



CITY OF GROSSE POINTE WOODS

REGULAR CITY COUNCIL MEETING AGENDA

Monday, December 20, 2021 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: December 15, 2021

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Appointments

1. Citizen/Council Re-Appointments to Commissions/Boards/Committees
a) Memo 12/14/21 - Administrative Clerk

B. Approval of Minutes

1. Special City Council 12/13/21
2. City Council 12/06/21
3. Committee-of-the-Whole 12/06/21
4. Planning Commission 10/26/21, 09/28/21
5. Compensation and Evaluation Committee 12/01/21
6. Historical Commission 10/14/21

C. Monthly Financial Report

1. Monthly Financial Report - November 2021

D. Bids/Proposals/Contracts

1. Consulting Agreement - Bruce Smith
a) Proposed Agreement
2. Edsel & Eleanor Ford House: Indemnification and Hold Harmless Agreement - Parking Lot at Lake Front Park
a) Proposed Agreement
b) Certificate of Liability
c) Committee-of-the-Whole Minutes Excerpt 09/13/21

E. Resolution

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

1. National Opioid Litigation Settlement
 - a) Memo 12/10/21 - Director of Public Safety
 - b) Proposed Resolution
 - c) Email 12/02/21 - City Attorney
 - d) Settlement Overview
 - e) Subdivision Settlement Participation Form

F. Claims and Accounts

1. Anderson, Eckstein & Westrick - City Engineer
 - a) 2020 Sewer Open Cut Repair Program - Pay Est. No.1 - 08/02/21 - \$265,907.35;
 - b) 2021 Sewer Cleaning and CCTV Investigation - Pay Est. No.2 - 11/18/21 - \$89,277.23;
 - c) 2021 Concrete Pavement Repair Program - Pay Est. No.3 - 11/18/21 - \$41,496.80;
 - d) 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) - Pay Est. No. 4 - 11/19/21 - \$389,968.95;
 - e) DPW Water and Sewer Garage - Pay Application No.3 - 12/08/21 - \$32,232.00.
2. Plante Moran - Auditing Services Invoice No. 2076589 - 11/30/21 - \$9,575.00.
3. Kitch Drutchas Wagner Valitutti & Sherbrook Cell Tower Invoice No. 518783 - 12/07/21 - \$2,584.00.
4. Hallahan & Associates - Professional Services - Invoice No. 19075 - 12/01/21 - \$399.79.
5. Keller Thoma - Labor Attorney
 - a) Invoice No. 121263 - 12/01/21 - \$1,264.80;
 - b) Invoice No. 121288 - 12/01/21 - \$309.09.
6. York, Dolan & Tomlinson, P.C. - City Attorney - Invoice dated 12/07/21 - \$3,580.50.
7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney - Invoice No. 1076654 - 12/08/21 - \$11,328.00.
8. WCA - Assessing - Invoice No. 12142021 - 12/14/21 - \$6,508.50.

6. ACCEPTANCE OF AGENDA

7. PRESENTATION

- A. Oaths of Office
- A. City Administrator - Frank Schulte
 - B. Director of Public Services - James Kowalski

8. PUBLIC HEARING

- A. Fence Variance: Samuel Randazzo, 769 N. Brys Dr.
1. Letter 11/16/21 - Samuel Randazzo
 2. Application for fence 10/27/21
 3. Survey 10/27/21
 4. Fence Type w/ photo
 5. Signed document w/ neighbor approval
 6. Section 8-284 excerpt of ordinance
 7. Homeowner's Affidavit for Permit 10/27/21
 8. Memo 12/06/21 - Director of Public Services

9. Memo 12/07/21 - Building Official w/ attachments
10. Aerial Views (2)
11. Affidavit of Property Owners Notified 12/13/21

9. COMMUNICATIONS

- A. Memorial Dedication Plaque - Andrew Pflaum
 1. Memo 12/10/21 - City Administrator
 2. Obituary - Andrew Pflaum
 3. Email 12/01/21 - City Administrator
 4. Email 12/02/21 - City Administrator
- B. FY 2020/21 Annual Comprehensive Financial Report
 1. FY 2020/21 Annual Comprehensive Financial Report*
 2. FY 2020/21 Annual Comprehensive Financial Report - Municipal Court*

(*Refer to the supporting documents from the 12/20/21 Committee-of-the-Whole Agenda)

10. ORDINANCES

- A. Second Reading: An Ordinance to Amend the Code of Ordinances for the City of Grosse Pointe Woods, Chapter 2, Administration, Article VI, Elections, To Amend Section 2-515 to Revise the Location of the Polling Places
 1. Memo 11/18/21 - City Attorney Anderson
 2. Proposed Ordinance
 3. Affidavit of Legal Publication

11. NEW BUSINESS/PUBLIC COMMENT

12. ADJOURNMENT

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

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

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

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

COUNCIL ADMINISTRATIVE MEMO
December 15, 2021

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Council Meeting of December 20, 2021

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

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

A. Appointments

1. Citizens/Council Re-Appointments to Commissions/Boards/Committees
 - a. Memo 12/14/21 – Administrative Clerk

B. Approval of Minutes

1. Special City Council 12/13/21
2. City Council 12/06/21
3. Committee-of-the-Whole 12/06/21
4. Planning Commission 10/26/21, 09/28/21
5. Compensation and Evaluation Committee 12/01/21
6. Historical Commission 10/14/21

C. Monthly Financial Report

1. Monthly Financial Report – November 2021*

*Referred to the Finance Committee

D. Bids/Proposals/Contracts

1. Consulting Agreement: Bruce Smith
 - a. Proposed Agreement
2. Edsel & Eleanor Ford House: Indemnification and Hold Harmless Agreement – Parking Lot at Lake Front Park
 - a. Proposed Agreement
 - b. Certificate of Liability

c. Committee-of-the-Whole Minutes Excerpt 09/13/21

This item was presented to the Committee-of-the-Whole at their meeting on September 13, 2021, at which time the City Attorney was authorized to prepare an agreement.

E. Resolution**1. National Opioid Litigation Settlement**

The Director of Public Safety, in his memo dated December 10, 2021, recommends that the City participate in the proposed nationwide opioid litigation settlement by registering with the State of Michigan. It would provide a payout to the City in the amount of \$60,699.00 over 18 years; two payments to be made in 2022. A resolution to opt-in has been prepared by the City Attorney for Council's consideration.

F. Claims and Accounts**1. City Engineer - Anderson, Eckstein & Westrick**

- a) 2020 Sewer Open Cut Repair Program - Pay Est. No.1 - 08/02/21 – \$265,907.35;
 - b) 2021 Sewer Cleaning and CCTV Investigation - Pay Est. No.2 – 11/18/21 - \$89,277.23;
 - c) 2021 Concrete Pavement Repair Program - Pay Est. No.3 - 11/18/21 – \$41,496.80;
 - d) 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) - Pay Est. No. 4 - 11/19/21 - \$389,968.95;
 - e) DPW Water and Sewer Garage – Pay Application No.3 – 12/08/21 - \$32,232.00.
- 2. Plante Moran - Auditing Services** Invoice No. 2076589 - 11/30/21 - \$9,575.00.
- 3. Kitch Drutchas Wagner Valitutti & Sherbrook** Cell Tower Invoice No. 518783 - 12/07/21 - \$2,584.00.
- 4. Hallahan & Associates - Professional Services** - Invoice No. 19075 - 12/01/21 - \$399.79.
- 5. Keller Thoma - Labor Attorney**
- a) Invoice No. 121263 - 12/01/21 - \$1,264.80;
 - b) Invoice No. 121288 - 12/01/21 - \$309.09.
- 6. York, Dolan & Tomlinson, P.C. - City Attorney** - Invoice dated 12/07/21 - \$3,580.50.
- 7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - City Attorney** - Invoice No. 1076654 - 12/08/21 - \$11,328.00.
- 8. WCA - Assessing** - Invoice No. 12142021 - 12/14/21 - \$6,508.50.

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

Item 7 PRESENTATION

Item 7A OATHS OF OFFICE Prerogative of the Mayor to ask the Deputy City Clerk to administer the Oath of Office to Frank Schulte, who will be serving as the City

Administrator, and James Kowalski, who will be serving as Director of Public Services, both effective January 1, 2022.

Item 8 PUBLIC HEARING

Item 8A FENCE VARIANCE: SAMUEL RANDAZZO, 769 N. BRYN MAWR Open the Public Hearing. Receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request from the audience. Close the Public Hearing.

The Petitioner is requesting to install a 6' Shadowbox style fence along the rear and side yard property lines. The rear (south) side is noncompliant with Sections 8-279(5) and 8-284(a-1) of the City Code. The application does not contain the consent of the adjoining property owner to the south, and will result in a fence on fence installation along the south lot line.

The Building Department is reluctant to recommend approval of a variance of Section 8-284(a-1) without the applicant reaching out to the Grosse Pointe Schools. Approvals have been obtained from the Grosse Pointe Schools in situations similar to this in the past. It is recommended that a variance of Section 8-279(5) be granted for the following reasons:

- 1) New play equipment is located directly south of the applicant's rear yard.
- 2) Variances have been granted to property owners on N. Bryn Mawr abutting the Ferry Elementary playground.
- 3) Granting of the variance will not affect the health, safety or welfare of the neighborhood.
- 4) Granting of the variance will not affect pedestrian or vehicular traffic.
- 5) Special circumstances and conditions have been found to exist.

Prerogative of the City Council to grant a fence variance for 769 N. Bryn Mawr Dr. to permit installation of a 6' shadowbox fence along the rear and side yard lot lines contingent upon the following conditions:

- 1) Work to be started and completed within 6 months;
- 2) A minimum of a 6-inch gap be maintained between the finished grade and the bottom of the fence to facilitate the trimming of vegetation between the two fences;
- 3) Written consent is obtained from Grosse Pointe Public Schools.

Item 9 COMMUNICATIONS

Item 9A MEMORIAL DEDICATION PLAQUE – ANDREW PFLAUM The City Administrator, in his memo dated December 10, 2021, stated that resident and attorney Joel Harris, informed him that Andrew Pflaum, a life-long resident of Grosse Pointe Woods, recently passed away. Mr. Harris represents a group of residents and friends of Andrew Pflaum who are requesting the City Council to approve the purchase and installation of a memorial plaque in honor of Mr. Pflaum's generosity to the City. Mr. Pflaum's donations have amounted to approximately \$16,000.00 in equipment and labor for projects at Lake Front Park and Ghesquiere Park.

The City Administrator is requesting approval of the plaque and its installation in close proximity of the platform tennis courts in Lake Front Park in an amount not to exceed \$729.00.

I do not believe any benefit will accrue to the city by seeking bids. Although not specifically budgeted, funds are available in the City Council's Special Projects account.

Prerogative of the City Council to approve commissioning of a plaque and its installation on or in close proximity to the platform tennis courts in Lake Front Park in an amount not to exceed \$729.00, funds to be taken from the City Council Special Projects Account #101-101-957.000.

Item 9B FY 2020/21 ANNUAL COMPREHENSIVE FINANCIAL REPORT PRESENTATION The Committee-of-the-Whole, at their meeting earlier this evening, reviewed and discussed the City audit and Municipal Court Financial Statement for the year ending June 30, 2021.

Prerogative of the City Council to receive and place on file, the FY 2020/21 Annual Comprehensive Financial Report and the City of Grosse Pointe Woods Municipal Court Financial Statement for the year ending June 30, 2021.

Item 10 ORDINANCES

Item 10A SECOND READING: AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE VI, ELECTIONS, TO AMEND SECTION 2-515 TO REVISE THE LOCATION OF THE POLLING PLACES

Prerogative of the City Council to approve this proposed ordinance as presented and make it effective 20 days after its enactment.

Item 11 NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 12 ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Bruce J. Smith
City Administrator

MEMO

TO: Lisa Hathaway
FROM: Gretchen Miotto
RE: Citizen/Council Re-Appointments to Commission and Boards
DATE: 12/14/21

Mayoral – shaded Council Appointment – unshaded

Commissions – Citizen Re-Appointments					
Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	City Code Sec. 2-501; 3-yr staggered term, 15 members	Beautification Advisory Commission	Matt Wettstein	2129 Stanhope, GPW	12/31/24
			VACANCY (2)		
Mayor	By-Laws, 11 members, 3-yr staggered terms; Sec. 2-380	Community Tree Commission	David Andrews	1915 Kenmore Dr, GPW	12/31/24
			Ted Colborn	2009 Lochmoor, GPW	12/31/24
			VACANCY (2)		
Mayor	Council Resolution 8-20-79, By Laws, Sec. 2-494; 3-yr. staggered term, 11 members	Historical Commission	Sean Murphy	903 Woods Lane, GPW	12/31/24
			Mary Kaye Ferry	56 Shorecrest Cir, GPS	12/31/24
			Jim Motschall	823 Crescent Lane, GPW	12/31/24
			Frank Romano	40 River Lane, GPW	12/31/24

Commissions – Citizen Re-Appointments

Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	City Code 2-406, 5-yr staggered term, 5 members	Local Officers' Compensation Commission	NONE		
Mayor	Section 2-441a City Charter, 3-yr. staggered term, 9 members	Planning Commission	John Vitale	20771 Wedgewood, GPW	12/31/24
			Donna O'Keefe	1593 Torrey, GPW	12/31/24
			VACANCY (1)		
Mayor	9 members, 7-general community-3-yr terms, 2-senior groups & community interest – 1 yr. terms	Senior Citizens' Commission	Everham, Karen	1737 Hawthorne, GPW	12/31/24
		HELM Life Center Rep	Heidi Uhlig-Johnstone	158 Ridge Rd, GPF, MI 48236	12/31/22
			VACANCY (2)		
Council	By-Laws; 9 members, 3-yr staggered terms	Citizens' Recreation Commission	Mark Miller	917 Hawthorne, GPW	12/31/24
			Lindsay Frattaroli	1993 Beaufait, GPW	12/31/24
			Tony Rennpage	521 Roslyn, GPW	12/31/24
Council	Section 3-13 City Charter	Election Commission	NONE		
Council	3-yr staggered term; 3 members Art. Of Inc 7/22/29	Building Authority Committee	VACANCY (1)		

Boards – Citizen Re-Appointments

Appointed by	Authority	Board	Name	Address	Term Expiration
Mayor	M.C.L. 125.1514, 3-7 members, 2-yr. staggered terms	Construction Board of Appeals	Walter Kiehler	533 Hawthorne, GPW	12/31/23
Mayor	City Code Sec. 44-230c	Downspout Board of Appeals	NONE		
Mayor	Section 2-286, City Code “Retirement System”	Pension Board	NONE		
Council	MCL 211.29 Sec. 28 (2) (3), 3-yr. staggered terms	Board of Review	Carolyn Nantroup	664 Birch Lane, GPW	12/31/24
			Sandy Nelson	1063 Hawthorne, GPW	12/31/24
			Gary Patrosso	1647 Edmundton Dr, GPW	12/31/24
			VACANCY (1)		

Commissions/Committees/Boards/Organizations – Council/Administration Mayoral Appointments (Annual Appts)

Appointed by	Authority	Commission/Committee/Board	Name	Role
Mayor	By-Laws; 9 members, 3-yr staggered terms	Citizens' Recreation Commission	Angela Coletti Brown	Council Representative
Mayor	City Code 2-406, 5-yr staggered term, 5 members	Local Officers' Compensation Commission	Victoria A. Granger	Council Representative
Mayor	Section 2-441a City Charter, 3-yr. staggered term, 9 members	Planning Commission	Thomas S. Vaughn	Council Representative
Mayor	9 members, 7-general community-3-yr terms, 2-senior groups & community interest – 1 yr. terms	Senior Citizens' Commission	Victoria A. Granger	Council Representative
Mayor		Ad Hoc Public Safety Committee	Arthur W. Bryant	Member
			Kenneth Gafa	Member
Mayor	By appointment of Mayor	Community Events Committee	Arthur W. Bryant	Chair
			Victoria A. Granger	Member
			Todd McConaghy	Member
			Frank Schulte	Member
Mayor	By appointment by Mayor	Compensation & Evaluation Committee	Arthur W. Bryant	Chair
			Todd McConaghy	Member
			VACANCY (1)	Member
Mayor	By appointment by Mayor	Construction Committee	Victoria A. Granger	Chair
			Arthur W. Bryant	Member
			Michael Koester	Member

Commissions/Committees/Boards/Organizations – Council/Administration Mayoral Appointments (Annual Appts)

Mayor	By appointment by Mayor	Finance Committee	Todd A. McConaghy	Chair
			Arthur W. Bryant	Member
			Michael Koester	Member
None	None	GPW Foundation	Victoria A. Granger	City Council Liaison
Mayor	By appointment by Mayor	Judicial Liaison Committee	Todd A. McConaghy	Chair
			Arthur W. Bryant	Member
			VACANCY (1)	
Mayor	By appointment by Mayor	Mayor's Mack Avenue Business Study Committee	Michael Koester	Chair
			Arthur W. Bryant	Member
			VACANCY (1)	
Mayor	By appointment by Mayor	Public Relations Committee	Victoria A. Granger	Chair
			Arthur W. Bryant	Member
			Kenneth Gafa	Member
Mayor	Section 2-286, City Code "Retirement System"	Pension Board	Victoria A. Granger	Trustee/Council Representative

GENERAL ORGANIZATIONS

By appointment by Mayor	Grosse Pointe Chamber of Commerce	Arthur W. Bryant	Member
		VACANCY (1)	Member
By appointment by Council	Grosse Pointes-Clinton Refuse Disposal Authority	Frank Schulte	Representative
By appointment by Council	Milk River Intercounty Drain Drainage Board	Arthur W. Bryant	Member
By appointment by Council		Frank Schulte	Member
By appointment by Mayor	Southeastern MI Council of Governments (SEMCOG)	Thomas S. Vaughn	Representative
By appointment by Council		Victoria A. Granger	Alternate Representative
By appointment by Mayor	Wayne County Comm. Development Block Grant Advisory Council	Michael Koester	Representative
By appointment by Council		Arthur W. Bryant	Alternate
By appointment by Mayor		Frank Schulte	Planning Committee Designate

COUNCIL
12-13-21 - 153

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, DECEMBER 13, 2021, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Mayor Bryant.

- PRESENT: Mayor Bryant
Council Members Brown, Gafa, Granger, Koester, Vaughn
- ABSENT: McConaghy
- Also Present: City Administrator Smith
City Attorney Anderson
Treasurer/Comptroller Murphy
City Clerk Hathaway
Director of Public Services Schulte

Motion by Granger, seconded by Vaughn, that Council Member McConaghy be excused from tonight’s meeting to attend to a personal matter.

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

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

The following Commission member was in attendance:
Grant Gilezan, Planning Commission

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

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

COUNCIL
12-13-21 - 154

The City Council interviewed Attorney Timothy A. Diemer to serve as legal counsel regarding U.S. Specialty Insurance Co.

Motion by Gafa, seconded by Granger, regarding **Retainer Agreement**, that the City Council appoint legal counsel and approve the Retainer Agreement with Timothy A. Diemer, Jacobs and Diemer, to represent the City in U.S. Specialty Insurance Co. v Grosse Pointe Woods, U.S. district court case No. 21-CV-12546, and authorize the City Administrator to sign the letter from the Jacobs and Diemer law firm dated December 8, 2021.

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

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

Motion by Gafa, seconded by Koester, that the Council recess the Special Council meeting at 7:32 p.m. and convene in Closed Session under Section 8(e) of the Open Meetings Act to consult with the City Attorney regarding trial or settlement strategy in connection with U.S. District Court Case No. 21-CV-12546, U.S. Specialty Insurance Company v Grosse Pointe Woods, where an open meeting would have a detrimental financial effect on the City’s litigation and settlement position, at which time the City Council may or may not reconvene in regular session to address additional items as necessary, in accordance with the Open Meetings Act 1976 PA 267.

Motion carried by the following roll call vote:
Granger Yes
Koester Yes
McConaghy Absent
Vaughn Yes
Brown Yes
Bryant Yes
Gafa Yes

The City Council reconvened in open session at 8:15 p.m.

COUNCIL
12-13-21 - 155

Motion by Koester, seconded by Vaughn, to adjourn tonight’s meeting at 8:15 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

COUNCIL
12-06-21 - 146

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, DECEMBER 6, 2021, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

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

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

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

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

The following Commission members were in attendance:

Grant Gilezan, Planning Commission
Cathrine Dumke, Senior Commission

Motion by McConaghy, seconded by Gafa, that all items on the Consent Agenda be approved as amended. Items 5B1, 5C2, 5C3, 5D4, and 5D7 were removed for discussion:

- A. **Approval of Minutes**
 - 1. City Council 11/15/21
 - 2. Tree Commission 10/06/21
- B. **Bids/Proposals/Contracts**
 - 2. Contract: Annual Fuel Purchase
 - a. Memo 11/29/21 - Director of Public Services
 - b. Bid Tabulation - RKA Tank Wagon 12/10/19
 - c. Bid Tabulation - RKA Truck Transport 12/10/19
- C. **Ordinances**
 - 1. First Reading: An Ordinance to Amend the Code of Ordinances for the City of Grosse Pointe Woods, Chapter 2, Administration, Article VI, Elections to Amend Section 2-515 to Revise the Location of the Polling Places

COUNCIL
12-06-21 - 147

- a. Memo 11/18/21 - City Attorney
- b. Proposed Ordinance

This ordinance is proposed to be set and published in the Grosse Pointe News for a Second Reading and adoption for the meeting on December 20, 2021.

4. Second Reading: An Ordinance to Amend City of Grosse Pointe Woods Code of Ordinances, Chapter 2, Administration, Article II, Officers and Employees, to Add a New Division 5 to Create the Office of Assistant City Administrator

- a. Memo 11/01/21 - City Attorney
- b. Chapter 2 - Administration Article II - Officers and Employees; Divisions 2, 3, and 4
- c. Proposed Ordinance
- d. Affidavit of Legal Publication

This ordinance is proposed to be adopted and made effective in ten days.

D. Claims and Accounts

1. City Engineer - Anderson, Eckstein & Westrick

- a. DPW Barn Addition Invoice No. 0132601 08/11/21 - \$1,125.00; Account No. 598-787-977.103.
- b. Oxford Road Recon - Mack to Holiday Invoice No. 0133913 11/02/21 - \$216.40; Account Nos: 203-451-974.201 - \$17.31, 202-451-977.803 - \$177.45, 592-537-975.401 - \$21.64.
- c. Allard Rd Recon. Chester/Harper (WCL) Invoice No. 0133914 11/02/21 - \$4,823.00; Account No. 203-451-977.803.
- d. 2020/21 GIS Maintenance Invoice No. 0134036 11/02/21 - \$36.75; Account No. 592-537-977.000.
- e. DPW Barn Addition Invoice No. 0134046 11/02/21 - \$3,375.00; Account No. 598-787-977.103.
- f. 2019 Sewer Open Cut Repair Program Invoice No. 0134150 11/08/21 - \$154.10; Account No. 592-537-976.001.
- g. 2020/21 Water Main Replacement Program Invoice No. 0134151 11/08/21 - \$20,440.64; Account No. 592-537-977.310.
- h. 2020 Concrete Pavement Repair Program Invoice No. 0134152 11/08/21 - \$2,637.81; Account Nos: 202-451-974.201 - \$501.18, 203-451-974.201 - \$316.54, 585-561-978.300 - \$1,318.91, 592-537-975.401 - \$501.18.
- i. Sewer Rehab - Lining Invoice No. 0134153 11/08/21 - \$310.05; Account No. 592-537-976.001.

COUNCIL
12-06-21 - 148

- j. Sewer Rehab - Open Cut Invoice No. 0134154 11/08/21 - \$2,591.40;
Account No. 592-537-976.001.
 - k. 2021 Misc. Concrete Repair Invoice No. 0134155 11/08/21 - \$6,113.72;
Account Nos: 202-451-974.201 - \$1,406.16, 203-451-974.201 -
\$917.05, 585-561-978.300 - \$2,384.35, 592-537-975.401 - \$1,406.16.
 - l. 2021/22 General Engineering Invoice No. 0134212 11/09/21 - \$270.50;
Account Nos: 101-441-818.000 - \$90.16, 101-444-818.000 - \$90.17,
592-537-818.000 - \$90.17.
 - m. 2021 Sewer Rehab by FCIPP Invoice No. 0134214 11/09/21 -
\$11,286.91; Account No. 592-537-976.001.
- 2. McKenna - Building Services Invoice No. 21849-45 11/08/21 - \$3,920.00;
Account No. 101-180-818.000.
 - 3. WCA Assessing Invoice No. 11162021 11/16/21 - \$6,508.50; Account No. 101-
224-818.000.
 - 5. McGraw Morris Legal Services Invoice No. 8343 11/11/21 - \$297.50; Account
No. 101-210-801.000.
 - 6. Keller Thoma Labor Attorney Invoice No. 121176 11/01/21 - \$262.50; Account
No. 101-210-810.000.

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

Motion by Granger, seconded by Koester, that all items on tonight's agenda be received, placed on file, and taken in order of appearance, with the addition of the following items removed from the Consent Agenda to be discussed:

- 1. 5C3 – Second Reading regarding Solar Energy Systems;
- 2. 5C2 – First Reading regarding the City Administrator supervising the Clerk and Treasurer;
- 3. 5D7 – Rosati invoice;
- 4. 5B1 – License Agreement: AT&T Wireless 5th Amendment;
- 5. 5D4 – Kitch invoice.

COUNCIL
12-06-21 - 149

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

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

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

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

Motion by Vaughn, seconded by Koester, regarding **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**, that this item be referred to the Committee-of-the-Whole.

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

Motion by Granger, seconded by Gafa, to approve **Rosati, Schultz, Joppich & Amtsbuechler** City Attorney Invoice No. 1076433 11/11/21 - \$10,191.50; Account Nos: 101-210-801.000 - \$8,509.50, 101-210-801.300 - \$1,682.00.

COUNCIL
12-06-21 - 150

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

Motion by McConaghy, seconded by Brown, regarding **License Agreement: AT&T Wireless (5th Amendment)**, that the City Council approve this Agreement conditioned upon the agreement being finalized to the satisfaction of the City Administrator and Attorney with authorization given to the City Administrator to execute the agreement when final.

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

Motion by Koester, seconded by Granger, to approve **Kitch Drutchas Wagner Valitutti & Sherbrook** Cell Tower Invoice No. 516935 11/02/21 - \$6,057.82; Account No. 101-210-812.000.

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

The Mayor asked the City Clerk to administer the Oath of Office to Sue Como, who will be serving as the City’s Assistant City Administrator effective December 16, 2021.

Motion by Gafa, seconded by McConaghy, regarding **discussion regarding retirement celebration**, that the City Council rescind the motion allowing an expenditure of up to \$2,000.00 for the retirement celebration.

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

COUNCIL
12-06-21 - 151

Motion by Granger, seconded by Koester, regarding **budget transfer – Retiree Health Care Trust Fund**, that the City Council approve a budget transfer in the amount of \$200,000.00 from Account No. 101-299-999.736 into the Retiree Health Care Trust Fund held with Charles Schwab for payment toward Other Post-Employment Benefits.

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

Motion by McConaghy, seconded by Granger, regarding **Rules of Order and Procedure for the Common Council**, that the City Council approve the Rules of Order and Procedure for the Common Council as amended.

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

Motion by Gafa, seconded by McConaghy, regarding **Legal Proceedings: Dubrulle et al vs Great Lakes Water Authority**, that the City Council receive these Legal Proceedings and forward to the City Attorney for further processing.

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

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

Motion by McConaghy, seconded by Gafa, that the Council recess the regularly scheduled Council meeting at 7:39 p.m. and convene in Closed Session under Section 8(e) of the Open Meetings Act to consult with the City Attorney regarding trial or settlement strategy in connection with U.S. District Court Case No. 21-CV-12546, U.S. Specialty Insurance Company v Grosse Pointe Woods, where an

COUNCIL
12-06-21 - 152

open meeting would have a detrimental financial effect on the City’s litigation and settlement position, at which time the City Council may or may not reconvene in regular session to address additional items as necessary, in accordance with the Open Meetings Act 1976 PA 267.

Motion carried by the following roll call vote:

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

The City Council reconvened in regular session at 8:11 p.m.

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

Motion by Granger, seconded by Koester, to adjourn tonight’s meeting at 8:11 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
12/6/2021

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, DECEMBER 6, 2021, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Mayor Bryant
Council Members Brown, Gafa, Granger, Koester, McConaghy, Vaughn
ABSENT: None
ALSO PRESENT: City Attorney Tom Fluery
Recording Secretary Tina Hoenicke

Mayor Bryant called the meeting to order at 8:16 p.m.

Motion by McConaghy, seconded by Gafa to allow Tina Hoenicke to act as recording secretary for tonight's Committee of the Whole.

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

Motion by Koester, seconded by Vaughn, 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, seconded by Granger, that the COW recess the regularly scheduled COW Meeting at 8:18 pm and convene in Closed Session to consider a written attorney letter exempt from disclosure under Section 13(1)(g) of the Freedom of Information Act, at which time this body may or may not reconvene in regular session to address additional items as necessary.

Motion Carried by the following roll call vote:
Gafa: Yes
Granger: Yes
Koester: Yes
McConaghy: Yes
Vaughn: Yes
Brown: Yes
Bryant: Yes

The City Council reconvened the COW at 9:45 pm.

New Business/Public Comment: None

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 9:46 p.m.

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

Respectfully submitted,

Tina Hoenicke
Recording Clerk

Arthur W. Bryant
Mayor

Approved by Commission
12/14/21
PLANNING COMMISSION
10-26-21 – 21

MINUTES OF THE REGULAR PLANNING COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON OCTOBER 26, 2021, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

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

Roll Call: Chair Bailey
Planning Commissioners: Fuller, Fenton, Hamborsky, Gilezan, O’Keefe, Profeta, Vitale
Absent: Gerhart
Also Present: Building Official Tutag
Property Maintenance Inspector Collins
Building Official Administrative Assistant Modrack

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

MOTION by Hamborsky, seconded by Profeta, that commissioner Gerhart be excused from tonight’s meeting.

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

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

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

There were no Council Representatives in attendance at tonight’s meeting.

The next item on the agenda was to **Welcome New Planning Commission Members**. Commission Members O’keefe and Fenton introduced themselves as the Chair and rest of the Planning Commission welcomed them.

MOTION by Profeta, seconded by Vitale that the September 28, 2021 Planning Commission Meeting Minutes be received and placed on file as presented.

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

PLANNING COMMISSION
10-26-21 – 22

The next item on the agenda was the **Appeal of Determination for 1469 Hawthorne by David and Audrey Haynes**, requesting that the city be financially responsible for violation repairs during the Certificate of Occupancy process. Building Official Tutag presented an overview of their request. Discussion ensued among Planning Commissioners and Administrative Staff.

MOTION by Hamborsky, seconded by Bailey to deny the Appeal of Determination for 1469 Hawthorne.

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

The next item on the agenda was the **Discussion on Master Plan Review**. Building Official Tutag presented an overview of Michigan’s requirements regarding Master Plan Reviews. Building Official Tutag requested from the Planning Commissioners that they take a look at the most recently updated Master Plan and bring their comments to the next Planning Commission Meeting. A Master Plan Review sub-committee was formed to meet and discuss the Master Plan, and will bring their findings to the next Planning Commission Meeting.

The next item on the agenda was the **Building Official’s Monthly Report**, and the following items were presented for the month of September 2021:

- Solar Ordinance updates.
- Proposed Microbrewery in the community.
- Chene-Trombly Park Project updates.
- Clearzoning software update.
- Updates on Building Department Staff: Code Enforcement and Property Maintenance decreasing blight in the community and performing thorough inspections.

The next item on the agenda was the **Council Reports**:

- Chair Bailey reported on the October 4th and October 18th Council Meetings.

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

- Solar Ordinance Subcommittee is now done and no longer meeting.
- 2020 Plan Subcommittee: Commissioner Hamborsky will get working on this with a draft edit.
- Crosswalk/Pocket Park Subcommittee: nothing to report.
- Streetscape Subcommittee: benches and trash receptacles update.

Under **Public Comment**, the following was heard:

- Margaret Potter at 1834 Allard.
- Commissioner Christian Fenton expressed gratitude for being a part of the Planning Commission.

PLANNING COMMISSION
10-26-21 – 23

- Commissioner Gilezan expressed the idea of having the City Attorney attend Planning Commission Meetings in which ordinances or appeals are on the agenda, to assist in clarifying the process.
- Commissioner O’Keefe expressed she was glad to be a part of the Planning Commission.

MOTION by Gilezan, seconded by Vitale to adjourn at 8:06 p.m.

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

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

PLANNING COMMISSION
9-28-21 – 18

MINUTES OF THE REGULAR MEETING OF THE PLANNING COMMISSION OF THE CITY OF GROSSE POINTE WOODS HELD ON SEPTEMBER 28, 2021, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:06 p.m. by Chair Bailey.

Roll Call: Chair Bailey
Planning Commissioners: Fuller, Gilezan, Vitale, Profeta
Absent: Hamborsky
Also Present: Building Official Tutag,
Council Member Granger
Melinda Billingsley
Estia Greek Street Food owners

MOTION by Gilezan, seconded by Fuller, that commissioner Hamborsky be excused from tonight’s meeting.

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

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

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

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

The Chair recognized Council Representative Granger who was in attendance at tonight’s meeting.

MOTION by Fuller, seconded by Vitale, that the August 24, 2021 Planning Commission Meeting Minutes be received and placed on file as presented.

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

PLANNING COMMISSION
9-28-21 – 19

The next item was a **SIGN VARIANCE: Sign Fabricators for Estia Greek Street Food, 20871 Mack Avenue.** Building Official Tutag presented an overview of the revised application per August 24, 2021 Planning Commission meeting. Building Official met with petitions onsite on September 9 and discussed modifications to the sign’s area which was reduced to approximately 25 square feet which now conforms to our ordinance. Variance is still required for the height of the sign of 5 feet. Code allows a maximum height of 3 feet. Request for the Planning Commission to approve the height of the sign of 5 feet for the following reasons: 1) the request is within the spirit and intent of the ordinance and in the best interest of the city; 2) a sign with the applicant’s logo “flame” in compliance with the ordinance would be out of scale with the façade of the lease space; 3) a sign complying with the ordinance on such a small store front would create a hardship for the applicant. The only condition is that the sign be installed within 6 months from the date of City Council action.

The petitioners attended the meeting to speak on this request: appreciated working with the Building Official and Planning Commission on this issue.

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

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

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

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

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

- Grosse Pointe Public Library is proposing an amendment to their Special Land Use by modifying the landscape as well as other like modifications. Architects are focusing on main branch. More to come in the future.
- N & S Renaud house impacted by fire will be replaced by a new home. Awaiting gas and DTE. Plans are TBD, but insurance was settled.
- New staff: Code Enforcement was hired.
- New Housing Inspector was also hired.
- Peach Tree house fire demo has been completed.

PLANNING COMMISSION
9-28-21 – 20

The next item was **Council Reports**:

- Commissioner Vitale reported on the September 13 & 20, 2021 Council meetings.
- Commissioner Bailey will be reporting on the October 4 & 18, 2021 Council meetings.

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

- A. Solar Ordinance Subcommittee: Per Building Official Tutag, the ordinance is with the Clerk’s office to go before City Council. The revisions made to the Solar Ordinance related to roof-mounted solar panels being visible from the street and the appeal process
- B. 2020 Vision Plan: Commissioner Hamborsky was absent.
- C. Crosswalks/Pocket Parks: Commissioner Fuller did not have anything new to report.
- D. Streetscape Plan: Chair Bailey did not have anything new to report.

Under Public Comment, the following was heard:

Pro-Tem Mayor Granger: new benches and trash receptacles look very nice.

Commission Profeta suggested Chair Bailey recognize DPW at the October City Council meeting/s for their work with the streetscape: benches, trash & flower baskets.

MOTION by Gilezan, seconded by Vitale to adjourn at 7:32 p.m.

Motion carried by the following vote:

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

Respectfully Submitted,
Gretchen Miotto,
Administrative Assistant – Clerk’s Office

RECEIVED
DEC 10 2021
CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT
COMPENSATION AND EVALUATION COMMITTEE
December 1, 2021

MINUTES OF THE MEETING OF THE COMPENSATION AND EVALUATION COMMITTEE OF THE CITY OF GROSSE POINTE WOODS HELD ON WEDNESDAY, DECEMBER 1, 2021, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Chair/Mayor Bryant
Committee Member McConaghy
ABSENT: None

ALSO PRESENT: Labor Attorney Tom Fleury

The Chair called the meeting to order at 7:35 p.m.

Motion by McConaghy, seconded by Bryant, 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: Bryant, McConaghy
No: None
Absent: None

Motion by McConaghy, seconded by Bryant, that the committee recess the Compensation and Evaluation meeting at 7:36 p.m. and convene in Closed Executive Session under Section 8(h) of the Open Meetings Act to consider a written attorney letter exempt from disclosure under Section 13(1)(g) of the Freedom of Information Act.

Motion carried by the following vote:
Yes: Bryant, McConaghy
No: None
Absent: None

The committee reconvened in open session at 9:05 p.m.

Motion by McConaghy, seconded by Bryant, to refer the labor attorney's report to City Council at the scheduled December 6, 2021, Committee-of-the-Whole meeting.

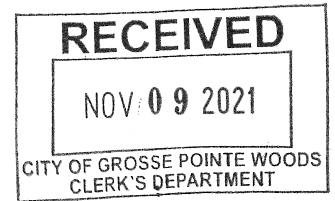
Motion carried by the following vote:
Yes: Bryant, McConaghy
No: None
Absent: None

Motion by McConaghy, seconded by Bryant, that the meeting be adjourned at 9:08 p.m.
Passed unanimously.

Respectfully submitted,

Arthur W. Bryant
Chair/Mayor

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
October 14, 2021



1. **Call to Order**

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:34 pm by Chair Sean Murphy.

2. **Roll Call**

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

Absent: Shirley Hartert

Also Present: Council Representative, Kenn Gafa

3. **Approval of Agenda**

Motion: by Ferry, seconded by Romano. Ayes all: Motion passed.

4. **Approval of Minutes:**

Motion by Motschall, seconded by Kent to approve the September 9, 2021 minutes. Ayes: all. motion carried.

5. **Items:**

Report of Treasurer

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. Millies and Romano continue cataloging items that are used for Open Houses. A photo is taken and a description recorded of each item. The area usually has to be cleared to gain access to Historical Commission items.
2. Murphy met with Jim Kowalski regarding Cook School. The DPW did some minimal work but no further work will be done for now. Kowalski will look into installing a railing to the basement and an electrical outlet for the dehumidifier. The Commission discussed the plans that George Bailey prepared for storage in the Basement for Commission files.

B. Commission Files:

Kent noted that we continue to discuss our mission and what it is that we should be saving. As an example, Grosse Pointe News Clippings and The Updates are accessible online and we can discard our copies. We need to follow City and State Guidelines. Kent distributed a list of guide lines for collecting for us to consider. Giles commented that the Commission as a whole should do more and be more active in reviewing and working on the files.

C. MORSA

Ferry and Harkenrider reported on their trip to Brighton Township for the MORSA Conference. They visited the Warner Homestead/Hicks School and the nearby Lyon School where they learned about the history of the area, artifacts that have been recovered and the restoration of the Old Brighton Cemetery by the Historical Society.

7. **New Business:** None

Historical Commission Meeting—10-14-2021 continued:

8 Public and Commissioner Comments:

Council Representative Gafa updated the Commission on city matters.

9. Adjournment:

The meeting was adjourned at 9:02 pm.

Respectfully submitted,
Mary Kaye Ferry, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on November 11, 2021 at 7:30pm.

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

Purchase orders issued	13
Payrolls checks prepared	312
General/other checks prepared	280

**ACCOUNTING DEPARTMENT
Monthly Financial Report November 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 November 2021**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/02/2021	1	61653	LYLAS CATERING	OPERATING SUPPLIES	757.000	215	550.00
11/04/2021	1	61654	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
11/04/2021	1	61656#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	10.06
				EQUIPMENT MAINT & REPAIR	850.000	441	390.00
				2021 CITY HOLIDAY 50' COILS CEDAR ROP	850.000	441	3,825.00
				OPER SUPPLY- LANDSCAPE	757.102	774	33.97
				CHECK 1 61656 TOTAL FOR FUND 101:			4,259.03
11/04/2021	1	61657*#	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	17.97
				SENIOR PROGRAMS	822.000	780	69.84
				CHECK 1 61657 TOTAL FOR FUND 101:			87.81
11/04/2021	1	61658	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	4,270.00
11/04/2021	1	61659	ASCENSION MICHIGAN AT WORK	CONTRACTUAL	818.000	180	70.00
11/04/2021	1	61660#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.32
				UTILITIES	921.000	349	47.35
				CHECK 1 61660 TOTAL FOR FUND 101:			70.67
11/04/2021	1	61663	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	100.00
11/04/2021	1	61664	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	34.98
11/04/2021	1	61665*#	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 61665 TOTAL FOR FUND 101:			123.08
11/04/2021	1	61667*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	65.36
11/04/2021	1	61668	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	158.19
				JAIL FEES	808.000	310	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				TRAINING	961.000	310	56.99
				CHECK 1 61668 TOTAL FOR FUND 101:			265.18
11/04/2021	1	61669	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
11/04/2021	1	61672#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	757.000	310	122.56
				CLOTHING/UNIFORM ALLOWANCE	725.000	345	269.86
				CHECK 1 61672 TOTAL FOR FUND 101:			392.42
11/04/2021	1	61673	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	360.00
11/04/2021	1	61674	DTE ENERGY	UTILITIES	921.000	599	1,493.62
11/04/2021	1	61679	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/04/2021	1	61681*#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.66
				ELECTIONS SUPPLIES	731.000	215	91.87
				LEGAL NOTICES	903.000	215	105.00
				CHECK 1 61681 TOTAL FOR FUND 101:			243.53
11/04/2021	1	61684	GARY GUIDAS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	248.99
11/04/2021	1	61685	LORETTA HALL	25" X 5" RED VEL BOW	850.000	441	448.00
				24" G.B RED VEL BOW	850.000	441	14.00
				36" G.B. RED VEL BOW	850.000	441	27.00
				48" G.B. RED VEL BOW	850.000	441	12.00
				CHECK 1 61685 TOTAL FOR FUND 101:			501.00
11/04/2021	1	61686	NANCY HAMES	OVER/UNDER	694.100	000	5.01
11/04/2021	1	61688	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,505.00
11/04/2021	1	61692	K & S VENTURES INC	LFP POOL BOILER 1,2, AND 4 REPAIRS	818.103	774	2,424.11
11/04/2021	1	61693	LABOR RELATIONS RESOURCES	HEARING ON JULY 13, 2021 - 50% OF COS	810.000	210	550.00
				STUDY, WRITING - 2 DAYS - 50% OF COST	810.000	210	1,100.00
				200 MILES ROUNDTRIP - 50\$ OF COST	810.000	210	57.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK 1 61693 TOTAL FOR FUND 101:			1,707.50
11/04/2021	1	61695	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	99.00
11/04/2021	1	61696	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	87.50
11/04/2021	1	61698	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	291.48
11/04/2021	1	61699	DENNIS MCCUEN	CONTRACTUAL	818.000	180	270.00
11/04/2021	1	61700	GRETCHEN MIOTTO	ELECTIONS SUPPLIES	731.000	215	96.44
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.98
				LIFE & LTD INSURANCE	720.000	172	34.98
				LIFE & LTD INSURANCE	720.000	180	52.48
				LIFE & LTD INSURANCE	720.000	215	52.48
				LIFE & LTD INSURANCE	720.000	223	43.73
				LIFE & LTD INSURANCE	720.000	345	611.27
				LIFE & LTD INSURANCE	720.000	595	122.31
				LIFE & LTD INSURANCE	720.000	795	17.49
				LIFE & LTD INSURANCE	720.000	860	34.98
				CHECK 1 61701 TOTAL FOR FUND 101:			1,004.70
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61703 TOTAL FOR FUND 101:			15.97
11/04/2021	1	61705	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,085.31
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,510.50
				CHECK 1 61705 TOTAL FOR FUND 101:			7,595.81
11/04/2021	1	61706#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	223	30.94
				FY 2021-22 OFFICE SUPPLIES	728.000	299	18.54
				FY 2021-22 OFFICE SUPPLIES	728.000	299	25.4
				FY 2021-22 OFFICE SUPPLIES	728.000	299	(19.4

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	349	37.98
				OPERATING SUPPLIES	757.000	441	24.61
				CHECK 1 61706 TOTAL FOR FUND 101:			117.72
11/04/2021	1	61707	POWERDMS, INC.	FIRST-YEAR COST OF SOFTWARE SYSTEM	818.000	310	4,908.16
11/04/2021	1	61708	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	150.00
11/04/2021	1	61710	RYAN SCHROERLUCKE	TRAINING	961.000	339	45.00
11/04/2021	1	61711*#	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	480.83
11/04/2021	1	61712#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	180	18.94
				FY 2021-22 OFFICE SUPPLIES	757.000	223	47.01
				FY 2021-22 OFFICE SUPPLIES	728.000	299	23.15
				FY 2021-22 OFFICE SUPPLIES	728.000	299	36.60
				FY 2021-22 OFFICE SUPPLIES	728.000	299	16.99
				FY 2021-22 OFFICE SUPPLIES	728.000	349	31.16
				CHECK 1 61712 TOTAL FOR FUND 101:			173.85
11/04/2021	1	61713	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,719.94
11/04/2021	1	61714	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,455.35
11/04/2021	1	61715	SUPERIOR MATERIALS LLC	LFP CONCRETE	757.104	774	511.26
11/04/2021	1	61716	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	600.00
11/04/2021	1	61717	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	240.00
11/04/2021	1	61719#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 61719 TOTAL FOR FUND 101:			1,798.00
11/04/2021	1	61720	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	432.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/04/2021	1	61721	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	50.00
11/04/2021	1	61724	YORK RISK CONTROL SVCS GROUP, LL	DPW ASBESTOS TRAINING - REQUIRED BY	818.000	441	985.00
11/04/2021	1	61725	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
11/04/2021	1	61726	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	142.77
11/09/2021	1	61728	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61729	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61730	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61731	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61732	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61733	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61734	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	160.00
11/09/2021	1	61735	KYLE CHANDLER	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61736	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61737	THEODORE COLBORN	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61738	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61739	BJ DECKER	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61740	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61741	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61742	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61743	DANIEL FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61744	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61745	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61746	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/09/2021	1	61747	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61748	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61749	ALSCE JOHNSON	ELECTIONS SUPPLIES	731.000	215	135.00
11/09/2021	1	61750	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61751	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61752	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	185.00
11/09/2021	1	61753	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61754	CARL KREDO	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61755	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	197.00
11/09/2021	1	61756	ANNELIESE LECHNER	ELECTIONS SUPPLIES	731.000	215	117.00
11/09/2021	1	61757	TERESA W. LEFEVRE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61758	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61759	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61760	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61761	JENNA MCSKIMMING	ELECTIONS SUPPLIES	731.000	215	117.00
11/09/2021	1	61762	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61763	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	135.00
11/09/2021	1	61764	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61765	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61766	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	200.00
11/09/2021	1	61767	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	147.00
11/09/2021	1	61768	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61769	CAROL ROMANO	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/09/2021	1	61770	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	172.00
11/09/2021	1	61771	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61772	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61773	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	77.00
11/09/2021	1	61774	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61775	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61776	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61777	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
11/09/2021	1	61778	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
11/09/2021	1	61779	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	162.00
11/09/2021	1	61780	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	162.00
11/10/2021	1	61781	MILES ADAMS	TRAINING	961.000	310	234.08
11/10/2021	1	61782	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,057.32
11/10/2021	1	61783	AMERICAN CYCLE & FITNESS	EQUIPMENT MAINT & REPAIR	850.000	310	169.47
11/10/2021	1	61785*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	450.83
				FY 2021-22 GENERAL ENGINEERING	818.000	444	450.83
				CHECK 1 61785 TOTAL FOR FUND 101:			901.66
11/10/2021	1	61786	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,072.00
11/10/2021	1	61789	BREATHING AIR SYSTEMS	PREVENTATIVE MAINTENANCE	818.000	339	279.50
				SET OF TWO HIGH PRESSURE AIR TEST KIT	818.000	339	197.50
				BEFORE AND AFTER TESTS	818.000	339	197.50
				CARTRIDGE	818.000	339	165.00
				O-RING	818.000	339	4.50
				RING-BACK-UP	818.000	339	4.50
				FILTER, INTAKE	818.000	339	30.00
				SHOP-FLEET SUPPLIES	818.000	339	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SENSOR	818.000	339	549.00
				CHECK 1 61789 TOTAL FOR FUND 101:			1,436.14
11/10/2021	1	61790	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	3,941.55
11/10/2021	1	61794	CONSUMERS ENERGY	UTILITIES	921.000	774	112.88
				UTILITIES	921.000	774	229.40
				UTILITIES	921.000	774	24.21
				CHECK 1 61794 TOTAL FOR FUND 101:			366.49
11/10/2021	1	61796	COOL THREADS EMBROIDERY	PLANNING COMM	880.500	105	79.96
11/10/2021	1	61798*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	103.89
					717.000	345	289.22
					717.000	595	9.42
					717.000	795	25.13
					717.000	860	0.95
				CHECK 1 61798 TOTAL FOR FUND 101:			428.61
11/10/2021	1	61799*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	739.99
					717.000	345	2,059.98
					717.000	595	67.12
					717.000	795	178.98
					717.000	860	6.75
				CHECK 1 61799 TOTAL FOR FUND 101:			3,052.82
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	18.61
				HOSP/DENTAL/OPTICAL	719.000	172	18.61
				HOSP/DENTAL/OPTICAL	719.000	180	27.99
				HOSP/DENTAL/OPTICAL	719.000	215	27.99
				HOSP/DENTAL/OPTICAL	719.000	223	23.34
				HOSP/DENTAL/OPTICAL	719.000	345	335.72
				HOSP/DENTAL/OPTICAL	719.000	595	65.23
				HOSP/DENTAL/OPTICAL	719.000	795	9.31
				HOSP/DENTAL/OPTICAL	719.000	860	18.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61800 TOTAL FOR FUND 101:			545.41
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	132.58
				HOSP/DENTAL/OPTICAL	719.000	172	132.58
				HOSP/DENTAL/OPTICAL	719.000	180	199.39
				HOSP/DENTAL/OPTICAL	719.000	215	199.39
				HOSP/DENTAL/OPTICAL	719.000	223	166.24
				HOSP/DENTAL/OPTICAL	719.000	345	2,391.09
				HOSP/DENTAL/OPTICAL	719.000	595	464.55
				HOSP/DENTAL/OPTICAL	719.000	795	66.29
				HOSP/DENTAL/OPTICAL	719.000	860	132.58
				CHECK 1 61802 TOTAL FOR FUND 101:			3,884.69
11/10/2021	1	61805	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,450.83
11/10/2021	1	61806	DTE ENERGY	UTILITIES	921.000	599	1,290.44
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	377.14
				CHECK 1 61806 TOTAL FOR FUND 101:			1,689.73
11/10/2021	1	61807	DTE ENERGY	UTILITIES	921.000	599	184.10
				UTILITIES	921.000	599	195.76
				UTILITIES	921.000	599	61.75
				CHECK 1 61807 TOTAL FOR FUND 101:			441.61
11/10/2021	1	61809	Exterior Experts of Michigan Inc	Roofing Residential	476.000	000	123.25
11/10/2021	1	61810	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	111.09
11/10/2021	1	61812	FORREST JOHN R	Permit Base Fee	482.000	000	75.00
				Gas Piping Outlet	482.000	000	10.00
				1500 CFM	482.000	000	10.00
				CHECK 1 61812 TOTAL FOR FUND 101:			95.00
11/10/2021	1	61813	FROHM & WIDMER, INC.	APPRAISAL FEE: 20775 MACK/1929 ANITA	818.000	180	2,500.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/10/2021	1	61814*#	GEORGE'S DISCOUNT AUTO	OPER SUPPLY - POOL MAINT	757.104	774	13.81
11/10/2021	1	61815	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
11/10/2021	1	61816	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	420.00
11/10/2021	1	61818	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
11/10/2021	1	61819	VIVIAN GRIMA	CC PROGRAMS - SENIOR	655.340	000	13.00
				CC PROGRAMS - SENIOR	655.340	000	13.00
				CC PROGRAMS - SENIOR	655.340	000	13.00
				CHECK 1 61819 TOTAL FOR FUND 101:			39.00
11/10/2021	1	61820	CITY OF GROSSE POINTE	TRAINING	961.000	310	250.00
11/10/2021	1	61823	Innovative Air Solutions, LLC	Permit Base Fee	482.000	000	63.75
				Roof Top Split System < 5 hp	482.000	000	51.00
				CHECK 1 61823 TOTAL FOR FUND 101:			114.75
11/10/2021	1	61825	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.41
11/10/2021	1	61827	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	595	305.39
11/10/2021	1	61829*#	K & S VENTURES INC	INSTALL 5-TON A/C SPLIT SYSTEM AT LFP	818.110	774	4,985.00
11/10/2021	1	61830	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,208.75
				LABOR CONSULTANT	810.000	210	1,882.25
				CHECK 1 61830 TOTAL FOR FUND 101:			4,091.00
11/10/2021	1	61831	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	390.00
11/10/2021	1	61832	THE KNOX COMPANY	MINOR EQUIPMENT	970.000	310	425.00
11/10/2021	1	61835	LANDSCAPE SOURCE	CORNUS STELLAS PINK	818.102	774	345.00
				MALUS SUGAR TYME	818.102	774	220.00
				TILIA CORDATA GREENSPIRE	818.102	774	700.
				CERCIS CANADENSIS 15 GAL	818.102	774	210.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61835 TOTAL FOR FUND 101:			1,475.00
11/10/2021	1	61836#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 61836 TOTAL FOR FUND 101:			266.47
11/10/2021	1	61838	KAMMIKA LEWIS	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	EQUIPMENT MAINT & REPAIR	850.000	441	65.23
				OPERATING SUPPLIES	757.000	444	55.64
				CHECK 1 61839 TOTAL FOR FUND 101:			120.87
11/10/2021	1	61840	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 61840 TOTAL FOR FUND 101:			558.42
11/10/2021	1	61841	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	249.33
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	37.34
				EQUIPMENT MAINT & REPAIR	850.000	855	31.15
				CHECK 1 61841 TOTAL FOR FUND 101:			358.07
11/10/2021	1	61843	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				CHECK 1 61843 TOTAL FOR FUND 101:			750.00
11/10/2021	1	61844	MCGRAW MORRIS P.C.	LEGAL FEES-GEN'L CITY	801.000	210	420.00
				LEGAL FEES-GEN'L CITY	801.000	210	1,085.00
				CHECK 1 61844 TOTAL FOR FUND 101:			1,505.00
11/10/2021	1	61845	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	660.
				CHECK 1 61845 TOTAL FOR FUND 101:			2,160.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/10/2021	1	61847	NATIONAL LEAGUE OF CITIES	ANNUAL DUES (10,000-20,000)	958.000	101	1,604.00
11/10/2021	1	61848	OTC BRANDS, INC.	PUMPKIN DECOR KITS, BUBBLES, CRAYONS	880.000	780	1,086.84
11/10/2021	1	61849*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	3,500.00
				COMPTROLLER SERVICES	818.000	223	6,610.00
				CHECK 1 61849 TOTAL FOR FUND 101:			10,110.00
11/10/2021	1	61850	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	329.79
11/10/2021	1	61851	Randazzo Mechanical Htg & Clg	Permit Base Fee	482.000	000	75.00
				Water Heater	482.000	000	30.00
				CHECK 1 61851 TOTAL FOR FUND 101:			105.00
11/10/2021	1	61852	Rely On Elect. & Const. Co	Permit Base Fee	478.000	000	75.00
				Title VII Violation	478.000	000	50.00
				CHECK 1 61852 TOTAL FOR FUND 101:			125.00
11/10/2021	1	61854	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,314.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	148.60
				CHECK 1 61854 TOTAL FOR FUND 101:			10,462.60
11/10/2021	1	61855	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
11/10/2021	1	61857	RYAN SCHROERLUCKE	TRAINING	961.000	339	15.00
11/10/2021	1	61859	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
11/10/2021	1	61861	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774	280.00
11/10/2021	1	61862	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	60.00
11/10/2021	1	61864	BRIAN URBAN	TRAINING	961.000	339	65.00
11/10/2021	1	61865*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	108.43
				BUILDING	757.000	180	135.74
				ADMIN	921.000	299	308.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MARTEL - EQUIPMENT CHARGES	757.000	310	44.99
				PUBLIC SAFETY	921.000	349	407.23
				UTILITIES	921.000	599	36.87
				UTILITIES	921.000	599	148.09
				LFP	921.000	774	185.11
				OPERATING SUPPLIES	757.000	855	34.70
				CHECK 1 61865 TOTAL FOR FUND 101:			1,409.67
11/10/2021	1	61866	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	444	16.00
11/10/2021	1	61867	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
11/18/2021	1	61871#	AMAZON CAPITAL SERVICES	JAIL FEES	808.000	310	52.99
				OPERATING SUPPLIES	757.000	780	59.00
				SENIOR PROGRAMS	822.000	780	91.90
				SENIOR PROGRAMS	822.000	780	24.75
				COMMUNITY RELATIONS	880.000	780	113.86
				CHECK 1 61871 TOTAL FOR FUND 101:			342.50
11/18/2021	1	61872	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	1,600.00
11/18/2021	1	61873	APOLLO FIRE EQUIPMENT CO.	CLOTHING/UNIFORM ALLOWANCE	725.000	345	97.00
11/18/2021	1	61876*#	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
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61876 TOTAL FOR FUND 101:			219.12
11/18/2021	1	61877#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	136	23.80
				OPERATING SUPPLIES	757.000	172	6.30
				CHECK 1 61877 TOTAL FOR FUND 101:			30.10
11/18/2021	1	61878#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	377.56
				UTILITIES	921.000	349	520.12
				UTILITIES	921.000	599	743.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	245.83
				UTILITIES	921.000	599	122.45
				UTILITIES	921.000	780	404.09
				CHECK 1 61878 TOTAL FOR FUND 101:			2,413.80
11/18/2021	1	61880	VALERIE DIXON	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/18/2021	1	61881#	DTE ENERGY	UTILITIES	921.000	775	32.31
				UTILITIES	921.000	780	57.20
				CHECK 1 61881 TOTAL FOR FUND 101:			89.51
11/18/2021	1	61882#	DTE ENERGY	UTILITIES	921.000	349	204.80
				UTILITIES	921.000	775	62.50
				UTILITIES	921.000	780	34.26
				CHECK 1 61882 TOTAL FOR FUND 101:			301.56
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	104.82
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	202.60
				EQUIPMENT MAINT & REPAIR	850.000	441	5.38
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	64.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	34.58
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	349.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	76.19
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	46.99
				CHECK 1 61884 TOTAL FOR FUND 101:			885.52
11/18/2021	1	61886	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	34.76
11/18/2021	1	61888	KCI	FY 2021-22 ASSESSMENT NOTICES	833.000	224	30.61
11/18/2021	1	61889	KELLER THOMA	LABOR CONSULTANT	810.000	210	3,807.65
11/18/2021	1	61892	ASHLEY MENTH	DAMAGE DEPOSIT P&R	370.000	000	200.00
11/18/2021	1	61893	GRETCHEN MIOTTO	ELECTIONS SUPPLIES	731.000	215	8.96
11/18/2021	1	61894	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	180.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/18/2021	1	61895	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	28.78
				FY 2021-22 OFFICE SUPPLIES	728.000	299	540.17
				FY 2021-22 OFFICE SUPPLIES	728.000	299	28.55
				CHECK 1 61895 TOTAL FOR FUND 101:			<u>597.50</u>
11/18/2021	1	61896	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	180.51
11/18/2021	1	61897	PRINT XPRESS	COMMUNITY RELATIONS	880.000	101	106.00
11/18/2021	1	61898	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	85.84
11/18/2021	1	61900#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	825.00
				FY 2021-22 POSTAGE	757.000	223	825.00
				FY 2021-22 POSTAGE	728.000	299	825.00
				FY 2021-22 POSTAGE	728.000	349	825.00
				CHECK 1 61900 TOTAL FOR FUND 101:			<u>3,300.00</u>
11/18/2021	1	61903	RYAN SCHROERLUCKE	TRAINING	961.000	339	85.00
11/18/2021	1	61904	SHARE CORPORATION	OPERATING SUPPLIES	757.000	780	319.24
11/18/2021	1	61905	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	444	37.42
11/18/2021	1	61906#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	268.80
				ELECTIONS SUPPLIES	731.000	215	71.49
				FY 2021-22 OFFICE SUPPLIES	728.000	299	52.71
				CHECK 1 61906 TOTAL FOR FUND 101:			<u>393.00</u>
11/18/2021	1	61907	VANS PINES NURSERY INC	TREE ADV. COMM	880.700	105	185.95
11/18/2021	1	61908	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,348.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	666.50
				CHECK 1 61908 TOTAL FOR FUND 101:			<u>4,014.50</u>
11/23/2021	1	61909	AMAZING CLARK ENTERTAINMENT	COMMUNITY RELATIONS	880.000	780	50.00
11/23/2021	1	61910	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	855	445.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/23/2021	1	61911#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.67
				UTILITIES	921.000	349	48.06
				CHECK 1 61911 TOTAL FOR FUND 101:			71.73
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 61912 TOTAL FOR FUND 101:			14,327.10
11/23/2021	1	61913	REID BUCK	ACCRUED LIAB-COURT FEES	205.000	000	16.00
11/23/2021	1	61914	BURKE'S SPORT HAVEN INC	CLOTHING/UNIFORM ALLOWANCE	725.000	180	178.00
11/23/2021	1	61915	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	719.90
				FY 2021-22 IT SUPPLIES	757.000	855	419.14
				FY 2021-22 IT SUPPLIES	757.000	855	2,317.55
				CHECK 1 61915 TOTAL FOR FUND 101:			3,456.59
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	121.13
				MEDICARE REIMBURSEMENT	722.100	172	156.46
				MEDICARE REIMBURSEMENT	722.100	180	177.28
				MEDICARE REIMBURSEMENT	722.100	215	147.63
				MEDICARE REIMBURSEMENT	722.100	223	181.07
				MEDICARE REIMBURSEMENT	722.100	224	83.91
				MEDICARE REIMBURSEMENT	722.100	305	618.27
				MEDICARE REIMBURSEMENT	722.100	310	3,028.28
				MEDICARE REIMBURSEMENT	722.100	441	23.97
				MEDICARE REIMBURSEMENT	722.100	444	29.65
				MEDICARE REIMBURSEMENT	722.100	595	73.18
				MEDICARE REIMBURSEMENT	722.100	752	18.93
				MEDICARE REIMBURSEMENT	722.100	774	170.34
				MEDICARE REIMBURSEMENT	722.100	775	17.00
				MEDICARE REIMBURSEMENT	722.100	855	107.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 61916 TOTAL FOR FUND 101:			4,955.01
11/23/2021	1	61918	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	40.00
11/23/2021	1	61919	DOMINION VOTING SYSTEMS, INC.	FY 2021-22 ELECTION CODING	731.000	215	810.00
11/23/2021	1	61921	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
11/23/2021	1	61922	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
11/23/2021	1	61923	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	78.75
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 61923 TOTAL FOR FUND 101:			166.25
11/23/2021	1	61924	HUCKLEBERRY NOTARY BONDING, INC.	OPERATING SUPPLIES			** VOIDED **
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,034.55
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,229.07
				RETIREE HEALTH CARE & LIFE INS	717.000	595	365.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	978.14
				RETIREE HEALTH CARE & LIFE INS	717.000	860	36.82
				CHECK 1 61925 TOTAL FOR FUND 101:			16,644.52
11/23/2021	1	61926	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	297.00
11/23/2021	1	61927	MICHIGAN STATE UNIVERSITY	TRAINING & SEMINARS	958.001	180	250.00
11/23/2021	1	61928	GRETCHEN MIOTTO	MEMBERSHIP & DUES	958.000	215	60.00
				TRAINING & SEMINARS	958.001	215	19.60
				CHECK 1 61928 TOTAL FOR FUND 101:			79.60
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.17
				LIFE & LTD INSURANCE	720.000	172	34.17
				LIFE & LTD INSURANCE	720.000	180	51.26
				LIFE & LTD INSURANCE	720.000	215	51.26
				LIFE & LTD INSURANCE	720.000	223	42.
				LIFE & LTD INSURANCE	720.000	345	597.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	595	119.47
				LIFE & LTD INSURANCE	720.000	795	17.09
				LIFE & LTD INSURANCE	720.000	860	34.17
				CHECK 1 61929 TOTAL FOR FUND 101:			981.38
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 61931 TOTAL FOR FUND 101:			15.97
11/23/2021	1	61932	ANDREW SMOGER	COMMUNITY RELATIONS	880.000	780	250.00
				Total for fund 101 GENERAL FUND			240,300.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/04/2021	1	61655*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	269.08
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	493.91
				CHECK 1 61655 TOTAL FOR FUND 202:			762.99
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	87.32
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	364.47
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	2,522.44
				CHECK 1 61784 TOTAL FOR FUND 202:			2,886.91
11/10/2021	1	61798*#	DELTA DENTAL		717.000	483	35.50
11/10/2021	1	61799*#	DELTA DENTAL		717.000	483	252.85
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	46.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	331.97
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	4,388.55
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	38,366.08
				CHECK 1 61834 TOTAL FOR FUND 202:			42,754.63
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	124.32
11/10/2021	1	61842	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	308.87
11/10/2021	1	61849*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	4,174.00
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	275.70
				MEDICARE REIMBURSEMENT	722.100	482	20.82
				CHECK 1 61916 TOTAL FOR FUND 202:			296.52
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,378.61
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	85.30
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
				Total for fund 202 MAJOR STREET FUND			54,715.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/04/2021	1	61655*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	913.53
11/04/2021	1	61671	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	220.10
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	52.47
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	230.20
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,645.08
				CHECK 1 61784 TOTAL FOR FUND 203:			1,875.28
11/10/2021	1	61795	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	256.85
11/10/2021	1	61798*#	DELTA DENTAL		717.000	483	40.24
11/10/2021	1	61799*#	DELTA DENTAL		717.000	483	286.62
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.00
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	199.39
11/10/2021	1	61817*#	GRAINGER	OPERATING SUPPLIES	757.000	463	174.94
11/10/2021	1	61828	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	134.98
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,771.72
				2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	25,021.35
				CHECK 1 61834 TOTAL FOR FUND 203:			27,793.07
11/10/2021	1	61839*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	26.59
11/10/2021	1	61849*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	4,174.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	63.99
11/18/2021	1	61885	GRAINGER	OPERATING SUPPLIES	757.000	463	436.70
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	264.97
				MEDICARE REIMBURSEMENT	722.100	482	60.57
				CHECK 1 61916 TOTAL FOR FUND 203:			325.54
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,562.73
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	51.26
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
				Total for fund 203 LOCAL STREET FUND			39,963.51

12/03/2021 01:35 PM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
11/04/2021	1	61681*#	GROSSE POINTE NEWS	COMMUNITY EVENTS	820.130	870	498.75
				Total for fund 205 PARKWAY BEAUTIFICATION			498.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/04/2021	1	61678	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
11/04/2021	1	61682	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,650.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	495.00
				CHECK 1 61682 TOTAL FOR FUND 226:			2,570.00
11/04/2021	1	61691	IRON MOUNTAIN RECORDS	FY 2021-22 DROP OFF DAYS	818.000	528	2,700.00
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.98
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
11/10/2021	1	61798*#	DELTA DENTAL		717.000	529	15.11
11/10/2021	1	61799*#	DELTA DENTAL		717.000	529	107.64
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	132.58
11/10/2021	1	61821	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	680.00
				CHECK 1 61821 TOTAL FOR FUND 226:			1,230.00
11/10/2021	1	61849*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	3,975.00
11/18/2021	1	61879	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,050.00
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	230.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	586.89
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.17
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
Total for fund 226 SOLID WASTE/DISPOSAL							108,977.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.49
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
11/10/2021	1	61798*#	DELTA DENTAL		717.000	655	4.39
11/10/2021	1	61799*#	DELTA DENTAL		717.000	655	31.24
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.31
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	66.29
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.54
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	170.31
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.09
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
Total for fund 261 911 EMERGENCY SERVICE							495.08

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
11/04/2021	1	61709	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	135.00
11/04/2021	1	61722	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
11/04/2021	1	61723	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61723 TOTAL FOR FUND 275:			1,020.00
11/10/2021	1	61826	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	220.00
				COURT APPOINTED ATTORNEY	801.400	286	220.00
				CHECK 1 61826 TOTAL FOR FUND 275:			440.00
11/17/2021	1	61868	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61868 TOTAL FOR FUND 275:			550.00
11/18/2021	1	61899	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
11/18/2021	1	61902	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61902 TOTAL FOR FUND 275:			550.00
				Total for fund 275 SOM MIDC GRANT			3,130.00

12/03/2021 01:35 PM
Jser: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
11/10/2021	1	61849*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	6,246.00
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			6,246.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/04/2021	1	61694	LANDSCAPE SOURCE	PETTICOAT MAPLE 2021 FALL TREE PLANTI	977.401	902	1,800.00
				ZELKOVA 2021 FALL TREE PLANTING	977.401	902	1,400.00
				LONDONPLANE 2021 FALL TREE PLANTING	977.401	902	1,620.00
CHECK 1 61694 TOTAL FOR FUND 401:							4,820.00
Total for fund 401 MUNICIPAL IMPRV FUND							4,820.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPITAL IMPROVEMENT FUND							
11/10/2021	1	61846	MOTOR CITY ELECTRIC, CO.	REPLACEMENT OF GENERATOR AT THE ROBER	977.101	902	39,912.00
				CONTINGENCY	977.101	902	7,640.00
				CHECK 1 61846 TOTAL FOR FUND 420:			47,552.00
				Total for fund 420 CAPITAL IMPROVEMENT FUND			47,552.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.49
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	959.13
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	4,277.19
				CHECK 1 61784 TOTAL FOR FUND 585:			5,236.32
11/10/2021	1	61798*#	DELTA DENTAL		717.000	565	10.37
11/10/2021	1	61799*#	DELTA DENTAL		717.000	565	73.87
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.31
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	66.29
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	977.000	561	11,548.82
				2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	65,055.52
				CHECK 1 61834 TOTAL FOR FUND 585:			76,604.34
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	54.26
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	402.76
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.09
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
				Total for fund 585 PARKING FUND			82,839.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/04/2021	1	61657*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	41.97
				OPERATING SUPPLIES	757.000	542	31.98
				CHECK 1 61657 TOTAL FOR FUND 592:			73.95
11/04/2021	1	61661	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	350.21
11/04/2021	1	61675	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
11/04/2021	1	61676	EPIC TITLE SERVICES LLC	50-METER CHARGE	033.000	000	54.15
				10-WATER	033.000	000	41.69
				20-SEWER	033.000	000	30.37
				30-CAP IMPROVEMENT	033.000	000	25.82
				70-BILLING EXPENSE	033.000	000	2.46
				CHECK 1 61676 TOTAL FOR FUND 592:			154.49
11/04/2021	1	61680	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	50,821.49
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 61680 TOTAL FOR FUND 592:			118,521.49
11/04/2021	1	61689	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	96.07
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
11/04/2021	1	61711*#	SHARE CORPORATION	OPERATING SUPPLIES	757.000	542	240.40
11/10/2021	1	61784*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	16,430.83
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	364.47
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	2,522.44
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	343.70
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	431.40
				FY 2021-22 GIS MAINTENANCE	977.000	537	526.20
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	19,462.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND				CHECK 1 61784 TOTAL FOR FUND 592:			40,081.24
11/10/2021	1	61785*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	450.84
				AEW FEES FOR JUNE 25 RAIN EVENT AND F	818.000	537	23,706.50
				CHECK 1 61785 TOTAL FOR FUND 592:			24,157.34
11/10/2021	1	61791	CHIRCO TITLE	50-METER CHARGE	033.000	000	75.70
11/10/2021	1	61792	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	64.45
11/10/2021	1	61793	CLINTON RIVER WATERSHED CNCL	MEMBERSHIP & DUES	958.000	536	300.00
11/10/2021	1	61797	CORBY ENERGY SERVICES, INC.	2021 SEWER CLEANING AND CCTV INVESTIG	975.005	537	54,574.87
11/10/2021	1	61798*#	DELTA DENTAL		717.000	545	42.73
11/10/2021	1	61799*#	DELTA DENTAL		717.000	545	304.35
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	51.26
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	365.11
11/10/2021	1	61804	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	30.31
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	323.40
				CHECK 1 61804 TOTAL FOR FUND 592:			353.71
11/10/2021	1	61811	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	364,113.69
11/10/2021	1	61817*#	GRAINGER	OPERATING SUPPLIES	757.000	542	298.80
				OPERATING SUPPLIES	757.000	542	103.12
				OPERATING SUPPLIES	757.000	542	58.80
				OPERATING SUPPLIES	757.000	542	(58.80)
				CHECK 1 61817 TOTAL FOR FUND 592:			401.92
11/10/2021	1	61824	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	27,981.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/10/2021	1	61829*#	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	457.91
11/10/2021	1	61834*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	975.400	537	4,388.55
				2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	38,366.08
				CONTRACT MOD - DPW WATER AND SEWER GA	978.200	537	54,579.00
				CHECK 1 61834 TOTAL FOR FUND 592:			97,333.63
11/10/2021	1	61849*#	PLANTE & MORAN	WATER SERVICES	818.000	536	5,408.00
11/10/2021	1	61858	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
11/10/2021	1	61865*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.87
				WATER/SEWER	921.000	542	49.36
				CHECK 1 61865 TOTAL FOR FUND 592:			86.23
11/18/2021	1	61874	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	5.34
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	26.02
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	542	22.49
				CHECK 1 61884 TOTAL FOR FUND 592:			48.51
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.32
				MEDICARE REIMBURSEMENT	722.100	537	114.19
				MEDICARE REIMBURSEMENT	722.100	538	64.35
				MEDICARE REIMBURSEMENT	722.100	542	30.91
				CHECK 1 61916 TOTAL FOR FUND 592:			297.77
11/23/2021	1	61920	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,659.39
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	93.

12/03/2021 01:35 PM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
Total for fund 592 WATER / SEWER FUND							879,024.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
11/04/2021	1	61670	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
11/10/2021	1	61860	STAINLESS MANUFACTURING, INC.	LFP - MARINA - FABRICATED SAFETY LADD	818.000	785	4,955.00
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	785	16.54
11/18/2021	1	61890	CHARLES LABASH	WINTER BOAT STORAGE	654.100	000	82.00
Total for fund 594 BOAT DOCK FUND							5,253.54

12/03/2021 01:35 PM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
11/10/2021	1	61849*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	4,174.00
				Total for fund 632 WORKERS COMP FUND			4,174.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/04/2021	1	61662	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	133.50
11/04/2021	1	61665*#	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 61665 TOTAL FOR FUND 640:			35.74
11/04/2021	1	61666	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	851	675.51
11/04/2021	1	61667*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	851	28.00
				VEHICLE MAINTENANCE - P&R	939.300	851	24.00
				CHECK 1 61667 TOTAL FOR FUND 640:			52.00
11/04/2021	1	61677	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	635.41
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	263.36
				CHECK 1 61677 TOTAL FOR FUND 640:			898.77
11/04/2021	1	61683	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	9,755.90
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	14.75
				CHECK 1 61683 TOTAL FOR FUND 640:			9,770.65
11/04/2021	1	61687	HENNESSY INDUSTRIES, LLC	REPAIR CLAMPS ON TIRE MACHINE	850.000	851	992.48
11/04/2021	1	61690	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	142.48
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	2,154.01
				CHECK 1 61690 TOTAL FOR FUND 640:			2,296.49
11/04/2021	1	61697	M TECH COMPANY	STREET SWEEPER VEHICLE #12 LOAD WHEEL	939.100	851	4,977.56
11/04/2021	1	61701*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.98
11/04/2021	1	61703*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
11/04/2021	1	61704	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	1,528.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/04/2021	1	61711*#	SHARE CORPORATION	SUPREME ULTRA DRILL SET	757.000	851	627.83
11/04/2021	1	61718	TIRE WHOLESALERS CO	TIRES	939.100	851	624.00
11/04/2021	1	61727	JOE'S TRAILER SALES	TRAILER HITCH AND CABLE	939.300	851	564.93
11/10/2021	1	61787	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	120.00
11/10/2021	1	61788	BOB MAXEY LINCOLN, INC.	AUTO SERVICES & PARTS	939.200	851	474.34
11/10/2021	1	61798*#	DELTA DENTAL		717.000	860	15.71
11/10/2021	1	61799*#	DELTA DENTAL		717.000	860	111.86
11/10/2021	1	61800*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.61
11/10/2021	1	61802*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	132.58
11/10/2021	1	61808	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	151.50
11/10/2021	1	61814*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,407.83
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	620.76
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	850.51
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	383.36
				CHECK 1 61814 TOTAL FOR FUND 640:			3,262.46
11/10/2021	1	61822	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	394.00
11/10/2021	1	61833	KUSTOM SIGNALS, INC.	DIRECTIONAL GOLDEN EAGLE ANTENNA	977.349	852	2,170.00
11/10/2021	1	61837	LESLIE TIRE	TIRES	939.100	851	48.00
				DPW #6 JCP BACKHOE TIRES	939.100	851	777.00
				CHECK 1 61837 TOTAL FOR FUND 640:			825.00
11/10/2021	1	61849*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	2,839.00
11/10/2021	1	61853	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	6,406.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
11/10/2021	1	61856	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	387.20
11/10/2021	1	61863	TIRE WHOLESALERS CO	TIRES	939.100	851	194.00
11/18/2021	1	61869	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	851	300.00
11/18/2021	1	61870	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	60.38
11/18/2021	1	61875	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	81.00
11/18/2021	1	61876*#	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 61876 TOTAL FOR FUND 640:			35.74
11/18/2021	1	61883	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	399.74
11/18/2021	1	61884*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	246.15
11/18/2021	1	61887	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	418.49
11/18/2021	1	61891	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	239.38
11/18/2021	1	61901	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,832.80
11/23/2021	1	61912*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
11/23/2021	1	61916*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	117.98
11/23/2021	1	61925*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	609.90
11/23/2021	1	61929*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.17
11/23/2021	1	61931*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
				Total for fund 640 MTR VEH & EQUIPMENT FUND			48,617.49
TOTAL - ALL FUNDS							1,526,607.62

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

SMurphy 12/01/21

12/03/2021 01:35 PM
User: sschmidt
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

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

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

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$250,000				\$450,000			\$700,000	5.86%
Federal Home Loan BKS	\$250,000	\$250,000			\$250,000			\$750,000	6.27%
Federal Farm CR BKS	\$750,000				\$1,500,000			\$2,250,000	18.82%
FNMA Medium Term					\$250,000			\$250,000	2.09%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	2.05%
CIBC/Private Bank*	\$271,487			\$490,531	\$1,088,942	\$114,935	\$379,276	\$2,345,172	19.62%
Huntington Bank*					\$863,465			\$863,465	7.22%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	18.82%
Federal Home Loan Mortgage - Comerica	\$250,000				\$250,000			\$500,000	4.18%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.35%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.67%
Wells Fargo - Comerica CD			\$249,000					\$249,000	2.08%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	4.18%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	2.09%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.84%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.84%
TOTAL	\$3,716,487	\$350,000	\$249,000	\$990,531	\$5,902,408	\$114,935	\$629,276	\$11,952,637	
Total Invested w/Multi Bank								\$4,195,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
101 - CITY COUNCIL		68,782.00	18,281.85	4,487.93	50,500.15	26.58
105 - COMMISSIONS		21,705.00	767.62	365.91	20,937.38	3.54
136 - MUNICIPAL COURT		456,963.00	155,169.32	31,881.08	301,793.68	33.96
172 - ADMINISTRATION		296,621.00	114,175.60	19,744.50	182,445.40	38.49
180 - BUILDING INSPECTIONS		644,487.00	247,330.22	50,014.56	397,156.78	38.38
210 - CITY ATTORNEY		229,500.00	73,769.20	26,013.01	155,730.80	32.14
215 - CITY CLERK/ELECTIONS		408,630.00	183,654.62	38,326.63	224,975.38	44.94
223 - CITY COMPTROLLER		467,297.00	184,898.43	33,353.86	282,398.57	39.57
224 - CITY ASSESSOR		117,140.00	34,226.13	6,623.02	82,913.87	29.22
295 - ADMIN-FRINGE		233,700.00	112,795.83	20,754.30	120,904.17	48.27
299 - TRANSFERS & OVERHEAD		572,529.70	279,168.27	4,394.32	293,361.43	48.76
305 - PUB SAF-ADMIN		398,736.00	95,003.60	24,196.16	303,732.40	23.83
310 - POLICE SERVICES		4,096,970.00	1,441,399.15	311,791.67	2,655,570.85	35.18
326 - SUPPORT SERVICES		173,328.00	46,059.34	15,502.27	127,268.66	26.57
339 - FIRE SERV/SAFETY INS		40,615.00	6,324.84	1,796.14	34,290.16	15.57
345 - PUB-SAF FRINGES		1,559,128.00	686,551.59	104,051.77	872,576.41	44.03
349 - TRANSFERS & OVERHEAD		483,780.45	64,302.37	2,122.01	419,478.08	13.29
441 - PUBLIC WORKS-ADMIN		139,175.00	29,915.37	9,859.16	109,259.63	21.49
444 - CITY HALL & GROUNDS		279,473.00	61,829.80	11,576.87	217,643.20	22.12
463 - ROUTINE MAINTENANCE		377,962.00	45,271.07	18,524.16	332,690.93	11.98
465 - FORESTRY SERVICES		260,177.00	101,766.78	13,468.06	158,410.22	39.11
595 - PUB WKS-FRINGE		295,266.00	169,800.28	15,458.10	125,465.72	57.51
599 - TRANSFERS & OVERHEAD		783,175.80	213,306.20	48,372.47	569,869.60	27.24
752 - PARKS & REC-ADMIN		16,628.00	3,853.91	786.70	12,774.09	23.18
774 - LAKE FRONT PARK		1,649,797.00	612,226.43	51,928.73	1,037,570.57	37.11
775 - CITY PARKS		66,502.00	16,319.72	1,366.57	50,182.28	24.54
780 - COMMUNITY CENTER		310,999.00	77,372.62	15,802.54	233,626.38	24.88
795 - PARKS & REC FRINGE		94,048.00	53,562.15	5,523.40	40,485.85	56.95
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	0.00	14,999.92	38.68
855 - MIS		523,571.00	160,491.04	26,322.98	363,079.96	30.65
860 - TRANSFERS AND OVERHEADS		36,554.00	11,120.80	1,749.83	25,433.20	30.42
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,884,668.15	11,137.75	187,285.85	98.14
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	18,979.75	3,687.06	1,020.25	94.90
101-000-409.000	ACT 359 - PR	49,941.00	48,988.93	55.20	952.07	98.09
101-000-445.000	INTEREST & PENALTY	45,000.00	20,717.00	1,532.80	24,283.00	46.04
101-000-446.000	SUMMER ADMIN FEE	250,000.00	258,830.71	291.28	(8,830.71)	103.53
101-000-447.000	WINTER ADMIN FEE	175,000.00	49.55	0.00	174,950.45	0.03
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	83,098.66	67,565.26	241,901.34	25.57
101-000-476.000	BUILDERS LIC/PERM	165,000.00	93,529.50	17,621.75	71,470.50	56.68
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	14,277.00	2,872.00	5,723.00	71.39
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	26,724.00	4,214.00	8,276.00	76.35
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	28,093.00	5,655.00	31,907.00	46.82
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	1,873.50	171.50	2,126.50	46.84
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
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	24,719.25	4,332.25	12,280.75	66.81
101-000-485.000	ANIMAL LICENSES	4,000.00	897.00	97.00	3,103.00	22.43
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	1,000.00	1,000.00	(500.00)	200.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	52,785.11	0.00	(6,785.11)	114.75
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	295,550.00	0.00	1,124,776.00	20.81
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	36,154.00	0.00	180,774.00	16.67
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	9,717.40	0.00	(1,717.40)	121.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	17,937.50	0.00	52,062.50	25.63
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	5,050.00	875.00	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	10.00	(50.00)	133.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	13,730.00	9,613.00	(80.00)	100.59
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	3,208.00	1,015.00	992.00	76.38
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	0.00	12,500.00	28.16
101-000-655.211	LESA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	11,879.00	2,021.00	(3,299.00)	138.45
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	1,894.00	216.00	4,502.00	29.00
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	308.00	10.00	3,022.00	9.00

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	1,100.00	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	108.92	0.00	891.08	10.89
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	70,237.31	10,177.00	129,762.69	35.12
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	562.00	75.00	6,938.00	7.49
101-000-661.000	PROBATION FEES	20,000.00	3,359.25	161.00	16,640.75	16.80
101-000-662.000	VIOLATIONS	40,000.00	12,365.00	1,602.00	27,635.00	30.91
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	7,629.00	850.00	17,371.00	30.52
101-000-665.000	INTEREST INCOME	7,500.00	(8,762.22)	1,396.35	16,262.22	(116.83)
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	2,757.96	0.00	(2,757.96)	100.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	9,773.61	2,032.57	226.39	97.74
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	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	3,001.12	(5.01)	(2,901.12)	3,001.12
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	4,613.26	3,568.11	15,386.74	23.07
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	1,820.00	280.00	3,180.00	36.40
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	1,156.00	525.00	1,844.00	38.53
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	1,040.00	20.00	1,860.00	35.86
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	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	10,312.50	2,062.50	18,187.50	36.18
101-101-715.000	SOCIAL SECURITY	2,180.00	788.90	157.79	1,391.10	36.19
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	145.81	0.00	354.19	29.16
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,468.64	468.64	2,081.36	41.37
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	15.00	0.00	14,985.00	0.10
101-101-957.000	SPECIAL PROJECTS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,552.00	5,206.00	1,604.00	9,346.00	35.78
101-101-958.001	TRAINING & SEMINARS	1,500.00	345.00	195.00	1,155.00	23.00
Total Dept 101 - CITY COUNCIL		68,782.00	18,281.85	4,487.93	50,500.15	26.58
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	10,200.00	501.71	100.00	9,698.29	4.92
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	79.96	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	185.95	1,214.05	13.28
Total Dept 105 - COMMISSIONS		21,705.00	767.62	365.91	20,937.38	3.54
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	58,080.79	12,095.59	103,696.21	35.90
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,418.93	842.12	9,581.07	12.90
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	0.00	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	4,410.15	925.20	9,817.85	31.00
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	1,125.04	225.01	1,874.96	37.50
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	11,931.61	2,090.05	10,189.39	53.94
101-136-720.000	LIFE & LTD INSURANCE	817.00	424.40	69.15	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	13,687.13	3,032.29	23,584.87	36.72
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	615.71	121.13	1,184.29	34.21
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	11,351.94	848.80	11,588.06	49.49
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	14,368.15	3,455.35	57,631.85	19.96
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	14,723.27	8,076.39	27,848.73	34.58
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	100.00	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	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	155,169.32	31,881.08	301,793.68	33.96
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	68,975.52	14,209.48	119,005.48	36.69
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	5,714.54	1,119.86	8,742.54	39.53
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
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	7,732.36	1,357.60	9,014.64	46.17
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	621.96	69.15	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	11,605.25	2,365.46	22,266.67	34.26
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	795.30	156.46	1,484.70	34.88
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	281.24	102.49	5,218.76	5.11
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	214.00	214.00	2,911.00	6.85
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		296,621.00	114,175.60	19,744.50	182,445.40	38.49
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	91,202.33	21,162.91	186,592.67	32.83
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	1,104.54	272.87	(104.54)	110.45
101-180-710.999	SICK/VAC PAY	14,000.00	404.57	0.00	13,595.43	2.89
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	6,961.75	1,615.61	15,445.25	31.07
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,550.00	600.00	4,650.00	35.42
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	35,809.24	6,259.42	32,926.76	52.10
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	891.78	103.74	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	30,974.39	7,256.02	57,996.61	34.81
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	901.15	177.28	1,738.85	34.13
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	178.00	480.00	40.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	1,683.00	592.90	2,517.00	40.07
101-180-818.000	CONTRACTUAL	88,900.00	33,809.32	11,121.66	55,090.68	38.03
101-180-818.001	CODE VIOLATIONS	15,000.00	2,815.00	0.00	12,185.00	18.77
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	674.15	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
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	247,330.22	50,014.56	397,156.78	38.

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	30,066.44	11,819.00	49,933.56	37.58
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	14,802.50	3,348.00	14,197.50	51.04
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	4,293.50	666.50	(1,293.50)	143.12
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,979.36	183.36	36,020.64	9.95
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	17,041.90	9,606.15	10,458.10	61.97
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,585.50	390.00	16,414.50	17.93
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	73,769.20	26,013.01	155,730.80	32.14
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	67,003.89	13,807.35	113,170.11	37.19
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	5,877.00	1,884.00	4,123.00	58.77
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,044.80	1,487.00	3,500.20	36.88
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	5,784.95	1,271.97	9,641.05	37.50
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67
101-215-718.000	H.S.A.	3,700.00	833.33	0.00	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	16,542.04	2,898.71	13,951.96	54.25
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	981.17	103.74	592.83	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	23,372.93	5,177.13	37,616.07	38.32
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	750.41	147.63	1,409.59	34.74
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	9,977.73	18,917.91	46.02
101-215-757.000	OPERATING SUPPLIES	8,098.00	1,528.57	740.01	6,569.43	18.88
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	402.50	271.25	4,597.50	8.05
101-215-958.000	MEMBERSHIP & DUES	970.00	60.00	60.00	910.00	6.19
101-215-958.001	TRAINING & SEMINARS	4,900.00	341.75	19.60	4,558.25	6.97
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	180.51	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	183,654.62	38,326.63	224,975.38	44.94
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	76,983.72	16,081.33	152,558.28	33.54
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	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	5,043.50	1,054.26	12,891.50	28.12
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,873.85	375.00	2,626.15	41.12
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	18,314.18	3,205.60	16,053.82	53.29
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	614.46	86.44	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	22,813.55	4,714.76	38,507.45	37.20
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	920.40	181.07	1,979.60	31.74
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	5,354.94	902.95	9,745.06	35.46
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	25,239.25	6,702.45	27,187.75	48.14
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	315.00	0.00	885.00	26.25
101-223-958.001	TRAINING & SEMINARS	3,950.00	125.00	50.00	3,825.00	3.16
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00	184,898.43	33,353.86	282,398.57	39.57
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	426.51	83.91	923.49	31.59
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	31,791.75	6,508.50	45,559.25	41.10
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	2,007.87	30.61	24,731.13	7.51
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	34,226.13	6,623.02	82,913.87	29.22
Dept 295 - ADMIN-FRIDGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	116,048.33	20,754.30	113,951.67	50.46
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.91)
Total Dept 295 - ADMIN-FRIDGE		233,700.00	112,795.83	20,754.30	120,904.17	48.27
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	4,994.22	1,604.13	13,005.78	27.8

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00		0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00		0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00		8,400.00	0.00
101-299-914.000	INSURANCE	30,618.70	30,618.77	0.00		(0.07)	100.00
101-299-921.000	UTILITIES	55,000.00	12,800.54	686.07		42,199.46	23.27
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	8,391.74	2,104.12		16,608.26	33.57
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00		0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00		0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00		0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	0.00	0.00		3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00		0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00		0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00		0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00		10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00		200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70	279,168.27	4,394.32		293,361.43	48.76
Dept 305 - PUB SAF-ADMIN							
101-305-702.000	SALARIES & WAGES	169,441.00	64,485.73	13,202.46		104,955.27	38.06
101-305-710.000	OVERTIME	600.00	0.00	0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	4,836.29	995.04		8,125.71	37.31
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00		2,100.00	41.67
101-305-722.000	RETIREMENT	22,635.00	6,354.74	1,309.58		16,280.26	28.07
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	3,142.75	618.27		6,357.25	33.08
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	7,655.81	7,655.81		35,967.19	17.55
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,091.00	0.00		9,509.00	10.29
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00		4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	90.24	0.00		103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,055.00	2,590.00	115.00		4,465.00	36.71
101-305-958.001	TRAINING & SEMINARS	10,600.00	3,257.04	0.00		7,342.96	30.73
Total Dept 305 - PUB SAF-ADMIN		398,736.00	95,003.60	24,196.16		303,732.40	23.83
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	73,343.85	14,703.30		220,681.15	24.94
101-310-702.200	SAL & WAGES - SGT	563,457.00	236,524.73	49,939.56		326,932.27	41.98
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	559,674.88	119,953.41		1,035,703.12	35.08
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	49,540.71	11,542.00		115,738.29	29.97
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	23,979.05	5,314.57		45,988.95	34.27
101-310-710.100	OVERTIME - LT	15,000.00	3,721.34	857.31		11,278.66	24.81
101-310-710.200	OVERTIME - SGT	40,000.00	14,106.39	3,815.64		25,893.61	35.27
101-310-710.400	OVERTIME - PSO	95,000.00	32,681.01	8,299.47		62,318.99	34.40
101-310-710.500	OVERTIME - DISPATCH	9,000.00	2,634.01	723.94		6,365.99	29.27
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00		300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	19,421.24	4,260.82		37,133.76	34.34
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	9,150.00	1,950.00		12,450.00	42.00
101-310-722.000	RETIREMENT	972,799.00	367,950.01	79,694.60		604,848.99	37.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	15,393.17	3,028.28	32,106.83	32.41
101-310-757.000	OPERATING SUPPLIES	27,149.00	9,712.33	430.56	17,436.67	35.77
101-310-808.000	JAIL FEES	9,200.00	1,941.13	951.99	7,258.87	21.10
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	17,693.05	5,169.68	38,306.95	31.59
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	2,585.72	479.47	18,974.28	11.99
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	252.07	26,278.47	3.39
101-310-970.000	MINOR EQUIPMENT	10,000.00	425.00	425.00	9,575.00	4.25
Total Dept 310 - POLICE SERVICES		4,096,970.00	1,441,399.15	311,791.67	2,655,570.85	35.18
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	37,858.27	14,400.65	107,341.73	26.07
101-326-715.000	SOCIAL SECURITY	11,108.00	2,896.13	1,101.62	8,211.87	26.07
101-326-757.000	OPERATING SUPPLIES	12,020.00	5,304.94	0.00	6,715.06	44.13
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	46,059.34	15,502.27	127,268.66	26.57
Dept 339 - FIRE SERV/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	1,436.14	1,436.14	3,578.86	28.64
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	1,510.30	150.00	6,989.70	17.77
101-339-961.000	TRAINING	18,600.00	235.00	210.00	18,365.00	1.26
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	6,324.84	1,796.14	34,290.16	15.57
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	35,133.74	3,222.74	89,866.26	28.11
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00	0.00	18,245.00	1.91
101-345-713.000	HOLIDAY PAY	87,580.00	0.00	0.00	87,580.00	0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	482.74	45.67	2,599.26	15.66
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	316,957.96	56,678.53	318,042.04	49.91
101-345-718.000	H.S.A.	64,200.00	531.26	0.00	63,668.74	0.83
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	242,908.24	42,529.62	216,747.76	52.85
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	4,113.79	1,208.35	4,197.21	49.50
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	136.53	0.00	(136.53)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	2,667.11	366.86	57,732.89	4.42
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 - PUB-SAF FRINGES		1,559,128.00	686,551.59	104,051.77	872,576.41	44.88

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	2,405.59	894.14	8,144.41	22.80
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	17,717.05	1,227.87	47,283.95	27.26
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		483,780.45	64,302.37	2,122.01	419,478.08	13.29
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	11,330.03	2,321.69	21,346.97	34.67
101-441-715.000	SOCIAL SECURITY	2,500.00	822.72	161.37	1,677.28	32.91
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	300.00	60.00	420.00	41.67
101-441-722.000	RETIREMENT	6,278.00	2,358.38	482.98	3,919.62	37.57
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	121.85	23.97	278.15	30.46
101-441-757.000	OPERATING SUPPLIES	11,000.00	2,502.32	292.57	8,497.68	22.75
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	5,469.45	1,569.91	33,630.55	13.99
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	853.32	150.00	2,646.68	24.38
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	5,758.54	4,796.67	17,141.46	25.15
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 - PUBLIC WORKS-ADMIN		139,175.00	29,915.37	9,859.16	109,259.63	21.49
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	18,666.12	4,160.46	95,728.88	16.32
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	7,536.23	2,093.42	8,588.77	46.74
101-444-715.000	SOCIAL SECURITY	9,985.00	1,892.97	449.58	8,092.03	18.96
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	252.41	65.48	1,547.59	14.02
101-444-722.000	RETIREMENT	39,488.00	8,820.35	2,087.79	30,667.65	22.34
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	150.71	29.65	329.29	31.40
101-444-757.000	OPERATING SUPPLIES	15,000.00	2,559.39	285.13	12,440.61	17.06
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	21,951.62	2,405.36	60,248.38	26.71
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	61,829.80	11,576.87	217,643.20	22.12
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	28,153.04	12,885.78	212,472.96	11.70
101-463-710.000	OVERTIME	27,500.00	3,208.99	0.00	24,291.01	11.67
101-463-715.000	SOCIAL SECURITY	20,512.00	2,293.27	933.66	18,218.73	11.18
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	999.70	342.89	6,200.30	13.88
101-463-722.000	RETIREMENT	82,124.00	10,616.07	4,361.83	71,507.93	12.93
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	45,271.07	18,524.16	332,690.93	11.99

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	46,541.79	5,710.71	97,999.21	32.20
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	3,425.34	416.86	7,937.66	30.14
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,296.57	65.42	2,303.43	36.02
101-465-722.000	RETIREMENT	50,173.00	15,939.24	1,933.07	34,233.76	31.77
101-465-757.000	OPERATING SUPPLIES	6,500.00	5,812.56	0.00	687.44	89.42
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	28,205.00	5,342.00	11,795.00	70.51
Total Dept 465 - FORESTRY SERVICES		260,177.00	101,766.78	13,468.06	158,410.22	39.11
Dept 595 - PUB WKS-FRIDGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	5,163.75	0.00	6,836.25	43.03
101-595-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	395.02	0.00	774.98	33.76
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	10,201.45	1,825.67	10,798.55	48.58
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	69,602.48	12,171.61	66,057.52	51.31
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	879.08	241.78	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	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	372.00	73.18	828.00	31.00
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,117.50	1,145.86	7,382.50	29.69
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRIDGE		295,266.00	169,800.28	15,458.10	125,465.72	57.51
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,675.80	20,676.16	0.00	(0.36)	100.00
101-599-921.000	UTILITIES	65,000.00	20,853.51	4,921.64	44,146.49	32.08
101-599-926.000	MUN. STREET LGHT	540,000.00	171,776.53	43,450.83	368,223.47	31.81
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		783,175.80	213,306.20	48,372.47	569,869.60	27.24
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	3,394.06	699.73	5,186.94	39.55
101-752-715.000	SOCIAL SECURITY	656.00	257.24	53.04	398.76	39.55
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	75.01	15.00	(75.01)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	96.21	18.93	168.79	36.31
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	3,853.91	786.70	12,774.09	23.18
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	46,043.54	8,197.22	78,283.46	37.03
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	39,442.47	8,615.30	89,567.53	30.57
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	31,833.64	7,731.81	80,762.36	28.27
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	12,244.37	2,631.50	66,816.63	15.49
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	33,636.80	2,409.00	35,615.20	48.57
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,055.33	0.00	3,750.67	44.89
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	7,330.14	580.20	(4,870.14)	297.97
101-774-715.000	SOCIAL SECURITY	61,354.00	22,969.97	2,284.00	38,384.03	37.44
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	822.11	182.57	977.89	45.67
101-774-722.000	RETIREMENT	28,750.00	13,272.06	2,559.33	15,477.94	46.16
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	865.85	170.34	1,746.15	33.15
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	5,909.52	948.21	7,590.48	43.77
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	13,914.47	383.95	33,885.53	29.11
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	881.26	37,784.40	14.15
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	9,444.93	0.00	45,280.07	17.26
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	2,791.94	0.00	5,681.06	32.95
101-774-757.107	OPER SUPPLY-MISC	14,200.00	7,530.77	0.00	6,669.23	53.03
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	1,597.36	0.00	8,602.64	15.66
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	23,359.00	1,895.00	30,141.00	43.66
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,168.87	2,424.11	23,831.13	14.89
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	8,956.10	0.00	5,068.90	63.86
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	1,600.00	3,725.00	31.02
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	10,584.20	4,985.00	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	48,030.16	551.60	126,969.84	27.45
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	0.00	3,658.25	95.82
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	0.00	28,507.50	4
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	5,068.54	2,898.33	24,931.46	16.90
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	612,226.43	51,928.73	1,037,570.57	37.11
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	5,218.04	857.62	12,313.96	29.76
101-775-710.000	OVERTIME - LFP	2,986.00	2,993.21	0.00	(7.21)	100.24
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	588.14	59.85	845.86	41.01
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	108.60	0.00	611.40	15.08
101-775-722.000	RETIREMENT	5,935.00	2,779.42	290.27	3,155.58	46.83
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	86.59	17.03	173.41	33.30
101-775-757.000	OPERATING SUPPLIES	26,535.00	532.42	46.99	26,002.58	2.01
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	369.92	94.81	2,630.08	12.33
Total Dept 775 - CITY PARKS		66,502.00	16,319.72	1,366.57	50,182.28	24.54
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	27,826.34	6,603.04	85,074.66	24.65
101-780-715.000	SOCIAL SECURITY	8,637.00	2,128.72	505.13	6,508.28	24.65
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	2,759.00	1,272.57	8,191.00	25.20
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	8,829.64	2,005.00	25,202.36	25.95
101-780-822.000	SENIOR PROGRAMS	47,684.00	6,901.84	1,529.64	40,782.16	14.47
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	19,062.19	3,391.61	46,482.81	29.08
101-780-921.000	UTILITIES	15,000.00	4,234.99	495.55	10,765.01	28.23
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	77,372.62	15,802.54	233,626.38	24.88
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	27,570.20	4,930.66	27,429.80	50.13
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	3,174.53	558.16	6,824.47	31.75
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	673.42	34.58	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 - PARKS & REC FRINGE		94,048.00	53,562.15	5,523.40	40,485.85	56.88

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,463.14	9,463.22	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	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	0.00	14,999.92	38.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	53,514.55	10,983.25	91,170.45	36.99
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	4,271.36	814.65	7,179.64	37.30
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-855-722.000	RETIREMENT	48,976.00	18,114.68	3,717.83	30,861.32	36.99
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	548.39	107.88	1,071.61	33.85
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	10,216.44	7,467.82	45,003.56	18.50
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	38,423.10	2,723.48	62,976.90	37.89
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	11,089.06	358.07	25,510.94	30.30
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	160,491.04	26,322.98	363,079.96	30.65
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	1,013.98	181.41	1,086.02	48.28
101-860-718.000	H.S.A.	4,000.00	141.67	141.67	3,858.33	3.54
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	7,732.36	1,357.60	19,761.64	28.12
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	732.79	69.15	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 - TRANSFERS AND OVERHEADS		36,554.00	11,120.80	1,749.83	25,433.20	30.42
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	73.71
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	35.10
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	100

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 11/30/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
<hr/>								
Fund 101 - GENERAL FUND 000		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
<hr/>								
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
<hr/>								
101 - CITY COUNCIL		68,782.00	18,281.85	4,487.93	50,500.15	14,809.55	26.58	25.50
105 - COMMISSIONS		21,705.00	767.62	365.91	20,937.38	675.00	3.54	4.85
136 - MUNICIPAL COURT		456,963.00	155,169.32	31,881.08	301,793.68	142,879.54	33.96	31.49
172 - ADMINISTRATION		296,621.00	114,175.60	19,744.50	182,445.40	106,023.51	38.49	38.68
180 - BUILDING INSPECTIONS		644,487.00	247,330.22	50,014.56	397,156.78	210,918.48	38.38	38.99
210 - CITY ATTORNEY		229,500.00	73,769.20	26,013.01	155,730.80	58,603.98	32.14	25.54
215 - CITY CLERK/ELECTIONS		408,630.00	183,654.62	38,326.63	224,975.38	230,210.78	44.94	47.56
223 - CITY COMPTROLLER		467,297.00	184,898.43	33,353.86	282,398.57	174,116.28	39.57	39.58
224 - CITY ASSESSOR		117,140.00	34,226.13	6,623.02	82,913.87	19,143.25	29.22	13.01
295 - ADMIN-FRIDGE		233,700.00	112,795.83	20,754.30	120,904.17	96,200.41	48.27	42.19
299 - TRANSFERS & OVERHEAD		572,529.70	279,168.27	4,394.32	293,361.43	270,572.86	48.76	66.85
305 - PUB SAF-ADMIN		398,736.00	95,003.60	24,196.16	303,732.40	86,666.32	23.83	25.02
310 - POLICE SERVICES		4,096,970.00	1,441,399.15	311,791.67	2,655,570.85	1,355,706.58	35.18	35.94
326 - SUPPORT SERVICES		173,328.00	46,059.34	15,502.27	127,268.66	27,251.44	26.57	15.02
339 - FIRE SERV/SAFETY INS		40,615.00	6,324.84	1,796.14	34,290.16	10,892.51	15.57	22.61
345 - PUB-SAF FRINGES		1,559,128.00	686,551.59	104,051.77	872,576.41	525,015.08	44.03	33.58
349 - TRANSFERS & OVERHEAD		483,780.45	64,302.37	2,122.01	419,478.08	49,485.77	13.29	12.37
441 - PUBLIC WORKS-ADMIN		139,175.00	29,915.37	9,859.16	109,259.63	28,083.25	21.49	20.66
444 - CITY HALL & GROUNDS		279,473.00	61,829.80	11,576.87	217,643.20	87,893.27	22.12	29.71
463 - ROUTINE MAINTENANCE		377,962.00	45,271.07	18,524.16	332,690.93	187,022.00	11.98	50.60
465 - FORESTRY SERVICES		260,177.00	101,766.78	13,468.06	158,410.22	103,979.03	39.11	42.75
595 - PUB WKS-FRIDGE		295,266.00	169,800.28	15,458.10	125,465.72	122,207.86	57.51	41.50
599 - TRANSFERS & OVERHEAD		783,175.80	213,306.20	48,372.47	569,869.60	412,161.54	27.24	20.62
752 - PARKS & REC-ADMIN		16,628.00	3,853.91	786.70	12,774.09	3,775.03	23.18	26.12
774 - LAKE FRONT PARK		1,649,797.00	612,226.43	51,928.73	1,037,570.57	530,106.57	37.11	42.41
775 - CITY PARKS		66,502.00	16,319.72	1,366.57	50,182.28	16,205.07	24.54	29.99
780 - COMMUNITY CENTER		310,999.00	77,372.62	15,802.54	233,626.38	58,945.34	24.88	22.07
795 - PARKS & REC FRIDGE		94,048.00	53,562.15	5,523.40	40,485.85	50,848.62	56.95	49.61
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	0.00	14,999.92	6,053.08	38.68	0.90
855 - MIS		523,571.00	160,491.04	26,322.98	363,079.96	143,962.21	30.65	36.61
860 - TRANSFERS AND OVERHEADS		36,554.00	11,120.80	1,749.83	25,433.20	7,060.14	30.42	37.49
<hr/>								
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	5,137,474.35	35.10	32.73
<hr/>								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,127,703.09	11,151,138.73	164,674.87	3,976,564.36	11,254,294.24	73.71	71.69
TOTAL EXPENDITURES		15,127,703.09	5,310,177.37	916,158.71	9,817,525.72	5,137,474.35	35.10	32.73
NET OF REVENUES & EXPENDITURES		0.00	5,840,961.36	(751,483.84)	(5,840,961.36)	6,116,819.89	100.00	119,843.6

MONTHLY FINANCIAL REPORT GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for November 2021

COURT REVENUES:	Nov-20	Nov-21	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$10,371.00	\$8,280.00	-\$2,091.00	\$76,176.00	\$57,216.40	-\$18,959.60
Overpayment	\$159.00	\$16.00	-\$143.00	\$584.00	\$378.75	-\$205.25
OUIL Reimbursement	\$853.00	\$132.00	-\$721.00	\$2,266.00	\$2,458.00	\$192.00
Cost To Compel	\$1,440.00	\$718.00	-\$722.00	\$6,280.00	\$4,857.00	-\$1,423.00
Total Court Costs	\$1,710.00	\$1,493.00	-\$217.00	\$11,453.49	\$11,901.00	\$447.51
Penal Fine-Library Fund	\$105.00	\$109.00	\$4.00	\$929.00	\$389.00	-\$540.00
Total Moving	\$11,183.00	\$9,354.00	-\$1,829.00	\$54,762.13	\$62,270.81	\$7,508.68
Court Appt Atty Reimbursement		\$75.00	\$75.00	\$360.00	\$375.00	\$15.00
Miscellaneous	\$580.00	\$873.00	\$293.00	\$4,372.00	\$4,349.50	-\$22.50
Total Probation	\$580.00	\$161.00	-\$419.00	\$5,608.00	\$4,026.25	-\$1,581.75
						\$0.00
TOTAL	\$26,981.00	\$21,211.00	-\$5,770.00	\$162,790.62	\$148,221.71	-\$14,568.91

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

Permits Issued: 229
Sale Applications: 23
Rental Certificates: 14 **Total: \$37,806.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	111
Open for Longer Compliance Time:	15
Citations Issued:	15
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	100
Tall Grass Notices Issued:	3
Stop Work notices to Contractors (working w/o permit):	3
Outside Storage:	33
Fence Notices:	1

NEW BUSINESS

Estia Greek Street Food – 20871 Mack Avenue

LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT NOVEMBER, 2021

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344
NOV. 29 - 30 TWO DAYS	1,709	3,418
	TOTAL	30,762

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 16,427 53%

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING

	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
MONTH	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538	604	202	2%	124	1%
OCTOBER	544	468	136	18%	118	16%
NOVEMBER	540	564	176	2%	140	15%
DECEMBER	573					
JANUARY	448					
FEBRUARY	408					
MARCH	569					
APRIL	486					
MAY	473					
JUNE	589					
TOTAL	6247	2922	869	20%	649	15.0%

DEPARTMENT OF PUBLIC WORKS

NOVEMBER, 2021

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	24
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	8
	DPW	
	Miscellaneous	112
Equipment & Garage	Service Equipment	364
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	64
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	8
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads 706.5	1,136
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	160
	Edging	
	Concrete	
	Christmas Lights	392
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: 6 Miles: 91 Hrs.	24
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	48
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	86
	Water Service Line / Inspections	108
	Stop Box	12

	Reservoir	
	Miscellaneous / Miss Dig	176
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	32
	Other City Parks	
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,858

NOVEMBER, 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
MONDAY	1	381	990,600		0		0		0	
TUESDAY	2	323	839,800		0		0		0	
WEDNESDAY	3	301	782,600		0		0		0	
THURSDAY	4	260	676,000		0		0		0	
FRIDAY	5	247	642,200		0		0		0	
SATURDAY	6	218	566,800		0		0		0	
SUNDAY	7	236	613,600		0		0		0	
MONDAY	8	200	520,000		0		0		0	
TUESDAY	9	201	522,600		0		0		0	
WEDNESDAY	10	205	533,000		0		0		0	
THURSDAY	11	416	1,081,600		0		0		0	0.4
FRIDAY	12	284	738,400		0		0		0	
SATURDAY	13	229	595,400		0		0		0	0.5
SUNDAY	14	705	1,833,000		0		0		0	0.1
MONDAY	15	313	813,800		0		0		0	
TUESDAY	16	279	725,400		0		0		0	
WEDNESDAY	17	344	894,400		0		0		0	0.2
THURSDAY	18	330	858,000		0		0		0	
FRIDAY	19	228	592,800		0		0		0	
SATURDAY	20	231	600,600		0		0		0	
SUNDAY	21	407	1,058,200		0		0		0	0.3
MONDAY	22	250	650,000		0		0		0	
TUESDAY	23	244	634,400		0		0		0	
WEDNESDAY	24	243	631,800		0		0		0	
THURSDAY	25	1229	3,195,400		0		0		0	1.1
FRIDAY	26	472	1,227,200		0		0		0	
SATURDAY	27	399	1,037,400		0		0		0	0.1
SUNDAY	28	691	1,796,600		0		0		0	
MONDAY	29	425	1,105,000		0		0		0	
TUESDAY	30	601	1,562,600		0		0		0	0.2
		TOTAL	28,319,200	TOTAL	0	TOTAL		TOTAL		2.9
	TOTAL	GALLONS	28,319,200							

Balance Register

12/01/2021 08:53 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$72.00	\$0.00	\$72.00
Totals For Fitness Classes		\$72.00	\$0.00	\$72.00
Public Safety				
Community Class	101000694400	\$15.00	\$0.00	\$15.00
Totals For Public Safety		\$15.00	\$0.00	\$15.00
Senior Programs				
Class	101-000-655.340	\$63.00	\$0.00	\$63.00
Movies	101-000-655.340	\$158.00	\$0.00	\$158.00
Trips	101-000-655.350	\$10.00	(\$24.00)	(\$14.00)
Totals For Senior Programs		\$231.00	(\$24.00)	\$207.00
Special Events				
Community Center	101-000-655.110	\$1,096.00	(\$52.00)	\$1,044.00
Lake Front Park	101-000-655.100	\$50.00	\$0.00	\$50.00
Totals For Special Events		\$1,146.00	(\$52.00)	\$1,094.00
Grand Totals		\$1,464.00	(\$76.00)	\$1,388.00

Balance Register

12/01/2021 08:53 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Dog Park Pass Single	101-000-694.900	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Fitness Class Single	101-000-655.310	\$126.00	\$2,098.00	\$0.00	\$2,224.00	4	52
Special Visitor Pass Single	101-000-655.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Grand Totals		\$146.00	\$2,108.00	\$0.00	\$2,254.00	5	53

Balance Register

12/01/2021 08:53 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
December	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
February	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
January	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Polar Express - Dec. 2, 6:30 p.m. THURSDAY 2021	101-000-655.100	0	0	\$24.00	\$0.00	\$24.00
Polar Express - Dec. 2, 7:00 p.m. THURSDAY 2021	101-000-655.100	0	0	\$104.00	\$0.00	\$104.00
Polar Express - Dec. 2, 7:30 p.m. THURSDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express - Dec. 3, 5:30 p.m. FRIDAY 2021	101-000-655.100	0	2	\$16.00	(\$16.00)	\$0.00
Polar Express - Dec. 3, 6:00 p.m. FRIDAY 2021	101-000-655.100	0	0	\$24.00	\$0.00	\$24.00
Polar Express - Dec. 3, 7:00 p.m. FRIDAY 2021	101-000-655.100	0	0	\$104.00	\$0.00	\$104.00
Polar Express - Dec. 3, 7:30 p.m. FRIDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 10, 6:00 p.m., FRIDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 11, 7:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$96.00	\$0.00	\$96.00
Polar Express- Dec. 11, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 16, 5:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 16, 7:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 17, 5:30 p.m., FRIDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 17, 6:30 p.m., FRIDAY 2021	101-000-655.100	0	0	\$35.00	\$0.00	\$35.00
Polar Express- Dec. 18, 5:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 18, 6:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 18, 7:30 p.m., SATURDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 4, 6:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$88.00	\$0.00	\$88.00
Polar Express- Dec. 4, 7:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 4, 8:00 p.m., SATURDAY 2021	101-000-655.100	0	0	\$48.00	\$0.00	\$48.00
Polar Express- Dec. 5, 6:30 p.m., SUNDAY 2021	101-000-655.100	0	6	\$32.00	(\$48.00)	(\$16.00)
Polar Express- Dec. 5, 7:30 p.m., SUNDAY 2021	101-000-655.100	0	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 9, 6:30 p.m., THURSDAY 2021	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 9, 7:00 p.m., THURSDAY 2021	101-000-655.100	5	0	\$40.00	\$0.00	\$40.00
Grand Totals				\$1,393.00	(\$64.00)	\$1,329.00

Balance Register

12/01/2021 08:53 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$50.00	\$0.00	\$50.00
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Totals For Room Rates		\$725.00	\$0.00	\$725.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$600.00	\$0.00	\$600.00
Totals For Security Deposits		\$600.00	\$0.00	\$600.00
Grand Total		\$1,375.00	\$0.00	\$1,375.00

Balance Register

12/01/2021 08:53 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$3,640.00	\$0.00	\$3,640.00
Category 1	594-000-654.000	\$1,489.00	\$0.00	\$1,489.00
Category 2	594-000-654.000	\$6,034.00	\$0.00	\$6,034.00
Category 3	594-000-654.000	\$16,208.00	\$0.00	\$16,208.00
Dry Dock	594-000-654.000	\$1,755.00	\$0.00	\$1,755.00
Floating Dock	594-000-654.000	\$2,820.00	\$0.00	\$2,820.00
Sailboat Lane - Cat. 1	594-000-654.000	\$496.00	\$0.00	\$496.00
Sailboat Lane - Cat. 3	594-000-654.000	\$8,277.00	\$0.00	\$8,277.00
Winter Storage	594-000-654.100	\$3,660.00	(\$305.00)	\$3,355.00
Winter Storage Boat Rack	594-000-654.100	\$820.00	\$0.00	\$820.00
Totals For Dock Rentals		\$45,199.00	(\$305.00)	\$44,894.00
Grand Total		\$45,199.00	(\$305.00)	\$44,894.00

Balance Register

Section , Item 1.

12/01/2021 08:53 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$600.00	\$0.00	\$600.00	\$200.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$775.00	\$0.00	\$775.00	\$125.00	\$650.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$1,293.00	(\$64.00)	\$1,229.00	\$50.00	\$1,104.00	\$1,154.00	\$0.00	\$0.00	\$75.00	\$0.00
101-000-655.110	\$1,096.00	(\$52.00)	\$1,044.00	\$563.00	\$447.00	\$1,010.00	\$0.00	\$0.00	\$34.00	\$0.00
101-000-655.310	\$2,296.00	\$0.00	\$2,296.00	\$912.00	\$1,384.00	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$221.00	(\$24.00)	\$197.00	\$108.00	\$113.00	\$221.00	\$0.00	\$0.00	(\$24.00)	\$0.00
101-000-655.350	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101000694400	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$40,719.00	\$0.00	\$40,719.00	\$2,219.00	\$38,195.00	\$40,414.00	\$0.00	\$0.00	\$305.00	\$0.00
594-000-654.100	\$4,480.00	(\$305.00)	\$4,175.00	\$1,302.00	\$3,178.00	\$4,480.00	\$0.00	\$0.00	(\$305.00)	\$0.00
Grand Totals	\$51,685.00	(\$445.00)	\$51,240.00	\$5,534.00	\$45,621.00	\$51,155.00	\$0.00	\$0.00	\$85.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$800.00)
101-000-652.000	(\$125.00)
101-000-655.100	(\$32.00)
101-000-655.110	(\$54.00)
101-000-655.340	(\$39.00)
594-000-654.100	(\$82.00)
Grand Total	(\$1,132.00)

City of Grosse Pointe Woods

Consulting Agreement

THIS AGREEMENT, signed this ____ day of December, 2021, by the CITY OF GROSSE POINTE WOODS, State of Michigan, a municipal corporation, hereinafter called the "CITY", and BRUCE SMITH hereinafter called "SMITH" both of whom agree as follows:

WITNESSETH:

WHEREAS, the CITY has employed the services of SMITH as City Administrator of the City of Grosse Pointe Woods as provided by the City Charter, Code, and state law; and

WHEREAS, SMITH has expressed his desire to resign from that fulltime position as City Administrator effective December 31, 2021; and

WHEREAS, the CITY is desirous of utilizing the expertise and professionalism of SMITH on a short time basis as a consultant following his resignation as City Administrator; and

WHEREAS, SMITH agrees to the terms and conditions of this Consulting Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1 – DUTIES:

- A. Beginning January 1, 2022, SMITH shall act as a consultant for the CITY. From the date of this Agreement until then, he shall continue to serve as the City Administrator under the provisions of his current employment agreement.
- B. SMITH will provide consulting services for a minimum of three months beginning January 1, 2022. Following that three month period, the parties may extend this agreement for an additional three months.
- C. The consulting services shall be broadly interpreted and shall include, but not be limited to, providing any and all services including telephone consultation, limited physical presence in the City offices, and any other services that may be required by the City Administrator and/or the Council.

Section 2 – PAY RATE:

- A. The CITY agrees to pay SMITH at a rate of Three Thousand (\$3,600.00) per month for a maximum 25 hours per month.
- B. Payments to be made once a month beginning February 1, 2022. Said payments shall be retroactive and not prospective.
- C. Compensation over and above the 25 hours per month shall be paid at the rate of \$70.00 per hour. Any additional hours in any given month over and above 25 hours per month shall receive prior approval by the City Administrator.
- D. SMITH shall have the responsibility to provide a detailed billing of hours worked during every month if and when those hours exceed 25 hours per month.
- E. SMITH shall be a 1099 employee and shall not be entitled to any fringe benefits except as noted herein.

Section 3 – TERM:

- A. The term of this agreement shall be effective January 1, 2022, through April 1, 2022, unless terminated or extended by either of the parties.

Section 4 – MISCELLANEOUS

SMITH shall also be permitted to continue to serve as the Police Commissioner of the CITY during the duration of this Agreement. The parties agree that the labor attorney and the city attorney have reviewed the status of SMITH continuing as Police Commissioner and have approved same.

There shall be no other compensation of any kind except as clearly stated herein.

Section 5 – GENERAL PROVISIONS:

- A. This is the entire Agreement between the parties. This Agreement supersedes any and all other Agreements or contracts, either oral or written between the parties except for SMITH’S existing agreement with the CITY as City Administrator.
- B. Notices pursuant to this Agreement shall be deemed given if served personally in the same manner as is applicable to judicial practice or if deposited in the custody of the United States Postal Service, postage prepaid addresses as follows:
 - 1) City Clerk
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
 - 2) Bruce Smith
57649 Cider Drive
Washington, MI 48094
- C. The parties acknowledge that both the CITY and SMITH have drafted this Agreement and have had the opportunity to have the Agreement reviewed by counsel.
- D. If any provisions, or any portion thereof, contained in this Agreement are held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected and shall remain in full effect.

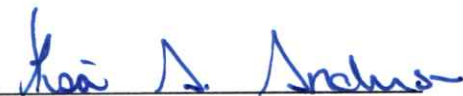
IN WITNESS WHEREOF, the parties have signed this Agreement below.

CITY OF GROSSE POINTE WOODS

BRUCE SMITH
Dated: _____, 2021

BY: _____
ARTHUR W. BRYANT, MAYOR
Dated: _____, 2021

APPROVED FOR SIGNATURE:


Lisa Anderson, City Attorney
Dated: Dec. 13, 2021


INDEMNIFICATION AND HOLD HARMLESS AGREEMENT
(PARKING LOT AT LAKE FRONT PARK)

1. This Indemnification and Hold Harmless Agreement is executed as of the date set forth below by the EDSEL & ELEANOR FORD HOUSE, whose address is 1100 Lake Shore Drive, Grosse Pointe Shores, MI 48236 ("Applicant").
2. Applicant desires to use the Parking Lot at Lake Front Park, located at 23000 Jefferson Avenue, St. Clair Shores, Michigan 48080, owned by the City of Grosse Pointe Woods (hereinafter "Parking Lot"), on an as-needed basis solely for the purpose of parking for Applicant's employees, volunteers, and agents during events held on Applicant's Property. Use of the Parking Lot is limited to vehicular ingress, egress, and parking, and pedestrian access between the Parking Lot and Applicant's Property.
3. Applicant agrees to indemnify, defend, and hold the City of Grosse Pointe Woods and the City's elected or appointed officials, employees, and agents harmless from and against any liability, claim, action, debts, damage, loss, cost, and expense of every kind or nature, including attorney fees, arising directly or indirectly from or in connection with the use of the Parking Lot pursuant to this agreement. Applicant further agrees to make financial restitution to the City of Grosse Pointe Woods for any damage to or loss to City property or equipment arising from the use of the Parking Lot.
4. Applicant shall maintain liability coverage in the amount of one million dollars and shall provide the City with a Certificate of Liability Insurance and an additional insured endorsement naming the City of Grosse Pointe Woods as an additional insured. Certificates of Insurance must be in a form acceptable to the City and shall be provided to the City upon request and prior to the use of the Parking Lot. Said insurance and additional insured endorsement must remain in effect during Parking Lot use.
5. Applicant must notify the City Administrator of requested dates prior to use. The City Administrator or his designee has the sole discretion whether to grant or deny a request. If a request is granted, parking is not guaranteed and spaces will be available on a first-come, first-served basis and only to the extent unoccupied by other users. The use of the Parking Lot for City and public purposes has priority over Applicant use.
6. This agreement does not confer vested rights in Applicant to access and use the Parking Lot, and does not create third party beneficiary rights. The agreement is binding upon Applicant's successors and assigns and shall be interpreted under the laws of the State of Michigan.

The undersigned hereby acknowledges and agrees that he or she has carefully read the foregoing Indemnification and Hold Harmless Agreement and has authority to bind Applicant to its terms.

Dated this 29 day of SEPTEMBER, 2021.

EDSEL & ELEANOR FORD HOUSE



By: MARK J. HAPPON

Its: PRESIDENT & CEO



CERTIFICATE OF LIABILITY INSURANCE

Section , Item 2.

DATE (MM/DD/YYYY)

09/02/2021

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

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

PRODUCER		CONTACT NAME: Danielle Duval	
Brown & Brown of Detroit		PHONE (A/C, No, Ext): (586) 977-6300	
35735 Mound Road		FAX (A/C, No): (586) 977-6780	
Sterling Heights MI 48310		E-MAIL ADDRESS: dduval@bbdetroit.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
Edsel & Eleanor Ford House		INSURER A: Philadelphia Indemnity Insurance Company	
1100 Lake Shore Drive		INSURER B: Chubb Indemnity Insurance Company	
Grosse Pointe Shores MI 48236		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL2161689918

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	PHPK2280352	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 Liquor Liability \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	PHPK2280352	06/01/2021	06/01/2022	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			PHUB769881	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	71745643	06/01/2021	06/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Leased/ Rented Equipment			PHPK2280352	06/01/2021	06/01/2022	Limit \$75,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Grosse Pointe Woods - Owners, the Mayor, the City Council, and all department and/or agents of the City are additional insured with respect to operations performed by the named insured under General Liability, and Automobile Liability, on a primary and non-contributory basis required by written contract executed prior to loss, but only with respect to liability arising out of the Named Insured's operations. Waiver of subrogation is provided for General Liability, Auto Liability and Workers Compensation executed prior to loss, and where permissible by law. Umbrella is excess and follows form.

CERTIFICATE HOLDER

CANCELLATION

City of Grosse Pointe Woods 20025 Mack Plaza Dr Grosse Pointe Woods MI 48236	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

COMMITTEE-OF-THE-WHOLE
MINUTES EXCERPT
09-13-21

Ford House parking was the next item on the agenda. The Director of Public Services provided an overview regarding his memo dated September 1, 2021, regarding the Ford House request to use the Lake Front Park parking lot to be used by their employees during Ford House events. He would like it to become a permitted item similar to the Field Use Application process and with the City Administrator having authority to approve the request. There was a consensus of the Committee to move forward with this request and asked the City Attorney to prepare an agreement with the Ford House including indemnification language.



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

RECEIVED
 DEC 10 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Date: December 10, 2021
To: Bruce Smith, City Administrator *Bruce Smith*
From: John G. Kosanke, Director of Public Safety *John G. Kosanke*
Subject: National Opioid Litigation Settlement

I am recommending that the City of Grosse Pointe Woods participates in proposed nationwide opioid litigation settlements by registering with the State of Michigan. The settlements have been reached over several years of negotiations. Involved are the three largest pharmaceutical distributors – McKesson, Cardinal Health and AmerisourceBergen, and one manufacturer – Janssen Pharmaceuticals, Inc. and its parent company, Johnson & Johnson. The settlements require the distributors to implement safeguards to prevent the over-prescription of opioids and place restrictions on the marketing, sale, and distribution of opioids. Specific details can be found at <https://nationalopioidsettlement.com/>

The settlements require the distributors to pay up to \$21 billion dollars over eighteen years and the manufacturer to pay up to \$5 billion dollars over nine years, for a total of \$26 billion dollars. The State of Michigan would receive an allocation of 15 percent, of which Grosse Pointe Woods would be eligible to receive .0338 percent. Per the Office of the Michigan Department of Attorney General, the more subdivisions of a participating state which choose to participate in the settlement, the greater the amount of funds will be which flow to that state and its participating subdivisions.

The City of Grosse Pointe Woods stands to gain an estimated amount of \$60,699.00 over the next eighteen years assuming 100% participation in the settlement. Two payments would be made in 2022 and one payment would be made over each of the seventeen years that follow.

The funds would be used for First Responder training in addition to the expansion of training for schools, community support programs, and families. The primary use of the training would be to educate law enforcement regarding the appropriate practices and precautions when dealing with fentanyl or other drugs. The funds would also be used to provide wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

The terms of the proposed settlement have been reviewed by City Attorney Lisa Anderson and a Resolution to approve the opting-in for the National Opioid Litigation Settlement has been created. A draft of the resolution is attached. I recommend that the Resolution be approved and signed by the City Administrator.

A copy of the settlement, the subdivision settlement participation form, and the exhibits are attached for your review. The deadline for participation to maximize settlement benefits is January 02, 2022.

CITY OF GROSSE POINTE WOODS**RESOLUTION APPROVING OPTING-IN TO THE
NATIONAL OPIOID LITIGATION SETTLEMENT****RECITALS:**

A. After several years of negotiation, two nationwide settlements have been reached against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson. The settlements require the distributors to pay up to \$21 billion dollars over 18 years and for Janssen to pay up to \$5 billion over 9 years, for a total of \$26 billion. Of the settlement amount approximately \$22.7 billion is earmarked for participating states and state subdivisions to remediate and abate the impacts of the opioid crisis.

B. The settlements require the distributors to implement safeguards to prevent the over prescription of opioids and place restrictions on the marketing, sale and distribution of opioids. Michigan has chosen to participate in each settlement. The Distributors will be required to carefully review and report suspicious orders to the state. There will be a national Enforcement Committee to review compliance with the settlements and compliance committees established in the states. Janssen is banned from manufacturing, selling or promoting the sales of opioids in the United States.

C. The City of Grosse Pointe Woods is eligible to participate in the settlements. The settlement with the Distributors indicates that Grosse Pointe Woods is eligible to receive approximately .0338 percent of the 15% allocation the state will receive to distribute to participating subdivisions. The allocation percentage may be modified if the state of Michigan enters into a state specific agreement with the settling parties.

D. Any funds received from the settlements must be spent on opioid remediation, which is defined in the settlement agreements. However, if a majority of governments that sued the companies do not accept the settlement, the proposed deal will fail, and litigation will continue.

D. The two proposed settlements require the participating subdivisions to agree to the settlement terms. The settlements require: i) an agreement to the terms of the settlements; ii) a release of claims; iii) an agreement that monies received can only be spent on opioid remediation and iv) a consent to the jurisdiction of the court where the settlement judgment is filed. The Distributor Release is a release of claims against Distributors and J&J Release is a release of claims against Janssen and Johnson & Johnson.

IT IS THEREFORE RESOLVED:

The City of Grosse Pointe Woods elects to participate in the proposed settlements with pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen and the proposed settlement with one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson.

The City of Grosse Pointe Woods agrees to the terms of the settlements, a release of claims against the companies named in the litigation, the funds received from the settlements to be spent on opioid remediation, as defined in the settlements, and consents to the jurisdiction of the court where the settlement judgments are filed.

City Council authorizes the City Administrator to register the City on the National Opioid Settlement website, opt-in to the settlements, consent to the terms of the settlement and take such further action as is necessary to receive the settlement funds.

The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements as described herein.

CERTIFICATION

I hereby certify that this Resolution was adopted by the City Council for the City of Grosse Pointe Woods at a regular meeting on December 20, 2021.

City of Grosse Pointe Woods

Date

Lisa Hathaway, City Clerk

John Kosanke

From: Lisa A. Anderson <landerson@rsjalaw.com>
Sent: Thursday, December 2, 2021 11:11 AM
To: Bruce Smith
Cc: Shawn Murphy; John Kosanke; Frank Schulte; Susan Como
Subject: RE: Opioid Settlement
Attachments: Resolution Approving Participation in Opioid Litigation Settlement.docx;
 Subdivision_Participation_Form_Distributors_736729_7.pdf;
 Subdivision_Participation_Form_Janssen Settlement (003).pdf

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:

Bruce,
 If you do decide to opt into the opioid settlement, Council will need to approve participation in the settlement this month. Joellen Shortley, one of my partners at the firm, prepared the attached resolution to authorize the City's participation in the settlement if you choose to proceed. To participate, the resolution will need to go before Council at its December 6 or December 20th meeting.

Lisa Anderson

From: Bruce Smith <bsmith@gpwm.us>
Sent: Monday, November 29, 2021 12:45 PM
To: Lisa A. Anderson <landerson@rsjalaw.com>
Cc: Shawn Murphy <smurphy@gpwm.us>; John Kosanke <JKosanke@gpwm.us>; Frank Schulte <fschulte@gpwm.us>; Susan Como <SComo@gpwm.us>
Subject: RE: Opioid Settlement

All,

Please read over the Approved Uses of this grant settlement and respond back to me by Dec. 8, if you think there is any value to us applying for this funding source. John, you have a more direct contact with some of these funding areas such as Narcan use, education for first responders and drug take back program. These programs usually have hoops to jump through and reporting requirements that must be considered before making application.

Bruce J. Smith
 City Administrator
 Police Commissioner
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236
 Phone: #313.343.2450
 Cell: #313.319.8493
 Email: bsmith@gpwm.us
 Website: www.gpwm.us

From: Lisa A. Anderson <landerson@rsjalaw.com>
Sent: Monday, November 29, 2021 12:15 PM
To: Bruce Smith <bsmith@gpwm.us>

Cc: Shawn Murphy <smurphy@gpwmi.us>; John Kosanke <JKosanke@gpwmi.us>; Frank Schulte <fschulte@gpwmi.us>; Susan Como <SComo@gpwmi.us>
Subject: Opioid Settlement

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:

Bruce, as you may know, the City is entitled to a portion of the proceeds equal to .0337630289 percent from two nationwide settlements in the opioid litigation. As I understand it, the State of Michigan will receive roughly \$800 million from the opioid settlement, of which 15% will be available for distribution. The City is entitled to .0337630289 percent of the distribution award, spread over a number of years.

In order to participate in the settlement, the City must take affirmative steps to opt in by January 2, 2022. The process for opting in is described in the attached settlement notice. Any money received from the settlement must be spent on approved activities, as described in the attached List of Opioid Remediation Uses.

I would be happy to provide additional information on this issue if needed.

Lisa Anderson



Lisa A. Anderson
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331
P 248.489.4100 | F 248.489.1726
Email: landerson@rsjalaw.com
Website: rsjalaw.com

The information contained in this communication is intended for the use of the recipient named above and contains confidential and legally-privileged information. If the reader of this communication is not the intended recipient, do not read, copy, disseminate or distribute it. You are hereby notified that any dissemination, distribution, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error, please re-send this communication to the sender and delete the original message and any copy of it from your computer system. If you need any additional information, please contact the sender at 248.489.4100. Thank you.

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

National Opioids Settlement
P.O. Box 43196
Providence, RI 02940-3196



NPD

257



122810024998

Postal Service: Please do not mark barcode

NPD CR-806-858



TO LOCAL POLITICAL SUBDIVISIONS: IMPORTANT INFORMATION ABOUT THE NATIONAL OPIOID SETTLEMENT. SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE. THE DEADLINE FOR PARTICIPATION TO MAXIMIZE SETTLEMENT BENEFITS IS JANUARY 2, 2022.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

SETTLEMENT OVERVIEW

After years of negotiations, two proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, “Janssen”).

The proposed Settlements require the Distributors and Janssen to pay billions of dollars to abate the opioid epidemic. Specifically, the Settlements require the Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the “Settlement Amount”). Of the Settlement Amount, approximately \$22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis.

The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states’ and subdivisions’ lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids.

Each of the proposed Settlements has two key participation steps. First, each state decides whether to participate in the Settlements. Michigan has joined both settlements. Second, the subdivisions within each participating state must then decide whether to participate in the Settlements. Generally, the more subdivisions that participate, the greater the amount of funds that flow to that state and its participating subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds.

This letter is part of the formal notice required by the Settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this letter because Michigan has elected to participate in both of the two national Settlements against (1) the Distributors, and (2) Janssen, and your subdivision may participate in the Settlements. This notice is being sent directly to subdivisions and also to attorneys for subdivisions that we understand are litigating against these companies. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

WHERE CAN YOU FIND MORE INFORMATION?

This letter is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at: <https://nationalopioidsettlement.com/>. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state. This website will be supplemented as additional documents are created. The Michigan Attorney General's office has also set up a website with resources that may be found at www.mi.gov/agopioids.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

You must go to the national settlement website to register to receive in the coming weeks and months the documentation your subdivision will need to participate in the Settlements (if your subdivision is eligible). All required documentation must be executed and submitted electronically through the website and must be executed using the "DocuSign" service. As part of the registration process, your subdivision will need to identify, and provide the email address for, the individual who will be authorized to sign formal and binding documents on behalf of your subdivision.

Your unique Subdivision Identification Number to use to register is: VJU3AS

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN EACH STATE?

The settlement funds are first divided among the participating states according to a formula developed by the Attorneys General that considers population and the severity of harm caused by the opioid epidemic in each participating state. Each state's share of the abatement funds is then further allocated within each state according to agreement between the state and its subdivisions, applicable state allocation legislation, or, in the absence of these, the default provisions in the agreements.

Many states have or are in the process of reaching an agreement on how to allocate abatement funds within the states. Allocation agreements/legislation and other information about Michigan's allocation agreement or legislation can be found on the national settlement website. The allocation section of the website will be supplemented as more intra-state allocation arrangements are finalized. You may also visit Michigan's state-specific website at www.mi.gov/agopioids.

In reviewing allocation information, please note that while all subdivisions may participate in the Settlements, not all subdivisions are eligible to receive direct payments. To promote efficiency in the use of abatement funds and avoid administratively burdensome disbursements that would be too small to add a meaningful abatement response, certain smaller subdivisions do not automatically receive a direct allocation. However, participation by such subdivisions will help maximize the amount of abatement funds being paid in the Settlements, including those going to counties, cities, parishes, and other larger subdivisions in their communities.

To determine your eligibility to receive, directly or indirectly, any of the funds allocated to your state should you elect to participate in the Settlements in which your state participates, you should first visit <https://nationalopioidsettlement.com/> to determine if your state has entered into a state-subdivision agreement or has an allocation statute and/or a statutory trust. If so, then the terms of the state-subdivision agreement, allocation statute, and/or statutory trust (as applicable) will govern your eligibility to receive funds directly or indirectly from the share that is allocated to your state under the national settlement agreements. In some states there will be a proposed state-subdivision agreement that is in the process of being adopted by subdivisions. Any questions concerning the status or terms of the state-subdivision agreement, allocation statute, and/or statutory trust in your state, if applicable, can be directed to the Attorney General's Office.

You may be contacted by the Attorney General's Office with additional information regarding the allocation of settlement funds in Michigan. Subdivisions with representation can expect information from their attorneys as well. We encourage you to review all materials and to follow up with any questions. The terms of these Settlements are complex, and we want to be sure you have all the information you need to make your participation decision.

WHY YOU SHOULD PARTICIPATE

A vast majority of states have joined the Settlements, and attorneys for many subdivisions have already announced support for them. For example, the Plaintiffs' Executive Committee, charged with leading the litigation on behalf of more than 3,000 cities, counties and others against the opioid industry, and consolidated in the national multi-district litigation ("MDL") pending before Judge Dan Aaron Polster in the Northern District of Ohio, recommends participation in these Settlements.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will allow state and local governments to commence with meaningful change designed to curb opioid addiction, overdose and death;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities *as soon as possible*;

Third, if there is not sufficient subdivision participation in these proposed Settlements, the Settlements will not be finalized, the important business practice changes will not be implemented, the billions of dollars in abatement funds will not flow to communities, and more than 3,000 cases may be sent back to their home courts for trial, which will take many years;

Fourth, the extent of participation also will determine how much money each state and its local subdivisions will receive because approximately half of the abatement funds are in the form of "incentive payments," *i.e.*, the higher the participation of subdivisions in a state, the greater the amount of settlement funds that flow into that state;

Fifth, you know first-hand the effects of the opioid epidemic on your community. Funds from these Settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry;

Sixth, because pills do not respect boundaries, the opioid epidemic is a national crisis that needs a national solution.

NEXT STEPS

These Settlements require that you take affirmative steps to “opt in” to the Settlements. If you do not act, you will not receive any settlement funds and you will not contribute to reaching the participation thresholds that will deliver the maximum amount of abatement funds to your state.

First, register your subdivision on the national settlement website so that information and documents required to participate can be sent to you. You will need the email address of the person who will be authorized to sign on behalf of your subdivision. This is the only action item needed at this time.

Second, have your authorizing person(s) or body begin to review the materials on the websites concerning the settlement agreement terms, allocation and other matters. Develop a list of questions for your counsel or the Attorney General’s Office. In the very near future, your subdivision will need to begin the process of deciding whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process well before the January 2, 2022 deadline to be an initial participating subdivision. Again, the Attorney General’s Office, your counsel, and other contacts within the state are available to discuss the specifics of the Settlements within your state, and we encourage you to discuss the terms and benefits of the Settlements with them.

Third, monitor your email for further communications, which will include a Participation Agreement, Release, (where applicable) a model Resolution, and instructions on executing and submitting electronically using DocuSign.

We urge you to view the national settlement website and the Michigan Attorney General’s website at your earliest convenience. Information and documents regarding the national Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

The contact person at the Michigan Department of Attorney General is Assistant Attorney General, Matthew Walker. Questions may be directed to AG-OpioidLitigation@michigan.gov.

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“*Distributor Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

DISTRIBUTORS' 9.3.21
EXHIBIT UPDATES

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

DISTRIBUTORS' 9.5.21
EXHIBIT UPDATES

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

SPECIMEN

EXHIBIT K

Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____
Name: _____
Title: _____
Date: _____

SPECIMEN



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

RECEIVED
DEC 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

August 2, 2021

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

Reference: 2020 Sewer Open Cut Repair Program
City of Grosse Pointe Woods
AEW Project No.0160-0430

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through July 25, 2021 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$265,907.35** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

Frank D. Varicalli
Project Manager

cc: Bruce Smith, City Administrator
Frank Schulte, Director of Public Services
Jeanne Duffy
Susan Como
Fontana Construction, Inc.

PO 20-46160
592-537-976-002
OK - J.K.

SM 12/18/2021



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/2/2021 2:42 PM

FieldManager 5.3c

Contract: .0160-0430, 2020 Sewer Open Cut Repair Program

Estimate No. 1	Estimate Date 7/25/2021	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 3/16/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$431,330.00 % Completed: 67%				

Item Usage Summary

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Tree, Rem	Ea	2027050	0015	0015	00	000	1.000	500.00	\$500.00
Dr Structure, Rem	Ea	2030011	0020	0020	00	000	13.000	300.00	\$3,900.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0025	0025	00	000	512.000	15.00	\$7,680.00
Sidewalk, Rem	Syd	2040055	0035	0035	00	000	104.810	5.00	\$524.05
_ Driveway, Conc, Rem	Syd	2047011	0040	0040	00	000	129.780	9.00	\$1,168.02
Maintenance Gravel, LM	Cyd	3060021	0050	0050	00	000	12.500	15.00	\$187.50
_ Sewer, PVC Truss, 10 inch, Tr Det B	Ft	4027001	0070	0070	00	000	403.000	200.00	\$80,600.00
_ Sewer, PVC Truss, 12 inch, Tr Det B	Ft	4027001	0075	0075	00	000	100.000	210.00	\$21,000.00
_ Dr Structure, Tap, 4 inch - 12 inch	Ea	4027050	0080	0080	00	000	36.000	500.00	\$18,000.00
_ Sewer Bulkhead, 6 inch - 12 inch	Ea	4027050	0095	0095	00	000	2.000	200.00	\$400.00
Dr Structure Cover, Adj, Case 1, Modifie	Ea	4030004	0100	0100	00	000	27.000	200.00	\$5,400.00
Dr Structure Cover, Adj, Case 2	Ea	4030006	0105	0105	00	000	13.000	500.00	\$6,500.00
_ Dr Structure Cover, Catch Basin	Ea	4037050	0115	0115	00	000	12.000	551.00	\$6,612.00
_ Dr Structure Cover, Manhole	Ea	4037050	0120	0120	00	000	13.000	510.00	\$6,630.00
_ Dr Structure Trap, 10 inch	Ea	4037050	0130	0130	00	000	17.000	330.00	\$5,610.00
_ Dr Structure Trap, 12 inch	Ea	4037050	0135	0135	00	000	4.000	361.00	\$1,444.00
_ Dr Structure, 24 inch dia w/ Sump	Ea	4037050	0140	0140	00	000	2.000	1,840.00	\$3,680.00
_ Dr Structure, 36 inch dia w/ Sump	Ea	4037050	0145	0145	00	000	10.000	2,600.00	\$26,000.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0155	0155	00	000	144.000	10.00	\$1,440.00
_ Cold Patch	Ton	5017031	0165	0165	00	000	16.420	200.00	\$3,284.00
_ Joint, Expansion, E2	Ft	6027001	0170	0170	00	000	42.200	25.00	\$1,055.00

Contract ID: .0160-0430

Estimate: 1

Page 1 of 3



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/2/2021 2:42 PM
FieldManager 5.3c

Item Usage Summary

Project: 0160-0430, 2020 Sewer Open Cut Repair Program
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Joint, Expansion, ERG, Modified	Ft	6027001	0175	0175	00	000	25.900	25.00	\$647.50
Lane Tie, Epoxy Anchored	Ea	6030030	0185	0185	00	000	387.000	5.00	\$1,935.00
Pavt Repr, Nonreinf Conc, 8 inch	Syd	6030044	0190	0190	00	000	772.480	75.00	\$57,936.00
Pavt Repr, Rem	Syd	6030080	0195	0195	00	000	772.480	10.00	\$7,724.80
_ Full Depth Sawcutting	Ft	6037001	0200	0200	00	000	988.000	2.00	\$1,976.00
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0210	0210	00	000	21.900	60.00	\$1,314.00
Driveway, Nonreinf Conc, 8 inch	Syd	8010007	0215	0215	00	000	82.490	70.00	\$5,774.30
Detectable Warning Surface	Ft	8030010	0225	0225	00	000	25.000	40.00	\$1,000.00
Sidewalk Ramp, Conc, 4 inch	Sft	8030034	0230	0230	00	000	103.430	7.00	\$724.01
Sidewalk, Conc, 4 inch	Sft	8030044	0235	0235	00	000	298.620	6.00	\$1,791.72
Sidewalk, Conc, 6 inch	Sft	8030046	0240	0240	00	000	52.500	6.00	\$315.00
_ Sidewalk Ramp, Conc, 8 inch	Sft	8037010	0250	0250	00	000	304.660	9.00	\$2,741.94
_ Surface Restoration, Seeding	Syd	8167011	0260	0260	00	000	219.890	9.00	\$1,979.01
Subtotal for Category 0000:									\$287,473.85
Subtotal for Project 0160-0430:									\$287,473.85
Total Estimated Item Payment:									\$287,473.85

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date	123	\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0430, 2020 Sewer Open Cut Repair Program	0001	\$287,473.85	\$0.00	\$287,473.85
Voucher Total:				\$287,473.85



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

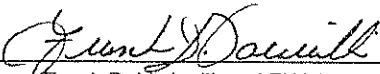
8/2/2021 2:42 PM
FieldManager 5.3c

Summary

Current Voucher Total:	\$287,473.85	Earnings to date:	\$287,473.85
-Current Retainage:	\$21,566.50	- Retainage to date:	\$21,566.50
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$265,907.35	Net Earnings to date:	\$265,907.35
		- Payments to date:	\$0.00
		Net Earnings this period:	\$265,907.35

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.

	8.2.21
Frank D. Varicalli, AEW, Inc.	(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 1

Anderson, Eckstein and Westrick, Inc.

8/2/2021 2:42 PM
FieldManager 5.3c

Contract: .0160-0430, 2020 Sewer Open Cut Repair Program
Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Bonds, Insurance & Mobilization Expense- (3% Max)	1027051		1,000 LS		0.000			9,400.00000	
0010	- Mobilization	1027051		1,000 LS		0.000				
0015	- Tree, Rem	2027050		1,000 Ea	1,000	1,000	1,000	100%	11,000.00000	
0020	Dr Structure, Rem	2030011		8,000 Ea	13,000	13,000	13,000	163%	500.00000	\$500.00
0025	Sewer, Rem, Less than 24 inch	2030015		575,000 Ft	512,000	512,000	512,000	89%	300.00000	\$3,900.00
0030	Curb and Gutter, Rem	2040020		50,000 Ft		0.000			15.00000	\$7,680.00
0035	Sidewalk, Rem	2040055		280,000 Syd	104,810	104,810	104,810	37%	5.00000	
0040	- Driveway, Conc, Rem	2047011		200,000 Syd	129,780	129,780	129,780	65%	5.00000	\$524.05
0045	- Subgrade Undercutting, Modified	2057021		50,000 Cyd		0.000			9.00000	\$1,168.02
0050	Maintenance Gravel, LM	3060021		400,000 Cyd	12,500	12,500	12,500	3%	9.00000	
0055	Sewer, CIV, 24 inch, Tr Det B	4020993		10,000 Ft		0.000			15.00000	\$187.50
0060	- Sewer, Post-Construction, CCTV	4027001		730,000 Ft		0.000			500.00000	
0065	- Sewer, PVC Truss, 08 inch, Tr Det B	4027001		20,000 Ft		0.000			10.00000	
0070	- Sewer, PVC Truss, 10 inch, Tr Det B	4027001		400,000 Ft		0.000			200.00000	
0075	- Sewer, PVC Truss, 12 inch, Tr Det B	4027001		150,000 Ft	403,000	403,000	403,000	101%	200.00000	\$80,600.00
0080	- Dr Structure, Tap, 4 inch - 12 inch	4027050		50,000 Ea	100,000	100,000	100,000	67%	210.00000	\$21,000.00
0085	- External Structure Wrap, 12 inch	4027050		17,000 Ea	36,000	36,000	36,000	72%	500.00000	\$18,000.00
0090	- External Structure Wrap, 18 inch	4027050		25,000 Ea		0.000			200.00000	
0095	- Sewer Bulkhead, 6 inch - 12 inch	4027050		2,000 Ea		0.000			500.00000	
0100	Dr Structure Cover, Adj, Case 1, Modifle	4030004		11,000 Ea	2,000	2,000	2,000	100%	200.00000	\$400.00
0105	Dr Structure Cover, Adj, Case 2	4030006		30,000 Ea	27,000	27,000	27,000	245%	200.00000	\$5,400.00
0110	Dr Structure, Adj, Add Depth	4030280		90,000 Ft	13,000	13,000	13,000	43%	500.00000	\$6,500.00
0115	- Dr Structure Cover, Catch Basin	4037050		17,000 Ea	12,000	12,000	12,000	71%	1.00000	
0120	- Dr Structure Cover, Manhole	4037050		25,000 Ea	13,000	13,000	13,000	52%	551.00000	\$6,612.00
0125	- Dr Structure Trap, 08 inch	4037050		1,000 Ea		0.000			510.00000	\$6,630.00
0130	- Dr Structure Trap, 10 inch	4037050		4,000 Ea	17,000	17,000	17,000	425%	330.00000	\$5,610.00
0135	- Dr Structure Trap, 12 inch	4037050		5,000 Ea	4,000	4,000	4,000	80%	330.00000	\$1,440.00
0140	- Dr Structure, 24 inch dia w/ Sump	4037050		1,000 Ea	2,000	2,000	2,000	200%	361.00000	\$3,680.00

Contract: 0160-0430

Estimate: 1

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 1

Anderson, Eckstein and Westrick, Inc.

8/2/2021 2:42 PM
FieldManager 5.3c

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	- Dr Structure, 36 inch dia w/ Sump	4037050		10.000 Ea	10.000	10.000	10.000	100%	2,600.00000	\$26,000.00
0150	- Dr Structure, Manhole, 48 inch dia	4037050		1.000 Ea		0.000			2,953.00000	
0155	Underdrain, Subgrade, 4 inch	4040071		500.000 Ft	144.000	144.000	144.000	29%	10.00000	\$1,440.00
0160	HMA, 13A	5010033		50.000 Ton		0.000			270.00000	
0165	- Cold Patch	5017031		100.000 Ton	16.420	16.420	16.420	16%	200.00000	\$3,284.00
0170	- Joint, Expansion, E2	6027001		50.000 Ft	42.200	42.200	42.200	84%	25.00000	\$1,055.00
0175	- Joint, Expansion, ERG, Modified	6027001		50.000 Ft	25.900	25.900	25.900	52%	25.00000	\$647.50
0180	Cement	6030005		5.000 Ton		0.000			50.00000	
0185	Lane Tie, Epoxy Anchored	6030030		400.000 Ea	387.000	387.000	387.000	97%	5.00000	\$1,935.00
0190	Pavt Repr, Nonreinf Conc, 8 inch	6030044		600.000 Syd	772.480	772.480	772.480	129%	75.00000	\$57,936.00
0195	Pavt Repr, Rem	6030080		800.000 Syd	772.480	772.480	772.480	97%	10.00000	\$7,724.80
0200	- Full Depth Sawcutting	6037001		900.000 Ft	988.000	988.000	988.000	110%	2.00000	\$1,976.00
0205	- Curb Casting	7177050		1.000 Ea		0.000			150.00000	
0210	Driveway, Nonreinf Conc, 6 inch	8010005		150.000 Syd	21.900	21.900	21.900	15%	60.00000	\$1,314.00
0215	Driveway, Nonreinf Conc, 8 inch	8010007		50.000 Syd	82.490	82.490	82.490	165%	70.00000	\$5,774.30
0220	Curb and Gutter, Conc, Det F4	8020038		50.000 Ft		0.000			25.00000	
0225	Detectable Warning Surface	8030010		60.000 Ft	25.000	25.000	25.000	42%	40.00000	\$1,000.00
0230	Sidewalk Ramp, Conc, 4 inch	8030034		100.000 Sft	103.430	103.430	103.430	103%	7.00000	\$724.01
0235	Sidewalk, Conc, 4 inch	8030044		1,750.000 Sft	298.620	298.620	298.620	17%	6.00000	\$1,791.72
0240	Sidewalk, Conc, 6 inch	8030046		225.000 Sft	52.500	52.500	52.500	23%	6.00000	\$315.00
0245	Sidewalk, Conc, 8 inch	8030048		100.000 Sft		0.000			8.00000	
0250	- Sidewalk Ramp, Conc, 8 inch	8037010		300.000 Sft	304.660	304.660	304.660	102%	9.00000	\$2,741.94
0255	- Traffic Control and Maintenance	8127051		1.000 LS		0.000			10,000.00000	
0260	- Surface Restoration, Seeding	8167011		150.000 Syd	219.890	219.890	219.890	147%	9.00000	\$1,979.01
0265	- Surface Restoration, Sodding	8167011		350.000 Syd		0.000			10.00000	
0270	- Deliverables - Post CCTV	8267051		1.000 LS		0.000			500.00000	

Contract: 0160-0430

Estimate: 1

Page 2 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 1

Anderson, Eckstein and Westrick, Inc.

8/2/2021 2:42 PM
FieldManager 5.3c

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0275	_ Fencing, Remove and Reinstall	8507050		2.000 Ea		0.000			500.00000	

Subtotal for Category 0000: 287473.85

Subtotal for Project 0160-0430: 287473.85

Percentage of Contract Completed(curr): 38%
(total earned to date / total of all authorized work)

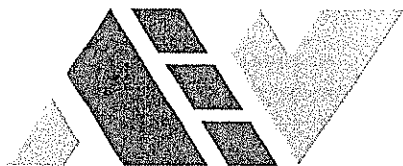
Total Amount Earned This Estimate: \$287,473.85

Total Amount Earned To Date: \$287,473.85

Contract: 0160-0430

Estimate: 1

Page 3 of 3


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

51301 Schoenherr Road, Shelby Township, MI 48315

586.726.1234 | www.aewinc.com

November 18, 2021

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

RECEIVED
DEC 13 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Reference: 2021 Sewer Cleaning and CCTV Investigation
 City of Grosse Pointe Woods
 AEW Project No. 0160-0438

Dear Ms. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through November 14, 2021, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$89,277.23** to Corby Energy Services, Inc., 6001 Schooner Drive, Belleville, MI 48112.

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

Sincerely,

Frank D. Varicalli
 Project Manager

PO 21-46708
 #592-537-975-005
 OK - J.K.

SM 12/8/21
 [Signature] 12/8/21

cc: Bruce Smith, City Administrator
 Frank Schulte, Director of Public Services
 Jeanne Duffy
 Susan Como
 Josh Freeman, Corby Energy Services, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/18/2021 8:02 AM

FieldManager 5.3c

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

Estimate No. 2	Estimate Date 11/14/2021	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor Corby Energy Services, Inc. PO Box 970 Belleville MI 48112-0970	
Comments Current Contract Amount: \$132,375.00 % Completed: 114%				

Item Usage Summary

Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Cleaning 06 - 12 inch Combined Ft Sewers		4027001	0010	0010	00	000	8,975.900	1.50	\$13,463.85
_ Cleaning 15 - 21 inch Combined Ft Sewers		4027001	0015	0015	00	000	12,332.400	1.75	\$21,581.70
_ Cleaning 24 - 36 inch Combined Ft Sewers		4027001	0020	0020	00	000	2,218.600	2.00	\$4,437.20
_ Cleaning 42 - 48 inch Combined Ft Sewers		4027001	0025	0025	00	000	1,957.000	2.50	\$4,892.50
_ Final TV Investigation and Log, 06 - 12 inch Combined Sewers	Ft	4027001	0030	0030	00	000	8,975.900	1.50	\$13,463.85
_ Final TV Investigation and Log, 15 - 21 inch Combined Sewers	Ft	4027001	0035	0035	00	000	12,332.400	1.50	\$18,498.60
_ Final TV Investigation and Log, 24 - 36 inch Combined Sewers	Ft	4027001	0040	0040	00	000	2,218.600	1.50	\$3,327.90
_ Final TV Investigation and Log, 42 - 48 inch Combined Sewers	Ft	4027001	0045	0045	00	000	2,309.000	2.00	\$4,618.00
_ Final TV Investigation and Log, 54 inch Storm Sewers	Ft	4027001	0050	0050	00	000	952.000	3.00	\$2,856.00
_ Final TV Investigation and Log, 60 inch Storm Sewers	Ft	4027001	0055	0055	00	000	10.000	3.00	\$30.00
_ Heavy Cleaning 06 - 12 inch Combined Sewers	Ft	4027001	0065	0065	00	000	260.000	1.00	\$260.00
_ Heavy Cleaning 42 - 48 inch Combined Sewers	Ft	4027001	0080	0080	00	000	290.000	1.00	\$290.00
_ Mineral Deposit, Rem	Ea	4027050	0085	0085	00	000	13.000	25.00	\$325.00
_ Extra Heavy Cleaning	Hr	8167040	0105	0105	00	000	5.500	325.00	\$1,787.50
Subtotal for Category 0000:									\$89,832.10
Subtotal for Project 0160-0438:									\$89,832.10
Total Estimated Item Payment:									\$89,832.10



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/18/2021 8:02 AM
FieldManager 5.3c

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
0160-0438, 2021 Sewer Cleaning and CCTV Investigation	0002	\$89,832.10	\$0.00	\$89,832.10
Voucher Total:				\$89,832.10

Summary

Current Voucher Total:	\$89,832.10	Earnings to date:	\$150,470.85
-Current Retainage:	\$554.87	- Retainage to date:	\$6,618.75
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$89,277.23	Net Earnings to date:	\$143,852.10
		- Payments to date:	\$54,574.87
		Net Earnings this period:	\$89,277.23

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, AEW, Inc.

11.19.21
(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc. 11/18/2021 8:02 AM
FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Bonds, Insurance and Initial Setup Expense (3% Maximum)	1027051	1,000	LS		1,000		100%	3,000.00000	\$3,000.00
0010	Cleaning 06 - 12 inch Combined Sewers	4027001	11,000.000	Ft	8,975.900	18,726.400	18,726.400	170%	1.50000	\$28,089.60
0015	Cleaning 15 - 21 inch Combined Sewers	4027001	9,100.000	Ft	12,332.400	18,421.400	18,421.400	202%	1.75000	\$32,237.45
0020	Cleaning 24 - 36 inch Combined Sewers	4027001	3,600.000	Ft	2,218.600	3,673.600	3,673.600	102%	2.00000	\$7,347.20
0025	Cleaning 42 - 48 inch Combined Sewers	4027001	2,900.000	Ft	1,957.000	2,046.000	2,046.000	71%	2.50000	\$5,115.00
0030	Final TV Investigation and Log, 06 - 12 inch Combined Sewers	4027001	11,000.000	Ft	8,975.900	18,726.400	18,726.400	170%	1.50000	\$28,089.60
0035	Final TV Investigation and Log, 15 - 21 inch Combined Sewers	4027001	9,100.000	Ft	12,332.400	18,421.400	18,421.400	202%	1.50000	\$27,632.10
0040	Final TV Investigation and Log, 24 - 36 inch Combined Sewers	4027001	3,600.000	Ft	2,218.600	3,673.600	3,673.600	102%	1.50000	\$5,510.40
0045	Final TV Investigation and Log, 42 - 48 inch Combined Sewers	4027001	2,900.000	Ft	2,309.000	2,478.000	2,478.000	85%	2.00000	\$4,956.00
0050	Final TV Investigation and Log, 54 inch Storm Sewers	4027001	600.000	Ft	952.000	952.000	952.000	159%	3.00000	\$2,856.00
0055	Final TV Investigation and Log, 60 inch Storm Sewers	4027001	2,650.000	Ft	10,000	10,000	10,000	0%	3.00000	\$30.00
0060	Final TV Investigation and Log, 72 inch Storm Sewers (Man Entry)	4027001	550.000	Ft		0.000			5.00000	
0065	Heavy Cleaning 06 - 12 inch Combined Sewers	4027001	2,750.000	Ft	260.000	260.000	260.000	9%	1.00000	\$260.00
0070	Heavy Cleaning 15 - 21 inch Combined Sewers	4027001	2,275.000	Ft		220.000	220.000	10%	1.00000	\$220.00
0075	Heavy Cleaning 24 - 36 inch Combined Sewers	4027001	900.000	Ft		0.000			1.00000	
0080	Heavy Cleaning 42 - 48 inch Combined Sewers	4027001	725.000	Ft	290.000	290.000	290.000	40%	1.00000	\$290.00
0085	Mineral Deposit, Rem	4027050	100.000	Ea	13.000	83.000	83.000	83%	25.00000	\$2,075.00
0090	Cutting Service Lead Protrusions	4037050	25.000	Ea		0.000			50.00000	
0095	Traffic Control, Major Street	8127051	1,000	LS		0.000			7,500.00000	
0100	Traffic Control, Minor Street	8127051	1,000	LS		0.000			5,000.00000	
0105	Extra Heavy Cleaning	8167040	10,000	Hr	5,500	8,500	8,500	85%	325.00000	\$2,762.50

Contract: 0160-0438

Estimate: 2

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

11/18/2021 8:02 AM
FieldManager 5.3c

Project: 0160-0438, 2021 Sewer Cleaning and CCTV Investigation

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0110	- Deliverables	8267051		1.000 LS						
0115	- Cleaning 39 inch Combined Sewers	4027001		0.000 Ft		0.000			2,500.00000	
0120	- Heavy Cleaning 39-inch Combined Sewers	4027001		0.000 Ft		0.000			2,250.000	
0125	- Final TV Investigation and Log. 39-inch Combined Sewers	4027001		0.000 Ft		0.000			1,000.000	
0130	- Final TV Investigation and Log. 63 inch Storm Sewers	4027001		0.000 Ft		0.000	200.000		1,500.000	
0135	- Final TV Investigation and Log. 66 inch Storm Sewers	4027001		0.000 Ft		0.000	350.000		5,000.000	
0140	- Deliverables	8267051		0.000 LS		0.000			5,000.000	

Subtotal for Category 0000: 150470.85

Subtotal for Project 0160-0438: 150470.85

Percentage of Contract Completed(curr): 114%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$89,832.10
Total Amount Earned To Date: \$150,470.85

Contract: 0160-0438

Estimate: 2

Page 2 of 2



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

November 18, 2021

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

RECEIVED
DEC 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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. 3 for the above referenced project. For work performed through November 14, 2021, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$41,496.80** 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

cc: Bruce Smith, City Administrator
Frank Schulte, Director of Public Services
Jeanne Duffy
Susan Como
L. Anthony Construction Inc.

PO 21-46681
202-451-974.200 \$ 9,544.26
203-451-974.200 \$ 6,224.53
585-561-977.000 \$ 16,183.75
592-537-975.400 \$ 9,544.26
OK - J.K.
Sm 12/8/21
Bruce Schulte
12/8/21



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/17/2021 4:13 PM

FieldManager 5.3c

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

Estimate No. 3	Estimate Date 11/14/2021	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/28/2021	Prime Contractor L Anthony Construction 11085 Lisa Lane Shelby Township MI 48316	
Comments Current Contract Amount: \$541,000.00 % Completed: 79%				

Item Usage Summary

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Full Depth Sawcutting through Existing P avement, Sidewalk, Driveway or Curb	Ft	3047001	0035	0035	00	000	295.000	1.30	\$383.50
Dr Structure Cover, Adj, Case 1, Modifie	Ea	4030004	0070	0070	00	000	3.000	200.00	\$600.00
Dr Structure, Adj, Add Depth	Ft	4030280	0085	0085	00	000	3.000	150.00	\$450.00
_ Dr Structure Frame and Cover, Storm Catc h Basin	Ea	4037050	0095	0095	00	000	1.000	500.00	\$500.00
Lane Tie, Epoxy Anchored	Ea	6030030	0135	0135	00	000	109.000	5.00	\$545.00
Pavt Repr, Nonreinf Conc, 8 inch	Syd	6030044	0140	0140	00	000	324.800	56.00	\$18,188.80
_ Pavt Repr, Rem, Modified	Syd	6037011	0150	0150	00	000	324.800	10.00	\$3,248.00
_ Surface Restoration, Seeding	Syd	8167011	0195	0195	00	000	106.300	5.00	\$531.50

Subtotal for Category 0000: \$24,446.80

Subtotal for Project 0160-0435: \$24,446.80

Total Estimated Item Payment: \$24,446.80

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



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/17/2021 4:13 PM
FieldManager 5.3c

Pre-Voucher Summary

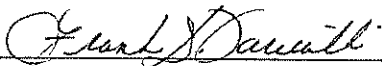
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0435, 2021 Concrete Pavement Repair Program	0003	\$24,446.80	\$0.00	\$24,446.80
			Voucher Total:	\$24,446.80

Summary

Current Voucher Total:	\$24,446.80	Earnings to date:	\$429,990.00
-Current Retainage:	(\$17,050.00)	- 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:	\$41,496.80	Net Earnings to date:	\$419,990.00
		- Payments to date:	\$378,493.20
		Net Earnings this period:	\$41,496.80

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.

	<u>11.19.21</u>
Frank D. Varicalli AEW, Inc.	(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

11/17/2021 4:13 PM
FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Dr Structure, Rem	2030011		10.000 Ea		0.000				
0010	Sewer, Rem, Less than 24 inch	2030015		400.000 Ft		0.000			300.00000	
0015	Curb and Gutter, Rem	2040020		50.000 Ft		0.000			10.00000	
0020	Sidewalk, Rem	2040055		670.000 Syd		0.000			8.00000	
0025	Driveway, Conc, Rem	2047011		250.000 Syd		51.200	51.200	8%	5.00000	\$256.00
0030	Subgrade Undercutting, Modified	2057021		50.000 Cyd		10.900	10.900	4%	7.00000	\$76.30
0035	Full Depth Sawcutting Through Existing Pavement, Sidewalk, Driveway or Curb	3047001		3,400.000 Ft	295.000	0.000	8,914.500	262%	20.00000	
0040	Maintenance Gravel, LM	3060021		200.000 Cyd		8,914.500			1.30000	\$11,588.85
0045	Sewer, PVC Truss, 10 inch, Tr Det B	4027001		150.000 Ft		0.000			1.00000	
0050	Sewer, PVC Truss, 12 inch, Tr Det B	4027001		250.000 Ft		0.000			50.00000	
0055	Dr Structure, Tap, 4 inch - 12 inch	4027050		4.000 Ea		0.000			50.00000	
0060	External Structure Wrap, 12 inch	4027050		9.000 Ea		0.000			500.00000	
0065	External Structure Wrap, 18 inch	4027050		20.000 Ea		0.000			350.00000	
0070	Dr Structure Cover, Adj, Case 1, Modifie	4030004		10.000 Ea	3.000	0.000	32.000	320%	425.00000	
0075	Dr Structure Cover, Adj, Case 2	4030006		1.000 Ea		0.000			200.00000	\$6,400.00
0080	Dr Structure, 24 inch dia	4030200		6.000 Ea		0.000			200.00000	
0085	Dr Structure, Adj, Add Depth	4030280		26.000 Ft		0.000			1,750.00000	
0090	Catch Basin Trap	4037050		20.000 Ea	3.000	18.000	18.000	69%	150.00000	\$2,700.00
0095	Dr Structure Frame and Cover, Storm Catch Basin	4037050		20.000 Ea	1.000	6.000	6.000	30%	500.00000	\$3,000.00
0100	Dr Structure Frame and Cover, Storm Manhole	4037050		2.000 Ea		2.000	2.000	100%	500.00000	\$1,000.00
0105	Dr Structure, 36 inch dia	4037050		4.000 Ea		0.000			2,500.00000	
0110	Underdrain, Subgrade, 4 inch	4040071		800.000 Ft		0.000			13.00000	
0115	HMA, 13A	5010033		20.000 Ton		0.000			200.00000	
0120	Joint, Expansion, E2	6020207		50.000 Ft		14.700	14.700	29%	15.00000	\$220.50
0125	Joint, Expansion, Erg, Modified	6027001		150.000 Ft		166.800	166.800	111%	20.00000	\$3,336.00
0130	Cement	6030005		5.000 Ton		0.000			100.00000	
0135	Lane Tie, Epoxy Anchored	6030030		3,436.000 Ea	109.000	2,767.000	2,767.000	81%	5.00000	\$13,835.00

Contract: .0160-0435

Estimate: 3

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

11/17/2021 4:13 PM
FieldManager 5.3c

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Pavt Repr. Nonreinf Conc, 8 inch	6030044	4,000,000	Syd	324,800	3,853,800	3,853,800	96%	56.00000	\$216,812.80
0145	Pavt Repr. Nonreinf Conc, 9 inch	6030046	1,100,000	Syd		1,729,900	1,729,900	157%	60.00000	\$103,794.00
0150	- Pavt Repr. Rem. Modified	6037011	5,100,000	Syd	324,800	5,583,700	5,583,700	109%	10.00000	\$55,837.00
0155	- Curb Casting	7177050	1,000	Ea		0.000			700.00000	
0160	Driveway, Nonreinf Conc, 6 inch	8010005	250,000	Syd		10,900	10,900	4%	54.00000	\$588.60
0165	- Sidewalk Ramp, Conc, 8 inch	8017011	1,000,000	Syd		124,500	124,500	12%	8.00000	\$996.00
0170	Curb and Gutter, Conc, Det F4	8020038	50,000	Ft		0.000			22.00000	
0175	Detectable Warning Surface	8030010	50,000	Ft		20,000	20,000	40%	30.00000	\$600.00
0180	Sidewalk, Conc, 4 inch	8030044	4,000,000	Sft		229,500	229,500	6%	5.50000	\$1,262.25
0185	Sidewalk, Conc, 6 inch	8030046	1,000,000	Sft		109,200	109,200	11%	6.00000	\$655.20
0190	- Traffic Maintenance and Control	8127051	1,000	LS		0.750		75%	10,000.00000	\$7,500.00
0195	- Surface Restoration, Seeding	8167011	400,000	Syd	106,300	106,300	106,300	27%	5.00000	\$531.50
Subtotal for Category 0000:										429990.00

Subtotal for Project 0160-0435: 429990.00

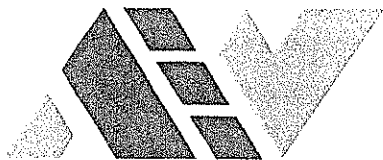
Percentage of Contract Completed(curr): 79%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$24,446.80
Total Amount Earned To Date: \$429,990.00

Contract: 0160-0435

Estimate: 3

Page 2 of 2



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

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

November 19, 2021

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

RECEIVED
 DEC 13 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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. 4 for the above referenced project. For work performed through November 14, 2021 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$389,968.95** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,



Ross T. Wilberding, PE
 Project Manager

PO 21-46244
 #592-537-977.300
 OK - g.k.
 Sm 12/8/21
 Bruce Smith
 12/8/21

cc: Bruce Smith, City Administrator
 Frank Schulte, Director of Public Services
 Jeanne Duffy
 Susan Como
 Fontana Construction, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
4	11/14/2021	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/6/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$1,625,631.70 % Completed: 60%				

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0160	0160	00	000	38.220	50.00	\$1,911.00
_ Traffic Control, Christine Ct	Ea	8127050	0175	0175	00	000	1.000	5,000.00	\$5,000.00
Sodding	Syd	8160055	0185	0185	00	000	362.560	5.00	\$1,812.80
Topsoil Surface, Furn, 3 inch	Syd	8160061	0190	0190	00	000	362.560	4.00	\$1,450.24
_ Rubbish Pickup	LS	8507051	0255	0255	00	000	0.200	500.00	\$100.00
Subtotal for Category 0000:									\$10,274.04
Subtotal for Project Christine Ct.:									\$10,274.04

Project: Hollywood, Marter to Goethe

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sidewalk, Rem	Syd	2040055	0290	0290	00	000	114.620	9.00	\$1,031.58
_ Driveway, Rem	Syd	2047011	0300	0300	00	000	16.360	9.00	\$147.24
Maintenance Gravel	Ton	3060020	0315	0315	00	000	75.640	20.00	\$1,512.80
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0340	0340	00	000	118.310	50.00	\$5,915.50
Sidewalk, Conc, 4 inch	Sft	8030044	0365	0365	00	000	1,495.500	4.50	\$6,729.75
Sidewalk, Conc, 6 inch	Sft	8030046	0370	0370	00	000	69.500	4.75	\$330.13
_ Traffic Control, Hollywood	Ea	8127050	0375	0375	00	000	1.000	3,000.00	\$3,000.00
_ Proposed Trees	Ea	8157050	0380	0380	00	000	40.000	500.00	\$20,000.00
Sodding	Syd	8160055	0385	0385	00	000	1,297.640	5.00	\$6,488.20
Topsoil Surface, Furn, 3 inch	Syd	8160061	0390	0390	00	000	1,297.640	4.00	\$5,190.56
_ Irrigation Pipe, Furn and Install	Ft	8237001	0435	0435	00	000	23.000	0.01	\$0.23
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0440	0440	00	000	13.500	95.00	\$1,282.50
_ Sprinkler Head, Adj	Ea	8237050	0460	0460	00	000	4.000	0.01	\$0.04

Contract ID: .0160-0426

Estimate: 4

Page 1 of 4



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM

FieldManager 5.3c

Item Usage Summary

Project: Hollywood, Marter to Goethe
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Main Connection, 8 inch	Ea	8237050	0465	0465	00	000	1.000	2,100.00	\$2,100.00
_ Temporary Water Service	LS	8237051	0480	0480	00	000	-0.400	25,000.00	\$-10,000.00
_ Rubbish Pickup	LS	8507051	0485	0485	00	000	0.300	500.00	\$150.00
Subtotal for Category 0000:									\$43,878.53
Subtotal for Project Hollywood:									\$43,878.53

Project: Severn, Mack to Craig
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Tree, Rem, 19 inch to 36 inch	Ea	2020002	0540	0540	00	000	4.000	1,200.00	\$4,800.00
Tree, Rem, 37 inch or Larger	Ea	2020003	0545	0545	00	000	1.000	2,000.00	\$2,000.00
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0550	0550	00	000	13.000	500.00	\$6,500.00
_ Driveway, Rem	Syd	2047011	0565	0565	00	000	60.560	9.00	\$545.04
Aggregate Base, 6 inch	Syd	3020016	0575	0575	00	000	25.500	9.00	\$229.50
Lane Tie, Epoxy Anchored	Ea	6030030	0590	0590	00	000	21.000	5.00	\$105.00
Pavt Repr, Nonreinf Conc, 7 inch	Syd	6030042	0595	0595	00	000	25.500	55.00	\$1,402.50
Pavt Repr, Rem	Syd	6030080	0600	0600	00	000	25.500	10.00	\$255.00
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0605	0605	00	000	60.560	50.00	\$3,028.00
_ Traffic Control, Severn & Craig	Ea	8127050	0640	0640	00	000	1.000	3,000.00	\$3,000.00
Gate Valve, 8 inch	Ea	8230062	0665	0665	00	000	3.000	2,000.00	\$6,000.00
Gate Well, Rem	Ea	8230076	0670	0670	00	000	3.000	475.00	\$1,425.00
Hydrant, Rem	Ea	8230091	0675	0675	00	000	5.000	475.00	\$2,375.00
Water Serv	Ea	8230240	0685	0685	00	000	3.000	800.00	\$2,400.00
Water Serv, Long	Ea	8230245	0690	0690	00	000	1.000	1,500.00	\$1,500.00
Gate Well, 60 inch dia	Ea	8230360	0695	0695	00	000	3.000	2,900.00	\$8,700.00
_ Irrigation Pipe, Furn and Install	Ft	8237001	0700	0700	00	000	94.290	0.01	\$0.94
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0705	0705	00	000	2,307.000	95.00	\$219,165.00
_ Fire Hydrant Assembly	Ea	8237050	0710	0710	00	000	5.000	5,100.00	\$25,500.00
_ Gate Well Cover, GPW	Ea	8237050	0715	0715	00	000	3.000	488.00	\$1,464.00
_ Sprinkler Head	Ea	8237050	0720	0720	00	000	4.000	0.01	\$0.04
_ Sprinkler Head, Adj	Ea	8237050	0725	0725	00	000	4.000	0.01	\$0.04
_ Water Main Connection, 8 inch	Ea	8237050	0730	0730	00	000	1.000	2,100.00	\$2,100.00
_ Water Serv, Modified	Ea	8237050	0735	0735	00	000	83.000	580.00	\$48,140.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM

FieldManager 5.3c

Item Usage Summary

Project: Severn, Mack to Craig
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Serv, Special	Ea	8237050	0740	0740	00	000	2.000	2,980.00	\$5,960.00
_ Temporary Water Service	LS	8237051	0745	0745	00	000	0.600	25,000.00	\$15,000.00
_ Rubbish Pickup	LS	8507051	0750	0750	00	000	0.500	500.00	\$250.00
Subtotal for Category 0000:									\$361,845.06
Subtotal for Project Severn:									\$361,845.06
Total Estimated Item Payment:									\$415,997.63

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
Christine Ct., Vernier to end of cul-de-sac	0004	\$10,274.04	\$0.00	\$10,274.04
Hollywood, Marter to Goethe	0004	\$43,878.53	\$0.00	\$43,878.53
Severn, Mack to Craig	0003	\$361,845.06	\$0.00	\$361,845.06
Voucher Total:				\$415,997.63

Summary

Current Voucher Total:	\$415,997.63	Earnings to date:	\$968,526.69
-Current Retainage:	\$26,028.68	- 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:	\$389,968.95	Net Earnings to date:	\$887,245.10
		- Payments to date:	\$497,276.15
		Net Earnings this period:	\$389,968.95



Construction Pay Estimate Report

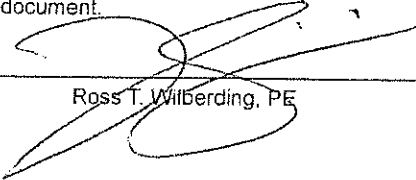
Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM

FieldManager 5.3c

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.



Ross T. Wilberding, PE

11/19/21

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

Contract: .0160-0426, 2021 Water Main Replacement Program
Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Mobilization, Max 3%	1500001		0.200 LS		0.200		100%	25,000.00000	\$5,000.00
0010	Tree, Rem, 6 inch to 18 inch	2020004		4.000 Ea		3.000		75%	500.00000	\$1,500.00
0015	Dr Structure, Rem	2030011		2.000 Ea		2.000		100%	500.00000	\$1,000.00
0020	Sewer, Rem, Less than 24 inch	2030015		20.000 Ft		39.000		195%	40.00000	\$1,560.00
0025	Pavt, Rem	2040050		930.000 Syd		931.200		100%	10.00000	\$9,312.00
0030	Sidewalk, Rem	2040055		11.000 Syd		151.350		1376%	9.00000	\$1,362.15
0035	Driveway, Rem	2047011		85.000 Syd		133.160		157%	9.00000	\$1,198.44
0040	Station Grading	2057002		3.000 Sta		3.000		100%	3,000.00000	\$9,000.00
0045	Subgrade Undercutting, Modified	2057021		400.000 Cyd		0.000			40.00000	
0050	Subgrade Undercutting, Special	2057021		250.000 Cyd		0.000			30.00000	
0055	Ero Con, Inlet Protection, Fabric Drop	2080020		2.000 Ea		0.000			90.00000	
0060	Aggregate Base, 8 inch	3020020		1,040.000 Syd		1,039.680		99%	25.00000	\$25,992.00
0065	Maintenance Gravel	3060020		300.000 Ton		0.000			20.00000	
0070	Geogrid	3087011		1,040.000 Syd		1,016.680		98%	5.00000	\$5,083.40
0075	Sewer, CI IV, 12 inch, Tr Det B	4020987		20.000 Ft		38.900		195%	50.00000	\$1,945.00
0080	External Structure Wrap, 18 inch	4027050		4.000 Ea		0.000			600.00000	
0085	Sanitary Lead Repair	4027050		2.000 Ea		0.000			1,000.00000	
0090	Dr Structure Cover, Adj, Case 1	4030005		2.000 Ea		1.000		50%	400.00000	\$400.00
0095	Dr Structure, 24 inch dia	4030200		1.000 Ea		1.000		100%	2,000.00000	\$2,000.00
0100	Dr Structure, 48 inch dia	4030210		1.000 Ea		1.000		100%	4,000.00000	\$4,000.00
0105	Dr Structure, Tap, 12 inch	4030312		1.000 Ea		1.000		100%	500.00000	\$500.00
0110	Catch Basin Cover, Restricted, GPW	4037050		2.000 Ea		2.000		100%	501.00000	\$1,002.00
0115	Combined Manhole Cover, GPW	4037050		2.000 Ea		1.000		50%	488.00000	\$488.00
0120	Dr Structure Trap, 12 inch	4037050		2.000 Ea		0.000			50.00000	
0125	Underdrain, Subgrade, 4 inch	4040071		660.000 Ft		637.000		97%	15.00000	\$9,555.00
0130	Pop-Up Emitter, Storm Drain, Residential	4047050		1.000 Ea		1.000		100%	50.00000	\$50.00
0135	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162		930.000 Syd		937.800		101%	69.00000	\$64,708.20
0140	Joint, Expansion, E2	6020207		56.000 Ft		0.000			23.00000	

Contract: 0160-0426

Estimate: 4

Page 1 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Joint, Plane-of-Weakness, W	6020211	650.000 Ft			996.300	996.300	153%		
0150	Joint, Expansion, Erg	6030021	22.000 Ft			34.200	34.200	155%		\$5,977.80
0155	Lane Tie, Epoxy Anchored	6030030	30.000 Ea			0.000				\$615.60
0160	Driveway, Nonreinf Conc, 6 inch	8010005	85.000 Syd		38.220	128.530	128.530	151%		\$6,426.50
0165	Sidewalk, Conc, 4 inch	8030044	100.000 Sft			1,223.600	1,223.600	1224%		\$5,506.20
0170	Sidewalk, Conc, 6 inch	8030046	300.000 Sft			244.500	244.500	82%		\$1,161.38
0175	_ Traffic Control, Christine Ct	8127050	1.000 Ea		1.000	1.000	1.000	100%		\$5,000.00
0180	_ Proposed Trees	8157050	4.000 Ea			0.000				\$0.000000
0185	Sodding	8160055	340.000 Syd		362.560	362.560	362.560	107%		\$1,812.80
0190	Topsoil Surface, Furn, 3 inch	8160061	340.000 Syd		362.560	362.560	362.560	107%		\$1,450.24
0195	Water, Sodding/Seeding	8160090	18.000 Unit			0.000				
0200	Hydrant, Rem	8230091	1.000 Ea			1.000	1.000	100%		\$475.00
0205	_ Irrigation Pipe, Furn and Install	8237001	240.000 Ft			0.000				
0210	_ Water Main, PVC, SDR 14, 8 inch, Tr Det G	8237001	270.000 Ft			0.000				
0215	_ Fire Hydrant Assembly	8237050	1.000 Ea			1.000	1.000	100%		\$5,100.00
0220	_ Sprinkler Head	8237050	15.000 Ea			0.000				
0225	_ Sprinkler Head, Adj	8237050	15.000 Ea			0.000				
0230	_ Water Main Connection, 6 inch	8237050	1.000 Ea			1.000	1.000	100%		\$2,100.00
0235	_ Water Serv, Extend, Modified	8237050	5.000 Ea			0.000				
0240	_ Water Serv, Modified	8237050	5.000 Ea			0.000				
0245	_ Water Serv, Special	8237050	1.000 Ea			0.000				
0250	_ Water Main, Abandon	8237051	1.000 LS			0.000				
0255	_ Rubbish Pickup	8507051	0.200 LS		0.200	0.200	0.200	100%		\$100.00
Subtotal for Category 0000:										184861.71
Subtotal for Project Christine Ct.:										184861.71

Contract: 0160-0426

Estimate: 4

Page 2 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0260	- Audio Visual Record of the Construction Influence Area Mobilization, Max 3%	1027051	0.500	LS		0.500	0.500	100%	5,000.00000	\$2,500.00
0265	Tree, Rem. 19 inch to 36 inch	1500001	0.300	LS		0.300	0.300	100%	25,000.00000	\$7,500.00
0270	Tree, Rem. 37 inch or Larger	2020002	10,000	Ea		11,000	11,000	110%	1,200.00000	\$13,200.00
0275	Tree, Rem. 6 inch to 18 inch	2020003	2,000	Ea		2,000	2,000	100%	2,000.00000	\$4,000.00
0280	Curb and Gutter, Rem	2020004	40,000	Ft		14,000	14,000	70%	500.00000	\$7,000.00
0285	Sidewalk, Rem	2040020	100,000	Syd	114,820	158,200	158,200	158%	9.00000	\$1,423.80
0290	Exploratory Investigation, Vertical	2040080	300,000	Ft		0.000	0.000		125.00000	
0295	- Driveway, Rem	2047011	500,000	Syd	16,360	115,870	115,870	23%	90.00000	\$1,042.83
0300	Ero Con. Inlet Protection, Fabric Drop	2080020	6,000	Ea		0.000	0.000		9.00000	
0305	Aggregate Base, 6 inch	3020016	300,000	Ton		75,640	75,640	25%	20.00000	\$1,512.80
0310	Maintenance Gravel	3060020	20,000	Ea		5,000	5,000	25%	1,000.00000	\$5,000.00
0315	- Sanitary Lead Repair	4027050	250,000	Ea		0.000	0.000		5.00000	
0320	Lane Tie, Epoxy Anchored	6030030	600,000	Syd		0.000	0.000		55.00000	
0325	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600,000	Syd		0.000	0.000		10.00000	
0330	Pavt Repr, Rem	8010005	14,000	Ft	118,310	118,310	118,310	24%	50.00000	\$5,915.50
0335	Detectable Warning Surface	8030010	16,000	Ft		0.000	0.000		40.00000	
0340	Sidewalk Ramp, Conc, 4 inch	8030030	100,000	Sft		0.000	0.000		25.00000	
0345	Sidewalk Ramp, Conc, 6 inch	8030036	125,000	Sft		0.000	0.000		5.00000	
0350	Sidewalk, Conc, 4 inch	8030044	900,000	Sft	1,495,500	1,495,500	1,495,500	168%	6.00000	\$6,729.75
0355	Sidewalk, Conc, 6 inch	8030046	200,000	Sft	69,500	69,500	69,500	35%	4.75000	\$330.13
0360	- Traffic Control, Hollywood	8127050	1,000	Ea	1,000	1,000	1,000	100%	3,000.00000	\$3,000.00
0365	- Proposed Trees	8157050	30,000	Ea	40,000	40,000	40,000	133%	500.00000	\$20,000.00
0370	Sodding	8160055	2,500,000	Syd	1,297,640	1,297,640	1,297,640	52%	5.00000	\$6,488.20
0375	Topsoil Surface, Furn, 3 inch	8160061	2,500,000	Syd	1,297,640	1,297,640	1,297,640	52%	4.00000	\$5,190.56
0380	Water, Sodding/Seeding	8160090	100,000	Unit		0.000	0.000		75.00000	

Contract: 0160-0426

Estimate: 4

Page 3 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0400	Gate Valve, 8 inch	8230062	2,000 Ea			3,000		150%	2,000.00000	\$6,000.00
0405	Gate Well Rem	8230076	2,000 Ea			2,000		100%	475.00000	\$950.00
0410	Hydrant, Rem	8230091	5,000 Ea			5,000		100%	475.00000	\$2,375.00
0415	Water Main, 8 inch, Cut and Plug	8230132	2,000 Ea			0,000			327.00000	
0420	Water Serv	8230240	5,000 Ea			4,000		80%	800.00000	\$3,200.00
0425	Water Serv, Long	8230245	5,000 Ea			0,000			1,500.00000	
0430	Gate Well, 60 inch dia	8230360	2,000 Ea			3,000		150%	2,900.00000	\$8,700.00
0435	Irrigation Pipe, Furn and Install	8237001	1,000,000 Ft		23,000	31,000		3%	0.01000	\$0.31
0440	Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	1,852,000 Ft		13,500	2,130,600		115%	95.00000	\$202,407.00
0445	Fire Hydrant Assembly	8237050	5,000 Ea			5,000		100%	5,100.00000	\$25,500.00
0450	Gate Well Cover, GPW	8237050	2,000 Ea			3,000		150%	488.00000	\$1,464.00
0455	Sprinkler Head	8237050	100,000 Ea			0,000			0.01000	
0460	Sprinkler Head, Adj	8237050	100,000 Ea		4,000	4,000		4%	0.01000	\$0.04
0465	Water Main Connection, 8 inch	8237050	2,000 Ea		1,000	2,000		100%	2,100.00000	\$4,200.00
0470	Water Serv, Modified	8237050	82,000 Ea			88,000		107%	580.00000	\$51,040.00
0475	Water Serv, Special	8237050	10,000 Ea			0,000			2,980.00000	
0480	Temporary Water Service	8237051	0,400 LS		-0,400	0,400		100%	25,000.00000	\$10,000.00
0485	Rubbish Pickup	8507051	0,300 LS		0,300	0,300		100%	500.00000	\$150.00
Subtotal for Category 0000:										406819.92
Subtotal for Project Hollywood:										406819.92

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0490	Traffic Control, Miscellaneous	8127050	1,000 Ea			0,000			3,000.00000	

Contract: 0160-0428

Estimate: 4

Page 4 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:08 AM

FieldManager 5.3c

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0495	Gate Valve, 8 inch	8230082		2,000 Ea		0.000			2,000.000000	
0500	Water Serv	8230240		10,000 Ea		0.000			800.000000	
0505	Water Serv, Long	8230245		15,000 Ea		0.000			1,500.000000	
0510	Gate Well, 60 inch dia	8230360		2,000 Ea		0.000			2,900.000000	
0515	Water Main, Remove	8237001		20,000 Ft		0.000			10.000000	
0520	Gate Well Cover, GPW	8237050		2,000 Ea		0.000			488.000000	
0525	Water Serv, Special	8237050		25,000 Ea		0.000			2,980.000000	

Subtotal for Category 0000: 0

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0530	Audio Visual Record of the Construction Influence Area	1027051		0.500 LS		0.500	0.500	100%	5,000.000000	\$2,500.00
0535	Mobilization, Max 3%	1500001		0.500 LS		0.500	0.500	100%	25,000.000000	\$12,500.00
0540	Tree, Rem, 19 inch to 36 inch	2020002		10,000 Ea	4,000	4,000	4,000	40%	1,200.000000	\$4,800.00
0545	Tree, Rem, 37 inch or Larger	2020003		2,000 Ea	1,000	1,000	1,000	50%	2,000.000000	\$2,000.00
0550	Tree, Rem, 6 inch to 18 inch	2020004		20,000 Ea	13,000	13,000	13,000	65%	500.000000	\$6,500.00
0555	Curb and Gutter, Rem	2040020		40,000 Ft		0.000			20.000000	
0560	Sidewalk, Rem	2040055		100,000 Syd		0.000			9.000000	
0565	Driveway, Rem	2047011		500,000 Syd	60,560	60,560	60,560	12%	9.000000	\$545,04
0570	Ero Con. Inlet Protection, Fabric Drop	2080020		5,000 Ea		0.000			90.000000	
0575	Aggregate Base, 6 inch	3020016		600,000 Syd	25,500	25,500	25,500	4%	9.000000	\$229.50
0580	Maintenance Gravel	3060020		300,000 Ton		0.000			20.000000	
0585	Sanitary Lead Repair	4027050		2,000 Ea		0.000			1,000.000000	

Contract: 0160-0426

Estimate: 4

Page 5 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0590	Lane Tie, Epoxy Anchored	6030030	250.000 Ea		21.000	21.000	21.000	8%	5.00000	\$105.00
0595	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000 Syd		25.500	25.500	25.500	4%	55.00000	\$1,402.50
0600	Pavt Repr, Rem	6030080	600.000 Syd		25.500	25.500	25.500	4%	10.00000	\$255.00
0605	Driveway, Nonreinf Conc, 5 inch	8010005	500.000 Syd		60.560	60.560	60.560	12%	50.00000	\$3,028.00
0610	Detectable Warning Surface	8030010	35.000 Ft		0.000	0.000	0.000		40.00000	
0615	Curb Ramp Opening, Conc	8030030	32.000 Ft		0.000	0.000	0.000		25.00000	
0620	Sidewalk Ramp, Conc, 4 inch	8030034	100.000 Sft		0.000	0.000	0.000		5.00000	
0625	Sidewalk Ramp, Conc, 6 inch	8030036	100.000 Sft		0.000	0.000	0.000		6.00000	
0630	Sidewalk, Conc, 4 inch	8030044	900.000 Sft		0.000	0.000	0.000		4.50000	
0635	Sidewalk, Conc, 6 inch	8030046	200.000 Sft		0.000	0.000	0.000		4.75000	
0640	Traffic Control, Severn & Craig	8127050	1.000 Ea		1.000	1.000	1.000	100%	3,000.00000	\$3,000.00
0645	Proposed Trees	8157050	30.000 Ea		0.000	0.000	0.000		500.00000	
0650	Sodding	8160055	2,750.000 Syd		0.000	0.000	0.000		5.00000	
0655	Topsoil Surface, Furn, 3 inch	8160061	2,750.000 Syd		0.000	0.000	0.000		4.00000	
0660	Water, Sodding/Seeding	8160090	105.000 Unit		0.000	0.000	0.000		75.00000	
0665	Gate Valve, 8 inch	8230052	7.000 Ea		3.000	3.000	3.000	43%	2,000.00000	\$6,000.00
0670	Gate Well, Rem	8230076	7.000 Ea		3.000	3.000	3.000	43%	475.00000	\$1,425.00
0675	Hydrant, Rem	8230091	4.000 Ea		5.000	5.000	5.000	125%	475.00000	\$2,375.00
0680	Water Main, 8 inch, Cut and Plug	8230132	1.000 Ea		0.000	0.000	0.000		327.00000	
0685	Water Serv	8230240	7.000 Ea		3.000	3.000	3.000	43%	800.00000	\$2,400.00
0690	Water Serv, Long	8230245	8.000 Ea		1.000	1.000	1.000	13%	1,500.00000	\$1,500.00
0695	Gate Well, 60 inch dia	8230360	7.000 Ea		3.000	3.000	3.000	43%	2,900.00000	\$8,700.00
0700	Irrigation Pipe, Furn and Install	8237001	1,500.000 Ft		94.290	94.290	94.290	6%	0.01000	\$0.94
0705	Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,350.000 Ft		2,307.000	2,307.000	2,307.000	69%	95.00000	\$219,165.00
0710	Fire Hydrant Assembly	8237050	4.000 Ea		5.000	5.000	5.000	125%	5.100.00000	\$25,500.00
0715	Gate Well Cover, GPW	8237050	7.000 Ea		3.000	3.000	3.000	43%	488.00000	\$1,464.00
0720	Sprinkler Head	8237050	100.000 Ea		4.000	4.000	4.000	4%	0.01000	\$0.04
0725	Sprinkler Head, Adj	8237050	100.000 Ea		4.000	4.000	4.000	4%	0.01000	\$0.04

Contract: 0160-0426

Estimate: 4

Page 6 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westinck, Inc.

11/19/2021 10:06 AM
FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0730	- Water Main Connection, 8 inch	8237050	4,000 Ea	Ea	1,000	1,000	1,000	25%	2,100.00000	\$2,100.00
0735	- Water Serv, Modified	8237050	86,000 Ea	Ea	83,000	83,000	83,000	97%	580.00000	\$48,140.00
0740	- Water Serv, Special	8237050	15,000 Ea	Ea	2,000	2,000	2,000	13%	2,980.00000	\$5,960.00
0745	- Temporary Water Service	8237051	0,600 LS	LS	0,600	0,600	0,600	100%	25,000.00000	\$15,000.00
0750	- Rubbish Pickup	8507051	0,500 LS	LS	0,500	0,500	0,500	100%	500.00000	\$250.00
Subtotal for Category 0000:										376845.06

Subtotal for Project Severn: 376845.06

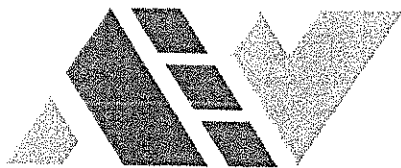
Percentage of Contract Completed(curr): 60%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$415,997.63
Total Amount Earned To Date: \$968,526.69

Contract: 0160-0426

Estimate: 4

Page 7 of 7



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

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

December 8, 2021

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

Reference: DPW Water and Sewer Garage
 Grosse Pointe Woods, MI
 AEW Project No. 0160-0420

PO 20-46142
 # 592-537-978-200
 OK - J.K.
 SM 12/15/2021
 Bruce [Signature] 12/15/2021

Dear Mr. Schulte:

Enclosed please find Ashor Associates Pay Application No. 3 for the above referenced project. We recommend issuing payment in the amount requested for \$32,232.00 to Ashor Associates 3745 Horseshoe Drive, Troy MI 48083.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

cc: Frank Schulte, GPW
 Scott Lockwood, AEW

Enclosure: Pay Application No. 3

M:\0160\0160-0420\ConstServices\PayEst\Building\No2\PayApp#2_letter.docx

APPLICATION AND CERTIFICATION FOR PAYMENTTO OWNER City of Grosse Pointe Woods
20025 Mack Plaza
48236, MIPROJECT: (GPM) SERVICE
DPW Garage

FROM CONTRACTOR:

Ashor Associates
3745 Horseshoe Drive
Troy, MI 48063

VIA ARCHITECT: AEW

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 279,471.00

2. Net change by Change Orders \$ 83,167.13

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 362,638.13

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 141,070.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 36,263.81

b. (Column D + E on G703) \$ N/A

% of Stored Material (Column F on G703) \$ N/A

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ N/A

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 132,412.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 100,180.00

8. CURRENT PAYMENT DUE \$ 32,232.00

9. Balance to finish including retainage \$ 221,568.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$16,080.33	
Total approved months by Owner	\$67,086.80	
TOTALS	\$83,167.13	
NET CHANGES by Change Order	\$83,167.13	

AIA DOCUMENT G703, APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 301992

AIA DOCUMENT G702

APPLICATION NO:

3

PAGE ONE OF

PAGES

PERIOD TO:

PROJECT NOS: 0160-0420

CONTRACT DATE:

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

CONTRACTOR:

By:

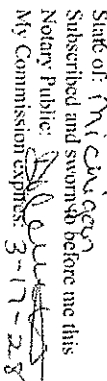


Date:

12/17/21

State of: Michigan County of: Oakland

Subscribed and sworn to before me this 7th day of December

Notary Public:  My Commission expires: 3-17-28

DEVIN VERHULST
Notary Public, State of Michigan
County of Oakland**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 32,232.00

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

ARCHITECT:

By:



Date:

12/8/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-4202

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 12/5/2021

PERIOD TO:

ARCHITECT'S PROJECT NO: 0160-0420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$42,930.00	\$3,850.00	\$3,810.00		\$7,660.00	17.84%	\$35,270.00	
2	Building Construction	\$186,048.00	\$79,249.67	\$31,580.00		\$110,829.67	59.57%	\$75,218.33	\$8,658.00
3	Mechanical	\$10,793.00	\$0.00	\$0.00					
4	Electrical	\$25,200.00	\$0.00	\$0.00					
5	Plumbing	\$8,000.00	\$0.00	\$0.00					
6	Owner Allowance	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100.00%	\$0.00	\$0.00
7	Change order # 1	\$16,080.33	\$16,080.33	\$0.00		\$16,080.33	100.00%	\$0.00	\$0.00
8	Change order # 2	\$0.00	\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
9	Change Order #3	\$67,086.80							
GRAND TOTALS		\$362,638.13	\$105,680.00	\$35,390.00	\$0.00	\$141,070.00		\$221,568.13	\$8,658.00

PARTIAL UNCONDITIONAL WAIVER

I/WE HAVE A CONTRACT WITH A. SHOR ASSOCIATES
 (other contracting party)

TO PROVIDE (4) OVERHEAD DOORS

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

1200 PARKWAY DRIVE (CITY OF GROSSE POINTE WOODS)
GROSSE POINTE WOODS, MI. 48236

AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$ 9,000.⁰⁰
 FOR LABOR/MATERIALS PROVIDED THROUGH 12/8/21
 (date)

THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVERS, IF ANY,

(CIRCLE ONE) DOES DOES NOT COVER ALL AMOUNTS DUE TO ME/US FOR
 CONTRACT IMPROVEMENT PROVIDED THROUGH THE DATE SHOWN ABOVE.

Connie Zelucha
City Wide Door
 (signature of lien claimant)

SIGNED ON: 12/8/2021

ADDRESS: 9451 Marine City Hwy.
Ira, MI 48023

TELEPHONE: 586-716-9990

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY

PARTIAL UNCONDITIONAL WAIVER

I/WE HAVE A CONTRACT WITH ASHOR ASSOCIATES
(other contracting party)
TO PROVIDE METAL SIDING/ROOFING

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

CITY OF GROSSE POINTE WOODS DPK
1200 PARKWAY DRIVE
GROSSE POINTE WOODS, MI. 48236

AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$ 9,000.⁰⁰
FOR LABOR/MATERIALS PROVIDED THROUGH 12/8/21
(date)

THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVERS, IF ANY,

(CIRCLE ONE) DOES DOES NOT COVER ALL AMOUNTS DUE TO ME/US FOR
CONTRACT IMPROVEMENT PROVIDED THROUGH THE DATE SHOWN ABOVE.

[Signature]
LABELLE SAKH AND SCREEH
(signature of lien claimant)

SIGNED ON: 12-8-2021

ADDRESS: 2291, 9 mile RD
Warren MI 48091
TELEPHONE: 248-640-3863

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY

PARTIAL UNCONDITIONAL WAIVER

I/WE HAVE A CONTRACT WITH ASTOR ASSOCIATES
 (other contracting party)

TO PROVIDE GENERAL CONDITIONS

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

CITY OF GROSSE POINTE WOODS DPW
1200 PARKWAY DRIVE
GROSSE POINTE WOODS, MI. 48236

AND HEREBY WAIVE MY/OUR CONSTRUCTION LIEN TO THE AMOUNT OF \$ 3850.00
 FOR LABOR/MATERIALS PROVIDED THROUGH 12/8/21
 (date)

THIS WAIVER, TOGETHER WITH ALL PREVIOUS WAIVERS, IF ANY,

(CIRCLE ONE) DOES DOES NOT COVER ALL AMOUNTS DUE TO ME/US FOR
 CONTRACT IMPROVEMENT PROVIDED THROUGH THE DATE SHOWN ABOVE.

ASTOR ASSOC.
[Signature]
 (signature of lien claimant)

SIGNED ON: 12/8/21

ADDRESS: 3745 HORSESHOE DR.

TROY, MI. 48063

TELEPHONE: 248-910-4642

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH ASHOR ASSOCIATES
 (other contracting party)

TO PROVIDE FRAMING LABOR/MATERIALS

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

CITY OF GROUSE POINTE WOODS DRW
1200 PARKWAY DR.
GROUSE POINTE WOODS, MI. 48236

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN
 RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND RELEASED.

J. M. C. R.
ASHOR ASSOCIATES
 (signature of lien claimant)

SIGNED ON: 12/8/21

ADDRESS: 3745 HORSESHOE DR.

TROY, MI. 48063

TELEPHONE: 748-910-4642

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY



RECEIVED

DEC 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Section , Item 2.

Plante & Moran, PLLC
1098 Woodward Avenue
Detroit, MI 48226-1906
Tel: 313.496.7200
Fax: 313.496.7201

INVOICE

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

Date: November 30, 2021
Client No: 64954
Invoice No: 2076589
Page: 1

For Professional Services Rendered

Final bill for services rendered in connection with the June 30, 2021 City financial statement audit including completion of audit testing and preparation of the financial statements. 8,675.00

Final bill for services rendered in connection with the June 30, 2021 Municipal Court financial statement audit including completion of audit testing and preparation of the financial statements. 900.00

Plante Moran
Audit Fee Distribution
21-22

Balance Due \$ 9,575.00 USD

FINAL PAYMENT	
Invoice 2076589	
101-223-818.000	8,675
101-136-818.000	900
202-482-818.000	
203-482-818.000	
226-528-818.000	
365-993-818.000	
592-536-818.000	
632-854-818.000	
640-851-818.000	
	9,575

Sm 12/1/21
BGP 12/1/21

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

BANK
Routing/ABA#
Bank Address
Account Number
Account Name

BANK OF AMERICA
026009593
100 West 33rd Street
New York, NY 10001
9890996003
Plante & Moran, PLLC

ACH:

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



KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION

Attorneys and Counselors

ONE WOODWARD AVENUE, SUITE 2400
DETROIT, MICHIGAN 48226-5485

313-965-7900

RECEIVED

DEC 13 2021 # 38-1896224

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
ATTN: BRUCE J SMITH
CITY ADMINISTRATOR
20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236

DECEMBER 7, 2021
FILE # 4297.005841
INVOICE # 518783

REGARDING: AT&T CELL TOWER RENEWAL - 5TH AM

OUTSTANDING INVOICES

DATE	INVOICE #	BILLED	PAID	BALANCE DUE
11/02/21	516935	\$6057.82	\$.00	\$6057.82
TOTAL OUTSTANDING INVOICES				\$6,057.82

FOR PROFESSIONAL SERVICES RENDERED

11/03/21	KE	REVIEW AND EDIT FIFTH AMENDMENT TO LICENSE AGREEMENT; REVIEW OUTSTANDING CONCERNS AND PREPARE STRATEGY TO ADDRESS THOSE ISSUES; EXCHANGE E-MAILS WITH B SMITH REGARDING DATE OF NOVEMBER COUNCIL MEETINGS AND ASSOCIATED DEADLINES FOR SUBMITTING FIFTH AMENDMENT TO COUNCIL FOR APPROVAL	2.60
11/09/21	KE	RECEIPT AND REVIEW OF E-MAIL FROM MARY CHECKING ON STATUS OF REVIEW OF 5TH AMENDMENT; DRAFT RESPONSE AND SEND TO M WATZA FOR REVIEW	.90
11/10/21	MJW	WORK ON FINALIZING 5TH LICENSE RENEWAL AGREEMENT WITH AT&T, B&V AND CITY; E-MAIL AND PHONE DISCUSSIONS REGARDING SAME	2.00
11/10/21	MPV	REVIEW MICHIGAN TRANSFER TAX STATUTE TO DETERMINE IF THERE IS AN EXEMPTION APPLICABLE TO THE CELL TOWER TRANSFER FROM AT&T; RESPOND TO MR WATZA AND MS ELIAS WITH FEEDBACK	.20
11/10/21	KE	PREPARE FIRST DRAFT OF BILL OF SALE FOR TRANSFER OF OWNERSHIP OF TOWER FROM AT&T TO CITY; RESEARCH STATE OF MICHIGAN TRANSFER TAX EXEMPTIONS; PREPARE FIRST DRAFT OF QUIT CLAIM DEED FOR TRANSFER OF OWNERSHIP OF TOWER FROM AT&T TO CITY	1.10

RECEIVED

DEC 10 2021

KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION

Attorneys and Counselors

ONE WOODWARD AVENUE, SUITE 2400
DETROIT, MICHIGAN 48226-5485

313-965-7900

IRS # 38-1896224

CITY OF GROSSE POINTE WOODS
FILE NUMBER: 4297.005841
INVOICE NO.: 518783

Dec 7, 2021

PAGE 2

11/15/21 MJW	REVIEW AND RESPOND TO LISA ANDERSON'S AND FRANK SCHULTE'S COMMENTS ON THE LICENSE RENEWAL DOC AND RESPOND TO REQUEST FOR PROOF OF INSURANCE FORMAT	1.50
11/15/21 KE	REVIEW E-MAILS FROM M WATZA, L ANDERSON AND M GRACE; PREPARE UPDATED DRAFT OF 5TH AMENDMENT TO LICENSE AGREEMENT; PREPARE AND SEND E-MAIL TO M GRACE WITH UPDATED VERSION AND FINAL ISSUES TO ADDRESS	1.60
11/16/21 MJW	FOLLOW UP ON FINAL 5TH AM DOCUMENTS	.20
11/16/21 KE	RECEIPT AND REVIEW OF FULL CONSTRUCTION DRAWINGS, MOUNT ANALYSIS AND STRUCTURAL ANALYSIS FROM M GRACE; EXCHANGE E-MAILS WITH M GRACE REGARDING FINAL DRAFT OF 5TH AMENDMENT AND SUBMISSION TO COUNCIL FOR REVIEW AT 12/6/21 MEETING; COMPILE FINAL DRAFT OF 5TH AMENDMENT WITH ATTACHMENTS; PREPARE AND SEND E-MAIL TO B SMITH WITH COPY OF FINAL DRAFT OF 5TH AMENDMENT AND CONFIRMATION IT IS READY FOR CONSIDERATION BY COUNCIL	.60
11/30/21 KE	EXCHANGE E-MAILS WITH B SMITH CONFIRMING 5TH AMENDMENT TO LICENSE AGREEMENT IS ON 12/06/21 CITY COUNCIL MEETING AGENDA; EXCHANGE E-MAILS WITH M GRACE REGARDING STATUS OF AT&T'S CERTIFICATE OF INSURANCE AND THE QUIT CLAIM DEED/BILL OF SALE	.30

TOTAL HOURLY CHARGES \$2,584.00

-----RECAP-----			
TIMEKEEPER	RATE	HOURS	AMOUNT
MICHAEL J WATZA	300.00	3.70	1,110.00
MICHAEL P VECCHIONI	270.00	0.20	54.00
KAITLYN ELIAS	200.00	7.10	1,420.00
TOTALS		11.00	2,584.00

KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION

Attorneys and Counselors

ONE WOODWARD AVENUE, SUITE 2400
DETROIT, MICHIGAN 48226-5485

313-965-7900

IRS # 38-1896224


CITY OF GROSSE POINTE WOODS
FILE NUMBER: 4297.005841
INVOICE NO.: 518783

Dec 7, 2021 PAGE 3

CURRENT AMOUNT DUE
OUTSTANDING INVOICES
TOTAL AMOUNT DUE

Pay → \$2,584.00
Paid 12/9/21 \$6,057.82
\$8,641.82

101210812.000

SM 12/10/21

12/13/2021

RECEIVED

DEC 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Email	December 1, 2021	
City of Grosse Pointe Woods c/o WCA Assessing Aaron P. Powers, MMAO, Managing Director 38110 Executive Westland, MI 48185		Please include Invoice No. with your payment Invoice No. 19075 \$399.79

Professional services rendered through November 30, 2021

			Hours	Amount
<u>DRSN Real Estate GP LLC - 17-001117</u>				
11/19/21	LMH	Review/analyze corrected Opinion and Judgment; compare prior opinion; review of Court of Appeals Opinion.	1.00	173.82
11/22/21	SAO	Received and reviewed opinion on remand; review of record card; discuss with L. Hallahan.	0.80	139.06
	LMH	Communicate with Seth O'Loughlin; review of Court of Appeals Opinion to determine how Judge arrived at Corrected value.	0.50	86.91
Subtotal:			2.30	399.79
Subtotal of charges				\$399.79
Professional services rendered			2.30	\$399.79

Timekeeper Summary			Hours	Rate
Name				
Laura M. Hallahan			1.50	173.82
Seth A. O'Loughlin			0.80	173.82
Previous balance				\$34.76
Accounts receivable transactions				
11/23/2021 Payment received from City of Grosse Pointe Woods. Check No. 061886.				(\$34.76)
Total payments and adjustments				(\$34.76)
AMOUNT DUE				\$399.79

101210801.300

Sm 12/6/21
[Signature] 12/6/21

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: November 1-30, 2021

Invoice Number: 19075

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	1.5	\$173.82	\$260.73
Seth A. O'Loughlin	0.8	\$173.82	\$139.06
Total	2.3		<u>\$399.79</u>

Expenses: \$0.00

Amount of This Invoice: \$399.79

Previous Balance \$0.00

Amount Due: \$399.79

RECEIVED
DEC 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

December 01, 2021
Client: 000896
Matter: 000004
Invoice #: 121263

Attention: Bruce Smith, City Manager

Page: 1

RE: INVESTIGATION

For Professional Services Rendered through November 30, 2021

DATE	ATTY	DESCRIPTION	HOURS
11/3/2021	TLF	Attention to preparation of investigation report with exhibits; preparation of correspondence to Mayor Bryant and Mr. McConaghy.	2.75
11/10/2021	TLF	Telephone call from City Attorney Lisa Anderson regarding closed session for compensation and evaluation committee.	0.25
11/15/2021	TLF	Telephone call from Mayor Bryant regarding investigation report and request for recommendations; preparation of correspondence to Mayor Bryant and Mr. McConaghy with recommendations.	1.75
11/18/2021	TLF	Telephone call to Mr. McConaghy regarding investigation; preparation of correspondence to Mayor Bryant and Mr. McConaghy regarding legal opinion and meeting.	0.50
11/22/2021	TLF	Telephone call from Mayor Bryant regarding Compensation and Evaluation Committee meeting and COW meeting.	0.25
11/30/2021	TLF	Telephone call from City Attorney Lisa Anderson regarding closed session with City Council; preparation of correspondence to Mayor Bryant and Mr. McConaghy regarding recommendations; receipt and review of correspondence from Ms. Anderson regarding closed session protocol.	1.50
Total Services			\$1,225.00

ATTORNEY	HOURS	RATE	AMOUNT
TLF THOMAS L. FLEURY	7.00	\$175.00	\$1,225.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

December 01, 2021
Client: 000896
Matter: 000004
Invoice #: 121263

Attention: Bruce Smith, City Manager

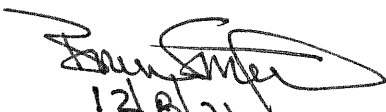
Page: 2

RE: INVESTIGATION

DISBURSEMENTS

11/4/2021	Document Reproduction	\$39.80
Total Disbursements		\$39.80

Total Amount Due \$1,264.80


12/8/21

101210810.000
sm 12/8/21

RECEIVED
DEC 13 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

December 01, 2021
Client: 000896
Matter: 000000
Invoice #: 121288

Attention: Bruce Smith, City Manager

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through November 30, 2021

DATE	ATTY	DESCRIPTION	HOURS
11/5/2021	GSR	Telephone call to Director Kosanke regarding employee discipline matter.	0.25
11/15/2021	GSR	Telephone call from Director Kosanke regarding employee matter.	0.25
11/24/2021	GSR	Telephone call from Director Kosanke regarding employee matter.	0.50
11/30/2021	GSR	Correspondence with Director Kosanke regarding employee discipline matter.	0.25

Total Services \$218.75

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

DISBURSEMENTS

11/5/2021	Federal Express to City employees of the Investigation Packet	\$90.34
Total Disbursements		\$90.34

KELLER THOMA
A PROFESSIONAL CORPORATION

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

December 01, 2021
Client: 000896
Matter: 000000
Invoice #: 121288

Attention: Bruce Smith, City Manager

Page: 2

RE: GENERAL MATTERS

Total Amount Due

\$309.09

101210810.000

Bruce Smith
12/9/21

sm 12/10/21

RECEIVED
DEC 13 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

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

Fred A. York (1930-1989)

December 7, 2021

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

SUBJECT	DATE	SERVICES	TIME	
GENERAL:				
Audit	11/17/21	Email from auditor re: audit; Reply email	.2	31.00
TOTAL GENERAL:			.2	31.00

SUBJECT	DATE	SERVICES	TIME
BUILDING/PLANNING:			
General	11/02/21	Review; TC w/Supari re: neighbor issue	.3
	11/16/21	TC w/Tutag; Email Tutag	.3
1308 Hampton	11/22/21	TC w/City Administration	.2
	11/302/21	Receipt & review email	.2
Kovalcik	11/16/21	Receipt & review email chain re: roof	
		Claim; TC w/Tutag; Email Kovalcik	.8
Ordinances			
Solar Energy	11/01/21	Email from Hathaway; Reply email;	
		Dictate corresp; 2 TC w/Tutag;	
		TC w/Anderson	.8
	11/03/21	Receipt & review email; Dictate	1.5
	11/09/21	Revise ordinance; Dictate corresp	.6

11/12/21 Revise .2

TOTAL BUILDING/PLANNING: 4.9 \$759.50

SUBJECT	DATE	SERVICES	TIME
MUNICIPAL COURT:			
General	11/03/21	Receipt & review email re: 48 hr Release; Research; Dictate	3.0
	11/19/21	Receipt & review email w/MSP corresp; Reply email	.3
	11/22/21	Receipt & review email from Waszak re: MSP breathalyzer issue	.2
			3.5
Prosecutions	11/04/21	Review files & prepare pleas for 11/10 docket	1.0
	11/10/21	Prepare & attend pretrial hearings	2.3
	11/17/21	Prepare & attend pretrial hearings	2.3
	11/24/21	Prepare & attend pretrial hearings	2.0
			7.6
Specific Files			
<i>People v Cleary</i>	11/01/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Reply email	.4
<i>People v Cueter</i>	11/15/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Reply email	.5
<i>People v Ducharme</i>	11/23/21	TC w/victim	.2
	11/24/21	TC w/victim	.2
	11/29/21	Receipt & review Notice of Pretrial; Calendar	.2
<i>People v Gordon</i>	11/06/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Reply email	.5
<i>People v Jarzombeck</i>	11/22/21	Receipt & review Notice of Withdrawal of Defendant's Motion	.3
<i>People v Kyle</i>	11/08/21	Review; Email Court; Reply email from Court	.2
<i>People v Loudisell</i>	11/16/21	TC w/victim	.2
<i>People v Nelson</i>	11/15/21	Receipt & review email from victim; Reply email	.2
<i>People v Neuman</i>	11/15/21	TC w/Defendant	.2
<i>People v Price</i>	11/02/21	Receipt & review email w/Incident Report & Summons & Complaint Request;	

<i>People v Rucinski</i>	11/15/21	2 reply emails	.6
		Receipt & review 3 emails w/discovery	.5

SUBJECT	DATE	SERVICES	TIME
<i>People v Schremp</i>	11/16/21	Receipt & review email w/Incident Report & Summons & Complaint Request;	
		Reply email	.5
<i>People v Smith</i>	11/22/21	Email from Defendant's attorney; Reply email	.2
<i>People v Tuthill</i>	11/01/21	Receipt & review email w/Incident Report & Summons & Complaint Request;	
		Reply email	.4
	11/09/21	Receipt & review email from victim;	
		Review file; Dictate corresp	.5
<i>People v Vigor</i>	11/02/21	Receipt & review email; Reply email	.2
<i>People v Wilkins</i>	11/07/21	Receipt & review email w/Incident Report & Summons & Complaint Request;	
		Reply email; Conference w/DB	.6
	11/19/21	Receipt & review 3 texts from Defendant's Attorney; Reply texts	.3
			6.9

TOTAL MUNICIPAL COURT: 18.0 \$2,790.00

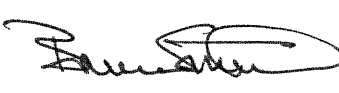
TOTAL HOURS (155/HR) & FEES – November, 2021 23.1 \$3,580.50

COSTS:

TOTAL FEES & COSTS – November, 2021 \$3,580.50

Breakdown:

General:	.2 hrs	31.00	101210801.000
Building/Planning:	4.9 hrs	759.50	101210801.200
Municipal Court:	18.0 hrs	2790.00	101210801.100

 12/9/21

SM 12/9/21

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

Section , Item 7.

RECEIVED

DEC 13 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

December 8, 2021

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

Invoice # 1076654

In Reference To: General Counsel

Professional Services Rendered Through November 30, 2021

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>City Administrator</u>			
11/1/2021	LAA	Correspondence to Clerk regarding Council agenda item involving the Assistant City Administrator position	0.40 \$155.00/hr	62.00
11/17/2021	LAA	Telephone conference and email correspondence with Treasurer regarding City Administrator Agreement	0.30 \$155.00/hr	46.50
11/19/2021	LAA	Telephone conference and email correspondence to Treasurer regarding City Administrator Agreement; Revise Agreement in follow-up	0.50 \$155.00/hr	77.50
11/23/2021	LAA	Correspondence to City Administrator's office regarding City Administrator Agreement	0.20 \$155.00/hr	31.00
	SUBTOTAL:		[1.40	217.00]
	<u>City Council</u>			
11/3/2021	LAA	Telephone conference with City Clerk regarding second reading of Senior Commission ordinance amendment	0.30 \$155.00/hr	46.50

General Counsel

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
11/4/2021	LAA	Retiree Healthcare Commission: Attend meeting	0.30 \$155.00/hr	46.50
11/8/2021	LAA	Meeting with City Administrator, Acting City Administrator, Mayor and Treasurer regarding sewer-related agenda items for Council meeting	0.50 \$155.00/hr	77.50
	LAA	Travel to City for Election Commission and Council meetings	0.90 \$155.00/hr	139.50
	LAA	Attend City Council meeting	1.00 \$155.00/hr	155.00
	LAA	Meeting with Councilmember to discuss issues	0.40 \$155.00/hr	62.00
11/15/2021	LAA	Receipt/review of agenda materials for Council meeting	0.80 \$155.00/hr	124.00
	LAA	Travel to City for Council meeting	0.90 \$155.00/hr	139.50
	LAA	Attend City Council meeting	0.80 \$155.00/hr	124.00
	LAA	Return travel from Council meeting	0.90 \$155.00/hr	No Charge
11/16/2021	LAA	Correspondence to Clerk regarding Council meeting	0.40 \$155.00/hr	62.00
11/18/2021	LAA	Preparation of letter to Council regarding election ordinance amendment	1.00 \$155.00/hr	155.00
11/19/2021	LAA	Correspondence to Clerk regarding Council agenda items	0.30 \$155.00/hr	46.50
11/22/2021	LAA	Correspondence to Clerk regarding December 6 Council agenda	0.30 \$155.00/hr	46.50

General Counsel

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
11/30/2021	LAA	Correspondence to Mayor, City Administrator and Clerk regarding ordinance placing Clerk and Treasurer under City; Review and revise ordinance amendment; Prepare memo to Council regarding same	1.50 \$155.00/hr	232.50
	LAA	Correspondence to Attorney Fleury regarding attorney letter for closed session; Correspondence with Mayor regarding closed session meeting; Prepare attorney letter regarding closed session meeting	1.60 \$155.00/hr	248.00
	LAA	Preparation of letter to Council regarding election ordinance amendment	1.00 \$155.00/hr	155.00
		SUBTOTAL:	[12.90	1,860.00]
		<u>General Administration</u>		
11/1/2021	LAA	Telephone conference with Clerk regarding ordinance amendment	0.10 \$155.00/hr	15.50
	LAA	Correspondence to City Administrator regarding tax foreclosure matter; Review property records and General Property Tax Act for evaluation of foreclosure status	1.20 \$155.00/hr	186.00
	LAA	Correspondence to City Administrator regarding ordinance establishing Assistant City Administrator position	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Attorney Tomlinson regarding solar ordinance and repeal of Zoning Ordinance regulations	0.30 \$155.00/hr	46.50
	LAA	Receipt/review of documents from Attorney Allen and Attorney Berschback regarding liquor license ordinance amendment	0.50 \$155.00/hr	77.50
11/2/2021	LAA	Correspondence to Clerk and City Administrator regarding Employment Agreement for City Administrator position	0.40 \$155.00/hr	62.00

General Counsel

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
11/2/2021	LAA	Correspondence to City Administrator regarding City's insurance coverage; Review coverage documents; Receipt/review correspondence from B. Bucko regarding insurance	0.80 \$155.00/hr	124.00
	LAA	Review of benefits for Director of Public Services; Continue preparation of employment contract for City Administrator and offer letter for Director of Public Services; Telephone conference with Treasurer regarding same	1.00 \$155.00/hr	155.00
	LAA	Correspondence to City Administrator's office regarding emotional support animal; Review ordinance regarding animal regulations; Research Fair Housing Act for regulations related to emotional support animals	1.20 \$155.00/hr	186.00
	LAA	Email and telephone conference with Building Official regarding liquor license regulations	0.50 \$155.00/hr	77.50
11/3/2021	LAA	Retiree Health Care: Review of agenda materials in preparation for meeting	0.50 \$155.00/hr	77.50
	LAA	Correspondence to Clerk and City Administrator regarding Employment Agreement for City Administrator position	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Building Officer regarding liquor license; Telephone conference with Clerk regarding same	0.50 \$155.00/hr	77.50
	LAA	Prepare response to City Administrator's office regarding emotional support animal	0.70 \$155.00/hr	108.50
11/4/2021	LAA	Correspondence to Clerk regarding City Administrator Agreement	0.30 \$155.00/hr	46.50
11/5/2021	LAA	Receipt/review correspondence from Clerk regarding liquor license issues; Review materials and correspond with Clerk regarding same	0.90 \$155.00/hr	139.50

General Counsel

Page 5

			<u>Hrs/Rate</u>	<u>Amount</u>
11/5/2021	LAA	Telephone conference with City Administrator regarding vaccine mandates	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Attorney Diemer regarding <i>U.S. Specialty</i> legal action	0.50 \$155.00/hr	77.50
	LAA	Telephone conference with Attorney August regarding legal action	0.10 \$155.00/hr	15.50
	LAA	Receipt/review of Oakland County Circuit Court pleadings in <i>G. B. Kenrick v the Stevenson Company and Robert Bucko</i> ; Review meeting minutes and summary of coverage documents provided by the Stevenson Company; Review excess coverage binder; Correspondence with City Administrator regarding allegations in the Complaint	0.90 \$155.00/hr	139.50
	LAA	Receipt/review of settlement notice for national opioid litigation; Review information relating to same	0.60 \$155.00/hr	93.00
11/8/2021	LAA	Receipt/review of agenda materials for Election Commission meeting	0.30 \$155.00/hr	46.50
	LAA	Receipt/review of agenda materials for Council meeting; Telephone conference with City Administrator and Mayor regarding agenda materials	1.00 \$155.00/hr	155.00
	LAA	Receipt/review correspondence regarding vaccine mandate; Research state government's position on mandates; Review Fifth Circuit Court Order staying federal mandate; Research and review Sixth Circuit Court case and Orders regarding same	1.00 \$155.00/hr	155.00
	LAA	Attend Election Commission meeting	0.30 \$155.00/hr	46.50
	LAA	Return travel from City	0.90 \$155.00/hr	No Charge
11/9/2021	LAA	Correspondence to Clerk regarding liquor license issue; Telephone conference with applicant regarding liquor license application	0.80 \$155.00/hr	124.00

General Counsel

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
11/9/2021	LAA	Receipt/review correspondence regarding open sewer cut repair program; Correspondence to Attorney Landa regarding same	0.70 \$155.00/hr	108.50
	LAA	Receipt/review of draft Election Commission minutes	0.10 \$155.00/hr	15.50
11/10/2021	LAA	Telephone conference with Director of Public Services regarding sewer projects	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Attorney Landa regarding issues related to flood claims	0.30 \$155.00/hr	46.50
	LAA	Correspondence to City Administrator's office regarding open cut sewer repair contract; Telephone conference with City Administrator regarding sewer projects; Review agreement	0.90 \$155.00/hr	139.50
	LAA	Telephone conference with Clerk involving issues pertaining to polling locations; Review ordinance and City Charter regulations pertaining to polling locations	0.70 \$155.00/hr	108.50
	LAA	Review of matters regarding future meeting agenda items; Telephone conference with Mayor regarding same	0.50 \$155.00/hr	77.50
	LAA	Receipt/review correspondence regarding Amendment to Cell Tower License Agreement; Review proposed Amendment; Review Deed and Bill of Sale documents; Correspondence to Attorney Watza regarding Amendment	1.00 \$155.00/hr	155.00
	LAA	Receipt/review correspondence from Tokio Marine regarding sewer backup claim	0.20 \$155.00/hr	31.00
11/11/2021	LAA	Review of issues regarding opioid settlement	0.50 \$155.00/hr	77.50
	LAA	Correspondence to Public Services Director regarding drone use by cellular provider	0.10 \$155.00/hr	15.50

General Counsel

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
11/11/2021	LAA	Correspondence to Administrator's office regarding sewer open cut agreement	0.40 \$155.00/hr	62.00
11/12/2021	LAA	Correspondence to insurance adjuster regarding slip and fall claim	0.20 \$155.00/hr	31.00
	LAA	Correspondence to City Administrator regarding meeting to discuss sewer-related matters	0.10 \$155.00/hr	15.50
11/15/2021	LAA	Receipt/review correspondence from Clerk regarding City procedure for processing Complaints	0.30 \$155.00/hr	46.50
	LAA	Receipt/review of Fifth Amendment to License Agreement for City Hall Cell Tower; Correspondence with Attorney Watza regarding Amendment	0.70 \$155.00/hr	108.50
	LAA	Receipt/review correspondence from Attorney Turnbull and City Engineer regarding tour of city's sewer system	0.20 \$155.00/hr	31.00
	LAA	Receipt/review of proposed complaint from Brian Edward Grace regarding traffic stop; Review court docket for record of complaint	0.90 \$155.00/hr	139.50
	LAA	Receipt/review of information from Clerk regarding modification of election precincts	0.50 \$155.00/hr	77.50
11/16/2021	LAA	Review of ordinance on elections; Review Michigan election law regulations for polling locations; Prepare ordinance amendment to revise polling places	1.00 \$155.00/hr	155.00
	LAA	Correspondence to Clerk regarding Brian Grace correspondence	0.20 \$155.00/hr	31.00
	LAA	Correspondence from Attorney Elias regarding Amendment to License Agreement	0.30 \$155.00/hr	46.50
	LAA	Correspondence to Attorney Watza regarding License Agreement	0.10 \$155.00/hr	15.50

General Counsel

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
11/17/2021	LAA	Telephone conference with Mayor regarding issues surrounding retirement celebration	0.20 \$155.00/hr	31.00
11/18/2021	LAA	Telephone conference with B. Bucko regarding coverage issue	0.10 \$155.00/hr	15.50
	LAA	Correspondence to Building Official regarding proposed Amendment to City Hall Cell Tower License Agreement	0.30 \$155.00/hr	46.50
11/19/2021	LAA	Receipt/review of information from City Administrator's office regarding Non-Disclosure Agreement for electric vehicle charging station; Review and revise Agreement; Correspondence to City Administrator's office regarding same	1.10 \$155.00/hr	170.50
	LAA	Email correspondence with B. Bucko regarding U.S. Specialty lawsuit	0.30 \$155.00/hr	46.50
	LAA	Correspondence to Director of Public Works regarding sewer-related matters; Correspondence to Attorney Turnbull regarding same	0.30 \$155.00/hr	46.50
11/22/2021	LAA	Correspondence to Attorney Landa regarding planned sewer projects	0.20 \$155.00/hr	31.00
11/23/2021	LAA	Correspondence to Director Schulte regarding meeting to discuss planned sewer projects	0.20 \$155.00/hr	31.00
	LAA	Telephone conference and email correspondence with Mayor regarding issue pertaining to the expenditure of public funds; Review information regarding same	0.50 \$155.00/hr	77.50
11/24/2021	LAA	Receipt/review correspondence from City Administrator regarding Notice of Nonpayment for Neptune flood insurance; Review file for records demonstrating payment of premium; Correspondence with City Administrator regarding same	0.50 \$155.00/hr	77.50
	LAA	Review and revise draft special events ordinance; Correspondence with City Administrator regarding same	1.20 \$155.00/hr	186.00

General Counsel

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
11/29/2021	JES	Prepare Food Truck Vendor Contract for the January event	0.90 \$145.00/hr	130.50
	LAA	Review case law regarding First Amendment challenges to special events ordinances; Correspondence to City Administrator and Clerk regarding same	1.50 \$155.00/hr	232.50
	LAA	Receipt/review of Fifth Amendment to License Agreement for the City Hall cell tower; Prepare memo to Council regarding same	1.00 \$155.00/hr	155.00
	LAA	Correspondence to Clerk regarding amendments to solar and Assistant City Administrator ordinances; Review issues pertaining to same	1.00 \$155.00/hr	155.00
	LAA	Review of information regarding the opt in process for the national opioid settlement; Correspondence with City Administrator, Treasurer and Safety Director regarding same	0.90 \$155.00/hr	139.50
	LAA	Correspondence to Clerk regarding language for Council and Compensation and Evaluation meeting agendas	0.40 \$155.00/hr	62.00
	LAA	Review of recent Charter amendment; Review Charter and Code sections related to Clerk, Treasurer and City Administrator duties; Prepare ordinance amendment placing Clerk and Treasurer under supervision of City Administrator; Correspondence with City Administrator and Mayor regarding same	1.10 \$155.00/hr	170.50
	LAA	Election Commission: Receipt/review correspondence from Clerk regarding redistricting and Attorney General Opinion; Review Attorney General Opinion; Review correspondence regarding request to conduct investigation of election equipment	0.40 \$155.00/hr	62.00
11/30/2021	LAA	Telephone conference with B. Bucko regarding coverage issue	0.10 \$155.00/hr	15.50

General Counsel

Page 10

			<u>Hrs/Rate</u>	<u>Amount</u>
11/30/2021	LAA	Correspondence to Building Official regarding proposed Amendment to City Hall cell tower License Agreement; Review structural analysis	0.30 \$155.00/hr	46.50
SUBTOTAL:			[38.50	5,819.00]
<u>Litigation</u>				
11/1/2021	LAA	Receipt of Summons and Complaint in <i>Nurse v Grosse Pointe Woods</i> ; Review Complaint; Correspondence to Clerk regarding same	0.90 \$155.00/hr	139.50
11/4/2021	SPJ	U.S. Speciality Lawsuit: Receipt/review memo regarding declaratory action against City	0.10 \$155.00/hr	No Charge
	SPJ	U.S. Speciality Lawsuit: Meeting regarding potential defense of City in action, possible conflicts and other issues	0.40 \$155.00/hr	No Charge
	SPJ	U.S. Speciality Lawsuit: Work on issues presented; Prepare memo with list of options for City Council consideration	0.60 \$155.00/hr	93.00
	LAA	Receipt/review of federal court Complaint in <i>U.S. Specialty Insurance v Grosse Pointe Woods</i> ; Review correspondence from Attorney Brandt regarding service of process; Review court docket; Review related Complaint against Grosse Pointe Park; Review reservation of rights letters from insurance company	1.00 \$155.00/hr	155.00
	LAA	Correspondence to Clerk regarding <i>U.S. Specialty Insurance v Grosse Pointe Woods</i>	0.30 \$155.00/hr	46.50
11/5/2021	LAA	Telephone conference with Clerk regarding issues related to the receipt of a federal court Complaint	0.20 \$155.00/hr	31.00
	LAA	Telephone conference with Attorney Landa regarding flood related litigation	0.30 \$155.00/hr	46.50

General Counsel

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
11/8/2021	LAA	Telephone conference with Attorney August regarding legal proceeding	0.30 \$155.00/hr	46.50
	LAA	Receipt/review correspondence from Grosse Pointe Park City Attorney Howlett regarding litigation with <i>U.S. Specialty Insurance</i>	0.30 \$155.00/hr	46.50
11/10/2021	LAA	Receipt/review correspondence from Attorney Diemer regarding <i>U.S. Specialty Insurance</i> litigation	0.10 \$155.00/hr	15.50
11/11/2021	LAA	Correspondence to insurance adjuster regarding <i>Nurse v Grosse Pointe Woods</i>	0.10 \$155.00/hr	15.50
11/12/2021	LAA	Receipt/review of <i>U.S. Specialty Insurance Co. v Grosse Pointe Woods</i> lawsuit; Correspondence to Clerk's office regarding same	0.50 \$155.00/hr	77.50
	LAA	Evaluate issues pertaining to Complaint in <i>G. B. Kenrick v the Stevenson Company and Robert Bucko</i> ;	0.80 \$155.00/hr	124.00
11/15/2021	LAA	Correspondence to Attorney Diemer regarding <i>U.S. Specialty</i> litigation; Receipt/review Order to Show Cause; Review court docket	1.00 \$155.00/hr	155.00
11/16/2021	LAA	Correspondence to Attorney Diemer regarding <i>U.S. Specialty</i> lawsuit	0.20 \$155.00/hr	31.00
11/18/2021	LAA	Receipt/review correspondence from Plante & Moran regarding audit; Receipt/review correspondence from Treasurer regarding Dubrulle lawsuit; Prepare material in response; Telephone conference with Attorney Landa regarding same	1.40 \$155.00/hr	217.00
	LAA	Review of docket for <i>U.S. Specialty v Grosse Pointe Park</i> ; Compare Complaints filed by insurance company against the Parks and the Woods	1.00 \$155.00/hr	155.00
11/23/2021	LAA	<i>U.S. Specialty Insurance Co v Grosse Pointe Woods</i> : Continued review of Complaint; Review court docket; Prepare Stipulated Order Extending Time to File	1.00 \$155.00/hr	155.00

General Counsel

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
	Responsive Pleading; Correspondence with opposing counsel regarding same		
11/23/2021	LAA Receipt/review of Grosse Pointe Parks Response to Show Cause Order in litigation against <i>U.S. Specialty Insurance</i>	0.90 \$155.00/hr	139.50
11/29/2021	LAA Receipt/review correspondence from Attorney Howlett regarding <i>U.S. Specialty Insurance v Grosse Pointe Park</i> ; Receipt/review Order Resolving Show Cause Order	0.80 \$155.00/hr	124.00
	LAA <i>U.S. Specialty Insurance v Grosse Pointe Woods</i> : Prepare Stipulated Order to Dismiss; Correspondence with opposing counsel regarding same	0.70 \$155.00/hr	108.50
	SUBTOTAL:	[12.90	1,922.00]
	<u>Michigan Tax Tribunal</u>		
11/1/2021	SSM Welltower 20-001339: Telephone conference with Petitioner's attorney	0.30 \$145.00/hr	43.50
	SSM TCF Bank: Receipt/review of Notice of Withdrawal filing; Correspondence regarding same	0.20 \$145.00/hr	29.00
	SSM Welltower 20-001339: Receipt/review of proposed Joint Motion to Adjourn Dates; Memo regarding same; Note to file	0.30 \$145.00/hr	43.50
11/2/2021	SSM Lochmoor: Receipt/review of Notice of Filing Motion to Withdraw; Correspondence to client regarding same	0.20 \$145.00/hr	29.00
11/4/2021	SSM Welltower 20-001339: Receipt of Notification of Filing of Request for Extension	0.10 \$145.00/hr	14.50
11/5/2021	SSM Welltower 20-001339: Receipt/review of Order; Correspondence regarding same	0.20 \$145.00/hr	29.00

General Counsel

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
11/10/2021	SSM	Cook Road 2017: Receipt/review of memos from Appraiser regarding information provided in discovery responses; Review discovery responses; Research ownership; Correspondence to opposing counsel; Memos to and from Appraiser regarding same	1.50 \$145.00/hr	217.50
	SSM	TCF Bank: Receipt/review of Order of Dismissal; Correspondence regarding same	0.20 \$145.00/hr	29.00
11/16/2021	SSM	Lochmoor: Receipt/review of Order of Dismissal; Correspondence regarding same	0.20 \$145.00/hr	29.00
11/18/2021	SSM	Cook Road 2017: Analysis regarding status of appraisal; Memo to Appraiser regarding same; Receipt of memo from Appraiser; Note to file	0.30 \$145.00/hr	43.50
	SSM	Cook Road 2017: Receipt/review of request for adjournment of dates; Review file regarding same; Review Tax Tribunal Rules regarding same	0.70 \$145.00/hr	101.50
11/19/2021	SSM	Cook Road 2017: Receipt/review of draft appraisal; Correspondence to Appraiser regarding same	0.30 \$145.00/hr	43.50
11/22/2021	SSM	Cook Road 2017: Receipt/review of Motion for Immediate Consideration; Correspondence regarding same	0.40 \$145.00/hr	58.00
	SSM	Cook Road 2017: Review/analysis of draft appraisal; memo to Appraiser regarding same	2.10 \$145.00/hr	304.50
11/24/2021	SSM	Cook Road 2017: Preparation of Response to Motion to Extend Dates; Correspondence regarding same	1.60 \$145.00/hr	232.00
	SSM	Cook Road 2017: Preparation of Prehearing Statement and Motion to Withhold Valuation Disclosure; Correspondence regarding same	1.40 \$145.00/hr	203.00
11/28/2021	SSM	Cook Road 2017: Receipt/review of memo from Appraiser; Respond to same; Note to file	0.20 \$145.00/hr	29.00

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[10.20	1,479.00]
For professional services rendered	75.90	\$11,297.00

Additional charges:

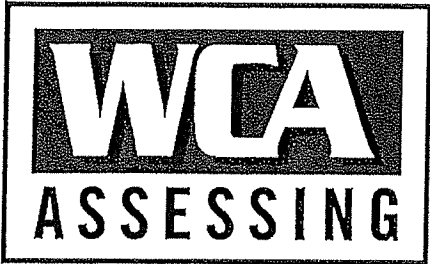
	<u>Qty/Price</u>	
<u>Michigan Tax Tribunal</u>		
11/22/2021 Photocopies - Draft Appraisal (Cook Road)	155 0.20	31.00
SUBTOTAL:		[31.00]
Total costs		\$31.00
Total amount of this bill		\$11,328.00
Previous balance		\$20,654.10
11/10/2021 Payment - thank you. Check No. 61854		(\$10,462.60)
Balance due	11,328.00	<u><u>\$21,519.50</u></u>

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

Attorney Summary

Name	Hours	Rate
Joellen Shortley, Associate	0.90	145.00
Lisa A. Anderson, Shareholder	61.90	155.00
Stephanie Simon-Morita, Associate	10.20	145.00
Steven P. Joppich, Shareholder	0.60	155.00
101210801.000. # 11,297.00		
101210801.300 31.00		
11328.00		

Sm 12/10/21
Bm 12/10/21



December 14, 2021

Invoice 12142021

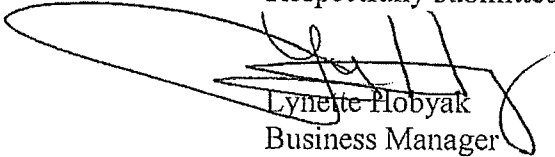
City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

RE: January 2022 Services

For contract assessing services rendered:
Contract Fee (\$78,102 ÷ 12)..... \$ 6,508.50

TOTAL AMOUNT DUE \$ 6,508.50


Respectfully submitted,


Lynette Plobyak
Business Manager

101224818,000.
\$ 6508.50

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

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

SM 12/14/21

12/14/21

RECEIVED

NOV 29 2021

CITY OF GROSSE PTE. WOODS
BUILDING DEPT

Samuel J Randazzo

769 N Brys Drive

11/16/2021

To Whom It May Concern:

My permit to construct a 6' Foot Shadowbox style fence was denied by the building department. I was told I must ask for a variance to city codes:

8-284 (a-1)

8-279 (5)

In regards to ordinance 8-284 (a-1)

Sec. 8-284. - Exceptions to this article.

(a)Exceptions. Notwithstanding anything to the contrary provided in this article, exceptions from the provisions of this article shall be made under the following circumstances:(1)Rear fences. Rear yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a rear yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.

I am asking that city administration grant me approval to construct a 6' foot fence for the rear of my yard which backs up to Ferry Elementary School, directly behind the playground. **Both side adjacent neighbors have given me written permission for the 6' foot fence, and because Ferry is public property, the city acts as my third neighbor.** Even though the ordinance is not clear in its explanation, and it is not adjacent to a "public street" but public property, I was told that I would need city approval for this. I am asking for said variance, not only for added privacy from a busy public school/park as well as to avoid many instances of individuals throwing trash, used masks, food and wrappers, ect. Into my yard, which has been a problem with the existing 4' ft chain link. I also have a pet in the yard and am constantly pulling garbage out of its mouth after being outside, that is thrown over the fence, and am worried for its safety because of the possibly of ingesting these foreign objects. ***(My property is in closest proximity to the playground compared to other homes on the bordering Ferry, being less then 6ft from the existing chainlink, to the playground swings)***



In regards to ordinance 8-279 (5)

Sec. 8-279. - General requirements and maintenance.

The following are general requirements for fences:

(5) No fence shall be erected adjacent to another fence.

The existing chain link fence that is on Ferry property is dilapidated, rusted, and an overall eyesore. (Picture below) It is also in some areas a safety hazard, due to it falling apart. In an attempt to beautify my property, create a safe space for people and pets in my yard, cancel out unwanted noise from the playground, garbage being tossed into my yard, and added privacy for me and my family outside, I am asking that the city grant me a variance to allow me to erect a fence in front of the existing chain link.



Due to the fact that four of my neighbors who also back up to the playground also have identical fence set ups, (6'ft and doubled up with existing chain link) I am guessing my neighbors have applied for said variances and have been granted in the past.

The neighbors with identical fence set ups as are follows:

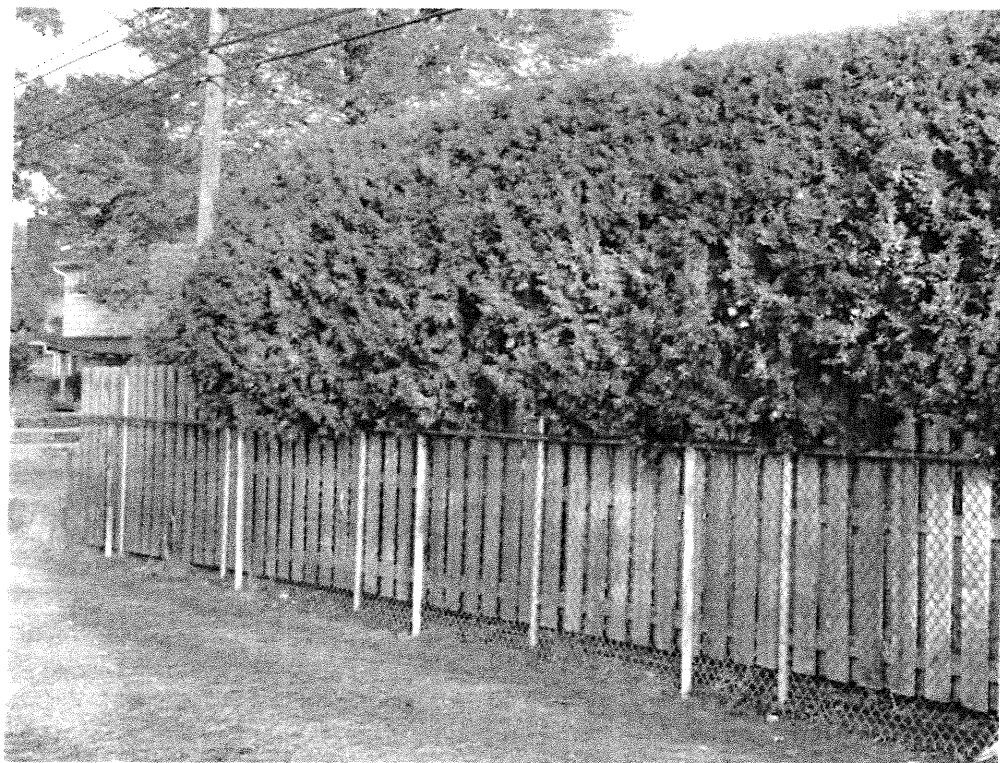
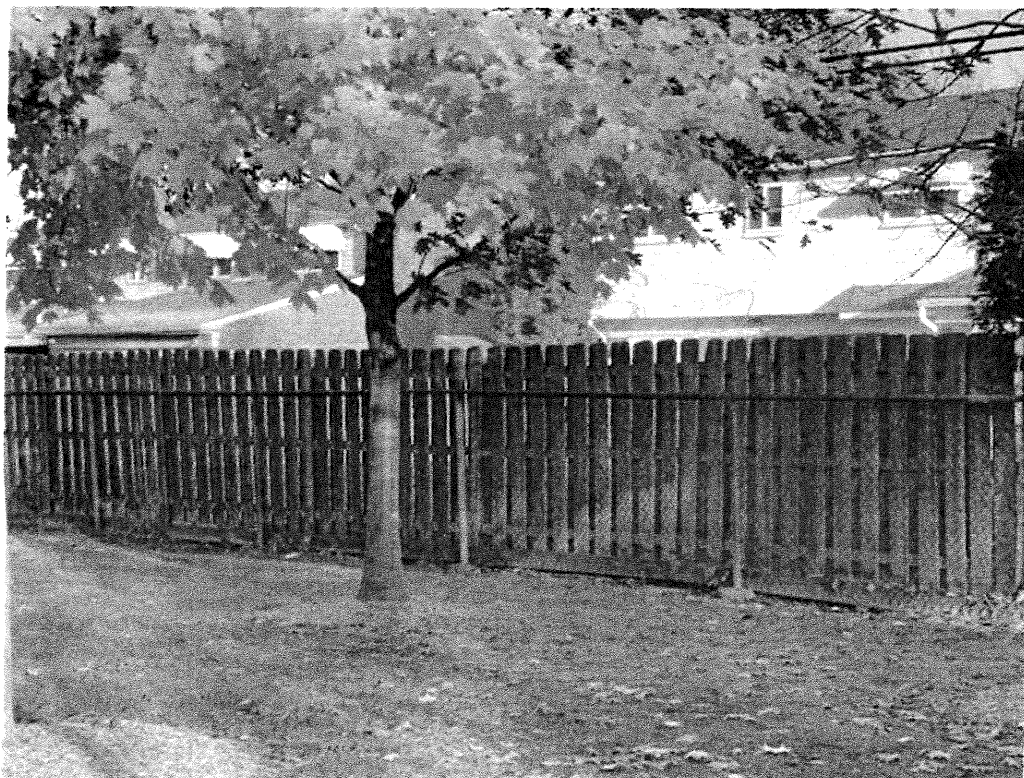
685 N Brys

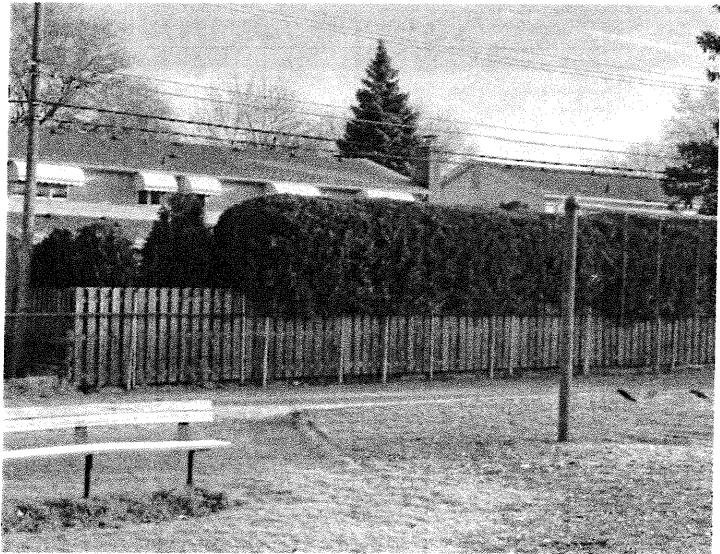
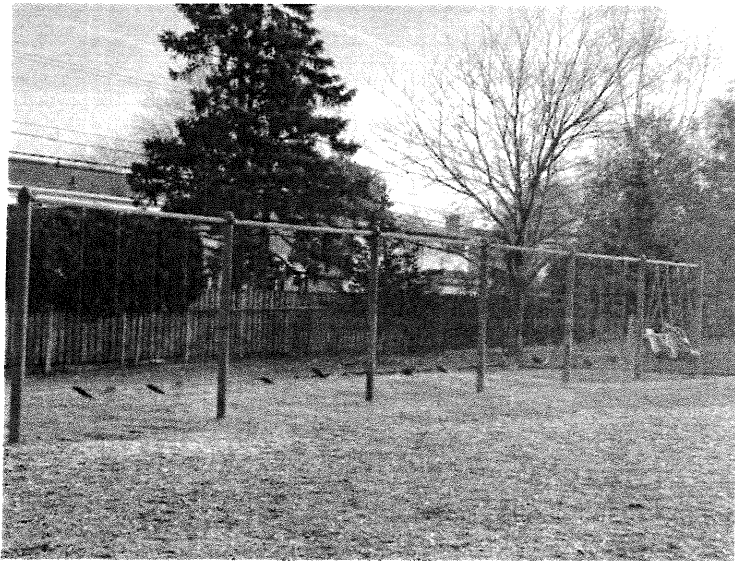
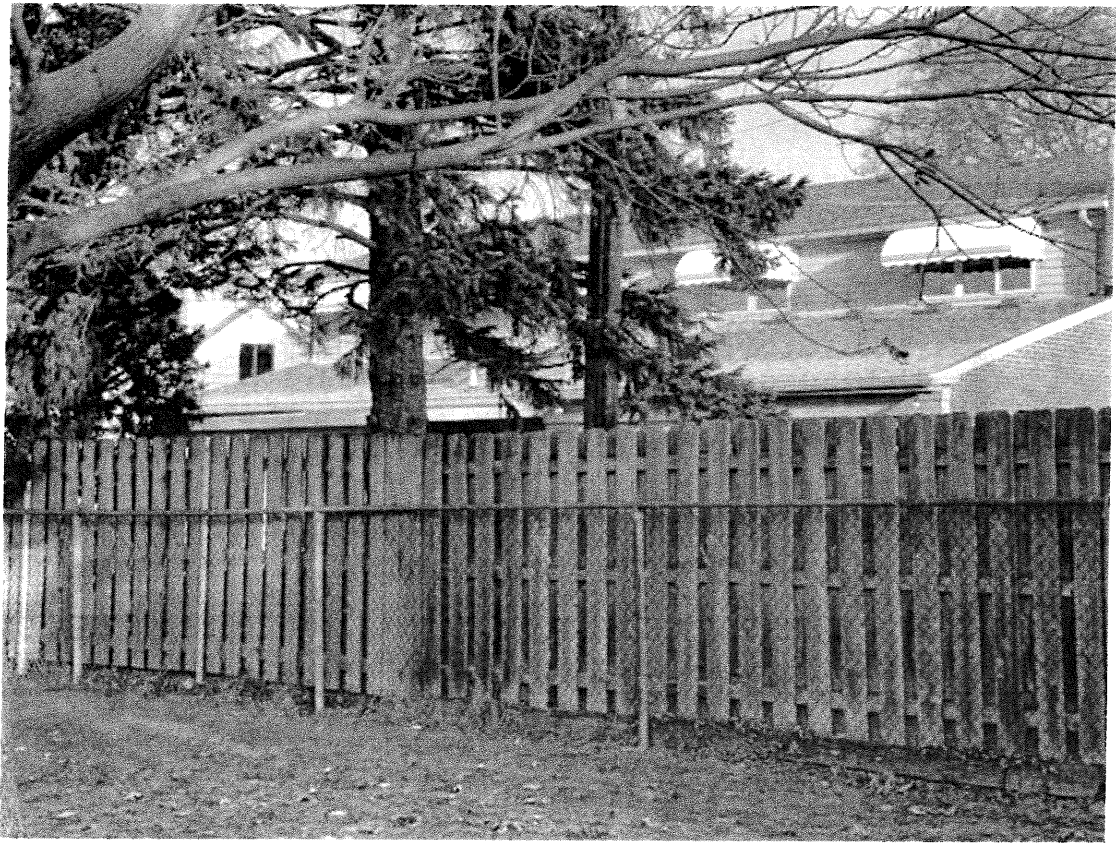
719 N Brys

735 N Brys

753 N Brys (adjacent neighbor)

I have included pictures of their fences which back up to the school, and are of the same construction and materials as the one I proposed. They also show both the double fence, as well they are 6' Ft tall.





FENCE PERMIT FEE (includes 1 open post hole/s inspection) - \$50
REINSPECTION FEE - \$50



CITY OF GROSSE POINTE WOODS

Building Department
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
313.343.2426 / building@gpwmi.us

RECEIVED
OCT 27 2021
CITY OF GROSSE PTE. WOODS
BUILDING DEPT

Application For Fence (Zoning Compliance Permit)
In Compliance With Article IX – Fences (Recent Ord Chg #879 eff 10/25/18)

PROVIDE: 1) Mortgage survey/site plan with highlighted area where fence is to be placed;
and, 2) Brochure/picture of proposed fence to be installed.

Fence Placement Address: 769 N. Brys Dr.
Owner's Name: Samuel Randazzo Owner's Address: 769 N. Brys Dr.
Owner's Phone #: 313-605-7205 Owner's e-mail: Sjrfruitveg@aol.com
Contractor: Tom King (Kings Construction) Phone: 1-586-405-6644
Address: 17025 25 mile Macumb MI 48042 e-mail: _____
Height of Fence: 6 ft. (Neighbors APPROVE) Length of Fence: 176 ft
Style of Fence: Shadowbox Pine (2 inch gap)
Material of Fence: X Wood _____ Metal _____ Vinyl _____
Location of Fence Back yard

Neighbor Sheet Attached

Neighbor Signature	Address	Date
Neighbor Signature	Address	Date
Neighbor Signature	Address	Date
<u>[Signature]</u>		<u>10/27</u>
Owner/Agent Signature		Date

By affixing my signature hereto, I certify that I am the owner or acting as the owner's agent, and I understand the regulations pertaining to the erection of a fence as described in Ordinance Sections #8-274 thru 8-284. The City of Grosse Pointe Woods does not guarantee the accuracy of the property lines as described herein, the accurate location of all property lines is the responsibility of the owner or owner agent.

8-279/5

10-18-18

Office Use Only	
Approved _____	Denied <u>X</u>
<u>1' Fence on Fence</u> <u>EGAN</u>	
Building Inspector's Signature	Date <u>8-284</u> <u>2 w signature from</u> <u>School 7</u>

Date: 10/27/2021
Design ID: 331951440092
Estimate ID: 43605
Estimated Price: \$3,245.93

* Today's estimated price, future pricing may go up or down. Tax, labor, and delivery not included.

How to purchase at the store

- 1. Present this packet to any Building Materials Team Member.
- 2. Use the Estimate ID to create an invoice or estimate.
- 3. Take the invoice with you and pay at any register at the end of your shopping experience.

How to purchase at home

- 1. Add your fence to the cart and purchase.
- 2. Save your Design Packet for your records. The Design ID # can be used to recall the Fence Design.

Design

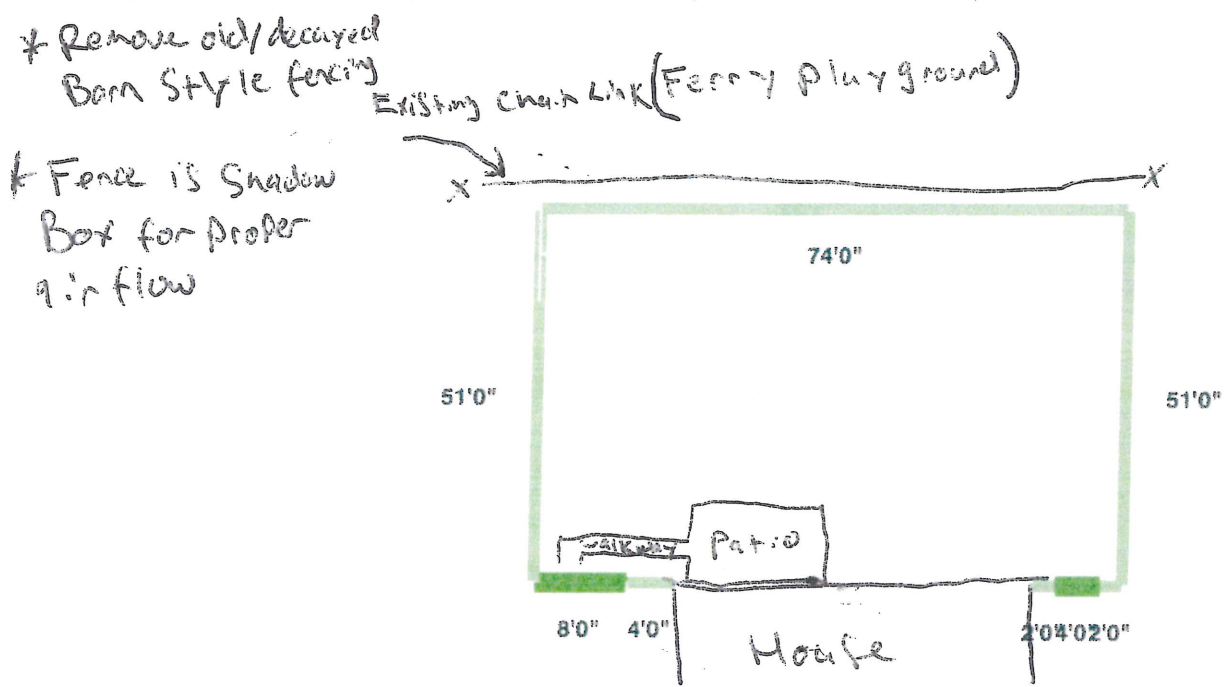


Illustration intended to show general fence size and shape. Some options may not be shown for picture clarity.

Layout dimension sheets are intended as a construction aid. Not all options selected are shown.

Final design should be performed by a registered professional engineer to ensure all applicable building codes and regulations are met.

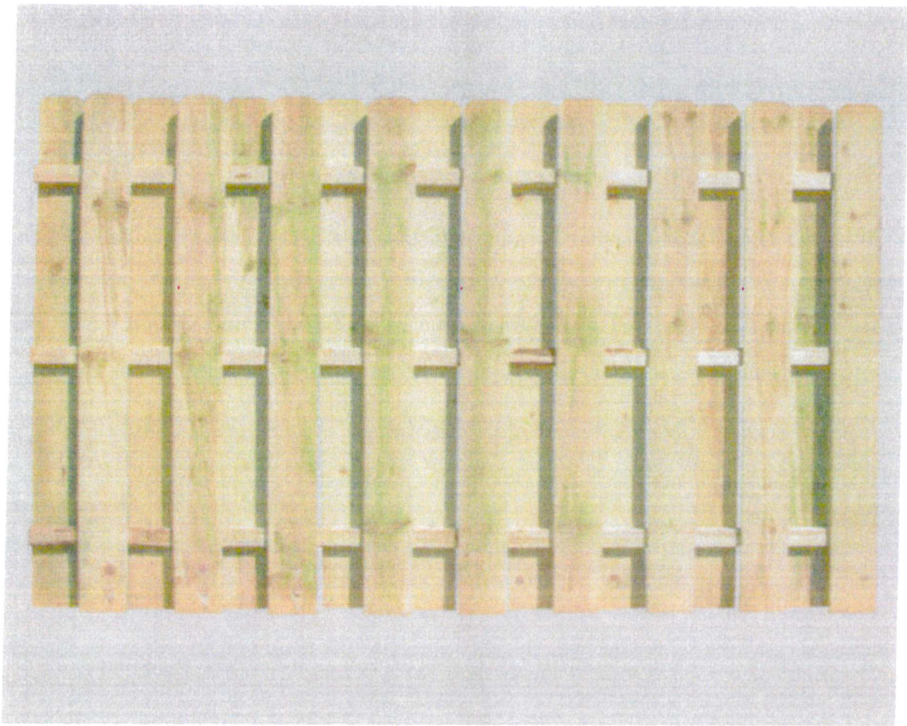
This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest. Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF THE WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.

RECEIVED
OCT 27 2021
CITY OF GROSSE PTE. WOODS
BUILDING DEPT

Date: 10/27/2021
Design ID: 331951440092
Estimate ID: 43605
Estimated Price: \$3,245.93

* Today's estimated price, future pricing may go up or down. Tax, labor, and delivery not included.

Fence Image



Materials

- | | |
|----------------|--|
| Type: | Wood Panels |
| Fence: | 6 x 8 Shadow Box Pressure Treated |
| Gate: | Build A Gate (6' x 8') |
| Gate: | Build A Gate (6' x 4') |
| Post: | 4 x 4 x 10' #2 Ground Contact AC2@ Timber |
| Post Top: | Cedar Base Copper Colored Post Cap |
| Post Footing: | Instant Post Concrete Mix - 50 lb (Bags of concrete per post: 1) |
| Post Drainage: | No Post Drainage |
| Post Hardware: | No Post Hardware |
| Fastener: | #9 x 3-1/2" Combo Drive Tan Premium Screw |
| Cane Bolt: | National Hardware@ 1/2"x12" Black Cane Bolt |

RECEIVED
OCT 27 2021
CITY OF GROSSE PTE. WOODS
BUILDING DEPT

RECEIVED

OCT 27 2021

CITY OF GROSSE PTE. WOODS
BUILDING DEPT

Neighbor Approval

10/20/21

DATE _____

DATE 769 N. Br + S

JOB ADDRESS

I have seen or have had explained to me the proposal made by

San Ronda 720

NAME _____

at 769 N. Brts

to erect a 6ft Wooden Shadowbox fence

ADDRESS

DESCRIPTION

separating his/her property from mine and agree on the location of the lot line. I

understand that any existing fence may have to be removed in favor of the new fence.

Lindberg Grutche/ez

PRINT NAME _____

787. N 1345 DC

ADDRESS

X

SIGN NAME

SIGN NAME

JUDITH BILL

PRINT NAME _____

753 N. Brys

ADDRESS

X

Student as Lib

SIGN NAME

PRINT NAME _____

ADDRESS



SIGN NAME

Section 8, Item A.

Sec. 8-284. - Exceptions to this article.

(a) *Exceptions.* Notwithstanding anything to the contrary provided in this article, exceptions from the provisions of this article shall be made under the following circumstances:

(1) *Rear fences.* Rear yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a rear yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.

(2) *Side yard fences.* Side yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a side yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.

(3) *Solid fences.* Notwithstanding the general requirements found in subsection 8-279(1), solid fences are permitted under the following circumstances:

- a. For that portion of a fence that faces a street on a corner lot;
- b. When a fence faces an alley.

(4) *Special circumstances.* Applications meeting the requirements of this article and subsections (a)(1), (2) or (3) above do not require a public hearing, and shall be approved by the building inspector if the application otherwise meets the requirements of this chapter. All other exceptions from the provisions of this article require a public hearing and approval from the city council. The council may consider any or all of the following, along with other information:

- a. Balancing the relative hardships between the property owner and adjacent property owners;
- b. Whether special circumstances or conditions exist;
- c. Whether pedestrian or vehicular vision will be affected;
- d. The general health, safety and welfare of the neighborhood.

(b) *Public hearing.* Any applicant seeking a hearing under the provisions of this article shall pay to the city a hearing notice fee set by council resolution for the scheduling of such hearing. Payment shall be made at the time the application is made for a hearing. The public hearing fee may be modified by a resolution of the city council as adopted from time to time. The city shall mail notice of the hearing to adjacent property owners at least seven days prior to the hearing date.

(Code 1997, § 10-331; Ord. No. 748, § 1, 6-19-2000; Ord. No. 865, 9-21-2015; Ord. No. 871, 12-19-2016; Ord. No. 879, 10-15-2018; Ord. No. 885, 11-9-2020)

Approval
Sheet is
Attached

RECEIVED
OCT 27 2021
CITY OF GROSSE POINTE WOODS
BUILDING DEPT



CITY OF GROSSE POINTE WOODS
20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397
BUILDING DEPARTMENT
Phone 313.343.2426

RECEIVED
OCT 27 2021
CITY OF GROSSE PTE. WOODS
BUILDING DEPT

Homeowner's Affidavit for Permit
(Driver's License or State I.D. Required)

I, (please print) Samuel J Randazzo, hereby certify, under penalty of perjury, that if a permit is granted me, I will actually do all of the work, and/or will be involved in the installation, alteration or repair of:

Check all applicable:

ELECTRICAL	_____	PLUMBING	_____
HEATING	_____	BUILDING	<u> X </u>
REFRIGERATION	_____		

I hereby certify the work described on this permit shall be installed by myself in my own home of which I am the bonafide homeowner (owner of single-family residence which is or will be, on completion for a minimum period of six months in own place of residence, and no part of which is used for rental or commercial purposes nor is contemplated for such purpose). All work will comply with provisions of all applicable codes and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Grosse Pointe Woods Building Department. I will cooperate with the City Inspectors and assume the responsibility to arrange for all necessary inspections.

Relative to the following described property owned and resided by myself at:

ADDRESS: 769 N. Briggs Dr. PHONE: 313-605-7205
Grosse Pointe Woods, MI 48236
SIGNATURE: [Signature] DATE: 10/27/21

NOTE: Michigan state code, Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

MEMO 21-62

TO: Lisa Hathaway, City Clerk

FROM: Frank Schulte, Director of Public Services

FS.

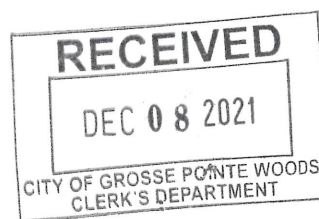
DATE: December 6, 2021

SUBJECT: Variance - Fence at 769 N. Brys, GPW, MI 48236

I have reviewed the application from resident Samuel Randazzo requesting a fence variance at 769.N Brys. The fence variance will have no impact on the Department of Public Works or utilities.

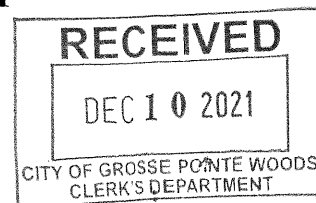
Please contact me if you have any questions.

cc Gene Tutag
O/F



CITY OF GROSSE POINTE WOODS
BUILDING DEPARTMENT MEMORANDUM

DATE: December 7, 2021
TO: Mayor and City Council
FROM: Gene Tutag, Building Official
SUBJECT: 769 N. Brys, Fence Variance



The attached application to install a 6-foot, shadowbox fence at 769 N. Brys Dr. was denied for it does not comply with city code. The applicant is appealing the denial and requesting a variance to sections 8-279(5) and 8-284(a-1) of the city code. The submitted application does not contain the consent of the adjoining property owner to the south, and the installation will result in a fence on a fence situation along the south lot line.

The specific sections that apply are as follows:

Section 8-279 (5) “No fence shall be erected adjacent to another fence.”

Section 8-284 (a) “Exceptions. Notwithstanding anything to the contrary provided in this article, exceptions from the provisions of this article shall be made under the following circumstances:

(1) Rear fences. Rear yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a rear yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.”

As stated on the application, the proposed fence is 6-feet in height and approximately 176-feet in length, to be installed in the rear yard. Neighbors located at 787 N. Brys and 753 N. Brys have given their approval of 769 N. Brys' proposed fence as shown on the submitted application and as required by city code. No approval has been received from the property at 748 Roslyn, which is Ferry Elementary School.

As stated in the applicant's letter of appeal, the applicant would like a 6-foot fence due to the lack of privacy provided to his property as it abuts a busy, public street/property. The applicant also believes this will reduce the amount of trash blowing onto his property, which is a concern as a pet is usually in the yard.

This exception to the fence code requires a public hearing and approval from the City Council. The City Council may consider any or all of the following, along with other information when deciding a variance:

- (a) Balancing the relative hardships between the property owner and adjacent property owners.
- (b) Whether special circumstances or conditions exist.
- (c) Whether pedestrian or vehicle traffic will be affected.
- (d) The general health, safety and welfare of the neighborhood.

The department is reluctant to recommend approval of a variance of Section 8-284(a-1) without the applicant reaching out to the Grosse Pointe Schools. Approvals have been obtained from the Grosse Pointe Schools in situations similar to this in the past.

It is recommended that a variance of Section 8-279(5) be granted for the following reasons:

- 1. New play equipment is located directly south of the applicant's rear yard.
- 2. Variances have been granted to property owners on N. Brys abutting the Ferry Elementary playground.
- 3. Granting of the variance will not affect the health, safety or welfare of the neighborhood.
- 4. Granting of the variance will not affect pedestrian or vehicular traffic.
- 5. Special circumstances and conditions have been found to exist.

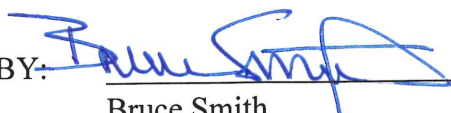
Two conditions of the approval are as follows

- 1. Work to be started and completed within 6 months.
- 2. A minimum of a 6-inch gap be maintained between the finished grade and the bottom of the fence to facilitate the trimming of vegetation between the two fences.
- 3. Obtain consent from Grosse Pointe Schools.

ATTACHMENTS:

- Building official inspection photos (3 pages) 12/8/2021
- Denied fence application (7 pages) 10/27/2021
- Letter of Appeal from Applicant (4 pages) 11/29/2021
- Emails from petitioner (4 pages) 11/12/2021 thru 11/16/2021
- 735 N. Brys Fence Application and Variance Approval Documents (10 pages) 9/18/2003

APPROVED BY:


Bruce Smith
City Administrator

DATE:

12/10/2021







From: Samuel Randazzo
To: Building Department
Subject: 769 N Brys Fence Permit Denial
Date: Friday, November 12, 2021 11:29:31 AM

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 whom it may concern,

I was informed this morning that my fence permit for 769 N Brys was denied because there was “two fences” and “the school didn’t sign off.” As the school is public property per your amendments the city should act as the “third neighbor” which was why I figured I didn’t need anyone from the school, (also I have no idea as to whom at the school has jurisdiction over the grounds)

Also let’s add in the fact that the fence is up to your codes, with airflow and spacing. If someone took the time to look at other houses on the street backing up to Ferry, they have IDENTICAL fences, and set ups to the one I submitted.

The conclusion I have made here is there is still a bad taste in your mouths over my parents fencing issues at 20155 Morningside, and you decided “let’s stick it to him” and denied mine just for kicks.

I suggest that we reevaluate this situation, and you guys do your homework as it pertains to other homes on the street. This is a very easy issue to resolve.

If not, I’ll simply file a discrimination suit against the city and the inspector. Because this is about as open and closed as it gets. So let’s work this out to avoid another multi-year long legal battle that I am more than willing to fight. And I’ll make sure the incredible waste of city resources gets more attention this time.

Warmest Regards,

Samuel Randazzo
Joe Randazzo’s Fruit and Vegetable Inc.
Marketing Director
Associate Buyer

c: 313-409-7130
p: 313-605-7205
o: 313-892-0091
p: randazzosam21@gmail.com
w: sjrfruitveg@aol.com

From: Josephine Modrack
To: sjrfruitveg@aol.com
Cc: Marquerite Kelpin; Josephine Modrack; Gene Tutag
Subject: RE: 769 N Brys Fence Permit Denial
Date: Tuesday, November 16, 2021 3:03:40 PM

Hi Samuel,

That is correct, it has to go through Mayor and City Council. The Building Department is to enforce the ordinances adopted by the City, there are certain things such as this that must go through Council for approval.

Regarding the addresses listed, I will make note of that to see if they have followed up and received complete approval and that they comply fully with the City's requirements.

By no means is this fun, and I would never wish to make the permitting process harder on the applicant nor myself. I empathize with your frustration on this matter and I am available to assist with the variance process if need be.

Josie Modrack
 Confidential Administrative Assistant
 Building Department
 City of Grosse Pointe Woods
 20025 Mack Avenue
 Grosse Pointe Woods, MI 48236
 Phone (313) 343-2426 Ext. 230

-----Original Message-----

From: Sam Randazzo <sjrfruitveg@aol.com>
 Sent: Tuesday, November 16, 2021 1:55 PM
 To: Gene Tutag <GTutag@gpwmi.us>
 Subject: Re: 769 N Brys Fence Permit Denial

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:

Josie,

If you read Sec. 8-284 (a1) it clearly states -

“Rear Yard fences may be constructed to a max height of six feet” with consent of neighbors.

So you (the building department) do not work as city administrators? It has to be the city council?

Also I am curious as to how my neighbors got approval without having to attend city council meetings. 3 of the 4 neighbors with said fences informed me that their application when they had fences installed were approved without a city council meeting. Again I sense making me jump through hoops for fun rather than making this process easy. But hoops I'll jump through.

Thanks!

Samuel Randazzo
 Joe Randazzo's Fruit and Vegetable Inc.
 Marketing Director
 Associate Buyer

c: 313-409-7130
 p: 313-605-7205
 o: 313-892-0091
 p: randazzosam21@gmail.com
 w: sjrfruitveg@aol.com

> On Nov 16, 2021, at 9:40 AM, Gene Tutag <GTutag@gpwmi.us> wrote:

>

> Good Morning,

>

> Thank you for both of your emails. Your application as submitted has been denied for not being in compliance with Sections 8-279 (5) and 8-284 (a-1) of the City Code, please find the attached ordinance. We do not have administrative authority to approve plans or applications that are outside compliance of City Code.

>

> Per our ordinance, the Mayor and Council would be required for approval of the submitted fence application. To go forward with this variance and appeal process, you will want to get in touch with the City's Clerk Department, and speak with City Clerk, Lisa Hathaway at lhathaway@gpwmi.us or call 313-343-2440.

>

> Please feel free to contact our office via phone or email if you have questions or concerns.

>

> Thank you,

>

> Josie Modrack on behalf of Gene Tutag

> Confidential Administrative Assistant

> Building Department

> City of Grosse Pointe Woods

> 20025 Mack Avenue

> Grosse Pointe Woods, MI 48236

> Phone (313) 343-2426 Ext. 230

>

>

> -----Original Message-----

> From: Samuel Randazzo <randazzosam21@me.com>

> Sent: Tuesday, November 16, 2021 8:49 AM

> To: Building Department <Building@gpwmi.us>

> Subject: Re: 769 N Brys Fence Permit Denial

>

> 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 whom it may concern:

>

> Let me start by saying very much appreciate your inability to respond to this matter! Especially when I was told after contacting your office Friday someone would contact me Monday in regards to my issues.

>

> I've went out of my way this morning to make this even easier to resolve:

>

> Attached are photos of my neighbors yards which back up to Ferry. All fences are identical in style and construction to the one I submitted. All are 6 feet, all are technically "double fenced" even though the chain link that is most likely city responsibility is dilapidated and probably a safety hazard to the kids on the playground (I attached photos of this as well, might want to get around to fixing it before someone gets hurt.)

>

> Photos included are of my neighbors fences, and yards backing up to Ferry. I even put their addresses so it would be very easy for you to fact check. One of which is directly to the right of my home. As pictured below.

>

> 685 N Brys

> 719 N Brys

- > 735 N Brys
- > 753 N Brys
- >
- > Property of the City of Grosse Pointe Woods. If you have received this transmission in error, please delete immediately.
- > <20211116_142753_200708_ARTICLE_IX.____FENCES.docx>



City of Grosse Pointe Woods

Building Department

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Phone: (313) 343-2426

Fax: (313) 343-2439

735 BRYS N

Parcel Number: 006 11 0180 000

GROSSE POINTE W 48236

Issued: 09/18/03

Const value 3,000.00

Zoning:

PLEASE CALL (313) 343-2426

FOR AN INSPECTION 24 HOURS IN ADVANCE

Building

Permit No: PB030580

LOEFFLER, GUY & MICHELE

735 N BRYS

GROSSE PTE WOO MI 48236

313 886 3083

Contractor

PARKS FENCE

22000 DEQUINDRE

WARREN

MI 48091 PH# 586 755 1556

Work Description: Installation of Shadowbox Fence around entire perimeter of rear yard - 6' x 214' - (NOTE: Fence at rear lot line adjacent to Ferry School to be placed next to city's existing cyclone fence) as approved by City Council on 9-8-03.

Stipulations: 42" post hole inspection is required prior to setting posts

Paid	Permit Item	Work Type	Fee Basis	Item Total
At Issue	Fence Residential	Fence	1.00	\$20.00

PAID

SEP 18 2003

CITY OF G.P. WOODS

L. Smith

Building Official

Fee Total: \$20.00
Amount Paid: \$20.00

Balance Due: \$0.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days. Required inspections shall be requested in conformance with the applicable code. I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his/her authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.

Payment of permit fee constitutes acceptance of the above terms.

Synda Adams

CITY OF GROSSE POINTE WOODS

Building Department

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

(313) 343-2426

RECEIVED

AUG 05 2003

CITY OF GROSSE PTE. WOODS

Application For Fence Permit

Need mortgage survey/site plan with highlighted area where fence is to be placed. Need brochure/picture of proposed fence to be installed.

Owner Guy Loeffler Phone No. 886-3083

Address 735 N. Brys

Contractor Parks Fence Phone No. 586-755-1556

Address 22000 Deguindre - Warren 48091

Height of Fence 6' (72") Length of Fence 214'

Style of Fence SHADOW BOX

Material: ☒ Wood ☐ Metal ☐ Vinyl

Location of Fence _____

Neighbor's Signature [Signature] Address 753 N. BRY

Neighbor's Signature [Signature] Address 719 N. BRY

Neighbor's Signature _____ Address _____

By affixing my signature hereto, I certify that I am the owner or acting as the owner's agent, and I understand the regulations pertaining to the erection of a fence as described in the Ordinance #748. The City of Grosse Pointe Woods does not guarantee the accuracy of the property lines as described herein, the accurate location of all property lines is the responsibility of the owner or owner agent.

[Signature]
Signature of Owner or Agent

Date

For Office Use

Approved _____ Denied _____

Building Inspector's Signature

Date

variance appl.
2-18-03

Res denied
*No Signature & Fence on Fence
10-306 (3) # *10-331 (1)

TO: **The Grosse Pointe Woods City Council** FROM: **Guy Loeffler**

The Loeffler Family

MEMO

DATE: **8/18/03**

COPIES:

SUBJECT: **Request for Variance on Fence Permit**

The Loeffler family's backyard, located at 735 N. Brys in Grosse Pointe Woods, Michigan, borders the playground of the Ferry Elementary School. They seek approval, from the City Council, to install a 6' privacy fence, next to the city's existing chain link fence, for the following reasons:

- The family pet is a German Shepard named Belle (GPW License #146, GP Animal Clinic #22189). German Shepards require a six foot fence for containment.

"Shepards are athletic, working dogs, and will make easy work of a short or rickety fence. Your yard should be fully fenced to at least 6 feet." *

The existing fence is only 4' $\frac{3}{4}$ " – 5' high. Height varies along the fence line. (Please view Photo)

- Children are able to put their hands, as well as sticks and other sharp objects, through the existing chain link fence. The existing fence encourages public contact with the family pet by both children and adults visiting the playground. (Please view photo)
- The fence line is within 25' of the swings located on the playground and it borders the area around the City's soccer fields. The playground and soccer fields are in operation from 7:30am to 10pm, seven days a week. Both children and adults, participating in playground activities, interact with the Loeffler's family pet. The Loeffler family is forced to police individuals, interacting with Belle, on a daily basis. (Please view photo)

The new privacy fence is needed to prevent injury to the general public, as well as the family pet, and reduce the exposure to liability to all parties involved.

* "Living With a German Shepard Dog." By Ring Press Books. Author Angela Ibbotson. Pg. 15-16

THE MEETING WAS THEREUPON OPENED AT 8:57 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF **GUY AND MICHELE LOEFFLER, 735 N. BRYs**, GROSSE POINTE WOODS, FOR PERMISSION TO ERECT A 6' WOODEN SHADOWBOX **PRIVACY FENCE** ALONG THE EASTERN AND SOUTHERN LOT LINES OF THE PROPERTY AT 735 N. BRYs, IN ACCORDANCE WITH CHAPTER 10 OF THE CITY CODE.

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

1. Memo 08/29/03 - Building Inspector
2. Memo 08/18/03 – The Loeffler Family
3. Mortgage Survey 07/25/03
4. Application for Fence Permit 08/05/03
5. Photos
6. Affidavit of Property Owners Notified
7. Notice of Hearing
8. Aerial 08/29/03

Motion carried by the following vote:

Yes: Chylinski, Dansbury, Dickinson, Fahrner, Granger, Novitke, Steiner

No: None

Absent: None

The Chair asked if anyone from the audience wished to speak IN FAVOR of the proposed request. The following individuals were heard:

Guy and Michele Loeffler
735 N. Brys

Sharon VanDenBrouck
1691 Manchester

Motion by Dansbury, seconded by Chylinski, that the following documents be received and placed on file:

1. Letter 09/08/03 – C. Fenton, Grosse Pointe School District;
Letter 09/08/03 – L. Herzog, DVM

Motion carried by the following vote:

Yes: Chylinski, Dansbury, Dickinson, Fahrner, Granger, Novitke, Steiner

No: None

Absent: None

The Chair asked if anyone from the audience wished to speak IN OPPOSITION to the proposed request. No one wished to be heard.

Motion by Dansbury, seconded by Granger, that the public hearing BE CLOSED at 8:03 p.m. PASSED UNANIMOUSLY.

Motion by Granger, seconded by Dansbury, regarding the public hearing: FENCE VARIANCE – Guy and Michele Loeffler, 735 N. Brys, that the City Council GRANT a variance to install a 6' wooden shadowbox privacy fence with fence-on-fence installation in accordance with Application for Fence Permit dated August 5, 2003, due to the particular circumstances of having a pet in the yard.

Motion carried by the following vote:

Yes:	Chylinski, Dansbury, Dickinson, Fahrner, Granger, Novitke, Steiner
No:	None
Absent:	None

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

TO: City Clerk's Office

FROM: Gene Tutag, Building Inspector *GT.*

DATE: August 29, 2003

SUBJECT: Fence Variance 735 N. Brys

The attached application to install a 6-foot wooden fence at 735 N. Brys as indicated on the attached survey was denied. The plans were denied because the proposed fence did not comply with Chapter 10 of the city code as follows:

1. Section 10-326 3. does not permit a fence to be erected adjacent to another fence. The petitioner is proposing to install the 6-foot fence adjacent to an existing chain link fence that is around the perimeter of Ferry School.
2. Section 10-331(1). Requires the signature of adjacent property owners for the installation of a 6-foot fence. The application does not contain a signature from the Grosse Pointe School District. The School is the adjacent property owner to the south of the fence.

The Loeffers property borders the Ferry School playground. The Loeffler family has indicated that the 6-foot fence is necessary to protect the general public from a family pet, and the family pet from the public.

The proposed fence violates the code as referenced above. The department is opposed to any fence on fence condition. The area between the fences or the fence itself cannot be maintained.

It is not known why the School did not sign the application.

A solution to the Loeffers dilemma may be to install an invisible type of dog fence 6 to 8 feet north of the existing fence. This would prevent interaction between children, adults and the dog.

Denial of the requested variances is recommended.

2000

CITY OF GROSSE POINTE WOODS
Building Department
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
(313) 343-2426

RECEIVED

AUG 05 2003

CITY OF GROSSE POINTE WOODS

Application For Fence Permit

Need mortgage survey/site plan with highlighted area where fence is to be placed. Need brochure/picture of proposed fence to be installed.

Owner Guy Loeffler Phone No. 886-3083
Address 735 N. Brys
Contractor Parks Fence Phone No. 586-755-1556
Address 22000 Deguindre - Warren 48091
Height of Fence 6' (72") Length of Fence 214'
Style of Fence SHADOW BOX
Material: ☒ Wood ☐ Metal ☐ Vinyl
Location of Fence _____

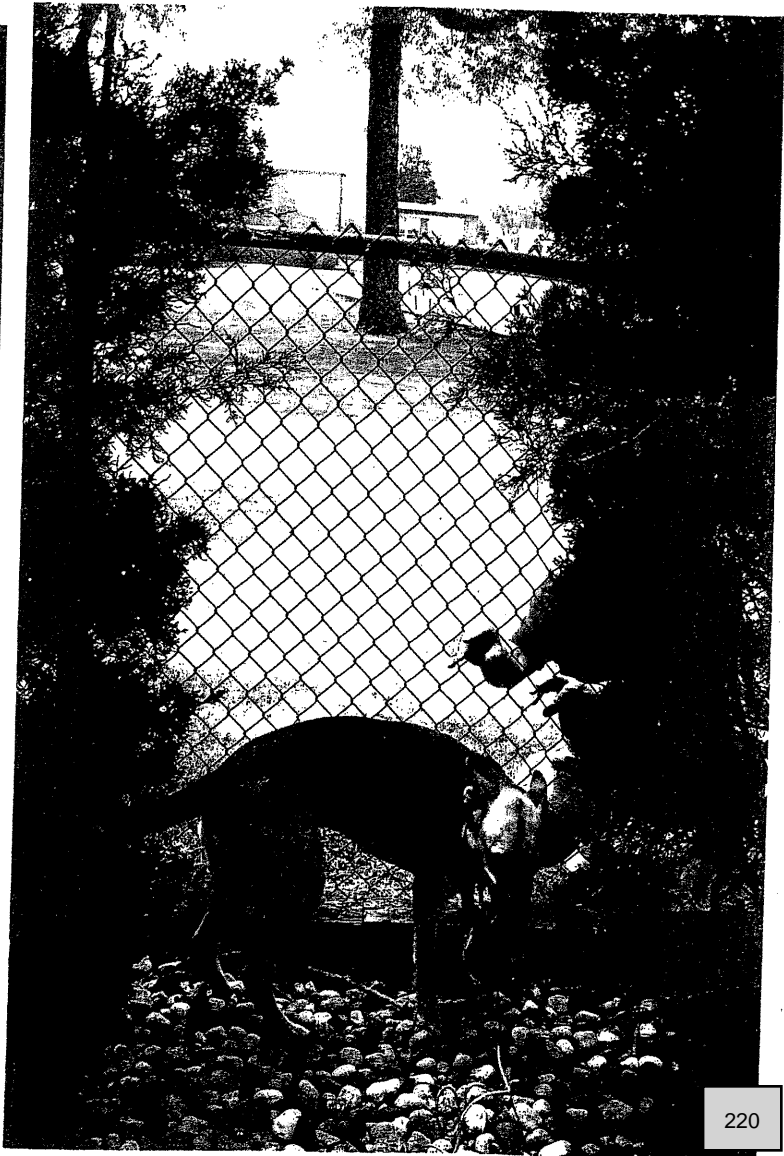
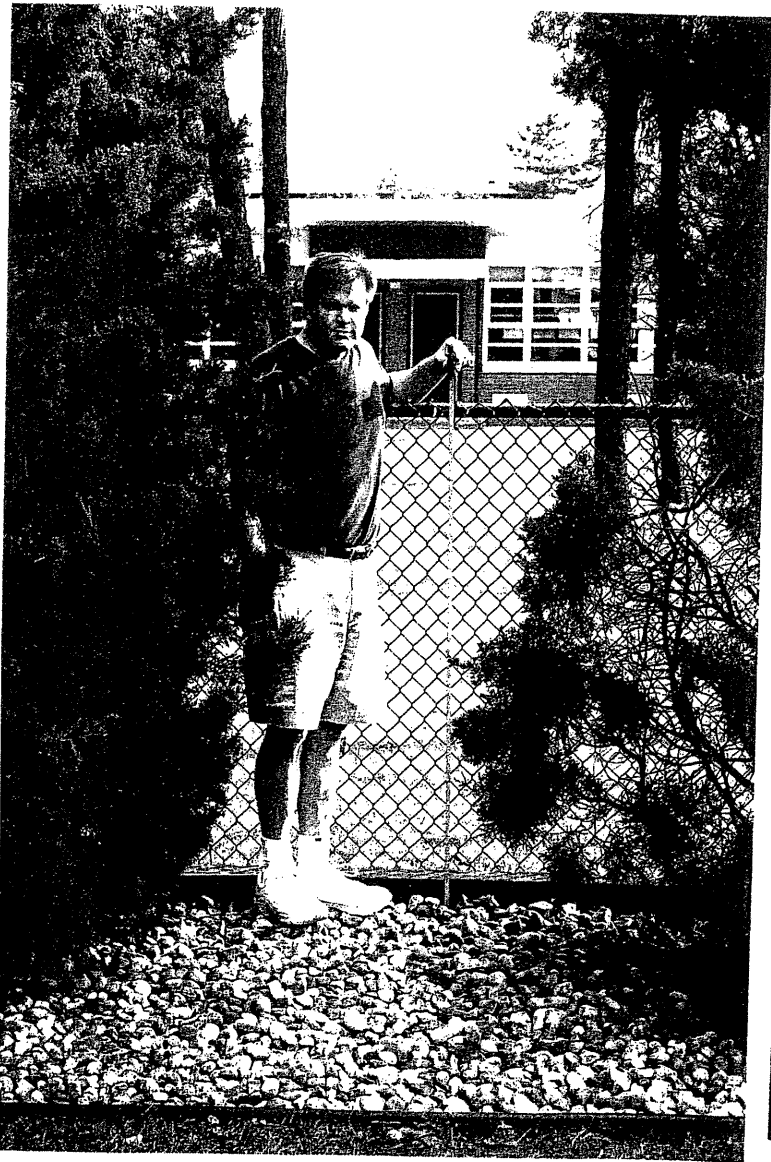
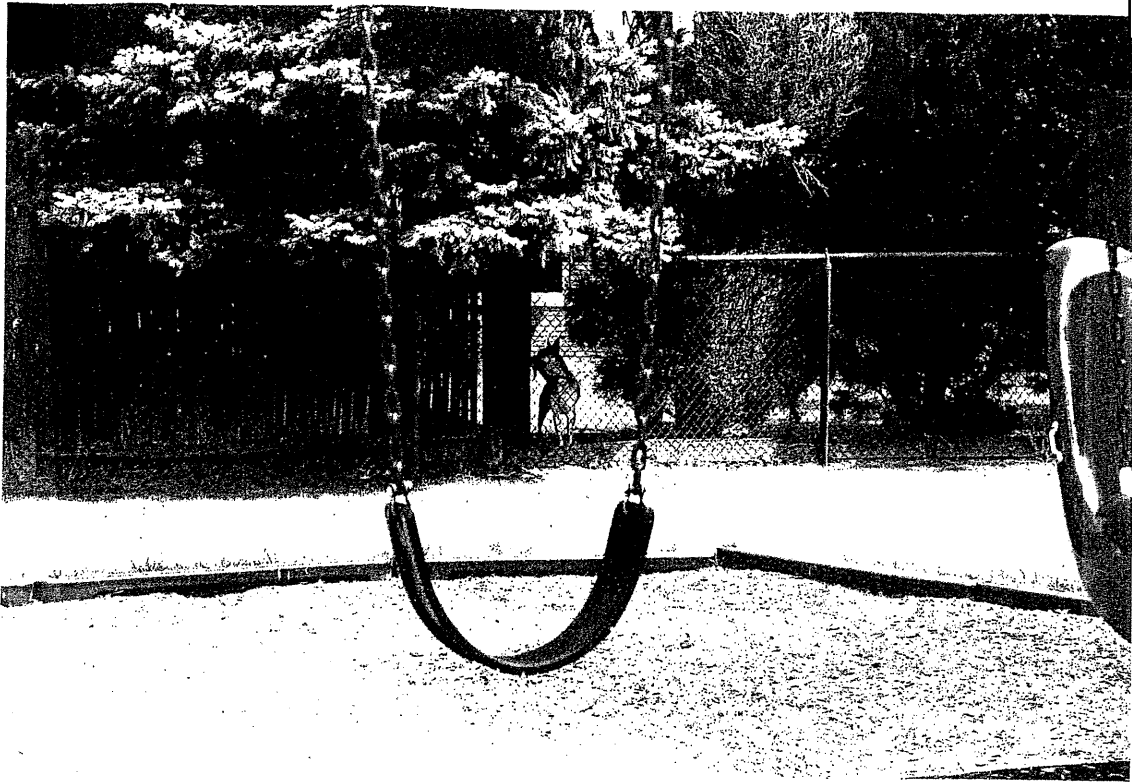
Neighbor's Signature [Signature] Address 753 N. BRY
Neighbor's Signature [Signature] Address 719 N. BRY
Neighbor's Signature _____ Address _____

By affixing my signature hereto, I certify that I am the owner or acting as the owner's agent, and I understand the regulations pertaining to the erection of a fence as described in the Ordinance #748. The City of Grosse Pointe Woods does not guarantee the accuracy of the property lines as described herein, the accurate location of all property lines is the responsibility of the owner or owner agent.

[Signature] _____ Date _____
Signature of Owner or Agent

For Office Use	
Approved _____	Denied _____
Building Inspector's Signature _____	Date _____

Dear denied
*No Signature & Fence on Permit
10-306 (3) # 10-331 (1)



AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: Guy & Michele Loeffler
735 Brys North

State of Michigan)
)
County of Wayne) ss.

I HEREBY CERTIFY that the Notice of Hearing was duly mailed First Class Mail on Friday, August 29, 2003, to the following property owners abutting and opposite the subject property in accordance with the provisions of the 1997 City Code of Grosse Pointe Woods. A hearing fee of \$75.00 has been received and acknowledged with receipt # 7521.

Louise S. Warnke, City Clerk

<u>Property Owners</u>	<u>Owner Address</u>
THOMAS M CAMPAU	848 COLLIER CT #105
MAUREEN HAAS	736 BRYN N
HOWARD E KOHLER	720 N BRYN
PETER BILL JUDY BILL	753 BRYN N
GUY LOEFFLER MICHELE LOEFFLER	735 N BRYN
G P PUBLIC SCHOOL SYSTEM FERRY SCHOOL	389 ST CLAIR
JAMES WISHART S WISHART	719 BRYN N

CITY OF GROSSE POINTE WOODS, MICHIGAN



COPYRIGHT 1999 - 2003,
THE CITY OF GROSSE POINTE WOODS, MI*
COPYRIGHT 1999 - 2003,
WAYNE COUNTY, MI*
COPYRIGHT 1999 - 2003,
ANDERSON, ECKSTEIN AND WESTRICK, INC.*
*ALL RIGHTS RESERVED



INFORMATION TECHNOLOGY DEPARTMENT
Geographic Information Systems (GIS) Division

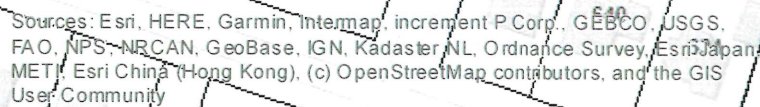
Subject: 735 N Brys

Date: 8/29/03



NOTICE IS HEREBY GIVEN that in accordance with Chapter 10, Buildings and Building Regulations, Article IX, Fences, Section 10-321, of the 1997 City Code of the City of Grosse Pointe Woods, the City Council will hold a public hearing in the Council-Court Room of the Municipal Building, 20025 Mack Plaza, on Monday, June 3, 2002, at 7:30 p.m. to hear the request of Peter Vitale Jr., 592 Saddle Lane, who seeks authority for a variance on a 6' Privacy Fence along the East side of the house and Northeast side of backyard of the subject property. The fence application will require a variance from the City Code. The fence application materials are open for public scrutiny in the City Clerk's office at the Municipal Building. All interested parties are invited to attend.

Louise S. Warnke
City Clerk

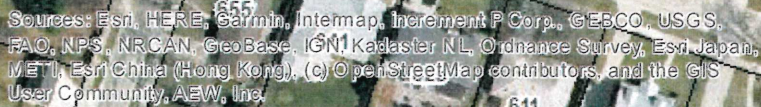


Copyright 1999 - 2021
Anderson, Eckstein & Westrick, Inc.*
*All Rights Reserved



223

Date: 12/13/21



AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 769 N. Brys Dr.
Samuel Randazzo

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 12/13/21 to the following property owners within a 3 foot radius of the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods. A Hearing fee of \$75.00 has been received with receipt # 445268.

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

NOTICE IS HEREBY GIVEN that in accordance with Chapter 8, Buildings and Building Regulations, Article IX, Fences of the 2017 City Code of the City of Grosse Pointe Woods, Sections 8-284(a) Exceptions and 8-284(b) Public Hearing, the City Council will hold a public hearing in the Council-Court Room of the Robert E. Novitke Municipal Center, 20025 Mack Plaza, on Monday, December 20, 2021, at 7:00 p.m. to hear the request of Samuel Randazzo, 769 N. Brys Dr., Grosse Pointe Woods, MI, who is requesting to install a 6' wooden shadowbox privacy fence along the rear and side yard property lot lines. The fence application will require variances in accordance with Section 8-279(5) *No fence shall be erected adjacent to another fence*, and Section 8-284a(1) *Consent from the adjacent property owners must be submitted to the building department in writing with the permit application*. The fence application materials are open for public scrutiny. All interested parties are invited to attend.

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

Section 8, Item A.

Parcel ID	Owner Name1	Owner Name2	Owner Address	Owner City/State/Zip	Property Address
6 11 0183 000	GUTIERREZ, EDWARD - LINDSAY	EDWARD & LINDSAY GUTIERREZ	787 N BRY'S DR	GROSSE POINTE WOODS, MI 48236	787 N BRY'S DR
6 11 0182 000	RANDAZZO, SAMUEL JOSEPH	SAMUEL RANDAZZO	769 N BRY'S DR	GROSSE POINTE WOODS, MI 48236	769 N BRY'S DR
6 11 0181 000	BILL PETER	PETER BILL	753 N BRY'S DR	GROSSE POINTE WOODS, MI 48236	753 N BRY'S DR
6 99 0001 000	GROSSE POINTE PUBLIC SCHOOL SYSTEM	GROSSE POINTE PUBLIC SCHOOL SYSTEM	389 SAINT CLAIR ST	GROSSE POINTE, MI 48230-1501	748 ROSLYN RD
		GROSSE POINTE PUBLIC SCHOOL SYSTEM	748 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	748 ROSLYN RD



CITY OF GROSSE POINTE WOODS

MEMORANDUM

RECEIVED
DEC 10 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: December 10, 2021

To: Mayor and City Council

From: Bruce Smith, City Administrator

Subject: Andrew Pflaum Memorial Dedication Plaque

Attorney Joel Harris of Grosse Pointe Woods contacted me in late November to inform me that Andrew Pflaum, a life-long resident of Grosse Pointe Woods, had passed away on November 14, 2021, after a battle with cancer. Mr. Harris stated that he represented a group of residents and friends of Mr. Pflaum who were requesting if city council would consider purchasing and installing a memorial plaque in honor of Mr. Pflaum's generosity to the city. As you may recall, Mr. Pflaum donated the labor and materials to replace the furnaces for the paddle tennis courts at Lakefront Park. His donation amounted to approximately \$16,000.00 in equipment and the labor to restore the courts to full service for the residents of Grosse Pointe Woods. Mr. Pflaum's generosity also enabled the Woods Shores Little League to tear down the worn out concession stand in Ghesquiere Park and replace it with a beautiful new building complete with a public restroom. Lastly, Mr. Pflaum's company Apcore was the low bidder and was awarded the contract to rebuild the offices in city hall after the devastating flood destroyed the workspaces.

In preparation for this request, pricing was obtained from Stucky Vitale Architects for a bronze plaque to honor Mr. Pflaum. International Bronze Plaque Company provided a quote for a 16" x 16" plaque in the amount of \$729.00. Suggested wording for this plaque is as follows:

"Restoration of these Platform Tennis Courts and the Concession Stand at Ghesquiere Park was made possible through the generosity of Andrew Pflaum (1964-2021) dedicated to his memory in gratitude by the City of Grosse Pointe Woods."

I am requesting the City Council to approve the commission of the plaque and its installation on or in close proximity to the platform tennis courts in Lake Front Park in an amount not to exceed \$729.00. Funds for this are available in the City Council Special Projects account #101-101-957.000.

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

Fund Certification:

I hereby certify that unencumbered funds are available for the above purchase, and that the account number has been verified.

Shawn Murphy

Treasurer/Comptroller Signature

APPROVED FOR COUNCIL CONSIDERATION:

Bruce Smith

City Administrator Signature

MENU



IN THE CARE OF

A.H. Peters Funeral Home

OBITUARY

Andrew Pflaum

JANUARY 18, 1964 - NOVEMBER 14, 2021



Andrew "Andy" Pflaum passed away peacefully on November 14, 2021 at the age of 57 after a valiant battle against glioblastoma the past year. Andy is survived by his wife, Sarah Clarkson, beloved children William and Madeline, his mother, Sherryl Benton, sister, Lorelle (Guy) Meadows, and many loving family members and friends. Andy was preceded in death by his father, Thomas Pflaum, stepfather, Walter Benton, and his cherished grandparents, Marvin and Madeline Walters.

Andy was a friend, confidante and mentor to so many and proud father to Will and Maddie. He was a funny, generous and loving man who enjoyed spending time with his family and friends, cooking, eating good food, quaffing a martini and glass of wine (or two), boating, classic cars, traveling, fixing pretty much anything that needed fixing and almost all aspects of life.

Andy graduated from Grosse Pointe North High School where he was co-captain of the varsity basketball team, earned his Bachelor of Science degree in Finance from Wayne State University and later obtained licensure as a general contractor both in Michigan and Florida.

Andy was a successful and well-respected commercial builder, having founded his own construction company, Apcor Construction and Development (Apcor), in 2013 which provides construction services to clients in Michigan and Florida, after serving in various superintendent and management roles for other construction companies throughout his adult life. Examples of his construction work include the Lavins Activity Center at Windmill Pointe Park, MJR Southgate Theater, the Hilltop Lodge at the Otsego Club, numerous National Coney Island and Bigalora Wood Fired Cucina restaurants in the greater metro-Detroit area, Ford Motor Company's repurposing of the Lord and Taylor wing of Fairlane Town Center to office space, Apcor's Michigan headquarters in St. Clair Shores and most recently Ethel's Baking Co.'s new facility in Shelby Township.

Andy was involved in various charitable and community organizations and activities through the years, including serving on the Board of Directors and as an officer of Kids Without Cancer (formerly Leukemia, Research, Life, Inc.) and serving for many years as the Chair of the annual Bishop's Dinner fundraiser in support of The Guest House in Lake Orion. Andy through his company Apcor spearheaded and funded the restoration of the platform tennis courts at the Grosse Pointe Woods Lakefront Park which had sat dormant for many years for lack of funding and contributed his services to reconstruct the concession building at Ghesquiere Park in Grosse Pointe Woods where Andy had played on many Little League teams in his youth and where his son Will (GPWSLL Baseball) and daughter Maddie (GPLL Softball) followed in his footsteps.

A Memorial Service will be held on Friday, November 26 at 11:00 a.m. at the Sanctuary Church (formerly The First Baptist Church of Birmingham), 300 Willits St., Birmingham, Michigan, and visitation at the Sanctuary will precede the Memorial Service the same day starting at 9:00 a.m. In lieu of flowers, memorial contributions to the Capuchin Soup Kitchen or Kids Without Cancer are appreciated.

SEE LESS



Bruce Smith

From: Bruce Smith
Sent: Wednesday, December 1, 2021 4:39 PM
To: City Council Internal
Subject: FW: Follow up RE: Bronze Plaque Pricing & Draft Language for Review [SVA] Andrew Pflaum- Dedication

Mayor and Council,

We have received the following email from Architect James McNelis, from John Vitale's company regarding the memorial plaque in honor of Andrew Pflaum. I am sending this out for your consideration.

Sincerely,

Bruce J. Smith
 City Administrator
 Police Commissioner
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236
 Phone: #313.343.2450
 Cell: #313.319.8493
 Email: bsmith@gpwmi.us
 Website: www.gpwmi.us

From: James McNelis <JMcNelis@stuckyvitale.com>
Sent: Wednesday, December 1, 2021 4:15 PM
To: Frank Schulte <fschulte@gpwmi.us>; Bruce Smith <bsmith@gpwmi.us>
Cc: John Vitale <jvitale@stuckyvitale.com>
Subject: Follow up RE: Bronze Plaque Pricing & Draft Language for Review [SVA] Andrew Pflaum- Dedication

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:

Good Afternoon Frank and Bruce,

To follow up on the proposal to install a commemorative plaque in the memory of Andy Pflaum, we reached out to our contact Joe Gabig at International Bronze – the company that supplied the dedication plaque for city hall. They provided the following pricing information:



- 16" x 12" Bronze Plaque (plain text only) = \$559
- 16" x 16" Bronze Plaque (plain text only) = \$729
 - Pricing subject to change January 1st 2022 (anticipated increase 7%-10%)
- Additional images & design options are available but these will need to be quoted by the supplier. More information, including examples at: [International Bronze Plaque Co. - The Best Plaques Since 1936](#)

Please find below three (3) potential drafts for the dedication plaque to Andy:

1. "DEDICATED TO **ANDREW PFLAUM (1964-2021)** IN GRATITUDE FOR HIS GENEROUS CONTRIBUTIONS TO THE CITY OF GROSSE POINTE WOODS"
2. "RESTORATION OF THE PLATFORM TENNIS COURTS WAS MADE POSSIBLE THROUGH THE GENEROSITY OF **ANDREW PFLAUM (1964-2021)** DEDICATED TO HIS MEMORY IN GRATITUDE BY THE CITY OF GROSSE POINTE WOODS."
3. "RESTORATION OF THE CONCESSION BUILDING AT GHESQUIERE PARK WAS MADE POSSIBLE THROUGH THE GENEROSITY OF **ANDREW PFLAUM (1964-2021)** DEDICATED TO HIS MEMORY IN GRATITUDE BY THE CITY OF GROSSE POINTE WOODS."

Please review at your earliest convenience and let us know if there any questions or if you would like to discuss.

Best,



JAMES P. MCNELIS
27172 WOODWARD AVENUE
ROYAL OAK, MI 48067-0925
P. 248.546.6700 EXT XXX
F. 248.546.8454
WWW.STUCKYVITALE.COM

 Please consider the environment before printing this email.

Please Note: Electronic Data Disclaimer, since data stored on electronic media and/or transmitted over the internet can deteriorate, be translated or modified, Stucky-Vitale Architects Inc. will not be held liable for the completeness, correctness or readability of the electronic data files. Stucky-Vitale Architects, Inc. does not assume any liability for any damage that may be caused by delivery of a corrupt file due to a virus or other defect.

Bruce Smith

From: Bruce Smith
Sent: Thursday, December 2, 2021 1:11 PM
To: City Council Internal
Subject: New wording for plaque

Mayor and Council,

After discussions with the mayor, I would like to offer this change to the plaque wording which will combine both the Paddle Tennis Courts and the Ghesquiere Park Concession Stand.

“Restoration of these Platform Tennis Courts and the Concession Stand at Ghesquiere Park was made possible through the generosity of Andrew Pflaum (1964-2021) dedicated to his memory in gratitude by the City of Grosse Pointe Woods.”

Bruce J. Smith
City Administrator
Police Commissioner
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236
Phone: #313.343.2450
Cell: #313.319.8493
Email: bsmith@gpwmi.us
Website: www.gpwmi.us

RECEIVED
NOV 19 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

MEMORANDUM

TO: Grosse Pointe Woods City Council

FROM: Lisa A. Anderson, City Attorney

DATE: November 18, 2021

RE: Ordinance Amendment Regarding Designation of Polling Places

Michigan Election Law, MCL 168.662, provides that City Council must “designate and prescribe the place or places of holding an election” and “provide a suitable polling place in or for each precinct located in the city” for use at each election. City Code Section 2-515 designates Ferry School, Mason School, First Evangelical Lutheran Church, the Community Center, Monteith School, and Barnes School for the City’s six voting precincts.

On November 15, 2021, Council adopted the recommendation of the Election Commission to establish polling places beginning with the 2022 election cycle at the following locations:

Precincts 1 and 2: Ferry School
Precincts 3 and 4: Community Center
Precincts 5 and 6: Monteith School

The attached ordinance amends City Code Section 2-515 to remove references to specific voting locations and to provide that Council will designate a polling place for each election precinct, with notice of such locations provided as required by law. The ordinance will give Council the ability to designate polling locations for future elections without the need for an ordinance amendment. The public will be notified of polling locations in accordance with the Michigan Election Law. I recommend that Council adopt the proposed amendment to City Code Section 2-515 to revise terms related to the designation of polling places.

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE VI, ELECTIONS, TO AMEND SECTION 2-515 TO REVISE THE LOCATION OF THE POLLING PLACES.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 2, Administration, Article VI, Elections, Section 2-515 is hereby amended to read as follows:

Sec. 2-515. – Boundaries; voting places.

The following shall constitute the election precincts in the city:

- (1) *Election precinct No. 1.* A precinct described as that area bounded on the south by the centerline of Anita Avenue from Marter Road to Wedgewood Drive; thence south on the centerline of Wedgewood Drive and thence easterly on the centerline of Vernier Road commencing northerly to the city limits line; to the west on the centerline of Marter Road to the northerly city limits line.; ~~designating Ferry School as the place of voting.~~
- (2) *Election precinct No. 2.* A precinct described as that area bounded by the northerly city limits line, commencing at Marter Road and going southerly on centerline of Marter Road to Anita Avenue; thence westerly on the centerline of Anita Avenue from Marter Road to Mack Avenue; thence northerly on the centerline of Mack Avenue to Ridgemont Avenue; thence west on the centerline of Ridgemont Avenue to the westerly city limits line.; ~~designating Mason School as the place of voting.~~
- (3) *Election precinct No. 3.* A precinct described as that area bounded on the north by the centerline of Ridgemont Avenue; thence south on the centerline of Mack Avenue; thence easterly on the centerline of Anita Avenue to Wedgewood Drive; thence southerly on the centerline of Wedgewood Drive to Vernier Road; thence westerly on the centerline of Vernier Road; thence southerly on the centerline of Fairway Drive; thence westerly on the centerline of South Oxford Road; thence westerly on the centerline of Oxford Road; thence northerly on the centerline of Mack Avenue; thence westerly on the centerline of Country Club; thence northerly on Jackson Avenue to Lancaster Avenue to the westerly city limits.; ~~designating First Evangelical Lutheran Church as the place of voting.~~
- (4) *Election precinct No. 4.* A precinct described as that area bounded on the south by the southerly city limits line; on the west by the westerly city limits line; on the north by the centerline of Huntington Boulevard commencing at the westerly city limits line and continuing easterly to the centerline of Mack Avenue; thence southerly on the centerline of Mack Avenue to the southerly city limits line respectively.; ~~designating the Municipal Community Center as the place of voting.~~

- (5) *Election precinct No. 5.* A precinct described as that area bounded by the northerly city limits line commencing easterly by the centerline of Lancaster Avenue to Jackson Avenue; thence southerly on the centerline of Jackson Avenue to Country Club Drive; thence easterly on the centerline of Country Club Drive to Mack Avenue; thence southerly on the centerline of Mack Avenue to Oxford Road; thence easterly on the centerline of Oxford Road to the centerline of South Oxford Road to Fairway Drive; thence southerly on the centerline of Fairway Drive to Fairford Road; thence westerly on the centerline of Fairford Road to Torrey Road; thence southerly on the centerline of Torrey Road to the easterly subdivision line of Torrey Woods No. 3 Subdivision (Liber 70, Page 27 of Plats), the easterly subdivision line of Edward Schultz Grosse Pointe Hunt Club Subdivision (Liber 71, Page 67 of Plats) and thence southerly by the centerline of Chalfonte Avenue to the southerly city limits line; thence commence westerly on the city limits line to the centerline of Mack Avenue going northerly to the centerline of Huntington Boulevard to the westerly city limits line.; ~~designating Montieth School as the place of voting.~~
- (6) *Election precinct No. 6.* A precinct described as that area bounded on the south by the southerly city limits line; on the west by the centerline of Chalfonte Avenue, the easterly subdivision line of Edward Schultz Grosse Pointe Hunt Club Subdivision (Liber 71, Page 67 of Plats), the easterly subdivision of Torrey Woods No. 3 Subdivision (Liber 70, Page 25 of Plats); thence easterly on the centerline of Torrey Road; thence northerly on the centerline of Torrey Road; thence easterly on the centerline of Fairford Road; thence northerly on the centerline of Fairway Drive to Vernier Road; thence southerly on the centerline of Vernier Road to the southerly city limits line.; ~~designating Barnes School as the place of voting.~~

The City Council shall designate a polling place for each election precinct, and shall give notice of the location of such polling places in accordance with the laws of the State of Michigan.

Section 2 of Ordinance. Repealer.

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

Section 3 of Ordinance. Severability.

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

Section 4 of Ordinance. Savings.

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

Section 5 of Ordinance. Effective Date.

This ordinance shall be effective _____

CERTIFICATION OF CLERK

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

Lisa K. Hathaway, City Clerk

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

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

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

December 9, 2021

#4 GPW 12/9 CHAP 2 ARTICLE VI

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

Melanie Mahoney

Dawn M LoPiccolo

Notary Public

Dawn M LoPiccolo

Notary Public - State of Michigan

County of Macomb

My Comm. Exp. 06-02-2024 Acting
in County of WAYNE Date 12-8-2021

City of **Grosse Pointe Woods**, Michigan

NOTICE IS HEREBY GIVEN that the City Council will be considering the following proposed ordinance for a second reading at its meeting scheduled for Monday, December 20, 2021, at 7:00 p.m. in the Council Chambers/Court Room of the Robert E. Novick Municipal Center. The proposed ordinance is available for public inspection at the Municipal Center, 20025 Mack Plaza, between 8:30 a.m. and 5:00 p.m., Monday through Friday. The Council meeting is open to the public. All interested persons are invited to attend.

An Ordinance to Amend the Code of Ordinances for the City of Grosse Pointe Woods, Chapter 2, Administration, Article VI, Elections to Amend Section 2-515 to Revise the Location of the Polling Places

Lisa Kay Hathaway
City Clerk

G.P.N. - 12/9/2021