



CITY OF GROSSE POINTE WOODS CITY COUNCIL MEETING AGENDA

Monday, November 15, 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: November 10, 2021

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Approval of Minutes
1. City Council 11/08/21
2. Election Commission 11/08/21, w/recommendation:
Assignment of Polling Locations
3. Historical Commission 09/09/21

B. Claims and Accounts
1. Hallahan & Associates, P.C. - Attorney
a. Invoice No. 19019 Received 11/08/21 - \$34.76;
2. Keller Thoma - Labor Attorney
a. Invoice No. 121175 11/01/21 - \$3,807.65;
3. York, Dolan & Tomlinson, P.C. - City Attorney
a. Invoice 11/03/21 - \$4,014.50.

6. ACCEPTANCE OF AGENDA

7. PUBLIC HEARING

A. Fence Variance: Pamela Paris, 2016 Country Club
1. Letter 10/19/21 - Pamela Paris, Michael Barnwell
2. Application for Fence 10/01/21
3. Photos (2)
4. Mortgage Survey 07/18/95
5. Memo 11/01/21 - Building Inspector
6. Photos (3)
7. Building Permit No. PB050983 01/11/06
8. Application for Fence Permit Received 12/12/05
9. Letter Received 12/12/05 - Pam Barnwell
10. Mortgage Survey 07/18/95

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4

11. Letter 12/15/05 - City Attorney Berschback
12. Settlement Agreement Regarding Fence Construction
13. Contract Form 11/08/05 T.J. Mac, Inc/Tom's Fence Co.
14. Settlement Agreement 01/11/06
15. Order and Conditional Sale Contract 11/08/05 - Modern Fence Co./ L & L Fence & Supply Co.
16. Memo 10/28/21 - Director of Public Services
17. Affidavit of Property Owners Notified 11/05/21
18. Aerial Views (2)

8. COMMUNICATIONS

- A. 2022 Commission Appreciation Reception/Budget Transfer
 1. Memo 11/02/21 - City Administrator
- B. Monthly Financial Report - October 2021

9. NEW BUSINESS/PUBLIC COMMENT

10. 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
November 10, 2021

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Council Meeting of November 15, 2021

Item 1 CALL TO ORDER

Item 2 ROLL CALL

Item 3 PLEDGE OF ALLEGIANCE

Item 4 RECOGNITION OF COMMISSION MEMBERS

Item 5 CONSENT AGENDA All items listed under Consent Agenda are considered routine by the Council and will be enacted by one motion and 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 or to remove individual items from the Consent Agenda for further discussion.

Item 5A: APPROVAL OF MINUTES

- 1. City Council Minutes 11/08/21;
- 2. Election Commission 11/08/21, with recommendation: Assignment of Polling Locations
- 3. Historical Commission

Item 5B: CLAIMS/ACCOUNTS

- 1. Hallahan & Associates, P.C. – Attorney
 - a. Invoice No. 19019 Received 11/08/21 - \$34.76; Account No. 101-210-801.300.
- 2. Keller Thoma - Labor Attorney
 - a. Invoice No. 121175 11/01/21 - \$3,807.65; Account No. 101-210-810.000.
- 3. York, Dolan & Tomlinson, P.C. - City Attorney
 - a. Invoice 11/03/21 - \$4,014.50; Account Nos.:
 - i. 101-210-801.100 - \$3,348.00;
 - ii. 101-210-801.200 - \$66.50.

Item 5 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 PUBLIC HEARING

Item 7A FENCE VARIANCE: PAMELA PARIS, 2016 COUNTRY CLUB 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 87 feet of 6’ solid fence along the east yard, which is noncompliant with Section 8-279(12) of the City Code. The Petitioner is requesting to install a solid fence to match the existing fence previously installed in 2006 on the west side of the property as part of a Settlement Agreement with a neighbor.

Because special circumstances exist, specifically the fence will match a solid fence currently installed on the west side of the rear yard, the Building Official recommends approval of the variance.

Prerogative of the City Council to grant a fence variance for 2016 Country Club to permit installation of 6’ solid fence along the east rear yard due to special circumstances that exist, to match an existing solid fence on the west side of the rear yard, and that installation of the fence be complete by September 2022.

Item 8 COMMUNICATIONS

Item 8A 2022 COMMISSION APPRECIATION RECEPTION/BUDGET TRANSFER The annual Commission Appreciation Reception is scheduled on Friday, February 4, 2022, at a cost not to exceed \$8,000.00. This item was included in the FY 2021/22 budget in the amount of \$8,000.00, however prices have increased and an additional \$2,000.00 is being requested to cover costs, for a total amount not to exceed \$10,000.00. A budget transfer will therefore be required.

Prerogative of the City Council to approve an amount not to exceed \$10,000.00 to hold the 2022 Commission Appreciation Reception, approve a budget transfer in the amount of \$2,000.00 from Account No. 101-101-957.000 into Account No. 101-101-881.000, for a total amount not to exceed \$10,000.00 to be taken from Account No. 101-101-881.000; and, to authorize the City Administrator to sign necessary contracts.

Item 8B MONTHLY FINANCIAL REPORT – OCTOBER 2021 Prerogative of the City Council to refer this report to the Finance Committee.

Item 9 NEW BUSINESS/PUBLIC COMMENT

Item 10 ADJOURNMENT

Respectfully submitted,



Bruce J. Smith
City Administrator

COUNCIL
11-08-21 - 131

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, NOVEMBER 8, 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 7:00 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
City Engineer Lockwood

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

The following Commission members were in attendance:

Mike Fuller, Planning Commission
Mary Ellen Meyer, Tree Commission

Motion by Granger, seconded by Vaughn, that all items on tonight's agenda be received, placed on file, and taken in order of appearance with the combining of Items 9D and 10A.

Motion carried by the following vote:

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

The City Clerk administered the Oaths of Office to the Mayor Bryant and City Council Members elected at the General Election held November 2, 2021, including Council Members Brown, Granger, McConaghy, and Vaughn.

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The Mayor **appointed** the following individuals to the Senior Citizens Commission to fill two vacancies:

1. Kevin Quasarano with a term to expire 12/31/24;
2. Karen McLeod with a term to expire 12/31/22.

Motion by McConaghy, seconded by Granger, that the following minutes be approved as submitted:

1. City Council Minutes dated October 18, 2021;
2. Committee-of-the-Whole Minutes dated October 18, 2021.

Motion carried by the following vote:

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

Motion by Granger, seconded by McConaghy, regarding **personnel matters (succession plan – Administration)**, that the City Council concur with the Committee-of-the-Whole at their meeting held October 18, 2021, and approve the succession plan as presented in accordance with the City Administrator’s memos dated October 12, 2021.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Gafa, regarding **Employment Agreement – City Administrator (Frank Schulte)**, that the City Council approve the Employment Agreement for Frank Schulte to serve as City Administrator effective January 1, 2022, and authorize the Mayor to sign the Agreement.

The City Attorney was asked to prepare a consulting agreement for Bruce Smith.

Motion carried by the following vote:

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

COUNCIL
11-08-21 – 133

The Mayor **appointed** the following individual to fill a vacancy on the Beautification Commission:

- 1. Carol Romano with a term to expire 12/31/24.

Motion by Gafa, seconded by McConaghy, regarding **appointment (Council)**, that the City Council concur with the Citizens Recreation Commission at their meeting held September 14, 2021, and appoint the following individual to fill a vacancy on the Recreation Commission:

- 1. Abby Klotz with a term to expire December 31, 2022.

Motion carried by the following vote:

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

Motion by Brown, seconded by McConaghy, regarding **Adoption of Rules of Order and Procedure of the Common Council**, that the City Council adopt the Rules of Order and Procedure of the Common Council as presented.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Gafa, regarding **election of Mayor Pro-Tem (Council)**, that the City Council appoint Council Member Granger to serve as Mayor Pro-Tem.

Motion carried by the following vote:

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

Motion by Koester, seconded by Gafa, regarding **request to hang banners on Ghesquiere Park fence – Woods/Shores Little League**, that the City Council approve the request of Woods/Shores Little League to hang banners on the Ghesquiere Park baseball diamond fence for purposes of fund raising for field improvements with the City Administrator’s review and approval of each banner, conditioned on the following:

COUNCIL
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1. A maximum of 120 banners be installed;
2. Banners be hung on the fields by Little League beginning April 1 2022, and removed July 31, 2022;
3. The size of each banner be 3’ x 8’;
4. All proceeds be put toward the improvement of the fields from this program;
5. The League adhere to the National Little League guidelines when accepting funds for sponsorships;
6. The signs shall comply with the ad guidelines presented in the letter from Paul Summer received November 1, 2021.

And, that City Council give the City Administrator authority to approve banner requests in the future.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Motion by Granger, seconded by Vaughn, **engineering fees for rain event/Budget Amendment**, that the City Council approve payment of the City Engineer’s Invoice No. 0133912 dated October 27, 2021, for work performed on the June 25-26, 2021, rain event and flooding claims in the amount of \$23,706.50; and, to approve a budget amendment in the amount of \$23,706.50 from the Water/Sewer Fund Balance Account No. 592-000-697.000 into the Water/Sewer Contractual Services Account No. 592-537-818.000.

Motion carried by the following vote:

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

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Regarding **Resignations from Commissions**, the Mayor accepted the following resignations with regret and directed that appropriate thanks and recognition be sent to:

1. James R. Profeta for his service on the Planning Commission effective 12/31/21;
2. Sharon Beeby for her service on the Senior Commission effective immediately;
3. Joan Thornton for her service on the Senior Commission effective immediately.

Motion by Brown, seconded by McConaghy, regarding **Legal Proceedings: Julie Nurse v City of Grosse Pointe Woods**, that the City Council refer this Summons and Complaint 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

Motion by Gafa, seconded by McConaghy, regarding **Succession Plan: City Administrator/Assistant City Administrator Budget Amendment**, that the City Council approve the Budget Amendment in the amount of \$12,697.00 from Prior Years Reserve Account to cover the succession plan wage changes and benefits as identified.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Gafa, regarding **Agreement: Salt Barn Use – Grosse Pointe Public Schools**, that the City Council approve the License Agreement with Grosse Pointe Public Schools regarding use of the City’s salt barn, and authorize the City Administrator to sign said Agreement.

Motion carried by the following vote:

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

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Motion by Granger, seconded by Gafa, regarding **Agreement: Michigan Indigent Defense Council (MIDC) FY 2021/22**, that the City Council approve the 2021/22 MIDC Grant Agreement, authorize payment of the City’s Local Share Contribution in the amount of \$3,120.00 with funds to be taken from the MIDC Grant Fund Account No. 275-000-699.101, and authorize the City Administrator to sign the contract.

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 **Resolutions – Wayne County Annual Permits**, that the City Council adopt the Annual Wayne County Permit Resolutions for Maintenance, Pavement Restoration, and Special Events, name Frank Schulte, Director of Public Services/City Administrator, as the Community’s authorized representative to sign the permits, and authorize the City Clerk to certify and forward documents to Wayne County.

Motion carried by the following vote:

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

Motion by Brown, seconded by Granger, regarding **Second Reading: An Ordinance to Amend the Code of Ordinances for the City of Grosse Pointe Woods, Chapter 2, Administration. Article V, Boards and Commissions to Amend Section 2-508 to Revise the Number of Members on the Senior Citizens Commission**, that the City Council approve this proposed ordinance as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **First Reading: An Ordinance to Adopt Article XVII Solar Energy Systems, Chapter 8, Buildings and Building Regulations, Sec. 8-501 To Eliminate the Requirement that Panels be Located Within 4 Feet of Any Peak, Eave or Valley, To Provide That The Installation of the Solar Energy System Shall Comply with the**

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Michigan Residential Code, and To Provide for Appeals to the City Council, that the City Council concur with the Committee-of-the-Whole at their meeting held October 18, 2021, and amend this ordinance, set a date of December 6, 2021, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Granger, regarding **First 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**, that the City Council amend this ordinance, set a date of December 6, 2021, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Administration was asked to provide an appropriate job description for this position.

Motion carried by the following vote:

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

Motion by Koester, seconded by Granger, regarding **claims/accounts**, that the City Council approve payment of Items 13A – 13M as listed on the Council agenda and as identified in the administrative memo in the respective amounts and accounts listed, as follows:

- A. Insituform Technologies USA
 - 1. 2021 Sewer Rehabilitation by Full Length C.I.P.P. Lining Pay Estimate No. 1 10/03/21 - \$27,981.63; Account No. 592-537-976.002.
- B. Corby Energy Services
 - 1. 2021 Sewer Cleaning and CCTV Investigation Pay Estimate No. 1 10/03/21 - \$54,574.87; Account No. 592-537-975.005.
- C. Motor City Electric Co.
 - 1. Robert E. Novitke Municipal Center Generator Final Payment 09/19/21 - \$47,552.00; Account No. 420-902-977.101.

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- D. Fontana Construction Inc.
 - 1. 2021 Water Main Replacement Program (Hollywood/Severn/Christine Court) Pay Estimate No. 3 10/03/21 - \$364,113.69; Account No. 592-537-977.300.
- E. L. Anthony Construction Inc.
 - 1. 2020 Concrete Pavement/Parking Repair Program Pay Estimate No. 6 10/03/21 - \$77,676.64; Account Nos:
 - a. 202-451-974.200 - \$4,388.55;
 - b. 203-451-974.200 - \$2,771.72;
 - c. 585-561-977.000 - \$11,548.82;
 - d. 592-537-975.400 - \$4,388.55;
 - e. 592-537-978.200 - \$54,579.00.
 - 2. 2021 Concrete Pavement Repair Program Pay Estimate No. 2 10/03/21 - \$166,809.03; Account Nos:
 - a. 202-451-974.200 - \$38,366.08;
 - b. 203-451-974.200 - \$25,021.35;
 - c. 585-561-977.000 - \$65,055.52;
 - d. 592-537-975.400 - \$38,366.08.
- F. Anderson, Eckstein & Westrick - City Engineers
 - 1. 2021/22 GIS Maintenance Invoice No. 0133464 10/07/21 - \$526.20; Account No. 592-537-977.000.
 - 2. 2020/21 Water Main Replacement Program Invoice No. 0133895 10/21/21 - \$19,462.20; Account No. 592-537-977.310.
 - 3. 2020 Concrete Pavement Repair Program Invoice No. 0133896 10/21/21 - \$1,918.27; Account Nos:
 - a. 202-451-974.201 - \$364.47;
 - b. 203-451-974.201 - \$230.20;
 - c. 585-561-978.300 - \$959.13;
 - d. 592-537-975.401 - \$364.47.
 - 1. Sewer Rehab-Lining Invoice No. 0133897 10/21/21 - \$343.70; Account No. 592-537-976.001.
 - 2. Sewer Rehab-Open Cut Invoice No. 0133898 10/21/21 - \$431.40; Account No. 592-537-976.001.
 - 3. 2021 Misc Concrete Repair Invoice No. 0133899 10/21/21 - \$10,967.15; Account Nos:
 - a. 202-451-974.201 - \$2,522.44;
 - b. 203-451-974.201 - \$1,645.08;
 - c. 585-561-978.300 - \$4,277.19;
 - d. 592-537-975.401 - \$2,522.44.

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- 4. 2021 CCTV Investigation Invoice No. 0133900 10/21/21 - \$16,430.83;
Account No. 592-537-975.004.
- 5. 2021/22 General Engineering Invoice No. 0133908 10/22/21 - \$1,352.50;
Account Nos:
 - a. 101-441-818.000 - \$450.83;
 - b. 101-444-818.000 - \$450.83;
 - c. 592-537-818.000 - \$450.84.
- G. Plante Moran
 - 1. Audit Invoice No. 2058433 10/11/21 - \$41,100.00; Account Nos:
 - a. 101-223-818.000 - \$6,610;
 - b. 101-136-818.000 - \$3,500;
 - c. 202-482-818.000 - \$4,174;
 - d. 203-482-818.000 - \$4,174;
 - e. 226-528-818.000 - \$3,975;
 - f. 365-993-818.000 - \$6,246;
 - g. 592-536-818.000 - \$5,408;
 - h. 632-854-818.000 - \$4,174;
 - i. 640-851-818.000 - \$2,839.
- H. WCA Assessing
 - 1. Invoice No. 10202021 10/20/21 - \$6,508.50; Account No. 101-224-818.000.
- I. McKenna – Building Services
 - 1. Invoice No. 21849-44 10/20/21 - \$2,160.00; Account No. 101-180-818.000.
- J. Kitch Drutchas Wagner Valitutti & Sherbrook-Metro Act Attorney
 - 1. Invoice No. 513255 10/13/21 - \$390.00; Account No. 101-210-812.000.
- K. McGraw Morris PC – FOIA Attorney
 - 1. Statement 8293 10/13/21 - \$420.00; Account No. 101-210-801.000;
 - 2. Statement 8157 09/29/21 - \$1,085.00; Account No. 101-210-801.000.
- L. Keller Thoma – Labor Attorney
 - 1. Invoice No. 120977 10/01/21 - \$2,208.75; Account No. 101-210-810.000;
 - 2. Invoice No.120970 10/01/21 - \$1,882.25; Account No. 101-210-810.000.
- M. Rosati, Schultz, Joppich & Amtsbuechler, P.C. – City Attorney
 - 1. Invoice No. 1076332 10/12/21 - \$10,462.60; Account Nos:
 - a. 101-210-801.300 - \$148.60;
 - b. 101-210-801.000 - \$10,314.00.

COUNCIL
11-08-21 – 140

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 **Senior Commission By-Laws Amendment**, that the City Council approve the amendments to the Senior Commission By-Laws as presented.

Motion carried by the following vote:

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

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

- Council Member Granger spoke regarding planning for the placement and installation of electric vehicle charging stations. The City Administrator provided a brief overview including cost of \$150,000 for two chargers, requires State of Michigan approval and may pay half the cost, and DTE may also pay one quarter of the cost.
- Council Member McConaghy spoke regarding difficulty using the new agenda packet and wants to go back to the previous presentation. The City Clerk confirmed an improved packet is forthcoming.
- Council Member Gafa spoke regarding Polar Express being nearly sold out and announced Council Member Granger’s Birthday.
- The Mayor stated a special Veteran’s Day will be observed in honor of the 100th Anniversary of the Unknown Soldier. A simple ceremony will be held at the Circle of Honor on the 11th month, 11th day, 11th hour, with a salute fired from three small saluting cannons and the playing of taps.

Nobody wished to be heard under Public Comment.

Motion by Granger, seconded by Koester, to adjourn tonight’s meeting at 7:42 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

ELECTION COMMISSION
11-08-21

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 8, 2021, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 2025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The Chair called the meeting to order at 6:30 p.m.

Roll Call: Chair/City Clerk Hathaway
Council Representative Gafa
City Attorney Anderson
Absent: None

Motion by Anderson, seconded by Gafa, that all items on the agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:
Yes: Anderson, Gafa, Hathaway
No: None
Absent: None

Discussion ensued regarding **2022 polling locations**. The Chair provided an overview of her memo dated October 13, 2021, recommending relocation of two polling locations. Following discussions with the Deputy Superintendent of the Grosse Pointe Public Schools, the Chair recommended the Mason Polling location be permanently relocated to Ferry School and the Barnes Polling Location be permanently relocated to Monteith School. The relocation recommendations were prompted due to upcoming school construction in the summer/fall of 2022 rendering current locations inaccessible for election use in August. Additionally, the relocations will make them more centralized for accessibility by voters and assigning them permanent locations helps eliminate voter confusion. The Community Center Polls will remain the same (housing Precincts 3 and 4.)

Motion by Gafa, seconded by Anderson, that the Election Commission recommend that City Council approve permanent polling locations beginning with the 2022 election cycle as follows:

From	To	Precinct Number
Mason School	Ferry School	1
Mason School	Ferry School	2
Community Center	Community Center	3
Community Center	Community Center	4
Barnes School	Monteith School	5
Barnes School	Monteith School	6

ELECTION COMMISSION
11-08-21

Motion carried by the following vote:
Yes: Anderson, Gafa, Hathaway
No: None
Absent: None

Nobody wished to be heard under New Business.

The following individual wished to be heard under Public Comment:

- Melinda Billingsly

Motion by Anderson, seconded by Gafa, that today's meeting minutes be immediately approved.

Motion carried by the following vote:
Yes: Anderson, Gafa, Hathaway
No: None
Absent: None

Motion by Gafa, seconded by Anderson, that the meeting be adjourned at 6:37 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
Chair/City Clerk

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
September 9, 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, Shirley Hartert, Suzanne Kent, Lynne Millies, Jim Motschall, Sean Murphy, Frank Romano, Becky Veitenbruber, Giles Wilborn and Mary Kaye Ferry

Absent: Stephanie Listman

Also Present: Council Representative, Kenn Gafa

3. Approval of Agenda

Motion: by Motschall, seconded by Veitengruber. Ayes all: Motion passed.

4. Approval of Minutes:

Motion by Hartert, seconded by Romano to approve the July 8, 2021 minutes. Ayes: all. Motion carried.

5. Items:

A. Report of Treasurer

Motschall reported that the budget has been approved. The Commission Balance is \$1,905.00 and the balance of Cook School is \$30,553.11. Motion by Harkenrider, seconded by Ferry to accept the Treasurer’s report. Ayes: all. Motion carried.

6. Old Business

A. Cook School:

- 1. Millies and Romano began cataloging items that are used for Open Houses. The newly acquired stamp will be used to mark the items.
- 2. An outside contractor was used for the recently completed repairs to the exterior of Cook School. The building was tuck-pointed, cleaned & painted (north side still to be painted), front wood repaired/replaced and painted, back pillars repaired & painted.
Still to be addressed: Electric outlet for dehumidifier in basement, install railing from basement to first floor. Replace burned out lightbulbs in main room.

B. Lakefront Park Photographs:

The framed historic photos of the park have been hung in the Activities Building.

7. New Business:

A. Record Keeping:

Murphy reported that he spoke with Clerk Lisa Hathaway about record keeping. The City will be following the guidelines set by the State of Michigan.
Kent will head up a committee to work on Commission Files.

B. Michigan Historical Society Membership

Veitengruber reported that Historical Commission yearly membership would be \$39.00.

Historical Commission Meeting—9-9-1021 continued:

8 Public and Commissioner Comments:

Council Representative Gafa updated the Commission on city matters.

9. Adjournment:

The meeting was adjourned at 8:50 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 October 14, 2021 at 7:30pm.

RECEIVED

NOV - 8 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

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved:	October 1-31, 2021		
Invoice Number:	19019		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan		\$173.82	
Seth A. O'Loughlin	0.2	\$173.82	\$34.76
Total	19.9		\$34.76
Expenses:			\$0.00
Amount of This Invoice:			<u>\$34.76</u>
Previous Balance			\$0.00
Amount Due:			<u>\$34.76</u>

101 210 801.300

SM 11/4/21

[Handwritten Signature]
11/5/2021

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

Email November 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. 19019
\$34.76

Professional services rendered through October 31, 2021

	<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 21-001595</u>		
10/18/21 SAO Received and reviewed prehearing conference notice; calendar dates and update pleadings and case chart.	0.20	34.76
Subtotal:	0.20	34.76
Subtotal of charges		<u>\$34.76</u>
Professional services rendered	0.20	\$34.76

Timekeeper Summary

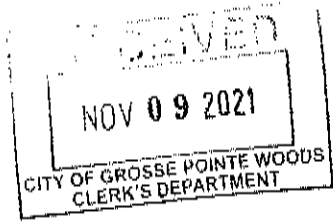
<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Seth A. O'Loughlin	0.20	173.82

AMOUNT DUE \$34.76

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

November 01, 2021
Client: 000896
Matter: 000004
Invoice #: 121175

Attention: **Bruce Smith, City Manager**

Page: 1

RE: INVESTIGATION

101210810.000
SM 11/9/21
[Signature]
11/9/21

For Professional Services Rendered through October 31, 2021

DATE	ATTY	DESCRIPTION	HOURS
10/13/2021	TLF	Attention to review of file; attendance at off-site meeting place for interview of employee.	3.00
10/14/2021	TLF	Attention to preparation for and attendance at off-site meeting place for witness interviews with two (2) employees.	2.50
10/21/2021	TLF	Telephone call from Council Member regarding City Administrator announced retirement and impact on investigation.	0.25
10/22/2021	TLF	Attention to preparation of investigation report (summary of City Administrator interview and review of exhibits).	3.00
10/25/2021	TLF	Attention to preparation of investigation report.	7.00
10/28/2021	TLF	Attention to preparation of investigation report.	1.00
10/29/2021	TLF	Attention to preparation of investigation report.	5.00
Total Services			\$3,806.25

ATTORNEY	HOURS	RATE	AMOUNT
TLF THOMAS L. FLEURY	21.75	\$175.00	\$3,806.25

DISBURSEMENTS

10/28/2021	Document Reproduction	\$1.40
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KELLER THOMA
A PROFESSIONAL CORPORATION

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

November 01, 2021
Client: 000896
Matter: 000004
Invoice #: 121175

Attention: Bruce Smith, City Manager

Page: 2

RE: INVESTIGATION

DISBURSEMENTS

Total Disbursements \$1.40

Total Amount Due \$3,807.65

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 530
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellarthoma.com

FEDERAL I.D. 38-1996878

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

November 01, 2021
Client: 000896
Matter: 000004
Invoice #: 121175

Attention: Bruce Smith, City Manager

REGARDING: INVESTIGATION

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

TOTAL \$3,807.65

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

RECEIVED
 NOV - 8 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

Fred A. York (1930-1989)

November 3, 2021

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

SUBJECT	DATE	SERVICES	TIME	
GENERAL:				
TOTAL GENERAL:			-0-	
BUILDING/PLANNING:				
General	10/06/21	TC w/Tutag re: Massage Parlors	.2	
	10/14/21	TC w/Tutag re: general matters	.2	
	10/18/21	Prepare & attend COW	<u>1.0</u>	
			1.4	217.00
529 Coventry	10/13/21	Receipt & review 2 emails; Reply email;		
		TC w/Contractor	<u>.5</u>	
			.5	77.50
1310 N. Renaud	10/04/21	Site visit w/Building Department	.5	
	10/05/21	Receipt & review email	.2	
	10/28/21	TC w/Tutag; Review	<u>.2</u>	
			.9	139.50
Ordinances				
<i>Solar Energy</i>	10/01/21	TC w/Tutag; Receipt & review		
		Email	.3	
	10/18/21	Receipt & review email from		
		Modack; Reply email	.2	
10/19/21	TC w/Tutag	.2		

SUBJECT	DATE	SERVICES	TIME	
	10/26/21	Prepare revied version; Email Tutag	.5	
	10/28/21	Receipt & review email; Reply email; TC w/Tutag	<u>.3</u>	
			1.5	232.50
TOTAL BUILDING/PLANNING:			4.3	\$666.50
MUNICIPAL COURT:				
Prosecutions	10/01/21	Review files & prepare pleas for 10/6 docket	1.1	
	10/06/21	Prepare & attend pretrial hearings	2.0	
	10/08/21	Receipt & review email re: 10/01/21 driving record changes	.2	
	10/15/21	Review files & prepare pleas for 10/20 docket	1.5	
	10/20/21	Prepare & attend pretrial hearings	2.5	
	10/27/21	Prepare & attend pretrial hearings	3.0	
Specific Files				
<i>People v Bazzi</i>	10/18/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Reply email	.6	
<i>People v Beurregard</i>	10/19/21	TC w/Attorney Peyser	.2	
<i>People v Boyd</i>	10/25/21	Receipt & review Notice of Hearing w/POS	.2	
<i>People v Dotson</i>	10/19/21	Email from Defendant's attorney; Reply email	.2	
<i>People v Ducharme</i>	10/19/21	Receipt & review Results of Vicious Dog Administrative Hearing w/attachments; Open file	.4	
<i>People v Gravel Jr</i>	10/25/21	TC w/victim-Gross Warrant/Complaint; Email DB	.3 .5	
<i>People v Herbertson</i>	10/08/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Reply email	.6	
<i>People v Ibarra</i>	10/18/21	Receipt & review corresp from AG office re: Application to Set Aside Conviction	.2	
<i>People v Jones</i>	10/08/21	Receipt & review email w/Incident Report & 2 Requests for Complaint & Summons; Email DB	.5	
<i>People v Johannes</i>	10/22/21	Receipt & review email w/Incident Report		

& Summons & Complaint Request;
Reply email .6

SUBJECT	DATE	SERVICES	TIME
<i>People v Kyle</i>	10/05/21	Email from Court; Reply email; TC w/Def's attorney; Receipt & review email from Def's attorney; Email Court	.7
<i>People v Nelson</i>	10/04/21	Receipt & review email from Def's attorney; Reply email; TC w/victim	.4
	10/05/21	Receipt & review discovery; Open file; Receipt & review email from victim; Reply email	.9
	10/18/21	Receipt & review email from Court; Receipt & review 2 emails from Def's attorney; TC w/Defendant's attorney	1.1
	10/19/21	Receipt & review Stip & Order to Adjourn; Reply email	.3
	10/26/21	Receipt & review email from victim; Email Court; Reply email from Court; Reply email to victim	.4
<i>People v Thomas</i>	10/17/21	2 TCs w/DB; Review Incident Report w/Summons & Complaint Request	.7
	10/18/21	Email DB	.2
<i>People v Tobin</i>	10/26/21	TC w/Defendant's attorney; Receipt & review email; Email Tutag	.5
<i>People Toles</i>	10/08/21	Receipt & review email w/Incident Report & Summons & Complaint Request; Email DB	.4
<i>People v Vigor</i>	10/21/21	TC w/DB; Receipt & review Incident Report; Dictate corresp to Def	.8
	10/27/21	Receipt & review email from Defendant; Email DB	.3
	10/28/21	Receipt & review corresp w/exhibits	.3
TOTAL MUNICIPAL COURT:			21.6
			\$3,348.00

TOTAL HOURS (155/HR) & FEES – October, 2021 **25.9** **\$4,014.50**

COSTS:

TOTAL FEES & COSTS – October, 2021 **\$4,014.50**

Breakdown:

10/210 801. 100 3348.00
 10/210 801. 200 669.50

 5m 11/5/21 4014.50

General: -0- hrs
Building/Planning: 4.3 hrs
Municipal Court: 21.6 hrs

RECEIVED

OCT 19 2021

CITY OF GROSSE PTE. WOODS
BUILDING DEPT

October 19th, 2021

City of Grosse Pointe Woods
ATTN: City Council
20005 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: Privacy Fence at 2016 Country Club, GPWDS, MI

Dear City Council Members,

I am requesting a variance on my fencing choice of a 6ft solid privacy fence which was denied by the Building Department, to match the existing fence I had installed some 20 years ago on the opposite side of my property.

I have obtained all signatures necessary from my neighbors that will be affected by installation of fence.

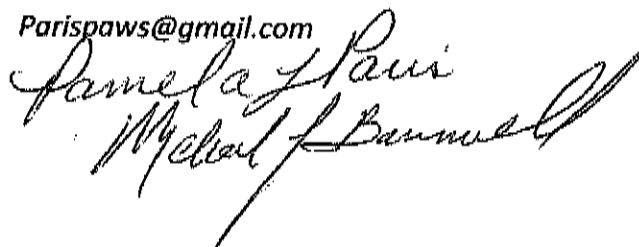
Reason for fence is to reestablish property line. Fence was removed by my neighbor, John Ditzhazy (who signed) and myself some 20 years ago for a Halloween walk that we put on for the neighborhood children and schools in our area to fundraise for Grosse Pointe Animal Adoption.

All needed forms, survey and photos have been submitted to the Building Department on October 1st.

Thank you for your time and consideration on this matter.

Respectfully Submitted

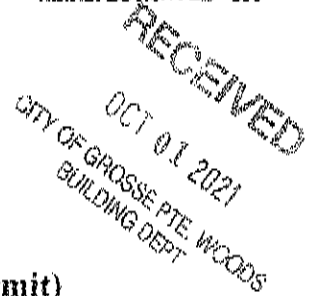
Pamela Paris
Michael Barnwell
2016 Country Club
Grosse Pointe Wds. MI
313-587-2563
Parispaws@gmail.com



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@gpwwi.us



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: 2016 Country Club
Owner's Name: Parula J. Paus Michael S. Barnwell Owner's Address: 2016 Country Club
Owner's Phone #: 313-587-9563 Owner's e-mail: Paruspau@gmail.com
Contractor: Roger Clark Phone: 317-624-6988
Address: 922 Harcourt, GPP, 48230 e-mail: ~~RC@GPP.com~~
Height of Fence: 6 Length of Fence: 87' CRE GPP@gmail.com
Style of Fence: See Pictures
Material of Fence: X Wood Metal Vinyl
Location of Fence SE Property Line

[Signature] 2016 Country Club Dr 9/8/2021
Neighbor Signature Address Date
[Signature] 2008 COUNTRY CLUB 9/29/21
Neighbor Signature Address Date
Parula J. Paus Michael Barnwell 10/1/21
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.

Office Use Only
Approved Denied X

Building Inspector's Signature Date

10-18-18

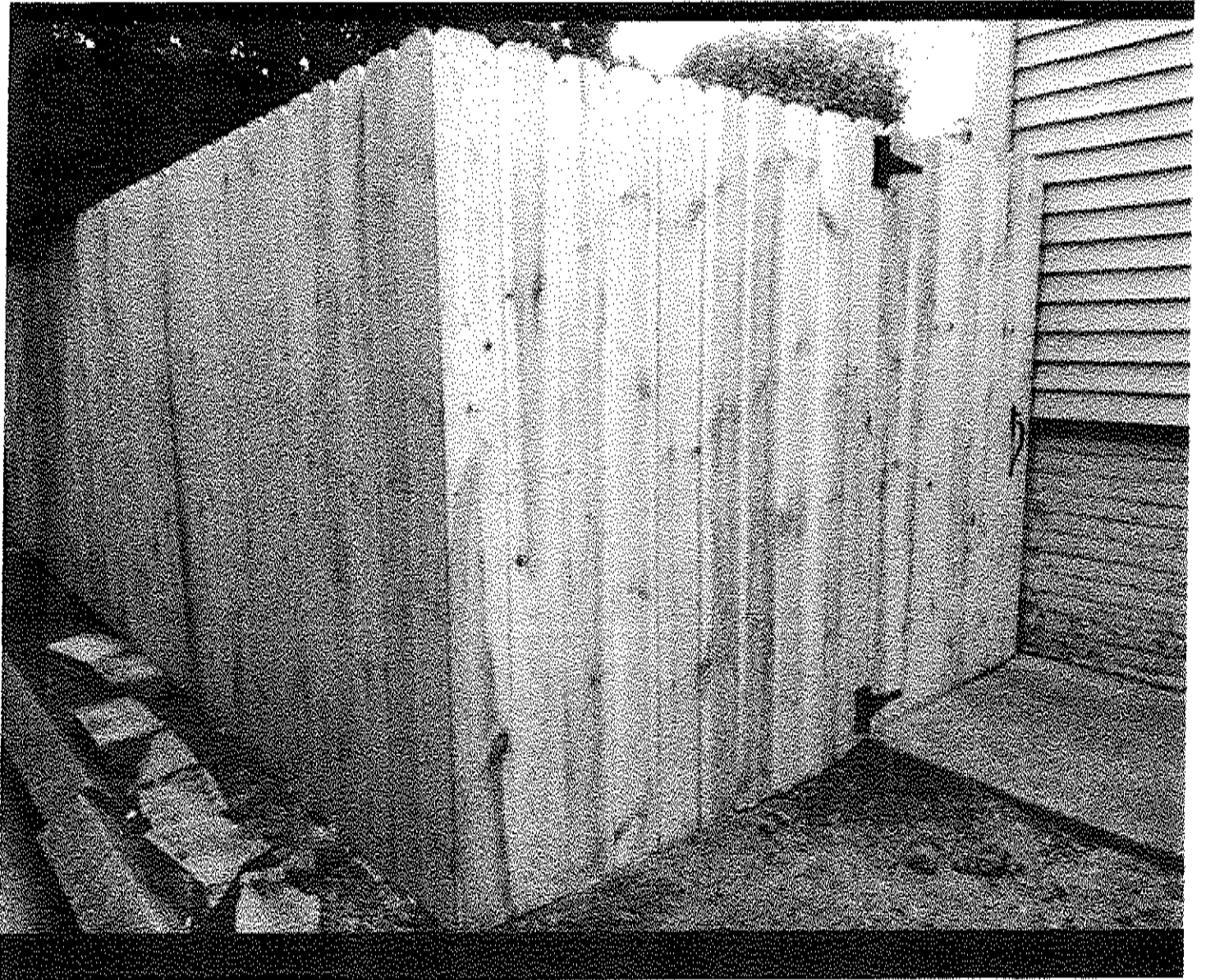
1st or 2nd choice do not comply w/ 8-279(12)



1st ~~Choice~~ Choice

10/1/21, 9:37 AM

IMG_7507.jpg

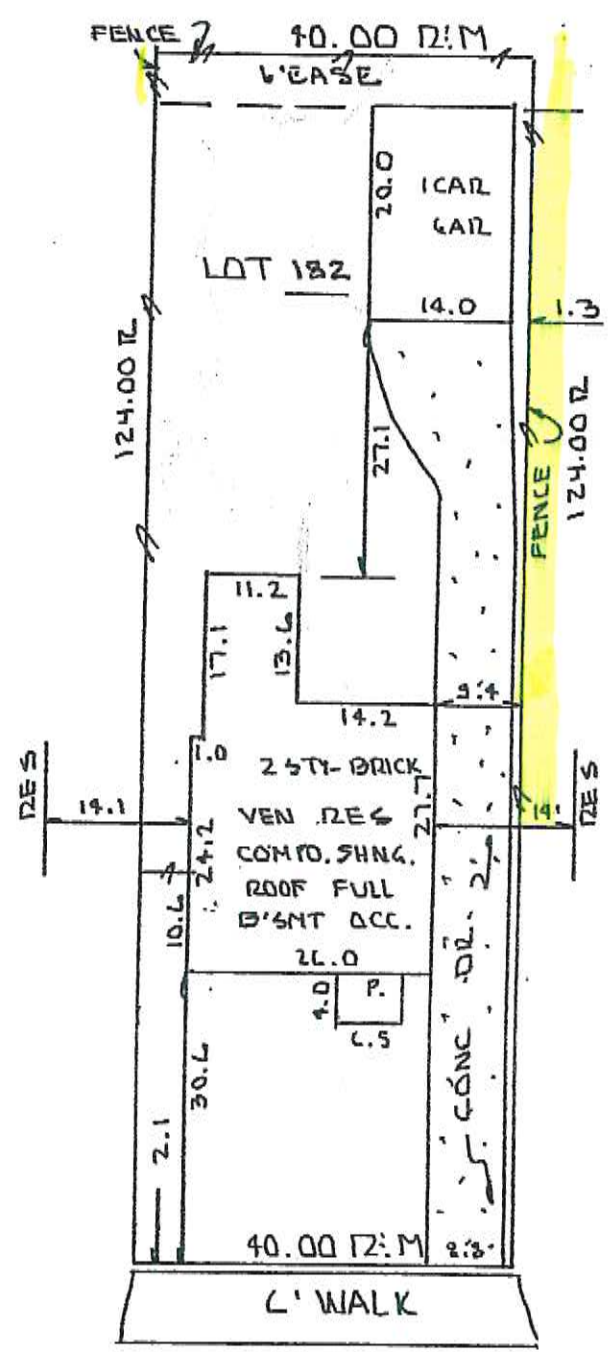


2nd Choice

EXCHANGE MORTGAGE CORP.

183

181



201/2 COUNTRY CLUB DR. 40' WD.

Lot 182, Arthur J. Scully's Eastern Super Highways Subdivision, City of Grosse Pointe Woods, Wayne County, Michigan. As recorded in Liber 56, Pages 75 and 76, of Plats, Wayne County Records.

Survey # PH-316406

7/18/95

RECEIVED
NOV - 8 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
Building Inspector
MEMORANDUM

GTT

DATE: November 1, 2021
TO: Mayor and City Council
FROM: Gene Tutag, Building Inspector
SUBJECT: 2016 Country Club Fence Variance

The applicant, Pamela Paris, owner of 2016 Country Club is requesting a variance of Section 8-279(12) of the Fence Ordinance which prohibits fences that are solid. The proposed 87 feet of fence is to be constructed 6 feet in height with no openings along the east yard as indicated in the attached correspondence.

The applicant's property is on the north side of Country Club and is an interior lot.

According to the applicant's request for variance dated October 19, 2021 the fence installation will match a solid fence that was installed on the west side of the property in 2006 as part of a settlement agreement with the neighbor at that time. (copy attached)

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

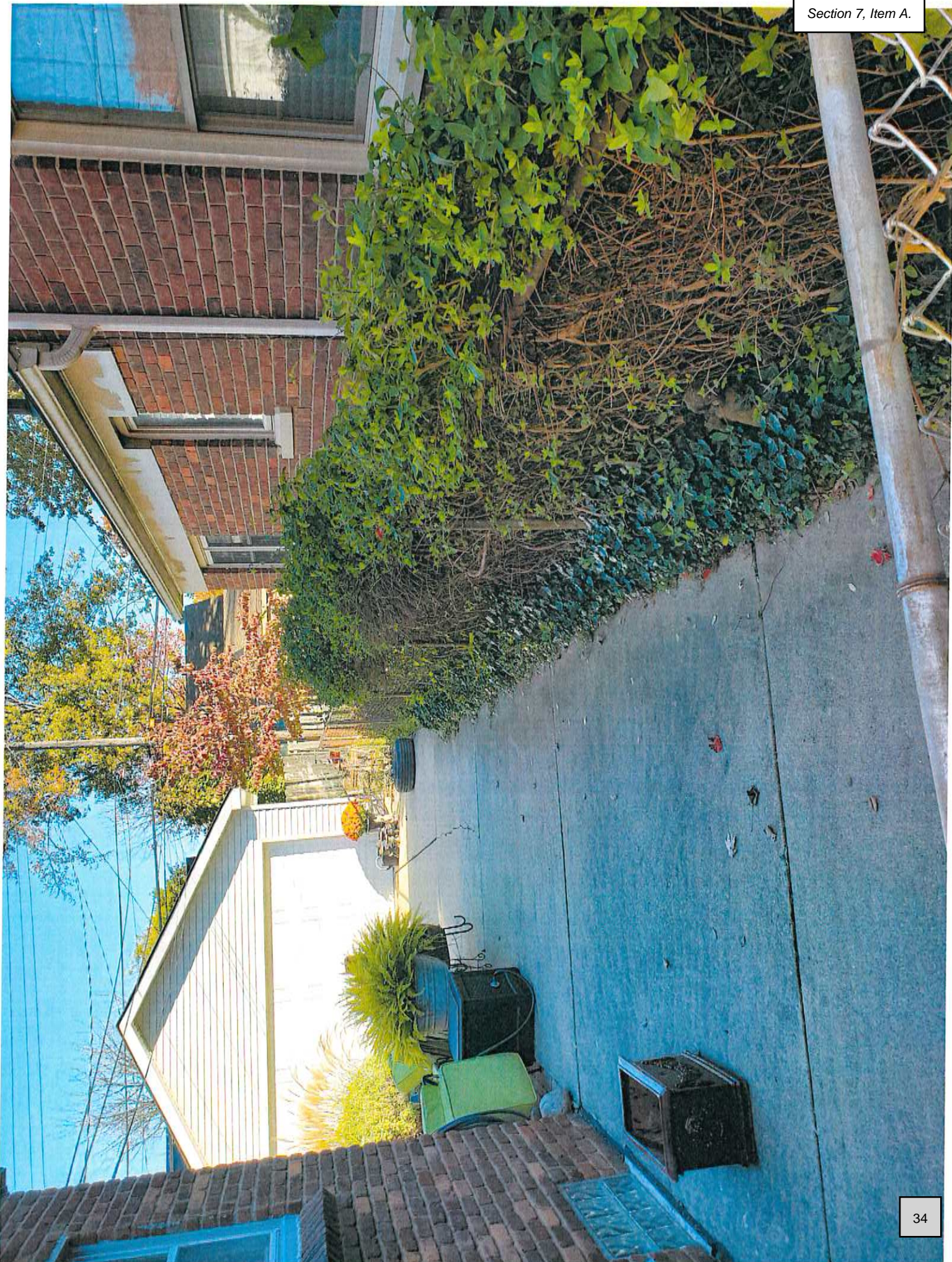
- (a) Balancing the relative hardships between the property owner and adjacent property owners.
- (b) Whether special circumstances or conditions exist.
- (c) Whether pedestrian or vehicle traffic will be affected.
- (d) The general health, safety and welfare of the neighborhood.

It is recommended that a variance of Section 8-279(12) be granted to allow for the installation of the proposed fence in the rear yard of 2016 Country Club as special circumstances or conditions exist, specifically the fence as proposed will match a solid fence currently installed on the west side of the rear yard.

APPROVED BY: 
Bruce Smith, City Administrator

DATE: Nov. 5, 2021

Attachments:
- Inspection photos
- 2006 Settlement Documentation









City of Grosse Pointe Woods

Building Department
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Phone:(313) 343-2426
Fax: (313) 343-2439

Building Permit No: PB050983

Issued: 01/11/06

Expires: 01/11/07

Const value 2,000

Zoning: R-1E

2016 COUNTRY CLUB DR

Parcel Number: 007 03 0182 000

GROSSE POINTE WOODS 48236

Contractor

BARNWELL, MICHAEL J. AND
2016 COUNTRY CLUB DR
GROSSE POINTE MI 48236
(313) 417 0904

BARNWELL, MICHAEL J. AND
2016 COUNTRY CLUB DR
GROSSE POINTE WOODS, MI.

(313) 417 0904

PLEASE CALL (313) 343-2426 FOR AN INSPECTION 24 HOURS IN ADVANCE

Work Description: Installation on 6' stockade wooden privacy fence between 2016 Country Club and 2024 Country Club. (NOTE: Settlement agreement between Barnwell at 2016 and Lindeman at 2024 Country Club, dated January 11, 2006 in file)

Stipulations:

Permit Item

42" Post Hole Inspection Required

Work Type

Fee Basis

Item Total

Fence Residential

Fence

1.00

\$20.00

PAID

JAN 11 2006

CITY OF G.P WOODS

Building Official

Fee Total: \$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.

Pamela Paris Barnwell

PB05098

CITY OF GROSSE POINTE WOODS
Building Department
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
(313) 343-2426

RECEIVED

DEC 1 2 2005

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 Pam Barnwell Phone No. 417-0904

Address 2016 Country Club

Contractor N/A ? (applicant?) Phone No. _____

Address Estimates are still coming in

Height of Fence 6 Ft. Stockade Length of Fence _____

Style of Fence _____

Material: Wood Metal Vinyl

Location of Fence Between Houses

Neighbor's Signature _____ Address _____

Neighbor's Signature _____ Address _____

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.

Pamela Paris Barnwell

Signature of Owner or Agent _____ Date _____

For Office Use	
Approved _____	Denied _____
Building Inspector's Signature _____	Date _____

OK To issue w/ chips settlement w/ gr

Mr. Today,
Unable to get neighbours sig. We were
in court Wed Dec 7 over their Barking
dogs I agreed to ~~split~~^{split} cost of fence
with them per City att recommendation

They are to apply also to you for
App. Fence Permit.

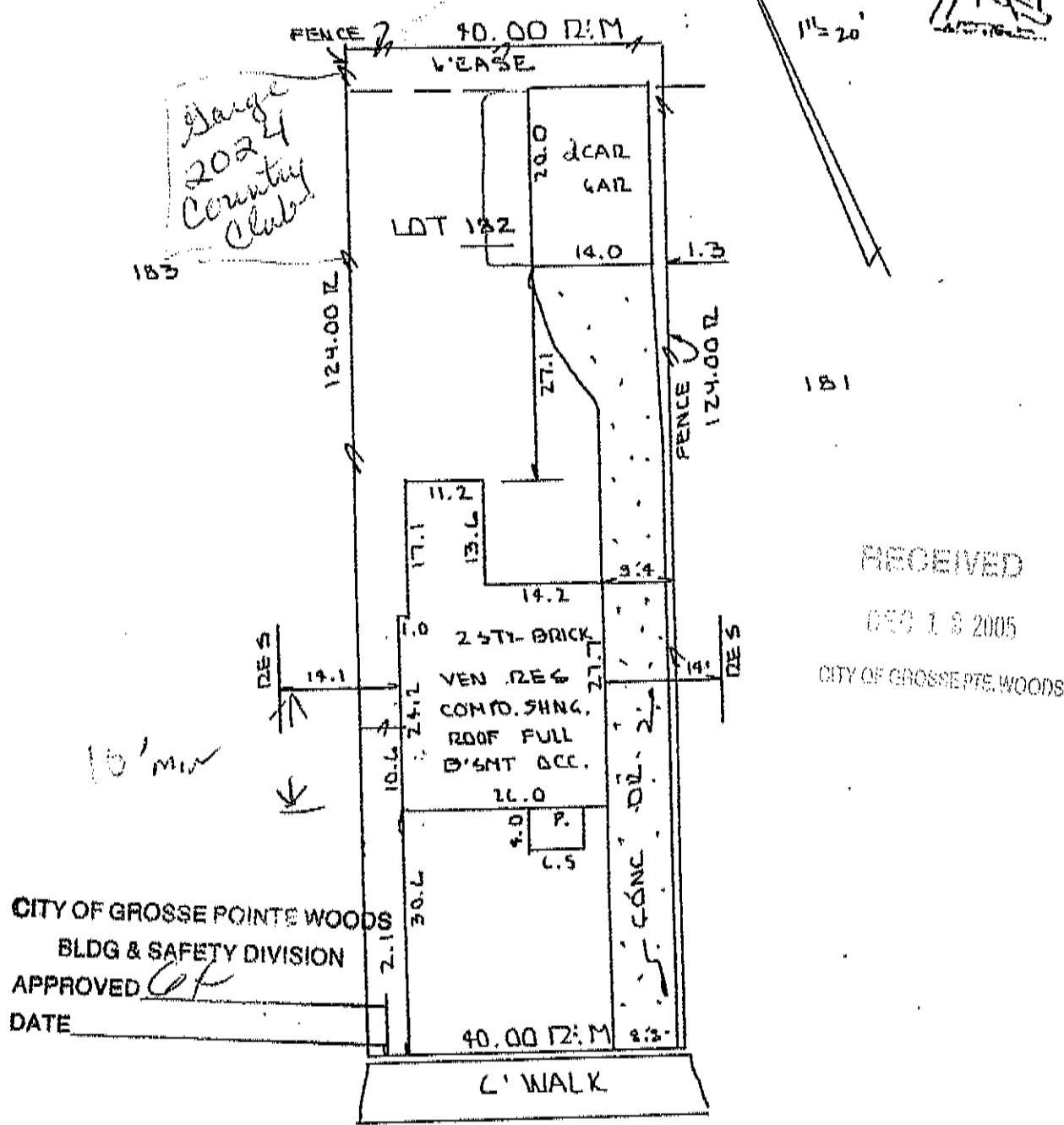
Any questions Please Contact me

Pam Barnwell
313-417-0904
313-587-2563 cell

RECEIVED
DEC 12 2005
CITY OF GROESBECK WOODS

MORTGAGE REPORT FOR

EXCHANGE MORTGAGE CORP.



RECEIVED

DEC 1 8 2005

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS
 BLDG & SAFETY DIVISION
 APPROVED *CF*
 DATE _____

2012 COUNTRY CLUB DR. CO' WD.

Lot 182, Arthur J. Scully's Eastern Super Highways Subdivision,
 City of Grosse Pointe Woods, Wayne County, Michigan. As recorded
 in Liber 56, Pages 75 and 76, of Plats, Wayne County Records.

CHARLES T. BERSCHBACK
ATTORNEY AT LAW
24053 EAST JEFFERSON AVENUE
ST. CLAIR SHORES, MICHIGAN 48090-1530

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

CHARLES T. BERSCHBACK
ALSO ADMITTED IN FLORIDA

DON R. BERSCHBACK
OF COUNSEL

December 15, 2005

Carl M. Weideman, Jr.
Attorney at Law
20792 Mack Avenue
Grosse Pointe Woods, MI 48236

Chris A. Salamango
Attorney at Law
18430 Mack Avenue
Grosse Pointe Farms, MI 48236

RE: Barnwell/Lindeman

Gentlemen:

I believe you were the attorneys that each appeared at the most recent pretrial on this case in Grosse Pointe Woods regarding the dog/fence issues. Chris, please forward this letter to the appropriate attorney in your building representing the Lindemans if you are not.

After our last pretrial, I requested one of the parties meet with the Building Department to start the process of obtaining a fence permit. As you know, this presented some problems because I believe the parties have agreed to a six foot high privacy fence and a certain type of construction which does not allow space between the boards ("a stockade fence" as opposed to a "shadowbox" fence). I believe the parties want a stockade fence so that there is no space for the dogs to bark at one another.

In any event, in an effort to assist the parties in their settlement, the Building Department is willing to issue a permit without the necessity of appearing before the Board of Review for a fence variance if the parties sign a Settlement Agreement and the Settlement Agreement is approved by the Municipal Court Judge. I would ask each of you to work together to prepare an present me with a fully signed Settlement Agreement. Please fax me a draft before you have the parties sign it so that I can approve it. My offer still stands regarding agreeing to dismiss the charges pending against your clients based on receipt of a fully signed Settlement Agreement regarding these issues.

I have enclosed a rough draft for you to begin work on the Settlement Agreement. Having had experience in these matters, you may wish to talk to your clients regarding whether the posts for the fence will be placed between the fence sections or whether one of the parties will be looking at the posts from their yard.

I would hope that you can present me with a fully signed Settlement Agreement before the next pretrial scheduled for January 11, 2006. Thank you.

Very truly yours,

CHARLES T. BERSCHBACK

CTB:gmr
Enclosure

1 - - / - - 05 2 114 C. T. B.

SETTLEMENT AGREEMENT REGARDING FENCE CONSTRUCTION

WHEREAS, the homeowners have been issued citations relating to their dogs and;

WHEREAS, homeowners have retained attorney and attorney entered into settlement discussions with the prosecuting attorney and their neighbors regarding settlement of all issues and;

WHEREAS, the Court previously ordered the parties into mediation, but the parties were able to resolve this matter prior to going to mediation and;

WHEREAS, the Building Department for the City of Grosse Pointe Woods has indicated fence permits would be issued if this Court approved this settlement as part of the dismissal of the cases.

NOW THEREFORE, it is hereby agreed between the parties as follows:

1. The parties will erect a privacy fence along their property line in an effort to decrease the interaction between their respective pets.
2. The parties will agree on a style of the fence and split all costs of construction on the fence.
3. In an effort to decrease the interaction between the parties' pets, the parties have agreed on a "stockade" construction, and a six-foot high privacy fence.
4. Upon obtaining final signatures of the settlement agreement, the prosecutor for Grosse Pointe Woods agrees to dismiss all pending charges against all parties.

9-10
T.J. MAC, INC.
TOM'S FENCE COMPANY

No.

DATE 11-8-05

CONTRACT FORM

cell 587-2503

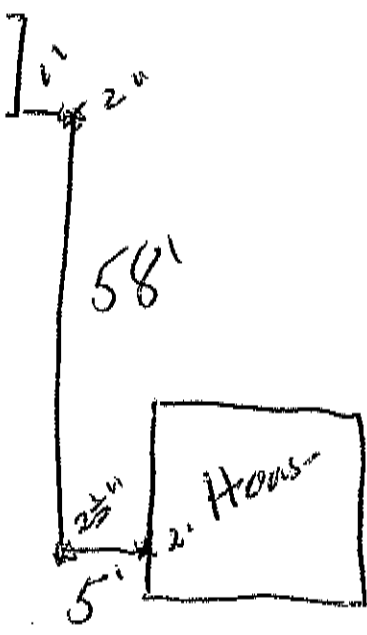
RECEIVED
DEC 13 2005
CITY OF GOSPEPTE WOODS (486)

TOM'S FENCE COMPANY offer to install a fence for the amount agreed to below for:

(Purchaser) Barnwell, Pam Phone 313-417-0904
Address 2016 Country Club Dr, G.P. Woods
Installation address _____
who is in agreement with the following terms:

1. You (the purchaser) shall be responsible for surveying. TOM'S FENCE COMPANY will locate the fence in accordance with your instructions on the site, unless otherwise stated in writing. CUSTOMER MUST HAVE PROPERTY LINES STAKED FOR LOCATIONS OF FENCE.
2. You are to advise TOM'S FENCE COMPANY of the location of all buried utilities, cables, telephone lines, fuel lines, sprinklers, underground drainage lines, etc. Failure to inform shall oblige customer to indemnify TOM'S FENCE COMPANY from against all claims for damages.
3. TOM'S FENCE COMPANY shall not be held responsible for delays in construction caused by fire, strikes, war, government regulations or any cause beyond control.
4. Payment shall be as indicated below. Where such payment is not made, TOM'S FENCE COMPANY may remove part or all of the fence at any time. Upon such removal, this contract shall terminate and any deposit or part payments made shall be retained by TOM'S FENCE COMPANY as compensation for time, effort and reduction in the value of the materials removed.
5. Verbal understandings and agreements with representatives shall not be binding unless set forth herein.
6. Any changes to this contract concerning specifications that involve additional materials or labor shall be provided for under a separate and additional contract form.
7. This contract is conditional upon a favorable credit report by TOM'S FENCE COMPANY Credit Department. If not so approved, this contract shall terminate and any payments made will be returned.
8. In accordance with the specifications and particulars provided, TOM'S FENCE COMPANY will provide and install a fence to cover the area as indicated below.
9. HALF OF TOTAL PRICE WILL BE SENT WITH SIGNED CONTRACT. BALANCE OF TOTAL PRICE WILL BE PAID UPON COMPLETION. IF NOT PAID WITHIN 10 DAYS, 1 1/2% WILL BE CHARGED EVERY MONTH THEREAFTER.
10. ALL PERMITS BY OTHERS.

Privately fence on 1 side of yard



Remove & Haul w' chainlink
Supply & Install 6' of
6" Tall Cedar Privacy
Fence on Galvanized
Steel Post

Board on Board \$ 2120.00
Dog Ear Style \$ 2030.00

TOTAL CONTRACT PRICE _____

11. PAYMENT: Deposit \$ _____	Balance of \$ _____	Due _____
-------------------------------	---------------------	-----------

12. APPROVED AND ACCEPTED
this _____ day of _____ 20 _____

415.00
For TOM'S
Fence
Tom Mubanni
no bill permit

T.J. MAC, INC.
TOM'S FENCE COMPANY
22901 Stadium Dr.
St. Clair Shores, MI 48080
Tel. (586) 774-2045 • Fax (586) 774-0473

Tom Mubanni
(Signature of Representative)

Signature of Purchaser)

RECEIVED

JAN 1 1 2006

SETTLEMENT AGREEMENT

CITY OF GROSSE PTE. WOODS

WHEREAS, the undersigned homeowners have been issued citations relating to their respective dogs; and

WHEREAS, the homeowners have retained attorneys and their attorneys have entered into settlement discussions with the prosecuting attorney and their neighbors regarding settlement of all issues; and

WHEREAS, the Building Department for the City of Grosse Pointe Woods has indicated that fence permits would be issued if the Municipal Court this settlement as part of the reason for dismissal of said citations;

Now, therefore, IT IS HEREBY AGREED by and between the undersigned parties:

1. The parties forthwith shall order the erection of a 6 foot privacy fence of so-called "stockade construction" to replace the existing chain link fence between their respective residences at 2016 Country Club and 2024 Country Club, Grosse Pointe Woods, Michigan, which shall be placed as nearly as reasonably possible in and along the line of the existing fence, ~~from the rear of said homes to the rear property line.~~ *J.R. A.L. PPD*

2. The cost of the erection of said fence shall be borne equally by the Lindemans and the Barnwells and shall be paid by the respective parties in strict accordance with the terms of the offer of Modern Fence Company of Roseville, Michigan to erect a solid 2 board Dog Eared cedar fence.

3. The Lindemans shall have a backside view of the fence with the supporting posts and linear supports being exposed on their side of the fence.

4. Upon execution and delivery of this Agreement to the Prosecutor for the City of Grosse Pointe Woods, (s)he shall move for dismissal of all pending citations against the parties in the Grosse Pointe Woods Municipal Court.

Dated: 1-11-06 *Jeffery Lindeman* *Ann Lindeman*
Jeffery Lindeman Ann Lindeman

Dated: 1/11/06 *Pamela P. Barnwell*
Pamela P. Barnwell

Dated: _____
G.P.W. City Attorney

**CITY OF GROSSE POINTE WOODS
DIVISION OF SAFETY INSPECTIONS
20025 Mack Plaza, Grosse Pointe Woods, MI 48236**

**Gene Tutag, Building Inspector
(313) 343-2426**

FACSIMILE COVER SHEET

The information contained in this communication is privileged and confidential and is intended solely for the use of the individuals to whom this communication is directed. If the reader of this communication is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return this communication to us via the United States Postal Service.

Date: January 11, 2006
To: Chip Berschback, City Attorney
Fax No: 586-777-0430
From: Susan Stewart @ GPW Building Dept.
Subject: Attached is the Settlement Agreement between Pam Barnwell at 2016 Country Club and Jeff & Ann Lindeman at 2014 Countruy Club regarding the fence/court case. (I will issue the permit as soon as Mrs. Barnwell sends her check, as she forgot her checkbook today and will mail the check to me.) Case closed!

*Attached only
Hand delivered
by GT*

Total number of pages sent (including this cover sheet) 2

If any of these pages are illegible, please contact (313) 343-2426 immediately.

FAX No. (313) 343-2439

2/07 OFF
2/07 OFF

Modern Fence Co.
A DIVISION OF
L & L Fence & Supply Co.
29180-90 GRATIOT AVENUE ROSEVILLE, MICHIGAN 48066

MODERN FENCE
(586) 776-5456
(586) 776-5462
FAX-(586) 777-1490

ORDER AND CONDITIONAL SALE CONTRACT

L & L FENCE
(596) 777-5964
(586) 777-5980
(586) 777-1490-FAX

Date 11-08-05

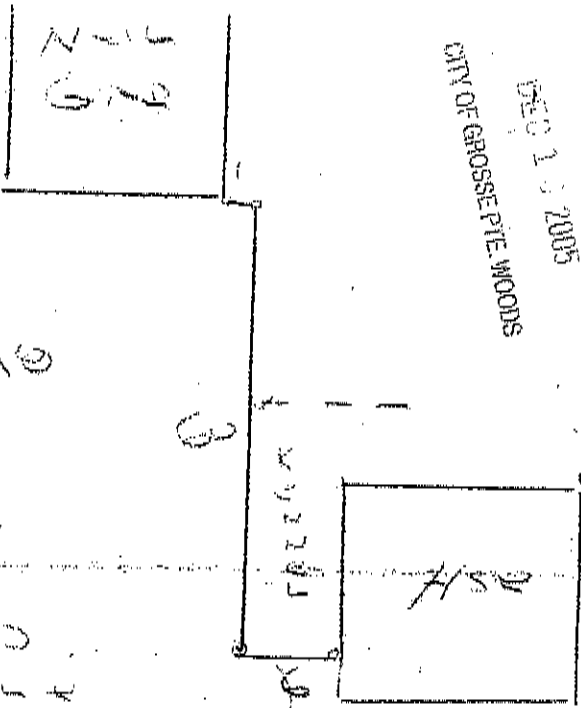
Job No. 41-8904

The undersigned BARNWELL RES
Purchaser's Name

hereby hires the Modern Fence & Supply Co. to install at 2016 COUNTRY CLUB
Street City State

in a reasonable, workman-like fashion, barring strikes, shortages of materials or help, elemental conditions, governmental restrictions or other causes beyond the control of the seller, the following:

REMOVE / HAUL
CUT - NEW GET
D.B. CHAIN
FENCE (EAST) / NEW
FENCE (WEST) / NEW
STRAIGHTENING
MATERIAL / FILL
= \$1,979 / 990
D.B. = \$2,195 / 1,090



RECEIVED
FEB 13 2005
CITY OF GROSSE-PIE-WOODS

FRUIT = \$295

WE CAN DO TO
OUR SCHEDULE
THANKS
LL

and I (we) agree to pay to the Modern Fence & Supply Co. for the material and labor the following sums on the following terms:

- 1) Customer provides permits and variances, unless otherwise noted.
- 2) Customer stakes BBQ, pool, sprinkler, light lines.
- 3) Customer will stake and clear lot lines. Failure to do so will result in return trip fee of \$100.00
- 4) Cancellation fee of 10% after 3 business days.
- 5) Modern Fence Company is not responsible for concrete cracking

Total	\$	_____
Deposit	\$	_____
Payment 2	\$	_____
Payment 3	\$	_____

MEMO 21-59

RECEIVED
OCT 28 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Lisa Hathaway, City Clerk
FROM: Frank Schulte, Director of Public Services F.S.
DATE: October 28, 2021
SUBJECT: Variance – Fence at 2016 County Club, GPW, MI 48236

I have reviewed the application from resident Pamela Paris requesting a fence variance at 2016 County Club,. 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

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 2016 COUNTRY CLUB
Pamela Paris

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 11/05/21 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 # 442830

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)(2) 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, November 15, 2021, at 7:00 p.m. to hear the request of Pamela Paris and Michael Barnwell, 2016 Country Club, Grosse Pointe Woods, MI, who are requesting to install 6' solid wood privacy fence along the southeast property lot line. The fence application will require a variance in accordance with Sections 8-279(12) Solid fences are prohibited except as provided in Section 8-284(3). The fence application materials are open for public scrutiny. All interested parties are invited to attend.

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

2016 COUNTRY CLUB
3 FOOT RADIUS

PARCEL	OWNER 1	OWNER 2	ADDRESS	CITY, ST., ZIP
007 04 0171 000	NANCY HINZ	HINZ NANCY	2025 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
007 04 0172 000	CHARLES JOHNSTON	JOHNSTON, CHARLES-KREIDER, JESSICA KREIDER	2017 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
007 04 0173 000	JASON NORTON	NORTON, JASON	2009 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
007 03 0183 000	JEFFREY LINDEMAN	LINDEMAN JEFFREY	2024 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236
007 03 0182 000	MICHAEL BARNWELL	BARNWELL, MICHAEL J	2016 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236
007 03 0181 000	JOHN DITZHAZY	DITZHAZY JOHN	2008 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community, ALW, Inc.

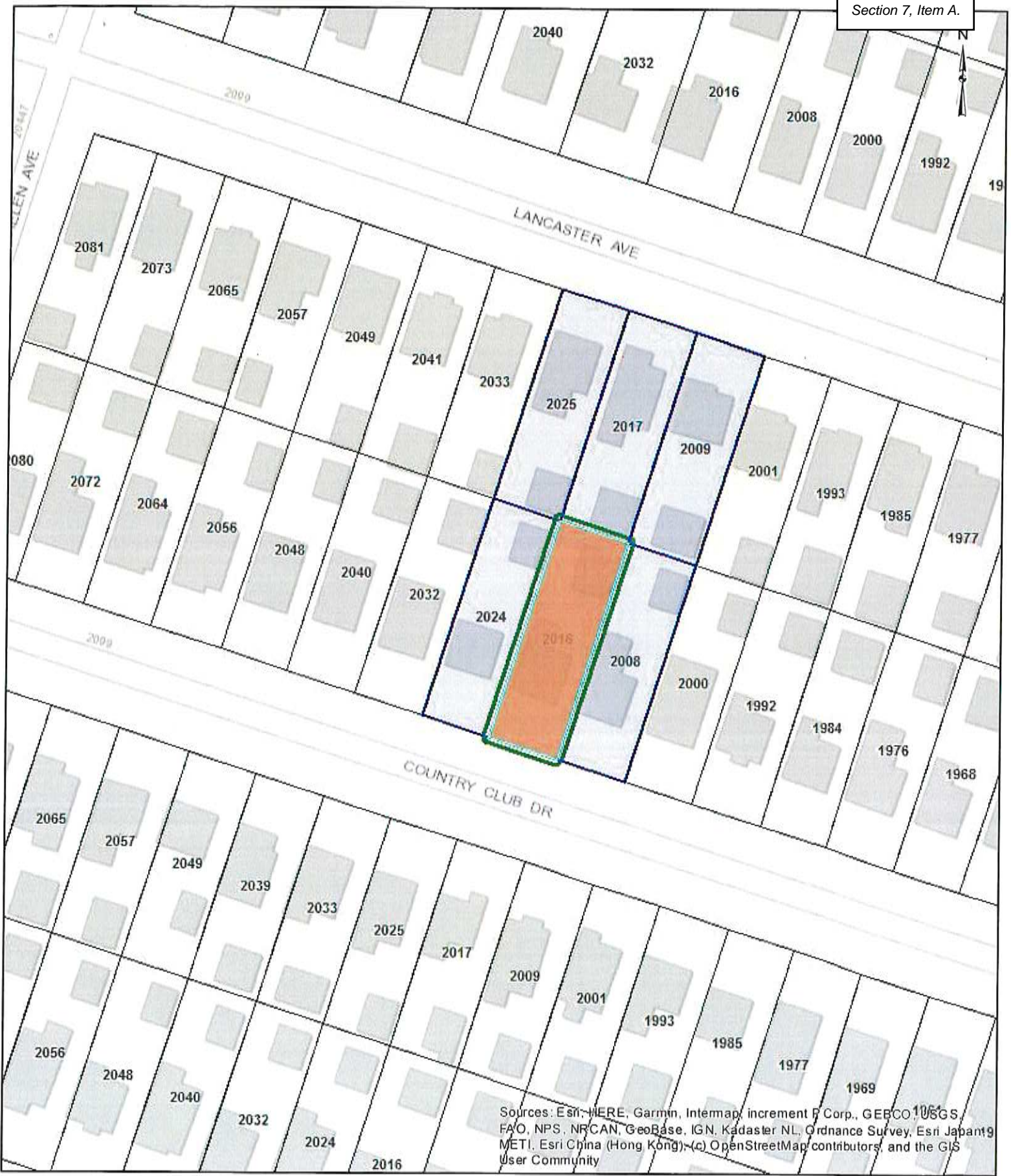
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Anderson, Eckstein & Westrick, Inc.*
*All Rights Reserved



Location: 2016 Country Club

Mailing Date: 11/05/21



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

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*All Rights Reserved



Location: 2016 Country Club

Mailing Date: 11/05/21



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: November 10, 2021
To: Mayor and City Council
From: Bruce Smith, City Administrator *BSS*
Subject: 2022 Commission Appreciation Reception

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

With the exception of last year, the City of Grosse Pointe Woods hosts an *Annual Commission Appreciation Reception* honoring various commission members who volunteer within the City of Grosse Pointe Woods.

This is a budgeted item in the FY 21/22 budget, account #101-101-881.000, in the amount of \$8,000.00. Due to price increases within the food industry, a budget transfer will be required in the amount of \$2,000.00. There are funds available in account #101-101-957.000.

It is my recommendation that the event be held on Friday, February 4, 2022, in the city's community center and that city council authorize a budget transfer in the amount of \$2,000.00 from account #101-101-957.000 and approve the FY 2021/22 budgeted line item #101-101-881.000 in the amount of \$8,000.00 as well as allow the city administrator to sign any contracts in an amount to not to exceed \$10,000.00.

Fund Certification:
A budget transfer is required from Account No. 101-101-957.000 into Account No. 101-101-881.000 in the amount of \$2,000.00, and that the account number has been verified.

Shawn Murphy

Treasurer/Comptroller Signature

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

Purchase orders issued	12
Payrolls checks prepared	370
General/other checks prepared	235

**ACCOUNTING DEPARTMENT
Monthly Financial Report October 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 October 2021**

INVESTMENTS:

- * There were two (2) investments that matured and were reinvested and three (3) investments were purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/07/2021	1	61418	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
10/07/2021	1	61419	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	5,148.00
				FY 2021-22 TREE REMOVAL SERVICES	818.000	465	1,040.00
				CHECK 1 61419 TOTAL FOR FUND 101:			<u>6,188.00</u>
10/07/2021	1	61422	BIANCO TOURS, INC.	SENIOR PROGRAMS	822.000	780	717.00
				SENIOR PROGRAMS	822.000	780	842.00
				CHECK 1 61422 TOTAL FOR FUND 101:			<u>1,559.00</u>
10/07/2021	1	61424*	CARRIER & GABLE	30AH BATTERY	757.000	310	776.00
10/07/2021	1	61425	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	36.95
				TREND MICRO XDR UPGRADE/RENEWAL FOR C	818.000	855	3,829.50
				CHECK 1 61425 TOTAL FOR FUND 101:			<u>3,866.45</u>
10/07/2021	1	61426	CHM GRAPHICS	COMMUNITY RELATIONS	880.000	780	320.00
10/07/2021	1	61427*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
10/07/2021	1	61428#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	30.14
				OPERATING SUPPLIES	757.000	339	284.40
				CHECK 1 61428 TOTAL FOR FUND 101:			<u>314.54</u>
10/07/2021	1	61429	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
10/07/2021	1	61430	JEREMY COLLINS	OPERATING SUPPLIES	757.000	180	20.09
				TRAINING & SEMINARS	958.001	180	45.00
				CHECK 1 61430 TOTAL FOR FUND 101:			<u>65.09</u>
10/07/2021	1	61431	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	650.00
10/07/2021	1	61433	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	390.00

Section 8, Item B.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/07/2021	1	61434*	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	3,425.00
10/07/2021	1	61435	FYLER DRAKE	MISC PUBLIC SAFETY RECEIPTS	694.400	000	5.00
10/07/2021	1	61436#	DTE ENERGY	UTILITIES	921.000	299	2,539.44
				UTILITIES	921.000	349	3,500.31
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	842.71
				UTILITIES	921.000	780	823.60
				CHECK 1 61436 TOTAL FOR FUND 101:			<u>7,728.21</u>
10/07/2021	1	61437#	DTE ENERGY	CHECK 1 61437 TOTAL FOR FUND 101:	921.000	299	61.94
				OPERATING SUPPLIES	921.000	349	112.94
				CONTRACTUAL	921.000	780	26.57
				CHECK 1 61437 TOTAL FOR FUND 101:			<u>221.45</u>
10/07/2021	1	61440	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	172	133.75
10/07/2021	1	61441	TANIA GHANEM	CONTRACTUAL	818.000	136	150.00
10/07/2021	1	61442	GIFFELS-WEBSTER ENGINEERS, INC.	REFORMATTING ZONING ORDINANCE	818.000	180	4,616.66
10/07/2021	1	61443	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
10/07/2021	1	61445	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	48.12
10/07/2021	1	61448	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	38.41
10/07/2021	1	61452	NEAL KAPOOR	TRAINING	961.000	310	80.25
10/07/2021	1	61453	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	612.000	210	60.00
10/07/2021	1	61454	RENEE LANDUYT	CONTRACTUAL SERVICES	818.000	780	80.00
10/07/2021	1	61455	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	165.00
10/07/2021	1	61458	MARCO	CONTRACTUAL SERVICES	818.000	855	257.66
				CONTRACTUAL SERVICES	818.000	855	342.10
				CHECK 1 61458 TOTAL FOR FUND 101:			<u>599.76</u>

Section 8, Item B.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/07/2021	1	61459	MICHIGAN MUNICIPAL	MEMBERSHIP & DUES	958.000	223	75.00
10/07/2021	1	61460	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	818.000	215	2,000.00
10/07/2021	1	61461	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.102	774	1,276.00
				FREIGHT	757.102	774	394.00
				CHECK 1 61461 TOTAL FOR FUND 101:			<u>1,670.00</u>
10/07/2021	1	61463#	POSITIVE PROMOTIONS, INC.	GOLD JUNIOR POLICE BADGES WITH LOGO	757.000	310	200.00
				SET-UP CHARGE FOR JUNIOR POLICE BADGE	757.000	310	40.00
				SHIPPING & HANDLING	757.000	310	23.58
				SHIPPING & HANDLING	757.000	339	23.57
				JUNIOR FIREFIGHTER PLASTIC BADGES	757.000	339	210.00
				CHECK 1 61463 TOTAL FOR FUND 101:			<u>497.15</u>
10/07/2021	1	61464	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	79.50
10/07/2021	1	61465	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	108.00
10/07/2021	1	61466	JOSEPH PROVOST	TRAINING & SEMINARS	958.001	305	174.16
10/07/2021	1	61470	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	443.98
10/07/2021	1	61472	ST CLAIR SHORES WATER	UTILITIES	921.000	774	7,343.35
				UTILITIES	921.000	774	6,729.06
				CHECK 1 61472 TOTAL FOR FUND 101:			<u>14,072.41</u>
10/07/2021	1	61473	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	728.000	349	93.46
				OFFICE SUPPLIES	728.000	349	35.88
				CHECK 1 61473 TOTAL FOR FUND 101:			<u>129.34</u>
10/07/2021	1	61474	STATE OF MICHIGAN	JUST TRNG FEES	806.000	136	3,598.26
10/07/2021	1	61477	SWEATS 'N' STUFF	LIFEGUARD UNIFORMS	757.107	774	1,500.00
				SYNCHRO SHIRTS	818.105	774	228.00
				CHECK 1 61477 TOTAL FOR FUND 101:			<u>1,728.00</u>

Section 8, Item B.

Section 8, Item B.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/07/2021	1	61478	SYMBOL ARTS	CHALLENGE COINS	757.000	310	1,394.00
				MOLD FOR NEW DESIGN	757.000	310	200.00
				FREIGHT	757.000	310	94.25
				CHECK 1 61478 TOTAL FOR FUND 101:			<u>1,688.25</u>
10/07/2021	1	61479	TEAM LIFE, INC.	OPERATING SUPPLIES	757.000	339	447.00
10/07/2021	1	61480	THE PACARD MOTOR CAR FOUNDATION	SENIOR PROGRAMS	822.000	780	50.00
10/07/2021	1	61481	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	510.00
10/07/2021	1	61482#	ROY THIBODEAU	DAMAGE DEPOSIT P&R	370.000	000	200.00
				CONTRACTUAL SERVICES	818.000	780	270.00
				CHECK 1 61482 TOTAL FOR FUND 101:			<u>470.00</u>
10/07/2021	1	61483	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	58.78
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	2,733.16
				CHECK 1 61483 TOTAL FOR FUND 101:			<u>2,791.94</u>
10/07/2021	1	61484*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	849.19
				BUILDING	757.000	180	146.13
				ADMIN	921.000	299	332.11
				UTILITIES	921.000	349	98.46
				PUBLIC SAFETY	921.000	349	438.39
				UTILITIES	921.000	599	159.41
				LFP	921.000	774	199.27
				OPERATING SUPPLIES	757.000	855	283.07
				CHECK 1 61484 TOTAL FOR FUND 101:			<u>2,506.03</u>
10/07/2021	1	61485	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	150.00
10/07/2021	1	61486	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	143.35
10/14/2021	1	61487*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	356.42
				EQUIPMENT MAINT & REPAIR	850.000	441	339.66
				EQUIPMENT MAINT & REPAIR	850.000	441	105.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2021	1	61488	AMAZON WEB SERVICES, INC.	EQUIPMENT MAINT & REPAIR	850.000	441	67.94
10/14/2021	1	61489	AMERICAN RED CROSS	EQUIPMENT MAINT & REPAIR	850.000	441	92.55
				CHECK 1 61487 TOTAL FOR FUND 101:			961.87
10/14/2021	1	61490	ARBOR PRO TREE SERVICE	FY 2021-22 BACKUP STG & EC2	818.000	855	1,087.73
10/14/2021	1	61491	ASCENSION MICHIGAN AT WORK	RECELTIFICATIONS FOR LIFE GUARDS	757.103	774	40.00
10/14/2021	1	61494	BURKE'S SPORT HAVEN INC	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	2,600.00
10/14/2021	1	61496	CAREY AND PAUL GROUP	CONTRACTUAL	818.000	180	75.00
10/14/2021	1	61498*	CINTAS CORP LOC #31	OPERATING SUPPLIES	757.000	775	264.00
10/14/2021	1	61499	BRIAN CONIGLIARO	COMMUNITY RELATIONS	880.000	780	450.00
				CHECK 1 61498 TOTAL FOR FUND 101:			40.56
10/14/2021	1	61500	CONSUMERS ENERGY	TRAINING	961.000	310	96.33
10/14/2021	1	61500	CONSUMERS ENERGY	UTILITIES	921.000	774	39.53
				CHECK 1 61500 TOTAL FOR FUND 101:			2,036.52
10/14/2021	1	61501	CORY DARNELL	ACCURED LIAB-COURT FEES	265.000	000	30.00
10/14/2021	1	61502*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	106.31
				CHECK 1 61502 TOTAL FOR FUND 101:			438.59
					717.000	345	295.96
					717.000	595	9.64
					717.000	795	25.71
					717.000	860	0.97

Section 8, Item B.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2021	1	61503*	DELTA DENTAL	RETIREE DENTAL	717.000	295	757.21
					717.000	345	2,107.91
					717.000	595	68.68
					717.000	795	183.15
					717.000	860	6.91
				CHECK 1 61503 TOTAL FOR FUND 101:			3,123.86
10/14/2021	1	61504*	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	18.24
				HOSP/DENTAL/OPTICAL	719.000	172	18.24
				HOSP/DENTAL/OPTICAL	719.000	180	27.43
				HOSP/DENTAL/OPTICAL	719.000	215	27.43
				HOSP/DENTAL/OPTICAL	719.000	223	22.87
				HOSP/DENTAL/OPTICAL	719.000	345	328.98
				HOSP/DENTAL/OPTICAL	719.000	595	63.92
				HOSP/DENTAL/OPTICAL	719.000	795	9.12
				HOSP/DENTAL/OPTICAL	719.000	860	18.24
				CHECK 1 61504 TOTAL FOR FUND 101:			534.47
10/14/2021	1	61506*	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	129.92
				HOSP/DENTAL/OPTICAL	719.000	172	129.92
				HOSP/DENTAL/OPTICAL	719.000	180	195.39
				HOSP/DENTAL/OPTICAL	719.000	215	195.39
				HOSP/DENTAL/OPTICAL	719.000	223	162.91
				HOSP/DENTAL/OPTICAL	719.000	345	2,343.11
				HOSP/DENTAL/OPTICAL	719.000	595	455.23
				HOSP/DENTAL/OPTICAL	719.000	795	64.96
				HOSP/DENTAL/OPTICAL	719.000	860	129.92
				CHECK 1 61506 TOTAL FOR FUND 101:			3,806.75
10/14/2021	1	61509	MATTHEW DEZEERY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
10/14/2021	1	61510	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99
10/14/2021	1	61511	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,935.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2021	1	61512	DTE ENERGY	UTILITIES	921.000	599	1,168.54
				UTILITIES	921.000	599	635.58
				CHECK 1 61512 TOTAL FOR FUND 101:			<u>1,804.12</u>
10/14/2021	1	61513	DTE ENERGY	UTILITIES	921.000	599	34.26
				UTILITIES	921.000	599	53.32
				UTILITIES	921.000	599	34.26
				CHECK 1 61513 TOTAL FOR FUND 101:			<u>121.84</u>
10/14/2021	1	61516#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	10.50
				OPER SUPPLY- LANDSCAPE	757.102	774	57.90
				CHECK 1 61516 TOTAL FOR FUND 101:			<u>68.40</u>
10/14/2021	1	61518	FRED FIRE, LLC	OPERATING SUPPLIES	757.000	339	429.00
10/14/2021	1	61519	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	540.00
10/14/2021	1	61520*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	55.59
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	426.73
				CHECK 1 61520 TOTAL FOR FUND 101:			<u>482.32</u>
10/14/2021	1	61522	GREAT LAKES PEST CONTROL CO., IN PEST CONTROL SERVICES DPM	OPERATING SUPPLIES	818.000	441	60.00
10/14/2021	1	61524	GROSSE POINTE CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES	958.000	101	1,180.00
10/14/2021	1	61525	GROSSE POINTE CHAMBER OF COMMERCE GP SANTA BLIZZARD SPONSORSHIP	GP SANTA BLIZZARD SPONSORSHIP	880.000	101	1,000.00
10/14/2021	1	61527	THOMAS W. HEARDEN	CONTRACTUAL	818.000	160	1,505.00
10/14/2021	1	61528	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	441	345.00
10/14/2021	1	61529#	K & S VENTURES INC	WATER SENSOR AV OFFICE	731.000	215	866.25
				WATER SENSOR RECORD ROOM	850.000	310	866.25
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	441	661.10
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,399.10
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	650.02
				WATER SENSOR BOILER ROOM	818.000	444	866.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2021	1	61530	CHRISTINE KARPINSKI	FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	523.58
10/14/2021	1	61533	RENEE LANDUYT	FY 2021-22 HEATING & COOLING MAINTENA	818.000	774	231.65
10/14/2021	1	61534	PHILLIP LEO	FY 2021-22 HEATING & COOLING MAINTENA	818.104	774	893.47
				WATER SENSOR 911 ROOM	818.000	855	866.25
				CHECK 1 61529 TOTAL FOR FUND 101:			<u>7,823.92</u>
10/14/2021	1	61530	CHRISTINE KARPINSKI	DAMAGE DEPOSIT P&R	370.000	000	200.00
10/14/2021	1	61533	RENEE LANDUYT	CONTRACTUAL SERVICES	818.000	780	100.00
10/14/2021	1	61534	PHILLIP LEO	CC PROGRAMS - SENIOR	655.340	000	32.00
10/14/2021	1	61535#	LEONARD BROS	CONTRACTUAL SERVICES	618.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	197.52
				CHECK 1 61535 TOTAL FOR FUND 101:			<u>289.97</u>
10/14/2021	1	61536	LEWIS EQUIPMENT COMPANY	OPER SUPPLY- LANDSCAPE	757.102	774	86.40
10/14/2021	1	61538	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	19.82
				EQUIPMENT MAINT & REPAIR	850.000	855	45.35
				CHECK 1 61538 TOTAL FOR FUND 101:			<u>105.42</u>
10/14/2021	1	61539	MCMASTER-CARR	OPERATING SUPPLIES	757.000	441	96.13
10/14/2021	1	61540	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	223	132.00
10/14/2021	1	61541	BETH MIRO	TRAINING & SEMINARS	958.001	136	373.19
10/14/2021	1	61544	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	322.00
10/14/2021	1	61545	ELIZABETH PETERS	ACTIVITY FEES - GPW SENIORS	655.110	000	64.00
10/14/2021	1	61547	SUSAN PLATH	CC PROGRAMS - SENIOR	655.340	000	22.00
10/14/2021	1	61548	POSITIVE PROMOTIONS, INC.	OPERATING SUPPLIES	757.000	310	471.54
10/14/2021	1	61549	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	264.00
10/14/2021	1	61550	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	299	472.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2021	1	61551	SATELLITE AMERICA, INC.	OFFICE SUPPLIES	728.000	299	269.64
				CHECK 1 61550 TOTAL FOR FUND 101:			741.90
10/14/2021	1	61552	SHARE CORPORATION	12-VOLT BATTERIES	757.000	310	800.00
10/14/2021	1	61553	SHORES POOL & SPA SUPPLIES	OPER SUPPLY- LANDSCAPE	757.102	774	338.83
10/14/2021	1	61554	MICHELE A. STABILE	CONTRACT SVCS-POOL MAINT	818.103	774	72.16
				CONTRACTUAL	818.000	136	107.16
10/14/2021	1	61557	JIM TERNES	CORN STALKS	880.000	780	300.00
				STRAW SALES	880.000	780	400.00
				REG MED. PUMPKINS	880.000	780	120.00
				BIN PIE PUMPKINS	880.000	780	150.00
				CHECK 1 61557 TOTAL FOR FUND 101:			970.00
10/14/2021	1	61559#	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
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				FY 2021-22 BATHHOUSE CLEANING SERVICES	818.104	774	1,140.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COCK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 61559 TOTAL FOR FUND 101:			3,953.00
10/14/2021	1	61560	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	323.20
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	323.20
				CHECK 1 61560 TOTAL FOR FUND 101:			646.40
10/14/2021	1	61562	WESTVIEW ORCHARDS	DOZEN DONUTS	380.000	780	680.00
10/14/2021	1	61563	GLORIA WICZOREK	CC PROGRAMS - TRIPS	655.350	000	10.00
				CC PROGRAMS - TRIPS	655.350	000	8.00
				CHECK 1 61563 TOTAL FOR FUND 101:			18.00
10/14/2021	1	61566	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	880.000	780	300.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2021	1	61569	ASCENSION MICHIGAN AT WORK	PHYSICAL EXAMS	831.000	441	75.00
10/21/2021	1	61571*	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,510.98
					717.000	345	9,773.86
					717.000	595	318.45
					717.000	795	849.20
					717.000	860	32.05
				CHECK 1 61571 TOTAL FOR FUND 101:			14,484.54
10/21/2021	1	61573*	BOSTON MARKET CORP. &	OPERATING LEVY	402.000	020	718.15
				ACT 359 - PR	409.000	000	3.56
				SUMMER ADMIN FEE	446.000	000	18.75
				CHECK 1 61573 TOTAL FOR FUND 101:			740.46
10/21/2021	1	61575	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	816.000	855	7,763.00
10/21/2021	1	61578**	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	123.14
				MEDICARE REIMBURSEMENT	722.100	172	159.06
				MEDICARE REIMBURSEMENT	722.100	180	180.23
				MEDICARE REIMBURSEMENT	722.100	215	150.08
				MEDICARE REIMBURSEMENT	722.100	223	164.08
				MEDICARE REIMBURSEMENT	722.100	224	85.30
				MEDICARE REIMBURSEMENT	722.100	305	628.55
				MEDICARE REIMBURSEMENT	722.100	310	3,078.64
				MEDICARE REIMBURSEMENT	722.100	441	24.37
				MEDICARE REIMBURSEMENT	722.100	444	30.14
				MEDICARE REIMBURSEMENT	722.100	595	74.40
				MEDICARE REIMBURSEMENT	722.100	752	19.24
				MEDICARE REIMBURSEMENT	722.100	774	173.17
				MEDICARE REIMBURSEMENT	722.100	775	17.32
				MEDICARE REIMBURSEMENT	722.100	855	109.68
				CHECK 1 61578 TOTAL FOR FUND 101:			5,037.40
10/21/2021	1	61580	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	354.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2021	1	61582	CONSUMERS ENERGY	UTILITIES	921.000	774	162.26
10/21/2021	1	61586#	DTE ENERGY	UTILITIES	921.000	775	35.23
				UTILITIES	921.000	775	17.20
				UTILITIES	921.000	780	72.06
				CHECK 1 61586 TOTAL FOR FUND 101:			124.49
10/21/2021	1	61587#	DTE ENERGY	UTILITIES	921.000	349	71.34
				UTILITIES	921.000	775	38.50
				UTILITIES	921.000	780	34.26
				CHECK 1 61587 TOTAL FOR FUND 101:			144.10
10/21/2021	1	61590*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	136	221.56
				LIFE & LTD INSURANCE	720.000	172	419.12
				LIFE & LTD INSURANCE	720.000	180	587.49
				LIFE & LTD INSURANCE	720.000	215	676.88
				LIFE & LTD INSURANCE	720.000	223	360.91
				LIFE & LTD INSURANCE	720.000	345	569.34
				LIFE & LTD INSURANCE	720.000	595	169.87
				LIFE & LTD INSURANCE	720.000	795	571.99
				LIFE & LTD INSURANCE	720.000	860	529.95
				CHECK 1 61590 TOTAL FOR FUND 101:			4,107.11
10/21/2021	1	61593*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	6.28
				OPERATING SUPPLIES - POLICE	757.000	310	15.28
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	441	212.21
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	116.63
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	947.17
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	71.90
				CHECK 1 61593 TOTAL FOR FUND 101:			1,369.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2021	1	61594	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
10/21/2021	1	61597**	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,099.67
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,410.33
				RETIREE HEALTH CARE & LIFE INS	717.000	595	371.85
				RETIREE HEALTH CARE & LIFE INS	717.000	795	993.93
				RETIREE HEALTH CARE & LIFE INS	717.000	860	37.42
				CHECK 1 61597 TOTAL FOR FUND 101:			16,913.20
10/21/2021	1	61599	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
10/21/2021	1	61600	NEAL KAPOOR	TRAINING	961.000	310	203.88
10/21/2021	1	61601	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	34.71
10/21/2021	1	61602**	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	339	38.46
				OPERATING SUPPLIES	757.000	441	389.40
				PUBLIC SAFETY SHED MATERIALS FOR RE	757.000	444	743.63
				OPERATING SUPPLIES	757.000	444	21.06
				CHECK 1 61602 TOTAL FOR FUND 101:			1,192.55
10/21/2021	1	61605	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	28.75
				EQUIPMENT MAINT & REPAIR	850.000	855	135.36
				EQUIPMENT MAINT & REPAIR	850.000	855	2,544.70
				CHECK 1 61605 TOTAL FOR FUND 101:			2,708.81
10/21/2021	1	61608	GERALD MURPHY	ACCRUED LIAB-COURT FEES	205.000	000	50.00
10/21/2021	1	61609	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	29.86
10/21/2021	1	61610#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,000.00
				COMPTROLLER SERVICES	818.000	223	17,900.00
				CHECK 1 61610 TOTAL FOR FUND 101:			18,900.00
10/21/2021	1	61611	PRESSURE VESSEL TESTING	EQUIPMENT MAINT & REPAIR	850.000	339	100.00
10/21/2021	1	61612	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,621.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/21/2021	1	61614	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
10/21/2021	1	61617	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	300.00
10/21/2021	1	61618	MICHELE A. STABILE	CONTRACTUAL	818.000	136	147.30
10/21/2021	1	61619	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	444	800.00
10/21/2021	1	61620	CARLA UNDERWOOD	ACCRUED LIAB-COURT FEES	205.000	000	50.00
10/21/2021	1	61621	VICTORIA URBACH	ACCRUED LIAB-COURT FEES	205.000	000	10.00
10/21/2021	1	61622	YORK, DOLEH & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	210	527.00
				LEGAL COUNSEL-COURT	901.100	210	4,805.00
				LEGAL COUNSEL-BLDG & PLANNING	601.200	210	372.00
				CHECK 1 61622 TOTAL FOR FUND 101:			<u>5,704.00</u>
10/26/2021	1	61623#	ASCENSION MICHIGAN AT WORK	CONTRACTUAL SERVICES	818.000	172	75.00
				PHYSICAL EXAMS	831.000	441	129.00
				CHECK 1 61623 TOTAL FOR FUND 101:			<u>204.00</u>
10/26/2021	1	61625**	CINTAS CORP LOC #31	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
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 61625 TOTAL FOR FUND 101:			<u>301.64</u>
10/26/2021	1	61626	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	142.00
10/26/2021	1	61629#	DTE ENERGY	UTILITIES	921.000	299	2,041.22
				UTILITIES	921.000	349	2,813.57
				UTILITIES	921.000	599	22.15
				UTILITIES	921.000	599	27.75
				UTILITIES	921.000	774	1,473.30
				UTILITIES	921.000	774	324.84
				UTILITIES	921.000	774	25.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/26/2021	1	61630#	DTE ENERGY	UTILITIES	921.000	774	1,114.77
				CHECK 1 61629 TOTAL FOR FUND 101:	921.000	780	662.02
							<u>8,504.82</u>
10/26/2021	1	61630#	DTE ENERGY	CHECK 1 61630 TOTAL FOR FUND 101:	921.000	299	167.12
				WEEKLY POOL TESTING	921.000	349	230.35
					921.000	780	54.20
							<u>451.67</u>
10/26/2021	1	61632	ENVIRONMENTAL SUPPORT SERVICES	CHECK 1 61633 TOTAL FOR FUND 101:	818.103	774	844.50
10/26/2021	1	61633#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	17.85
				OPER SUPPLY- LANDSCAPE	757.102	774	98.38
				CHECK 1 61633 TOTAL FOR FUND 101:			<u>116.23</u>
10/26/2021	1	61634**	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	182.22
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	364.44
				CHECK 1 61634 TOTAL FOR FUND 101:			<u>546.66</u>
10/26/2021	1	61636	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	259.69
10/26/2021	1	61639	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00
10/26/2021	1	61641	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	219.00
10/26/2021	1	61644	PRINT XPRESS	OPERATING SUPPLIES	757.000	215	292.00
10/26/2021	1	61646	SHARE CORPORATION	SENIOR PROGRAMS	822.000	780	444.24
10/26/2021	1	61651**	WOW BUSINESS	UTILITIES	921.000	299	1,542.98
				UTILITIES	921.000	349	1,789.86
				UTILITIES	921.000	599	1,172.66
				UTILITIES	921.000	774	1,110.95
				UTILITIES	921.000	760	308.60
				CHECK 1 61651 TOTAL FOR FUND 101:			<u>5,925.05</u>
10/26/2021	1	61652	MICHIGAN DEPARTMENT OF TREASURY	OPERATING SUPPLIES	757.000	136	9,060.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 GENERAL FUND

				Total for fund 101 GENERAL FUND			263,187.95
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/14/2021	1	61502*#	DELTA DENTAL		717.000	483	36.33
10/14/2021	1	61503*#	DELTA DENTAL		717.000	483	258.74
10/14/2021	1	61504*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	45.67
10/14/2021	1	61506*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	325.31
10/14/2021	1	61546	PK CONTRACTING, INC.	2020 PAVEMENT MARKING STREET	818.000	463	4,258.05
10/14/2021	1	61555	STATE OF MICHIGAN	MDOF/GRANT RESURFACE	974.300	451	52.55
10/21/2021	1	61567*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	70.97
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	46.68
				CHECK 1 61567 TOTAL FOR FUND 202:			117.65
10/21/2021	1	61568*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	3,693.91
10/21/2021	1	61571*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,199.70
10/21/2021	1	61578*#	CHARLES SCHRAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	280.28
				MEDICARE REIMBURSEMENT	722.100	482	21.17
				CHECK 1 61578 TOTAL FOR FUND 202:			301.45
10/21/2021	1	61597*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,400.86
10/21/2021	1	61606	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	308.25
10/26/2021	1	61634*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	163.23
				Total for fund 202 MAJOR STREET FUND			12,161.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/07/2021	1	61432	DORNBOS SIGN, INC.	SIGNS	757.000	474	573.60
10/14/2021	1	61487*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	51.83
10/14/2021	1	61502*#	DELTA DENTAL		717.000	483	41.18
10/14/2021	1	61503*#	DELTA DENTAL		717.000	483	293.29
10/14/2021	1	61504*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	27.43
10/14/2021	1	61506*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	195.39
10/21/2021	1	61567*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	29.49
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	727.38
				AEW DESIGN FEES - ALLARD RECONSTRUCTI	977.803	451	8,440.25
				CHECK 1 61567 TOTAL FOR FUND 203:			9,197.12
10/21/2021	1	61568*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	2,409.08
10/21/2021	1	61571*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,359.93
10/21/2021	1	61578*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.38
				MEDICARE REIMBURSEMENT	722.100	482	61.57
				CHECK 1 61578 TOTAL FOR FUND 203:			330.95
10/21/2021	1	61585	DORNBOS SIGN, INC.	SIGNS	757.000	474	585.67
				SIGNS	757.000	474	195.16
				CHECK 1 61585 TOTAL FOR FUND 203:			780.83
10/21/2021	1	61588	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	83.17
10/21/2021	1	61590*#	FIRST UNOM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	483	476.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/21/2021	1	61593**	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	356.05
10/21/2021	1	61597**	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	493	1,587.95
10/26/2021	1	61634**	GRAINGER	OPERATING SUPPLIES	757.000	463	41.61
10/26/2021	1	61638	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	119.76
Total for fund 203 LOCAL STREET FUND							17,925.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
10/21/2021	1	61576	C&G PUBLISHING, INC.	COMMUNITY EVENTS	820.130	870	353.00
10/26/2021	1	61647	SLY DOG PRODUCTIONS	COMMUNITY EVENTS	820.130	870	180.00
Total for fund 205 PARKWAY BEAUTIFICATION							533.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/07/2021	1	61446	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	3,570.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,650.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	960.00
				CHECK 1 61446 TOTAL FOR FUND 226:			<u>6,180.00</u>
10/14/2021	1	61502**	DELTA DENTAL		717.000	529	15.46
10/14/2021	1	61503**	DELTA DENTAL		717.000	529	110.15
10/14/2021	1	61504**	DELTA DENTAL	HCSP/DENTAL/OPTICAL	719.000	529	18.24
10/14/2021	1	61506**	DELTA DENTAL	HCSP/DENTAL/OPTICAL	719.000	529	129.92
10/14/2021	1	61526	GROSSE POINTE-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	22,158.71
10/21/2021	1	61571**	BLUE CROSS BLUE SHIELD OF MI		717.000	529	510.72
10/21/2021	1	61573*	BOSTON MARKET CORP. &	OPERATING LEVY	402.000	000	137.28
10/21/2021	1	61578**	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	234.10
10/21/2021	1	61583	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	675.00
10/21/2021	1	61592	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
10/21/2021	1	61597**	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	596.36
				Total for fund 226 SOLID WASTE/DISPOSAL			126,552.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
10/07/2021	1	61462	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	650	200.00
10/14/2021	1	61502**	DELTA DENTAL		717.000	655	4.49
10/14/2021	1	61503**	DELTA DENTAL		717.000	655	31.96
10/14/2021	1	61504**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.12
10/14/2021	1	61506**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	64.96
10/14/2021	1	61508	DEWOLF AND ASSOCIATES	TRAINING PROGRAM	960.000	650	795.00
10/14/2021	1	61537	MACNLOW ASSOCIATES	ADVANCED 40-HOUR DISPATCH SCHOOL	960.000	650	699.00
10/21/2021	1	61571**	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.21
10/21/2021	1	61574	ERIN BREMER	EDUCATION-TRAINING	960.000	650	222.88
10/21/2021	1	61578**	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.07
10/21/2021	1	61584	DEWOLF AND ASSOCIATES	TRAINING PROGRAM	960.000	650	795.00
10/21/2021	1	61597**	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	173.06
Total for fund 261 911 EMERGENCY SERVICE							3,175.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/07/2021	1	61424*#	CARRIER & GABLE	PORTABLE RADAR SIGN	757.000	330	4,113.00
				BRACKET FOR PORTABLE SIGN	757.000	330	50.00
				CHECK 1 61424 TOTAL FOR FUND 265:			<u>4,163.00</u>
				Total for fund 265 DRUG ENFORCEMENT FUND			4,163.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
10/07/2021	1	61450	JEFFREY R. DAVIS, P.C.	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	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 61450 TOTAL FOR FUND 275:			<u>650.00</u>
10/07/2021	1	61468	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				CHECK 1 61468 TOTAL FOR FUND 275:			<u>410.00</u>
10/14/2021	1	61523	SHARON M. GRIER	COURT APPOINTED ATTORNEY	801.400	286	100.00
10/14/2021	1	61532	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	125.00
10/14/2021	1	61543	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 61543 TOTAL FOR FUND 275:			<u>550.00</u>
10/14/2021	1	61564	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	100.00
				COURT APPOINTED ATTORNEY	801.400	286	100.00
				CHECK 1 61564 TOTAL FOR FUND 275:			<u>275.00</u>
10/21/2021	1	61596	SHARON M. GRIER	COURT APPOINTED ATTORNEY	801.400	286	135.00
10/21/2021	1	61613	PRUDENTIA LAW, PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	185.00
				CHECK 1 61613 TOTAL FOR FUND 275:			<u>395.00</u>
				Total for fund 275 SOM MIDC GRANT			2,640.00

Fund: 275 SOM MIDC GRANT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
10/21/2021	1	61573*	BOSTON MARKET CORP. &	OPERATING LEVY	402.000	000	62.04
Total for fund 304 ROAD BOND FUND- VOTER APPROV							62.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365	GROSSE GRATIOT DRAIN FUND						
10/14/2021	1	61561	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			431,970.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/14/2021	1	61502*#	DELTA DENTAL		717.000	565	10.61
10/14/2021	1	61503*#	DELTA DENTAL		717.000	565	75.59
10/14/2021	1	61504*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.12
10/14/2021	1	61506*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	64.96
10/14/2021	1	61521	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	55.80
10/21/2021	1	61567*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	122.86
10/21/2021	1	61568*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	6,263.60
10/21/2021	1	61571*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	350.50
10/21/2021	1	61578*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	55.16
10/21/2021	1	61590*#	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	565	221.56
10/21/2021	1	61597*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	409.27
10/26/2021	1	61628	DSA CONTRACTORS, INC.	REPAIR PARKING LOT BRICK WALLS	818.000	561	8,160.00
10/26/2021	1	61650	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	2,178.50
Total for fund 585 PARKING FUND							17,977.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/07/2021	1	61420#	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFWA	818.000	536	8.01
				FY 2021-22 METER SUPPLIES	757.000	537	2,876.50
				CHECK 1 61420 TOTAL FOR FUND 592:			<u>2,884.51</u>
10/07/2021	1	61421	THE BANK OF NEW YORK MELLON	FEES & CHARGES	998.000	536	250.00
10/07/2021	1	61434*#	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(48.66)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	306.20
				CHECK 1 61434 TOTAL FOR FUND 592:			<u>257.54</u>
10/07/2021	1	61438	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
10/07/2021	1	61444	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	58,250.80
				DWSO WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 61444 TOTAL FOR FUND 592:			<u>125,950.80</u>
10/07/2021	1	61447	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
10/07/2021	1	61457	MADISON ELECTRIC	TRPS VOLT CALIBRATOR	757.000	542	1,285.00
10/07/2021	1	61471	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
10/07/2021	1	61484*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	53.14
10/14/2021	1	61492	AFA NATIONAL TITLE GROUP	10-WATER	033.000	000	45.20
10/14/2021	1	61493	BADGER METER INC	FY 2021-22 METER SUPPLIES	757.000	537	705.46
10/14/2021	1	61495	CAMELOT TREE & SHRUB CO.	LAWN RESTORATION - SEWER REPAIR	818.000	537	550.00
10/14/2021	1	61497	CHIRCO TITLE	10-WATER	033.000	000	24.33
10/14/2021	1	61502*#	DELTA DENTAL		717.000	545	43.73
10/14/2021	1	61503*#	DELTA DENTAL		717.000	545	311.44
10/14/2021	1	61504*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	50.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/14/2021	1	61506**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	357.79
10/14/2021	1	61515	EJ USA, INC.	FY 2021-22 WATER & SEWER SUPPLIES	757.000	537	326.43
10/14/2021	1	61520**	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	30.00
10/14/2021	1	61531	KENNEDY INDUSTRIES, INC.	TORREY ROAD PUMP STATION PUMP #5 - SE	818.000	542	733.50
10/14/2021	1	61558	TITLE ONE, INC	10-WATER	033.000	000	155.91
10/21/2021	1	61565	RYAN ADAMSKI	TRAINING & SEMINARS	958.001	536	44.80
10/21/2021	1	61567**	ANDERSON ECKSTEIN	AW FEES FOR 2021 SEWER CLEANING & TV	975.004	537	2,517.15
				AW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	88.70
				AW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	46.68
				AW CONSTRUCTION FEES - SEWER LINING	976.001	537	333.75
				AW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	1,341.70
				FY 2021-22 GIS MAINTENANCE	977.000	537	528.70
				AW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	25,112.97
				AW FEES FOR DPW WATER AND SEWER GAR	978.300	537	400.00
				CHECK 1 61567 TOTAL FOR FUND 592:			<u>30,369.65</u>
10/21/2021	1	61568**	ANDERSON ECKSTEIN	AW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	3,693.91
10/21/2021	1	61571**	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,444.05
10/21/2021	1	61578**	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	89.79
				MEDICARE REIMBURSEMENT	722.100	537	116.09
				MEDICARE REIMBURSEMENT	722.100	538	65.42
				MEDICARE REIMBURSEMENT	722.100	542	31.43
				CHECK 1 61578 TOTAL FOR FUND 592:			<u>302.73</u>
10/21/2021	1	61590**	FIRST UNUM LIFE INSURANCE COMPAN	LIFE & LTD INSURANCE	720.000	545	650.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/21/2021	1	61593*	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	56.05
10/21/2021	1	61595	GREAT LAKES WATER AUTHORITY	DMSD IWC CHARGES	816.200	537	2,913.42
10/21/2021	1	61597*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,686.17
10/21/2021	1	61602*	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	725.84
10/21/2021	1	61616	KEITH SHERWOOD	TRAINING & SEMINARS	958.001	536	44.80
10/26/2021	1	61627	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
10/26/2021	1	61634*	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	30.00
10/26/2021	1	61635	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	444.70
10/26/2021	1	61648	STATE OF MICHIGAN	FY 2021-22 PUBLIC WATER SUPPLY ANNUAL	816.000	536	5,863.16
10/26/2021	1	61651*	WOW BUSINESS	UTILITIES	921.000	542	246.88
Total for fund 592 WATER / SEWER FUND							322,430.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/21/2021	594 BOAT DOCK FUND	1	61581	JOSEPH CORDINO	818.000	785	200.00
				Total for fund 594 BOAT DOCK FUND			200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 690 NTR VSH & EQUIPMENT FUND							
10/07/2021	1	61423	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	215.43
10/07/2021	1	61427**	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
10/07/2021	1	61439	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	410.35
				AUTO & TRUCK PARTS	939.200	851	51.63
				CHECK 1 61439 TOTAL FOR FUND 640:			461.98
10/07/2021	1	61449	JB DLCO & MULTISTATE	AUTO PARTS & LABOR FOR REPAIRS	939.100	851	1,500.00
				AUTO PARTS & LABOR FOR REPAIRS	939.400	851	144.00
				CHECK 1 61449 TOTAL FOR FUND 640:			1,644.00
10/07/2021	1	61451	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	131.11
10/07/2021	1	61456	LESLIE TIRE	TIRES	939.100	851	448.00
10/07/2021	1	61467	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,437.49
10/07/2021	1	61469	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	66.80
10/07/2021	1	61475	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	112.01
				PARTS & SUPPLIES	757.000	851	80.52
				CHECK 1 61475 TOTAL FOR FUND 640:			192.53
10/07/2021	1	61476	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	41.19
				NUTS AND BOLTS	939.100	851	21.57
				CHECK 1 61476 TOTAL FOR FUND 640:			62.76
10/14/2021	1	61498**	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	53.73
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	42.93
				CHECK 1 61498 TOTAL FOR FUND 640:			114.53
10/14/2021	1	61502**	DELTA DENTAL		717.000	860	16.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 NTR VEH & EQUIPMENT FUND							
10/14/2021	1	61503*	DELTA DENTAL		717.000	860	114.47
10/14/2021	1	61504**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.24
10/14/2021	1	61506**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	129.92
10/14/2021	1	61514	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	7.77
				AUTO & TRUCK PARTS	939.300	851	45.86
				CHECK 1 61514 TOTAL FOR FUND 640:			53.63
10/14/2021	1	61517	FLOID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	27.91
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	149.45
				CHECK 1 61517 TOTAL FOR FUND 640:			177.36
10/14/2021	1	61542	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	671.71
10/14/2021	1	61556	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	47.00
10/21/2021	1	61570	BILL'S SUBURBAN INC	VEHICLE MAINTENANCE - DPW	939.100	851	135.00
10/21/2021	1	61571*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	530.75
10/21/2021	1	61572	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	851	108.00
10/21/2021	1	61577	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	245.07
10/21/2021	1	61578*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	119.94
10/21/2021	1	61589	FEDERAL PIPE & SUPPLY CO	FY 2021-22 MISC SUPPLIES MAINT & REPA	939.100	851	667.20
10/21/2021	1	61591	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,377.42
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	570.16
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.300	851	464.82
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	11.61
				CHECK 1 61591 TOTAL FOR FUND 640:			3,424.01

User: sschmidt

CHECK DATE FROM 10/01/2021 - 10/31/2021

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/21/2021	1	61593*	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	17.36
10/21/2021	1	61597**	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	619.75
10/21/2021	1	61598	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	780.20
10/21/2021	1	61602**	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	851	150.77
10/21/2021	1	61603	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	305.57
10/21/2021	1	61604	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.400	851	188.38
10/21/2021	1	61607	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	234.98
10/21/2021	1	61615	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	7.58
				AUTO SERVICES & PARTS	939.200	851	148.08
				CHECK 1 61615 TOTAL FOR FUND 640:			155.66
10/26/2021	1	61624	BLUJE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	67.92
10/26/2021	1	61625**	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
10/26/2021	1	61631	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	260.83
10/26/2021	1	61637	JB DLCO & MULTISTATE	TRANSMISSION - DFW VEHICLE #18	939.100	851	4,144.88
10/26/2021	1	61640	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	137.00
10/26/2021	1	61642	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - P&R	939.300	851	49.99
10/26/2021	1	61643	OSCAR W LARSON CO	AUTOMATIC TANK GAUGE CERTIFICATION ON	818.000	851	720.00
10/26/2021	1	61645	AKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,611.57
10/26/2021	1	61649	SUBSBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	109.16
				NUTS AND BOLTS	939.100	851	3.00
				CHECK 1 61649 TOTAL FOR FUND 640:			112.16
				Total for fund 640 MTR VEH & EQUIPMENT FUND			27,025.76

Section 8, Item B.

User: sschmidt

CHECK DATE FROM 10/01/2021 - 10/31/2021

By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 703 WAYNE COUNTY TAX FUND

10/21/2021	1	61573*	BOSTON MARKET CORP. &	SET-STATE EDUCATION TAX	888.000	000	328.19
				WAYNE COUNTY OPERATING	891.100	000	308.21
				W.C. RESA	893.000	000	189.02
				WCRESA-ENH	893.100	000	109.19
				CHECK 1 61573 TOTAL FOR FUND 703:			934.61

Total for fund 703 WAYNE COUNTY TAX FUND

934.61
1,230,959.43

TOTAL - ALL FUNDS

*--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

SM 11/5/21

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

Investment	General Fund #101	Cable Fund #206	Grosse Pointe 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	6.28%
Federal Farm CR BKS	\$750,000				\$1,500,000			\$2,250,000	18.83%
NMA Medium Term					\$250,000			\$250,000	2.09%
Wells Fargo BK NA Sioux Falls - CD	\$245,000							\$245,000	2.05%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	2.05%
ABC/Private Bank*	\$271,487			\$490,531	\$1,088,942	\$114,935	\$379,276	\$2,345,172	19.63%
Livingston Bank*					\$863,465			\$863,465	7.23%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,000,000		\$250,000	\$2,000,000	16.74%
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%
Dakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.84%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.84%
TOTAL	\$3,961,487	\$350,000	\$249,000	\$990,531	\$5,652,408	\$114,935	\$629,276	\$11,947,637	
Total Invested w/Multi Bank								\$4,440,000	

PERIOD ENDING 10/31/2021

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

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BSGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND										
000		15,115,006.09	10,986,381.67	10,986,381.67	535,370.65	535,370.65	4,128,624.42	4,128,624.42	72.69	
TOTAL REVENUES		15,115,006.09	10,986,381.67	10,986,381.67	535,370.65	535,370.65	4,128,624.42	4,128,624.42	72.69	
101 - CITY COUNCIL		68,782.00	13,793.92	13,793.92	4,480.26	4,480.26	54,988.08	54,988.08	20.05	
105 - COMMISSIONS		21,705.00	401.71	401.71	0.00	0.00	21,303.29	21,303.29	1.85	
136 - MUNICIPAL COURT		456,963.00	123,288.24	123,288.24	36,203.21	36,203.21	333,674.76	333,674.76	26.98	
172 - ADMINISTRATION		283,924.00	94,431.10	94,431.10	21,486.31	21,486.31	189,492.90	189,492.90	33.26	
180 - BUILDING INSPECTIONS		644,487.00	197,315.66	197,315.66	48,159.21	48,159.21	447,171.34	447,171.34	30.62	
210 - CITY ATTORNEY		229,500.00	47,736.19	47,736.19	5,764.00	5,764.00	181,743.81	181,743.81	20.81	
215 - CITY CLERK/ELECTIONS		408,630.00	145,327.99	145,327.99	35,068.47	35,068.47	263,302.01	263,302.01	35.56	
223 - CITY COMPTROLLER		467,297.00	151,544.57	151,544.57	49,652.00	49,652.00	315,752.43	315,752.43	32.43	
224 - CITY ASSESSOR		117,140.00	27,603.11	27,603.11	85.30	85.30	89,536.89	89,536.89	23.56	
295 - ADMIN-FRINGS		233,760.00	92,841.53	92,841.53	17,373.79	17,373.79	141,658.47	141,658.47	39.38	
299 - TRANSFERS & OVERHEAD		572,529.70	274,773.95	274,773.95	9,050.78	9,050.78	297,755.75	297,755.75	47.99	
305 - PUB SAF-ADMIN		398,736.00	70,807.44	70,807.44	2,995.63	2,995.63	327,928.56	327,928.56	17.76	
310 - POLICE SERVICES		4,096,970.00	1,129,607.48	1,129,607.48	302,574.22	302,574.22	2,967,362.52	2,967,362.52	27.57	
326 - SUPPORT SERVICES		173,328.00	30,557.07	30,557.07	17,518.72	17,518.72	142,770.93	142,770.93	17.63	
339 - FIRE SERV/SAFETY INS		40,615.00	4,528.70	4,528.70	1,532.43	1,532.43	36,086.30	36,086.30	11.15	
345 - PUB-SAF FRINGS		1,559,128.00	582,459.82	582,459.82	160,714.01	160,714.01	976,628.18	976,628.18	37.36	
349 - TRANSFERS & OVERHEAD		483,780.45	62,180.36	62,180.36	9,364.51	9,364.51	421,600.09	421,600.09	12.85	
441 - PUBLIC WORKS-ADMIN		139,175.00	26,056.21	26,056.21	799.75	799.75	119,118.79	119,118.79	14.41	
444 - CITY HALL & GROUNDS		279,473.00	50,252.93	50,252.93	10,606.01	10,606.01	229,220.07	229,220.07	17.98	
463 - ROUTINE MAINTENANCE		377,962.00	26,746.91	26,746.91	4,466.02	4,466.02	351,215.09	351,215.09	7.08	
465 - FORESTRY SERVICES		260,177.00	88,298.72	88,298.72	18,697.87	18,697.87	171,878.28	171,878.28	33.94	
595 - PUB WKS-FRINGS		295,266.00	154,342.18	154,342.18	29,075.95	29,075.95	140,923.82	140,923.82	52.27	
599 - TRANSFERS & OVERHEAD		783,175.80	164,933.73	164,933.73	48,171.17	48,171.17	618,242.07	618,242.07	21.06	
752 - PARKS & REC-ADMIN		16,628.00	3,067.21	3,067.21	787.01	787.01	13,560.79	13,560.79	18.45	
774 - LAKE FRONT PARK		1,649,797.00	560,297.70	560,297.70	69,558.53	69,558.53	1,089,499.30	1,089,499.30	33.96	
775 - CITY PARKS		66,502.00	14,953.15	14,953.15	1,241.54	1,241.54	51,548.85	51,548.85	22.49	
780 - COMMUNITY CENTER		310,999.00	61,570.08	61,570.08	19,750.87	19,750.87	249,428.92	249,428.92	19.80	
795 - PARKS & REC FRINGS		94,048.00	48,038.75	48,038.75	14,282.31	14,282.31	46,009.25	46,009.25	51.98	
799 - TRANSFERS & OVERHEAD		24,463.14	9,463.22	9,463.22	0.00	0.00	14,999.92	14,999.92	38.68	
855 - MIS		523,571.00	134,168.06	134,168.06	33,554.07	33,554.07	389,402.94	389,402.94	25.63	
860 - TRANSFERS AND OVERHEADS		36,554.00	9,370.97	9,370.97	3,565.00	3,565.00	27,183.03	27,183.03	25.64	
TOTAL EXPENDITURES		15,115,006.09	4,394,018.66	4,394,018.66	976,498.95	976,498.95	10,720,987.43	10,720,987.43	29.07	

Fund 101 - GENERAL FUND:
 TOTAL REVENUES 15,115,006.09
 TOTAL EXPENDITURES 4,394,018.66
 NET OF REVENUES & EXPENDITURES 0.00

4,128,624.42
 4,128,624.42
 10,720,987.43
 (6,592,363.01)
 4,128,624.42
 976,498.95
 (441,128.30)
 4,128,624.42
 10,720,987.43
 (6,592,363.01)
 100.00

PERIOD ENDING 10/31/2021

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

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
101-000-402.000	OPERATING LEVY	10,071,954.00	9,873,530.40	9,873,530.40	36,541.81	198,423.60	98.03	0.00	0.00	0.00
101-000-402.001	MIT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	7,852.49	7,852.49	7,852.49	20,147.51	28.04	0.00	0.00	0.00
101-000-402.100	DELO TAXES	20,000.00	15,292.69	15,292.69	277.02	4,707.31	76.46	0.00	0.00	0.00
101-000-409.000	ACT 359 - PR	49,541.00	48,933.73	48,933.73	181.41	1,007.27	97.98	0.00	0.00	0.00
101-000-445.000	INTEREST & PENALTY	45,000.00	19,184.20	19,184.20	4,448.74	25,815.80	42.63	0.00	0.00	0.00
101-000-446.000	SEWER ADMIN FEE	250,000.00	258,539.43	258,539.43	963.70	18,539.43	103.42	0.00	0.00	0.00
101-000-447.000	WINTER ADMIN FEE	175,000.00	49.55	49.55	1.44	174,956.45	0.03	0.00	0.00	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	15,533.40	15,533.40	15,533.40	309,466.60	4.78	0.00	0.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	75,907.75	75,907.75	18,629.00	89,092.25	46.00	0.00	0.00	0.00
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	11,865.00	11,865.00	3,890.60	8,595.00	57.03	0.00	0.00	0.00
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	22,519.00	22,519.00	7,150.00	12,490.00	64.31	0.00	0.00	0.00
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	22,438.00	22,438.00	7,005.00	37,562.00	37.40	0.00	0.00	0.00
101-000-480.000	PROPERTY MAINTENANCE FEE	4,000.00	1,702.00	1,702.00	690.00	2,298.00	42.55	0.00	0.00	0.00
101-000-481.000	TREE TRIM LICENSES	1,000.00	200.00	200.00	200.00	800.00	20.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-485.000	ANIMAL LICENSES	4,000.00	300.00	300.00	136.00	3,200.00	20.00	0.00	0.00	0.00
101-000-486.000	BICYCLE LICENSES	0.00	4.00	4.00	4.00	(4.00)	100.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	1,800.00	1,800.00	1,800.00	(1,800.00)	100.00	0.00	0.00	0.00
101-000-575.000	STATE SHARE REV-COKS	1,420,326.00	52,785.11	52,785.11	52,785.11	(16,785.11)	114.75	0.00	0.00	0.00
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	295,550.00	295,550.00	295,550.00	1,124,776.00	20.81	0.00	0.00	0.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	36,154.00	36,154.00	36,154.00	180,774.00	16.67	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	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	9,717.40	9,717.40	0.00	(1,717.40)	121.47	0.00	0.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	17,937.50	17,937.50	17,937.50	52,062.50	25.63	0.00	0.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	4,175.00	4,175.00	600.00	6,121.00	40.55	0.00	0.00	0.00
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	190.00	190.00	0.00	(40.00)	126.67	0.00	0.00	0.00
101-000-655.100	ACTIVITY FEES - PAR	13,650.00	4,117.00	4,117.00	0.00	9,533.00	30.16	0.00	0.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	4,559.00	4,559.00	336.00	7,873.00	36.67	0.00	0.00	0.00
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2,193.00	2,193.00	379.00	2,007.00	52.21	0.00	0.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	6,265.00	0.00	4,625.00	57.53	0.00	0.00	0.00
101-000-655.210	TEAMS - SWIM	17,400.00	4,900.00	4,900.00	0.00	12,500.00	28.16	0.00	0.00	0.00
101-000-655.211	LESA SPONSORS	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	800.00	0.00	7,200.00	10.00	0.00	0.00	0.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	420.00	420.00	580.00	42.00	0.00	0.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	0.00	4,076.00	0.00	0.00	0.00	0.00
101-000-655.310	CC PROGRAMS - ADULT	8,568.00	9,658.00	9,658.00	2,786.00	(1,278.00)	114.90	0.00	0.00	0.00
101-000-655.310	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.320	CC PROGRAMS - SENIOR	6,396.00	1,678.00	1,678.00	694.00	4,718.00	26.24	0.00	0.00	0.00
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	298.00	298.00	10.00	3,032.00	8.95	0.00	0.00	0.00

Section 8, Item B.

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

EL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	INCREASE (DECREASE)	MONTH 10/31/2021	NORMAL (ABNORMAL)	BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND									
101-000-655.400	ACTIVITY FEES - CAZARO RENTAL	1,250.00	1,300.00	0.00	0.00	150.00	88.00		
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	2,750.00	0.00	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	0.00		
101-000-656.000	LFP VENDING SALES	1,000.00	108.92	108.92	108.92	891.08	10.89		
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	249.00	0.00	0.00	126.00	66.40		
101-000-660.000	COURT FINES & COSTS	200,000.00	60,060.31	12,745.18	12,745.18	139,939.69	30.03		
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	487.00	187.00	187.00	7,013.00	6.49		
101-000-662.000	PROBATION FEES	20,000.00	3,198.25	640.03	640.03	16,801.75	15.99		
101-000-663.000	VIOLATIONS	40,000.00	10,763.00	2,794.00	2,794.00	29,237.00	26.91		
101-000-663.000	O.V.I.L. REIMBURSEMT	25,000.00	6,779.00	1,756.00	1,756.00	18,221.00	27.12		
101-000-665.000	INTEREST INCOME	7,500.00	(19,240.76)	(11,693.31)	(11,693.31)	17,740.76	(136.54)		
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	2,757.96	2,757.96	2,757.96	(2,757.96)	100.00		
101-000-670.100	NAVITES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-694.000	OTHER INCOME	10,000.00	7,741.04	2,081.13	2,081.13	2,258.96	77.41		
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
101-000-694.020	PROCEEDS-ATTY CELL	0.00	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	0.00		
101-000-694.040	CODE VIOLATIONS -BLOG DEPT	3,000.00	2,059.59	0.00	0.00	940.41	68.65		
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	3,519.43	3,619.43	3,619.43	9,880.57	28.81		
101-000-694.060	GPF-PROVENCAL	100.00	40,000.00	0.00	0.00	(40,000.00)	100.00		
101-000-694.100	OVER/UNDER	0.00	3,006.13	93.32	93.32	(2,906.13)	3,906.13		
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	1,045.15	242.40	242.40	18,954.85	5.23		
101-000-694.405	MEDSTAR LEASE	0.00	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	0.00		
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-694.430	POLICE IMPOUND FEES	5,000.00	1,540.00	245.00	245.00	3,460.00	30.80		
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	631.00	560.00	560.00	2,369.00	21.03		
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-694.500	REIMBURSEMENT - COORA	0.00	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	0.00		
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,920.00	130.00	130.00	1,880.00	35.17		
101-000-699.000	TRF F/PRIOR YR RES	1,475,541.09	6.00	0.00	0.00	1,475,541.09	0.00		
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	0.00	(40.00)	100.00		
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	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	0.00		
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	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	0.00		
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	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	0.00		
101-000-699.525	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00	0.00		
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	0.00	25,000.00	0.00		
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	0.00	24,176.00	0.00		
101-000-699.598	TRF F/COMMUNITY SALE	5,000.00	0.00	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	0.00		
Total Dept 000		15,115,006.09	10,986,381.67	535,370.65	535,370.65	4,128,624.42	72.69		
TOTAL		15,115,006.09	10,986,381.67	535,370.65	535,370.65	4,128,624.42	72.69		

PERIOD ENDING 10/31/2021

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

IL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% SDGT	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL	ABNORMAL		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 101 - CITY COUNCIL											
01-101-702.000	SALARIES & WAGES	28,500.00		8,250.00		2,062.50		20,250.00		28.95	
01-101-715.000	SOCIAL SECURITY	2,180.00		631.11		157.76		1,548.89		28.95	
01-101-721.000	WORKERS COMP	0.00		0.00		0.00		0.00		0.00	
01-101-757.000	OPERATING SUPPLIES	500.00		145.81		0.00		354.19		29.16	
01-101-880.000	COMMUNITY RELATIONS	3,550.00		1,000.00		1,000.00		2,550.00		28.17	
01-101-881.000	EMPLOYEE RELATIONS	13,000.00		15.00		0.00		12,985.00		0.12	
01-101-957.000	SPECIAL PROJECTS	5,000.00		0.00		0.00		5,000.00		0.00	
01-101-958.000	MEMBERSHIP & DOES	14,552.00		3,602.00		1,186.00		10,950.00		24.75	
01-101-958.001	TRAINING & SEMINARS	1,500.00		150.00		0.00		1,350.00		10.00	
Total Dept 101 - CITY COUNCIL		68,782.00		13,793.92		4,400.26		54,988.08		20.05	
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		491.71		0.00		9,798.29		3.94	
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		0.00		0.00		3,000.00		0.00	
101-105-880.600	SENIOR CIT COMM	2,000.00		0.00		0.00		2,000.00		0.00	
101-105-880.700	TREE ADV. COMM	1,400.00		0.00		0.00		1,400.00		0.00	
Total Dept 105 - COMMISSIONS		21,705.00		491.71		0.00		21,303.29		1.85	
Dept 136 - MUNICIPAL COURT											
101-136-702.000	SALARIES & WAGES	161,777.00		45,985.20		11,468.13		115,791.80		28.43	
101-136-705.000	PSC COURT OVERTIME	11,000.00		576.81		109.87		10,423.19		5.24	
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		3,484.95		866.90		10,743.05		24.49	
101-136-717.000	RETIRESE HEALTH CARE & LIFE INS	3,000.00		909.03		225.01		2,099.97		30.00	
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		9,841.56		2,087.02		12,779.44		44.45	
101-136-720.000	LIFE & LTD INSURANCE	817.00		355.25		221.56		461.75		43.48	
101-136-721.000	WORKERS COMP	3,375.00		3,375.00		3,375.00		0.00		100.00	
101-136-722.000	RETIREMENT	37,272.00		10,634.84		2,750.67		26,617.16		28.59	
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00		494.58		123.14		1,305.42		27.48	
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		10,503.14		9,060.00		12,436.86		45.79	
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		10,912.80		3,598.26		61,087.20		15.16	
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		6,546.88		1,404.46		35,925.12		15.61	
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00		0.00		0.00		4,000.00		0.00	
101-136-958.000	MEMBERSHIP & DOES	5,000.00		0.00		0.00		5,000.00		0.00	
101-136-958.001	TRAINING & SEMINARS	1,382.31		1,382.31		913.19		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	

Section 8, Item B.

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

IL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 136 - MUNICIPAL COURT		456,963.00		123,288.24		36,203.21		333,674.76		26.98
Dept 172 - ADMINISTRATION										
101-172-702.000	SALARIES & WAGES	184,712.00		56,766.04		14,209.49		129,945.96		29.65
101-172-710.999	SICK/VAC PAY	1,000.00		3,932.23		0.00		(2,912.23)		391.22
101-172-715.000	SOCIAL SECURITY	14,207.00		4,594.68		1,119.86		9,612.32		32.34
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		600.00		150.00		1,200.00		33.33
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		6,374.76		1,354.57		10,372.24		38.07
101-172-720.000	LIFE & LTD INSURANCE	1,721.00		552.81		419.12		1,168.19		32.12
101-172-721.000	WORKERS COMP	1,500.00		1,500.00		1,500.00		0.00		100.00
101-172-722.000	RETIREMENT	30,894.00		9,239.79		2,365.46		21,654.21		29.91
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00		638.84		159.06		1,641.16		28.02
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00		0.00		0.00		0.00		100.00
101-172-726.000	MISC INSURANCE	0.00		0.00		0.00		0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		178.75		133.75		5,321.25		3.25
101-172-810.000	CONTRACTUAL SERVICES	3,325.00		3,361.50		75.00		(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		0.00		0.00		3,125.00		0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00		299.70		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		283,924.00		94,431.10		21,486.31		189,492.80		33.26
Dept 180 - BUILDING INSPECTIONS										
101-180-702.000	SALARIES & WAGES	277,795.00		70,039.42		21,095.21		207,755.58		25.21
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00		831.67		91.22		168.33		83.17
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	22,467.00		5,345.14		1,596.68		17,060.86		23.86
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		1,950.00		600.00		5,250.00		27.98
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		29,549.82		6,254.86		39,186.18		42.99
101-180-720.000	LIFE & LTD INSURANCE	2,269.00		788.04		587.49		1,480.96		34.73
101-180-721.000	WORKERS COMP	6,000.00		6,000.00		6,000.00		0.00		100.00
101-180-722.000	RETIREMENT	88,971.00		23,718.37		7,171.62		65,252.63		26.66
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00		723.87		180.23		1,916.13		27.42
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		142.00		142.00		658.00		17.75
101-180-726.000	MISC INSURANCE	0.00		0.00		0.00		0.00		0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00		1,090.10		376.24		3,109.90		25.95
101-180-810.000	CONTRACTUAL	88,900.00		22,687.66		3,696.66		66,212.34		25.52
101-180-818.001	CODE VIOLATIONS	15,000.00		2,815.00		322.00		12,185.00		18.77
101-180-958.000	MEMBERSHIP & DUES	370.00		370.00		0.00		0.00		100.00
101-180-958.001	TRAINING & SEMINARS	3,600.00		45.00		45.00		3,555.00		1.32
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		197,335.66		48,159.21		447,171.34		30.62

User: ssschmidt
 Job: Gpw
 PERIOD ENDING 10/31/2021

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IL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		\$ BDCGT	USED
		AMENDED BDCGT	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 210 - CITY ATTORNEY											
01-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	18,247.44	18,247.44	527.00	527.00	61,752.56	22.81	22.81	22.81	22.81
01-210-801.100	LEGAL COUNSEL-COURT	29,000.00	11,454.50	11,454.50	4,805.00	4,805.00	17,545.50	39.50	39.50	39.50	39.50
01-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	3,627.00	3,627.00	372.00	372.00	(627.00)	120.90	120.90	120.90	120.90
01-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MIT	40,000.00	3,796.00	3,796.00	0.00	0.00	36,204.00	9.49	9.49	9.49	9.49
01-210-801.301	MIT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
01-210-810.000	LABOR CONSULTANT	27,500.00	7,435.75	7,435.75	0.00	0.00	20,064.25	27.04	27.04	27.04	27.04
01-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	3,395.50	3,395.50	60.00	60.00	16,804.50	15.98	15.98	15.98	15.98
01-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	47,756.19	47,756.19	5,764.00	5,764.00	181,743.81	20.81	20.81	20.81	20.81
Dept 215 - CITY CLERK/ELECTIONS											
101-215-702.000	SALARIES & WAGES	180,174.00	53,196.54	53,196.54	13,807.34	13,807.34	126,977.46	29.53	29.53	29.53	29.53
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	3,993.00	3,993.00	3,897.00	3,897.00	6,007.00	39.93	39.93	39.93	39.93
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	557.80	557.80	30.53	30.53	4,987.20	10.06	10.06	10.06	10.06
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	4,158.68	0.00	0.00	1,771.32	70.13	70.13	70.13	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	4,512.98	4,512.98	1,315.64	1,315.64	10,913.02	29.26	29.26	29.26	29.26
101-215-717.000	RETIREE HEALTH CARE & LIFE INS H.S.A.	3,600.00	1,200.00	1,200.00	300.00	300.00	2,400.00	33.33	33.33	33.33	33.33
101-215-718.000	H.S.A.	3,700.00	833.33	833.33	0.00	0.00	2,866.67	22.52	22.52	22.52	22.52
101-215-718.000	HOSP/DENTAL/OPTICAL	30,494.00	13,643.33	13,643.33	2,894.15	2,894.15	16,850.67	44.74	44.74	44.74	44.74
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	877.43	877.43	676.88	676.88	696.57	55.75	55.75	55.75	55.75
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	100.00	100.00	100.00	100.00
101-215-722.000	RETIREMENT	60,989.00	18,195.80	18,195.80	4,684.11	4,684.11	42,793.20	29.83	29.83	29.83	29.83
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	602.78	602.78	150.08	150.08	1,557.22	27.91	27.91	27.91	27.91
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	24,973.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	6,151.36	6,151.36	2,643.41	2,643.41	28,895.64	17.55	17.55	17.55	17.55
101-215-757.000	OPERATING SUPPLIES	8,098.00	788.56	788.56	292.00	292.00	7,309.44	9.74	9.74	9.74	9.74
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	8,940.00	8,940.00	2,000.00	2,000.00	(5,890.00)	293.11	293.11	293.11	293.11
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	131.25	131.25	0.00	0.00	4,868.75	2.63	2.63	2.63	2.63
101-215-958.000	MEMBERSHIP & DUES	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,800.00	322.15	322.15	127.33	127.33	4,577.85	6.57	6.57	6.57	6.57
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		608,630.00	145,327.99	145,327.99	35,068.47	35,068.47	263,302.01	35.56	35.56	35.56	35.56
Dept 223 - CITY COMPTROLLER											
101-223-702.000	SALARIES & WAGES	229,542.00	60,902.39	60,902.39	15,433.01	15,433.01	168,639.61	26.53	26.53	26.53	26.53
101-223-710.000	OVERTIME FINANCE STAFF	750.00	35.58	35.58	0.00	0.00	714.42	4.74	4.74	4.74	4.74
101-223-710.999	SICK/VAC PAY	4,152.00	0.00	0.00	0.00	0.00	4,152.00	0.00	0.00	0.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	3,989.24	3,989.24	1,006.17	1,006.17	13,945.76	22.24	22.24	22.24	22.24
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,498.85	1,498.85	375.00	375.00	3,001.15	33.31	33.31	33.31	33.31
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2021

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

IL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BNGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
01-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00		15,108.58		3,201.80		19,259.42	43.96
01-223-720.000	LIFE & LTD INSURANCE	1,637.00		528.62		360.91		1,108.98	32.26
01-223-721.000	WORKERS COMP	2,700.00		2,700.00		2,700.00		0.00	100.00
01-223-722.000	RETIREMENT	61,321.00		18,098.79		4,691.58		43,222.21	29.51
01-223-722.100	MEDICARE REIMBURSEMENT	2,900.00		739.33		184.08		2,160.67	25.49
01-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00		0.00		0.00		24,565.00	100.00
01-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00	0.00
01-223-726.000	MISC INSURANCE	0.00		0.00		0.00		0.00	0.00
01-223-757.000	OPERATING SUPPLIES	15,100.00		4,451.99		3,425.00		10,648.01	29.48
01-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-223-818.000	CONTRACTUAL SERVICES	52,427.00		18,536.80		18,124.45		33,890.20	35.36
01-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00		0.00		1,500.00	0.00
01-223-958.000	MEMBERSHIP & DUES	3,200.00		315.00		75.00		885.00	26.25
01-223-958.001	TRAINING & SEMINARS	3,950.00		75.00		75.00		3,875.00	1.90
01-223-960.000	EDUCATION-TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
01-223-970.000	MINOR EQUIP	1,750.00		0.00		0.00		1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		467,297.00		151,544.57		49,652.00		315,752.43	32.43
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		342.60		85.30		1,007.40	25.38
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00	0.00
101-224-726.000	MISC 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		25,281.25		0.00		52,067.75	32.69
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00		1,977.26		0.00		24,761.74	7.39
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		27,603.11		85.30		89,536.89	23.56
Dept 295 - ADMIN-FRINGE									
101-295-703.000	BSSA 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		95,294.03		20,626.29		134,705.97	43.43
101-295-726.000	MISC INSURANCE	3,700.00		(3,252.50)		(3,252.50)		6,952.50	(87.91)
Total Dept 295 - ADMIN-FRINGE		233,700.00		92,041.53		17,373.79		141,658.47	39.38
Dept 9 - TRANSFERS & OVERHEAD									
101-28.000	OFFICE SUPPLIES	18,000.00		3,390.09		771.76		14,609.91	18.83

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User: sscmidt

By: Gpw

PERIOD ENDING 10/31/2021

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

FUND	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED	SUBJECT	10/31/2021	(ABNORMAL)	MONTH 10/31/2021	(DECREASE)	NORMAL	(ABNORMAL)
IL NUMBER									
Fund 101 - GENERAL FUND									
Expenditures									
01-299-756.000	LOSS ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
01-299-815.000	FLOOD REPAIRS	0.00		0.00		0.00		0.00	0.00
01-299-818.000	CONTRACTUAL SERVICES	8,400.00		0.00		0.00		8,400.00	0.00
01-299-914.000	INSURANCE	36,618.77		30,618.77		0.00		(0.07)	100.00
01-299-921.000	UTILITIES	55,060.00		12,114.47		6,704.81		42,885.53	22.03
01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00		0.00		0.00	0.00
01-299-998.000	FEES & CHARGES	25,060.00		6,287.62		1,574.21		18,712.38	25.15
01-299-999.203	TRANSFER TO LOCAL ROAD	0.00		0.00		0.00		0.00	0.00
01-299-999.226	TRANSFER TO SOLID WASTE	0.00		0.00		0.00		0.00	0.00
01-299-999.245	TRANSFER TO GRANT FUND	0.00		0.00		0.00		0.00	0.00
01-299-999.275	TRF TO SOM MIDC GRANT	3,148.60		0.00		0.00		3,148.60	0.00
01-299-999.304	TRF TO ROAD BOND FUND	0.00		0.00		0.00		0.00	0.00
01-299-999.367	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00		222,363.00		0.00		0.00	100.00
01-299-999.429	TRF TO CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00
01-299-999.632	TRANSFER TO WORKER'S COMP	0.00		0.00		0.00		0.00	0.00
01-299-999.648	TRF TO MOTOR VEHICLE	10,000.00		0.00		0.00		10,000.00	0.00
01-299-999.736	TRANSFER TO OPEB	200,000.00		0.00		0.00		200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		572,529.70		274,773.95		9,850.78		297,755.75	47.99
Dept 305 - PUB SAF-ADMIN									
101-305-702.000	SALARIES & WAGES	169,441.00		51,283.27		13,202.46		118,157.73	30.27
101-305-710.000	OVERTIME	600.00		0.00		0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00		3,841.25		995.09		9,120.75	29.63
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		1,200.00		300.00		2,400.00	33.33
101-305-722.000	RETIREMENT	22,635.00		5,045.16		1,309.58		17,589.84	22.29
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00		2,524.48		628.55		6,975.52	26.57
101-305-818.000	CONTRACTUAL SERVICES	43,623.00		0.00		0.00		43,623.00	0.00
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		(13,757.37)		103,129.76	0.09
101-305-958.000	MEMBERSHIP & DUES	7,855.00		2,475.00		0.00		4,580.00	35.08
101-305-958.601	TRAINING & SEMINARS	19,600.00		3,257.04		317.32		7,342.96	30.73
Total Dept 305 - PUB SAF-ADMIN		398,736.00		70,607.44		2,995.63		327,928.56	17.76
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		58,640.55		14,703.30		235,384.45	19.94
101-310-702.200	SAL & WAGES - SGT	563,457.00		186,585.17		69,131.96		376,871.83	33.11
101-310-702.400	SAL & WAGES - PSO	1,595,378.00		439,721.47		118,311.98		1,155,656.53	27.56
101-310-702.500	SAL & WAGES DISPATCH	165,279.00		37,998.71		10,276.04		127,800.29	22.99
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00		18,664.40		5,182.82		51,583.52	26.68
101-310-710.100	OVERTIME - LT	15,900.00		2,864.03		739.64		12,135.97	19.09
101-310-710.200	OVERTIME - SGT	40,000.00		10,290.75		4,220.34		29,709.25	25.73
101-310-710.400	OVERTIME - PSO	95,000.00		24,381.54		6,283.58		70,618.46	25.66
101-310-710.500	OVERTIME - DISPATCH	9,000.00		1,910.07		569.85		7,089.93	21.22
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		15,160.42		4,981.70		41,394.58	26.81
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00		7,200.00		1,950.00		14,400.00	33.33
101-310-722.000	RETIREMENT	972,795.00		288,255.41		78,080.35		684,543.59	29.63

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

FL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	\$ BGET USED
Fund 101 - GENERAL FUND										
Expenditures										
01-310-722.100	MEDICARE REIMBURSEMENT	47,500.00		12,364.69		3,076.64		35,135.11	26.03	
01-310-757.000	OPERATING SUPPLIES	27,149.00		9,281.77		4,044.79		17,867.23	34.19	
01-310-808.000	JAIL FEES	9,200.00		989.14		165.00		8,210.86	10.75	
01-310-818.000	CONTRACTUAL SERVICES	56,000.00		12,523.37		197.52		43,476.63	22.36	
01-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00		0.00		1,176.25		19,453.75	9.77	
01-310-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00	
01-310-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00	
01-310-961.000	TRAINING	27,200.00		668.46		380.46		26,530.54	2.46	
01-310-970.000	MINOR EQUIPMENT	10,000.00		0.00		0.00		10,000.00	0.00	
Total Dept 310 - POLICE SERVICES		4,096,970.00		1,129,607.48		302,574.22		2,967,362.52	27.57	
Dept 325 - SUPPORT SERVICES										
01-326-702.000	SALARIES & WAGES	145,200.00		23,457.62		16,273.77		121,742.38	16.16	
01-326-715.000	SOCIAL SECURITY	11,108.00		1,794.51		1,244.95		9,313.49	16.16	
01-326-757.000	OPERATING SUPPLIES	12,020.00		5,304.94		0.00		6,715.06	44.13	
01-326-840.000	ANIMAL COLLECTION	2,000.00		0.00		0.00		2,000.00	6.00	
01-326-840.900	K-9 DIVISION	8.00		0.00		0.00		0.00	0.00	
01-326-970.000	MINOR EQUIPMENT	3,000.00		0.00		0.00		3,000.00	0.00	
Total Dept 325 - SUPPORT SERVICES		173,328.00		30,557.07		17,518.72		142,770.93	17.63	
Dept 339 - FIRE SERV/SAFETY INS										
01-339-757.000	OPERATING SUPPLIES	8,500.00		3,143.40		1,432.43		5,356.60	36.98	
01-339-818.000	CONTRACTUAL SERVICES	5,015.00		0.00		0.00		5,015.00	0.00	
01-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00		1,360.30		100.00		7,139.70	16.00	
01-339-961.000	TRAINING	18,600.00		25.00		0.00		18,575.00	0.13	
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00		4,528.70		1,532.43		36,086.30	11.15	
Dept 345 - PUB-SAF FRINGES										
01-345-703.000	BS&R MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00	
01-345-710.999	SICK/VAC PAY	125,000.00		31,911.00		0.00		93,089.00	25.53	
01-345-711.000	LONGEVITY/COLA	18,600.00		355.00		0.00		18,245.00	1.91	
01-345-713.000	HOLIDAY PAY	87,580.00		0.00		0.00		87,580.00	0.00	
01-345-715.000	SOCIAL SECURITY	3,082.00		437.07		0.00		2,644.93	14.18	
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00		260,279.43		56,388.51		374,720.57	40.99	
01-345-718.000	H.S.A.	64,200.00		531.26		42,474.90		63,668.74	0.83	
01-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00		200,378.62		531.26		259,277.38	43.59	
01-345-720.000	LIFE & LTD INSURANCE	8,311.00		2,905.44		569.34		5,405.56	34.96	
01-345-721.000	WORKERS COMP	60,750.00		60,750.00		0.00		0.00	200.00	
01-345-722.000	RETIREMENT	0.00		136.53		0.00		(136.53)	100.00	
01-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00		19,249.00		0.00		0.00	100.00	
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00		2,300.25		0.00		58,099.75	3.81	
01-345-725.100	CLOTHING - CITY SHARE	6,600.00		1,766.22		0.00		4,833.78	26.76	
01-345-726.000	MESC INSURANCE	7,700.00		0.00		0.00		7,700.00	0.00	
01-345-960.000	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		582,499.82		160,714.61		976,628.18	37.36	

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PERIOD ENDING 10/31/2021

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

HL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
Dept 349 - TRANSFERS & OVERHEAD										
101-349-728.000	OFFICE SUPPLIES	10,550.00		1,511.45		393.34		9,038.55		14.33
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		16,489.16		8,971.17		48,511.82		25.37
101-349-999.261	TRF TO G11 FUND	52,000.00		0.00		0.00		52,000.00		0.00
101-349-999.481	TRF TO MUNICIPAL IMPROVEMENT	25,000.00		0.00		0.00		25,000.00		0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	8.00		0.00		0.00		8.00		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		62,180.36		9,364.51		421,600.09		12.85
Dept 441 - PUBLIC WORKS-ADMIN										
101-441-702.000	SALARIES & WAGES	32,677.00		9,008.34		2,368.82		23,668.66		27.57
101-441-715.000	SOCIAL SECURITY	2,500.00		661.35		174.01		1,838.65		26.45
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		240.00		60.00		480.00		33.33
101-441-722.000	RETIREMENT	6,278.00		1,875.40		482.97		4,402.60		29.87
101-441-722.100	MEDICARE REIMBURSEMENT	400.00		97.88		24.37		302.12		24.47
101-441-757.000	OPERATING SUPPLIES	11,800.00		2,299.75		1,098.33		8,790.25		20.09
101-441-818.000	CONTRACTUAL SERVICES	39,100.00		3,899.54		808.70		35,200.46		9.97
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00		783.32		204.00		2,716.68		20.09
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00		961.87		961.87		21,938.13		4.20
101-441-851.000	RADIO MAINTENANCE	19,600.00		398.76		(5,383.32)		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		20,056.21		799.75		119,118.79		14.41
Dept 444 - CITY HALL & GROUNDS										
101-444-702.000	SALARIES & WAGES	114,395.00		14,505.66		1,701.80		99,889.34		12.68
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		5,442.81		0.00		10,682.19		33.75
101-444-715.000	SOCIAL SECURITY	9,985.00		1,443.39		121.80		8,541.61		14.46
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		186.93		0.00		1,613.07		10.39
101-444-722.000	RETIREMENT	39,488.00		6,732.56		576.04		32,755.44		17.05
101-444-722.100	MEDICARE REIMBURSEMENT	480.00		121.06		30.14		358.94		25.22
101-444-757.000	OPERATING SUPPLIES	15,000.00		2,274.26		1,456.33		12,725.74		15.16
101-444-818.000	CONTRACTUAL SERVICES	82,200.00		19,546.26		6,719.90		62,653.74		23.78
101-444-850.000	EQUIPMENT MAINT & REPAIR	8.00		0.00		0.00		8.00		0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00		50,252.93		10,606.01		229,220.07		17.98
Dept 463 - ROUTINE MAINTENANCE										
101-463-702.000	SALARIES & WAGES	240,626.00		15,267.26		3,103.00		225,358.74		6.34
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		1,359.61		229.09		19,152.39		6.63
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		656.81		83.56		6,543.19		9.12
101-463-722.000	RETIREMENT	82,124.00		6,254.24		1,050.37		75,869.76		7.62
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00		26,746.91		4,466.02		351,215.09		7.08

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

LN NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	BALANCE	\$ BDCY
									USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 465 - FORESTRY SERVICES									
101-465-702.000	SALARIES & WAGES	149,541.00		40,831.08		6,850.05		103,709.92	28.25
101-465-710.000	OVERTIME	4,000.00		546.28		40.20		3,453.72	13.66
101-465-715.000	SOCIAL SECURITY	11,363.00		3,908.48		499.38		8,354.52	26.48
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		1,231.15		187.90		2,368.85	34.20
101-465-722.000	RETIREMENT	50,173.00		14,806.17		2,332.34		36,166.83	27.92
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		22,863.00		8,788.00		17,137.00	57.16
Total Dept 465 - FORESTRY SERVICES		260,177.00		89,298.72		18,697.87		171,878.28	33.94
Dept 595 - PUB WKS-FRINCE									
101-595-703.000	ES&R 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		5,163.75		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		395.02		774.98	33.76
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00		8,375.78		1,814.24		12,624.22	39.88
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		57,430.87		12,160.98		78,229.13	42.33
101-595-720.000	LIFE & LTD INSURANCE	3,967.00		637.30		169.87		3,329.70	16.07
101-595-721.000	WORKERS COMP	8,738.00		8,738.00		8,738.00		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		298.82		74.40		901.18	24.90
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		1,971.64		559.63		8,528.36	18.78
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-FRINCE		295,266.00		194,342.18		29,075.95		140,923.82	52.27
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	65,600.00		15,931.87		5,235.35		49,668.13	24.51
101-599-926.000	MUN. STREET LIGHT	540,000.00		128,325.70		42,935.82		411,674.30	23.76
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		164,933.73		48,171.17		619,242.67	21.06
Dept 752 - PARKS & REC-ADMIN									
101-02.000	SALARIES & WAGES	8,581.00		2,694.33		699.73		5,886.67	31.40
101-15.000	SOCIAL SECURITY	656.00		204.20		53.04		451.80	31.13
101-17.000	RETIREE HEALTH CARE & LIFE INS	0.00		60.01		15.00		(60.01)	100.00

PERIOD ENDING 10/31/2021

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

DL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGT USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
Expenditures							
101-752-722.000	RETIREMENT	51.00	0.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	77.28	77.28	19.24	187.72	29.16
101-752-757.000	OPERATING SUPPLIES	1,000.00	31.39	31.39	0.00	968.61	3.14
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	3,067.21	3,067.21	787.01	13,560.79	18.45
Dept 774 - LAKE FRONT PARK							
SALARIES & WAGES							
101-774-702.000	P & R WAGES PART-TIME UNICH	124,327.00	37,846.32	37,846.32	7,779.69	86,480.68	30.44
101-774-702.801	P & R WAGES P/T GATE & OFFICE	129,910.00	30,827.17	30,827.17	8,923.10	98,182.83	23.90
101-774-702.802	P & R P/T - ACTIVITIES BLDG	112,596.00	24,191.83	24,191.83	6,124.90	88,494.17	21.41
101-774-702.803	P & R WAGES SEASON - MGT	79,961.00	9,612.87	9,612.87	2,937.89	69,448.13	12.16
101-774-702.804	P & R WAGES SEASON - LIFE GUARD	57,762.00	22,825.77	22,825.77	88.40	34,936.23	39.52
101-774-702.805	P & R WAGES SEASON INSTRUCT-CO	166,285.00	93,685.58	93,685.58	78.80	72,599.42	56.34
101-774-702.807	P & R WAGES SEASON BR & BRIDGE	48,415.00	29,738.21	29,738.21	0.00	18,676.79	61.42
101-774-702.808	WAGES- SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-774-702.809	WAGES- SEASONAL OFFICE	69,252.00	31,227.80	31,227.80	2,920.00	38,024.20	45.09
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,806.00	3,055.33	3,055.33	0.00	3,750.67	44.89
101-774-702.812	P & R WAGES- MINI GOLF	6,040.00	0.00	0.00	0.00	6,040.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	0.00	0.00	0.00	0.00	0.00	0.00
101-774-715.000	SOCIAL SECURITY	2,460.00	6,749.94	6,749.94	1,543.39	(4,299.94)	274.39
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	61,354.00	20,685.97	20,685.97	2,311.61	40,668.03	33.72
101-774-722.000	RETIREMENT	1,800.00	639.54	639.54	189.54	1,160.45	35.53
101-774-722.100	MEDICARE REIMBURSEMENT	28,750.00	10,712.73	10,712.73	2,794.47	18,037.27	37.26
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	2,612.00	695.51	695.51	173.17	1,916.49	26.63
101-774-757.101	OPER SUPP-CONCESSION STAND	13,500.00	4,961.31	4,961.31	0.00	8,538.69	36.75
101-774-757.102	OPER SUPPLY- LANDSCAPE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-774-757.103	OPER SUPPLY - LIFE GUARD	47,800.00	13,530.52	13,530.52	4,069.39	34,269.48	28.31
101-774-757.104	OPER SUPPLY - POOL MAINT	11,250.00	3,182.06	3,182.06	40.00	8,067.94	28.28
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	44,010.00	5,344.34	5,344.34	71.90	38,665.66	12.14
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	54,725.00	9,444.93	9,444.93	0.00	45,280.07	17.26
101-774-757.107	OPER SUPPLY-MISC	8,473.00	2,791.94	2,791.94	2,791.94	5,681.06	32.95
101-774-757.308	OPER SUPPLY - MINI GOLF	14,200.00	7,530.77	7,530.77	1,500.00	6,669.23	53.03
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	0.00	0.00	0.00	0.00	0.00
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	1,597.36	1,597.36	864.22	8,602.64	15.66
101-774-818.102	CONTRACT SVCS-PK MAINT	53,500.00	21,464.00	21,464.00	806.00	32,036.00	40.12
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	1,744.76	1,744.76	936.66	26,255.24	6.23
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	17,431.22	17,431.22	2,683.47	12,473.78	58.29
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,925.00	8,956.18	8,956.18	228.00	5,068.90	63.86
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	75.00	75.00	0.00	5,325.00	1.39
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	0.00	8,800.00	0.00
101-774-818.308	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	5,595.20	5,595.20	(797.53)	33,950.80	14.16
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	(772.40)	(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	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	47,478.56	47,478.56	28,519.52	127,521.44	27.13
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	83,870.75	0.00	3,658.25	95.82
101-774-970.000	MINOR EQUIPMENT	30,000.00	1,492.50	1,492.50	0.00	28,507.50	4.98
101-774-977.000	EQUIPMENT	35,900.00	0.00	0.00	0.00	35,900.00	0.00
101-774-977.100	RADIO SYSTEM	6.00	0.00	0.00	0.00	6.00	0.00

Section 8, Item B.

PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	10/31/2021	INCREASE (DECREASE)	MONTH 10/31/2021	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND										
Expenditures										
101-774-986.000	MISC PARK/POOL REPAIR	30,000.00		2,170.21			0.00		27,829.79	7.23
Total Dept 774 - LAKE FRONT PARK		1,649,797.03		560,297.70		69,558.53		1,089,499.30		33.96
Dept 775 - CITY PARKS										
101-775-702.000	SALARIES & WAGES	17,532.08		4,360.42		596.38		13,171.58		24.87
101-775-710.000	OVERTIME - LFP	2,986.00		2,993.21		0.00		(7.21)		100.24
101-775-710.200	OVERTIME - DPW & PER	6.00		0.00		0.00		0.00		0.00
101-775-715.000	SOCIAL SECURITY	1,434.00		528.29		43.65		905.71		36.84
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		108.60		27.40		611.40		15.08
101-775-722.000	RETIREMENT	5,935.00		2,489.15		201.86		3,445.85		41.94
101-775-722.100	MEDICARE REIMBURSEMENT	260.00		69.56		17.32		190.44		26.75
101-775-757.000	OPERATING SUPPLIES	26,535.00		485.43		264.00		26,048.57		1.83
101-775-818.000	CONTRACTUAL SERVICES	8,100.00		3,643.38		0.00		4,456.62		44.98
101-775-921.000	UTILITIES	3,900.00		275.11		90.93		2,724.89		9.17
Total Dept 775 - CITY PARKS		66,502.00		14,953.15		1,241.54		51,548.85		22.49
Dept 780 - COMMUNITY CENTER										
101-780-702.000	SALARIES & WAGES	112,991.00		21,223.30		5,576.19		91,677.70		18.80
101-780-715.000	SOCIAL SECURITY	8,637.00		1,623.59		426.59		7,013.41		18.80
101-780-721.000	WORKERS COMP	4,500.00		4,500.00		0.00		0.00		100.00
101-780-757.000	OPERATING SUPPLIES	16,950.00		1,495.43		646.40		9,453.57		13.57
101-780-818.000	CONTRACTUAL SERVICES	34,032.00		6,824.64		2,050.00		27,207.36		20.05
101-780-822.000	SENIOR PROGRAMS	47,684.00		5,372.20		1,430.24		42,311.80		11.27
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00		249.90		0.00		4,750.10		5.00
101-780-850.000	COMMUNITY RELATIONS	65,545.00		15,670.58		3,140.14		49,874.42		23.91
101-780-921.000	UTILITIES	15,000.00		3,739.44		1,981.31		11,268.56		24.93
101-780-958.000	MEMBERSHIP & DUES	1,050.00		880.00		0.00		178.00		83.91
101-780-958.000	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		61,570.08		19,750.87		249,428.92		19.80
Dept 795 - PARKS & REC FRINGE										
101-795-703.000	BS&P 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	\$5,600.00		22,639.54		4,903.68		32,360.46		41.16
101-795-718.000	H.S.A.	900.00		0.00		0.00		900.00		0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00		2,616.37		556.64		7,382.63		26.17
101-795-721.000	LIFE & LTD INSURANCE	1,414.00		638.84		571.99		775.16		45.18
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	MISC INSURANCE	2,000.00		0.00		0.00		2,000.00		0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00		48,038.75		14,282.31		46,009.25		51.08

Section 8, Item B.

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	BALANCE	% BDCY USED
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	TRE TO MUNICIPAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00
101-799-999.640	TRE 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		42,531.30		11,037.34		102,153.70	29.40
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		3,456.71		818.75		7,994.29	30.19
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		600.00		150.00		1,200.00	33.33
101-855-722.000	RETIREMENT	48,976.00		14,396.85		3,736.14		34,579.15	29.40
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00		440.51		109.68		1,179.49	27.19
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		2,748.62		78.37		52,471.38	4.98
101-855-818.000	CONTRACTUAL SERVICES	101,400.00		35,699.62		14,809.56		65,700.38	35.21
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00		10,730.99		2,814.23		25,885.01	29.32
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		134,168.06		33,554.07		389,402.94	25.63
Dept 860 - FRINGE BENEFITS									
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00		832.57		180.48		1,267.43	39.65
101-860-719.000	P.S.A.	4,000.00		0.00		0.00		4,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	27,496.00		6,374.76		1,354.57		21,119.24	23.19
101-860-720.000	LIFE & LTD INSURANCE	1,460.00		663.64		529.95		796.36	45.45
101-860-721.000	WORKERS COMP	1,500.00		1,500.00		1,500.00		0.00	100.00
101-860-726.000	MISC INSURANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00		9,370.97		3,165.00		27,183.03	25.64
TOTAL EXPENDITURES		15,115,006.09		4,394,018.66		976,498.95		10,720,987.43	29.07
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,115,006.09		10,986,381.67		535,370.65		4,128,624.42	72.69
TOTAL EXPENDITURES		15,115,006.09		4,394,018.66		976,498.95		10,720,987.43	29.07
NET OF REVENUES & EXPENDITURES		0.00		6,592,363.01		(441,128.30)		(6,592,363.01)	100.00

PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BUDGT USED	PREV YEAR % BUDGT USED
Fund 101 - GENERAL FUND								
500		15,115,006.09	10,986,381.67	535,370.65	4,128,624.42	11,051,357.51	72.69	71.28
	TOTAL REVENUES	15,115,006.09	10,986,381.67	535,370.65	4,128,624.42	11,051,357.51	72.69	71.28
101	- CITY COUNCIL	68,782.00	13,793.92	4,400.26	54,988.68	12,252.84	20.05	21.10
105	- COMMISSIONS	21,705.00	401.71	0.00	21,303.29	675.00	1.85	4.85
136	- MUNICIPAL COURT	456,983.00	123,288.24	36,203.21	333,674.76	114,392.39	26.98	25.21
172	- ADMINISTRATION	283,924.00	94,431.10	21,486.31	189,452.90	86,263.55	33.26	31.47
180	- BUILDING INSPECTIONS	644,487.00	197,315.66	48,159.21	447,171.34	174,828.07	30.62	32.32
210	- CITY ATTORNEY	229,508.00	47,756.19	5,764.00	181,743.81	48,147.16	20.81	20.98
215	- CITY CLERK/ELECTIONS	408,630.00	145,327.99	35,068.47	263,302.61	171,270.50	35.56	35.38
221	- CITY COMPTROLLER	467,291.00	151,544.57	49,652.00	315,752.43	138,396.34	32.43	31.46
224	- CITY ASSESSOR	117,140.00	27,603.11	85.30	89,536.89	12,758.13	23.56	6.67
295	- ADMIN-FRINGE	233,700.00	92,041.53	17,373.79	141,658.47	71,313.66	39.36	31.28
299	- TRANSFERS & OVERHEAD	572,529.70	274,773.95	9,050.78	297,755.75	251,579.48	47.99	62.16
305	- PUB SAF-ADMIN	398,735.00	70,807.44	2,995.63	327,928.56	64,281.75	17.76	18.56
310	- POLICE SERVICES	4,096,970.00	1,129,607.48	392,574.22	2,967,362.52	1,084,261.39	27.57	28.75
326	- SUPPORT SERVICES	173,328.00	30,557.07	17,518.72	142,770.93	9,358.67	17.63	5.16
339	- FIRE SERV/SAFETY INS	40,615.00	4,528.70	1,532.43	36,086.30	7,142.51	11.15	18.01
345	- PUB-SAF FRINGES	1,559,128.00	582,499.82	160,714.01	976,628.18	433,855.19	37.36	27.75
349	- TRANSFERS & OVERHEAD	483,780.45	62,180.36	9,364.51	421,660.09	42,453.03	12.85	10.54
401	- PUBLIC WORKS-ADMIN	139,473.00	20,056.21	799.75	119,118.79	17,941.77	14.41	13.20
444	- CITY HALL & GROUNDS	279,473.00	50,252.93	10,605.01	229,220.07	68,831.65	17.98	23.27
463	- ROUTINE MAINTENANCE	377,962.00	26,746.91	4,465.02	351,215.09	108,535.56	7.08	29.37
465	- FORESTRY SERVICES	260,171.00	88,298.72	18,697.87	171,878.28	96,243.55	33.94	39.57
595	- PUB WKS-FRINGE	295,266.00	154,342.18	29,075.95	140,923.82	114,701.49	52.27	38.95
599	- TRANSFERS & OVERHEAD	783,175.80	164,933.73	48,171.17	618,242.07	170,798.46	21.05	9.43
752	- PARKS & REC-ADMIN	16,628.00	3,067.21	787.01	13,560.79	3,016.89	18.45	20.87
774	- LAKE FRONT PARK	1,649,797.00	560,297.70	69,558.53	1,089,499.30	485,282.03	33.96	38.82
775	- CITY PARKS	66,502.00	14,953.15	1,241.54	51,548.85	15,163.04	22.49	28.07
780	- COMMUNITY CENTER	310,999.00	61,570.68	19,750.87	249,428.92	47,219.42	19.80	17.68
785	- PARKS & REC FRINGE	94,648.00	48,038.75	14,282.31	46,009.25	43,854.38	51.08	42.78
799	- TRANSFERS & OVERHEAD	24,463.14	9,463.22	0.00	14,999.92	6,053.08	38.68	8.90
855	- MIS	523,571.00	134,168.06	33,554.07	389,402.94	109,521.85	25.63	27.85
860	- TRANSFERS AND OVERHEADS	36,554.00	9,379.97	3,565.00	27,183.03	5,774.93	25.64	30.67
	TOTAL EXPENDITURES	15,115,006.09	4,394,018.66	976,498.95	10,720,987.43	4,015,987.76	29.07	25.91
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,115,006.09	10,986,381.67	535,370.65	4,128,624.42	11,051,357.51	72.69	71.28
	TOTAL EXPENDITURES	15,115,006.09	4,394,018.66	976,498.95	10,720,987.43	4,015,987.76	29.07	25.91
	NET OF REVENUES & EXPENDITURES	0.00	6,592,363.01	(441,128.30)	(6,592,363.01)	7,035,489.75	100.00	137,842.6

**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 October 2021

COURT REVENUES:	Oct-20	Oct-21	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$22,588.00	\$12,640.00	-\$9,948.00	\$65,805.00	\$48,936.40	-\$16,868.60
Overpayment	\$162.00	\$145.00	-\$17.00	\$425.00	\$362.75	-\$62.25
OUIL Reimbursement	\$601.00	\$765.00	\$164.00	\$1,413.00	\$2,326.00	\$913.00
Cost To Compel	\$1,420.00	\$880.00	-\$540.00	\$4,840.00	\$4,139.00	-\$701.00
Total Court Costs	\$3,761.49	\$2,567.00	-\$1,194.49	\$9,743.49	\$10,408.00	\$664.51
Penal Fine-Library Fund	\$85.00	\$50.00	-\$35.00	\$824.00	\$280.00	-\$544.00
Total Moving	\$16,344.63	\$11,897.68	-\$4,446.95	\$43,579.13	\$52,916.81	\$9,337.68
Court Appt Atty Reimbursement			\$0.00	\$360.00	\$300.00	-\$60.00
Miscellaneous	\$758.00	\$646.50	-\$111.50	\$3,792.00	\$3,476.50	-\$315.50
Total Probation	\$746.00	\$827.00	\$81.00	\$5,028.00	\$3,865.25	-\$1,162.75
						\$0.00
TOTAL	\$46,466.12	\$30,418.18	-\$16,047.94	\$135,809.62	\$127,010.71	-\$8,798.91

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

Permits Issued: 277
Sale Applications: 29
Rental Certificates: 19 **Total: \$42,238.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	15
Closed Due to Compliance:	154
Open for Longer Compliance Time:	20
Citations Issued:	10
Early Trash Notices:	2
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	133
Tall Grass Notices Issued:	29
Stop Work notices to Contractors (working w/o permit):	4
Outside Storage:	44
Fence Notices:	3

NEW BUSINESS

Athletico Physical Therapy – 20873 Mack Avenue

**DEPARTMENT OF PUBLIC WORKS
OCTOBER, 2021
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	148
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	8
	Miscellaneous	136
Equipment & Garage	Service Equipment	404
	Parts Chaser	8
	Clean/Paint	32
	Miscellaneous	218
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	40
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	64
Street Maintenance	Cut Grass	104
	Flowers/Flower Beds/Shrubs	80
	Spray For Weeds	
	Leaf Hours / Loads 126.5	464
	Clean Islands/Parking Lots	16
	Asphalt Patch	56
	Street Sweeping Hours	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	256
	Edging	
	Concrete	16
	Christmas Lights	72
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
Street Salting - Loads: Miles:	Hrs.	
City Hall/ School Crossings		
Clear Parking Meter/Hydrants		
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	72
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	176
	Water Main Break	69
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	304
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	24
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	8
	Vac-All Basins	
	Miscellaneous	56
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	16
	Other City Parks	48
	Ice Rinks	
	Miscellaneous	16
	Total Hours for	2,959

OCTOBER, 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	
FRIDAY	1	245	637,000		0		0		0	NP
SATURDAY	2	223	579,800		0		0		0	0.2
SUNDAY	3	782	2,033,200	15	303,750		0		0	0.5
MONDAY	4	382	993,200		0		0		0	0.1
TUESDAY	5	441	1,146,600		0		0		0	NP
WEDNESDAY	6	308	800,800		0		0		0	NP
THURSDAY	7	245	637,000		0		0		0	NP
FRIDAY	8	328	852,800		0		0		0	NP
SATURDAY	9	226	587,600		0		0		0	NP
SUNDAY	10	490	1,274,000	15	303,750		0		0	0.1
MONDAY	11	298	774,800		0		0		0	NP
TUESDAY	12	233	605,800		0		0		0	NP
WEDNESDAY	13	233	605,800		0		0		0	NP
THURSDAY	14	443	1,151,800	16	324,000		0		0	0.7
FRIDAY	15	907	2,358,200		0		0		0	0.4
SATURDAY	16	845	2,197,000		0		0		0	0.5
SUNDAY	17	337	876,200		0		0		0	NP
MONDAY	18	283	735,800		0		0		0	NP
TUESDAY	19	241	626,600		0		0		0	NP
WEDNESDAY	20	233	605,800		0		0		0	0.35
THURSDAY	21	482	1,253,200	11	222,750		0		0	0.3
FRIDAY	22	253	657,800		0		0		0	NP
SATURDAY	23	221	574,600		0		0		0	NP
SUNDAY	24	414	1,076,400	17	344,250		0		0	0.5
MONDAY	25	1438	3,738,800	727	14,721,750	10	450,000		0	2.7
TUESDAY	26	925	2,405,000		0		0		0	0.1
WEDNESDAY	27	463	1,203,800		0		0		0	NP
THURSDAY	28	395	1,027,000		0		0		0	NP
FRIDAY	29	1329	3,455,400	1	20,250		0		0	1.4
SATURDAY	30	1183	3,075,800	10	202,500		0		0	NP
SUNDAY	31	547	1,422,200		0		0		0	NP
		TOTAL	39,969,800	TOTAL	16,443,000	TOTAL	450,000	TOTAL		7.9
		TOTAL	GALLONS							
			56,412,800							

Balance Register

11/02/2021 12:22 PM

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	\$25.00	\$0.00	\$25.00
Totals For Public Safety		\$25.00	\$0.00	\$25.00
Senior Programs				
Class	101-000-655.340	\$113.00	\$0.00	\$113.00
Movies	101-000-655.340	\$432.00	\$0.00	\$432.00
Trips	101-000-655.340	\$309.00	(\$116.00)	\$193.00
Totals For Senior Programs		\$854.00	(\$116.00)	\$738.00
Special Events				
Community Center	101-000-655.110	\$502.00	\$0.00	\$502.00
Lake Front Park	101-000-655.100	\$0.00	(\$25.00)	(\$25.00)
Totals For Special Events		\$502.00	(\$25.00)	\$477.00
Grand Totals		\$1,453.00	(\$141.00)	\$1,312.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Dog Park Pass Single	101-000-694.900	\$60.00	\$0.00	\$0.00	\$60.00	3	0
Fitness Class Single	101-000-655.310	\$159.00	\$2,450.00	\$0.00	\$2,609.00	4	61
Grand Totals		\$229.00	\$2,450.00	\$0.00	\$2,679.00	8	61



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
December	585-000-652.200	4	0	\$200.00	\$0.00	\$200.00
January	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
November	585-000-652.200	5	0	\$250.00	\$0.00	\$250.00
October	585-000-652.200	4	0	\$200.00	\$0.00	\$200.00
Reprint card fee	101-000-694.900	3	0	\$60.00	\$0.00	\$60.00
Vending Sales	101-000-656.000	1	0	\$108.92	\$0.00	\$108.92
Grand Totals				\$928.92	\$0.00	\$928.92



Balance Register

11/02/2021 12:22 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$675.00	\$0.00	\$675.00
Totals For Room Rates		\$825.00	\$0.00	\$825.00
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		\$1,425.00	\$0.00	\$1,425.00



Balance Register

11/02/2021 12:22 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$501.00	\$0.00	\$501.00
Category 2	594-000-654.000	\$305.00	\$0.00	\$305.00
Category 3	594-000-654.000	\$457.00	\$0.00	\$457.00
Dry Dock	594-000-654.000	\$195.00	\$0.00	\$195.00
Winter Storage	594-000-654.100	\$10,980.00	\$0.00	\$10,980.00
Winter Storage Boat Rack	594-000-654.100	\$982.00	\$0.00	\$982.00
Totals For Dock Rentals		\$13,420.00	\$0.00	\$13,420.00
Grand Total		\$13,420.00	\$0.00	\$13,420.00



Balance Register

11/02/2021 12:22 PM

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	\$400.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$825.00	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00
101-000-655.110	\$502.00	\$0.00	\$502.00	\$352.00	\$150.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,681.00	\$0.00	\$2,681.00	\$1,099.00	\$1,516.00	\$2,615.00	\$0.00	\$0.00	\$66.00	\$0.00
101-000-655.340	\$794.00	(\$60.00)	\$734.00	\$406.00	\$376.00	\$782.00	\$0.00	\$0.00	(\$48.00)	\$0.00
101-000-655.350	\$60.00	(\$56.00)	\$4.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	(\$20.00)	(\$4.00)
101-000-656.000	\$108.92	\$0.00	\$108.92	\$0.00	\$108.92	\$108.92	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
101000694400	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$1,458.00	\$0.00	\$1,458.00	\$195.00	\$1,263.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$11,962.00	\$0.00	\$11,962.00	\$1,830.00	\$10,132.00	\$11,962.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$19,905.92	(\$141.00)	\$19,764.92	\$5,300.00	\$14,495.92	\$19,795.92	\$0.00	\$0.00	(\$27.00)	(\$4.00)

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$400.00)
101-000-655.110	(\$64.00)
101-000-655.340	(\$54.00)
101-000-655.350	(\$8.00)
101000694400	(\$5.00)
Grand Total	(\$531.00)

