,708.20
								23.00000	

Estimate: 5 Contract: .0160-0426

Construction Pay Estimate Amount Balance Report

Estimate: 5

1/10/2022 5:51 AM FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

34.200 153% 16.0000 34.200 128.530 151% 18.00000 1,223.600 1,223.600 1,224% 4,500000 244.500 244.500 82% 4,75000000000000000000000000000000000000	.
34.200 153% 128.530 151% 1,223.600 1224% 244.500 82% 1,000 100% 362.560 107% 362.560 107% 362.560 107% 362.560 100% 5,10 1,000 100% 5,10 6,000 120% 5,10	22.000 Ft
128.530 151% 1,223.600 1224% 244.500 82% 1,000 100% 5,0 362.560 107% 362.560 107% 1,000 100% 5,1 6,000 120% 5,0	30.000 Ea
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1.000 100% 1.000 100% 5, 1.000 100% 2,	340.000 Syd
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6.000 120%	5.000 Ea
2.2.	5.000 Ea
	1.000 Ea
	1.000 LS
0.200 0.200 100% 500 nnnn	0.200 LS

Contract: .0160-0426

Estimate: 5

Page 2 of 7

185741.71

Subtotal for Category 0000:

Subtotal for Project Christine Ct.:

185741.71

Construction Pay Estimate Amount Balance Report

Estimate: 5

FieldManager 5.3c 1/10/2022 5:51 AM

Project: Hollywood, Marter to Goethe

Anderson, Eckstein and Westrick, Inc.

Category: 0000,

Dollar Amt.	sa co oo	92,500.00	\$7,500.00	\$13,200.00	\$4,000.00	\$7,000.00		61 123 80	91,423.00	64.0	41,042.03			\$1,512.80	\$5,000.00					\$5,915.50					\$6,729.75	\$330.13	\$3,000.00	\$20,000.00	\$6,488.20	\$5,190.56	•
o in in	5 000 00000		25,000.00000	1,200.00000	2,000.00000	500,0000	20.00000	000006	125 00000	0000000		000000	9.00000	20.00000	1,000.00000	5.00000	55.00000	10 0000	10.0000	00000.06	40.00000	25.00000	5.00000	6.00000	4.50000	4.75000	3,000.00000	500.00000	5.00000	4.00000	75.00000
Cot	100%		%00L	110%	100%	%02		158%		23%			750/	0 2	72%				24%	2				,000	%991.	35%	100%	133%	52%	25%	
Total Qty. Placed	0.500		0.300	11.000	2.000	14.000		158.200		115.870			75 640	7 3,040	2.000				118 310					7	1,495.500	69.500	1.000	40.000	1,297.640	1,297.640	
Oty. Paid To Date	0.500	0	0.300	11.000	2.000	14.000	0.000	158.200	0.000	115.870	0.000	0000	75.640	0 00 0	000.6	0.000	0.000	0.000	118.310	0000	900:0	0000	000.0	1 405 500	1,493.500	09:50	1.000	40.000	1,297.640	1,297.640	0.000
Quantity This Estimate																															
Authorized Qty. Unit	0.500 LS	810080	10 000 Ea	2000 E	2.000 Ea	∠0.000 Ea	40.000 Ft	100.000 Syd	300.000 Ft	500.000 Syd	6.000 Ea	600.000 Syd	300.000 Ton	20 000 Ea	27 000 030	230.000 Ea	600.000 Syd	600.000 Syd	500.000 Syd	14.000 Ft	16.000 Ft	100.000 Sft	125,000 Sft	900 000 Sf	200 000 Sft	1000 F	2000 C	30.000 Ea	bys uou.uus,s	Sydu.uud Syd	100.000 Unit
ltem Code	1027051	1500001	2020002	2020003	202002	2040020	2040020	2040055	2040080	2047011	2080020	3020016	3060020	4027050	6030030	6030040	9000042	6030080	8010005	8030010	8030030	8030034	8030036	8030044	8030046	8127050	8157050	8160066	8160063	1000010	0600018
Item Description	Audio Visual Record of the Construction Influence Area	Mobilization, Max 3%	Tree, Rem, 19 inch to 36 inch	Tree, Rem, 37 inch or Larger	Tree, Rem, 6 inch to 18 inch	Curb and Gutter. Rem	Sidewalk Rem	Explorations by configuration (1997)	Capitalioty investigation, vertical	_ Driveway, Kem	LIG COII, IIIIEL PIOIECTION, FABRIC Drop	Aggregate Base, 6 inch	Maintenance Gravel	_ Sanitary Lead Repair	Lane Tie, Epoxy Anchored	Payt Repr. Nonreinf Conc. 7 inch	Dayt Benr Benr	avi vepi, veii	Driveway, Nonreint Conc, 6 inch	Detectable Warning Surface	Curb Ramp Opening, Conc	Sidewalk Ramp, Conc, 4 inch	Sidewalk Ramp, Conc, 6 inch	Sidewalk, Conc, 4 inch	Sidewalk, Conc, 6 inch	_ Traffic Control, Hollywood	Proposed Trees	Sodding	Topsoil Surface Furn 3 inch	Water Sodding/Seeding	
Prop. Line	0260	0265	0270	0275	0280	0285	0530	2000	0000	0300	coco	0310	0315	0320	0325	0330	0336	000	0340	0345	0350	0355	0360	0365	0370	0375	0380	0385	0380	0306	

Contract: .0160-0426

Estimate: 5

406819.92

Subtotal for Category 0000:

406819.92

Subtotal for Project Hollywood:

Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c 1/10/2022 5:51 AM

Project: Hollywood, Marter to Goethe

Category: 0000,

Project: MISC, Various Locations

Category: 0000,

Dollar Amt. Paid To Date		5
Unit Price	000000	a,ooo.ooo
% Cpt		
Total Qty. Placed		
Qty. Paid To Date	000.0	
Quantity This it Estimate		
Unit	000 Ea	
Authorized Qty.		
Item Code	8127050	
Item Description	_ Traffic Control, Miscellaneous	
Prop. Line	0490	

Contract: .0160-0426

Construction Pay Estimate Amount Balance Report

Estimate: 5

FieldManager 5.3c 1/10/2022 5:51 AM

Project: MISC, Various Locations

Anderson, Eckstein and Westrick, Inc.

Category: 0000,

1	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty.	,	% Cut	Dollar Amt.
	Gate Valve, 8 inch Water Serv Water Serv, Long Gate Well, 60 inch diaWater Main, RemoveGate Well Cover, GPWWater Serv, Special	8230240 8230245 8230245 8230360 8237001 8237050	2.000 Ea 10.000 Ea 15.000 Ea 2.000 Ft 2.000 Ea	2.000 Ea 0.000 Ea 5.000 Ea 2.000 Ea 0.000 Ft 2.000 Ea	15.000	0.000 0.000 0.000 15.000 0.000	15.000	75%	2,000.00000 800.00000 1,500.00000 2,900.00000 10.00000 488.00000	\$150.00
							รั	btotal fo	Subtotal for Category 0000:	150.00
							o,	ubtotal fo	Subtotal for Project MISC:	150.00

Project: Severn, Mack to Craig

Category: 0000,

	ltem Code	Authorized Qty. Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cot	Unit Price	Dollar Amt.
9	1027051	0.500 LS		0.500	0.500	100%	5,000.00000	\$2 500 00
150	500001	0.500 1.5		o o		,		
202002	02	10000 120		0.500	0.500	%001	25,000.00000	\$12,500.00
		10.000 Ea		4.000	4.000	40%	1,200.00000	\$4,800,00
2020003	50	2.000 Ea		1.000	1.000	%09	2.000.00000	\$2,000,00
2020004	4	20.000 Ea		13.000	13 000	65%	00000000	42,000,00
2040020	0	40.000 Ft		0000		2	00000.000	\$6,500.00
2040055	ĸ	100 000 001		5 6	1	1	20.00000	
700	, ,	D 000.001	020.20	92.020	52.020	25%	00000.6	\$468.18
704/01	-	500.000 Syd		60.560	60.560	12%	000000	\$545 OA
208020	0.	5.000 Ea		0.000			0000000	40.040
3020016	16	600.000 Syd		25 500	25 500	4%	000000	
3060020	120	300,000 Ton		0000	000:04	2	00000.6	\$229.50
4027050	050	0000)			20.00000	
1	3	4.000 Fd		0.000			1,000.00000	

Contract: .0160-0426

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

1/10/2022 5:51 AM FieldManager 5.3c

Project: Severn, Mack to Craig

Anderson, Eckstein and Westrick, Inc.

Category: 0000,

Prop. Line Hem Description Hem Object Authorized Object Control Extension Obj. Paid Object Total Object Total Object Total Object We Control C	1									
Lane Toe, Epoxy Anchored 6030032 250 000 Ea 21,000 21,000 8% 5 Pavt Rept, Nomeinf Conc., Inich 60300042 600 000 Syd 25,500 25,500 4% 5 Pavt Rept, Nomeinf Conc., Inich 60300042 600 000 Syd 25,500 25,500 4% 1 Diveway, Nomeinf Conc., Inich 8030010 35,000 Ft 0.000 25,500 4% 1 Sidewalk Ramp, Conc., Inich 80300034 100,000 St 0.000 0.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660 1.188 660	Prop. Line	Item Description	ltem Code	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt.
Part Repr. Name 6030042 600 000 Syd 25.500 25.500 4% 6 Dev Repr. Name 6030060 600 000 Syd 25.500 25.500 4% 1 Devetable Warning Surface 6030010 35.000 Ft 0.000 25.500 4% 1 Cub Ramp Opering, Conc. 8030010 35.000 Ft 0.000 0.000 1.2% 4 Sidewalk Ramp, Conc. 4 inch 8030044 900.000 St 0.000 0.000 1.000 1.000 Sidewalk Ramp, Conc. 4 inch 8030044 900.000 St 0.000 1.100 1.000 Sidewalk Conc. 4 inch 8030044 900.000 St 0.000 1.100 1.188.660 1.188.660 43% Sidewalk Conc. 5 inch 8030046 1.000 Es 1.188.660 1.188.660 43% 1.188.660 43% Sidewalk Conc. 5 inch 8150055 3.0000Es 1.188.660 1.188.660 43% 1.188.660 1.188.660 43% Proposed Traes 8150055 1.500 000 St 1.188.660 1.188.6	0650	Lane Tie, Epoxy Anchored	6030030	250.000 Ea		21 000	21,000	708		and or plant
Part Rept, Rem 6030080 6030080 6030080 4% Dinwaws, Noment Conc. Binch 8010005 500000 Syd 25.500 25.500 4% Detectable Warming Surface 8003010 50.0000 Syd 0.000 0.000 1.2% 12% Curb Ramp Opening, Conc. 8030034 100.000 Sh 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0595	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000 Svd		25 500	21.000	° è	00000.6	\$105.00
Diveway, Nontreinf Conc. 6 inch Sidewalk Ramp, Conc. 4 inch Sidewalk Ramp, Conc. 6 inch Sidewalk Ramp, HDPE, DRT1 8 inch Sidewalk Conc. 6 inch Sidewalk Conc	0090	Pavt Repr, Rem	6030080	600.000 Svd		25.500	25.500	\$ \$	55.00000	\$1,402.50
Cutr Ramp Operating Surface 8030010 35.000 Ft 0.000 0.000 1.7% Cutr Ramp Opering, Conc. 8030034 100.000 St 0.000 0.000 1.000 Sidewalk Ramp, Conc., 6 inch 8030034 100.000 St 0.000 0.000 1.000 Sidewalk Conc., 6 inch 8030044 900.000 St 0.000 1.000 1.000 Sidewalk Conc., 6 inch 8030044 900.000 St 0.000 1.000 1.000 Trip Control, Severn & Craig 812/050 1.000 Ea 1.188.660 1.188.660 1.188.660 43% Proposed Trees 8030044 803005Ea 2.750.000 Syd 1,188.660 1,188.660 43% 2.750.000 Syd 1,188.660 1,188.660 43% 44 Proposed Trees 800ding 8160090 1,000 Ea 1,000 Ea 1,188.660 1,188.660 43% 2.750.000 Syd 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660	9090	Driveway, Nonreinf Conc, 6 inch	8010005	500.000 Svd		60 560	25.500	2, 4, %	10.00000	\$255.00
Curb Ramp Opening, Conc. 8030039 32,000 FH 0,000 Sidewalk Ramp, Conc., Inch 8030034 100,000 St 0,000 Sidewalk Ramp, Conc., Inch 8030034 100,000 St 0,000 Sidewalk Ramp, Conc., Inch 8030036 1,000 Ea 1,000 Sidewalk Ramp, Conc., Inch 8030036 1,000 Ea 1,000 Proposed Trees 8157050 30,000 Ea 1,188.660 1,188.660 1,188.660 Proposed Trees 8160050 2,750,000 Syd 1,188.660 1,188.660 1,188.660 43% Proposed Trees 8160050 2,750,000 Syd 1,188.660 1,188.660 43% 5,0 Postol Seeling 8160050 2,750,000 Syd 1,188.660 1,188.660 4,0 4,0 Water Serving 8160050 7,000 Ea 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660	0610	Detectable Warning Surface	8030010	35,000 Et		00.360	60.360	%71	20.00000	\$3,028.00
Sidewalk Ramp, Conc, 4 inch 6030034 100.000 St 0.000 Sidewalk Ramp, Conc, 6 inch 8030044 900.000 St 0.000 Sidewalk Conc, 6 inch 8030044 900.000 St 1.000 Sidewalk Conc, 6 inch 8030044 900.000 St 1.000 Proposed Trees 817050 1.000 Ea 0.000 Proposed Trees 817050 2.750.000 Syd 1,188.660 1,188.660 Proposed Trees 815005 2.750.000 Syd 1,188.660 1,188.660 43% Valer Sodding 8160050 1,000 Init 1,188.660 1,188.660 1,188.660 1,188.660 Valer Sadding/Seeding 8160050 1,000 Init 1,188.660 1,188.660 1,188.660 1,188.660 Sodding 8230052 7,000 Ea 1,000 Init 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660 1,188.660	0615	Curb Ramp Opening, Conc	8030030	32.000 Ft		0.000			40.0000	
Sidewalk Ramp, Conc, 6 inch 8030036 100,000 St 0.000 Sidewalk Conc, 4 inch 803044 900,000 St 0.000 Sidewalk, Conc, 4 inch 803046 200,000 St 1,000 - Taffic Control, Severn & Craig 8127050 1,000 Ea 1,100 1,000 - Proposed Trees 8150055 2,750,000 Syd 1,188,660 1,188,660 43% - Proposed Trees 8160055 2,750,000 Syd 1,188,660 1,188,660 43% Sodding 8160056 2,750,000 Syd 1,188,660 1,188,660 43% Water, Sodding/Seeding 8160050 1,000 Ea 1,188,660 1,188,660 43% Water, Sodding/Seeding 8150050 1,000 Ea 1,188,660 1,188,660 43% Water, Sodding/Seeding 8150050 1,000 Ea 1,000 Ea 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660 1,188,660	0620	Sidewalk Ramp, Conc, 4 inch	8030034	100.000 Sft		0000			25.0000	
Sidewalk, Conc, 4 inch 8030044 900.000 St 0.000 Sidewalk, Conc, 6 inch 8030046 200.000 St 1.000 Traffic Control, Severn & Craig 8127050 1.000 Ea 1.000 Proposed Trees 8157050 2,750,000 Syd 1,188.660 1,188.660 43% Proposed Trees 8160055 2,750,000 Syd 1,188.660 1,188.660 43% Sodding Topsoil Surface, Furn, 3 inch 8160050 2,750,000 Syd 1,188.660 1,188.660 43% Water, Sodding/Seeding 8160050 105,000 Unit 0,000 4,000 57% Gate Valve, 8 inch 8230076 7,000 Ea 1,000 4,000 5,000 71% Hydrant, Rem 8230076 7,000 Ea 3,000 6,000 5,000 125% Water Serv, Long 8230240 7,000 Ea 1,000 4,000 1,000 1,000 Lingation Pipe, Furn and Install 8237024 1,500,000 Ft 1,000 4,000 1,000 1,000 Lingation Pipe, Furn and Install 8237050	0625	Sidewalk Ramp, Conc, 6 inch	8030036	100.000 Sft		0000			9.0000	
Sidewalk, Cont. 6 inch 8030046 200,000 StH 0,000 _Traffic Control, Severn & Craig 8127050 1,000 Ea 1,000 _Traffic Control, Severn & Craig 8127050 30,000 Ea 1,188,660 1,188,660 1,188,660 43% _Proposed Trees 8150050 2,750,000 Syd 1,188,660 1,188,660 43% Topsoil Surface, Furn, 3 inch 8160050 2,750,000 Syd 1,188,660 1,188,660 43% Valer, Sodding/Seeding 8160090 7,500 Coult 1,188,660 1,188,660 43% Ostable, Valve, 8 inch 8230076 7,000 Ea 1,000 4,000 5,000 71% Hydrant, Rem 8230076 7,000 Ea 2,000 5,000 7,00 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500<	0630	Sidewalk, Conc, 4 inch	8030044	900.000 Sft		0000			9.00000	
Traffic Control, Severn & Craig 8127050 1.000 Ea 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 4.3% 1.188.660 1.188.660 1.188.660 4.3% 1.188.660 1.188.660 1.188.660 1.188.660 4.3% 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 4.3% 1.188.660 1.188.660 1.188.660 4.3% 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660 1.188.660	0635	Sidewalk, Conc, 6 inch	8030046	200.000 Sft		0.000			4.50000	
Proposed Trees 8157050 30,000 Ea 0,000 Sodding 1,188.660 1,188.660 1,188.660 1,188.660 43% Topsoil Surface, Furn, 3 inch 8160065 2,750,000 Syd 1,188.660 1,188.660 1,188.660 43% Water, Sodding/Seeding 8160060 1,500 1,188.660 1,188.660 1,188.660 43% Gate Well, Rem 8230076 7,000 Ea 1,000 4,000 5,000 5,000 Hydrant, Rem 8230076 1,000 Ea 3,000 5,000 5,000 125% Water Serv 8230240 7,000 Ea 3,000 6,000 6,000 66% Water Serv, Long 8230245 8,000 Ea 1,000 4,000 5,000 13% Lirigation Pipe, Furn and Install 8237001 1,500,000 Ft 1,014,000 3,221,000 3,321,000 94,290 6% Lirigation Pipe, Furn and Install 8237050 4,000 Ea 1,000 4,000 5,000 5,000 1,500 2,500 2,500 2,500	0640	_ Traffic Control, Severn & Craig	8127050	1.000 Ea		1.000	1.000	100%	3 000 0000	6
Soddling 8160055 2,750,000 Syd 1,188,660 1,188,660 1,188,660 43% Topsoil Surface, Furn, 3 inch 8160061 2,750,000 Syd 1,188,660 1,188,660 1,188,660 43% Valet, Sodding/Seeding 8160060 105,000 Unit 0,000 4,000 5,000 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 1,00 4,00 5,00 1,00 4,00 5,00 1,00 4,00 5,00 1,00 4,00 5,00 1,00 1,00 4,00 5,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	0645	Proposed Trees	8157050	30.000 Ea		0.000			500 0000	\$3,000.00
Topsoil Surface, Furn, 3 inch 8160061 2,750,000 Syd 1,188.660 1,188.660 1,188.660 4,700 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 <th< th=""><th>0650</th><td>Sodding</td><td>8160055</td><td>2,750.000 Syd</td><td>1,188,660</td><td>1.188 660</td><td>1 188 660</td><td>43%</td><td>00000</td><td></td></th<>	0650	Sodding	8160055	2,750.000 Syd	1,188,660	1.188 660	1 188 660	43%	00000	
Water, Sodding/Seeding 8160090 105.000 Unit 1,000 4,000 57% 70% Gate Valve, 8 inch 8230062 7.000 Ea 1,000 4,000 57% 71% Gate Well,Rem 8230076 7.000 Ea 2.000 5.000 71% Hydrant, Rem 8230081 4.000 Ea 5.000 5.000 71% Water Main, 8 inch, Cut and Plug 8230240 7.000 Ea 3.000 6.000 5.000 125% Water Serv, Long 8230245 8.000 Ea 7.000 Ea 1.000 1.000 13% Gate Well, 60 inch dia 8230245 8.000 Ea 7.000 Ea 1.000 4.000 57% Water Main, HDPE, DR11, 8 inch, Pipe 8237001 1,500.000 Ft 1,014.000 3,321.000 3,321.000 99% Water Well Cover, GPW 8237050 7.000 Ea 1.000 4,000 5.000 5.000 Gate Well Cover, GPW 8237050 7.000 Ea 1.000 4,000 4,000 4,000 Sprinkler Head 8237050	0655	Topsoil Surface, Furn, 3 inch	8160061	2,750.000 Syd	1.188.660	1 188 660	1 188 660	43%	3.00000	\$5,943.30
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Gate Viell Cover, GPW 8237050 7.000 Ea 1.000 4.000 4.000 57% Sprinkler Head 8237050 100.000 Ea 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4	2 :	Life hydiailt Assembly	8237050	4.000 Ea		5.000	5.000	125%	5,100.00000	\$25 500 00
_ Sprinkler Head 8237050 100.000 Ea 4.000 4,000 4% Sprinkler Head, Adj 8237050 100.000 Ea 4.000 4,000 4,000	0715	_ Gate Well Cover, GPW	8237050	7.000 Ea	1.000	4.000	4.000	21%	488.00000	\$1,952,00
_ Sprinkler Head, Adj 8237050 100.000 Ea 4.000 4.000 4.000 4.000	0720	_ Sprinkler Head	8237050	100.000 Ea		4.000	4.000	4%	0.01000	20.100,100
	0725	_ Sprinkler Head, Adj	8237050	100.000 Ea		4.000	4.000	4%	0.01000	\$0.04

Contract: .0160-0426

Estimate: 5

Page 6 of 7

Page 7 of 7

Construction Pay Estimate Amount Balance Report

Estimate: 5

FieldManager 5.3c

1/10/2022 5:51 AM

Project: Severn, Mack to Craig

Anderson, Eckstein and Westrick, Inc.

Category: 0000,

Dollar Amt.	\$8,400.00 \$48,140.00 \$5,960.00 \$15,000.00 \$250.00
% Cpt Unit Price	0 100% 2,100.00000 0 97% 580.0000 0 13% 2,980.00000 0 100% 25,000.00000 0 100% 500.00000
% Cpt	100% 97% 13% 100% 100%
Total Qty. Placed	83.000 83.000 2.000 0.600 0.500
Qty. Paid To Date	4.000 83.000 2.000 0.600 0.500
Quantity This Unit Estimate	3,000
Authorized C Qty. Unit	4.000 Ea 86.000 Ea 15.000 Ea 0.600 LS 0.500 LS
ltem Code	8237050 8237050 8237050 8237051 8507051
Item Description	Water Main Connection, 8 inch Water Serv, Modified Water Serv, Special Temporary Water Service Rubbish Pickup
Prop. Line	0730 0735 0740 0745

Percentage of Contract Completed(curr): 67%

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

\$123,564.12 \$1,092,090.81 Total Amount Earned This Estimate: Total Amount Earned To Date:

499379.18

Subtotal for Project Severn:

Estimate: 5 Contract: .0160-0426



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

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

January 11, 2022

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

Reference:

2021 Concrete Pavement Repair Program

City of Grosse Pointe Woods AEW Project No. 0160-0435

Dear Ms. Murphy:

Enclosed please find Construction Pay Estimate No. 4 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 \$15,059.25 to L. Anthony Construction Inc., 11085 Lisa Ln., Shelby Twp., MI, 48316

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

Sincerely,

Frank D. Varicalli Project Manager

Jeunt Dauall

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

#202-451-974.200 \$3,463.63 #203-451-974.200 \$2,258.88 #585-561-977.000 \$5,873.11 #592-537-975.400 \$3,463.63 OK-9.KSM 1[18[2022 [-] 1-18-22

PO 21-46681



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/11/2022 7:22 AM

FieldManager 5.3c

Contract: .0160-0435, 2021 Concrete Pavement Repair Program

Estimate No.	1	mate ate	E	ntered By	Estimate Type	Managing Office
4	12/31	1/2021	Michelle A	Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contra Work Comp		1	truction ed Date 021	Prime Contra L Anthony Cor 11085 Lisa Lai Shelby Townsł	nstruction ne	
Comments						

Current Contract Amount: \$541,000.00

% Completed: 82%

Item Usage Summary

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Item Description	Unit	Item Code	•	Project Line No.			Quantity	Item Price	Dollar America
_ Surface Restoration, Seeding	Syd	8167011	0195	0195	00	000	25.000	5.00	Dollar Amount \$125.00
_ Traffic Maintenance and Control	LS	8127051	0190	0190	00	000	0.250	10,000.00	\$2,500.00
Sidewalk, Conc, 4 inch	Sft	8030044	0180	0180	00	000	2,050.500	5.50	\$11,277.75
Sidewalk, Rem	Syd	2040055	0020	0020	00	000	231.300	5.00	\$1,156.50
							Subtotal for Cate	gory 0000:	\$15,059.25
						Su	ıbtotal for Project	0160-0435:	\$15,059.25

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0435, 2021 Concrete Pavement Repair Program	0004	\$15,059.25	\$0.00	\$15,059.25
			Voucher Total:	\$15,059,25

Contract ID: .0160-0435

Total Estimated Item Payment: \$15,059.25



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/11/2022 7:22 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$15,059.25	Earnings to date:	\$445,049.25
-Current Retainage:	\$0.00	- 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:	\$15,059.25	Net Earnings to date:	\$435,049.25
		- Payments to date:	\$419,990.00
		Net Earnings this period:	\$15,059.25

Estimate Certification

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

Frank D. Varicalli

Page 1 of 2

Construction Pay Estimate Amount Balance Report

Estimate: 4

1/11/2022 7:22 AM FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: .0160-0435, 2021 Concrete Pavement Repair Program

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Dollar Amt.	raiu 10 Date	\$7,412.50 \$76.30 \$11.588.85			\$6,400.00	\$2,700.00	\$1,000.00	\$220.50 \$3,336.00 \$13,835.00
Unit Price	300.00000 10.00000 8.00000	7.00000 7.00000 20.00000 1.30000	1.00000 50.00000 50.00000	500.00000 350.00000 425.00000	200.00000 200.00000 1,750.00000	150.00000 500.00000 500.00000	500.00000 2,500.00000 13.00000	200.0000 15.0000 20.0000 100.0000
% Cpt	42%	4%			320%	30%	100%	29% 111% 81%
Total Qty. Placed	282.500	10.900			32.000	18.000	2.000	14.700 166.800 2,767.000
Oty. Paid To Date	0.000 0.000 0.000 282,500	10.900 0.000 8,914.500	0.000	0.000	32.000 0.000 0.000	0.000	2.000	0.000 14.700 166.800 0.000 2,767.000
Quantity This Estimate	231,300							a de la companya de
Authorized Qty. Unit	10.000 Ea 400.000 Ft 50.000 Ft 670.000 Syd	250.000 Syd 50.000 Cyd 3,400.000 Ft	200.000 Cyd 150.000 Ft 250.000 Ft 4 000 Es	9.000 Ea 20.000 Ea 10.000 Ea	1.000 Ea 6.000 Ea 26.000 Ft	20.000 Ea 20.000 Ea	2.000 Ea 4.000 Ea 800.000 Ft	20.000 Ton 50.000 Ft 150.000 Ft 5.000 Ton 3,436.000 Ea
ltem Code	2030011 2030015 2040020 2040055		3060021 4027001 4027001 4027050			4037050	4037050 4037050 4040071	6030035 6027001 6030005 6030030
Item Description	Dr Structure, Rem Sewer, Rem, Less than 24 inch Curb and Gutter, Rem Sidewalk, Rem Driveway, Conc. Rem	Subgrade Undercutting, Modified Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	Sewer, PVC Truss, 10 inch, Tr Det B Sewer, PVC Truss, 12 inch, Tr Det B Dr Structure, Tap, 4 inch - 12 inch	_ External Structure Wrap, 12 inch _ External Structure Wrap, 18 inch Dr Structure Cover, Adj, Case 1, Modifie	Dr Structure Cover, Adj, Case 2 Dr Structure, 24 inch dia Dr Structure, Adj, Add Depth	_ Catch Basin Trap _ Dr Structure Frame and Cover, Storm Catch Basin Dr Structure Frame and Court Change	Dr Structure, 36 inch dia Underdrain, Subgrade, 4 inch HMA, 13A	Joint, Expansion, E2 Joint, Expansion, Erg, Modified Cernent Lane Tie, Epoxy Anchored
Prop. Line	0005 0010 0015 0020 0025	0030	0045 0050 0055	0060 0065 0070	0075 0080 0085	0090	0105 0110 0115	0120 0125 0130 0135

Construction Pay Estimate Amount Balance Report

Estimate: 4

1/11/2022 7:22 AM FieldManager 5.3c

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Anderson, Eckstein and Westrick, Inc.

Category: 0000,

Dollar Amt.	\$215,812.80 \$103,794.00 \$55,837.00 \$55,837.00 \$598.00 \$998.00 \$600.00 \$12,540.00 \$10,000.00 \$655.20 \$10,000.00	445049.25
Init Drice	0 96% 56.00000 0 157% 60.00000 0 109% 10.00000 0 12% 54.00000 0 12% 8.00000 0 40% 30.0000 0 11% 6.0000 0 100% 10,000.0000 0 33% 5.0000 5.0000	category occu.
Cot	96% 157% 109% 12% 40% 57% 100% 33%	
Total Qty. Placed	3.80 3.70 3.70 0.90 0.00 0.00 0.00 1.00 1.30	
Oty. Paid To Date	3,853.800 1,729.900 5,583.700 0.000 10.900 124.500 0.000 20.000 2,280.000 109.200 131.300	
Quantity This Estimate	2,050.500	
Authorized Caty. Unit	4,000.000 Syd 1,100.000 Syd 5,100.000 Syd 1,000.000 Syd 50.000 Ft 50.000 Ft 4,000.000 Sft 1,000.000 Sft 1,000.000 Syd	
ltem Code	6030044 6030046 6037011 7177050 8010005 8017011 8020038 8030010 8030044 8030044 8167011	
Item Description	Pavt Repr, Nonreinf Conc, 8 inch Pavt Repr, Nonreinf Conc, 9 inch Pavt Repr, Rem, Modified Curb Casting Driveway, Nonreinf Conc, 6 inch Sidewalk Ramp, Conc, 8 inch Curb and Gutter, Conc, Det F4 Detectable Warning Surface Sidewalk, Conc, 4 inch Sidewalk, Conc, 6 inch Traffic Maintenance and Control Surface Restoration, Seeding	
Prop. Line	0140 0145 0156 0160 0160 0170 0175 0180 0190	

Percentage of Contract Completed(curr): 82%

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

Total Amount Earned This Estimate: \$15,059.25

Total Amount Earned To Date: \$445,049.25

445049.25

Subtotal for Project 0160-0435:

Estimate: 4

Page 2 of 2

Contract: .0160-0435

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:	December 1-31, 2021			
Invoice Number:	19148			
Timekeeper Summary: Name Laura M. Hallahan Seth A. O'Loughlin Total	Hours 1.3 3.3 4.6	Rate \$173.82 \$173.82	Fees \$225.96 \$573.60 \$799.56	
Expenses:			\$0.00	
Amount of This Invoice:			\$799.56	
Previous Balance			\$399.79	
Amount Due:			\$1,199.35	

101210801,300

Sm 1/11/2012 17. 1-11-22

City of Grosse Pointe Woods					
					Amount
	AMOUNT I	DUE			\$1,199.35
***************************************	Current 799,56	30 Days 399,79	60 Days 0.00	90 Days 0.00	120 Days 0.00

KELLER THOMA A PROFESSIONAL CORPORATION

COUNSELORS AT LAW 26555 EVERGREEN SUITE 550

SOUTHFIELD, MICHIGAN 48076 313.965.7610

FAX 313.965.4480 www.kellerthoma.com

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Fank Schulte, City Admiistrator

January 01, 2022

Client:

000896 000004

Matter: Invoice #:

121366

Page:

1

RE: INVESTIGATION

For Professional Services Rendered through December 31, 2021

DATE	ATTY	DESCRIPTION	HOURS
12/1/2021	TLF	Attention to preparation for and attendance at closed session of compensation and evaluation committee.	2.00
12/2/2021	TLF	Attention to preparation of correspondence to Mayor Bryant and Council Member McConaghy regarding investigation; telephone call from Mayor Bryant and Council Member McConaghy regarding investigation; research regarding Open Meetings Act and application to employee.; telephone call to Mayor Bryant and Council Member McConaghy.	2.25
12/3/2021	TLF	Attention to preparation of correspondence to Mayor Bryant and Council Member McConaghy regarding OMA/employee; telephone call to City Attorney Anderson regarding same; telephone call from Council Member Granger regarding investigation report.	1.25
12/6/2021	TLF	Attention to preparation for Council closed session; telephone call from Mayor Bryant regarding process; attendance at closed session of City Council regarding investigation.	4.75
12/9/2021	TLF	Attention to preparation of correspondence to Mayor Bryant and Council Member McConaghy regarding performance evaluation/discipline; review of employment agreement and OMA requirements.	1.00
12/13/2021	TLF	Telephone call from Mayor Bryant regarding process for compensation and evaluation committee regarding employee; telephone call from City Attorney Anderson regarding same.	0.75
12/20/2021	TLF	Telephone call from Mayor Bryant regarding Council meeting and motion to authorize compensation & evaluation committee.	0.25
12/21/2021	TLF	Telephone call from Mayor Bryant regarding notice to employee regarding Council resolution.	0.25

KELLER THOMA A PROFESSIONAL CORPORATION

Section , Item 3.

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Fank Schulte, City Admiistrator

January 01, 2022

Client:

000896 000004

Matter: Invoice #:

121366

Page:

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RE: INVESTIGATION

DATE	ATTY	DESCRIPTION	HOURS
12/22/2021	TLF	Telephone call from Shawn Murphy regarding employee's request for personnel file; attendance at City to review personnel file.	1.00
12/23/2021	TLF	Telephone call from City Administrator Schulte regarding FOIA request, leave of absence for employee and status of matter; telephone call from Council Member McConaghy regarding same; receipt and review of correspondence from Assistant City Administrator Como with Mayor Bryant's correspondence.	0.75

Total Services \$2

\$2,493.75

ATTORNEY

HOURS

RATE

AMOUNT

TLF

THOMAS L. FLEURY

14.25

\$175.00

\$2,493.75

Total Amount Due

\$2,493.75

101210810.00

8m 1/11/2022 Fol. 1-11-22

Section, Item 3.

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: Fank Schulte, City Admiistrator

January 01, 2022

Client:

000896

Matter:

000004

Invoice #:

121366

REGARDING: INVESTIGATION

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

TOTAL

\$2,493.75

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: Fank Schulte, City Admiistrator

January 01, 2022

Client: 000896

Matter: 000000

Invoice #:

121445

Page:

1

RE: GENERAL MATTERS

For Professional Services Rendered through December 31, 2021

DATE	ATTY	DESCRIPTION	HOURS
12/2/2021	GSR	Attention to analysis of open meetings act concerns related to employee matter.	0.25
12/8/2021	GSR	Correspondence with Assistant City Administrator Como regarding employee matter.	0.25
12/9/2021	GSR	Correspondence with Director Kosanke regarding employee discipline matter.	0.25
12/17/2021	GSR	Correspondence and telephone discussion with Director Kosanke regarding dispatcher wage schedule; preparation of LOU.	0.50
12/20/2021	GSR	Telephone call from Mr. Smith regarding OSHA vaccine mandate.	0.25
		Total Services	\$262.50

ATTORNEY	1.2 i 1.1 i	HOURS	RATE	AMOUNT
GSR	GOURI SASHITAL	1.50	\$175.00	\$262.50

101210810,000

Sm 1/11/2022 FS (-1/-22

Section, Item 3.

KELLER THOMA A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Fank Schulte, City Admiistrator

January 01, 2022

Client: Matter:

000896 000000

Invoice #:

121445

Page:

2

RE: GENERAL MATTERS

Total Amount Due

\$262,50

Section , Item 3.

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: Fank Schulte, City Admiistrator

January 01, 2022

Client:

000896

Matter: Invoice #: 000000 121445

REGARDING: GENERAL MATTERS

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

TOTAL

\$262.50

Section , Item 4.

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

January 10, 2022

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

Invoice # 1076824

In Reference To: General Counsel

Professional Services Rendered Through December 31, 2021

			Hrs/Rate	Amount
<u>(</u>	City C	Council		
12/2/2021 I	LAA	Receipt/review of proposed agenda for Council meeting; Correspondence with Clerk regarding same	0.60 \$155.00/hr	93.00
12/6/2021 I	LAA	Review of Council agenda packet in preparation for meeting; Correspondence with Mayor regarding agenda items	0.80 \$155.00/hr	124.00
Ι	LAA	Travel to City for Council meeting	0.70 \$155.00/hr	108.50
I	LAA	Attend Council meeting	2.00 \$155.00/hr	310.00
L	LAA	Return travel from meeting	0.70 \$155.00/hr	No Charge
12/13/2021 L		Review of materials for Council meeting; Correspondence with Attorney Diemer regarding meeting; Review insurance letter regarding denial of coverage; Correspondence with Clerk and City	0.90 \$155.00/hr	139.50

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			Hrs/Rate	Amount
		Administrator regarding City damage claims from the flood		
12/13/2023	l LAA	Travel to City for Council meeting	0.70 \$155.00/hr	108.50
	LAA	Attend Council meeting	0.90 \$155.00/hr	139.50
	LAA	Return travel from Council meeting	0.70 \$155.00/hr	No Charge
12/20/2021	LAA	Travel to City for Committee of Whole and Council meeting	0.70 \$155.00/hr	108.50
	LAA	Attend Committee of the Whole meeting	0.90 \$155.00/hr	139.50
	LAA	Attend Council meeting	1.00 \$155.00/hr	155.00
	LAA	Return travel from City	0.70 \$155.00/hr	No Charge
	SUBT	OTAL:	[11.30	1,426.00]
	Gener	al Administration		
12/1/2021	LAA	Meet with City Administrator, Public Works Director, Assistant Director of Public Works, and McGraw Morris attorneys to discuss sewer projects	1.20 \$155.00/hr	186.00
	LAA	Review contracts for 2021 CCTV televising and cleaning and for 2020 open cut sewer repair in preparation for meeting	0.60 \$155.00/hr	93.00
	LAA	Telephone conference with Mayor regarding ordinance to place Clerk and Treasurer under supervision of City Administrator	0.10 \$155.00/hr	15.50

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			Hrs/Rate	Amount
12/1/2021 I	LAA	Receipt and review correspondence from Attorney Watza regarding Amendment to License Agreement; Review Quit Claim Deed and Bill of Sale for transfer of tower; Discuss issues regarding the bond with Attorney Watza and Black & Veatch	0.60 \$155.00/hr	93.00
Ι	LAA	Receipt/review of information related to sewer projects from Public Works Director	0.30 \$155.00/hr	46.50
I	LAA	Telephone conference with City Administrator regarding issues with B. Bucko and need to confirm insurance coverage	0.20 \$155.00/hr	31.00
L	LAA	Telephone conference with T. Fleury regarding closed session meeting; Telephone conference with Mayor regarding same; Review procedural issues	0.90 \$155.00/hr	139.50
12/2/2021 L	LAA	Correspondence to City Administrator regarding liquor license application; Review information regarding same	0.50 \$155.00/hr	77.50
L	.AA	Review of information regarding national opioid settlement; Review and revise Resolution to opt in to settlement; Correspondence with City Administrator regarding same	1.00 \$155.00/hr	155.00
L	.AA	Telephone conference with Black & Veatch representative regarding bond and Certificate of Insurance issues	0.60 \$155.00/hr	93.00
12/3/2021 L		Correspondence to City Administrator's office regarding license for use of salt barn	0.40 \$155.00/hr	62.00
L		Receipt/review of information from Engineering regarding sewer contract; Prepare attorney letter to Attorney Landa regarding same	1.20 \$155.00/hr	186.00
L		Correspondence to Director of Public Service regarding bond from cellular provider	0.20 \$155.00/hr	31.00

Page 4

			Hrs/Rate	Amount
12/3/202	l LAA	Review and revise food truck vendor agreement	0.60 \$155.00/hr	93.00
12/6/2021	l LAA	Receipt/review correspondence from B Bucko regarding HCC policy	0.20 \$155.00/hr	31.00
	LAA	Continue preparation of Food Truck Vendor Agreement; Correspondence with Clerk regarding insurance provision; Correspondence with Recreation Supervisor regarding same	0.80 \$155.00/hr	124.00
	LAA	Receipt/review and revise proposed Answer to Amended Complaint, Affirmative Defenses, and Jury Demand Reliance from Attorney Turnbull	0.50 \$155.00/hr	77.50
	LAA	Receipt/review and revise Deputy Director of Public Services employment offer; Review City Code regulations; Correspondence with City Administrator's office regarding same	7.00 \$155.00/hr	1,085.00
	LAA	Correspondence to Clerk regarding ordinance amending polling locations	0.30 \$155.00/hr	46.50
	LAA	Telephone conference with Attorney Diemer and Attorney August regarding consideration for special counsel assignment	0.30 \$155.00/hr	46.50
	LAA	Correspondence to Black & Veatch representative regarding Quit Claim Deed and Bill of Sale for cell tower transfer	0.30 \$155.00/hr	46.50
12/7/2021	LAA	Correspondence to Recreation Supervisor regarding Food Truck Vendor Agreement; Continue review and revision of Agreement	0.40 \$155.00/hr	62.00
	LAA	Correspondence to City Administrator's office and Director of Public Works regarding Edsel Ford Estate Agreement; Review minutes from COW meeting to determine status of Agreement	0.50 \$155.00/hr	77.50

		Hrs/Rate	Amount
12/7/2021 LAA	Telephone conference and email correspondence with Attorney Diemer regarding proposed Retainer Agreement; Receipt/review Agreement; Correspondence with Attorney regarding same	0.70 \$155.00/hr	108.50
12/8/2021 LAA	Receipt/review correspondence regarding insurance coverage	0.30 \$155.00/hr	46.50
LAA	Receipt/review correspondence regarding Quit Claim Deed, Bill of Sale, and Surety Bond; Review documents; Correspondence with City Administrator and Attorney Watza regarding errors in documents	1.00 \$155.00/hr	155.00
LAA	Receipt/review correspondence from Attorney Turnbull regarding CCTV televising and sewer cleaning project; Correspondence with City Administrator and Director of Public Works regarding same	0.30 \$155.00/hr	46.50
LAA	Continue correspondence with Attorney Diemer regarding proposed retainer letter; Review revised letter	0.40 \$155.00/hr	62.00
LAA	Correspondence to Clerk regarding proposed motion for December 13 Council meeting	0.30 \$155.00/hr	46.50
LAA	Receipt of Assistant City Administrator offer letter; Review ordinance creating position; Correspondence with City Administrator regarding same	0.40 \$155.00/hr	62.00
AMM	Review of information regarding employment claim coverage for legal opinion	0.30 \$145.00/hr	43.50
12/9/2021 LAA	Receipt/review correspondence regarding liquor license application; Review application materials; Review liquor license ordinance for compliance; Correspondence with Clerk regarding same	1.60 \$155.00/hr	248.00
LAA	Correspondence to Mayor regarding sale of City property; Correspondence with Clerk regarding written policy for sale of excess property; Review City Code	0.50 \$155.00/hr	77.50

			Hrs/Rate	Amount
		and ordinance regarding same		`
12/10/2021	LAA	Receipt/review of Consultant Agreement	0.30 \$155.00/hr	46.50
	LAA	Receipt/review correspondence from Engineer regarding Allard Road Reconstruction Project; Review information regarding same	0.30 \$155.00/hr	46.50
12/13/2021	LAA	Telephone conference with Clerk regarding policy for sale of real property and Council agenda items	0.20 \$155.00/hr	31.00
	LAA	Receipt/review Bruce Smith Consulting Agreement	0.40 \$155.00/hr	62.00
	LAA	Telephone conference with Director of Public Services regarding sewer related issues	0.10 \$155.00/hr	15.50
	LAA	Telephone conference with Mayor and Attorney Fleury regarding City issues	1.00 \$155.00/hr	155.00
	AMM	Receipt/review of City's current insurance policy	0.50 \$145.00/hr	72.50
12/14/2021	LAA	Telephone conference with Attorney Tomlinson regarding nuisance action	0.20 \$155.00/hr	31.00
	LAA	Correspondence with Clerk regarding Resolution to opt in to opiod settlement	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Clerk regarding microbrewery application	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Mayor regarding insurance coverage and related issues	0.30 \$155.00/hr	46.50
	AMM	Continued review of City's insurance coverage and preparation of legal opinion	3.20 \$145.00/hr	464.00
12/15/2021	LAA	Begin preparation of report to Council on status of litigation	1.10 \$155.00/hr	170.50

			Hrs/Rate	Amount
12/15/2021	LAA	Review of documents related to the Allard Road Reconstruction and Sewer Replacement Project; Prepare letter to Attorney Landa regarding project; Review correspondence from McGraw Morris regarding project and follow-up with City Administrator and Director of Public Services regarding same	0.70 \$155.00/hr	108.50
	LAA	Correspondence with Director of Public Services and engineer regarding 2020 open cut repair project	0.10 \$155.00/hr	15.50
12/16/2021	LAA	Telephone conference with Clerk regarding Council agenda item involving an exception from fence regulations	0.10 \$155.00/hr	15.50
	LAA	Review of legal opinion regarding insurance coverage issue; Correspondence with Mayor regarding same	0.50 \$155.00/hr	77.50
	LAA	Correspondence with Attorney Tomlinson regarding nuisance action	0.10 \$155.00/hr	15.50
	LAA	Continued preparation of report to Council on status of litigation	2.00 \$155.00/hr	310.00
	AMM	Edit/revise insurance coverage legal opinion	0.20 \$145.00/hr	29.00
12/17/2021	LAA	Receipt/review correspondence from Bob Bucko regarding excess insurance coverage; Correspondence with Treasurer and City Administrator regarding same	0.30 \$155.00/hr	46.50
]	LAA	Receipt/review of invoices from flood damage to City property	0.50 \$155.00/hr	77.50
1	LAA	Telephone conference with Attorney Turnbull regarding 2009 contract between City and Detroit Water and Sewer Department; Correspondence with Assistant City Administrator regarding same	0.20 \$155.00/hr	31.00
I		Review information regarding insurance coverage; Review G.B. Kenrick & Assoc v the Stevenson Company and Bob Bucko, Oakland County Circuit	2.40 \$155.00/hr	372.00

		Hrs/Rate	Amount
	Court Case No. 21-190420-CB; Prepare letter to U.S. Specialty Insurance/Tokio Marine requesting confirmation of coverage and information on requests made on behalf of the City for installment payments; Prepare letters to Neptune Flood requesting confirmation of flood insurance, Arlington Roe regarding confirmation of excess insurance coverage and CFC regarding confirmation of cyber liability coverage		
12/18/2021 LAA	Review of Sixth Circuit Court Opinion lifting stay on vaccine mandate; Review information on OSHA's Emergency Temporary Standard requiring vaccine or test policy; Correspondence with City Administrator regarding same	0.90 \$155.00/hr	139.50
12/20/2021 LAA	Correspondence to City staff regarding Water Service Contract between City of Detroit and Grosse Pointe Woods; Correspondence to Attorney Turnbull regarding same	0.30 \$155.00/hr	46.50
LAA	Receipt/review of agenda and packet materials for Committee of the Whole meeting	0.50 \$155.00/hr	77.50
LAA	Receipt/review of agenda packet materials for the Council meeting; Telephone conference with Mayor regarding plaque expenditure	0.70 \$155.00/hr	108.50
LAA	Receipt/review correspondence from Project Clean Slate regarding Notice of Hearing	0.10 \$155.00/hr	15.50
12/21/2021 LAA	Correspondence to Attorney Diemer regarding dismissal of federal court complaint and filing of complaint in Wayne County Circuit Court	0.30 \$155.00/hr	46.50
LAA	Correspondence to City Administrator regarding registration process for opioid settlement and policy for vaccine mandate	0.30 \$155.00/hr	46.50
LAA	Receipt/review correspondence from Black & Veatch regarding Certificate of Insurance for AT&T License Agreement; Review Certificate of Insurance and	0.30 \$155.00/hr	46.50

			Hrs/Rate	_Amount
		follow-up with Black & Veatch regarding additional insured requirement		
12/22/2021	LAA	Telephone conference with City Administrator regarding Freedom of Information Act request	0.20 \$155.00/hr	31.00
	LAA	Review of Notice of Voluntary Withdrawal filed by US Speciality Insurance; Correspondence with Deputy City Clerk and City Administrator regarding same	0.50 \$155.00/hr	77.50
	LAA	Revise litigation status report; Correspondence with Council regarding same	0.40 \$155.00/hr	62.00
]	LAA	Correspondence to Attorney Watza regarding Amendment to License Agreement for City Hall cell tower	0.20 \$155.00/hr	31.00
1	LAA	Receipt/review of documents regarding open cut sewer project; Prepare correspondence to Attorney Turnbull regarding same	0.80 \$155.00/hr	124.00
12/23/2021 1	LAA	Telephone conference with Attorney Fleury regarding employee matter	0.10 \$155.00/hr	15.50
I	LAA	Telephone conference with City Administrator regarding open cut sewer project	0.10 \$155.00/hr	15.50
I	LAA	Correspondence to City Administrator regarding compensation and evaluation meeting	0.20 \$155.00/hr	31.00
I	LAA	Continued correspondence with City Administrator and staff regarding Freedom of Information Act request; Review request	0.50 \$155.00/hr	77.50
12/28/2021 I	LAA	Telephone and email correspondence with City Administrator regarding response to subpoena request for documents; Review documents regarding same	0.70 \$155.00/hr	108.50
12/29/2021 L		Telephone conference with and email correspondence with City Administrator regarding subpoena request; Review documents responsive to subpoena; Prepare	1.00 \$155.00/hr	155.00

		Hrs/Rate	Amount
	letter to Attorney Kickham regarding subpoena response		
12/29/2021 LAA	Receipt/review of Certificate of Insurance for cell tower license amendment	0.30 \$155.00/hr	46.50
LAA	Receipt/review correspondence from Attorney O'Loughlin regarding 2017 tax appeal	0.10 \$155.00/hr	15.50
12/30/2021 LAA	Receipt, review and revise agenda for Compensation & Evaluation Committee meeting	0.30 \$155.00/hr	46.50
LAA	Correspondence to City Administrator and Mayor regarding sale of City property	0.50 \$155.00/hr	77.50
LAA	Correspondence to Attorney O'Loughlin and City Assessor regarding DRSN Real Estate Group tax appeal	0.30 \$155.00/hr	46.50
SUBT	TOTAL:	[49.20	7,584.00]
Litiga	tion		
12/1/2021 LAA	Prepare attorney letter regarding U.S. Specialty Insurance Company v Grosse Pointe Woods; Correspondence with Clerk regarding same	2.10 \$155.00/hr	325.50
12/2/2021 LAA	Dubrulle et al v Great Lakes Water Authority, et al: Receipt and review First Amended Complaint	0.70 \$155.00/hr	108.50
LAA	Telephone conference and email correspondence with Attorney August and Attorney Diemer regarding <i>U.S. Specialty</i> complaint	0.60 \$155.00/hr	93.00
12/8/2021 JES	Opioid Settlement: Remotely attend MML conference regarding opioid litigation settlement with discussion from Assistant Attorney General M. Walker	0.10 \$145.00/hr	14.50
12/9/2021 JES	Correspondence to M. Walker at Attorney General's Office requesting approximate settlement amount for a participating subdivision	0.10 \$145.00/hr	14.50

		Hrs/Rate	Amount
12/13/2021 JES	Conference call with J. Kasanke to answer questions concerning signing the agreements that are part of the opioid litigation settlement	0.20 \$145.00/hr	29.00
12/14/2021 JES	Receipt of correspondence from M. Walker, Attorney General's Office regarding approximate amount of settlement funds	0.10 \$145.00/hr	14.50
12/15/2021 LAA	Correspondence with Attorney Diemer regarding U.S. Specialty lawsuit	0.30 \$155.00/hr	46.50
12/16/2021 LAA	Receipt/review of Motion for Summary Disposition filed by GLWA in <i>Dubrulle</i> lawsuit; Correspondence with Attorney Turnball regarding same	0.50 \$155.00/hr	77.50
12/17/2021 LAA	Receipt/review of subpoena for documents in <i>General Mill Supply Co v Great Lake Water Authority</i> , Wayne County Circuit Court Case No. 18-011569-CZ; Research and review allegations in Complaint; Correspondence with City Clerk and City staff regarding subpoena; Correspondence with Attorney Kickham regarding subpoena request and payment of copy costs	0.70 \$155.00/hr	108.50
LAA	Multiple correspondence with Attorney Diemer regarding <i>U.S. Specialty Services</i> Complaint	0.30 \$155.00/hr	46.50
12/23/2021 LAA	Telephone conference with Attorney Diemer regarding US Specialty Insurance lawsuit	0.50 \$155.00/hr	77.50
12/27/2021 LAA	Correspondence to Attorney Diemer regarding <i>US</i> Specialty Insurance declaratory judgment action	0.30 \$155.00/hr	46.50
12/29/2021 LAA	Telephone conference with Attorney Diemer regarding payment of defense costs in <i>Dubrulle</i> litigation	0.30 \$155.00/hr	46.50
SUBT	OTAL:	[6.80	1,049.00]
Michig	gan Tax Tribunal		
12/1/2021 SSM	Welltower 21-001759: Receipt/review of September	0.30	43.50

		Hrs/Rate	Amount
	16, 2022 Prehearing General Call and Order of Procedure; Correspondence regarding same; Note to file regarding same	\$145.00/hr	
12/1/2021 SSM	Cook Road 2017: Receipt/review of memo from Appraiser; Respond to same; Note to file	0.30 \$145.00/hr	43.50
SSM	Cook Road 2017: Receipt/review of memo from Appraiser and draft appraisal; Note to file	0.20 \$145.00/hr	29.00
12/2/2021 SSM	Cook Rd 2017: Review/analyze draft appraisal; memos to and from appraiser regarding same	0.80 \$145.00/hr	116.00
SSM	Cook Rd 2017: Revise prehearing statement and motion to withhold	0.40 \$145.00/hr	58.00
SSM	Cook Rd 2017: Receipt/review of order denying Petitioner's motion for extension; correspondence regarding same; revise motion to reflect the same	0.40 \$145.00/hr	58.00
SSM	Cook Rd 2017: Receipt/review of final appraisal; memo to file	0.20 \$145.00/hr	29.00
SSM	Cook Rd 2017: Correspondence to assessor regarding property record cards; review file regarding same	0.30 \$145.00/hr	43.50
12/3/2021 SSM	Cook Rd 2017: Receipt/review of assessment records from assessor; note to file regarding same	0.20 \$145.00/hr	29.00
12/7/2021 SSM	Cook Rd 2017: Receipt/review of Petitioner's valuation evidence and prehearing statement; correspondence regarding same	0.40 \$145.00/hr	58.00
SSM	Cook Rd 2017: Draft Interrogatories regarding Petitioner's valuation evidence and prehearing statement; correspondence regarding same	0.60 \$145.00/hr	87.00
SSM	Cook Rd 2017: Receipt/review of order; correspondence to client regarding same	0.30 \$145.00/hr	43.50

		Hrs/Rate	Amount
12/7/2021 SS	M Correspondence to opposing counsel regarding valuation disclosure	0.30 \$145.00/hr	43.50
12/15/2021 LA	A DRSN Real Estate Group: Review Tribunal docket for status of tax appeals for tax years 2017, 2018, 2019, 2020 and 2021; Review recent Tribunal Opinion regarding 2017 tax appeal; Correspondence with City Assessor and Attorney O'Laughlin regarding same	0.90 \$155.00/hr	139.50
LA	A Cook Road 2017, LLC: Review Tribunal docket for status of appeals for tax years 2020 and 2021; Review Petitioner's Prehearing Statement and Valuation Disclosure	0.60 \$155.00/hr	93.00
12/16/2021 LA	A DRSN Real Estate Group: Correspondence with Attorney O'Loughlin and Assessor regarding status of tax appeals; Review correspondence from Attorney O'Loughlin regarding Tribunal ruling in 2017 tax appeal	0.50 \$155.00/hr	77.50
SSN	Melltower 1971: Receipt/review of notice of prehearing general call and order of procedure; correspondence regarding same	0.30 \$145.00/hr	43.50
SSN	Melltower 21-001971: Receipt/review of Notice of Prehearing General Call and Order of Procedure; Correspondence regarding same	0.30 \$145.00/hr	43.50
12/20/2021 LAA	Cook Road 2017 LLC: Correspondence with Assessor regarding appraisal and true cash value of property	0.40 \$155.00/hr	62.00
12/21/2021 SSM	Welltower 20-001399: Receipt/review of memo from Appraiser; memo to Appraiser (x3) regarding discovery responses	0.40 \$145.00/hr	58.00
SUE	TOTAL:	8.10	1,198.50]
For 1	professional services rendered	75.40	\$11,257.50

Additional charges:

		Qty/Price		Amount
	Michigan Tax Tribunal			
12/1/2021	Photocopies - Petitioner's Valuation Disclosure (Cook Road 2017)	117 0.20		23.40
	Photocopies - Respondent's Valuation Disclosure (Cook Road 2017)	147 0.20		29.40
12/2/2021	Michigan Tax Tribunal E-Filing Fee - Motion to Withhold (Cook Road 2017)	1 50.00		50.00
12/8/2021	Postage - Valuation Disclosure (Cook Road 2017)	1 8.88		8.88
12/15/2021	Postage - Appraiser Interrogatories (Cook Road 2017)	1 1.36		1.36
	SUBTOTAL:		[113.04]
	Total costs			\$113.04
	Total amount of this bill	_	\$1	1,370.54
	Previous balance		\$2	1,519.50
	Payment - thank you. Check No. 62083 Payment - thank you. Check No. 62196		,	0,191.50) 1,328.00)
	Balance due	=	\$11	1,370.54

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

Name		Hours	Rate
Anne McClorey McLaughlin, Associate	0.01.2	4.20	145.00
Sm 1/12/2022	101210801.300 1311.54		
ES 1-14-35	11370.54		

Section , Item 4.

General Counsel

Name	Hours	Rate
Joellen Shortley, Associate	0.50	145.00
Lisa A. Anderson, Shareholder	62.90	155.00
Stephanie Simon-Morita, Associate	5.70	145.00



January 20, 2022

Invoice 01202022

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

RE: February 2022 Services

For contract assessing services rendered:

TOTAL AMOUNT DUE \$ 6,508.50

Respectfully submitted,

Business Manager

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

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

101224818,000

Sm 1/20/2022

FS. 1-21-22



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: January 19, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator

F.S.

Subject: Request for Conditional Waiver of Conflict

Attached is a letter from the city's former attorney Charles T. Berschback. Mr. Berschback is the attorney representing *Woods Wholesale Wine* regarding a potential new development along Mack Avenue.

As the city's former attorney, Mr. Berschback may be required by the *Rules of Professional Conduct* to obtain consent or a conditional waiver of any conflict regarding his representation of *Woods Wholesale Wine*. The attached letter outlines his request to City Council asking for consideration to grant the conditional waiver of any conflict.

Prerogative of City Council as to action taken.

Attachment

CHARLES T. BERSCHBACK

ATTORNEY AT LAW
24053 EAST JEFFERSON AVENUE
ST. CLAIR SHORES, MICHIGAN 48080-1530

(586) 777-0400 FAX (586) 777-0430 blbwlaw@yahoo.com

January 18, 2022

City of Grosse Pointe Woods Attn: City Administrator 20025 Mack Plaza Dr. Grosse Pointe Woods, MI 48236

Re: Request for Conditional Waiver

Dear Mr. Schulte:

This will confirm our discussion last week regarding the possibility of my representation of Woods Wholesale Wine regarding a new development along Mack Avenue. Since Grosse Pointe Woods is a former client of mine, the Rules of Professional Conduct indicate that my involvement with a former client may require consent or a waiver of any potential conflict of interest.

I have discussed this issue with the current City Attorney, Debra Walling. Based on that conversation, I am requesting that the City of Grosse Pointe Woods grant a waiver of any conflict regarding my representation of Woods Wholesale Wine related to this project, up to the point of an adversarial hearing. I believe, of course, that an adversarial hearing would be very unlikely in these circumstances. In the event one does occur, my client understands that I would withdraw as his attorney.

I ask that this letter be placed on a Council agenda at your earliest convenience. Thank you.

Very truly yours,

CHIP BERSCHBACK

his Bersehback

CTB/cab

cc: Bill Matouk Debra Walling



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: January 20, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator $\mathcal{F}_{\mathcal{S}_{\alpha}}$

Subject: Request from Woods-Shores Little League to Live Stream Games

The attached email is from the Woods-Shores Little League President, Paul Summers, detailing a request for permission to live stream their games on field #1 at Ghesquiere Park. This will require one camera on the field for the season as well as wireless internet connectivity, which won't be available for public use.

The Woods-Shores Little League is stating they will be responsible for the following:

- <u>Permits and Approvals</u>: Obtain any approvals/permits necessary for the vendor to perform installation/service calls (e.g., permission from municipality). Installation of camera and equipment would be within and around the concession stand.
- <u>Player Consents and Agreements</u>: We must ensure all agreements with our teams and athletes (including legal quardians of the athletes):
 - Provide the required consent under Children's Online Privacy Protection Act ("COPPA") and any other applicable privacy laws (a sample release is provided in the contract). If a player(s) family is not willing to participate in the program we will not schedule any game that include said player(s) to be streamed.
- <u>Notice at Fields</u>: Post a notice at the field acknowledging that the vendor will be streaming/recording video and stating GPWSLL's ownership rights to those videos.
- Marketing and Social Media: Utilize the provided T-Mobile physical marketing materials.
- <u>Security Breaches</u>: Notify the vendor within one business day of any suspected security breaches of the system.
- <u>Indemnification</u>: We've got to reimburse the vendor for any losses experienced by the vendor due to our actions/inactions or breach of the agreement.
- <u>Insurance</u>: Maintain general liability insurance covering claims that may arise under the agreement.
- Little League Requirements: Adhere to all of the Little League's streaming guidelines.

Their request has been reviewed by I.T Manager Capps and he does not see any issues that would affect the city's network infrastructure by allowing them to live stream their games in Ghesquiere Park.

It is my recommendation that City Council approve the Woods-Shores Little League request to live stream their games on field #1 at Ghesquiere Park.

Paul Antolin

From:

Paul Summers <p_d_summers@yahoo.com>

Sent:

Monday, January 17, 2022 8:56 AM

To:

Paul Antolin

Cc:

Frank Schulte; Drew McSkimming

Subject:

Request for Consideration of Live Streaming Games on Field #1 at Ghesquire Park

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:

To GPW Council and Mayor, I would like to ask for an audience to present to you and ask for permission regarding an opportunity for Grosse Pointe Woods-Shores Little League in partnership with Little League and T-Mobile to offer Live Streaming of games to our families and friends unable to make it to Ghesquire park. This program is in it's 2nd year through Little League and we would be the first program in Michigan!

Here are some of the pertinent details:

Overview

- Webcasting streams and recordings of regular league games. 1 camera on 1 field for the season The camera would be placed on field #1.
- Wireless internet connectivity, but only for streaming the games (i.e., it won't be available for personal use by fans)

GPWSLL Responsibilities

- <u>Permits and Approvals</u>: We must obtain any approvals/permits necessary for the vendor to perform installation/service calls (e.g., permission from municipality). Installation of camera and equipment would be within and around the concession stand.
- <u>Player Consents and Agreements</u>: We must ensure all agreements with our teams and athletes (including legal guardians of the athletes):
 - o Provide the required consent under Children's Online Privacy Protection Act ("COPPA") and any other applicable privacy laws (a sample release is provided in the contract). If a player(s) family is not willing to participate in the program we will not schedule any game that include said player(s) to be streamed.
- <u>Notice at Fields</u>: We post a notice at the field acknowledging that the vendor will be streaming/recording video and stating GPWSLL's ownership rights to those videos.
- Marketing and Social Media: We must utilize the provided T-Mobile physical marketing materials.
- <u>Security Breaches</u>: We must notify the vendor within one business day of any suspected security breaches of the system.
- <u>Indemnification</u>: We've got to reimburse the vendor for any losses experienced by the vendor due to our actions/inactions or breach of the agreement.

- <u>Insurance</u>: We must maintain general liability insurance covering claims that may arise under the agreement.
- <u>Little League Requirements</u>: In addition to the foregoing requirements, we must also follow all of Little League's streaming guidelines (which are available on the LL website).

Details about the Services

- Services cover only live league game streaming and storage.
- The services include:
 - o Live streaming games
 - o 10-day DVR storage
 - o Branded web portal
 - o League admin dashboard
 - o Camera on/off functionality handled by the vendor (i.e., coaches don't get to turn camera on/off)
- For parents:
 - o Each user will be able to create unlimited highlight clips within the platform
 - o *Downloads* are limited to 2 games and 8 highlight clip downloads per user, up to 300 game packs.

As you know, the Grosse Pointe community is very passionate about their youth baseball. I would be very excited to be able to offer this free service and experience. Please let me know your thoughts; I would be happy to meet to discuss this in greater detail at your earliest convenience.

2



Woods-Shores Little League President

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CITY OF GROSSE POINTE WOODS

BUILDING DEPARTMENT

MEMORANDUM

TO:

Frank Schulte, City Administrator

FROM:

Gene Tutag, Building Official

DATE:

January 19, 2022

SUBJECT:

Building Department Annual Report 2021

Provided in this memo is the Building Department's 2021 Annual Year End Report. Below is a breakdown of the difference from 2020:

	2020	2021	Difference		
Building Permits	969	1,109	+ 140		
Electrical Permits	335	448	+ 113		
Mechanical Permits	324	421	+ 97		
Plumbing Permits	159	197	+ 38		
Sale Permits	330	370	+ 40		
Rental Certificates	84	141	+ 57		
Total Permits/Certificates	2,201	2,686	+ 485		
Fees Collected	\$391,001.75	\$456,848.75	+ \$65,847.00		
Building Inspections	1,105	1,328	+ 223		
Electrical Inspections	539	618	+ 79		
Mechanical/Plumbing Inspections	537	684	+ 147		
Sale/Rental Inspections	875	957	+ 82		
Code Enforcement Stops	1,456	1,913	+ 457		
Total Inspections/Stops	4,512	5,500	+ 988		

Increase in number of permits from 2020:

485

Increase in fees collected from 2020:

\$65,847.00

Increase in number of inspections from 2020:

988

The increase in fees collected in 2021 and number of inspection stops in 2021 are a result of the increase in permitting activity for the year 2021.

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT(PENDING APPROVAL) 01-10-22

The Committee then discussed the **Ordinance Amendment: Chapter 2, Article 1 - City Administrator Supervision of Clerk, Treasurer, and City Departments.** There was consensus of the Committee to refer the topic to City Council for a First Reading on January 24, 2022.



LISA A. ANDERSON landerson@rsjalaw.com

27555 Executive Drive, Suite 250 Farmington Hills, Michigan 48331 P 248.489.4100 | F 248.489.1726 rsjalaw.com



MEMORANDUM

TO:

Grosse Pointe Woods City Council

FROM:

Lisa A. Anderson, City Attorney

DATE:

November 30, 2021

RE:

Ordinance Amendment Regarding City Administrator Supervision of Clerk,

Treasurer, and City Departments

As you know, on November 2, 2021, voters approved two charter amendments to permit Council to adopt an ordinance placing the City Clerk and Treasurer, and their departments, under the supervision of the City Administrator. At the request of the Mayor, I have prepared a proposed ordinance to accomplish these goals. The ordinance adds a new Section 2-1 to the City Code to provide that the Clerk and Treasurer positions will work under the supervision of the City Administrator. The Clerk and Treasurer will continue to be appointed by and serve at the pleasure of Council, with Council fixing their compensation. A new Section 2-2 will be added to provide that all City departments, other than the Assessor and Attorney, will be under the supervision of the City Administrator. I will be available at the December 6, 2021 Council meeting to address any questions.

ORDINANC	E NO.
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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 SUPERVISON OF THE CITY ADMINISTRATOR.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

The Grosse Pointe Woods City Code, Chapter 2, "Administration," Article I, "In General," is hereby amended to read as follows:

ARTICLE I. - IN GENERAL

Sec. 2-1. - Clerk and treasurer.

The City Clerk and the City Treasurer shall be appointed by and serve at the pleasure of the Council. The Clerk and the Treasurer shall, for administrative purposes, work under the supervision of the City Administrator and shall perform duties requested by the City Administrator, so long as such duties are not inconsistent with the Charter or any statutory provisions as to the powers and duties of their office.

Sec. 2-2. – Supervision of city departments.

All city departments shall be under the supervision of the City Administrator, except for the departments of the City Attorney and City Assessor.

Section 2. Repeal.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this ordinance are repealed only to the extent necessary to give this ordinance full force and effect, and the City of Grosse Pointe Woods Code of Ordinances shall remain in full force and effect, amended only as specified above.

Section 3. Savings Clause.

The amendments of the City of Grosse Pointe Woods Code of Ordinances set forth in this ordinance do not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendments of the City of Grosse Pointe Woods Code of Ordinances set forth in this ordinance.

Section 4. Severability.

If any section, clause or provision of this ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair, or invalidate the remainder of this ordinance. It is hereby declared to be the legislative intent of this body that the ordinance is severable, and that the ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this ordinance.

Section 5. Effective Date.

This ordinance shall be effective 20 days after enactment.

CERTIFICATION OF CLERK

	I hereby c	ertify that t	he foregoi	ng is a tru	e and com	plete copy	of an Or	dinar	ıce
adopted	by the Cit	y Council o	of the City	of Gross	e Pointe	Woods,	County	of W	ayne,
State of	Michigan,	at a regul	ar meeting	of the Cit	y Council d	uly called	and held	on	
	ecember,		_			-			

Lisa K. Hathaway, City Clerk

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

Date Posted: