CITY OF GROSSE POINTE WOODS
Electronic Regular City Council Meeting Agenda
Monday, August 17, 2020
7:00 p.m.

The City Council will be conducting a meeting of the Grosse Pointe Woods City Council by video (Zoom) and telephone conference in accordance with the City of Grosse Pointe Woods City Council resolution adopted May 4, 2020. This notice is being provided to ensure that those wishing to participate in the meeting have an opportunity to do so. Additional instructions are listed below.

Join Zoom Meeting
https://zoom.us/j/97978439167?pwd=WHljb0d4aC9qRndvRCtmeEFOL0s5QT09

Meeting ID: 979 7843 9167
Passcode: 740904

Join by phone:
Dial by your location
888 788 0099 US Toll-free
877 853 5247 US Toll-free
Meeting ID: 979 7843 9167
Passcode: 740904

Facilitator's Statement

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA

4. APPOINTMENTS
   - A. Local Officers Compensation Commission (Mayoral)
     1. Greg Ulrich
   - B. Downspout Board of Appeals (Mayoral)
     1. Scott Lockwood

5. MINUTES
   - A. Council 08/10/20
   - B. Election Commission 08/12/20

6. COMMUNICATIONS
   - A. Monthly Financial Report – July 2020
   - B. Budget Amendment
     1. Memo 08/11/20 – Treasurer/Comptroller

7. BIDS/PROPOSALS/ CONTRACTS
   - A. Contract: Compost and Mulch Recycling
     1. Memo 08/05/20 – Director of Public Services
     2. Letter 08/10/20 – City Attorney
     3. Proposed Contract – Detroit Mulch, LLC – Waste Management Division

8. PROCLAMATION
   A. Prostate Cancer Awareness

9. ORDINANCE
   A. 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 Michigan Residential Code, and to provide for appeals to the City Council
      1. Letter 08/12/20 – City Attorney
      2. Letter07/17/20 – City Attorney
      3. Proposed Ordinance
      4. Planning Commission Excerpt 07/28/20

10. CLAIMS/ACCOUNTS
   A. Professional Services – Plumbing/Mechanical Inspections
      1. McKenna Invoice No. 21849-27 08/10/20 - $2,380.00.
   B. Assessing Services
      1. WCA Invoice No. 08112020 08/11/20 - $6,017.50.
   C. Legal Services
      1. Hallahan & Associates Invoice No. 17563 08/03/20 - $241.06.
   D. Labor Attorney
      1. Keller Thoma Invoice #118778 07/01/20 - $297.79.

11. NEW BUSINESS/PUBLIC COMMENT

12. ADJOURNMENT

Lisa Kay Hathaway, MiPMC3/MMC
City Clerk

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services to individuals with disabilities. Closed captioning and audio will be provided for all electronic meetings. All additional requests must be made in advance of a meeting.

<u>Instructions for meeting participation</u>

1. <u>To join through Zoom</u>: The meeting may be joined by clicking on the link provided on the agenda at the start time posted on the agenda, enter the meeting identification number, and password. Zoom may provide a couple of additional instructions for first time use. As an alternative to using the link, accessibility to the meeting may be obtained by using the browser at join.zoom.us. If having trouble logging in, try a different browser e.g. Chrome.

   Join Zoom Meeting
   https://zoom.us/j/97978439167?pwd=WHljb0d4aC9qRndvRCtmeEFOL0s5QT09

Meeting ID: 979 7843 9167
Passcode: 740904

2. Join by telephone: Dial the toll-free conferencing number provided and enter the meeting identification number, and password. Dial *9 to be heard under Public Comment.

   Dial by your location
   888 788 0099 US Toll-free
   877 853 5247 US Toll-free
   Meeting ID: 979 7843 9167
   Passcode: 740904

In an effort to alleviate feedback and disruption of the meeting, choose one of the media options, either phone or Zoom, not both.

Meeting notices are posted on the City of Grosse Pointe Woods website home page at www.gpwmi.us and the on-line calendar, both containing a link to the agenda. The agenda contains all pertinent information including business to be conducted at the meeting, a hyperlink to participate using Zoom, and call-in telephone number with necessary meeting identification, and a password. Agendas will also be posted on six (6) City bulletin boards along Mack Avenue.

The following are procedures by which persons may contact members of the public body to provide input or ask questions:

1. To assist with meeting flow and organization, all public comment will be taken at the end of the meeting unless it is moved to a different location on the agenda upon a consensus of the City Council;
2. The phone-in audience, when making public comment please state your name (optional) when called upon;
3. Audience participants will be muted upon entry and will have a chance to speak during the public comment portion of the meeting at the end of the agenda, at which time the microphones will be unmuted.
4. Those joining by Zoom will also be muted and may use the virtual raised "hand" to request to be heard under Public Comment.
5. Those joining by telephone need to dial in using the phone number provided on the agenda. When prompted, enter the meeting number and the password also located on the agenda. Dial *9 to be heard under Public Comment.
6. The published agenda invites participants from the community to provide written questions, comments, and concerns in advance of the meeting to any Elected Official or the City Clerk regarding relevant City business and may be read under Public Comment. Emails may be sent to:

Mayor Robert E. Novitke	mayornovitke@comcast.net	586 899-2082
Art Bryant, Council Member	arthurwbryant@gmail.com	313 885-2174
Ken Gafa, Council Member	kgafa@comcast.net	313 580-0027
Vicki Granger, Council Member	grangergpw@aol.com	313 882-9878
Mike Koester, Council Member	koester.gpw@gmail.com	313 655-4190
Todd McConaghy, Council Member	todd.mcconaghygpw@yahoo.com	248 765-0628
Lisa Hathaway, City Clerk	lhathaway@gpwmi.us	313 343-2447

You may contact Lisa Hathaway, City Clerk, at lhathaway@gpwmi.us should you have any questions prior to the meeting starting.

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

5A

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD REMOTELY ON MONDAY, AUGUST 10, 2020.

The Facilitator's statement was provided.

The meeting was called to order at 7:08 p.m. by Mayor Novitke.

Roll Call:	Mayor Novitke
Council Members:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen
Absent:	None
Also Present:	City Administrator Smith City Attorney Berschback Treasurer/Comptroller Behrens City Clerk Hathaway Director of Public Safety Kosanke Director of Public Services Schulte Building Official Tutag City Engineer Lockwood

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

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen, Novitke
No:	None
Absent:	None

Motion by Bryant, seconded by Gafa, that the following minutes be approved as submitted:

1. City Council Minutes dated July 20, 2020.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen, Novitke
No:	None
Absent:	None

Motion by McMullen, seconded by McConaghy, regarding **First Responder Hazard Pay/Budget Amendment**, that the City Council approve a COVID relief payment to 34 Department of Public Safety first responders in the amount of $1,000.00 each, for a total amount not to exceed $34,000.00; and, to approve a budget amendment in the amount of $34,000.00 from the General Fund prior year fund balance, into the following accounts:

Salaries & Wages	101-305-702.000	1,000.00
Salaries & Wages – LT	101-310-702.100	3,000.00
Salaries & Wages – SGT	101-310-702.200	6,000.00
Salaries & Wages – PSO	101-310-704.400	19,000.00
Salaries & Wages - Dispatch	101-310-702.500	5,000.00

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

The Chair declared a recess at 7:16 p.m., and reconvened at 7:20 p.m.

Motion by Gafa, seconded by McMullen, regarding **uniforms – Department of Public Works**, that the City Council approve the purchase of uniforms for the Public Works and Lake Front Park TPOAM union employees from JEM Industries at a cost of $476.07, in an amount not to exceed the budgeted amount of $10,800.00, funds to be taken from Fringe Benefit-clothing Allowance Account Nos.:

101-595-725.000	$3,000.00
202-483-725.000	$1,000.00
203-483-725.000	$1,000.00
226-529-725.000	$ 500.00
592-545-725.000	$1,300.00

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

Motion by Granger, seconded by Bryant, regarding **Design Engineering for 2020 Construction Projects/Budget Amendment**, that the City Council approve design engineering for the 2020/21 Construction Projects as follows:

Oxford Road	203-451-977.803	$40,000.00
Water Main Replacements (Severn, Hollywood, Christine Court)	592-537-977.310	$108,000.00
Sewer Rehab-Lining	592-537-976.001	$15,000.00
Sewer Rehab-Open Cut	592-537-976.001	$52,000.00
Lake Front Park Vehicular Bridge	401-903-977.109	$38,000.00

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

Motion by McConaghy, seconded by Gafa, regarding **Milk River Drain Improvements**, that the City Council concur with the recommendations of the City Administrator and Treasurer/Comptroller and prepay 50% of the City's obligation to decrease both the debt obligation and bonding costs.

Motion by McConaghy, seconded by Gafa, to amend the previous motion by deleting, "and prepay 50%), and inserting, "and prepay 50% ($1,612,213.00)".

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

Motion by Bryant, seconded by McMullen, regarding **Generator Replacement at Robert E. Novitke Municipal Center/Budget Amendment**, that the City Council approve the replacement of the generator by Motor City Electric Co. at the Robert E. Novitke Municipal Center in the amount of $279,600.00, approve $4,000.00 for construction engineering, and approve a contingency in an amount not to exceed $9,400.00; for a total not to exceed $293,000.00; funds to be taken as follows:

Construction	420-902-977.101	$279,600.00
Contingency	420-902-977.101	9,400.00
Construction Engineering	420-451-974.201	4,000.00

And, to approve a budget amendment totaling $59,000.00 into Capital Improvement General Account No. 420-902-977.101 from the following Accounts:

Capital Improvement Fund Balance Account No. 420-000-390.000	$41,129.00
General Fund Balance Account No. 101-000-699.000	$17,871.00

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

Motion by McMullen, seconded by McConaghy, regarding **SEMCOG Annual Membership/Budget Amendment**, that the City Council approve payment of the 2019 Southeastern Michigan Council of Governments (SEMCOG) in the amount of $2,321.00; and, to not continue membership in SEMCOG.

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

Motion by Gafa, seconded by Bryant, regarding **Request to use Ghesquiere Park – University Liggett Cross Country Meet**, that the City Council approve the request from University Liggett to hold a middle school cross country meet in Ghesquiere Park Monday, October 26, 2020, from 3:30 p.m.-6:30 p.m., and to set up on Saturday and Sunday, October 24-25, 2020, contingent upon the following:

1. Teams follow all park rules and MHSAA rules;
2. Teams clean up trash around the park after use;
3. Teams submit current rosters;
4. Compliance with existing Emergency Orders on crowd gatherings.

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

Motion by Bryant, seconded by McConaghy, regarding **Request to Use Lake Front Park Tennis Courts – University Liggett**, that the City Council approve the request of University Liggett Boy's tennis team to use six tennis courts at Lake Front Park Monday through Thursday, 3:30-5:30 p.m., from September 14 – October 22, 2020, and March 31 – May 22, 2020, in addition to Tuesday August 25, 2020, Saturday August 29, 2020, Saturday September 12, 2020, and Saturday September 26, 2020, from 8:30 a.m. – 2:00 p.m., contingent upon the following:

1. Teams follow all park rules and MHSAA rules including clearing the courts during storms;
2. Teams relinquish courts to residents on courts 1-4;
3. Teams clean up trash around the courts after use;
4. Teams submit current rosters.

Motion by Bryant, seconded by McConaghy, to amend the previous motion by adding, "5. Compliance with existing Emergency Orders on crowd gatherings."

Motion by Bryant, seconded by McConaghy, to amend the previous motion by deleting, "March 31 – May 22, 2020", and inserting "March 31 – May 22, 2021."

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen, Novitke
No:	None
Absent:	None

Motion by McConaghy, seconded by Gafa, regarding **Michigan Municipal League (MML) Annual Meeting/Voting Delegates**, that the City Council appoint Vicki Granger as the delegate to the Michigan Municipal League's Annual Business Meeting being held on Tuesday, September 29, 2020, at 3:00 p.m. to cast the vote of the municipality at the Annual Meeting and to designate Art Bryant to serve as alternate.

The City Clerk was asked to confirm with MML whether all Council Members may attend and cost, if any.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen, Novitke
No:	None
Absent:	None

Motion by Bryant, seconded by Gafa, regarding **Letters of Engagement: City and Municipal Court Auditing Services**, that the City Council approve a one-year extension of the contracts with Plante & Moran PLLC through the end of FY 2019/20 for the City and Municipal Court's auditing services in the amounts of $58,500.00 and $5,300.00, respectively, and to authorize the City Administrator to sign the Letters of Engagement.

'Motion by Bryant, seconded by Gafa, to amend the previous motion by adding, ", funds are to be taken from the following accounts:

Account No.	Budgeted Funds
101-223-818.000	$44,883.00
101-136-818.000	5,400.00
202-482-818.000	4,052.00
203-482-818.000	4,052.00
226-528-818.000	3,859.00
365-993-818.000	6,064.00
592-536-818.000	12,679.00
632-854-818.000	4,052.00
632,854-818.000	2,756.00

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

Motion by Gafa, seconded by McMullen, regarding **contract: Towing Services**, that the City Council approve a towing contract with Official Towing for an extension up to five years from September 2, 2020, through September 1, 2020, and authorize the City Administrator to sign said Agreement.

Motion by Gafa, seconded by McMullen, to amend the previous motion by deleting, "September 1, 2020", and inserting, "September 1, 2025."

Motion by Gafa, seconded by McMullen, to amend the previous motion by deleting "up to" and inserting "of", and inserting, "and that the City Attorney review and approve the Certificate of Liability Insurance."

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

Motion by Granger, seconded by Bryant, regarding **contract: 2020 Concrete Pavement and Parking Repair Program**, that the City Council approve a contract with L. Anthony Construction to perform the 2020 Concrete Pavement and Parking Repair Program in the amount of $661,000.00, and to include construction engineering in an amount not to exceed $134,000.00, for a total project cost not to exceed $795,000.00, funds to be taken as follows:

Construction Major Streets	202-451-974.200	$125,000.00
Construction Local Streets	203-451-974.200	83,000.00
Construction Parking	585-561-977.000	333,000.00
Construction Water/Sewer	592-537-975.400	120,000.00
Engineering Major Streets	202-451-974.201	25,000.00
Engineering Local Streets	203-451-974.201	17,000.00
Engineering Parking	585-561-978.300	67,000.00
Engineering Water/Sewer	592-537-975.401	25,000.00

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

Motion by McConaghy, seconded by Bryant, regarding **Agreement: Court Recording Services**, that the City Council approve Recording Clerk Michele Stabile's contract commencing July 1, 2020, through June 30, 2021, in an amount not to exceed $7,200.00, and to authorize the City Administrator to sign said contract.

Motion by McConaghy, seconded by Bryant, to amend the previous motion by deleting, "Recording Clerk", and inserting, "Independent Contractor Recording Clerk".

Motion by McConaghy, seconded by Bryant, to amend the previous motion by deleting, "and to authorize the City Administrator to sign said contract", and inserting, "and to authorize the City Administrator to sign said contract wherein it shall be stated that Michele Stabile is an Independent Contractor."

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

Motion by McMullen, seconded by Koester, regarding **claims/accounts**, that the City Council approve payment of Items 7A – 7F and 7H (Item 7G Legal Services Metro Act removed) as listed on the Council agenda and as identified in the pink sheet in the respective amounts and accounts listed, as follows:

A.	2019 Sewer Open Cut Repair Program 1. Fontana Construction Services Pay Estimate No. 4 07/28/20 - $44,551.10, Account Nos.: a. FY 2019/20 592-537-976.002 - $23,866.50; b. FY 2020/21 592-537-976.002 - $20,684.60.
B.	2019 Sewer Structure Rehabilitation 1. L. Anthony Construction Co. Pay Estimate No. 11 07/28/20 - $37,669.95, Account Nos.: a. FY 2019/20 202-451-974.200 - $133.03; b. FY 2019/20 203-451-974.200 - $2,793.69; c. FY 2019/20 592-537-975.400 - $3,417.95; d. FY 2019/20 592-537-976.002 - $13,835.43; e. FY 2020/21 202-451-974.200 - $115.30; f. FY 2020/21 203-451-974.200 - $2,421.26; g. FY 2020/21 592-537-975.400 - $2,962.30; h. FY 2020/21 592-537-976.002 - $11,991.00.
C.	2019 Road Program 1. Florence Cement Co Pay Estimate No. 7 07/28/20 - $21,220.70, Account Nos.: a. FY 2019/20 202-451-974.200 - $549.97; b. FY 2019/20 203-451-977.804 - $9,168.31; c. FY 2019/20 592-537-975.400 - $1,173.28; d. FY 2019/20 203-451-974.200 - $476.64; e. FY 2020/21 202-451-974.200 - $476.65; f. FY 2020/21 203-451-977.804 - $7,945.92; g. FY 2020/21 592-537-975.400 - $1,016.85; h. FY 2020/21 203-451-974.200 - $413.09.

D.	City Engineer – Anderson, Eckstein & Westrick 1. DPW Water & Sewer Barn Invoice No. 0126783 06/30/20 - $260.00, Account No. 592-537-978.300. 2. Vernier Rd Resurfacing – Fairway to ECL Invoice No. 0126900 07/07/20 - $4,799.75, Account No. 202-451-974.803. 3. 2019 Sewer Open Cut Repair Program Invoice No. 0126902 07/07/20 - $4,619.00, Account No. 592-537-976.001. 4. 2019 Sewer Structure Rehabilitation Invoice No. 0126903 07/07/20 - $10,377.70, Account Nos.: a. 202-451-974.201 - $93.49; b. 203-451-974.201 - $1,963.35; c. 592-537-975.401 - $1,331.34; d. 592-537-976.001 - $6,989.52. 5. Beaufait Rd Reconstruction – Mack to WCL Invoice No. 0126904 07/07/20 - $4,896.25, Account Nos.: a. 202-451-974.201 - $401.33; b. 203-451-977.803 - $3,290.92; c. 203-451-974.201 - $347.82; d. 592-537-975.401 - $856.18. 6. Robert E. Novitke Municipal Center Generator Invoice No. 0126906 07/07/20 - $8,383.90, Account No. 420-451-974.201. 7. Bournemouth Wm Replacement Invoice No. 0126910 07/07/20 - $573.00, Account No. 592-537-977.310.
E.	Milk River Drainage District 1. County of Wayne Invoice No. 303337 07/15/20 - $99,590.50, Account No. 365-445-992.200.
F.	City Hall Reconstruction 1. APCOR Construction & Development Application No. 2 07/15/20 - $258,022.01, Account No. 401-902-977.105.
~~G.~~	REMOVED FROM AGENDA ~~Legal Services – Metro Act~~ ~~1. Kitch Drutchas Wagner Valitutti & Sherbrook Invoice No. 473029 06/24/20 - $990.00, Account No. 101-210-812.000.~~
H.	City Attorney 1. Charles T. Berschback 07/31/20 - $7,750.00, Account Nos.: a. 101-210-801.000 - $3,913.75; b. 101-210-801.100 - $3,061.25; c. 101-210-801.200 - $542.50; d. 101-210-801.300 - $232.50.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, McMullen, Novitke
No:	None
Absent:	None

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

Motion by Bryant, seconded by McConaghy, that the Council recess the regularly scheduled Council meeting at 8:18 p.m. and convene in Closed Executive Session for the purpose of discussing a pending litigation at which time the City Council may or may not reconvene in regular session to address additional items as necessary, in accordance with the Open Meetings Act 1976 PA 267.

Motion carried by the following roll call vote:

McConaghy	Yes
McMullen	Yes
Novitke	Yes
Bryant	Yes
Gafa	Yes
Granger	Yes
Koester	Yes

The meeting reconvened in regular session at 8:52 p.m.

The City Attorney provided an overview regarding **Grosse Pointe Woods vs Samuel L. Randazzo**.

Motion by McConaghy, seconded by Gafa, regarding the City of Grosse Pointe Woods vs Samuel L. Randazzo, that the City Council:

(1) Not file an appeal in the Circuit Court Opinion in City of Grosse Pointe Woods vs Samuel L. Randazzo;
(2) Direct the City Attorney to draft amendments to the sections in the fence ordinance dealing with solid fences;
(3) Adopt a 90-day moratorium for applications for fence permits dealing with solid fences.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Granger, Koester, McConaghy, Novitke
No:	McMullen
Absent:	None

Motion by Gafa, seconded by McConaghy, to adjourn tonight's meeting at 9:00 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway	Robert E. Novitke
City Clerk	Mayor

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD BY ZOOM ON TUESDAY, AUGUST 12, 2020.

The Chair called the meeting to order at 11:00 a.m.

Roll Call:	Chair/City Clerk Lisa Hathaway Council Representative Kenn Gafa City Attorney Chip Berschback
Absent:	None
Also Present:	Deputy City Clerk Paul Antolin

The Facilitator's Statement was not read as there were no Guests present.

Motion by Berschback, 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:	Berschback, Gafa, Hathaway
No:	None
Absent:	None

Discussion ensued regarding Absent Voter Counting Boards for the November Presidential Election. The Chair provided an overview and discussed increasing the number of Absent Voter Counting Boards from two to three. She stated the cost of adding an additional Counting Board is $1,607.00, and funds are available in the City Clerk's Election Budget.

Motion by Berschback, seconded by Gafa, regarding adding a third Absent Voter Counting Board, that the Election Commission create a third Absent Voter Counting Board for purposes of the November 2020 Election.

Motion carried by the following vote:

Yes:	Berschback, Gafa, Hathaway
No:	None
Absent:	None

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

Motion by Berschback, seconded by Gafa, that the meeting be adjourned at 11:13 a.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
Chair/City Clerk

6A

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JULY 2020

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report July 2020

Purchase orders issued	181
Payrolls checks prepared	526
General/other checks prepared	239

ACCOUNTING DEPARTMENT
Monthly Financial Report July 2020

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 July 2020

INVESTMENTS:

* There was one (1) investment that matured and redeemed, two (2) investments called and redeemed, one (1) investment purchased.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
				CHECK 1 57679 TOTAL FOR FUND				102.77
07/29/2020	1	57681	RL4277796	SHOPKEY	SHOPKEY COMPUTER UPDATE FOR VEHICL	977.640	852	1,703.89
07/29/2020	1	57685	1401P135449	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	851	70.78
					Total for fund 640 MTR VEH & EQUIPMENT FUND			31,650.45
				TOTAL - ALL FUNDS				1,822,722.55

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

Catherine Behrens
8/11/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
07/08/2020	1	48(E)#	JUN 2020	SAM'S CLUB MC/SYNCB	OPERATING SUPPLIES	757.000	172	39.99
			JUN 2020		CONTRACTUAL SERVICES	818.000	310	100.00
			JUN 2020		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	1,771.03
			JUN 2020		OPER SUPPLY - POOL MAINT	757.104	774	242.73
			JUN 2020		LIFEGUARD, SWIM TEAM, SENIORS & CO	818.105	774	60.95
			JUN 2020		OPERATING SUPPLIES	757.000	780	1,189.80
			JUN 2020		CREDIT CARD PURCHASES	880.000	780	384.58
			JUN 2020		CONTRACTUAL SERVICES	818.000	855	142.14
				CHECK 1 48(E) TOTAL FOR FUND				3,931.22
07/08/2020	1	57448	8537	ARBOR PRO TREE SERVICE	STORM DAMAGE CLEANUP - TREE REMOVA	818.000	465	18,000.00
07/08/2020	1	57450*#	4054522270	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
07/08/2020	1	57452	JUN 2020	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	132.95
			JUN 2020		JAIL FEES	808.000	310	8.32
				CHECK 1 57452 TOTAL FOR FUND				141.27
07/08/2020	1	57453	6/30/20	MATTHEW CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/08/2020	1	57456	4011852	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	10.95
07/08/2020	1	57457	6/30/20	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	595	77.50
07/08/2020	1	57458	9569062715	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	347.57
07/08/2020	1	57459	27293267	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	308.86
07/08/2020	1	57461	6/30/20	GARY GUIDAS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	127.19
07/08/2020	1	57463	47592	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY SERVICES	808.000	310	62.58
07/08/2020	1	57464	INV7742926	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	32.74
			INV7742750		EQUIPMENT MAINT & REPAIR	850.000	855	37.21
				CHECK 1 57464 TOTAL FOR FUND				69.95
07/08/2020	1	57465	IN847175	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	281.89
07/08/2020	1	57466	1015894083	PITNEY BOWES INC	OPERATING SUPPLIES	757.000	215	468.32
07/08/2020	1	57467	20493745	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
07/08/2020	1	57469	3/11-6/14/20	ST CLAIR SHORES WATER	UTILITIES	921.000	774	5,440.72

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Fund: 101 GENERAL FUND								
			3/12-6/12/20		UTILITIES	921.000	774	2,362.69
				CHECK 1 57469 TOTAL FOR FUND				7,803.41
07/08/2020	1	57470	JUN 2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	69.98
07/08/2020	1	57472	JUN 2020	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	4,268.70
07/08/2020	1	57474	JUN 2020	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	381.00
07/08/2020	1	57475	7/7/20	CATHRENE BEHRENS	FLOOD REPAIRS	815.000	299	808.99
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	4,330.42
			200606204889			717.000	345	12,055.03
			200606204889			717.000	595	392.78
			200606204889			717.000	795	1,047.40
			200606204889			717.000	860	39.52
				CHECK 1 57476 TOTAL FOR FUND				17,865.15
07/08/2020	1	57480	7/2/20	MGFOA	MEMBERSHIP & DUES	958.000	223	120.00
07/08/2020	1	57483	12/13/2019	ASSOCIATION OF WAYNE CO CLER	MEMBERSHIP & DUES	958.000	215	200.00
07/14/2020	1	49(E)#	JUN 2020	COMERICA COMMERCIAL CARD SVC	ELECTIONS SUPPLIES	731.000	215	187.52
			JUN 2020		OPERATING SUPPLIES	757.000	215	10.00
			JUN 2020		SWIM LESSONS COURSE FEES & TEXTBOO	818.106	774	787.25
			JUN 2020		COMMUNITY RELATIONS	880.000	780	539.89
				CHECK 1 49(E) TOTAL FOR FUND				1,524.66
07/15/2020	1	57484#	1VN9-R73G-31XL	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	83.81
			13CP-MDY4-MH7D		OPER SUPPLY - LIFEGUARD	757.103	774	120.49
			1XDP-4QF6-1R74		OPERATING SUPPLIES	757.000	780	37.00
			1VN9-R73G-31XL		OPERATING SUPPLIES	757.000	780	21.99
				CHECK 1 57484 TOTAL FOR FUND				263.29
07/15/2020	1	57485	486002081	AMAZON WEB SERVICES, INC.	S3 BACKUP AND WEB SERVER EC2-JUNE	818.000	855	758.21
07/15/2020	1	57486*#	0126661	ANDERSON ECKSTEIN	GENERAL FEES FOR MEETINGS - CITY H	818.000	444	659.20
07/15/2020	1	57488	45096	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	456.34
			45096		POOL OPENING CC APPR. 3.16.20	818.103	774	5,550.00
			45137		MISC POOL EQUIPMENT	980.000	774	2,128.48

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Fund: 101 GENERAL FUND								
			45160		MISC POOL EQUIPMENT	980.000	774	432.62
			45186		MISC POOL EQUIPMENT	980.000	774	441.62
			45096		MISC POOL EQUIPMENT	980.000	774	288.07
				CHECK 1 57488 TOTAL FOR FUND				9,297.13
07/15/2020	1	57489	393023	ASCENSION MICHIGAN AT WORK	FY 2019-20 PHYSICAL EXAMS & DRUG S	818.103	774	140.00
07/15/2020	1	57491	22803-20	BEAN BROS. TROPHY & AWARD	CUSTON MEDALS 2 1/2" GOLD	819.000	774	3,163.50
07/15/2020	1	57492	JUN 2020	CHARLES BERSCHBACK	LEGAL COUNSEL-GEN'L CITY	801.000	210	8,408.75
			JUN 2020		LEGAL FEES-GEN'L CITY	801.000	210	15.00
			JUN 2020		LEGAL COUNSEL-COURT	801.100	210	2,983.75
			JUN 2020		LEGAL COUNSEL-BLDG & PLANNING	801.200	210	968.75
			JUN 2020		LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	77.50
				CHECK 1 57492 TOTAL FOR FUND				12,453.75
07/15/2020	1	57495	JUN 2020	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	1,230.00
07/15/2020	1	57496	ZGJ4986	CDW GOVERNMENT INC	FY 2019-20 IT SUPPLIES	757.000	855	99.05
07/15/2020	1	57497	4050585442	CINTAS CORP LOC #31	MATS FOR CITY HALL	818.000	444	72.01
07/15/2020	1	57499	23000 #1 JUN 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	27.56
			23000 #2 JUN 2020		UTILITIES	921.000	774	1,757.97
			23000 #4 JUN 2020		UTILITIES	921.000	774	97.61
			23000 #5 JUN 2020		UTILITIES	921.000	774	14.00
				CHECK 1 57499 TOTAL FOR FUND				1,897.14
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL	RETIREE DENTAL	717.000	295	61.23
			ADM0000024681			717.000	345	170.46
			ADM0000024681			717.000	595	5.55
			ADM0000024681			717.000	795	14.81
			ADM0000024681			717.000	860	0.56
				CHECK 1 57501 TOTAL FOR FUND				252.61
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL	RETIREE DENTAL	717.000	295	436.11
			ASO0000356036			717.000	345	1,214.04
			ASO0000356036			717.000	595	39.56
			ASO0000356036			717.000	795	105.48
			ASO0000356036			717.000	860	3.98

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Fund: 101 GENERAL FUND								
				CHECK 1 57502 TOTAL FOR FUND				1,799.17
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	29.70
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	172	29.70
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	180	44.67
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	215	44.67
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	223	37.24
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	345	535.68
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	595	104.07
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	795	14.85
			ADM0000024680		HOSP/DENTAL/OPTICAL	719.000	860	29.70
				CHECK 1 57503 TOTAL FOR FUND				870.28
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	211.55
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	172	211.55
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	180	318.15
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	215	318.15
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	223	265.26
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	345	3,815.34
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	595	741.25
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	795	105.77
			ASO0000356035		HOSP/DENTAL/OPTICAL	719.000	860	211.55
				CHECK 1 57505 TOTAL FOR FUND				6,198.57
07/15/2020	1	57507	JUN 2020	DTE ENERGY	MUN. STREET LGHT	926.000	599	41,483.74
07/15/2020	1	57508#	19249 JUN 2020	DTE ENERGY	UTILITIES	921.000	599	19.83
			1200 JUN 2020		UTILITIES	921.000	599	1,113.29
			20998 MAY 2020		UTILITIES	921.000	599	23.74
			21750 JUN 2020		UTILITIES	921.000	599	917.96
			19901 JUN 2020		UTILITIES	921.000	775	16.14
			20025 #2 JUN 2020		UTILITIES	921.000	780	33.15
				CHECK 1 57508 TOTAL FOR FUND				2,124.11
07/15/2020	1	57509#	20025R JUN 2020	DTE ENERGY	UTILITIES	921.000	349	51.07
			1200 JUN 2020		UTILITIES	921.000	599	37.48
			1200 #2 JUN 2020		UTILITIES	921.000	599	48.35
			1266 JUN 2020		UTILITIES	921.000	599	73.33
			19951 JUN 2020		UTILITIES	921.000	775	38.02

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Fund: 101 GENERAL FUND								
			20025 #2 JUN 2020		UTILITIES	921.000	780	37.48
				CHECK 1 57509 TOTAL FOR FUND				285.73
07/15/2020	1	57510	068-1228968	THE FLYING LOCKSMITHS DETROI	REPLACE LOCK AND COVERS	757.000	855	1,700.00
			068-1228968		LABOR AND SERVICE CALL	818.000	855	435.00
				CHECK 1 57510 TOTAL FOR FUND				2,135.00
07/15/2020	1	57512	JUN 2020	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	400.00
07/15/2020	1	57513	300098128	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	182.00
07/15/2020	1	57516	17475	HALLAHAN & ASSOCIATES PC	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	210	482.12
07/15/2020	1	57520#	22962	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	444	255.00
			22827		REPAIRED VEHICLE EXHAUST SYSTEM AT	818.000	444	606.34
			22770		INSTALL NEW COMFORT AIR UNIT IN IT	818.103	774	1,067.00
			22779		INSTALL NEW COMFORT AIR UNIT IN IT	818.103	774	376.45
				CHECK 1 57520 TOTAL FOR FUND				2,304.79
07/15/2020	1	57521	471803	KITCH DRUTCHAS WAGNER VALITU	CLAIMS/OUTSIDE COUNSEL	812.000	210	1,290.00
			473029		CLAIMS/OUTSIDE COUNSEL	812.000	210	990.00
				CHECK 1 57521 TOTAL FOR FUND				2,280.00
07/15/2020	1	57525	INV7750154	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	54.77
07/15/2020	1	57527#	102539977001	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	728.000	299	(3.89)
			103305821001		OPERATING SUPPLIES	757.000	780	356.68
				CHECK 1 57527 TOTAL FOR FUND				352.79
07/15/2020	1	57529	004617	SHORES POOL & SPA SUPPLIES	OPER SUPPLY-POOL CHEMICAL	757.105	774	187.48
07/15/2020	1	57530	6/24/20	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
07/15/2020	1	57531	10407931	SUPERIOR MATERIALS LLC	LFP CONCRETE	970.000	774	1,515.00
07/15/2020	1	57532*#	9857132325	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	172	399.99
			9857243083		OPERATING SUPPLIES	757.000	180	99.39
			9857132325		BUILDING	757.000	180	132.26
			9857132325		ADMIN	921.000	299	300.59
			9857243083		UTILITIES	921.000	349	11.52
			9857132325		PUBLIC SAFETY	921.000	349	396.78

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Fund: 101 GENERAL FUND								
			9857132325		UTILITIES	921.000	599	144.29
			9857132325		LFP	921.000	774	180.36
			9857243083		OPERATING SUPPLIES	757.000	855	33.13
				CHECK 1 57532 TOTAL FOR FUND				1,698.31
07/15/2020	1	57534	04142020	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES			** VOIDED **
07/15/2020	1	57536#	1HTD-Q79J-PLL6	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	168.86
			1J6P-XYCT-JH17		OPERATING SUPPLIES	757.000	780	179.94
			1PLX-YVPC-471L		OPERATING SUPPLIES	757.000	780	287.28
			1FVN-FJMK-PY9R		OPERATING SUPPLIES	757.000	780	311.12
			1FVN-FJMK-PY9R		OPERATING SUPPLIES	757.000	780	242.72
				CHECK 1 57536 TOTAL FOR FUND				1,189.92
07/15/2020	1	57537	45249	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	96.47
			45254		MISC POOL EQUIPMENT	980.000	774	217.40
			45248		MISC POOL EQUIPMENT	980.000	774	1,303.27
				CHECK 1 57537 TOTAL FOR FUND				1,617.14
07/15/2020	1	57538	8541	ARBOR PRO TREE SERVICE	FY 2020-21 TREE REMOVAL SERVICES	818.000	465	330.00
			8546		FY 2020-21 TREE REMOVAL SERVICES	818.000	465	1,410.00
				CHECK 1 57538 TOTAL FOR FUND				1,740.00
07/15/2020	1	57539	7/15/20	JEREMY BASTIEN	OPERATING SUPPLIES	757.000	441	25.00
07/15/2020	1	57541*#	4055252039	CINTAS CORP LOC #31	FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4055820876		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			1955581494		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	72.01
				CHECK 1 57541 TOTAL FOR FUND				99.05
07/15/2020	1	57542	13386	COOL THREADS EMBROIDERY	FY 2020-21 UNIFORMS, EQUIP & SUPPL	757.000	310	110.00
07/15/2020	1	57543*#	S6-45358	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR M	818.000	441	809.41
07/15/2020	1	57544	422	DELTA PRESSURE WASHING INC.	POWER WASHING BATH HOUSE AND VESIB	818.104	774	650.00
			427		POWER WASHING BATH HOUSE AND VESIB	818.104	774	450.00
				CHECK 1 57544 TOTAL FOR FUND				1,100.00

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Fund: 101 GENERAL FUND								
07/15/2020	1	57547	4011910	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	116.27
07/15/2020	1	57548	7/10/20	FAMILY FENCE AND SUPPLY	ACCRUED LIAB-COURT FEES	205.000	000	30.00
07/15/2020	1	57554	2633	PEGGY KARSON	CC PROGRAM - ADULT	655.310	000	82.50
07/15/2020	1	57555	INV7750155	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	35.00
07/15/2020	1	57556	7/13/20	SAL MARINELLO	OPERATING SUPPLIES	757.000	441	25.00
07/15/2020	1	57558	104657478001	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	728.000	299	138.58
			102931679001		OPEN PO OFFICE SUPPLIES	728.000	299	44.09
			101889130001		OPEN PO OFFICE SUPPLIES	728.000	299	22.74
			101807537001		OPEN PO OFFICE SUPPLIES	728.000	299	65.29
			101813097001		OPEN PO OFFICE SUPPLIES	728.000	299	13.59
			103297131001		OPEN PO OFFICE SUPPLIES	728.000	299	159.98
			103438961001		OPEN PO OFFICE SUPPLIES	728.000	299	64.43
				CHECK 1 57558 TOTAL FOR FUND				508.70
07/15/2020	1	57559	18496	RC SYSTEMS INC	RECPRO ANNUAL RENEWAL 2020-2021	818.000	855	3,900.00
07/15/2020	1	57560*#	23000 JEFFERSON	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	83,823.77
07/15/2020	1	57561	7/8/20	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
07/15/2020	1	57562	7/14/20	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	136	60.00
07/15/2020	1	57564#	SO-003752	UNITED FACILITY SUPPLIES, IN	HAND SANITIZER FREE STAND POLE - G	757.000	444	599.97
			SO-003752		AUTO EX POUR DISPENSER BATTERY	757.000	444	149.94
			SO-003781		OPERATING SUPPLIES	757.000	444	299.88
			SO-003775		JANITORIAL CLEANING & MAINT SUPPLI	757.000	774	420.16
			SO-003750-1		JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	662.56
			SO-003785-1		JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	528.06
			SO-003767		JANITORIAL CLEANING & MAINT SUPPLI	757.000	775	32.32
				CHECK 1 57564 TOTAL FOR FUND				2,692.89
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	136	32.82
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	172	16.41
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	180	49.23
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	210	16.41
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	215	49.23
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	223	24.56

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Fund: 101 GENERAL FUND								
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	224	16.41
			6/30/20		COBRA-EMPLOYEE HEALTHCARE	980.000	299	14.66
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	345	491.80
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	595	114.74
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	795	16.41
			6/30/20		HOSP/DENTAL/OPTICAL	719.000	860	32.82
				CHECK 1 57565 TOTAL FOR FUND				875.50
07/15/2020	1	57567	06172020	WAYNE COUNTY APPRAISAL, LLC	FY 2020-21 ASSESSING SERVICES	818.000	224	6,017.58
07/15/2020	1	57570*#	014661056 JUL 2020	WOW BUSINESS	UTILITIES	921.000	299	49.61
			014661056 JUL 2020		UTILITIES	921.000	349	33.08
			014233549 JUL 2020		UTILITIES	921.000	349	227.99
			014232966 JUL 2020		UTILITIES	921.000	599	51.85
			014233617 JUL 2020		UTILITIES	921.000	599	51.85
			014660889 JUL 2020		UTILITIES	921.000	599	41.40
			014232692 JUL 2020		UTILITIES	921.000	774	70.04
			014028242 JUL 2020		UTILITIES	921.000	774	246.00
				CHECK 1 57570 TOTAL FOR FUND				771.82
07/15/2020	1	57571	OCT-DEC 2019	MATTHEW CROOK	CONTRACTUAL SERVICES	818.000	441	75.00
07/20/2020	1	57572	OCT-DEC 2019	JOHN JAMES	CONTRACTUAL SERVICES	818.000	441	75.00
07/22/2020	1	57574	88109	3PLAY MEDIA, INC.	OPERATING SUPPLIES	757.000	215	491.46
07/22/2020	1	57576#	5/2-7/2/20	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	308.54
			5/2-7/2/20		UTILITIES	921.000	349	425.29
			5/2-7/2/20		UTILITIES	921.000	599	495.66
			5/2-7/2/20		UTILITIES	921.000	599	100.07
			5/2-7/2/20		UTILITIES	921.000	599	253.54
			5/2-7/2/20		UTILITIES	921.000	780	366.09
				CHECK 1 57576 TOTAL FOR FUND				1,949.19
07/22/2020	1	57580*#	JUN 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	7.01
			JUN 2020		OPERATING SUPPLIES - POLICE	757.000	310	32.58
			JUN 2020		OPERATING SUPPLIES-DPW	757.000	441	63.22
			JUN 2020		OPERATING SUPPLIES-CITY HALL	757.000	444	424.14
			JUN 2020		OPERATING SUPPLIES-CONCESSION STAN	757.101	774	143.58
			JUN 2020		OPERATING SUPPLIES-GROUNDS MAINT L	757.102	774	752.75
			JUN 2020		OPERATING SUPPLIES-POOL MAINTENANC	757.104	774	591.24

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Fund: 101 GENERAL FUND								
				CHECK 1 57580 TOTAL FOR FUND				2,014.52
07/22/2020	1	57583	63133/1	JOHN'S LUMBER & HARDWARE	OPERATING SUPPLIES	757.000	775	221.82
07/22/2020	1	57584	22961	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	444	85.00
07/22/2020	1	57585	1308091-20200630	LEXISNEXIS RISK DATA MGMT IN	MONTHLY SEARCH & CONTRACT FEES	818.000	310	114.00
07/22/2020	1	57586	INV7778637 FY 19-2	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	1,805.18
07/22/2020	1	57587	101533029001	OFFICE DEPOT, INC.	ELECTIONS SUPPLIES	731.000	215	181.29
			101326901001		OPERATING SUPPLIES	757.000	215	26.15
			101526032001		OPERATING SUPPLIES	757.000	215	90.70
				CHECK 1 57587 TOTAL FOR FUND				298.14
07/22/2020	1	57588	JUN 2020	ROSATI, SCHULTZ, JOPPICH &	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	23,336.25
07/22/2020	1	57589	1240	SHORES DATA GROUP, LLC	BLOCK OF TIME FOR TECH HELP	818.000	855	520.00
07/22/2020	1	57590#	2868	TRIPLE F FACILITY SERVICES	CLEANING PUBLIC SAFETY JAIL CELL A	818.000	444	200.00
			2871		SEMI-ANNUAL RESILIENT FLOOR CLEANI	818.000	444	175.00
			2852		CLEAN KITCHEN AT COMM CENTER EVERY	818.000	780	140.00
				CHECK 1 57590 TOTAL FOR FUND				515.00
07/22/2020	1	57591	045(A)	VALENTE CONSTRUCTION INC.	LFP BATHHOUSE STEAM CLEAN AND STAI	818.104	774	1,774.00
07/22/2020	1	57593	062522	ABEL ELECTRONICS INC.	MONTHLY MONTORING OF CAMERAS	850.000	310	310.00
07/22/2020	1	57595	1JG7-QMD1-9DKC	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	146.70
07/22/2020	1	57596	44220-1	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	3,951.05
			44220-2		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	2,165.00
			75295		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	999.88
				CHECK 1 57596 TOTAL FOR FUND				7,115.93
07/22/2020	1	57597	8551	ARBOR PRO TREE SERVICE	FY 2020-21 TREE REMOVAL SERVICES	818.000	465	2,200.00
07/22/2020	1	57599	153933	BSB COMMUNICATIONS INC.	OPERATING SUPPLIES	757.000	855	120.00
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	143.98
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	172	185.98
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	180	210.73
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	215	175.48

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Fund: 101 GENERAL FUND								
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	223	215.23
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	224	99.74
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	305	734.92
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	310	3,599.60
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	441	28.50
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	444	35.25
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	595	86.99
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	752	22.50
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	774	202.48
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	775	20.25
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	855	128.24
				CHECK 1 57601 TOTAL FOR FUND				5,889.87
07/22/2020	1	57603	10409211420	DELL MARKETING LP	NEW PC FOR CITY CLERK	757.000	855	1,368.35
07/22/2020	1	57605	7/17/20	MICHAEL DICKEY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/22/2020	1	57606	37586231066	DIRECTV	UTILITIES	921.000	774	103.99
07/22/2020	1	57608	59645	EMERGENCYKITS.COM	LONG-TERM GOURMET MEALS	757.000	310	959.98
			59645		LONG-TERM BREAKFAST MEALS	757.000	310	214.99
			59645		SHIPPING	757.000	310	72.00
				CHECK 1 57608 TOTAL FOR FUND				1,246.97
07/22/2020	1	57609#	4011948	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	5.93
			4011933		OPERATING SUPPLIES	757.000	775	185.09
				CHECK 1 57609 TOTAL FOR FUND				191.02
07/22/2020	1	57611	27397102	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	211.11
07/22/2020	1	57612	300098279	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	48.12
			300098407		LEGAL NOTICES	903.000	215	131.25
			300098409		LEGAL NOTICES	903.000	215	157.50
			300098401		LEGAL NOTICES	903.000	215	122.50
				CHECK 1 57612 TOTAL FOR FUND				459.37
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,691.75
			081275029		RETIREE HEALTH CARE & LIFE INS	717.000	345	10,274.99
			081275029		RETIREE HEALTH CARE & LIFE INS	717.000	595	334.85
			081275029		RETIREE HEALTH CARE & LIFE INS	717.000	795	895.03

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Fund: 101 GENERAL FUND								
			081275029		RETIREE HEALTH CARE & LIFE INS	717.000	860	33.70
				CHECK 1 57613 TOTAL FOR FUND				15,230.32
07/22/2020	1	57617#	0078183	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
			0078163		OFF SIE RECORDS & STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 57617 TOTAL FOR FUND				266.47
07/22/2020	1	57618	006341600	MACOMB COMMUNITY COLLEGE	OFFICERS - POLICE TRAINING	958.000	305	1,350.00
07/22/2020	1	57619	20181	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	217.80
07/22/2020	1	57620	INV7778636	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	92.88
			INV7778637 FY 20-2		EQUIPMENT MAINT & REPAIR	850.000	855	1,040.05
				CHECK 1 57620 TOTAL FOR FUND				1,132.93
07/22/2020	1	57621	IN847452	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	249.00
07/22/2020	1	57622#	1096	MI SIGN SHOP	OPERATING SUPPLIES	757.000	444	114.00
			1093		OPER SUPPLY - LIFEGUARD	757.103	774	250.00
				CHECK 1 57622 TOTAL FOR FUND				364.00
07/22/2020	1	57623	9008668520	MOBILE MINI	FLOOD REPAIRS	815.000	299	131.67
			9008668521		FLOOD REPAIRS	815.000	299	131.67
			9008668522		FLOOD REPAIRS	815.000	299	131.67
				CHECK 1 57623 TOTAL FOR FUND				395.01
07/22/2020	1	57624	2817	MUNETRIX, LLC	LEVEL 3 LICENSE - MUNICIPAL DUES	818.000	172	3,206.75
07/22/2020	1	57625*#	106811784001	OFFICE DEPOT, INC.	ELECTIONS SUPPLIES	731.000	215	47.94
			105129818001		OPEN PO OFFICE SUPPLIES	757.000	215	12.99
			105872975001		OPEN PO OFFICE SUPPLIES	757.000	223	249.99
			105871509001		OPEN PO OFFICE SUPPLIES	757.000	223	37.48
			108884759001		OPEN PO OFFICE SUPPLIES	757.000	223	24.83
			104655800001		OPEN PO OFFICE SUPPLIES	728.000	299	242.73
			105706399001		OPEN PO OFFICE SUPPLIES	728.000	299	29.99
			104306078001		OPEN PO OFFICE SUPPLIES	728.000	299	44.99
			105129818001		OPEN PO OFFICE SUPPLIES	728.000	299	66.31
			107249053001		OPEN PO OFFICE SUPPLIES	728.000	299	122.34
				CHECK 1 57625 TOTAL FOR FUND				879.59

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Fund: 101 GENERAL FUND								
07/22/2020	1	57626	36063	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	105.40
07/22/2020	1	57628	137185	SHARE CORPORATION	OPER SUPPLY - POOL MAINT	757.104	774	218.42
			135616		OPER SUPPLY - POOL MAINT	757.104	774	193.69
				CHECK 1 57628 TOTAL FOR FUND				412.11
07/22/2020	1	57629	1240	SHORES DATA GROUP, LLC	FY 2020-21 IT SERVICES	818.000	855	2,080.00
07/22/2020	1	57630	4150949	SHREDCORP	FY 2020-21 SHRED SERVICE	818.000	444	133.00
07/22/2020	1	57632	2872	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
			2878		FY 2020-21 JANITORIAL SVC - MUNI B	818.000	444	1,083.00
				CHECK 1 57632 TOTAL FOR FUND				1,283.00
07/22/2020	1	57633	045(B)	VALENTE CONSTRUCTION INC.	CONTRACT SVCS-BATH HOUSE	818.104	774	400.00
07/22/2020	1	57634	2636	WILLA WILLIAMS	ACTIVITY FEES - GAZEBO RENTAL	655.400	000	50.00
07/22/2020	1	57636#	013979344 JUL 2020	WOW BUSINESS	UTILITIES	921.000	599	341.41
			015022485 JUL 2020		UTILITIES	921.000	780	65.92
				CHECK 1 57636 TOTAL FOR FUND				407.33
07/22/2020	1	57637	3/10/2020	GRETCHEN MIOTTO	ELECTIONS SUPPLIES	731.000	215	11.00
07/28/2020	1	57638	2328	JULIE KELLY	CC PROGRAMS - CHILD	655.320	000	35.32
07/29/2020	1	57640	394543	ASCENSION MICHIGAN AT WORK	PHYSICAL EXAMS	831.000	441	67.00
07/29/2020	1	57642#	20998 JUN 2020	DTE ENERGY	UTILITIES	921.000	599	18.99
			1266 JUN 2020		UTILITIES	921.000	599	263.35
			22900 JUN 2020		UTILITIES	921.000	774	6,647.50
			22950 JUN 2020		UTILITIES	921.000	774	213.67
			23006 JUN 2020		UTILITIES	921.000	774	24.34
			23020 JUN 2020		UTILITIES	921.000	774	1,457.21
				CHECK 1 57642 TOTAL FOR FUND				8,625.06
07/29/2020	1	57643#	20025 JUN 2020	DTE ENERGY		921.000	299	37.79
			20025 JUN 2020			921.000	349	52.08
			20025 JUN 2020			921.000	780	12.25
				CHECK 1 57643 TOTAL FOR FUND				102.12

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Fund: 101 GENERAL FUND								
07/29/2020	1	57644	3312-4555-8867	EMERGENCY DEPARTMENT PHYSICI	PRE-EMPLOYMENT TESTING	831.000	305	102.62
07/29/2020	1	57645	21305	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	757.000	180	186.72
07/29/2020	1	57648	45332	AQUATIC SOURCE, LLC	OPER SUPPLY - LIFEGUARD	757.103	774	330.47
			45390		CONTRACT SVCS-POOL MAINT	818.103	774	295.50
				CHECK 1 57648 TOTAL FOR FUND				625.97
07/29/2020	1	57649	8555	ARBOR PRO TREE SERVICE	FY 2020-21 TREE REMOVAL SERVICES	818.000	465	440.00
			8554		FY 2020-21 TREE REMOVAL SERVICES	818.000	465	1,585.00
			8553		FY 2020-21 TREE REMOVAL SERVICES	818.000	465	1,265.00
				CHECK 1 57649 TOTAL FOR FUND				3,290.00
07/29/2020	1	57652	153942	BSB COMMUNICATIONS INC.	REDUNDANT POWER SUPPLY FOR PHONE S	757.000	855	310.50
			153942		LABOR AND TRIP CHARGE	818.000	855	200.00
				CHECK 1 57652 TOTAL FOR FUND				510.50
07/29/2020	1	57653	79415	BUSINESS INFO SYSTEMS	COURT-COUNCIL RECORDER ANNUAL 20-2	850.000	855	2,761.64
07/29/2020	1	57654#	4056396261	CINTAS CORP LOC #31	FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4056396261		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	15.84
			1056823356		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	72.01
				CHECK 1 57654 TOTAL FOR FUND				101.37
07/29/2020	1	57655	0D26585212	CINTAS FIRE 636525	FY 2020-21 FIRE EXTINGUISHER MAINT	818.000	444	1,037.32
07/29/2020	1	57656	23000 #3 JUL 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	103.20
07/29/2020	1	57657	10410526698	DELL MARKETING LP	FY 2020 - 21 SERVER & COMPUTER COM	757.000	855	168.30
07/29/2020	1	57658	00046467	Detroit Furnace	Gas/Oil Burner	482.000	000	17.00
			00046467		Permit Base Fee	482.000	000	63.75
			00046467		Gas/Oil Burner	482.000	000	8.50
				CHECK 1 57658 TOTAL FOR FUND				89.25
07/29/2020	1	57663	0116407	INTERNATIONAL ASSOCIATION	ANNUAL RENEWAL	958.000	305	875.00
07/29/2020	1	57664	383048	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	226.00
07/29/2020	1	57666	64498/1	JOHN'S LUMBER & HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	128.54

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Fund: 101 GENERAL FUND								
			64499/1		OPER SUPPLY- LANDSCAPE	757.102	774	8.49
				CHECK 1 57666 TOTAL FOR FUND				137.03
07/29/2020	1	57668	7/21/20	JEFFRY MARTEL	TRAINING-ACT 302	961.000	339	25.00
07/29/2020	1	57669	29360	MCCOY MAINTENANCE	FY 2020-21 MONTHLY JAIL/BIO HAZARD	808.000	310	375.00
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.80
			001106387670		LIFE & LTD INSURANCE	720.000	172	32.80
			001106387670		LIFE & LTD INSURANCE	720.000	180	49.21
			001106387670		LIFE & LTD INSURANCE	720.000	215	49.21
			001106387670		LIFE & LTD INSURANCE	720.000	223	41.00
			001106387670		LIFE & LTD INSURANCE	720.000	345	573.18
			001106387670		LIFE & LTD INSURANCE	720.000	595	114.69
			001106387670		LIFE & LTD INSURANCE	720.000	795	16.40
			001106387670		LIFE & LTD INSURANCE	720.000	860	32.80
				CHECK 1 57670 TOTAL FOR FUND				942.09
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
			001106387670		RETIREE LIFE INSURANCE	717.000	345	1.45
			001106387670		RETIREE LIFE INSURANCE	717.000	595	1.04
			001106387670		RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 57672 TOTAL FOR FUND				15.97
07/29/2020	1	57673	63627846	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774	185.00
			63638135		OPER SUPPLY-POOL CHEMICAL	757.105	774	493.23
				CHECK 1 57673 TOTAL FOR FUND				678.23
07/29/2020	1	57674	33439	OFFICE EQUIPMENT RESOURCES,	EQUIPMENT MAINT & REPAIR	850.000	136	156.00
07/29/2020	1	57677	183939	OXFORD OVERHEAD DOOR	EQUIPMENT MAINT & REPAIR	850.000	305	404.00
07/29/2020	1	57678	529	PSTGP, LLC	LEGAL UPDATE TRAINING SESSIONS	960.000	310	2,000.00
07/29/2020	1	57682	7/15/20	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
07/29/2020	1	57688#	014021576 JUL 2020	WOW BUSINESS	UTILITIES	921.000	299	514.06
			014888568 JUL 2020		UTILITIES	921.000	349	43.07
			014021576 JUL 2020		UTILITIES	921.000	349	685.42
			014021576 JUL 2020		UTILITIES	921.000	599	257.03
			014021576 JUL 2020		UTILITIES	921.000	774	171.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			014021576 JUL 2020		UTILITIES	921.000	780	85.68
				CHECK 1 57688 TOTAL FOR FUND				1,756.61
07/29/2020	1	57689	MI20-156ZZ00	ZETX INC.	TRAX SUITE SUBSCRIPTION RENEWAL	818.000	310	2,000.00
					Total for fund 101 GENERAL FUND			366,419.59

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Fund: 202 MAJOR STREET FUND								
07/08/2020	1	57451*#	6/30/20	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	19.04
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,479.71
07/15/2020	1	57486*#	0126656	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	119.03
			0126658		AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	612.38
			0126655		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	587.15
				CHECK 1 57486 TOTAL FOR FUND				1,318.56
07/15/2020	1	57500*	7144371	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIO	757.000	463	371.15
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	483	20.92
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	483	149.02
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	74.37
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	529.70
07/15/2020	1	57522*#	0160-0411 EST #10	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	974.200	451	1,067.51
07/15/2020	1	57526*#	280843	MARSHALL LANDSCAPE INC	MACK ISLANDS VEG CONTROL	818.000	463	2,100.00
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	81.93
07/22/2020	1	57575*#	507193	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	36.49
07/22/2020	1	57577*#	0160-0414 EST #6	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	974.200	451	2,437.78
07/22/2020	1	57592	303362	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,796.12
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	327.71
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	482	24.75
				CHECK 1 57601 TOTAL FOR FUND				352.46

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Fund: 202 MAJOR STREET FUND								
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,261.47
07/29/2020	1	57647	260520	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	103.25
			261115		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	196.96
			260979		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	70.11
				CHECK 1 57647 TOTAL FOR FUND				370.32
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	81.88
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
					Total for fund 202 MAJOR STREET FUND			13,549.47

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Fund: 203 LOCAL STREET FUND								
07/08/2020	1	57451*#	6/30/20	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	50.28
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,677.33
07/15/2020	1	57486*#	0126656	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	2,499.66
			0126658		AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	530.73
			0126658		AEW FEES FOR 2019 ROAD PROGRAM	977.803	451	5,021.49
				CHECK 1 57486 TOTAL FOR FUND				8,051.88
07/15/2020	1	57500*	7144371	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	6.75
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	483	23.72
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	483	168.92
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	44.67
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	318.15
07/15/2020	1	57522*#	0160-0411 EST #10	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	974.200	451	22,417.74
07/15/2020	1	57528	135789	SHARE CORPORATION	PUMP SPRAYER FOR WEEDS AND 6 GAL A	757.000	463	501.05
			135789		FREIGHT	757.000	463	31.25
				CHECK 1 57528 TOTAL FOR FUND				532.30
07/15/2020	1	57535	260161	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	131.27
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	34.19
07/22/2020	1	57577*#	0160-0414 EST #6	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	974.200	451	2,112.74
			0160-0414 EST #6		2019 ROAD PROGRAM CONSTRUCTION	977.804	451	40,638.92
				CHECK 1 57577 TOTAL FOR FUND				42,751.66
07/22/2020	1	57580*#	JUN 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-LOCAL STREET	757.000	463	66.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	314.97
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	482	71.99
				CHECK 1 57601 TOTAL FOR FUND				386.96
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,429.95
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.20
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
					Total for fund 203 LOCAL STREET FUND			78,142.66

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	529	629.92
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	529	8.91
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	529	63.44
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	29.70
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	211.55
07/15/2020	1	57514	9386	GROSSE POINTES-CLINTON	FY 2019-20 MONTHLY REFUSE DISPOSAL	818.000	528	21,773.60
07/15/2020	1	57518	JUN 2020	INDIAN SUMMER RECYCLING	FY 2019-20 YARD WASTE DISPOSAL	818.000	528	923.90
			JUN 2020		YARD WASTE DISPOSAL-STORM EVENT	818.000	528	2,140.24
				CHECK 1 57518 TOTAL FOR FUND				3,064.14
07/15/2020	1	57549	44953391	GFL ENVIRONMENTAL USA	FY 2020-21 SOLID WASTE PICKUP	818.000	528	92,994.83
07/15/2020	1	57551	2416	GROSSO TRUCKING & SUPPLY CO	FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	2,500.00
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	16.41
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	273.72
07/22/2020	1	57604	1019	DETROIT MULCH	YARD WASTE DISPOSAL-STORM EVENT	818.000	528	4,000.00
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	537.02
07/29/2020	1	57661	2473	GROSSO TRUCKING & SUPPLY CO	YARD WASTE TRUCKING-STORM EVENT	818.000	528	3,850.00
			2419		FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	4,400.00
			2420		FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	750.00
			2474		FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	2,950.00
				CHECK 1 57661 TOTAL FOR FUND				11,950.00
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.80
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
					Total for fund 226 SOLID WASTE/DISPOSAL			138,086.46

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	655	182.80
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	655	2.58
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	655	18.41
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	14.85
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	105.77
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	655	16.41
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	37.50
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	155.84
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.40
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
					Total for fund 261 911 EMERGENCY SERVICE			550.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT								
07/15/2020	1	57569	20GW00524A	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			20-3254		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20-2844		COURT APPOINTED ATTORNEY	801.400	286	85.00
			7/10/20		COURT APPOINTED ATTORNEY	801.400	286	85.00
			19GW00788A		COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 57569 TOTAL FOR FUND				425.00
07/20/2020	1	57573	19-3095	SEAN PERKINS	COURT APPOINTED ATTORNEY	801.400	286	75.00
07/22/2020	1	57635	20-4256	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			7/15/20		COURT APPOINTED ATTORNEY	801.400	286	300.00
			20-2174		COURT APPOINTED ATTORNEY	801.400	286	50.00
			20-1323		COURT APPOINTED ATTORNEY	801.400	286	50.00
			20GW00267		COURT APPOINTED ATTORNEY	801.400	286	125.00
			20GW00548A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			19GW01469A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00486A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00510A		COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 57635 TOTAL FOR FUND				950.00
07/29/2020	1	57687	7/21/20	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00282A		COURT APPOINTED ATTORNEY	801.400	286	100.00
			7/22/20		COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 57687 TOTAL FOR FUND				485.00
					Total for fund 275 SOM MIDC GRANT			1,935.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
07/15/2020	1	57533	302516	WAYNE COUNTY	PREFUNDING SRF-GGD	992.200	445	99,590.50
			302543		PREFUNDING SRF-GGD	992.200	445	99,590.50
				CHECK 1 57533 TOTAL FOR FUND				199,181.00
07/29/2020	1	57686	303334	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	487,308.85
					Total for fund 365 GROSSE GRATIOT DRAIN FUND			686,489.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
07/08/2020	1	57447	162167	ABEL ELECTRONICS INC.	FRONT OFFICE CASHIER CAMERA	977.105	902	610.00
07/29/2020	1	57639	2629	APCOR CONSTRUCTION AND	FLOORING - PUBLIC SAFETY LOBBY	977.102	902	1,530.00
07/29/2020	1	57646	201-4607 APR-JUN20	STUCKY VITALE ARCHITECTS	IMPROVEMENTS-CITY HALL	977.105	902	712.50
07/29/2020	1	57683	201-4607 JUL 2020	STUCKY VITALE ARCHITECTS	IMPROVEMENTS-CITY HALL	977.105	902	237.50
					Total for fund 401 MUNICIPAL IMPRV FUND			3,090.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 420 CAPITAL IMPROVEMENT FUND								
07/08/2020	1	57479	23649	HUNTINGTON NATIONAL BANK	BOND EXPENSE	977.199	299	500.00
07/15/2020	1	57487	0126662	ANDERSON ECKSTEIN	AEW DESIGN FEES FOR GENERATOR	974.201	451	1,852.30
					Total for fund 420 CAPITAL IMPROVEMENT FUND			2,352.30

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	565	432.30
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	565	6.11
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	565	43.54
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	14.85
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	105.77
07/15/2020	1	57526*#	278438	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	561	600.00
			280843		CITY LOT- VEGETATION CONTROL	818.000	561	2,100.00
				CHECK 1 57526 TOTAL FOR FUND				2,700.00
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	565	16.41
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	64.49
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	368.54
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.40
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
07/29/2020	1	57684	7848	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	237.00
					Total for fund 585 PARKING FUND			4,005.83

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
07/08/2020	1	57454	3980	EAGLE ENGINEERING WATER TECH	MONTHLY WATER TREATMENT CONTRACT	818.000	537	300.00
			4043		MONTHLY WATER TREATMENT CONTRACT	818.000	537	300.00
				CHECK 1 57454 TOTAL FOR FUND				600.00
07/08/2020	1	57462	0057756-IN	HYDROCORP	FY 2019-20 CROSS CONNECTION PROGRA	975.395	537	717.00
07/08/2020	1	57468	100958898-001	SITEONE LANDSCAPE SUPPLY, LL	WATER SUPPLIES AND PARTS	757.000	537	427.58
07/08/2020	1	57471	761-10512344	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,781.08
07/08/2020	1	57482	JUL 2020	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	816.100	537	147,755.51
07/15/2020	1	57486*#	0126656	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	975.401	537	1,695.01
			0126658		AEW FEES FOR 2019 ROAD PROGRAM	975.401	537	1,306.40
			0125947		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	11,886.75
			0126656		AEW FEES FOR STRUCTURE AND MISC CO	976.001	537	8,898.80
			0126657		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	8,594.90
			0126660		FY 2019-20 GIS MAINTENANCE FEES	977.000	537	225.45
			0126659		AEW FEES FOR 2019 WATER MAIN IMPRO	977.310	537	412.00
			0126615		AEW FEES FOR 2019 WATER/SEWER POLE	978.300	537	1,540.00
				CHECK 1 57486 TOTAL FOR FUND				34,559.31
07/15/2020	1	57490	1373652	BADGER METER INC	WATER METERS & EQUIPMENT	757.000	537	1,666.56
07/15/2020	1	57494	8363	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537	1,800.00
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	545	25.18
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	545	179.37
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	81.80
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	582.59
07/15/2020	1	57511	0160-0413 EST #3	FONTANA CONSTRUCTION INC	2019 SEWER OPEN CUT REPAIR PROGRAM	976.002	537	113,050.92
07/15/2020	1	57515	2415	GROSSO TRUCKING & SUPPLY CO	TRUCKING DIRT FOR WATER MAIN BREKA	818.000	537	1,680.00
			2417		TRUCKING CONCRETE FOR WATER MAIN B	818.000	537	150.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
				CHECK 1 57515 TOTAL FOR FUND				1,830.00
07/15/2020	1	57517	125417	IDS.COM/DOXIM	POSTAGE-WATER BILLS MONTHLY	757.000	538	(76.39)
			125417		PRINT/CUT/SORT/MAIL MONTHLY BILLS	818.000	538	326.70
				CHECK 1 57517 TOTAL FOR FUND				250.31
07/15/2020	1	57522*#	0160-0411 EST #10	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	975.400	537	27,427.03
			0160-0411 EST #10		STRUCTURE REPAIRS AND MISC CONCRET	976.002	537	111,021.18
				CHECK 1 57522 TOTAL FOR FUND				138,448.21
07/15/2020	1	57532*#	9857132325	VERIZON WIRELESS	WATER/SEWER	921.000	542	48.10
07/15/2020	1	57543*#	S6-45359	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERA	818.000	536	1,582.65
07/15/2020	1	57546	4100	EAGLE ENGINEERING WATER TECH	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	73.78
07/15/2020	1	57570*#	014660889 JUL 2020	WOW BUSINESS	UTILITIES	921.000	542	41.40
07/22/2020	1	57577*#	0160-0414 EST #6	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	975.400	537	5,200.60
07/22/2020	1	57580*#	JUN 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-WATER/SEWER	757.000	537	15.44
07/22/2020	1	57581	JUN 2020	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,458.95
07/22/2020	1	57598	1377196	BADGER METER INC	FY 2020-21 METER SUPPLIES	757.000	537	869.41
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	104.99
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	537	135.74
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	538	76.49
			JUL 2020		MEDICARE REIMBURSEMENT	722.100	542	36.75
				CHECK 1 57601 TOTAL FOR FUND				353.97
07/22/2020	1	57610	5670200	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	180.86
			0103288		RIDGID 200' SEESNAKE MINI PUSH CAM	977.000	537	11,004.40
				CHECK 1 57610 TOTAL FOR FUND				11,185.26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,518.40
07/22/2020	1	57615	58268	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	395.00
			58268		GLOVES FOR DPW	757.000	537	345.00
				CHECK 1 57615 TOTAL FOR FUND				740.00
07/22/2020	1	57625*#	105871509001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	37.48
07/22/2020	1	57631	101322534-001	SITEONE LANDSCAPE SUPPLY, LL	FY 2020-21 MAINT SUPPLIES & PARTS	757.000	537	64.40
07/29/2020	1	57641	1378176	BADGER METER INC	SOFTWARE UPDATE FOR WATER BILL PRO	818.000	536	450.00
			1378499		SOFTWARE UPDATE FOR WATER BILL PRO	818.000	536	13,860.96
				CHECK 1 57641 TOTAL FOR FUND				14,310.96
07/29/2020	1	57660	07/28/2020	FIDELITY NATIONAL TITLE CO L	80-PENALTY	033.000	000	18.08
07/29/2020	1	57662	P082020	IDS.COM/DOXIM	FY 2020-21 UTILITY BILL POSTAGE	757.000	538	1,500.00
07/29/2020	1	57667	67787	KOGELMANN'S CREEKSIDE SOD FA	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	668.40
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.08
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
07/29/2020	1	57680	07/29/2020	SCHOLTZ, WILLIAM	10-WATER	033.000	000	91.72
					Total for fund 592 WATER / SEWER FUND			485,100.54

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
07/08/2020	1	57481	2630	SCOTT RICHARDSON	DOCKING FEES	654.000	000	595.00
07/15/2020	1	57498	JUN 2020	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
07/15/2020	1	57523	JUN 2020	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	785	45.43
07/15/2020	1	57545	2632	JAMES DENISON	LAUNCHING FEES	653.000	000	66.00
07/15/2020	1	57550	2631	BRIAN GODWIN	DOCKING FEES	654.000	000	146.00
07/15/2020	1	57560*#	23000 JEFFERSON	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	785	10,000.00
07/22/2020	1	57600	2634	SCOTT BUDDY	DOCKING FEES	654.000	000	297.00
					Total for fund 594 BOAT DOCK FUND			11,349.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
07/08/2020	1	57449	SSC-IN120129	BIDNET	VEHICLE MAINTENANCE - DPW	939.100	851	5.00
07/08/2020	1	57450*#	4054522270	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	15.84
07/08/2020	1	57451*#	6/30/20	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	851	26.00
07/08/2020	1	57455	125729	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - DPW	939.100	851	76.41
07/08/2020	1	57460	876746-1	GROUNDWATER & ENVIRONMENTAL	UST LEAK- AIR MONITORING/SAMPLING	977.200	852	23.65
			876746-2		SITE ASSESSMENT - UNDERGROUNG FUEL	977.200	852	9,615.81
				CHECK 1 57460 TOTAL FOR FUND				9,639.46
07/08/2020	1	57473	17399-00	STATE WIRE AND TERMINAL	PARTS & SUPPLIES	757.000	851	289.54
07/08/2020	1	57476*#	200606204889	BLUE CROSS BLUE SHIELD OF MI		717.000	860	654.63
07/08/2020	1	57477	7/1/20	JAMES BONVENTRE	TOOL ALLOWANCE	724.000	860	300.00
07/08/2020	1	57478	7/1/20	ROBERT FOURNIER	TOOL ALLOWANCE	724.000	860	300.00
07/15/2020	1	57493	00735495	BLUE WATER INDUSTRIAL PRODUC	VEHICLE MAINTENANCE - P&R	939.300	851	64.14
			00735495		OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	851	51.38
			00735495		OXYGEN, ACETYLENE & PROPANE MECHAN	939.400	851	28.48
				CHECK 1 57493 TOTAL FOR FUND				144.00
07/15/2020	1	57501*#	ADM0000024681	DELTA DENTAL		717.000	860	9.26
07/15/2020	1	57502*#	ASO0000356036	DELTA DENTAL		717.000	860	65.93
07/15/2020	1	57503*#	ADM0000024680	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	29.70
07/15/2020	1	57505*#	ASO0000356035	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	211.55
07/15/2020	1	57519	1-714093	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	54.98
07/15/2020	1	57524	IN202694	M TECH COMPANY	LINEAR ACTUATOR AND AC PARTS FOR D	939.100	851	799.45
			IN202694		FREIGHT	939.100	851	56.00
			IN202693		LINEAR ACTUATOR AND AC PARTS FOR D	939.100	851	607.54
			IN202693		FREIGHT	939.100	851	27.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
			IN202802		VEHICLE MAINTENANCE - DPW	939.100	851	210.17
			IN202825		VEHICLE MAINTENANCE - DPW	939.100	851	93.24
				CHECK 1 57524 TOTAL FOR FUND				1,793.40
07/15/2020	1	57540	6778	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - DPW	939.100	851	265.00
07/15/2020	1	57541*#	1901462069	CINTAS CORP LOC #31	OPERATING SUPPLIES	757.000	851	230.00
			4055252039		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	15.84
			4055820876		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	15.84
				CHECK 1 57541 TOTAL FOR FUND				261.68
07/15/2020	1	57552	P60535	INTERSTATE BILLING SERVICE	FY 2020-21 PARTS & EQUIPMENT	939.100	851	1,132.70
07/15/2020	1	57553	1-714537	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	111.94
			1-714519		VEHICLE MAINTENANCE - DPW	939.100	851	70.98
				CHECK 1 57553 TOTAL FOR FUND				182.92
07/15/2020	1	57557	237625	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	611.01
07/15/2020	1	57563	1401P134985	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	851	70.78
07/15/2020	1	57565*#	6/30/20	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	860	32.82
07/15/2020	1	57568	182310	WOLVERINE OIL & SUPPLY CO	FY 2020-21 HYDRAULIC SUPPLY & OIL	939.500	851	429.25
07/22/2020	1	57575*#	508349	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	(27.36)
07/22/2020	1	57578	Y82659-001	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICL	939.200	851	23.13
			Y85073-001		HYDRAULIC SUPPLIES FOR CITY VEHICL	939.200	851	144.65
				CHECK 1 57578 TOTAL FOR FUND				167.78
07/22/2020	1	57579	JUN 2020	GEORGE'S DISCOUNT AUTO	AUTO PARTS-DPW	939.100	851	3,787.46
			JUN 2020		AUTO PARTS-PUBLIC SAFETY	939.200	851	1,391.02
			JUN 2020		AUTO PARTS-PARKS & REC	939.300	851	47.65
				CHECK 1 57579 TOTAL FOR FUND				5,226.13
07/22/2020	1	57582	JUN 2020	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE - DPW	939.100	851	104.70
07/22/2020	1	57594	508348	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	42.46

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
07/22/2020	1	57601*#	JUL 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	140.23
07/22/2020	1	57607	129064	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	851	241.60
07/22/2020	1	57613*#	081275029	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	558.08
07/22/2020	1	57614	P60580	INTERSTATE BILLING SERVICE	FY 2020-21 PARTS & EQUIPMENT	939.100	851	398.13
07/22/2020	1	57616	1-714555	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	93.92
			1-714551		VEHICLE MAINTENANCE - DPW	939.100	851	328.93
				CHECK 1 57616 TOTAL FOR FUND				422.85
07/22/2020	1	57627	0215760	RKA PETROLEUM COMPANIES	FY 2020-21 FUEL PURCHASE	939.500	851	2,825.14
07/29/2020	1	57650	128689	BID'S LAWN & GARDEN CENTER	VEHICLE MAINTENANCE - PS	939.200	851	164.78
07/29/2020	1	57651	00737278	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	851	255.00
			00737152		OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	851	312.45
			00737257		OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	851	228.13
			00737258		OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	851	195.78
				CHECK 1 57651 TOTAL FOR FUND				991.36
07/29/2020	1	57659	129835	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	42.17
			129656		AUTO & TRUCK PARTS	939.200	851	190.85
				CHECK 1 57659 TOTAL FOR FUND				233.02
07/29/2020	1	57665	1-714596	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	487.88
07/29/2020	1	57670*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.80
07/29/2020	1	57672*#	001106387670	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
07/29/2020	1	57675	730728	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.200	851	652.20
07/29/2020	1	57676	SRVCE000000746953	OSCAR W LARSON CO	REPLACED FAULTY POWER SUPPLY ON DI	850.000	851	508.96
07/29/2020	1	57679	592384	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	75.75
			592631		AUTO SERVICES & PARTS	939.200	851	62.74
			592651		AUTO SERVICES & PARTS	939.200	851	71.86
			591930		VEHICLE MAINTENANCE - PS	939.200	851	(107.58)

City of Grosse Pointe Woods
Investments as of July 31, 2020

Investment		General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage		$250,000	$250,000			$450,000			$950,000	10.44%
Federal Home Loan Bank									$0	0.00%
Federal Farm CR BKS		$1,000,000				$750,000			$1,750,000	19.22%
FNMA Medium Term						$250,000			$250,000	2.75%
JP Morgan Chase Cbus OH									$0	0.00%
Wells Fargo BK NA Sioux Falls		$245,000							$245,000	2.69%
Federal Agric Mtg Corp		$250,000						$250,000	$500,000	5.49%
CIBC/Private Bank*		$265,680			$484,046	$1,076,480	$112,864	$371,255	$2,310,325	25.38%
Chemical Bank*						$849,367			$849,367	9.33%
Federal Home Ln. Mtg.-Comerica								$250,000	$250,000	2.75%
Federal Farm CR BK-Comerica									$0	0.00%
JP Morgan Chase Cbus OH Comerica - CD		$250,000		$250,000	$250,000	$250,000			$1,000,000	10.98%
Wells Fargo - Comerica CD				$249,000					$249,000	2.74%
Wixom Mich LTD Tax Pension						$250,000			$250,000	2.75%
Berrien County MI Taxable LTD		$250,000		$250,000					$500,000	5.49%
TOTAL		$2,510,680	$250,000	$749,000	$734,046	$3,875,847	$112,864	$871,255	$9,103,692	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2020

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

GL NUMBER DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
000	15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26
TOTAL REVENUES	15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26
101 - CITY COUNCIL	58,080.00	2,019.82	2,019.82	56,060.18	3.48
105 - COMMISSIONS	13,905.00	0.00	0.00	13,905.00	0.00
136 - MUNICIPAL COURT	453,777.00	31,721.18	31,721.18	422,055.82	6.99
172 - ADMINISTRATION	274,093.00	28,071.25	28,071.25	246,021.75	10.24
180 - BUILDING INSPECTIONS	540,893.00	59,361.55	59,361.55	481,531.45	10.97
210 - CITY ATTORNEY	229,500.00	16.41	16.41	229,483.59	0.01
215 - CITY CLERK/ELECTIONS	455,173.00	51,220.75	51,220.75	403,952.25	11.25
223 - CITY COMPTROLLER	439,936.00	44,901.87	44,901.87	395,034.13	10.21
224 - CITY ASSESSOR	147,137.00	116.15	116.15	147,020.85	0.08
295 - ADMIN-FRINGE	228,000.00	24,918.65	24,918.65	203,081.35	10.93
299 - TRANSFERS & OVERHEAD	404,389.00	2,271.71	2,271.71	402,117.29	0.56
305 - PUB SAF-ADMIN	348,103.00	17,096.24	17,096.24	331,006.76	4.91
310 - POLICE SERVICES	3,738,372.00	242,065.41	242,065.41	3,496,306.59	6.48
326 - SUPPORT SERVICES	181,421.00	0.00	0.00	181,421.00	0.00
339 - FIRE SERV/SAFETY INS	39,665.00	25.00	25.00	39,640.00	0.06
345 - PUB-SAF FRINGES	1,563,604.00	148,901.20	148,901.20	1,414,702.80	9.52
349 - TRANSFERS & OVERHEAD	399,021.00	1,991.59	1,991.59	397,029.41	0.50
441 - PUBLIC WORKS-ADMIN	135,926.00	3,602.35	3,602.35	132,323.65	2.65
444 - CITY HALL & GROUNDS	289,641.00	12,610.95	12,610.95	277,030.05	4.35
463 - ROUTINE MAINTENANCE	369,602.00	28,362.65	28,362.65	341,239.35	7.67
465 - FORESTRY SERVICES	243,204.00	23,019.88	23,019.88	220,184.12	9.47
595 - PUB WKS-FRINGE	294,479.00	78,758.56	78,758.56	215,720.44	26.75
599 - TRANSFERS & OVERHEAD	1,772,058.00	743.54	743.54	1,771,314.46	0.04
752 - PARKS & REC-ADMIN	14,455.00	677.49	677.49	13,777.51	4.69
774 - LAKE FRONT PARK	1,250,091.00	167,957.45	167,957.45	1,082,133.55	13.44
775 - CITY PARKS	54,028.00	3,195.00	3,195.00	50,833.00	5.91
780 - COMMUNITY CENTER	267,131.00	9,096.95	9,096.95	258,034.05	3.41
795 - PARKS & REC FRINGE	102,505.00	20,594.82	20,594.82	81,910.18	20.09
799 - TRANSFERS & OVERHEAD	673,879.00	0.00	0.00	673,879.00	0.00
855 - MIS	393,252.00	32,410.65	32,410.65	360,841.35	8.24
860 - TRANSFERS AND OVERHEADS	18,830.00	1,789.57	1,789.57	17,040.43	9.50
TOTAL EXPENDITURES	15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	6.74
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26
TOTAL EXPENDITURES	15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	6.74
NET OF REVENUES & EXPENDITURES	5,104.00	850,986.19	850,986.19	(845,882.19)	16,672.9

PERIOD ENDING 07/31/2020

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2019 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	1,484,609.58	12.26	9.88
TOTAL REVENUES		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	1,484,609.58	12.26	9.88
101 - CITY COUNCIL		58,080.00	2,019.82	2,019.82	56,060.18	2,556.71	3.48	4.01
105 - COMMISSIONS		13,905.00	0.00	0.00	13,905.00	0.00	0.00	0.00
136 - MUNICIPAL COURT		453,777.00	31,721.18	31,721.18	422,055.82	36,909.19	6.99	8.51
172 - ADMINISTRATION		274,093.00	28,071.25	28,071.25	246,021.75	29,851.93	10.24	11.43
180 - BUILDING INSPECTIONS		540,893.00	59,361.55	59,361.55	481,531.45	64,145.45	10.97	11.98
210 - CITY ATTORNEY		229,500.00	16.41	16.41	229,483.59	690.82	0.01	0.28
215 - CITY CLERK/ELECTIONS		455,173.00	51,220.75	51,220.75	403,952.25	45,514.11	11.25	11.65
223 - CITY COMPTROLLER		439,936.00	44,901.87	44,901.87	395,034.13	47,063.31	10.21	11.19
224 - CITY ASSESSOR		147,137.00	116.15	116.15	147,020.85	5,801.98	0.08	4.16
295 - ADMIN-FRINGE		228,000.00	24,918.65	24,918.65	203,081.35	18,724.69	10.93	6.18
299 - TRANSFERS & OVERHEAD		404,389.00	2,271.71	2,271.71	402,117.29	3,443.52	0.56	0.84
305 - PUB SAF-ADMIN		348,103.00	17,096.24	17,096.24	331,006.76	18,149.09	4.91	4.83
310 - POLICE SERVICES		3,738,372.00	242,065.41	242,065.41	3,496,306.59	246,193.88	6.48	7.06
326 - SUPPORT SERVICES		181,421.00	0.00	0.00	181,421.00	0.00	0.00	0.00
339 - FIRE SERV/SAFETY INS		39,665.00	25.00	25.00	39,640.00	293.00	0.06	0.31
345 - PUB-SAF FRINGES		1,563,604.00	148,901.20	148,901.20	1,414,702.80	133,319.49	9.52	7.86
349 - TRANSFERS & OVERHEAD		399,021.00	1,991.59	1,991.59	397,029.41	2,712.75	0.50	0.64
441 - PUBLIC WORKS-ADMIN		135,926.00	3,602.35	3,602.35	132,323.65	4,517.51	2.65	3.01
444 - CITY HALL & GROUNDS		289,641.00	12,610.95	12,610.95	277,030.05	8,890.55	4.35	4.29
463 - ROUTINE MAINTENANCE		369,602.00	28,362.65	28,362.65	341,239.35	32,755.79	7.67	14.76
465 - FORESTRY SERVICES		243,204.00	23,019.88	23,019.88	220,184.12	35,969.38	9.47	15.90
595 - PUB WKS-FRINGE		294,479.00	78,758.56	78,758.56	215,720.44	63,836.06	26.75	27.82
599 - TRANSFERS & OVERHEAD		1,772,058.00	743.54	743.54	1,771,314.46	772.13	0.04	0.04
752 - PARKS & REC-ADMIN		14,455.00	677.49	677.49	13,777.51	1,151.51	4.69	8.02
774 - LAKE FRONT PARK		1,250,091.00	167,957.45	167,957.45	1,082,133.55	205,063.97	13.44	13.16
775 - CITY PARKS		54,028.00	3,195.00	3,195.00	50,833.00	2,063.39	5.91	4.18
780 - COMMUNITY CENTER		267,131.00	9,096.95	9,096.95	258,034.05	17,477.88	3.41	5.25
795 - PARKS & REC FRINGE		102,505.00	20,594.82	20,594.82	81,910.18	19,937.56	20.09	16.79
799 - TRANSFERS & OVERHEAD		673,879.00	0.00	0.00	673,879.00	0.00	0.00	0.00
855 - MIS		393,252.00	32,410.65	32,410.65	360,841.35	32,267.29	8.24	7.64
860 - TRANSFERS AND OVERHEADS		18,830.00	1,789.57	1,789.57	17,040.43	1,789.63	9.50	10.88
TOTAL EXPENDITURES		15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	1,081,862.57	6.74	7.20
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	1,484,609.58	12.26	9.88
TOTAL EXPENDITURES		15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	1,081,862.57	6.74	7.20
NET OF REVENUES & EXPENDITURES		5,104.00	850,986.19	850,986.19	(845,882.19)	402,747.01	16,672.9	100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	9,921,636.00	1,762,936.98	1,762,936.98	8,158,699.02	17.77
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	63,564.00	0.00	0.00	63,564.00	0.00
101-000-402.050	PILOT	28,000.00	0.00	0.00	28,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-409.000	ACT 359 - PR	49,644.00	8,815.28	8,815.28	40,828.72	17.76
101-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
101-000-446.000	SUMMER ADMIN FEE	245,000.00	45,888.60	45,888.60	199,111.40	18.73
101-000-447.000	WINTER ADMIN FEE	170,000.00	0.00	0.00	170,000.00	0.00
101-000-475.000	CABLE FRANCHISE FEE	310,000.00	0.00	0.00	310,000.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	17,399.00	17,399.00	147,601.00	10.54
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	3,060.00	3,060.00	16,940.00	15.30
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	7,170.00	7,170.00	27,830.00	20.49
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	7,705.00	7,705.00	52,295.00	12.84
101-000-479.100	PROPERTY MAINTENANCE FEE	3,000.00	189.00	189.00	2,811.00	6.30
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-481.000	TREE TRIM LICENSES	250.00	0.00	0.00	250.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	4,975.75	4,975.75	32,024.25	13.45
101-000-485.000	ANIMAL LICENSES	2,500.00	464.00	464.00	2,036.00	18.56
101-000-486.000	BICYCLE LICENSES	20.00	1.00	1.00	19.00	5.00
101-000-500.100	MISC PERMIT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	0.00	0.00	46,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,471,428.00	0.00	0.00	1,471,428.00	0.00
101-000-576.000	STATE SHARE REV-EVIP	216,660.00	0.00	0.00	216,660.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	7,500.00	0.00	0.00	7,500.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	15,600.00	0.00	0.00	15,600.00	0.00
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0.00
101-000-655.100	ACTIVITY FEES - P&R	12,850.00	0.00	0.00	12,850.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	7,432.00	0.00	0.00	7,432.00	0.00
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	11,000.00	700.00	700.00	10,300.00	6.36
101-000-655.210	TEAMS - SWIM	15,750.00	0.00	0.00	15,750.00	0.00
101-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	2,578.00	0.00	0.00	2,578.00	0.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	11,400.00	0.00	0.00	11,400.00	0.00
101-000-655.310	CC PROGRAM - ADULT	10,000.00	(82.50)	(82.50)	10,082.50	(0.83)
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	0.00	0.00	6,396.00	0.00
101-000-655.350	CC PROGRAMS - TRIPS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	50.00	50.00	1,200.00	4.00

PERIOD ENDING 07/31/2020

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	800.00	800.00	5,450.00	12.80
101-000-655.420	ACTIVITY FEES - TENT RENTAL	1,400.00	0.00	0.00	1,400.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	636.00	636.00	489.00	56.53
101-000-660.000	COURT FINES & COSTS	200,000.00	9,910.00	9,910.00	190,090.00	4.96
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	611.00	611.00	6,889.00	8.15
101-000-661.000	PROBATION FEES	20,000.00	1,097.00	1,097.00	18,903.00	5.49
101-000-662.000	VIOLATIONS	40,000.00	3,105.00	3,105.00	36,895.00	7.76
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	1,804.00	1,804.00	23,196.00	7.22
101-000-665.000	INTEREST INCOME	80,000.00	3,550.76	3,550.76	76,449.24	4.44
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	35,000.00	402.05	402.05	34,597.95	1.15
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCCEDS-CMC TELECOM	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	329.50	329.50	2,670.50	10.98
101-000-694.050	REIMB PARKING LOT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-000-694.100	OVER/UNDER	100.00	358.58	358.58	(258.58)	358.58
101-000-694.200	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	1,022.83	1,022.83	18,977.17	5.11
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	250.00	0.00	0.00	250.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	280.00	280.00	4,720.00	5.60
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	11.00	11.00	2,989.00	0.37
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	210.00	210.00	2,690.00	7.24
101-000-699.000	TRF F/PRIOR YR RES	1,721,940.00	0.00	0.00	1,721,940.00	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,105.00	5,105.00	5,105.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26
TOTAL REVENUES		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26

Expenditures

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	1,876.26	1,876.26	26,623.74	6.58
101-101-715.000	SOCIAL SECURITY	2,180.00	143.56	143.56	2,036.44	6.59
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00	0.00	0.00	3,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	11,850.00	0.00	0.00	11,850.00	0.00
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		58,080.00	2,019.82	2,019.82	56,060.18	3.48
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	1,800.00	0.00	0.00	1,800.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	0.00	0.00	6,000.00	0.00
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	1,000.00	0.00	0.00	1,000.00	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	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 105 - COMMISSIONS		13,905.00	0.00	0.00	13,905.00	0.00
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	158,120.00	10,079.68	10,079.68	148,040.32	6.37
101-136-705.000	PSO COURT OVERTIME	15,000.00	220.14	220.14	14,779.86	1.47
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	11,907.00	2,180.54	2,180.54	9,726.46	18.31
101-136-715.000	SOCIAL SECURITY	14,231.00	930.55	930.55	13,300.45	6.54
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	177.76	177.76	2,822.24	5.93
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	20,954.00	2,442.47	2,442.47	18,511.53	11.66
101-136-720.000	LIFE & LTD INSURANCE	1,233.00	62.69	62.69	1,170.31	5.08
101-136-721.000	WORKERS COMP	3,375.00	0.00	0.00	3,375.00	0.00
101-136-722.000	RETIREMENT	29,484.00	1,980.90	1,980.90	27,503.10	6.72
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	143.98	143.98	1,656.02	8.00
101-136-723.000	SUPPLEMENTAL ANNUITY	13,212.00	13,212.00	13,212.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	30,300.00	0.00	0.00	30,300.00	0.00
101-136-801.400	COURT APPOINTED ATTORNEY	3,151.00	0.00	0.00	3,151.00	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	0.00	0.00	72,000.00	0.00
101-136-807.000	WITNESS FEES	500.00	(31.72)	(31.72)	531.72	(6.34)
101-136-808.000	JAIL FEES	20,500.00	0.00	0.00	20,500.00	0.00
101-136-818.000	CONTRACTUAL	37,510.00	256.19	256.19	37,253.81	0.68
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	156.00	156.00	3,844.00	3.90
101-136-958.000	MEMBERSHIP & DUES	1,000.00	35.00	35.00	965.00	3.50
101-136-958.001	TRAINING & SEMINARS	4,500.00	(125.00)	(125.00)	4,625.00	(2.78)
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		453,777.00	31,721.18	31,721.18	422,055.82	6.99
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	183,739.00	12,380.52	12,380.52	171,358.48	6.74
101-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	13,862.00	975.43	975.43	12,886.57	7.04
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	118.50	118.50	1,681.50	6.58
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	15,969.00	1,859.74	1,859.74	14,109.26	11.65
101-172-720.000	LIFE & LTD INSURANCE	1,775.00	62.69	62.69	1,712.31	3.53
101-172-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-172-722.000	RETIREMENT	26,340.00	1,803.64	1,803.64	24,536.36	6.85
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	185.98	185.98	2,094.02	8.16
101-172-723.000	SUPPLEMENTAL ANNUITY	7,478.00	7,478.00	7,478.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,225.00	3,206.75	3,206.75	18.25	99.43
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,925.00	0.00	0.00	2,925.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
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		274,093.00	28,071.25	28,071.25	246,021.75	10.24
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	264,153.00	19,058.23	19,058.23	245,094.77	7.21
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	0.00	0.00	1,000.00	0.00
101-180-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	21,355.00	1,421.45	1,421.45	19,933.55	6.66
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	237.00	237.00	3,363.00	6.58
101-180-718.000	H.S.A.	7,400.00	0.00	0.00	7,400.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	41,907.00	4,857.43	4,857.43	37,049.57	11.59
101-180-720.000	LIFE & LTD INSURANCE	1,644.00	94.04	94.04	1,549.96	5.72
101-180-721.000	WORKERS COMP	5,250.00	0.00	0.00	5,250.00	0.00
101-180-722.000	RETIREMENT	65,319.00	4,211.67	4,211.67	61,107.33	6.45
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	210.73	210.73	2,429.27	7.98
101-180-723.000	SUPPLEMENTAL ANNUITY	29,270.00	29,271.00	29,271.00	(1.00)	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00
101-180-818.000	CONTRACTUAL	58,900.00	0.00	0.00	58,900.00	0.00
101-180-818.001	CODE VIOLATIONS	15,000.00	0.00	0.00	15,000.00	0.00
101-180-958.000	MEMBERSHIP & DUES	1,255.00	0.00	0.00	1,255.00	0.00
101-180-958.001	TRAINING & SEMINARS	4,400.00	0.00	0.00	4,400.00	0.00
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		540,893.00	59,361.55	59,361.55	481,531.45	10.97

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	16.41	16.41	(16.41)	100.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	0.00	0.00	80,000.00	0.00
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	0.00	0.00	29,000.00	0.00
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	0.00	0.00	3,000.00	0.00
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	27,500.00	0.00	0.00	27,500.00	0.00
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	0.00	0.00	20,000.00	0.00
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	16.41	16.41	229,483.59	0.01
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	195,710.00	11,845.43	11,845.43	183,864.57	6.05
101-215-702.809	WAGES- SEASONAL OFFICE	20,000.00	3,656.05	3,656.05	16,343.95	18.28
101-215-710.000	OVERTIME-CLERK STAFF	5,664.00	631.00	631.00	5,033.00	11.14
101-215-710.999	SICK/VAC PAY	5,871.00	2,675.00	2,675.00	3,196.00	45.56
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	17,384.00	1,405.16	1,405.16	15,978.84	8.08
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	237.00	237.00	3,363.00	6.58
101-215-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	28,938.00	4,490.98	4,490.98	24,447.02	15.52
101-215-720.000	LIFE & LTD INSURANCE	1,233.00	94.04	94.04	1,138.96	7.63
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	48,723.00	3,438.51	3,438.51	45,284.49	7.06
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	175.48	175.48	1,984.52	8.12
101-215-723.000	SUPPLEMENTAL ANNUITY	21,834.00	21,834.00	21,834.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	72,806.00	47.94	47.94	72,758.06	0.07
101-215-757.000	OPERATING SUPPLIES	4,880.00	230.79	230.79	4,649.21	4.73
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	0.00	0.00	3,050.00	0.00
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	459.37	459.37	4,540.63	9.19
101-215-958.000	MEMBERSHIP & DUES	910.00	0.00	0.00	910.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,860.00	0.00	0.00	4,860.00	0.00
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		455,173.00	51,220.75	51,220.75	403,952.25	11.25
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	220,318.00	14,153.13	14,153.13	206,164.87	6.42
101-223-710.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
101-223-710.999	SICK/VAC PAY	4,084.00	0.00	0.00	4,084.00	0.00
101-223-715.000	SOCIAL SECURITY	17,224.00	1,021.25	1,021.25	16,202.75	5.93
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	355.50	355.50	4,144.50	7.90
101-223-718.000	H.S.A.	4,700.00	0.00	0.00	4,700.00	0.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,423.00	3,754.64	3,754.64	30,668.36	10.91
101-223-720.000	LIFE & LTD INSURANCE	1,644.00	78.36	78.36	1,565.64	4.77
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
101-223-722.000	RETIREMENT	47,942.00	3,216.01	3,216.01	44,725.99	6.71
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	215.23	215.23	2,684.77	7.42
101-223-723.000	SUPPLEMENTAL ANNUITY	21,483.00	21,483.00	21,483.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	312.30	312.30	14,787.70	2.07
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	51,833.00	192.45	192.45	51,640.55	0.37
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	985.00	120.00	120.00	865.00	12.18
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		439,936.00	44,901.87	44,901.87	395,034.13	10.21
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	16.41	16.41	(16.41)	100.00
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	99.74	99.74	1,250.26	7.39
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	0.00	0.00	77,351.00	0.00
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,736.00	0.00	0.00	26,736.00	0.00
101-224-840.000	PRIOR YR TAX REFUNDS	40,000.00	0.00	0.00	40,000.00	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		147,137.00	116.15	116.15	147,020.85	0.08
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	225,000.00	24,918.65	24,918.65	200,081.35	11.07
101-295-726.000	MESC INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 295 - ADMIN-FRINGE		228,000.00	24,918.65	24,918.65	203,081.35	10.93
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	1,015.06	1,015.06	16,984.94	5.64

PERIOD ENDING 07/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	538.90	538.90	(538.90)	100.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	19,250.00	0.00	0.00	19,250.00	0.00
101-299-921.000	UTILITIES	55,000.00	563.67	563.67	54,436.33	1.02
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(452.26)	(452.26)	452.26	100.00
101-299-998.000	FEES & CHARGES	25,000.00	606.34	606.34	24,393.66	2.43
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,151.00	0.00	0.00	3,151.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,588.00	0.00	0.00	215,588.00	0.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		404,389.00	2,271.71	2,271.71	402,117.29	0.56
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	167,198.00	11,683.61	11,683.61	155,514.39	6.99
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,837.00	882.72	882.72	11,954.28	6.88
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	237.00	237.00	3,363.00	6.58
101-305-722.000	RETIREMENT	20,410.00	928.99	928.99	19,481.01	4.55
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	734.92	734.92	8,765.08	7.74
101-305-818.000	CONTRACTUAL SERVICES	41,123.00	0.00	0.00	41,123.00	0.00
101-305-831.000	PRE-EMPLOYMENT TESTING	19,600.00	0.00	0.00	19,600.00	0.00
101-305-850.000	EQUIPMENT MAINT & REPAIR	3,800.00	404.00	404.00	3,396.00	10.63
101-305-851.000	RADIO MAINTENANCE	51,880.00	0.00	0.00	51,880.00	0.00
101-305-958.000	MEMBERSHIP & DUES	6,955.00	2,225.00	2,225.00	4,730.00	31.99
101-305-958.001	TRAINING & SEMINARS	10,600.00	0.00	0.00	10,600.00	0.00
Total Dept 305 - PUB SAF-ADMIN		348,103.00	17,096.24	17,096.24	331,006.76	4.91
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	283,948.00	19,165.56	19,165.56	264,782.44	6.75
101-310-702.200	SAL & WAGES - SGT	544,124.00	37,381.47	37,381.47	506,742.53	6.87
101-310-702.400	SAL & WAGES - PSO	1,516,000.00	97,350.20	97,350.20	1,418,649.80	6.42
101-310-702.500	SAL & WAGES DISPATCH	169,716.00	7,497.94	7,497.94	162,218.06	4.42
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	67,968.00	4,195.12	4,195.12	63,772.88	6.17
101-310-710.100	OVERTIME - LT	15,000.00	1,058.13	1,058.13	13,941.87	7.05
101-310-710.200	OVERTIME - SGT	40,000.00	1,318.76	1,318.76	38,681.24	3.30
101-310-710.400	OVERTIME - PSO	95,000.00	5,658.68	5,658.68	89,341.32	5.96
101-310-710.500	OVERTIME - DISPATCH	9,000.00	913.76	913.76	8,086.24	10.15
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	55,058.00	3,363.06	3,363.06	51,694.94	6.11
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	18,000.00	1,185.00	1,185.00	16,815.00	6.58
101-310-722.000	RETIREMENT	766,149.00	53,162.14	53,162.14	712,986.86	6.94

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	3,599.60	3,599.60	43,900.40	7.58
101-310-757.000	OPERATING SUPPLIES	27,149.00	1,356.97	1,356.97	25,792.03	5.00
101-310-808.000	JAIL FEES	10,200.00	375.00	375.00	9,825.00	3.68
101-310-818.000	CONTRACTUAL SERVICES	22,700.00	2,174.02	2,174.02	20,525.98	9.58
101-310-850.000	EQUIPMENT MAINT & REPAIR	29,560.00	310.00	310.00	29,250.00	1.05
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	3,500.00	2,000.00	2,000.00	1,500.00	57.14
101-310-961.000	TRAINING-ACT 302	0.00	0.00	0.00	0.00	0.00
101-310-970.000	MINOR EQUIPMENT	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 310 - POLICE SERVICES		3,738,372.00	242,065.41	242,065.41	3,496,306.59	6.48
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	147,813.00	0.00	0.00	147,813.00	0.00
101-326-715.000	SOCIAL SECURITY	11,308.00	0.00	0.00	11,308.00	0.00
101-326-757.000	OPERATING SUPPLIES	12,800.00	0.00	0.00	12,800.00	0.00
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 326 - SUPPORT SERVICES		181,421.00	0.00	0.00	181,421.00	0.00
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	19,850.00	0.00	0.00	19,850.00	0.00
101-339-818.000	CONTRACTUAL SERVICES	6,115.00	0.00	0.00	6,115.00	0.00
101-339-850.000	EQUIPMENT MAINT & REPAIR	5,500.00	0.00	0.00	5,500.00	0.00
101-339-961.000	TRAINING-ACT 302	8,200.00	25.00	25.00	8,175.00	0.30
Total Dept 339 - FIRE SERV/SAFETY INS		39,665.00	25.00	25.00	39,640.00	0.06
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	14,899.34	14,899.34	110,100.66	11.92
101-345-711.000	LONGEVITY/COLA	20,200.00	413.23	413.23	19,786.77	2.05
101-345-713.000	HOLIDAY PAY	86,231.00	0.00	0.00	86,231.00	0.00
101-345-715.000	SOCIAL SECURITY	3,063.00	768.93	768.93	2,294.07	25.10
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	700,000.00	67,972.38	67,972.38	632,027.62	9.71
101-345-718.000	H.S.A.	64,800.00	931.43	931.43	63,868.57	1.44
101-345-719.000	HOSP/DENTAL/OPTICAL	433,980.00	51,301.09	51,301.09	382,678.91	11.82
101-345-720.000	LIFE & LTD INSURANCE	15,087.00	1,095.41	1,095.41	13,991.59	7.26
101-345-721.000	WORKERS COMP	62,650.00	0.00	0.00	62,650.00	0.00
101-345-722.000	RETIREMENT	0.00	128.89	128.89	(128.89)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	11,193.00	11,193.00	11,193.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	30,600.00	197.50	197.50	30,402.50	0.65
101-345-725.100	CLOTHING - CITY SHARE	5,800.00	0.00	0.00	5,800.00	0.00
101-345-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,563,604.00	148,901.20	148,901.20	1,414,702.80	9.52

PERIOD ENDING 07/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	11,550.00	105.40	105.40	11,444.60	0.91
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	248.63	248.63	59,656.37	0.42
101-349-914.000	INSURANCE	29,565.00	648.00	648.00	28,917.00	2.19
101-349-921.000	UTILITIES	65,001.00	989.56	989.56	64,011.44	1.52
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	233,000.00	0.00	0.00	233,000.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		399,021.00	1,991.59	1,991.59	397,029.41	0.50
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	31,880.00	1,991.26	1,991.26	29,888.74	6.25
101-441-715.000	SOCIAL SECURITY	2,439.00	145.90	145.90	2,293.10	5.98
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	47.40	47.40	672.60	6.58
101-441-722.000	RETIREMENT	4,987.00	342.62	342.62	4,644.38	6.87
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	28.50	28.50	371.50	7.13
101-441-757.000	OPERATING SUPPLIES	11,000.00	196.70	196.70	10,803.30	1.79
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	849.97	849.97	38,250.03	2.17
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
101-441-850.000	EQUIPMENT MAINT & REPAIR	21,900.00	0.00	0.00	21,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		135,926.00	3,602.35	3,602.35	132,323.65	2.65
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	111,112.00	5,449.03	5,449.03	105,662.97	4.90
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	879.66	879.66	15,245.34	5.46
101-444-715.000	SOCIAL SECURITY	9,734.00	460.38	460.38	9,273.62	4.73
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	143.30	143.30	1,656.70	7.96
101-444-722.000	RETIREMENT	31,190.00	1,744.16	1,744.16	29,445.84	5.59
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	35.25	35.25	444.75	7.34
101-444-757.000	OPERATING SUPPLIES	15,000.00	1,285.99	1,285.99	13,714.01	8.57
101-444-818.000	CONTRACTUAL SERVICES	85,200.00	2,613.18	2,613.18	82,586.82	3.07
101-444-850.000	EQUIPMENT MAINT & REPAIR	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		289,641.00	12,610.95	12,610.95	277,030.05	4.35
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	245,632.00	20,270.56	20,270.56	225,361.44	8.25
101-463-710.000	OVERTIME	27,500.00	470.59	470.59	27,029.41	1.71
101-463-715.000	SOCIAL SECURITY	20,895.00	1,505.99	1,505.99	19,389.01	7.21
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	399.18	399.18	6,800.82	5.54
101-463-722.000	RETIREMENT	68,375.00	5,716.33	5,716.33	62,658.67	8.36
Total Dept 463 - ROUTINE MAINTENANCE		369,602.00	28,362.65	28,362.65	341,239.35	7.67

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	138,897.00	11,435.56	11,435.56	127,461.44	8.23
101-465-710.000	OVERTIME	4,000.00	78.43	78.43	3,921.57	1.96
101-465-715.000	SOCIAL SECURITY	10,932.00	839.91	839.91	10,092.09	7.68
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	262.76	262.76	3,337.24	7.30
101-465-722.000	RETIREMENT	39,275.00	3,173.22	3,173.22	36,101.78	8.08
101-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	7,230.00	7,230.00	32,770.00	18.08
Total Dept 465 - FORESTRY SERVICES		243,204.00	23,019.88	23,019.88	220,184.12	9.47
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	10,500.00	0.00	0.00	10,500.00	0.00
101-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,132.00	0.00	0.00	1,132.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	2,187.07	2,187.07	20,812.93	9.51
101-595-718.000	H.S.A.	21,000.00	0.00	0.00	21,000.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	138,121.00	11,452.32	11,452.32	126,668.68	8.29
101-595-720.000	LIFE & LTD INSURANCE	4,375.00	219.18	219.18	4,155.82	5.01
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	86.99	86.99	1,113.01	7.25
101-595-723.000	SUPPLEMENTAL ANNUITY	64,513.00	64,513.00	64,513.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	300.00	300.00	10,200.00	2.86
101-595-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		294,479.00	78,758.56	78,758.56	215,720.44	26.75
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	5,140.00	0.00	0.00	5,140.00	0.00
101-599-921.000	UTILITIES	65,000.00	743.54	743.54	64,256.46	1.14
101-599-926.000	MUN. STREET LGHT	530,000.00	0.00	0.00	530,000.00	0.00
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	1,014,418.00	0.00	0.00	1,014,418.00	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		1,772,058.00	743.54	743.54	1,771,314.46	0.04
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	7,972.00	597.87	597.87	7,374.13	7.50
101-752-715.000	SOCIAL SECURITY	610.00	45.25	45.25	564.75	7.42
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	11.87	11.87	(11.87)	100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	48.00	0.00	0.00	48.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	22.50	22.50	242.50	8.49
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,560.00	0.00	0.00	4,560.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		14,455.00	677.49	677.49	13,777.51	4.69
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	121,441.00	9,118.25	9,118.25	112,322.75	7.51
101-774-702.801	P & R WAGES PART-TIME UNION	124,480.00	9,068.22	9,068.22	115,411.78	7.28
101-774-702.802	P & R WAGES P/T GATE & OFFICE	103,621.00	4,336.10	4,336.10	99,284.90	4.18
101-774-702.803	P & R P/T - ACTIVITIES BLDG	65,411.00	804.35	804.35	64,606.65	1.23
101-774-702.804	P & R WAGES SEASON -MGT	15,626.00	8,353.27	8,353.27	7,272.73	53.46
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	42,107.00	24,082.55	24,082.55	18,024.45	57.19
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	30,951.00	107.80	107.80	30,843.20	0.35
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	68,552.00	5,184.00	5,184.00	63,368.00	7.56
101-774-702.809	WAGES- SEASONAL OFFICE	1,619.00	0.00	0.00	1,619.00	0.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,053.00	0.00	0.00	5,053.00	0.00
101-774-702.812	P & R WAGES- MINI GOLF	5,066.00	0.00	0.00	5,066.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	512.58	512.58	1,947.42	20.84
101-774-715.000	SOCIAL SECURITY	54,713.00	4,644.81	4,644.81	50,068.19	8.49
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	118.50	118.50	1,681.50	6.58
101-774-722.000	RETIREMENT	20,603.00	1,650.04	1,650.04	18,952.96	8.01
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	202.48	202.48	2,409.52	7.75
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	11,000.00	1,254.12	1,254.12	9,745.88	11.40
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	137.03	137.03	47,662.97	0.29
101-774-757.103	OPER SUPPLY - LIFEGUARD	9,750.00	829.47	829.47	8,920.53	8.51
101-774-757.104	OPER SUPPLY - POOL MAINT	34,010.00	412.11	412.11	33,597.89	1.21
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	22,640.00	7,794.16	7,794.16	14,845.84	34.43
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	1,190.62	1,190.62	7,282.38	14.05
101-774-757.107	OPER SUPPLY-MISC	14,200.00	0.00	0.00	14,200.00	0.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	22,200.00	0.00	0.00	22,200.00	0.00
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	226.00	226.00	53,274.00	0.42
101-774-818.103	CONTRACT SVCS-POOL MAINT	42,200.00	295.50	295.50	41,904.50	0.70
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	1,500.00	1,500.00	28,405.00	5.02
101-774-818.105	CONTRACT SVCS-SWIM TEAM	2,500.00	0.00	0.00	2,500.00	0.00
101-774-818.106	CONTRACT SVCS-RED CROSS	1,782.00	0.00	0.00	1,782.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	2,904.00	0.00	0.00	2,904.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	264.00	0.00	0.00	264.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	30,550.00	0.00	0.00	30,550.00	0.00
101-774-819.000	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	57,750.00	694.58	694.58	57,055.42	1.20
101-774-938.000	PROPERTY TAXES	83,948.00	83,823.77	83,823.77	124.23	99.85
101-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	15,000.00	1,617.14	1,617.14	13,382.86	10.78
Total Dept 774 - LAKE FRONT PARK		1,250,091.00	167,957.45	167,957.45	1,082,133.55	13.44
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	15,761.00	1,922.37	1,922.37	13,838.63	12.20
101-775-710.000	OVERTIME - LFP	2,986.00	273.54	273.54	2,712.46	9.16
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	156.25	156.25	1,277.75	10.90
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	500.00	0.00	0.00	500.00	0.00
101-775-722.000	RETIREMENT	4,052.00	605.18	605.18	3,446.82	14.94
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	20.25	20.25	239.75	7.79
101-775-757.000	OPERATING SUPPLIES	17,935.00	217.41	217.41	17,717.59	1.21
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
101-775-921.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 775 - CITY PARKS		54,028.00	3,195.00	3,195.00	50,833.00	5.91
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,905.00	7,365.81	7,365.81	105,539.19	6.52
101-780-715.000	SOCIAL SECURITY	8,540.00	558.48	558.48	7,981.52	6.54
101-780-721.000	WORKERS COMP	4,200.00	0.00	0.00	4,200.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,021.06	1,021.06	9,928.94	9.32
101-780-818.000	CONTRACTUAL SERVICES	21,632.00	0.00	0.00	21,632.00	0.00
101-780-822.000	SENIOR PROGRAMS	31,684.00	0.00	0.00	31,684.00	0.00
101-780-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-780-880.000	COMMUNITY RELATIONS	54,470.00	0.00	0.00	54,470.00	0.00
101-780-921.000	UTILITIES	17,000.00	151.60	151.60	16,848.40	0.89
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		267,131.00	9,096.95	9,096.95	258,034.05	3.41
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	57,000.00	5,914.65	5,914.65	51,085.35	10.38
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	14,898.00	1,337.83	1,337.83	13,560.17	8.98
101-795-720.000	LIFE & LTD INSURANCE	810.00	31.34	31.34	778.66	3.87
101-795-721.000	WORKERS COMP	8,250.00	0.00	0.00	8,250.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,056.00	13,311.00	13,311.00	745.00	94.70
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		102,505.00	20,594.82	20,594.82	81,910.18	20.09
Dept 799 - TRANSFERS & OVERHEAD						

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-799-914.000	INSURANCE	8,879.00	0.00	0.00	8,879.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		673,879.00	0.00	0.00	673,879.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	89,244.00	6,139.29	6,139.29	83,104.71	6.88
101-855-710.999	SICK/VAC PAY	4,607.00	0.00	0.00	4,607.00	0.00
101-855-715.000	SOCIAL SECURITY	7,256.00	449.30	449.30	6,806.70	6.19
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-855-722.000	RETIREMENT	26,141.00	1,691.99	1,691.99	24,449.01	6.47
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	128.24	128.24	1,491.76	7.92
101-855-723.000	SUPPLEMENTAL ANNUITY	11,714.00	11,714.00	11,714.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	49,500.00	1,967.15	1,967.15	47,532.85	3.97
101-855-818.000	CONTRACTUAL SERVICES	113,700.00	6,391.11	6,391.11	107,308.89	5.62
101-855-850.000	EQUIPMENT MAINT & REPAIR	33,170.00	3,929.57	3,929.57	29,240.43	11.85
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-855-970.000	MINOR EQUIPMENT	6,600.00	0.00	0.00	6,600.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	2,800.00	0.00	0.00	2,800.00	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	8,000.00	0.00	0.00	8,000.00	0.00
101-855-977.000	EQUIPMENT	28,000.00	0.00	0.00	28,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 855 - MIS		393,252.00	32,410.65	32,410.65	360,841.35	8.24
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	217.17	217.17	2,482.83	8.04
101-860-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	12,969.00	1,509.71	1,509.71	11,459.29	11.64
101-860-720.000	LIFE & LTD INSURANCE	411.00	62.69	62.69	348.31	15.25
101-860-721.000	WORKERS COMP	750.00	0.00	0.00	750.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		18,830.00	1,789.57	1,789.57	17,040.43	9.50
TOTAL EXPENDITURES		15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	6.74
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,399,254.00	1,888,504.83	1,888,504.83	13,510,749.17	12.26
TOTAL EXPENDITURES		15,394,150.00	1,037,518.64	1,037,518.64	14,356,631.36	6.74
NET OF REVENUES & EXPENDITURES		5,104.00	850,986.19	850,986.19	(845,882.19)	16,672.9

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 July 2020

COURT REVENUES:	Jul-19	Jul-20	Monthly Variance	Fiscal Year to Date 19/20	Fiscal Year to Date 20/21	Fiscal Year to Date Variance
Total Parking	$17,748.00	$12,855.00	-$4,893.00	$17,748.00	$12,855.00	-$4,893.00
Overpayment	$91.00	$31.00	-$60.00	$91.00	$31.00	-$60.00
OUIL Reimbursement	$378.00	$434.00	$56.00	$378.00	$434.00	$56.00
Cost To Comple	$1,469.00	$1,110.00	-$359.00	$1,469.00	$1,110.00	-$359.00
Total Court Costs	$2,429.70	$2,505.00	$75.30	$2,429.70	$2,505.00	$75.30
Penal Fine-Library Fund	$235.00	$420.00	$185.00	$235.00	$420.00	$185.00
Total Moving	$18,037.01	$8,357.50	-$9,679.51	$18,037.01	$8,357.50	-$9,679.51
Court Appt Atty Reimbursement	$170.29	$310.00	$139.71	$170.29	$310.00	$139.71
Miscellaneous	$412.50	$204.50	-$208.00	$412.50	$204.50	-$208.00
Total Probation	$1,330.00	$1,050.00	-$280.00	$1,330.00	$1,050.00	-$280.00
						$0.00
TOTAL	**$42,300.50**	**$27,277.00**	**-$15,023.50**	**$42,300.50**	**$27,277.00**	**-$15,023.50**

City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – JULY 2020

Permits Issued: 266
Rental Certificates: 4 Total: $ 37,649

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	15
Closed Due to Compliance:	13
Open for Longer Compliance Time:	2
Citations Issued:	2
Early Trash Notices:	15
Code Violation Notices to Residents:	51
Tall Grass Notices Issued:	47
Stop Work notices to Contractors (working w/o permit):	5
Outside Storage:	4
Fence Notices:	0

NEW BUSINESS

None

DEPARTMENT OF PUBLIC WORKS
JULY, 2020
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	84
	Bags to City Hall	40
	City Hall/Public Safety/Community Center/Court	152
	Cook School	
	Electrical	88
	DPW	
	Miscellaneous	40
Equipment & Garage	Service Equipment	184
	Parts Chaser	40
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	112
	Stumps/Clean Up	116
	Wind Storm Damage Clean Up	16
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	288
	Flowers/Flower Beds/Shrubs	48
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	32
	Street Sweeping Miles: 394 Hrs.	96
	Street Paint	
	Repair Sod Damage/Square for Sod	176
	Spray Weeds	
	Wood Chipping	96
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	32
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	104

	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	16
	Stop Box	8
	Resevoir	
	Miscellaneous / Miss Dig	312
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	60
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	50
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,222**

TORREY ROAD PUMP STATION
MONTHLY REPORT

DATE	PRECIPITATION	GALLONS PUMPED	GALLONS PUMPED
		SANITATION	STORM
JULY 2020			
1	NP	585,000	
2	NP	741,000	
3	NP	819,000	
4	NP	520,000	
5	NP	780,000	
6	NP	1,014,000	
7	0.50	481,000	
8	NP	429,000	587,250
9	NP	312,000	
10	0.10	546,000	607,500
11	0.10	897,000	
12	NP	390,000	
13	NP	234,000	
14	NP	468,000	708,750
15	0.70	585,000	
16	NP	390,000	
17	1.50	351,000	
18	0.10	585,000	
19	NP	741,000	
20	NP	858,000	384,750
21	NP	390,000	
22	NP	585,000	
23	NP	663,000	
24	NP	702,000	
25	0.05	663,000	
26	NP	624,000	
27	NP	273,000	
28	NP	312,000	
29	0.40	546,000	
30	NP	585,000	
31	NP	1,170,000	627,750
TOTAL	**3.45**	**18,239,000**	**2,916,000**

Balance Register

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Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
172983	Lamparski, David	$80.00		$80.00					1326		KN	
173066	Quartana, Rocco	$10.00	$10.00								RB	
173079	Rogos, Christopher	$100.00		$100.00					3858		KN	
173080	Robichaud, Hamilton	$100.00		$100.00					8747		KN	
173084	Lefebvre, Jeffrey	$123.00		$123.00					2581		KN	
173085	Kirby, Daryl	$50.00		$50.00					3885		KN	
173087	Elmer, Mark	$490.00		$490.00					503		KN	
173102	Nielubowicz, David	$50.00	$50.00								KN	
173113	Gaffigan, Stephen	$490.00		$490.00					1032		SB	
173114	Radcliffe, Ashley	$10.00	$10.00								SB	
173116	Jaraki, Julie	$65.00		$65.00					7574		RB	
173120	Baczkowski, Brian	$35.00	$35.00								RB	
173122	Garland, Derrick	$100.00	$100.00								SB	
173133	Berg, Geoffrey	$10.00	$10.00								CL	
173147	Morrison, Derek	$100.00		$100.00					130		KN	Jalen Morrison
173148	Stevens, Rebecca	$523.00		$523.00					1235		KN	
173152	Moody, Susan	$25.00		$25.00					2154		KN	
173155	Schultz, Dana	$123.00		$123.00					2121		KN	
173162	Gojanaj, Vera	$35.00	$35.00								CL	
173177	Nepi, Michael	$198.00		$198.00					6343		KN	
173178	Grimm, Matthew	$20.00	$20.00								CL	
173179	Framalino, Edwin	$150.00		$150.00					14974		CL	
173182	Soriano, Adrian	$100.00		$100.00					4332		SB	
173201	Triano, James	$40.00		$40.00					2012		CL	
173224	Dobija, Dawn	$200.00		$200.00					6302		KN	
173225	Denison, James	$195.00		$195.00					1958		KN	
173226	Denison, James	($66.00)		($66.00)							KN	Over paid for kayak rack
173227	McCarthy, Marie	$65.00	$65.00								CY	
173234	Aouad, Menhem	$100.00		$100.00					6194		KN	
173235	Fox, Michael	$100.00		$100.00					6405		KN	
173236	Bernas, Ronald	$100.00		$100.00					12648		KN	
173237	Bastien, Jeremy	$100.00	$100.00								KN	
173259	Breitbach, Brady	$20.00		$20.00					207		RB	
173273	Devich, Andrew	$20.00	$20.00								RB	
173277	Smale, Marc	$20.00		$20.00					266		RB	
173283	Sullivan, Charles	$65.00		$65.00					197		KN	
173286	Baldwin, Bruce	$20.00		$20.00					9384		RB	
173290	Smith, Caroline	$5.00	$5.00								RB	

Balance Register

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Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
173302	DiClaudio, Steven	$115.00		$115.00					114		SB	
173305	Borchak, Patsy	$100.00		$100.00					291		SB	
173308	Ondersma, Steve	$100.00		$100.00					2189		SB	$50 Chk# 2189$50 Chk# 2190
173314	Wagner, Samantha	$50.00		$50.00					712		CY	
173318	Callert, Marc	$65.00		$65.00					168		CY	
173326	Potter, Erica	$10.00		$10.00					6615		CY	
173337	Kline, Mark	$465.00		$465.00					101		CL	
173346	Chapa, Victor	$447.00		$447.00					1684		CL	
173349	Mallory, Kelly (GPW LAKEFRONT PK ACT.BLDG.EMP.)	$3.00	$3.00								CL	
173361	Luzi, Michael	$50.00	$50.00								SB	
173368	Lechner, Paul	$50.00		$50.00					2660		SB	
173370	Pray, McLain	$65.00		$65.00					349		CL	
173374	Tripp, Julie	$10.00	$10.00								CL	
173375	Salisbury, Kathryn	$50.00		$50.00					2824		SB	
173380	Inch, Gordon	$80.00		$80.00					168		SLB	
173382	Mason, Allegra	$611.00			$611.00						WEB	
173384	Pickford, Darren	$80.00	$80.00								SB	
173390	Woods, Grosse Pointe	$200.00		$200.00					1475, 2713		RB	
173393	Beckert, Brian	$50.00		$50.00					1085		SB	
173402	Avouris, Nicholas	$10.00	$10.00								SB	
173433	Miko, Christopher	$567.00		$567.00					0106		KN	
173472	Golden, Jettone	$50.00	$50.00								CY	
173474	Mackinnon, Mollie	$50.00		$50.00					1089		NG	
173476	Jarzombek, Jeffrey	$10.00	$10.00								CY	
173487	Dobija, Dawn	$473.00		$473.00					356		NG	
173489	Bessette, Jennifer	$673.00		$673.00					1920		NG	
173500	Schumaker, Alex	$20.00	$20.00								CY	
173550	Umpfenbach, Valbona	$10.00	$10.00								CY	
173557	Nguyen, Andrew	$50.00		$50.00					050		NG	
173562	Majeski, Yolande	$50.00		$50.00					1361		NG	
173569	Yoakam, Frank	$100.00		$100.00					1964		NG	
173572	McGarvah, James	$35.00	$35.00								RB	
173575	McMullen, George	$20.00	$20.00								SB	
173579	Graham, Douglas	$50.00	$50.00								SB	
173582	Courey, Marianne	$10.00	$10.00								RB	
173584	DeMand, Todd	$50.00	$50.00								SB	

Balance Register

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Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
173585	Head, Herberth	$50.00		$50.00					2881		SB	
173593	Koester, Pete	$20.00	$20.00								NG	
173613	Jakubiec, Tom	$50.00	$50.00								SB	
173617	Woods, Grosse Pointe	$636.00	$636.00								NG	
173668	Kosek, Ann	$50.00		$50.00					234		SB	
173674	Elazzamy, Haidy	$50.00		$50.00					394		RB	
173676	Reid, John	$20.00	$20.00								RB	
	Grand Totals	**$9,676.00**	**$1,594.00**	**$7,471.00**	**$611.00**	**$0.00**	**$0.00**	**$0.00**				

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
173459	Buddy, Scott	($297.00)	NG	
173076	Godwin, Brian	($146.00)	KN	
173230	Karson, Peggy	($82.50)	KN	
172959	Richardson, Scott	($595.00)	KN	
173461	Williams, Rodney	($50.00)	NG	
	Grand Total	**($1,170.50)**		

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-655.200	$1,000.00	$0.00	$1,000.00	$100.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
101-000-655.400	$250.00	$0.00	$250.00	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00
101-000-655.410	$1,000.00	$0.00	$1,000.00	$350.00	$650.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
101-000-657.000	$636.00	$0.00	$636.00	$636.00	$0.00	$636.00	$0.00	$0.00	$0.00	$0.00
101-000-694.900	$300.00	$0.00	$300.00	$190.00	$110.00	$300.00	$0.00	$0.00	$0.00	$0.00
205-000-675.215	$3.00	$0.00	$3.00	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$0.00
585-000-652.200	$150.00	$0.00	$150.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$866.00	($66.00)	$800.00	$315.00	$485.00	$800.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$5,537.00	$0.00	$5,537.00	$0.00	$4,926.00	$4,926.00	$611.00	$0.00	$0.00	$0.00
Grand Totals	**$9,742.00**	**($66.00)**	**$9,676.00**	**$1,594.00**	**$7,471.00**	**$9,065.00**	**$611.00**	**$0.00**	**$0.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-655.310	($82.50)
101-000-655.400	($50.00)
594-000-654.000	($1,038.00)
Grand Total	**($1,170.50)**

6B

CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

/Rec'd 8/11/20 [illegible]

DATE: August 11, 2020

TO: Mayor and City Council

FROM: Cathrene Behrens, Treasurer/Comptroller

SUBJECT: Budget Amendment FY 2020 – 2021

Pursuant to council action taken at the meeting held on August 10, 2020, I am requesting a budget amendment in the Grosse Gratiot Drain (Milk River Drain) Fund as follows:

Description	Budget Line	Amount
GGD Prior Fund Balance	365-000-395.000	$(1,612,213.00)
GGD Capital Outlay	365-445-980.000	$1,612,213.00
Total		**$0.00**

This budget amendment is for the purpose of pre-funding cost overruns for the drain improvement project which commenced in 2016. To date, total overruns for this project are $6,385,000 of which the City of Grosse Pointe Woods is responsible for 50.5% or $3,224,425. Administration proposed the transfer of $1,612,213 from the Grosse Gratiot Drain fund balance, 50% of our current obligation, to realize cost savings to our customers by reducing bonding costs and interest expense.

The remaining balance of $1,612,212 that the City owes will be funded through an alternative funding solution currently being researched by the Milk River Drainage Board. This budget amendment does not impact the any other funds within the city's general accounts as it is 100% funded by a winter tax levy.

Thank you for your consideration.

Cathrene Behrens

Treasurer/Comptroller Signature

/Bruce Smith / [illegible] 08/12/20

rec'd 8/10/20 JL

7A

MEMO 20-48

TO: Bruce Smith, City Administrator

FROM: Frank Schulte, Director of Public Services F. S.

DATE: August 5, 2020

SUBJECT: Recommendation – Compost and Mulch Recycle

The Department of Public Works accumulate leaves, wood chips, and stump grindings from the complimentary chipping service and leaf pick up provided to residents, and the annual tree trimming work throughout the city. Currently the city has been dumping compost and mulch at Indian Summer Recycling for $18.00 per ton, that contract ended on June 30, 2020. Indian Summer Recycling has increased their price to $19.00 per ton.

Indian Summer Recycling charges approximately $7.00 per yard depending on the weight of the load, wet compost weighs more than dry. One 50-yard truckload cost approximately $350.00 to dump. Annual expenses to Indian Summer Recycling are approximately $50,000.00.

We received pricing from another local site, Detroit Mulch, LLC, to recycle our compost and mulch. Detroit Mulch, LLC has offered pricing for a five-year period at $2.25 per yard for mulch (shrubbery cuttings, tree limbs, whole trees, and brush) and $3.00 per yard for compost (sod, grass, vines, leaves, etc.). They charge per yard, which is beneficial to the city during wet leaf seasons. One 50-yard truckload of mulch cost $112.50 and one 50-yard truckload of compost cost $150.00 to dump.

This is approximately a $200.00 savings per truckload. Annual expenses to Detroit Mulch, LLC would be approximately $22,000.00. The estimated annual savings to the city would be over $25,000.00.

Therefore, I recommend the contract between the city and Detroit Mulch, LLC, 6000 Tireman, Detroit, MI 48204 to recycle compost and mulch for a five-year period ending August 31, 2025 in an amount not to exceed $25,000.00. This is a budgeted item included in the 2020/21 budget in Solid Waste/Disposal Contractual Services account no. 226-528-818.000, and will be included in each fiscal year budget of the contract. Attached is a copy of the proposed contract approved by the city attorney that will be effective through August 31, 2025.

Please contact me if you have any questions concerning this matter.

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

Bruce Smith

Bruce Smith, City Administrator

8/10/2020

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Cathrene Behrens

Cathrene Behrens, Treasurer/Comptroller

8/10/2020

Date

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

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

CHARLES T. BERSCHBACK

DON R. BERSCHBACK
OF COUNSEL

August 10, 2020

The Honorable Mayor and City Council
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: Detroit Mulch, LLC Contract
Agenda Item August 17, 2020

Dear Mayor and Council:

I have reviewed Mr. Schulte's Memo and the prior contract with Indian Summer. Detroit Mulch provided Mr. Schulte with a proposed contract. We have reviewed that contract and inserted additional language from the prior Indian Summer contract as appropriate. Detroit Mulch has approved my changes to their original version.

I have added in a term that although this is a five year contract, the City can terminate the contract with 90 days notice.

It would be the prerogative of Council to approve the contract with Detroit Mulch effective September 1, 2020, for a five year term subject to review of an appropriate Certificate of Insurance from the City Attorney, and authorize the City Administrator to sign the contract. Thank you.

Very truly yours,

Charles Berschback

CHARLES T. BERSCHBACK

CTB:nmg
Enclosures
cc: Bruce Smith
Lisa K. Hathaway
Frank Schulte
Jeanne Duffy

CONTRACT FOR CITY OF GROSSE POINTE WOODS YARD WASTE MANAGEMENT

This contract is made and is effective as of September 1, 2020, between the CITY OF GROSSE POINTE WOODS, MI (CLIENT) and DETROIT MULCH, LLC - Waste Management Division (CONTRACTOR).

RECITALS

WHEREAS, the CLIENT desires to enter into a contract with CONTRACTOR for refuse, recycling and yard waste management for the CLIENT; and

WHEREAS, CONTRACTOR desires to provide yard waste management services for the CLIENT at CONTRACTOR'S facility.

NOW, THEREFORE, the CLIENT and the CONTRACTOR agree as follows:

1. DEFINITIONS

(a) MULCH WASTE means all shrubbery cuttings, tree limbs, whole trees, brush, stump grindings, and other similar organic materials. Stumps are not included in this definition.

(b) COMPOST WASTE means all accumulations of sod, grass, shrubbery, shrubbery cuttings, vines, leaves, garden plants, and gardens as a result of the cultivation and maintenance of lawns, shrubbery, and gardens.

(c) RESTRICTED ITEMS: The following items are not subject to yard waste management under this agreement: Metal, steel, broken concrete, building materials, rocks, soil, including but not limited to, bio-hazardous wastes, loose garbage of any type, drywall, fencing posts or any damaged materials from fires and floods.

2. YARD WASTE MANAGEMENT

(a) CLIENT through its contracted waste hauler, or by other means, shall deliver to CONTRACTOR mulch waste and compost waste pursuant to a separate collection designed to pick up mulch waste and compost waste in the City.

(b) CONTRACTOR shall accept all mulch waste and compost waste which shall be picked up by or at the direction of the CLIENT pursuant to a separate collection designed to pick up mulch waste and compost waste within the City. The mulch waste and compost waste shall be accepted by CONTRACTOR in brown paper yard waste bags, loose material, or any combination thereof.

(c) Mulch and compost waste placed in plastic bags will not be accepted.

(d) Fees for CONTRACTOR managing RESTRICTED ITEMS and not adhering to requirements of yard waste materials are $100 per instance.

3. YARD SCHEDULE

(a) The CLIENT and the CONTRACTOR will mutually agree upon the times and days for service by the CONTRACTOR. The current schedule for services and deliverables to CONTRACTOR'S facility is Monday-Friday, 9am to 5pm. If additional service days/times are required, the CLIENT and the CONTRACTOR will mutually agree on the new service schedule. The CONTRACTOR currently observes the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

(b) It is understood and agreed upon that the work performed shall be done in a thorough and workman-like manner to off load yard waste materials and that any questions or disputes relating to this work will be handled by the CONTRACTOR in a reasonable manner. Any and all complaints must be given prompt and courteous attention by the CONTRACTOR.

4. TERM

(a) The CONTRACTOR shall provide all services contained herein for CLIENT for the five year (5) year period beginning September 1, 2020 through and including August 30, 2025.

(b) This contract may be extended for a set period after August 30, 2025 by mutual agreement in writing signed by both parties regarding the terms, conditions, and rate.

(c) Regardless of the term stated above, the CLIENT may terminate this contract with 90 days notice to the CONTRACTOR.

5. PAYMENTS

(a) The CONTRACTOR will invoice the CLIENT monthly for the number of UNITS from the CLIENT. Payments to the CONTRACTOR shall be made by check or money order. The UNIT rate structure for the contract years September 1, 2020, through August 30, 2025, will be as follows:

Contract Year	Mulch Unit Rate (Sq. Yd.)	Compost Unit Rate (Sq. Yd.)
September 1, 2020 - August 30, 2021	$2.25	$3.00
September 1, 2021 - August 30, 2022	$2.25	$3.00
September 1, 2022 - August 30, 2023	$2.25	$3.00
September 1, 2023 - August 30, 2024	$2.25	$3.00
September 1, 2024 - August 30, 2025	$2.25	$3.00

(b) Government and Regulatory Fees: The above prices include all current federal, state, county, local or other taxes, fees, surcharges, or similar charges relating to the management of the CLIENT's Yard Waste (the "Fees"). Any increase in the Fees or any new Fees imposed that specifically impact general business conditions or permitted of the control CLIENT facility following the date of this Agreement, the parties agree to negotiate in good faith any such price increases provided that the CONTRACTOR provides evidence of the increase to the CLIENT. In the event of any increase due to circumstances beyond the control of the CONTRACTOR, the increase effective date would take effect in conjunction with the scheduled price mutually agreed upon between the parties.

6. MISCELLANEOUS

(a) This contract may not be assigned or transferred in any manner without the written approval of the CLIENT.

(b) The CONTRACTOR certifies and acknowledges that it is an independent contractor and not an agent or employee of the CLIENT.

(c) In the event that CONTRACTOR accepts a lower per ton tipping fee from another contractual customer, either a municipality or a hauler, that rate, subject to the terms associated with the tipping fee, shall be offered to the CLIENT and shall be the rate charged to the CLIENT effective upon the written acceptance of the rate and terms by the CLIENT.

(d) In the event the CLIENT is obligated under the terms of its agreement with the Grosse Pointe-Clinton Refuse Authority to deliver its compostable material to the Authority, the CLIENT shall be relieved of any obligations under the terms of this agreement.

(e) CONTRACTOR will provide the CLIENT with proof of a general liability insurance policy with a general liability limit of $1,000,000.00 annually.

IN WITNESS WHEREOF, the parties have executed this Contract as of the date first above written.

CLIENT	**CONTRACTOR**
CITY OF GROSSE POINTE WOODS	DETROIT MULCH, LLC
________________________	________________________
By: BRUCE SMITH Its: City Administrator	By: CASEY OBERG Its: Owner

8A

CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, prostate cancer is the second most frequently diagnosed cancer in men aside from skin cancer, and it is estimated one in nine men will develop this disease during their lifetime; and

WHEREAS, the American Cancer Society estimates there will be 191,930 new cases of prostate cancer in the USA in 2020, resulting in an estimated 33,330 deaths; and

WHEREAS, it is estimated 6,820 men in Michigan will be diagnosed with prostate cancer this year and it is estimated 1,030 Michigan men will die from this disease; and

WHEREAS, it is known that prostate cancer develops mainly in men over the age of 65, with about 6 out of 10 cases diagnosed in men aged 65 or older, with an average age of diagnosis of 66; and

WHEREAS, prostate cancer can be a serious disease, but, if detected early, most men do not die from it, and there are more than 3.1 million men in the United States diagnosed and living with prostate cancer today.

NOW, THEREFORE, I, ROBERT E. NOVITKE, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim September 2020 as **Prostate Cancer Awareness Month** in the City of Grosse Pointe Woods, Michigan and urge all men in our community to become aware of their own risks of prostate cancer, talk to their health care providers about prostate cancer, and, whenever appropriate, get screened for the disease.

Mayor Robert E. Novitke
August 17, 2020

✓Rec'd 8/12/20 ML 9A

CHARLES T. BERSCHBACK

ATTORNEY AT LAW

24053 EAST JEFFERSON AVENUE

ST. CLAIR SHORES, MICHIGAN 48080-1530

(586) 777-0400

FAX (586) 777-0430

blbwlaw@yahoo.com

CHARLES T. BERSCHBACK

DON R. BERSCHBACK
OF COUNSEL

August 12, 2020

The Honorable Mayor and City Council
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: Solar Energy Ordinance / First Reading

Dear Mayor and Council:

Based on review by the Building Department and Public Safety, Mr. Tutag and I have been working on revisions to the Solar Panel Ordinance. The main change involves eliminating a requirement that the panels be located within four feet of any peak, eve, or valley, and instead adopting the Michigan Residential Code regarding those conditions. This will provide homeowners with a bit more flexibility under the circumstances. In addition, Mr. Tutag and I are recommending that this ordinance be taken out of the Zoning Chapter and placed into Chapter 8.

Accordingly, provisions have been added that would still allow the City Council to handle any variances or exceptions. Finally, Section 8-501 has been clarified to continue to allow solar systems that are visible from the street to be composed of solar shingles, a relatively new and less intrusive product. The Planning Commission has reviewed thi twice and conducted their required public hearing on the zoning repealer ordinance.

Procedurally, this is scheduled for a first reading. At the time of the second reading, administration will publish a notice prior to that time relating to removal of the Solar Panel Ordinance from the Zoning Chapter. This will allow Council, if it chooses to do so, to adopt the repealer ordinance relating to the zoning chapter, and adopt the Solar Panel Ordinance at a second reading possibly on September 21, 2020.

If you have any questions, please call.

Very truly yours,

CHARLES T. BERSCHBACK

CTB:nmg
Enclosures
cc: Bruce Smith
Lisa K. Hathaway
Gene Tutag

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

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

CHARLES T. BERSCHBACK

DON R. BERSCHBACK
OF COUNSEL

July 17, 2020

Planning Commission
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE. Solar Energy Ordinance Public Hearing
Agenda Item July 28, 2020

Dear Planning Commission Members:

At the June 23, 2020 meeting, we reviewed amendments to the Solar Energy System Ordinance.

Technically, the public hearing in front of you on July 28th only relates to your recommendation to the Council to eliminate the ordinance from Chapter 50 Zoning. The new Ordinance will be placed in Chapter 8 Buildings and Building Regulation. The Planning Commission also recommended that last phrase (2 lines) of Sec. 8-501(3) be eliminated. I have attached a new version of the new ordinance.

After the public hearing is open to elicit any comments from the floor, I would request a motion to recommend to the City Council that the Solar Energy System Ordinance be eliminated from the Zoning Chapter, and that the proposed revised Ordinance be inserted into Chapter 8.

If you have any questions please call.

Very truly yours,

Chip Berschback

CHIP BERSCHBACK

CTB:gmr
Enclosures
cc: Gene Tutag
Sue Stewart
Lisa Hathaway

ORDINANCE NO. -_____

AN ORDINANCE TO ADOPT ARTICLE XVII SOLAR ENERGY SYSTEMS, CHAPTER 8, BUILDINGS AND BUILDING REGULATIONS, SEC. 8-501 TO ELIMINATE THE REQUIREMENT THAT PANELS BE LOCATED WITHIN 4 FEET OF ANY PEAK, EAVE OR VALLEY, TO PROVIDE THAT THE INSTALLATION OF THE SOLAR ENERGY SYSTEM SHALL COMPLY WITH THE MICHIGAN RESIDENTIAL CODE, AND TO PROVIDE FOR APPEALS TO THE CITY COUNCIL.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

ARTICLE XVII SOLAR ENERGY SYSTEMS

Sec. 8-501. - *Solar* energy systems.

Solar Energy System means an accessory to a main structure, or accessory structure, or use, which is comprised of a combination of solar collector(s) and ancillary solar equipment used to generate electricity primarily for consumption on the property on which the system is located. A Solar Energy System can include a photovoltaic or solar thermal system that uses the sun's energy to produce electricity or heat.

Solar Panel means a grouping, module, or array of photovoltaic cells that produce electricity from sunlight.

A *solar* energy system is permitted in any city zoning district. However, it shall be unlawful for any person to install or operate a *solar* energy system unless all of the following conditions are met:

(1) A building permit and any necessary mechanical, plumbing and electrical permits shall be secured prior to the start of the installation of a *solar* energy system. Dimensioned plans are required with the building permit application.

(2) Only rooftop *solar* energy systems are permitted. Freestanding or wall-mounted *solar* energy systems are not permitted.

(3) The *solar* energy system installation shall be configured ~~to the degree practicable~~ to have a minimal visual impact as seen from the street. Accordingly, systems~~Systems~~ that are visible from the street must be ~~either~~ composed of solar shingles ~~building-integrated components (such as *solar* shingles)~~ that are not readily evident~~, or be designed and mounted to match the shape, proportions, and slope of the roof~~.

(4) Installation of *solar* energy system equipment, including the rails and panels, are subject to the height limitations of the specific zoning district where they are being installed.

(5) ~~*Solar* panels shall not be located within four feet of any peak, eave or valley to maintain adequate accessibility.~~ The placement and installation of roof top solar energy systems shall comply with the Michigan Residential Code in effect at the

time the building permit application for the system is received by the city.

(6) *Solar* panels shall not project more than one foot above the roof deck.

(7) The following additional design standards shall apply:

a. *Solar* panels shall be arranged so that the panels do not reflect sunlight or glare onto adjacent buildings, properties or roadways.

b. The system shall use materials and colors that ~~blend into~~ are compatible with the existing roof or wall design.

c. The system shall include high quality mesh to enclose the space between the roof surface and the *solar* panels to deter animal nesting.

(8) If a system is defective or not in operation for a period of 12 months, the system shall be deemed a nuisance. The current owner of the property shall be required to either remove the system or repair it at the owner's expense.

(9) Denials of an application may be appealed to the city council. An applicant seeking an exception to the provisions of this article shall pay a hearing notice fee set by council resolution. The city shall mail a notice of the hearing to adjacent property owner(s) and property owners located directly across the street from the applicant (as determined by the Building Official), at least seven (7) days prior to the hearing date.

(10) On appeal, the council may consider the following along with other information:

a. Balancing relative hardships between the property owner and adjacent property owners.

b. Whether special circumstances or conditions exist.

c. General health, safety, and welfare of the neighborhood.

PUBLISH ONCE: 07-09-20

PLANNING COMMISSION NOTICE
CITY OF GROSSE POINTE WOODS, MICHIGAN

NOTICE IS HEREBY GIVEN that the Planning Commission of the City of Grosse Pointe Woods will hold a remote (Zoom) public hearing under the provisions of Michigan Compiled Laws, Sections 125.3101 through 125.3702 as amended, to consider amendments to Chapter 50, *Zoning*, AND Chapter 8 Buildings and Building Regulations, at a meeting scheduled for Tuesday, July 28, 2020, at 7:00 p.m. A link to the remote meeting will be published with the agenda on the City's website at www.gpwmi.us, as well as the proposed ordinances for inspection by the public. All interested persons are invited to attend and will be given opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received by the City Clerk at cityclerk@gpwmi.us , up to the close of business preceding the hearing. A group spokesperson is encouraged on agenda items concerning organized groups.

AN ORDINANCE TO REPEAL CHAPTER 50 ZONING, SEC. 50-539 SOLAR ENERGY SYSTEMS TO RELOCATE THIS SECTION INTO ARTICLE XVII, CHAPTER 8, SEC. 8-501 BUILDINGS AND BUILDING REGULATIONS; AND,

AN ORDINANCE TO ADD ARTICLE XVII, CHAPTER 8, BUILDING AND BUILDING REGULATIONS, SEC. 8-501 TO ELIMINATE THE REQUIREMENT THAT PANELS BE LOCATED WITHIN 4 FEET OF ANY PEAK, EAVE OR VALLEY, TO PROVIDE THAT THE INSTALLATION OF THE SOLAR ENERGY SYSTEM SHALL COMPLY WITH THE MICHIGAN RESIDENTIAL CODE, AND TO PROVIDE FOR APPEALS TO THE CITY COUNCIL.

Lisa Kay Hathaway
City Clerk

ORDINANCE NO. -______

AN ORDINANCE TO ADOPT ARTICLE XVII SOLAR ENERGY SYSTEMS, CHAPTER 8, BUILDINGS AND BUILDING REGULATIONS, SEC. 8-501 TO ELIMINATE THE REQUIREMENT THAT PANELS BE LOCATED WITHIN 4 FEET OF ANY PEAK, EAVE OR VALLEY, TO PROVIDE THAT THE INSTALLATION OF THE SOLAR ENERGY SYSTEM SHALL COMPLY WITH THE MICHIGAN RESIDENTIAL CODE, AND TO PROVIDE FOR APPEALS TO THE CITY COUNCIL.

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ARTICLE XVII
SOLAR ENERGY SYSTEMS

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(10) On appeal, the council may consider the following along with other information:

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b. Whether special circumstances or conditions exist.

c. General health, safety, and welfare of the neighborhood.

Motion by Fuller, seconded by Vaughn, that the Planning Commission recommend to the City Council that the Solar Energy System Ordinance be eliminated from the Zoning Chapter, and the proposed revised ordinance be inserted into Chapter 8.

Motion carried by the following vote:

YES:	Bailey, Fuller, Gilezan, Hamborsky, Ketels, Profeta, Vaughn,
NO:	None
ABSENT:	Rozycki, Vitale

10A

MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

August 10, 2020
Invoice No: 21849 - 27

Rec'd 8/11/20 JPL

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

PO #20-45837
101-180-818.000
08-10-2020

CBehrens

Project 21849 Grosse Pointe Woods Building Services

Professional Services from July 1, 2020 to July 31, 2020

Monthly Retainer
Conduct Plumbing and Mechanical Inspections as directed by the City.

		1,500.00	
Total			**$1,500.00**

IINSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection

	16.0 inspection @ 55.00	880.00	
Subtotal			**$880.00**
	Invoice Total		**$2,380.00**

Outstanding Invoices

Number	Date	Balance
24	4/5/2020	1,775.00
26	7/8/2020	1,720.00
Total		$3,495.00

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

Email: cbehrens@gpwmi.us

CITY OF GROSSE POINTE WOODS
BLDG & SAFETY DIVISION
APPROVED
DATE 8-11-2020

/ Rec'd 8/12/20 MKL 10B

ASSESSING

PO #20-45840
101-224-818.000
08-12-2020

August 11, 2020

Invoice 08112020

8/12/2020

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

RE: September 2020 Services

For contract assessing services rendered:
Contract Fee ($72,211 ÷12)………………….. $ 6,017.58

TOTAL AMOUNT DUE ……………………… $ 6,017.58

Respectfully submitted,

Lynette Hobyak
Business Manager

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

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

✓ Rec'd 8/12/20 [illegible]

10C

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

101-210-801.301
08-06-2020

C Behrens
[illegible]
8/7/2020

Dates Involved: **July 1-31, 2020**

Invoice Number: 17563

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.2	$160.71	$32.14
Seth A. O'Loughlin	1.3	$160.71	$208.92
Total	1.5		$241.06

Expenses:	$0.00
Amount of This Invoice:	$241.06
Previous Balance	$0.00
Amount Due:	**$241.06**

Hallahan & Associates, P.C.

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

Email

August 3, 2020

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. 17563

$241.06

Professional services rendered through July 31, 2020

			Hours	Amount
		DRSN Real Estate GP LLC - 17-001117		
07/01/20	SAO	Received and reviewed petitioner's response brief and separate motion for oral argument; calendar response date for motion and for issuance of calendaring order from Court of Appeals.	1.10	176.78
07/09/20	SAO	Communicate with L. Hallahan regarding case.	0.10	16.07
	LMH	Communicate with S. O'Loughlin regarding case.	0.10	16.07
07/14/20	LMH	Review/analyze Order granting oral argument.	0.10	16.07
	Subtotal:		1.40	224.99
		DRSN Real Estate GP LLC - 20-001648		
07/09/20	SAO	Review Tribunal docket to determine if case was processed as it was previously missing several components from the Tribunal.	0.10	16.07
	Subtotal:		0.10	16.07
	Subtotal of charges			$241.06
	Professional services rendered		1.50	$241.06

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.20	160.71
Seth A. O'Loughlin	1.30	160.71

Previous balance $482.12

Accounts receivable transactions

7/27/2020	Payment received from City of Grosse Pointe Woods. Check No. 057516.	($482.12)
	Total payments and adjustments	($482.12)

	Amount
AMOUNT DUE	**$241.06**

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 1240
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

Rec'd 8/10/20
[illegible]

10D

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Bruce Smith, City Manager

July 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118778

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through June 30, 2020

DATE	ATTY	DESCRIPTION	HOURS
6/8/2020	KEJ	Attention to review of legal authority regarding preinjury waiver of minor and telephone conversation with Bruce Smith regarding the same.	0.25
6/12/2020	GPK	Telephone call from Mr. Smith regarding pending disciplinary matter.	0.25
6/22/2020	GPK	Attention to review of documents regarding pending labor matters.	0.25
6/22/2020	GSR	Attention to review of documents and policies regarding social media postings; telephone call to Public Safety Director regarding the same.	0.50
6/24/2020	GSR	Telephone call from Public Safety Director regarding pending employee matter.	0.25
		Total Services	$258.75

ATTORNEY		HOURS	RATE	AMOUNT
KEJ	KATHRYN E. JONES	0.25	$160.00	$40.00
GPK	GARY P. KING	0.50	$175.00	$87.50
GSR	GOURI SASHITAL	0.75	$175.00	$131.25

DISBURSEMENTS

6/8/2020	Westlaw	$39.04

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 1240
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

RECEIVED
JUL 14 2020 VSL

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Bruce Smith, City Manager

July 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118778

REGARDING: GENERAL MATTERS

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

TOTAL **$297.79**

101.210.810.000
7/14/2020
CBehrens

KELLER THOMA
A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Bruce Smith, City Manager

July 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118778

RE: GENERAL MATTERS

DISBURSEMENTS

Total Disbursements	$39.04

Total Amount Due	**$297.79**

7/14 VS