CITY OF GROSSE POINTE WOODS
Electronic Regular City Council Meeting Agenda
Monday, July 20, 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/96308309082?pwd=cXJtWGtJT1BTbi9yWTZ4ZXhoeVRXUT09

Meeting ID: 963 0830 9082
Password: 740904

Join by phone:
Dial by your location
877 853 5247 US Toll-free
888 788 0099 US Toll-free
Meeting ID: 963 0830 9082
Password: 740904

Facilitator's Statement

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

4. MINUTES
   A. Council 07-13-20
   B. Committee-of-the-Whole 07-13-20, w/recommendation:
      1. Retention Agreement – AT&T Cell Tower Negotiations

5. COMMUNICATIONS
   A. Parade/Procession Permit Application – Full Lotus Yoga
      1. Application 07/07/20
      2. Route Map
      3. Certificate of Liability Insurance

   B. Monthly Financial Report – June 2020

6. CLAIMS/ACCOUNTS
   A. 2019 Road Program
      1. Florence Cement Co Pay Estimate No. 6 05/31/20 - $50,390.04.

   B. Legal Services
      1. Rosati, Schultz, Joppich & Amtsbuechler, P.C. 07/10/20 - $23,336.25.

7. NEW BUSINESS/PUBLIC COMMENT

8. ADJOURNMENT

Lisa Kay Hathaway, MiPMC/MMC
City Clerk

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services 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.

Instructions for meeting participation

1. To join through Zoom: 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/96308309082?pwd=cXJtWGtJT1BTbi9yWTZ4ZXhoeVRXUT09

   Meeting ID: 963 0830 9082
   Password: 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
   877 853 5247 US Toll-free
   888 788 0099 US Toll-free
   Meeting ID: 963 0830 9082
   Password: 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

4A

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD REMOTELY ON MONDAY, JULY 13, 2020.

The Facilitator's statement was provided.

The meeting was called to order at 7:01 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

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

The Mayor re-appointed George McMullen to the following Commissions/Committees:

1. Community Tree Commission – Council Representative;
2. Local Officers Compensation Commission – Council Representative;
3. Judicial Liaison Committee – Member;
4. Mayor's Mack Avenue Business Study Committee – Member.

Motion by Bryant, seconded by Koester, that the City Council voice no objection to the above stated Mayoral appointments.

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

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

1. City Council Minutes dated June 15, 2020.

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

Motion by Gafa, seconded by McMullen, regarding **Rates of Pay – Election Inspectors (August 4, 2020 Primary Election)**, that the City Council concur with the recommendation of the Election Commission at their meeting held June 30, 2020, and approve the rates of pay as presented.

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

THE MEETING WAS THEREUPON OPENED AT 7:04 P.M. FOR A PUBLIC HEARING TO HEAR OF JOHN KAROUTSOS, 897 SUNNINGDALE, GROSSE POINTE WOODS, WHO IS REQUESTING A PERMANENT GENERATOR BE INSTALLED IN THE SIDE YARD AT A DISTANCE OF 11.5' FROM THE PROPERTY. THIS REQUEST IS NONCOMPLAINT WITH SECTION 8-463, WHICH REQUIRES A PERMANENT GENERATOR BE PLACED BEHIND THE HOUSE AT A MINIMUM 15' FROM THE PROPERTY LINE. VARIANCES ARE THEREFORE REQUIRED.

The Building Official provided an overview of his memo dated July 7, 2020.

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

1. Generator Application 05/21/20
2. Mechanical Permit
3. Electrical Permit
4. Letter 02/25/20 – Regina Stapleton, 879 Sunningdale
5. Site Plan
6. Generac Equipment Information
7. Email 06/08/20 – Mary Karoutsos
8. Memo 07/07/20 - Building Official

Motion carried by the following vote:

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

The Chair asked if anyone from the audience wished to speak in favor of the proposed request. No one wished to be heard.

The Chair asked if anyone from the audience wished to speak in opposition to the proposed request. No one wished to be heard.

Motion by Bryant, seconded by Koester, that the public hearing be closed at 7:09 p.m. PASSED UNANIMOUSLY.

Motion by Granger, seconded by Bryant, regarding Public Hearing: Generator - John Karoutsos, 897 Sunningdale, that the City Council approve the variances as requested allowing installation of a Generac 22kw generator to be installed in the side yard within 15' of the east property line as presented based upon the following facts:

1. Upon review of the property and meeting with the homeowner. Locating the generator in the rear yard behind the residence in compliance with the code would be difficult due to the location of existing doors and windows on the property;
2. The proposed location will have no adverse impact on surrounding residences as the proposed generator will be screened and not be visible from the street or adjoining property, and the affected property owner to the east has submitted a letter indicating their consent of the generator placement in the side yard;
3. Contingent upon the completion of generator installation within six months from July 13, 2020.

Motion carried by the following vote:

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

Motion by Granger, seconded by McConaghy, regarding **Purchase Orders with Expenses over $5,000.00**, that the City Council approve the issuance of open purchase orders for vendors accumulating over $5,000.00 as presented.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, regarding **purchase: chipper**, that the City Council approve the purchase of a 2020 Morbark Eeger Beever 1415 Chipper from Morbark LLC at a cost of $42,757.00, funds to be taken from Motor Vehicles Capital Equipment – Public Works Account No. 640-852-977.599.

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 **purchase: televising sewer camera**, that the City Council approve the purchase of a Ridgid 200' SeeSnake Camera from Fergusons WaterWorks #3389 at a cost of $11,004.40, funds to be taken from Water/Sewer Equipment Account No. 592-537-977.000.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, regarding **purchase: water tank**, that the City Council approve the purchase of a 2020 Freightliner Water Truck from Versalift Midwest in the amount of

$181,869.00, funds to be taken from Motor Vehicles Capital Equipment – Public Works Account No. 640-852-977.599.

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

Motion by Gafa, seconded by Bryant, regarding **purchase: pick-up truck with dump box and plow**, that the City Council approve the purchase of a GMC 2500HD 4WD Regular Cab Pickup with dump box and plow from Todd Wenzel Buick GMC in the amount of $46,021.00, funds to be taken from Motor Vehicles Capital Equipment – Public Works Account No. 640-852-977.599.

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

Motion by Gafa, seconded by Bryant, regarding **purchase: compact tractor with backhoe**, that the City Council approve the purchase of a John Deere 3033R Compact Utility Tractor with Backhoe in the amount of $56,974.79 from AIS Construction Equipment, with funds to be taken from Motor Vehicles Capital Equipment – Public Works Account No. 640-852-977.599.

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

Motion by Gafa, seconded by Koester, regarding **purchase: 5-Yard dump truck**, that the City Council approve the purchase of a 2021 Ford F-750 Regular Cab Diesel with a plow and salt spreader from Jorgensen Ford Sales in the amount of $128,683.08, including delivery and a 60-month engine, transmission and frame rail warranty, funds to be taken from Motor Vehicles Capital Equipment – Public Works Account No. 640-852-977.599.

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

Motion by Koester, seconded by Bryant, regarding **purchase/budget transfer: administrative vehicle**, that the City Council approve the purchase of a 2020 GMC Terrain AWD 4-door SLE Utility Vehicle from Todd Wenzel Buick GMC in the amount of $26,241.00; and, to approve a budget transfer in the amount of $26,241.00 from the Motor Vehicle Prior Year Fund Balance Account No. 640-000-697.000 into the Motor Vehicles Capital Equipment – General Account No. 640-852-977.299.

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

Motion by Koester, seconded by Granger, regarding **purchase: Public Safety patrol vehicles/equipment**, that the City Council approve the purchase of two (2) Ford Interceptor utility vehicles from Signature Ford in the amount of $68,638.00, including 36,000 miles/36 month warranty and 100,000 miles/60 months powertrain warranty, in addition to the following services:

Canfield Equipment - Build-Out Equipment/Installation	$26,007.55;
Kustom Signals, Inc – 1-Golden Eagle Radar/27 month warranty	$ 2,348.00;
Majik Graphics – Remove old/apply new graphics	$ 1,178.00;
HG2 – 2-Crossfire license plates/shipping	$ 858.00.

for a total cost not to exceed $99,029.55, funds to be taken from the Vehicle Maintenance – Public Safety Account No. 640-852-977.349.

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

Motion by Koester, seconded by Gafa, regarding **purchase: administrative vehicle – Director of Public Safety**, that the City Council approve the purchase of a 2020 GMC Terrain from Todd Wenzel

Buick GMC in the amount of $24,665.00 including driver alert and driver convenience package in addition to the following services:

Canfield Equipment – Equipment Installation/Mounting	$ 3,588.68
Motorola Solutions – Mobile Radio/3-Year Warranty	$ 4,209.37

for a total cost not to exceed $32,463.05, funds to be taken from Vehicle Maintenance – Public Safety Account No. 640-852-977.349.

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

Motion by Koester, seconded by Gafa, regarding **purchase: automatic external defibrillators (AED's – 11)**, that the City Council approve the purchase of eleven (11) AED's from Team Life, Inc. at a cost of $1,449.00 each, or $15,939.00, less $250.00 trade-in on five (5) current units; $1,501.50 for eleven (11) pads and $187.00 for shipping, for a total cost in the amount of $17,377.50, funds to be taken from Minor Equipment Account No. 101-310-970.000.

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

The Mayor accepted the **resignation of Bonnie Medura from the Beautification Advisory Commission** with regret and directed that appropriate thanks and recognition be sent to Ms. Medura.

Motion by McConaghy, seconded by Gafa, regarding **Budget Amendment: call processing equipment (grant)**, that the City Council approve an additional budget amendment for the Call Processing Equipment Grant in the amount of $8,500.00 from Capital Improvement Account No. 420-000-697.000 into Improvements – Public Safety Account No. 420-902-977.002.

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

Motion by Bryant, seconded by Granger, regarding **2020/21 Non-Union Employee Increases**, that the City Council concur with the recommendation of the Committee-of-the-Whole at the meeting held June 8, 2020, and approve, effective July 1, 2020, a 2.5% wage increase, excluding appointed officials, for full-time and permanent part-time non-union employees who have been in their positions for twelve (12) months or more months with a continuation of five (5) unpaid furlough days.

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 **Appointed Officials 2020/21 Employment Agreements**, that the City Council extend the contracts of the City Administrator, the City Clerk, and the Treasurer/Comptroller, from July 1, 2020, to June 30, 2021, with a 2.5% increase in compensation, and to authorize the Mayor to sign the contracts as submitted, with the changes.

Substitute motion by Bryant, seconded by McMullen, regarding **Employment Agreement**, that the City Council extend the contract of the **City Administrator** from July 1, 2020, to June 30, 2021, with a 2.5% increase in compensation, and to authorize the Mayor to sign the contract as submitted with the number correction ($123,021.27.)

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 **Employment Agreement,** that the City Council extend the contract of the **City Clerk** from July 1, 2020, to June 30, 2021, with a 2.5% increase in compensation, and to authorize the Mayor to sign the contract as submitted with the notation of the slight change in amount ($82,023.01.)

Motion carried by the following vote:

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

Motion by Bryant, seconded by McMullen, regarding **Employment Agreement**, that the City Council extend the contract of the **Treasurer/Comptroller** from July 1, 2020, to June 30, 2021, with a 2.5% increase in compensation, and to authorize the Mayor to sign the contract as submitted with the change in amount ($88,733.68.)

Motion carried by the following vote:

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

Motion by Granger, seconded by McMullen, regarding **Great Lakes Water Authority/Industrial Pretreatment Program (IPP)**, that the City Council adopt the Resolution entitled *Resolution of the City of Grosse Pointe Woods to Concur in the Rules and Regulations Concerning Industrial Pretreatment Program That Were Adopted by the Great Lakes Water Authority.*

Motion carried by the following vote:

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

Motion by Granger, seconded by McConaghy, regarding **claims/accounts**, that the City Council approve payment of Items 10A – 10I 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. 3 05/31/20 - $113,050.92; Account No. 592-537-976.002.

B. 2019 Sewer Structure Rehabilitation
   1. L. Anthony Construction Inc. Pay Estimate No. 10 05/31/20 - $161,933.46; Account Nos:
      a. 202-451-974.200 - $1,067.53;
      b. 203-451-974.200 - $22,417.74;

c. 592-537-975.400 - $27,427.03;
d. 592-537-976.002 - $111,021.18.

C. Milk River Drainage District
1. County of Wayne Invoice 302516 04/06/20 - $99,590.50; Account No. 365-445-992.200.
2. County of Wayne Invoice 302543 04/15/20 - $99,590.50; Account No. 365-445-992.200.

D. Lake Front Park 2020 Summer Tax Statement
1. City of St. Clair Shores - $93,823.77; Account Nos:
   a. 101-774-938.000 - $83,823.77;
   b. 594-785-938.000 - $10,000.00.

E. City Engineer
1. Invoice No. 0125947 04/06/20 - $11,886.75; Account No. 592-537-976.001.
2. Invoice No. 0126615 06/08/20 - $1,540.00; Account No. 592-537-978.300.
3. Invoice No. 0126655 06/10/20 - $587.15; Account No. 202-451-974.803.
4. Invoice No. 0126656 06/10/20 - $13,212.50; Account Nos:
   a. 202-451-974.201 - $119.03;
   b. 203-451-974.201 - $2,499.66;
   c. 592-537-975.401 - $1,695.01;
   d. 592-537-976.001 – 8,898.80.
5. Invoice No. 0126657 06/10/20 - $8,594.90; Account No. 592-537-976.001.
6. Invoice No. 0126658 06/10/20 - $7,471.00; Account Nos:
   a. 202-451-974.201 - $612.38;
   b. 203-451-977.803 - $5,021.49;
   c. 203-451-974.201 - $1,306.40;
   d. 592-537-975.401 - $7,471.00.
7. Invoice No. 0126659 06/10/20 - $412.00; Account No. 592-537-977.310.
8. Invoice No. 0126660 06/10/20 - $225.45; Account No. 592-537-977.000.
9. Invoice No. 0126661 06/10/20 - $659.20; Account No. 592-537-818.000.
10. Invoice No. 0126662 06/10/20 - $1,852.30; Account No. 420-451-974.201.

F. Assessor

1. WCA Assessing Invoice No. 06172020 06/17/20 – 6,107.58; Account No. 101-224-818.000.

G. Metro Act Attorney-Kitch Drutchas Wagner Valitutti & Sherbrook
   1. Invoice #471803 05/31/20 - $1,290.00; Account No. 101-210-812.000.
   2. Invoice #473029 06/24/20 - $990.00; Account No. 101-210-812.000.

H. MTT Attorney
   1. Hallahan & Associates, P.C. Invoice No. 17475 06/01/20-06/30/20 - $482.12; Account No. 101-210-801.301.

I. City Attorney
   1. Charles T. Berschback 06/30/20 - $12,453.75; Account Nos:
      a. 101-210-810.000 - $8,408.75;
      b. 101-210-810.100 - $2,983.75;
      c. 101-210-810.200 - $968.75;
      d. 101-210-810.301 - $77.50;
      e. 101-210-810.000 - $15.00.

Motion carried by the following vote:

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

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

- Application for Reimbursement State of Michigan CARES Act – Public Safety Payroll Expenses. The Treasurer/Comptroller requested City Council to authorize the City Administrator to sign the application in an effort to recapture $200,000.00.

Motion by McConaghy, seconded by Gafa, regarding **State of Michigan CARES Act – Public Safety Payroll Expenses**, that the City Council authorize the Treasurer/Comptroller and City Administrator to proceed with the grant application and authorize the City Administrator to sign the application.

Motion carried by the following vote:

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

- Council Member McMullen provided remarks regarding his resignation from and re-appointment to the City Council.
- Council Member Gafa thanked administration for a smooth re-opening of City Hall and a job well done.

The following individuals were heard under Public Comment:

- Martin Petz, 2307 Allard Ave.
- Susan Stefanski, SEMCOG.
- Melinda Blasley.

Motion by Bryant, seconded by Koester, to adjourn tonight's meeting at 8:00 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway	Robert E. Novitke
City Clerk	Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD REMOTELY (ZOOM) ON MONDAY, JULY 13, 2020.

PRESENT:	Mayor Novitke Council Members Bryant, Gafa, Granger, Koester, McConaghy, McMullen
ABSENT:	None
ALSO PRESENT:	City Administrator Smith City Attorney Berschback City Clerk Hathaway Treasurer/Comptroller Behrens Director of Public Services Schulte City Engineer Lockwood Deputy City Clerk/Facilitator Antolin

The Facilitator's Statement was read.

Mayor Novitke called the meeting to order at 8:01 p.m.

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

The first item discussed was regarding **Oxford Road construction**. The Mayor stated this item needs to be looked at following the expenditure of unexpected COVID-19 expenses and the pool re-opening. The City Engineer stated cost for Oxford Road would be $610,000.00. The Treasurer/Comptroller provided an overview regarding the fund balance. Initially including Oxford Rd, Lake Front Bridge, 1st payment on fire truck $1.375 million, leave a fund balance of 26.51%, with parks department cutting $471,000 pool expenses. After opening pool, those expenses need to be placed back into the budget. If Oxford is repaved the fund balance will be reduced to 22.87%, however the intent is to maintain Fund Balance at 30%. If Oxford Road is eliminated, Fund Balance would be at 27.81%. The City Administrator stated he expects more impacts on the budget resulting from revenue sharing and lack of gasoline sales tax, and that the City should be conservative on the Fund Balance. Next year the bridge will be done and fire truck paid. The City Administrator recommends putting Oxford construction off until the following year. The Treasurer/Comptroller concurred.

An inquiry was made regarding whether Oxford would deteriorate cost-wise if the project waited until next year, and would it be more expensive next year. The City Engineer stated there would be an approximate 5% cost increase or approximately $30,000.00.

The Mayor suggested consideration be given to the future economy because we do not know the continuing effects of COVID-19 and revenues going down. The Fund Balance will be at 22-23% assuming revenues, gas taxes, and revenue sharing do not go down. The Treasurer/Comptroller anticipates revenues will go down.

This was placed in the budget due to an anticipated reduction in pool expenses. If there is no motion to take Oxford off the construction list, the project will move forward.

Hearing no motion to remove Oxford, the City Administrator was directed to move forward with the project. The City Engineer stated this project would be placed out for bid this winter to capture the best pricing and start construction in the spring.

The next item discussed was regarding **Allard Road petitions** submitted by Martin Petz. The Chair stated everyone received the petitions from Mr. Petz and the City Engineer would provide responses to the questions posed by Mr. Petz. The City Engineer stated the cost from Chester to Harper is estimated at $979,000.00. The Mayor asked if it could be done in just asphalt. City Engineer said possibly and would be at a cost closer to $700,000.00. He also provided answers to questions posed by Mr. Petz.

The City Engineer stated roads are in need of repair and Allard is high on the list. The Director of Public Services stated Allard was moved up on the list this year proposed for the 2021/22 FY Budget. Hot patch may be used along the gutter line to buy some time but he will need to check on the cost.

The Mayor discussed the **Employee Handbook** next. The Chair stated he spoke with Tom Fleury, Labor Attorney from Keller Thoma, and stated Mr. Fleury would be willing to review it at a cost not to exceed $500.00 and advise Council on the results. There were no objections from the Committee. The City Administrator was asked to coordinate with Mr. Fleury to have him review.

Next, **signs for miniature golf** (small recognition signs) at Lake Front Park was discussed. The Director of Public Services stated that the list provided was all of the signs to be placed and there would be no additional signs to those being proposed in the submission. Installing the signs are not very involved and can be done easily in-house. The City Administrator has no objections to this request but emphasized that any signage required approval of the City Council. There were no objections voiced from the Committee and administration will move forward.

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

- Member Gafa spoke of speeding traffic and the amount of traffic running down Yorktown. He suggested a stop sign. The City Administrator stated more signs can cause speeding in-between stop signs due to drivers accelerating after each sign. A study is being looked at from a Traffic Engineer's standpoint. A traffic detail is being put together for the next couple of weeks to enforce speeds. Administration was asked to look at the signs put up by the residents to ensure they are not a problem and allowed.

- Member McMullen suggested the City provide one email address for the entire Council including the City Administrator.

The following individuals were heard under Public Comment:

- Martin Petz, Allard. The City Administrator was asked to look at speeding on Allard.
- Lisa Fuller, resident/President of Grosse Pointe Woods Foundation.

Motion by Bryant, seconded by Gafa, that the Committee recess the regularly scheduled Committee-of-the-Whole meeting at 8:58 p.m. and convene in Closed Executive Session for the purpose of discussing a legal opinion regarding the lease of real property, at which time the Committee 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:

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

The Committee-of-the-Whole reconvened at 9:38 p.m.

The City Attorney provided an overview regarding the cell tower behind City Hall. It is a long-term lease with AT&T allowed to renew every five years. The lease expires in October of 2021. AT&T has provided an offer but the lease needs to be negotiated. He recommended City Council retain Mike Watza's firm to negotiate the terms of any new Agreement.

Motion by Granger, seconded by Gafa, regarding **Retention Agreement - AT&T Cell Tower negotiations** located at City Hall, that the Committee-of-the-Whole recommend City Council approve retaining Mike Watza's firm, Kitch Drutchas Wagner Valitutti & Sherbrook, to negotiate on behalf of the City a possible new Lease Agreement and additional antennae with AT&T in an amount not to exceed $10,000.00 at a rate of $300.00 per hour, and authorize the City Administrator to sign the Retention Agreement.

Motion carried by the following vote:

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

Motion by McMullen, seconded by Gafa, that the meeting of the Committee-of-the-Whole be adjourned at 9:42 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway City Clerk	Robert E. Novitke Mayor

CITY OF GROSSE POINTE WOODS
20025 MACK PLAZA DRIVE
GROSSE POINTE WOODS, MI 48236
313-343-2440

WWW.GPWMI.US

RECEIVED
JUL 07 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

5A

Parade or Procession Permit Application

Chapter 38, Article V, Sec. 38-134 to 38-180

Instructions to Applicant:

- Application for a permit to hold a parade, procession, fun run, group walk, marathon walk, race or bike-a-thon shall be made on this form.
- All questions shall be answered and if the requested information is unavailable, an explanation shall be made as to why such information cannot be furnished.
- Knowingly furnishing or filing false information in an attempt to obtain a permit is a violation of the City Code.
- Application should be made 90 days prior to the scheduled event.
- Attach copy of current $1 million dollar liability insurance certificate, with an "A" rating or better, indemnifying the City.

1. Name, address and telephone number of the individual or organization making request

   Liz DeFour, 20365 Mack Avenue, Grosse Pointe Woods, MI 48236 (313) 303-3245

2. Name and address of the charity, institution or organization that will benefit

   Full Lotus Yoga, 20365 Mack Avenue, Grosse Pointe Woods, MI 48236

3. If applicant held a similar event within 12 months preceding the above date, explain as follows:

   - Date of event: 9/20/19
   - Gross amount collected: $ 500
   - Amt. Of funds remitted to charity: $ Ø

4. Describe a map of the starting point, route, and ending point of the event (BIKES)

   Starting Point at Full Lotus Yoga → Lochmoor → Holiday Rd → Cook Rd → Woodland Shore Dr. → Lake Shore Rd. → Lochmoor → END at Full Lotus Yoga.

5. Date of the event, the starting time and estimated ending time of the event

   7/30/20 7:00pm Start time, ends at 8:00pm

6. Number and approximate age of the participants who will take part in the event

   20 people, Ages between 20 and 65.

It is hereby acknowledged that any permit issued by the City of Grosse Pointe Woods is conditional upon the applicant fulfilling certain requirements prior to the event. Should the applicant fail or neglect to fulfill any such condition, then such approval for the event, as obtained from City Council, shall be automatically rescinded.

Return Completed Application to the City Clerk's Office.

Elizabeth Defour
Applicant Signature

07/07/2020
Date

Do Not Write Below This Line - Official Use Only

ROUTE PERMIT TO:

Insurance certificate attached: (✓)
Calendar check for conflict: (✓)
City Clerk: [signature] 7/13/20

Insurance rating "A" or better: ( )
City Clerk: ____________

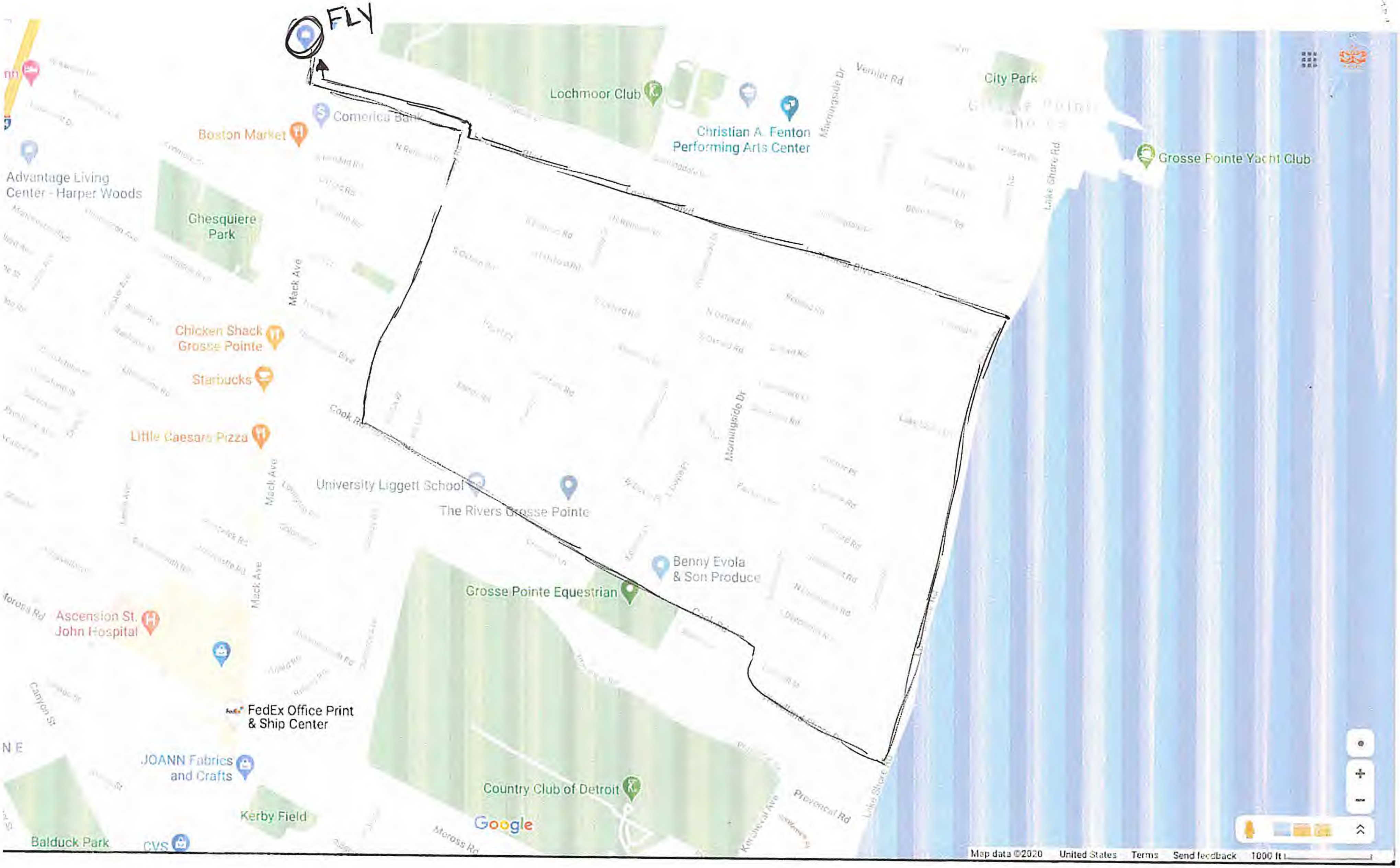
7/13/20 Expired - pending update

Approved: (X) Denied: ( ) Date: 7-13-2020
Director of Public Safety: [signature]

Approved: (X) Denied: ( ) Date: 7/13/20
City Administrator: [signature]

Approved: ( ) Denied: ( ) Date: ____
City Council: ____________

Original: Clerk's Office
cc: Applicant


FLY
Lochmoor Club
Christian A. Fenton Performing Arts Center
Comerica Bank
Boston Market
Advantage Living Center - Harper Woods
Ghesquiere Park
City Park
Grosse Pointe Yacht Club
Chicken Shack Grosse Pointe
Starbucks
Little Caesars Pizza
University Liggett School
The Rivers Grosse Pointe
Benny Evola & Son Produce
Grosse Pointe Equestrian
Ascension St. John Hospital
FedEx Office Print & Ship Center
JOANN Fabrics and Crafts
Kerby Field
Balduck Park
CVS
Country Club of Detroit
Google
Mack Ave
Morningside Dr
Cook Rd
Vernier Rd
Lake Shore Rd
Provencal Rd
Moross Rd
Map data ©2020 United States Terms Send feedback 1000 ft

RECEIVED

JUL 0 9 2020

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/04/2019

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

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

PRODUCER State Farm ED LAZAR INSURANCE AGENCY INC. 18352 MACK AVENUE GROSSE POINTE FARMS MI 48236	CONTACT NAME: BONNIE HOLMES PHONE (A/C, No, Ext): 313-882-0600 FAX (A/C, No): 313-882-4677 E-MAIL ADDRESS: BONNIE@EDLAZARINSURANCE.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Fire and Casualty Company	25143
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
FULL LOTUS LLC DBA FULL LOTUS YOGA
20365 MACK AVENUE
GROSSE POINTE WOODS MI 48236

COVERAGES

CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	N	92-EF-H-472-5	03/29/2019	04/18/2020 Expired	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

PLEASE NOTE THAT THE ADDITIONAL INSURED HAS BEEN ADDED TO THE POLICY EFFECTIVE FOR THE SEPTEMBER 20TH FULL LOTUS EVENT FOR WHICH THE NAMED INSURED MUST OBTAIN A PARADE PERMIT.

CERTIFICATE HOLDER	CANCELLATION
CITY OF GROSSE POINTE WOODS 20025 MACK PLAZA GROSSE POINTE WOODS MI 48236	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Bonnie Holmes

1001486 132849.12 03-16-2016

5B

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JUNE 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 June 2020

Purchase orders issued	41
Payrolls checks prepared	261
General/other checks prepared	317

ACCOUNTING DEPARTMENT
Monthly Financial Report June 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 June 2020

INVESTMENTS:

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
06/23/2020	1	57350	591869	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	107.58
06/30/2020	1	57371	00735038	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	851	141.04
			00735037		OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	851	423.91
			00735038		OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	851	131.31
				CHECK 1 57371 TOTAL FOR FUND				696.26
06/30/2020	1	57372	502805	BOB MAXEY LINCOLN, INC.	AUTO SERVICES & PARTS	939.200	851	272.81
06/30/2020	1	57375*#	4053853422	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	15.84
06/30/2020	1	57378	1420009CM	COMERICA LEASING	PREPAID EXPENSE	110.000	000	103,859.29
06/30/2020	1	57392	44462	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - PS	939.200	851	144.95
06/30/2020	1	57417	972822	MORBARK INC	VEHICLE MAINTENANCE - DPW	939.100	851	275.58
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	29.89
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.41
06/30/2020	1	57426	1601667	RAY LAETHEM BUICK GMC INC	VEHICLE MAINTENANCE - DPW	939.100	851	117.82
			1602316		VEHICLE MAINTENANCE - DPW	939.100	851	306.83
				CHECK 1 57426 TOTAL FOR FUND				424.65
06/30/2020	1	57427	0213789	RKA PETROLEUM COMPANIES	2020 FUEL PURCHASE	939.500	851	3,057.33
06/30/2020	1	57428	592182	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	348.34
			592223		VEHICLE MAINTENANCE - PS	939.200	851	78.74
				CHECK 1 57428 TOTAL FOR FUND				427.08
06/30/2020	1	57437	747167-00	SUBURBAN BOLT & SUPPLY	VEHICLE MAINTENANCE - DPW	939.100	851	46.49
06/30/2020	1	57442	182237	WOLVERINE OIL & SUPPLY CO	OPERATING SUPPLIES	757.000	851	142.22
			182237		EQUIPMENT MAINT & REPAIR	850.000	851	81.41
				CHECK 1 57442 TOTAL FOR FUND				223.63
					Total for fund 640 MTR VEH & EQUIPMENT FUND			248,743.06
				TOTAL - ALL FUNDS				2,429,169.82

Cathrea Behrens 7/15/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/03/2020	1	57128	86415	3PLAY MEDIA, INC.	OPERATING SUPPLIES	757.000	215	345.38
06/03/2020	1	57132*#	0126334	ANDERSON ECKSTEIN	GENERAL FEES FOR MEETINGS - CITY H	818.000	444	31.48
06/03/2020	1	57133#	16403282	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	22.50
			16403282		UTILITIES	921.000	349	45.68
				CHECK 1 57133 TOTAL FOR FUND				68.18
06/03/2020	1	57135	MAY 2020	CHARLES BERSCHBACK	LEGAL FEES-GEN'L CITY	801.000	210	6,316.25
			MAY 2020		LEGAL COUNSEL-COURT	801.100	210	1,356.25
			MAY 2020		LEGAL COUNSEL-BLDG & PLANNING	801.200	210	232.50
			MAY 2020		LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	348.75
				CHECK 1 57135 TOTAL FOR FUND				8,253.75
06/03/2020	1	57136	MAY 2020	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	690.00
06/03/2020	1	57138*#	4050792469	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
			4051435932		OFFICE RUGS	818.000	441	13.52
			4052001810		OFFICE RUGS	818.000	441	13.52
				CHECK 1 57138 TOTAL FOR FUND				40.56
06/03/2020	1	57139	MAY 2020	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	7.60
			MAY 2020		JAIL FEES	808.000	310	77.11
				CHECK 1 57139 TOTAL FOR FUND				84.71
06/03/2020	1	57140	CW56047	CTS COMPANIES, INC.	CONTRACTUAL SERVICES	818.000	855	85.00
06/03/2020	1	57141	10394797115	DELL MARKETING LP	FY 2019-20 SERVER & COMPUTER COMPO	757.000	855	245.99
06/03/2020	1	57142	5/8/20	FAMOUS MAINTENANCE INC	CONTRACTUAL SERVICES	818.000	444	195.00
06/03/2020	1	57145	27106950	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	308.86
06/03/2020	1	57146	44406	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	441	94.65
06/03/2020	1	57150	5/28/20	LAMARR ANTHONY JOHNSON	ACCRUED LIAB-COURT FEES	205.000	000	75.00
06/03/2020	1	57151	22473	K & S VENTURES INC	HEATING & COOLING-LFP BATH HOUSE	818.104	774	384.00
			21898-1		HEATING & COOLING-LFP BATH HOUSE	818.104	774	425.00
			21899-1		HEATING & COOLING-LFP BATH HOUSE	818.104	774	696.87

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 57151 TOTAL FOR FUND				1,505.87
06/03/2020	1	57152	APR 2020	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,450.50
06/03/2020	1	57155	47474	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY SERVICES	808.000	310	31.29
06/03/2020	1	57156*#	MAY 2020	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	444	16.26
			MAY 2020		OPERATING SUPPLIES	757.000	780	181.33
				CHECK 1 57156 TOTAL FOR FUND				197.59
06/03/2020	1	57157	27086662	MARCO	CONTRACTUAL SERVICES	818.000	855	208.74
			27086663		CONTRACTUAL SERVICES	818.000	855	308.11
			27086662		EQUIPMENT MAINT & REPAIR	850.000	855	5.00
			27086663		EQUIPMENT MAINT & REPAIR	850.000	855	10.00
				CHECK 1 57157 TOTAL FOR FUND				531.85
06/03/2020	1	57158*#	281363	MARSHALL LANDSCAPE INC	FY 2019-20 LAWN CARE PROGRAM	818.000	775	3.41
06/03/2020	1	57159	9008517312	MOBILE MINI	FLOOD REPAIRS	815.000	299	131.67
			9008517313		FLOOD REPAIRS	815.000	299	131.67
			9008517314		FLOOD REPAIRS	815.000	299	131.67
				CHECK 1 57159 TOTAL FOR FUND				395.01
06/03/2020	1	57161	8570	NT SPORTS GROUP, INC.	CLOSED MESH 9' POLYPROPYLENE/VENTS	757.102	774	1,503.04
			8570		FREIGHT	757.102	774	172.00
				CHECK 1 57161 TOTAL FOR FUND				1,675.04
06/03/2020	1	57162#	497710566001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	180	191.06
			501813582001		OPERATING SUPPLIES	757.000	223	145.36
			501813582001		OPEN PO OFFICE SUPPLIES	728.000	299	59.93
			491999685001		OPEN PO OFFICE SUPPLIES	728.000	299	47.23
			502068686001		OPEN PO OFFICE SUPPLIES	728.000	299	81.74
			496920705001		OPEN PO OFFICE SUPPLIES	728.000	349	177.95
			498112261001		OPERATING SUPPLIES	757.000	780	94.64
				CHECK 1 57162 TOTAL FOR FUND				797.91
06/03/2020	1	57164	5/28/20	SHEILA RAE SANDERS	ACCRUED LIAB-COURT FEES	205.000	000	52.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/03/2020	1	57168*#	9855091090	VERIZON WIRELESS	BUILDING	757.000	180	132.45
			9855091090		ADMIN	921.000	299	301.01
			9855091090		OFFICE SUPPLIES	728.000	349	(22.49)
			9855091090		PUBLIC SAFETY	921.000	349	369.83
			9855091090		UTILITIES	921.000	599	144.49
			9855091090		LFP	921.000	774	180.61
				CHECK 1 57168 TOTAL FOR FUND				1,105.90
06/03/2020	1	57169	05192020	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	224	6,017.58
06/03/2020	1	57171*#	014021576 MAY 2020	WOW BUSINESS	UTILITIES	921.000	299	578.59
			014888568 MAY 2020		UTILITIES	921.000	349	42.89
			014021576 MAY 2020		UTILITIES	921.000	349	771.45
			014021576 MAY 2020		UTILITIES	921.000	599	289.29
			014660889 JUN 2020		UTILITIES	921.000	599	43.71
			014021576 MAY 2020		UTILITIES	921.000	774	192.86
			014028242 JUN 2020		UTILITIES	921.000	774	318.00
			014021576 MAY 2020		UTILITIES	921.000	780	96.43
				CHECK 1 57171 TOTAL FOR FUND				2,333.22
06/04/2020	1	57172*#	1236	SHORES DATA GROUP, LLC	40 HOUR BLOCK OF TIME-MARCH	818.000	855	2,600.00
			1237		CONTRACTUAL SERVICES	818.000	855	2,420.00
				CHECK 1 57172 TOTAL FOR FUND				5,020.00
06/10/2020	1	46(E)*#	MAY 2020	SAM'S CLUB MC/SYNCB	OPERATING SUPPLIES	757.000	172	53.90
			MAY 2020		TRAINING & SEMINARS	958.001	215	(217.22)
			MAY 2020		CREDIT FOR DISPUTED CHARGE	728.000	299	(54.99)
			MAY 2020		OPERATING SUPPLIES	757.000	780	85.94
			MAY 2020		CREDIT CARD PURCHASES	880.000	780	345.21
			MAY 2020		CONTRACTUAL SERVICES	818.000	855	1,329.84
				CHECK 1 46(E) TOTAL FOR FUND				1,542.68
06/10/2020	1	57173	052926	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
06/10/2020	1	57174	58091838	ABSOPURE WATER COMPANY	OFFICE SUPPLIES	728.000	299	12.00
06/10/2020	1	57175#	506045	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	1,532.50
			506046		OPERATING SUPPLIES	757.000	444	39.08
			505523		OPERATING SUPPLIES	757.000	775	169.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 57175 TOTAL FOR FUND				1,741.56
06/10/2020	1	57176	479296981	AMAZON WEB SERVICES, INC.	OFFISTE BACKUP AND EC2-MAY 2020	818.000	855	695.54
06/10/2020	1	57177	8522	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	465	630.00
			8519		TREE REMOVAL SERVICES	818.000	465	525.00
				CHECK 1 57177 TOTAL FOR FUND				1,155.00
06/10/2020	1	57179	00046101	BRIDGES, CATHERINE M	Sale-Prop Maintenance	479.000	000	127.50
06/10/2020	1	57180	XXW2504	CDW GOVERNMENT INC	FY 2019-20 IT SUPPLIES	757.000	855	483.25
06/10/2020	1	57181*#	4052610858	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
06/10/2020	1	57182	23000 #3 MAY 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	8.50
06/10/2020	1	57183	CW56129	CTS COMPANIES, INC.	CONTRACTUAL SERVICES	818.000	855	206.75
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL	RETIREE DENTAL	717.000	295	23.21
			ADM0000024378			717.000	345	64.60
			ADM0000024378			717.000	595	2.11
			ADM0000024378			717.000	795	5.61
			ADM0000024378			717.000	860	0.21
				CHECK 1 57184 TOTAL FOR FUND				95.74
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL	RETIREE DENTAL	717.000	295	190.41
			ASO0000352806			717.000	345	530.08
			ASO0000352806			717.000	595	17.27
			ASO0000352806			717.000	795	46.06
			ASO0000352806			717.000	860	1.74
				CHECK 1 57185 TOTAL FOR FUND				785.56
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	5.72
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	136	(2.01)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	172	5.72
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	172	(2.01)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	180	8.61
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	180	(3.02)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	215	8.61
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	215	(3.02)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	223	7.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	223	(2.52)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	345	103.19
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	345	(36.26)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	595	20.05
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	595	(7.05)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	795	2.86
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	795	(1.01)
			ASO0000352805		HOSP/DENTAL/OPTICAL	719.000	860	5.72
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	860	(2.01)
				CHECK 1 57186 TOTAL FOR FUND				108.74
06/10/2020	1	57189	APR-MAY 2020	DTE ENERGY	MUN. STREET LGHT	926.000	599	81,122.17
06/10/2020	1	57190#	19249 APR 2020	DTE ENERGY	UTILITIES	921.000	599	20.14
			19249 MAY 2020		UTILITIES	921.000	599	19.65
			1200 MAY 2020		UTILITIES	921.000	599	1,078.80
			21750 MAY 2020		UTILITIES	921.000	599	510.28
			19901 APR 2020		UTILITIES	921.000	775	16.41
			20025 #2 APR 2020		UTILITIES	921.000	780	28.33
				CHECK 1 57190 TOTAL FOR FUND				1,673.61
06/10/2020	1	57191	1200 MAY 2020	DTE ENERGY	UTILITIES	921.000	599	98.85
			1200 #2 MAY 2020		UTILITIES	921.000	599	171.79
			1266 MAY 2020		UTILITIES	921.000	599	146.12
				CHECK 1 57191 TOTAL FOR FUND				416.76
06/10/2020	1	57193	4011630	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	458.11
			4011668		OPERATING SUPPLIES	757.000	441	6.54
				CHECK 1 57193 TOTAL FOR FUND				464.65
06/10/2020	1	57195	1442	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	312.00
06/10/2020	1	57196	068-1202106	THE FLYING LOCKSMITHS DETROI	REPLACE BROKEN MORTISE CYLINDER AN	818.000	444	604.90
06/10/2020	1	57199	MAY 2020	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	360.00
06/10/2020	1	57201	55698	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
06/10/2020	1	57203#	0000003511	CITY OF GROSSE POINTE FARMS	RADIO MAINTENANCE - PUBLIC SAFETY	851.000	305	10,675.95
			0000003558		ANNUAL K-9 DUES	958.000	305	2,500.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			0000003511		RADIO MAINTENANCE - DPW	851.000	441	4,177.55
			0000003511		RADIO MAINTENANCE - PARKS & REC	818.110	774	618.90
				CHECK 1 57203 TOTAL FOR FUND				17,972.40
06/10/2020	1	57207	6/8/20	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	162.21
06/10/2020	1	57210	379684	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	226.00
06/10/2020	1	57213	5/27/20	JOSEPH HOME IMPROVEMENT, LLC	MUNICIPAL COURT 4 SELF SUPPORTING	818.000	444	650.00
06/10/2020	1	57214#	22704	K & S VENTURES INC	REPAIRS TO CHILLER AT DPW	818.000	441	3,915.00
			22658		HEATING & COOLING-MUNICIPAL COMPLE	818.000	444	680.00
			22662		REPAIRS TO CHILLER AT MUNICIPAL CO	818.000	444	4,050.00
				CHECK 1 57214 TOTAL FOR FUND				8,645.00
06/10/2020	1	57215	2599	LAURA KAPUSCINSKI	CC PROGRAMS - TRIPS	655.350	000	101.00
06/10/2020	1	57217#	0077871	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
			0077851		OFF-SITE RECORDS AND STORAGE RETRI	818.000	310	194.86
				CHECK 1 57217 TOTAL FOR FUND				287.31
06/10/2020	1	57218	336695-1	LEWIS EQUIPMENT COMPANY	CONTRACT SVSC-PK MAINT	818.102	774	286.57
06/10/2020	1	57220#	281464	MARSHALL LANDSCAPE INC	SPIDERS, ANTS, EARWIG TREATMENT C	818.000	444	281.34
			281465		SPIDERS, ANTS AND EARWIG APPLICATI	818.102	774	555.88
				CHECK 1 57220 TOTAL FOR FUND				837.22
06/10/2020	1	57224#	505440883001	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	728.000	299	1,152.44
			504726378001		OPEN PO OFFICE SUPPLIES	728.000	349	47.99
				CHECK 1 57224 TOTAL FOR FUND				1,200.43
06/10/2020	1	57225	31632	OVERHEAD DOOR WEST COMMERCIA	REPAIRS TO DPW MAN DOOR #1	818.000	441	822.50
06/10/2020	1	57226	6/5/20	CHARLES E. PARKER	ACCRUED LIAB-COURT FEES	205.000	000	50.00
06/10/2020	1	57228	18389	PSYBUS	FITNESS FOR DUTY EXAM	831.000	305	3,825.00
06/10/2020	1	57229	5/8/20	PURCHASE POWER	OFFICE SUPPLIES	728.000	299	3,300.00
06/10/2020	1	57230	RSI-0004642	RAGNASOFT, INC.	SCHEDULING SOFTWARE	818.000	310	2,075.00
06/10/2020	1	57236	30699	SF MOBILE-VISION, INC.	CABLE WITH TRANSFORMER	850.000	310	28.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			30699		VLX UPGRADE KIT WITH WIRELESS MICR	850.000	310	1,530.00
			30699		SHIPPING	850.000	310	17.00
				CHECK 1 57236 TOTAL FOR FUND				1,575.76
06/10/2020	1	57238*#	MAY 2020	STAPLES CREDIT PLAN	OPERATING SUPPLIES	757.000	780	237.43
06/10/2020	1	57239	APR-JUN 2020	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,765.67
06/10/2020	1	57240	MAY 2020	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,075.70
06/10/2020	1	57241	6/5/20	LAVERN STOUDAMIRE	ACCRUED LIAB-COURT FEES	205.000	000	35.00
06/10/2020	1	57243	10406577	SUPERIOR MATERIALS LLC	LFP CONCRETE	818.102	774	1,467.50
06/10/2020	1	57244#	SO-003519-3	UNITED FACILITY SUPPLIES, IN	NO TOUCH SOAP DISPENSER	757.000	441	667.40
			SO-003583		DISPOSABLE MASKS - 50/PACK	757.000	441	195.00
			SO-003639		JANITORIAL CLEANING & MAINT SUPPLI	757.000	774	872.68
			SO-003657		JANITORIAL CLEANING & MAINT SUPPLI	757.000	774	101.60
			SO-003635		HAND SANITIZER	757.000	780	2,084.60
				CHECK 1 57244 TOTAL FOR FUND				3,921.28
06/10/2020	1	57245	6/10/20	UNITED STATES POSTAL SERVICE	OPERATING SUPPLIES	757.000	780	118.40
06/10/2020	1	57246	MAY 2020	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	650.00
06/10/2020	1	57248#	014661056 JUN 2020	WOW BUSINESS	UTILITIES	921.000	299	52.45
			014661056 JUN 2020		UTILITIES	921.000	349	34.96
			014233549 JUN 2020		UTILITIES	921.000	349	227.21
			014232966 JUN 2020		UTILITIES	921.000	599	51.66
			014233617 JUN 2020		UTILITIES	921.000	599	51.66
			014232692 JUN 2020		UTILITIES	921.000	774	68.84
				CHECK 1 57248 TOTAL FOR FUND				486.78
06/10/2020	1	57249	03172020	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	224	6,017.58
06/16/2020	1	57250	1FGL-1KYM-CYQH	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	293.00
			1RPK-WWNF-CYFY		ELECTIONS SUPPLIES	731.000	215	347.89
			1GCR-G493-7YRC		OPERATING SUPPLIES	757.000	215	97.44
				CHECK 1 57250 TOTAL FOR FUND				738.33
06/16/2020	1	57251*#	6245	AMS GROUNDS	BARK MULCH FOR CITY LANDSCAPE BEDS	818.102	774	4,000.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/16/2020	1	57252	8531	ARBOR PRO TREE SERVICE	STORM DAMAGE CLEANUP - TREE REMOVA	818.000	465	10,800.00
06/16/2020	1	57254	017641	C E & A PROFESSIONAL SERVICE	OPERATING SUPPLIES	757.000	441	2.20
			017641		MISC. RANDOM DRUG & ALCOHOL TESTIN	831.000	441	548.90
				CHECK 1 57254 TOTAL FOR FUND				551.10
06/16/2020	1	57255	2409	MARIELLA CASINELLI	CC PROGRAMS - TRIPS	655.350	000	28.00
			2408		CC PROGRAMS - TRIPS	655.350	000	25.00
				CHECK 1 57255 TOTAL FOR FUND				53.00
06/16/2020	1	57257	23000 #5 MAY 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	14.00
06/16/2020	1	57258#	13351	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	326	84.99
			13351		CLOTHING - CITY SHARE	725.100	345	119.98
				CHECK 1 57258 TOTAL FOR FUND				204.97
06/16/2020	1	57259	6/16/20	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/16/2020	1	57260	37502589026	DIRECTV	UTILITIES	921.000	774	103.99
06/16/2020	1	57261#	19879 MAY 2020	DTE ENERGY	UTILITIES	921.000	775	59.53
			19901 MAY 2020		UTILITIES	921.000	775	15.99
			20025 #2 MAY 2020		UTILITIES	921.000	780	35.10
				CHECK 1 57261 TOTAL FOR FUND				110.62
06/16/2020	1	57262#	20025R MAY 2020	DTE ENERGY	UTILITIES	921.000	349	122.85
			19951 MAY 2020		UTILITIES	921.000	775	48.35
			20025 #2 MAY 2020		UTILITIES	921.000	780	37.48
				CHECK 1 57262 TOTAL FOR FUND				208.68
06/16/2020	1	57264	7115-1331-4679	EMERGENCY DEPARTMENT PHYSICI	PRE-EMPLOYMENT TESTING	831.000	305	102.62
06/16/2020	1	57266	068-1223756	THE FLYING LOCKSMITHS DETROI	CONTRACTUAL SERVICES	818.000	441	170.00
06/16/2020	1	57268*#	MAY 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-DPW	757.000	441	165.39
			MAY 2020		OPERATING SUPPLIES-CITY HALL	757.000	444	370.52
			MAY 2020		OPERATING SUPPLIES-GROUNDS MAINT L	757.102	774	1,259.40
			MAY 2020		OPER SUPPLY-MISC	757.107	774	1.45
			MAY 2020		OPERATING SUPPLIES-PARKS & REC	757.000	775	106.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			MAY 2020		OPERATING SUPPLIES	757.000	780	200.50
				CHECK 1 57268 TOTAL FOR FUND				2,103.77
06/16/2020	1	57270	17358	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	64.28
06/16/2020	1	57272	6/11/20	NICOLE M. JOLLY	ACCRUED LIAB-COURT FEES	205.000	000	184.00
06/16/2020	1	57273	I 150978	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	441	36.84
06/16/2020	1	57275	6/16/20	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	392.00
06/16/2020	1	57276	INV7579742	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	29.29
06/16/2020	1	57277	21849-25	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	1,500.00
06/16/2020	1	57278	28291	MEDSTAR INC	FY 2019-20 MEDSTAR EMS BILLINGS	818.000	349	100.00
06/16/2020	1	57279	373133-0	OFFICE EXPRESS	DISPATCH CHAIR	850.000	305	885.00
			373133-0		SHIPPING CHARGE	850.000	305	70.00
			C 373133-0		SHIPPING CHARGE	850.000	305	(20.00)
				CHECK 1 57279 TOTAL FOR FUND				935.00
06/16/2020	1	57281	00046164	RAYMOND KETTLE	Building Permit	476.000	000	50.00
06/16/2020	1	57282	20491489	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
06/16/2020	1	57284	2410	LINDA SAMULSKI	CC PROGRAMS - TRIPS	655.350	000	53.00
06/16/2020	1	57285	62067	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	75.57
06/16/2020	1	57287	6/3/20	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
06/16/2020	1	57288#	2810	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
			2814		CLEANING PUBLIC SAFETY JAIL CELL A	818.000	444	200.00
			2822		FY 2019-20 JANITORIAL SERVICES - M	818.000	444	1,083.00
			2795		CLEAN KITCHEN AT COMM CENTER EVERY	818.000	780	175.00
			2818		CLEAN KITCHEN AT COMM CENTER EVERY	818.000	780	140.00
				CHECK 1 57288 TOTAL FOR FUND				1,798.00
06/16/2020	1	57289	6/12/20	CARL TURNER	ACCRUED LIAB-COURT FEES	205.000	000	52.00
06/16/2020	1	57290	6/16/20	UNITED STATES POSTAL SERVICE	CONTRACTUAL SERVICES	818.000	780	177.60
06/16/2020	1	57292	INV7407463	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	49.37
			INV7400873		EQUIPMENT MAINT & REPAIR	850.000	855	36.62

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 57292 TOTAL FOR FUND				85.99
06/18/2020	1	47(E)#	APR-MAY 2020	COMERICA COMMERCIAL CARD SVC	TRAINING & SEMINARS	958.001	136	(496.17)
			APR-MAY 2020		GLOVES/SP BOTTLES/CLOROX/PAPER TWL	731.000	215	1,201.17
			APR-MAY 2020		ELECTIONS SUPPLIES	731.000	215	43.30
			APR-MAY 2020		OPERATING SUPPLIES	757.000	223	364.78
			APR-MAY 2020		TRAINING & SEMINARS	958.001	223	219.00
			APR-MAY 2020		OFFICE SUPPLIES	728.000	299	205.46
			APR-MAY 2020		OPERATING SUPPLIES	757.000	310	533.69
			APR-MAY 2020		OPERATING SUPPLIES	757.000	855	14.99
				CHECK 1 47(E) TOTAL FOR FUND				2,086.22
06/23/2020	1	57294	14HD-VCPV-91CQ	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFEGUARD	757.103	774	45.40
06/23/2020	1	57295	391324	ASCENSION MICHIGAN AT WORK	PHYSICAL EXAMS	831.000	441	50.00
			390274		PHYSICAL EXAMS	831.000	441	190.00
				CHECK 1 57295 TOTAL FOR FUND				240.00
06/23/2020	1	57296#	16527703	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	24.15
			16527703		UTILITIES	921.000	349	49.03
				CHECK 1 57296 TOTAL FOR FUND				73.18
06/23/2020	1	57297	6/23/20	CATHRENE BEHRENS	TRAINING & SEMINARS	958.001	223	139.97
06/23/2020	1	57298	2603	DEANNA BEHRING	CC PROGRAMS - TRIPS	655.350	000	53.00
06/23/2020	1	57300	6/17/20	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	92.78
06/23/2020	1	57301	2610	CARMEN BUCEK	CC PROGRAMS - TRIPS	655.350	000	50.00
06/23/2020	1	57302	2623	MARIANNE BURRIS	CC PROGRAMS - SENIOR	655.340	000	14.00
06/23/2020	1	57303	2604	CHARLES CARTWRIGHT	CC PROGRAMS - TRIPS	655.350	000	202.00
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	143.98
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	172	185.98
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	180	210.73
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	215	175.48
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	223	215.23
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	224	99.74
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	305	734.92
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	310	3,599.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	441	28.50
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	444	35.25
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	595	86.99
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	752	22.50
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	774	202.48
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	775	20.25
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	855	128.24
				CHECK 1 57304 TOTAL FOR FUND				5,889.87
06/23/2020	1	57306*#	4053240047	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
06/23/2020	1	57307	0D26080384	CINTAS FIRE 636525	MAINT & INSPEC FIRE EXTINGUISHER-C	818.000	444	115.78
			0D26080383		MAINT & INSPEC FIRE EXTINGUISHER-C	818.000	444	213.56
				CHECK 1 57307 TOTAL FOR FUND				329.34
06/23/2020	1	57308*#	6/16/20	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	34.07
			6/16/20		OPERATING SUPPLIES	757.000	465	65.69
				CHECK 1 57308 TOTAL FOR FUND				99.76
06/23/2020	1	57309	4/3-6/2/20	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	329.07
			4/3-6/2/20		UTILITIES	921.000	599	129.25
			4/3-6/2/20		UTILITIES	921.000	599	384.60
				CHECK 1 57309 TOTAL FOR FUND				842.92
06/23/2020	1	57310	2611	THEODORE COLBORN	CC PROGRAMS - TRIPS	655.350	000	50.00
06/23/2020	1	57311	23000 #1 MAY 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	115.34
			23000 #4 MAY 2020		UTILITIES	921.000	774	489.19
				CHECK 1 57311 TOTAL FOR FUND				604.53
06/23/2020	1	57313*#	13357	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	110.00
06/23/2020	1	57314	DVS134393	DOMINION VOTING SYSTEMS, INC	OPERATING SUPPLIES	757.000	215	105.00
06/23/2020	1	57315#	21301 APR-JUN 2020	DTE ENERGY	UTILITIES	921.000	599	39.98
			23006 APR 2020		UTILITIES	921.000	774	14.96
			23006 MAY 2020		UTILITIES	921.000	774	14.71

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			23020 MAY 2020		UTILITIES	921.000	774	1,154.84
			22900 MAY 2020		UTILITIES	921.000	774	1,094.26
			22950 MAY 2020		UTILITIES	921.000	774	265.21
				CHECK 1 57315 TOTAL FOR FUND				2,583.96
06/23/2020	1	57316#	20025 MAY 2020	DTE ENERGY		921.000	299	138.48
			20025 MAY 2020			921.000	349	190.88
			20025 MAY 2020			921.000	780	44.91
				CHECK 1 57316 TOTAL FOR FUND				374.27
06/23/2020	1	57317	2612	DENNIS DUNDON	CC PROGRAMS - TRIPS	655.350	000	50.00
06/23/2020	1	57319*#	661498	FEDERAL PIPE & SUPPLY CO	MISC. SUPPLIES FOR LFP MAINTENANCE	757.102	774	850.50
06/23/2020	1	57320	2613	IRENE GORKA	CC PROGRAMS - TRIPS	655.350	000	39.00
06/23/2020	1	57321	27196378	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	211.11
06/23/2020	1	57322	300097827	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	130.00
06/23/2020	1	57324	2601	BARBARA HALL	CC PROGRAMS - SENIOR	655.340	000	7.00
			2601		CC PROGRAMS - TRIPS	655.350	000	15.00
				CHECK 1 57324 TOTAL FOR FUND				22.00
06/23/2020	1	57325	6/17/20	FLORINDA A. HARRIS	ACCRUED LIAB-COURT FEES	205.000	000	200.00
06/23/2020	1	57326	2605	MARY HESS	CC PROGRAMS - TRIPS	655.350	000	48.00
06/23/2020	1	57327	MAY 2020	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	93.37
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	3,874.86
			081275013		PREPAID EXPENSE	110.000	000	10,784.63
			081275013		PREPAID EXPENSE	110.000	000	351.46
			081275013		PREPAID EXPENSE	110.000	000	939.43
			081275013		PREPAID EXPENSE	110.000	000	35.37
				CHECK 1 57328 TOTAL FOR FUND				15,985.75
06/23/2020	1	57331*#	58128	JEM INDUSTRIES INC	STEEL TOE WATERBOOTS - TPOAM EMPLO	725.000	595	1,701.91
06/23/2020	1	57332	2624	LAURA KAPUSCINSKI	CC PROGRAMS - SENIOR	655.340	000	7.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/23/2020	1	57333	2619	BARBARA KELLY	CC PROGRAMS - TRIPS	655.350	000	22.00
			2618		CC PROGRAMS - TRIPS	655.350	000	11.00
				CHECK 1 57333 TOTAL FOR FUND				33.00
06/23/2020	1	57334	2606	THADDEUS KROLIKOWSKI	CC PROGRAMS - TRIPS	655.350	000	96.00
06/23/2020	1	57335	2615	KATHERINE KYDD	CC PROGRAMS - TRIPS	655.350	000	56.00
06/23/2020	1	57337	336806-1	LEWIS EQUIPMENT COMPANY	OPER SUPPLY - POOL MAINT	757.104	774	102.60
06/23/2020	1	57338	1308091-20200531	LEXISNEXIS RISK DATA MGMT IN	MONTHLY SEARCH & CONTRACT FEES	818.000	310	103.00
06/23/2020	1	57340	2616	DEBORAH MALEWICH	CC PROGRAMS - SENIOR	655.340	000	7.00
06/23/2020	1	57341	INV7663025	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	5.94
			INV7663024		EQUIPMENT MAINT & REPAIR	850.000	855	40.51
				CHECK 1 57341 TOTAL FOR FUND				46.45
06/23/2020	1	57342	2614	MARY MCLEOD	CC PROGRAMS - TRIPS	655.350	000	56.00
06/23/2020	1	57343	25329	NU APPEARANCE MAINTENANCE, I	FY 2019-2020 CODE VIOLATION GRASS	818.001	180	795.00
06/23/2020	1	57344#	509492320001	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	757.000	136	97.78
			511437739001		OPEN PO OFFICE SUPPLIES	757.000	172	57.50
			509492320001		OPERATING SUPPLIES	757.000	180	167.93
			512223741001		OPERATING SUPPLIES	757.000	223	12.56
			509486163001		OPEN PO OFFICE SUPPLIES	728.000	299	14.29
			509489084001		OPEN PO OFFICE SUPPLIES	728.000	299	15.98
			511917473001		OPEN PO OFFICE SUPPLIES	728.000	299	19.80
			511437739001		OPEN PO OFFICE SUPPLIES	728.000	299	27.86
			512230099001		OPEN PO OFFICE SUPPLIES	728.000	299	141.29
			513609964001		OPER SUPPLY - LIFEGUARD	757.103	774	115.52
			513609722001		OPER SUPPLY - LIFEGUARD	757.103	774	159.98
				CHECK 1 57344 TOTAL FOR FUND				830.49
06/23/2020	1	57346	2620	KAREN PIERANTONI	CC PROGRAMS - TRIPS	655.350	000	11.00
06/23/2020	1	57348	2607	MARGARET POTTER	CC PROGRAMS - TRIPS	655.350	000	48.00
06/23/2020	1	57351	6/19/20	RYAN SCHROERLUCKE	OFFICE SUPPLIES	728.000	349	137.79
06/23/2020	1	57353	6/23/20	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	223	10.00
06/23/2020	1	57354	2622	CHAR SZYMEZAK	CC PROGRAMS - TRIPS	655.350	000	22.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/23/2020	1	57355*#	SO-003700	UNITED FACILITY SUPPLIES, IN	HAND SANITIZER FREE STAND POLE - W	757.000	774	399.98
			SO-003700		HAND SANITIZER FREE STAND POLE - W	757.101	774	399.98
			SO-003700		HAND SANITIZER FREE STAND POLE - W	757.102	774	1,199.94
				CHECK 1 57355 TOTAL FOR FUND				1,999.90
06/23/2020	1	57356#	9855201890	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	99.39
			9855201890		UTILITIES	921.000	349	11.52
			9855201890		OPERATING SUPPLIES	757.000	855	33.13
				CHECK 1 57356 TOTAL FOR FUND				144.04
06/23/2020	1	57357	2608	GLORIA VITALE	CC PROGRAMS - TRIPS	655.350	000	106.00
06/23/2020	1	57359	2617	MARY EILEEN WEHRMANN	CC PROGRAMS - SENIOR	655.340	000	7.00
			2609		CC PROGRAMS - SENIOR	655.340	000	7.00
				CHECK 1 57359 TOTAL FOR FUND				14.00
06/23/2020	1	57360	2621	CHARLES WEIDENBACH	CC PROGRAMS - TRIPS	655.350	000	9.00
06/23/2020	1	57361	2602	ROBERT WICZOREK	CC PROGRAMS - TRIPS	655.350	000	24.00
06/23/2020	1	57363	015022485 JUN 2020	WOW BUSINESS	UTILITIES	921.000	780	57.40
06/30/2020	1	57365	APR-JUN 2020	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57366#	1R9F-4JXK-R44Q	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	299	46.92
			1XRV-6GRH-9PLX		OFFICE SUPPLIES	728.000	299	117.94
			1JLQ-XQQC-YLDF		OPERATING SUPPLIES	757.000	444	319.96
			1FJQ-YT13-4QWM		OPERATING SUPPLIES	757.000	444	(79.99)
			1L1C-WP1D-9NCX		OPERATING SUPPLIES	757.000	444	(79.99)
			1FJQ-YT13-47W6		OPERATING SUPPLIES	757.000	444	(79.99)
			1L1C-WP1D-96W6		OPERATING SUPPLIES	757.000	444	(79.99)
			1C33-TM6J-4LRJ		OPERATING SUPPLIES	757.000	855	51.95
				CHECK 1 57366 TOTAL FOR FUND				216.81
06/30/2020	1	57367	APR-JUN 2020	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2020	1	57368	44964	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	7,319.96
06/30/2020	1	57370	APR-JUN 2020	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57373	APR-JUN 2020	JAMES BONVENTRE	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/30/2020	1	57374	APR-JUN 2020	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57375*#	4053853422	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
06/30/2020	1	57379	APR-JUN 2020	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
06/30/2020	1	57380	23000 #2 MAY 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	187.65
			23000 #3 JUN 2020		UTILITIES	921.000	774	118.89
				CHECK 1 57380 TOTAL FOR FUND				306.54
06/30/2020	1	57381	APR-JUN 2020	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57382	APR-JUN 2020	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57383	S6-44091	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	441	578.51
			S6-25762		CONTRACTUAL SERVICES	818.000	441	(247.77)
				CHECK 1 57383 TOTAL FOR FUND				330.74
06/30/2020	1	57384	APR-JUN 2020	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57385	2380	DSA CONTRACTORS, INC.	REPAIR LIME STONE SLAB AT CITY HAL	818.000	444	3,460.00
06/30/2020	1	57386#	20025 MAY 2020	DTE ENERGY		921.000	299	1,970.80
			20025 MAY 2020			921.000	349	2,716.51
			20025 MAY 2020			921.000	780	639.18
				CHECK 1 57386 TOTAL FOR FUND				5,326.49
06/30/2020	1	57387	APR-JUN 2020	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57388	20-49650	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	170.00
06/30/2020	1	57389	APR-JUN 2020	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57390	APR-JUN 2020	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57393	56152	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
06/30/2020	1	57395	300097950	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	182.00
06/30/2020	1	57396	APR-JUN 2020	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57397	APR-JUN 2020	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57398	APR-JUN 2020	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57399	6/26/20	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/30/2020	1	57401	APR-JUN 2020	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57402	6/23/20	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	97.91
06/30/2020	1	57403	34414181	JOHNSON CONTROLS SECURITY SO	PREPAID EXPENSE	110.000	000	248.63
06/30/2020	1	57404	2629	KATHLEEN KONWIAK	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2020	1	57405	GROSS-3-1	LENAHAN-VERSICAL INSURANCE A	PREPAID EXPENSE	110.000	000	357.00
			GROSS-3-2		PREPAID EXPENSE	110.000	000	291.00
				CHECK 1 57405 TOTAL FOR FUND				648.00
06/30/2020	1	57408	APR-JUN 2020	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	62.50
06/30/2020	1	57409	27276692	MARCO	CONTRACTUAL SERVICES	818.000	855	213.74
			27276693		CONTRACTUAL SERVICES	818.000	855	318.11
				CHECK 1 57409 TOTAL FOR FUND				531.85
06/30/2020	1	57410	APR-JUN 2020	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57411	IN847037	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	120.00
06/30/2020	1	57413	APR-JUN 2020	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57414	6/29/20	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	595	275.59
06/30/2020	1	57415	APR-JUN 2020	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2020	1	57416	APR-JUN 2020	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
06/30/2020	1	57418	APR-JUN 2020	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57419	2628	ANGELA MORRA	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2020	1	57420	1118H	MUNICIPAL ADVISORY COUNCIL O	PREPAID EXPENSE	110.000	000	100.00
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	29.89
			001097605547		PREPAID EXPENSE	110.000	000	29.89
			001097605547		PREPAID EXPENSE	110.000	000	44.83
			001097605547		PREPAID EXPENSE	110.000	000	37.36
			001097605547		PREPAID EXPENSE	110.000	000	44.83
			001097605547		PREPAID EXPENSE	110.000	000	104.49
			001097605547		PREPAID EXPENSE	110.000	000	14.94
			001097605547		PREPAID EXPENSE	110.000	000	29.89
			001097605547		PREPAID EXPENSE	110.000	000	522.23

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 57421 TOTAL FOR FUND				858.35
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	12.44
			001097605547		PREPAID EXPENSE	110.000	000	1.45
			001097605547		PREPAID EXPENSE	110.000	000	1.04
			001097605547		PREPAID EXPENSE	110.000	000	1.04
				CHECK 1 57423 TOTAL FOR FUND				15.97
06/30/2020	1	57424#	101555690001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	223	48.90
			100348801001		OPEN PO OFFICE SUPPLIES	728.000	299	179.17
			100936655001		OPEN PO OFFICE SUPPLIES	728.000	599	47.99
				CHECK 1 57424 TOTAL FOR FUND				276.06
06/30/2020	1	57425#	31909	OVERHEAD DOOR WEST COMMERCIA	REPLACE BOTTOM SECTION IN DPW GARA	818.000	441	880.00
			31906		CONTRACT SVSC-PK MAINT	818.102	774	385.60
				CHECK 1 57425 TOTAL FOR FUND				1,265.60
06/30/2020	1	57429	00044660	Safety One Electric Co., Inc	Permit Base Fee	478.000	000	63.75
			00044660		Title VII Violation	478.000	000	42.50
			00044660		Circuit (First)	478.000	000	12.75
				CHECK 1 57429 TOTAL FOR FUND				119.00
06/30/2020	1	57432	APR-JUN 2020	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57433	6/26/20	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	156.05
06/30/2020	1	57434	APR-JUN 2020	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57435	6/10/20	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
06/30/2020	1	57438	22164	WEST SHORE FIRE, INC.	718GC SUPERVAC 18" GAS PPV, GC HON	757.000	339	2,070.00
06/30/2020	1	57439	APR-JUN 2020	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57440	6/25/20	THOMAS WILLMER	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/30/2020	1	57441	APR-JUN 2020	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57444#	014021576 JUN 2020	WOW BUSINESS	UTILITIES	921.000	299	503.49
			014021576 JUN 2020		UTILITIES	921.000	349	671.32
			014888568 JUN 2020		UTILITIES	921.000	349	42.83

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			013979344 JUN 2020		UTILITIES	921.000	599	335.51
			014021576 JUN 2020		UTILITIES	921.000	599	251.75
			014021576 JUN 2020		UTILITIES	921.000	774	167.83
			014021576 JUN 2020		UTILITIES	921.000	780	83.92
				CHECK 1 57444 TOTAL FOR FUND				2,056.65
06/30/2020	1	57445	APR-JUN 2020	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
06/30/2020	1	57446	6/29/20	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	270.28
					Total for fund 101 GENERAL FUND			279,552.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
06/03/2020	1	57131*#	0125946	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	41.29
			0126330		AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	37.39
			0125945		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	6,427.70
			0126329		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	3,257.75
				CHECK 1 57131 TOTAL FOR FUND				9,764.13
06/03/2020	1	57132*#	0126332	ANDERSON ECKSTEIN	AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	21.11
			0125948		AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	40.53
				CHECK 1 57132 TOTAL FOR FUND				61.64
06/03/2020	1	57154*#	0160-0400 EST #5	L. ANTHONY CONSTRUCTION	2018 CONCRETE PAVEMENT	974.200	451	1,968.53
06/03/2020	1	57156*#	MAY 2020	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	319.20
06/03/2020	1	57158*#	281363	MARSHALL LANDSCAPE INC	FY 2019-20 LAWN CARE PROGRAM	818.000	463	391.44
			281363		CONTRACTUAL SERVICES	818.000	463	205.15
				CHECK 1 57158 TOTAL FOR FUND				596.59
06/03/2020	1	57166	MDOT00183	STATE OF MICHIGAN	2019 VERNIER ROAD PROGRAM-RESURFAC	974.300	451	25,953.04
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	483	7.93
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	483	65.07
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	14.33
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	483	(5.04)
				CHECK 1 57186 TOTAL FOR FUND				9.29
06/10/2020	1	57205*#	2196	GROSSO TRUCKING & SUPPLY CO	DELIVER TOPSOIL	818.000	463	750.00
06/10/2020	1	57209*	A33247	JACK DOHENY COMPANIES, INC	STANLEY PP10 POST PULLER FOR SIGN	757.000	474	650.00
06/16/2020	1	57251*#	6245	AMS GROUNDS	BARK MULCH FOR CITY LANDSCAPE BEDS	818.000	463	14,990.00
06/16/2020	1	57265*#	0160-0414 EST #5	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	974.200	451	823.72

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
06/16/2020	1	57274*#	0160-0411 EST #9	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	974.200	451	176.84
06/23/2020	1	57293	505584	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	85.82
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	327.71
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	482	24.75
				CHECK 1 57304 TOTAL FOR FUND				352.46
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,324.04
06/23/2020	1	57331*#	58128	JEM INDUSTRIES INC	STEEL TOE WATERBOOTS - TPOAM EMPLO	725.000	483	59.42
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	74.61
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	1.04
06/30/2020	1	57436*#	1629839048	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	463	50.00
					Total for fund 202 MAJOR STREET FUND			58,083.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
06/03/2020	1	57131*#	0125946	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	867.01
			0126330		AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	785.26
				CHECK 1 57131 TOTAL FOR FUND				1,652.27
06/03/2020	1	57132*#	0126332	ANDERSON ECKSTEIN	AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	18.29
			0125948		AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	35.13
			0126332		AEW FEES FOR 2019 ROAD PROGRAM	977.803	451	173.07
			0125948		AEW FEES FOR 2019 ROAD PROGRAM	977.803	451	332.37
				CHECK 1 57132 TOTAL FOR FUND				558.86
06/03/2020	1	57154*#	0160-0400 EST #5	L. ANTHONY CONSTRUCTION	2018 CONCRETE PAVEMENT	974.200	451	6,078.76
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	483	8.99
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	483	73.76
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	8.60
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	483	(3.02)
				CHECK 1 57186 TOTAL FOR FUND				5.58
06/10/2020	1	57209*	A33247	JACK DOHENY COMPANIES, INC	STANLEY PP10 POST PULLER FOR SIGN	757.000	474	1,925.00
06/10/2020	1	57233	1829	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	260.00
			1829		U.S. FLAGS (5X8)	757.000	463	180.00
			1829		MICHIGAN FLAGS (4X6)	757.000	463	90.00
			1829		POW FLAG (4X6)	757.000	463	96.00
				CHECK 1 57233 TOTAL FOR FUND				626.00
06/16/2020	1	57265*#	0160-0414 EST #5	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	974.200	451	713.88
			0160-0414 EST #5		2019 ROAD PROGRAM CONSTRUCTION	977.804	451	13,731.73
				CHECK 1 57265 TOTAL FOR FUND				14,445.61
06/16/2020	1	57268*#	MAY 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-LOCAL STREET	757.000	463	33.27

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
06/16/2020	1	57274*#	0160-0411 EST #9	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	974.200	451	3,713.64
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	314.97
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	482	71.99
				CHECK 1 57304 TOTAL FOR FUND				386.96
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,500.87
06/23/2020	1	57331*#	58128	JEM INDUSTRIES INC	STEEL TOE WATERBOOTS - TPOAM EMPLO	725.000	483	69.42
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	44.83
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	1.04
06/30/2020	1	57436*#	1629839048	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	463	100.00
					Total for fund 203 LOCAL STREET FUND			31,224.86

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION								
06/30/2020	1	57376	6/19/20	CLINTON GROVE GRANITE WORKS,	4X8 MARKERS FOR MEMORIAL/ADOPT TRE	820.120	870	75.00
					Total for fund 205 PARKWAY BEAUTIFICATION			75.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	529	3.38
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	529	27.70
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	5.72
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	529	(2.01)
				CHECK 1 57186 TOTAL FOR FUND				3.71
06/10/2020	1	57204	9380	GROSSE POINTES-CLINTON	FY 2019-20 MONTHLY REFUSE DISPOSAL	818.000	528	17,859.18
06/10/2020	1	57205*#	2195	GROSSO TRUCKING & SUPPLY CO	FY 2019-20 TRUCKING SERVICES-SOLID	818.000	528	250.00
			2195		TRUCKING YARD WASTE	818.000	528	900.00
				CHECK 1 57205 TOTAL FOR FUND				1,150.00
06/10/2020	1	57208	MAY 2020	INDIAN SUMMER RECYCLING	FY 2019-20 YARD WASTE DISPOSAL	818.000	528	1,701.90
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	273.72
06/23/2020	1	57323	2275	GROSSO TRUCKING & SUPPLY CO	CONTRACTUAL SERVICES	818.000	528	240.00
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	563.66
06/30/2020	1	57391	44072037	GFL ENVIRONMENTAL USA	FY 2019-20 SOLID WASTE PICKUP	818.000	528	92,994.83
			44467341		FY 2019-20 SOLID WASTE PICKUP	818.000	528	92,994.83
				CHECK 1 57391 TOTAL FOR FUND				185,989.66
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	29.89
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.42
					Total for fund 226 SOLID WASTE/DISPOSAL			207,843.22

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
06/03/2020	1	57163	66776	POWERPHONE INC	EDUCATION-TRAINING	960.000	650	399.00
			67239		EDUCATION-TRAINING	960.000	650	229.00
			67337		EDUCATION-TRAINING	960.000	650	229.00
			67657		EDUCATION-TRAINING	960.000	650	229.00
			67680		EDUCATION-TRAINING	960.000	650	229.00
				CHECK 1 57163 TOTAL FOR FUND				1,315.00
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	655	0.98
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	655	8.04
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	2.86
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	655	(1.01)
				CHECK 1 57186 TOTAL FOR FUND				1.85
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	37.50
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	163.57
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	14.94
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.41
					Total for fund 261 911 EMERGENCY SERVICE			1,542.29

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT								
06/03/2020	1	57170	5/26/20	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
			5/26/20		COURT APPOINTED ATTORNEY	801.400	286	135.00
			5/27/20		COURT APPOINTED ATTORNEY	801.400	286	300.00
			5/26/20		COURT APPOINTED ATTORNEY	801.400	286	135.00
			09177773A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00210A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			18GW01666A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			6/1/20		COURT APPOINTED ATTORNEY	801.400	286	85.00
			16243487		COURT APPOINTED ATTORNEY	801.400	286	185.00
			13213778B		COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 57170 TOTAL FOR FUND				1,315.00
06/10/2020	1	57247	6/1/20	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00399A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00270		COURT APPOINTED ATTORNEY	801.400	286	85.00
			6/3/20		COURT APPOINTED ATTORNEY	801.400	286	300.00
			6/8/20		COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 57247 TOTAL FOR FUND				640.00
06/16/2020	1	57291	20GW00307	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
			6/9/20		COURT APPOINTED ATTORNEY	801.400	286	85.00
			6/10/20		COURT APPOINTED ATTORNEY	801.400	286	85.00
			6/10/20		COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 57291 TOTAL FOR FUND				555.00
06/23/2020	1	57362	6/17/20	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
			20GW00404A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00432A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00394A		COURT APPOINTED ATTORNEY	801.400	286	85.00
			20GW00456		COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 57362 TOTAL FOR FUND				475.00
06/30/2020	1	57443	6/24/20	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	300.00
					Total for fund 275 SOM MIDC GRANT			3,285.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
06/23/2020	1	57358	302513	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	487,308.85
			302546		CONTR-O&M MLK RIV	818.000	445	487,308.85
				CHECK 1 57358 TOTAL FOR FUND				974,617.70
					Total for fund 365 GROSSE GRATIOT DRAIN FUND			974,617.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
06/03/2020	1	57143	068-1220019	THE FLYING LOCKSMITHS DETROI	WIRELESS LOCKS FRONT OFFICE REMODE	977.105	902	6,467.50
06/04/2020	1	57172*#	1237	SHORES DATA GROUP, LLC	IMPROVEMENTS-CITY HALL	977.105	902	5,695.00
06/10/2020	1	57231	5/13/20	RELY-ON CONSTRUCTION	PAINT & DRYWALL FOR PUBLIC SAFETY	977.102	902	4,620.00
06/10/2020	1	57242	201-4523	STUCKY VITALE ARCHITECTS	ADMINISTRATION OFFICE OVERSITE	977.105	902	1,700.00
06/26/2020	1	57364	06-26-2020	SHORES DATA GROUP, LLC	TV FOR CONFERENCE ROOM AND CITY AD	977.105	902	6,790.00
					Total for fund 401 MUNICIPAL IMPRV FUND			25,272.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	565	2.32
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	565	19.01
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	2.86
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	565	(1.01)
				CHECK 1 57186 TOTAL FOR FUND				1.85
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	64.49
06/23/2020	1	57313*#	13359	COOL THREADS EMBROIDERY	FY 201-20 UNIFORMS, POLICE EQUIP &	757.000	561	200.00
06/23/2020	1	57319*#	661498	FEDERAL PIPE & SUPPLY CO	MISC. SUPPLIES FOR PARKING METERS	757.000	561	239.50
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	386.82
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	14.94
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.42
					Total for fund 585 PARKING FUND			929.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
06/03/2020	1	57131*#	0125951	ANDERSON ECKSTEIN	GENERAL FEES FOR MEETINGS - WATER/	818.000	537	257.50
			0125946		AEW FEES FOR STRUCTURE AND MISC CO	975.401	537	587.91
			0126330		AEW FEES FOR STRUCTURE AND MISC CO	975.401	537	532.48
			0125946		AEW FEES FOR STRUCTURE AND MISC CO	976.001	537	3,086.54
			0126330		AEW FEES FOR STRUCTURE AND MISC CO	976.001	537	2,795.52
			0125950		FY 2019-20 GIS MAINTENANCE FEES	977.000	537	2,976.25
			0125949		AEW FEES FOR 2019 WATER MAIN IMPRO	977.310	537	2,370.30
			0125833		AEW FEES FOR 2019 WATER/SEWER POLE	978.300	537	4,500.00
			0126181		AEW FEES FOR 2019 WATER/SEWER POLE	978.300	537	3,350.00
				CHECK 1 57131 TOTAL FOR FUND				20,456.50
06/03/2020	1	57132*#	0126334	ANDERSON ECKSTEIN	GENERAL FEES FOR MEETINGS - WATER/	818.000	537	782.22
			0126332		AEW FEES FOR 2019 ROAD PROGRAM	975.401	537	45.03
			0125948		AEW FEES FOR 2019 ROAD PROGRAM	975.401	537	86.47
			0126331		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	9,326.75
			0126333		AEW FEES FOR 2019 WATER MAIN IMPRO	977.310	537	3,328.00
				CHECK 1 57132 TOTAL FOR FUND				13,568.47
06/03/2020	1	57134	80054513	BADGER METER INC	WATER METERS & EQUIPMENT	757.000	537	270.00
06/03/2020	1	57137	06/03/2020	CAPITAL TITLE	50-METER CHARGE	033.000	000	89.98
			06/03/2020		10-WATER	033.000	000	44.27
			06/03/2020		30-CAP IMPROVEMENT	033.000	000	35.10
			06/03/2020		20-SEWER	033.000	000	32.24
			06/03/2020		70-BILLING EXPENSE	033.000	000	1.86
				CHECK 1 57137 TOTAL FOR FUND				203.45
06/03/2020	1	57148	0057410-IN	HYDROCORP	FY 2019-20 CROSS CONNECTION PROGRA	975.395	537	717.00
06/03/2020	1	57153	66484	KOGELMANN'S CREEKSIDE SOD FA	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	161.25
06/03/2020	1	57154*#	0160-0400 EST #5	L. ANTHONY CONSTRUCTION	2018 CONCRETE PAVEMENT	975.400	537	2,889.01
06/03/2020	1	57165	100072342-001	SITEONE LANDSCAPE SUPPLY, LL	WATER SUPPLIES AND PARTS	757.000	537	211.35
06/03/2020	1	57167	06/03/2020	TITLEOCITY, LLC	50-METER CHARGE	033.000	000	13.69
			06/03/2020		30-CAP IMPROVEMENT	033.000	000	6.53
			06/03/2020		70-BILLING EXPENSE	033.000	000	0.63
				CHECK 1 57167 TOTAL FOR FUND				20.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
06/03/2020	1	57168*#	9855091090	VERIZON WIRELESS	WATER/SEWER	921.000	542	48.16
06/03/2020	1	57171*#	014660889 JUN 2020	WOW BUSINESS	UTILITIES	921.000	542	43.70
06/10/2020	1	46(E)*#	MAY 2020	SAM'S CLUB MC/SYNCB	RETIREE HEALTH CARE & LIFE INS	717.000	538	520.44
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	545	9.55
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	545	78.32
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	15.76
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	545	(5.54)
				CHECK 1 57186 TOTAL FOR FUND				10.22
06/10/2020	1	57202	APR 2020	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	39,888.37
			APR 2020		DWSD WATER FIXED CHARGES	815.100	537	71,700.00
				CHECK 1 57202 TOTAL FOR FUND				111,588.37
06/10/2020	1	57211	58058	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	468.72
06/10/2020	1	57216	617692-1	KENNEDY INDUSTRIES, INC.	TRPS FIELD SERVICE - REPLACE OIL A	818.000	542	3,500.00
06/10/2020	1	57232	06/09/2020	RENTAL MNGT ONE	10-WATER	033.000	000	98.88
06/10/2020	1	57237	JUN 2020	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	816.100	537	155,150.54
06/10/2020	1	57238*#	MAY 2020	STAPLES CREDIT PLAN	OPERATING SUPPLIES	757.000	538	109.96
06/16/2020	1	57263	110200037814	EJ USA, INC.	FY 2019-20 WATER & SEWER PARTS	757.000	537	61.30
06/16/2020	1	57265*#	0160-0414 EST #5	FLORENCE CEMENT COMPANY	2019 ROAD PROGRAM CONSTRUCTION	975.400	537	1,757.26
06/16/2020	1	57267	0160-0413 EST #2	FONTANA CONSTRUCTION INC	2019 SEWER OPEN CUT REPAIR PROGRAM	976.002	537	53,866.71
06/16/2020	1	57268*#	MAY 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-WATER/SEWER	757.000	537	89.29
			MAY 2020		OPERATING SUPPLIES-TRPS	757.000	542	8.99
				CHECK 1 57268 TOTAL FOR FUND				98.28

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
06/16/2020	1	57269	9550596168	GRAINGER	OPERATING SUPPLIES	757.000	537	48.75
			9548848994		MISC. SUPPLIES AND EQUIPMENT	757.000	537	892.35
				CHECK 1 57269 TOTAL FOR FUND				941.10
06/16/2020	1	57271	123951	IDS.COM/DOXIM	POSTAGE-WATER BILLS MONTHLY	757.000	538	(150.80)
			123951		PRINT/CUT/SORT/MAIL MONTHLY BILLS	818.000	538	309.10
				CHECK 1 57271 TOTAL FOR FUND				158.30
06/16/2020	1	57274*#	0160-0411 EST #9	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRET	975.400	537	4,543.46
			0160-0411 EST #9		STRUCTURE REPAIRS AND MISC CONCRET	976.002	537	18,391.34
				CHECK 1 57274 TOTAL FOR FUND				22,934.80
06/16/2020	1	57280	0168228	POLLARD WATER	OPERATING SUPPLIES	757.000	537	417.36
06/16/2020	1	57286	100501477-001	SITEONE LANDSCAPE SUPPLY, LL	WATER SUPPLIES AND PARTS	757.000	537	435.05
			100502079-001		WATER SUPPLIES AND PARTS	757.000	537	32.50
				CHECK 1 57286 TOTAL FOR FUND				467.55
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	104.99
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	537	135.74
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	538	76.49
			JUN 2020		MEDICARE REIMBURSEMENT	722.100	542	36.75
				CHECK 1 57304 TOTAL FOR FUND				353.97
06/23/2020	1	57319*#	661498	FEDERAL PIPE & SUPPLY CO	MISC. SUPPLIES FOR WATER/SEWER MAI	757.000	537	2,500.00
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,593.71
06/23/2020	1	57331*#	58133	JEM INDUSTRIES INC	RAIN GEAR-UNION EMPLOYEES	757.000	537	842.16
			58128		STEEL TOE WATERBOOTS - TPOAM EMPLO	725.000	545	1,830.25
				CHECK 1 57331 TOTAL FOR FUND				2,672.41
06/23/2020	1	57355*#	SO-003687	UNITED FACILITY SUPPLIES, IN	MASKS, GLOVES, AND WIPES	757.000	537	1,284.02
06/30/2020	1	57369	1372203	BADGER METER INC	WATER METERS & EQUIPMENT	757.000	537	2,371.96

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
06/30/2020	1	57394	MAY 2020	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	46,713.48
			MAY 2020		DWSD WATER FIXED CHARGES	815.100	537	71,700.00
			MAY 2020		DWSD IWC CHARGES	816.200	537	2,458.95
				CHECK 1 57394 TOTAL FOR FUND				120,872.43
06/30/2020	1	57400	P072020	IDS.COM/DOXIM	POSTAGE-WATER BILLS MONTHLY	757.000	538	1,500.00
06/30/2020	1	57407	1143665-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	44.50
06/30/2020	1	57421*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	82.08
06/30/2020	1	57423*	001097605547	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	1.04
06/30/2020	1	57431	134434	SHARE CORPORATION	OPERATING SUPPLIES	757.000	537	293.02
06/30/2020	1	57436*#	1629839048	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	537	150.00
					Total for fund 592 WATER / SEWER FUND			524,546.54

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
06/03/2020	1	57147	2597	PAUL GUSWILER	DOCKING FEES	654.000	000	514.00
			2598		DOCKING FEES	654.000	000	257.00
				CHECK 1 57147 TOTAL FOR FUND				771.00
06/03/2020	1	57156*#	MAY 2020	LOWE'S COMPANIES INC	LFP MARINA BOAT DOCKS HARDWARE AND	757.000	785	855.24
06/10/2020	1	57206	2581	SUSAN HOFFMAN	DOCKING FEES	654.000	000	65.00
06/10/2020	1	57221	1085	MI SIGN SHOP	LFP MARINA METAL SIGNS WITH BOAT S	757.000	785	3,774.60
06/10/2020	1	57235	3677743	ROLYAN BUOYS	CHANNEL MARKER GREEN LIGHT	757.000	785	268.80
			3677743		CHANNEL MARKER RED	757.000	785	150.00
			3677743		BUOY 9" DIA W/ HAZARD SYMBOL	757.000	785	249.90
			3677743		FREIGHT	757.000	785	0.00
				CHECK 1 57235 TOTAL FOR FUND				668.70
06/16/2020	1	57253	2600	JOHN BECKER	DOCKING FEES	654.000	000	250.00
06/16/2020	1	57256	MAY 2020	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
06/16/2020	1	57268*#	MAY 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-BOAT DOCK	757.000	785	104.94
06/23/2020	1	57339	2625	STEPHEN LONDO	LAUNCHING FEES	653.000	000	80.00
06/30/2020	1	57377	200323	COLVILLE ELECTRIC CO., LLC	MARINA PANEL REPLACEMENT AND RAISE	818.000	785	4,980.00
06/30/2020	1	57406	2626	MICHAEL LUCCHESE	DOCKING FEES	654.000	000	297.00
06/30/2020	1	57412	1086	MI SIGN SHOP	OPERATING SUPPLIES	757.000	785	150.00
06/30/2020	1	57430	2627	GREGORY SCOTT	DOCKING FEES	654.000	000	257.00
					Total for fund 594 BOAT DOCK FUND			12,453.48

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND								
06/23/2020	1	57329	4477	IBEX INSURANCE AGENCY	PREPAID EXPENSE	110.000	000	55,455.00
06/23/2020	1	57352	400000034461	SEDGWICK CLAIMS MANAGEMENT	PREPAID EXPENSE	110.000	000	5,546.25
					Total for fund 632 WORKERS COMP FUND			61,001.25

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
06/03/2020	1	57129	17625	AJAX & AUTO CENTER RADIATOR,	VEHICLE MAINTENANCE - PS	939.200	851	300.00
06/03/2020	1	57130	257775	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE MAINTENANCE - DPW	939.100	851	47.12
			257898		VEHICLE MAINTENANCE - DPW	939.100	851	291.44
				CHECK 1 57130 TOTAL FOR FUND				338.56
06/03/2020	1	57138*#	4050792469	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	15.84
			4051435932		MECHANIC UNIFORMS	725.000	860	15.84
			4052001810		MECHANIC UNIFORMS	725.000	860	15.84
				CHECK 1 57138 TOTAL FOR FUND				47.52
06/03/2020	1	57144	6/2/20	ROBERT FOURNIER	CLOTHING/UNIFORM ALLOWANCE	725.000	860	116.60
06/03/2020	1	57149	05-433055	INTERSTATE BILLING SERVICE	FY 2019-20 EQUIPMENT PARTS - DPW	939.100	851	618.01
06/03/2020	1	57160	969240	MORBARK INC	VEHICLE MAINTENANCE - DPW	939.100	851	108.30
06/10/2020	1	57178	00733042	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	851	120.00
06/10/2020	1	57181*#	1901380694	CINTAS CORP LOC #31	VEHICLE MAINTENANCE - DPW	939.100	851	149.00
			4052610858		MECHANIC UNIFORMS	725.000	860	43.25
				CHECK 1 57181 TOTAL FOR FUND				192.25
06/10/2020	1	57184*#	ADM0000024378	DELTA DENTAL		717.000	860	3.51
06/10/2020	1	57185*#	ASO0000352806	DELTA DENTAL		717.000	860	28.79
06/10/2020	1	57186*#	ASO0000352805	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	5.72
			ADM0000024377		HOSP/DENTAL/OPTICAL	719.000	860	(2.01)
				CHECK 1 57186 TOTAL FOR FUND				3.71
06/10/2020	1	57192	120562	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - DPW	939.100	851	242.09
06/10/2020	1	57194	660272	FEDERAL PIPE & SUPPLY CO	STEEL FOR NEW DPW 5-YARD DUMP TRUC	977.599	852	4,499.95
06/10/2020	1	57197	6/8/20	ROBERT FOURNIER	CLOTHING/UNIFORM ALLOWANCE	725.000	860	148.38
06/10/2020	1	57198	MAY 2020	GEORGE'S DISCOUNT AUTO	AUTO PARTS-DPW	939.100	851	1,539.93
			MAY 2020		AUTO PARTS-PUBLIC SAFETY	939.200	851	270.44
				CHECK 1 57198 TOTAL FOR FUND				1,810.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
06/10/2020	1	57200	9537407547	GRAINGER	EQUIPMENT MAINT & REPAIR	850.000	851	469.92
06/10/2020	1	57212	6141	JORGENSEN FORD, INC.	2019 FORD F-750 REGULAR CAB DIESEL	977.599	852	120,973.72
06/10/2020	1	57219	IN202431	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	851	190.44
06/10/2020	1	57222	970291	MORBARK INC	VEHICLE MAINTENANCE - DPW	939.100	851	107.71
06/10/2020	1	57223	3338-163749	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	851	49.40
06/10/2020	1	57227	0000138862	POWER CLEANING SYSTEMS, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	269.39
06/10/2020	1	57234	0211857	RKA PETROLEUM COMPANIES	2020 FUEL PURCHASE	939.500	851	1,950.84
06/16/2020	1	57268*#	MAY 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-MOTOR POOL	939.100	851	42.95
06/16/2020	1	57283	592010	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	78.74
			591986		VEHICLE MAINTENANCE - PS	939.200	851	92.00
				CHECK 1 57283 TOTAL FOR FUND				170.74
06/23/2020	1	57299	00734721	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.400	851	123.52
06/23/2020	1	57304*#	JUN 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	140.23
06/23/2020	1	57306*#	4053240047	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	42.48
06/23/2020	1	57308*#	6/16/20	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	851	17.00
06/23/2020	1	57312	7143464	CONTRACTORS CONNECTION	VEHICLE MAINTENANCE - PS	939.200	851	171.45
06/23/2020	1	57318	123770	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - P&R	939.300	851	117.86
06/23/2020	1	57319*#	661498	FEDERAL PIPE & SUPPLY CO	MISC. SUPPLIES FOR VEHICLE MAINT.	939.100	851	1,500.00
06/23/2020	1	57328*	081275013	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	585.76
06/23/2020	1	57330	05-434522	INTERSTATE BILLING SERVICE	FY 2019-20 EQUIPMENT PARTS - DPW	939.100	851	67.03
06/23/2020	1	57336	2123550	LESLIE TIRE	TIRES	939.100	851	250.00
06/23/2020	1	57345	31799	OVERHEAD DOOR WEST COMMERCIA	REPAIRS TO DPW MECHANICS GARAGE DO	818.000	851	770.78
06/23/2020	1	57347	MH-T00000939	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	851	93.91
06/23/2020	1	57349	0213408	RKA PETROLEUM COMPANIES	2020 FUEL PURCHASE	939.500	851	2,478.10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount

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

City of Grosse Pointe Woods
Investments as of June 30, 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
Beal Bk USA Las Vegas CTF		$245,000						$245,000	2.55%
Citizens BK NA Providence RI CTF								$0	0.00%
Federal Home Loan Mortgage					$450,000			$450,000	4.69%
Federal Home Loan Bank								$0	0.00%
Federal Farm CR BKS	$1,000,000				$750,000			$1,750,000	18.23%
FNMA Medium Term					$250,000			$250,000	2.60%
JP Morgan Chase Cbus OH								$0	0.00%
Wells Fargo BK NA Sioux Falls	$245,000							$245,000	2.55%
Federal Agric Mtg Corp	$250,000						$250,000	$500,000	5.21%
CIBC/Private Bank*	$265,680			$484,046	$1,076,480	$112,864	$371,255	$2,310,325	24.07%
Chemical Bank*					$848,985			$848,985	8.85%
Federal Home Ln. Mtg.-Comerica							$250,000	$250,000	2.60%
Federal Farm CR BK-Comerica								$0	0.00%
JP Morgan Chase Cbus OH Comerica - CD	$750,000		$250,000	$250,000	$250,000		$250,000	$1,750,000	18.23%
Wells Fargo - Comerica CD			$249,000					$249,000	2.59%
Wixom Mich LTD Tax Pension					$250,000			$250,000	2.60%
Berrien County MI Taxable LTD	$250,000		$250,000					$500,000	5.21%
TOTAL	$2,760,680	$245,000	$749,000	$734,046	$3,875,465	$112,864	$1,121,255	$9,598,310	
Total Invested w/Multi Bank								$3,440,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39
101 - CITY COUNCIL		40,526.00	40,526.28	2,220.25	(0.28)	100.00
105 - COMMISSIONS		9,962.00	11,494.14	1,532.50	(1,532.14)	115.38
136 - MUNICIPAL COURT		345,113.00	345,481.86	23,110.50	(368.86)	100.11
172 - ADMINISTRATION		257,395.00	249,624.34	17,639.81	7,770.66	96.98
180 - BUILDING INSPECTIONS		479,450.00	462,396.77	30,477.04	17,053.23	96.44
210 - CITY ATTORNEY		166,693.00	174,339.76	25,984.40	(7,646.76)	104.59
215 - CITY CLERK/ELECTIONS		386,206.00	374,815.49	21,660.97	11,390.51	97.05
223 - CITY COMPTROLLER		374,683.00	364,127.31	22,917.16	10,555.69	97.18
224 - CITY ASSESSOR		95,468.00	91,968.65	12,134.90	3,499.35	96.33
295 - ADMIN-FRINGE		225,369.00	211,385.98	2,369.82	13,983.02	93.80
299 - TRANSFERS & OVERHEAD		407,229.00	400,342.01	59,645.30	6,886.99	98.31
305 - PUB SAF-ADMIN		314,249.00	292,022.06	31,772.16	22,226.94	92.93
310 - POLICE SERVICES		3,331,036.00	3,187,665.52	266,364.16	143,370.48	95.70
326 - SUPPORT SERVICES		124,958.00	127,246.28	2,414.31	(2,288.28)	101.83
339 - FIRE SERV/SAFETY INS		74,710.00	72,039.21	2,070.00	2,670.79	96.43
345 - PUB-SAF FRINGES		1,419,725.00	1,323,180.72	22,979.58	96,544.28	93.20
349 - TRANSFERS & OVERHEAD		407,123.00	394,469.19	6,267.55	12,653.81	96.89
441 - PUBLIC WORKS-ADMIN		110,171.00	113,999.00	17,561.95	(3,828.00)	103.47
444 - CITY HALL & GROUNDS		195,237.00	189,050.32	20,966.11	6,186.68	96.83
463 - ROUTINE MAINTENANCE		400,514.00	381,342.63	27,612.31	19,171.37	95.21
465 - FORESTRY SERVICES		258,596.00	287,398.66	60,006.02	(28,802.66)	111.14
595 - PUB WKS-FRINGE		206,505.00	195,613.57	5,321.68	10,891.43	94.73
599 - TRANSFERS & OVERHEAD		2,730,817.56	2,811,433.18	129,128.77	(80,615.62)	102.95
752 - PARKS & REC-ADMIN		13,241.00	13,629.39	740.14	(388.39)	102.93
774 - LAKE FRONT PARK		1,087,445.00	1,033,778.36	86,231.06	53,666.64	95.06
775 - CITY PARKS		55,698.00	42,367.91	3,808.58	13,330.09	76.07
780 - COMMUNITY CENTER		236,127.00	213,299.69	10,311.34	22,827.31	90.33
795 - PARKS & REC FRINGE		91,472.00	92,081.36	695.65	(609.36)	100.67
799 - TRANSFERS & OVERHEAD		48,343.00	48,342.78	0.00	0.22	100.00
855 - MIS		330,567.00	342,380.41	22,454.73	(11,813.41)	103.57
860 - TRANSFERS AND OVERHEADS		16,011.00	16,274.24	266.59	(263.24)	101.64
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	97.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	97.64
NET OF REVENUES & EXPENDITURES		173,153.44	(10,343.31)	(145,706.64)	183,496.75	5.97

07/16/2020 09:49 AM
User: smurphy
DB: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2019 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		14,413,793.00	13,893,773.76	790,958.70	520,019.24	13,807,854.09	96.39	89.88
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	13,807,854.09	96.39	89.88
101 - CITY COUNCIL		40,526.00	40,526.28	2,220.25	(0.28)	55,356.03	100.00	95.27
105 - COMMISSIONS		9,962.00	11,494.14	1,532.50	(1,532.14)	12,082.97	115.38	100.00
136 - MUNICIPAL COURT		345,113.00	345,481.86	23,110.50	(368.86)	367,290.63	100.11	100.84
172 - ADMINISTRATION		257,395.00	249,624.34	17,639.81	7,770.66	249,646.76	96.98	100.28
180 - BUILDING INSPECTIONS		479,450.00	462,396.77	30,477.04	17,053.23	484,588.34	96.44	100.77
210 - CITY ATTORNEY		166,693.00	174,339.76	25,984.40	(7,646.76)	254,202.19	104.59	132.37
215 - CITY CLERK/ELECTIONS		386,206.00	374,815.49	21,660.97	11,390.51	402,416.17	97.05	100.16
223 - CITY COMPTROLLER		374,683.00	364,127.31	22,917.16	10,555.69	381,425.09	97.18	100.67
224 - CITY ASSESSOR		95,468.00	91,968.65	12,134.90	3,499.35	79,055.93	96.33	83.06
295 - ADMIN-FRINGE		225,369.00	211,385.98	2,369.82	13,983.02	239,580.17	93.80	97.93
299 - TRANSFERS & OVERHEAD		407,229.00	400,342.01	59,645.30	6,886.99	515,255.81	98.31	107.31
305 - PUB SAF-ADMIN		314,249.00	292,022.06	31,772.16	22,226.94	303,256.13	92.93	98.62
310 - POLICE SERVICES		3,331,036.00	3,187,665.52	266,364.16	143,370.48	3,258,690.59	95.70	100.79
326 - SUPPORT SERVICES		124,958.00	127,246.28	2,414.31	(2,288.28)	118,650.64	101.83	103.87
339 - FIRE SERV/SAFETY INS		74,710.00	72,039.21	2,070.00	2,670.79	36,816.16	96.43	96.52
345 - PUB-SAF FRINGES		1,419,725.00	1,323,180.72	22,979.58	96,544.28	1,465,436.66	93.20	100.31
349 - TRANSFERS & OVERHEAD		407,123.00	394,469.19	6,267.55	12,653.81	455,497.54	96.89	100.54
441 - PUBLIC WORKS-ADMIN		110,171.00	113,999.00	17,561.95	(3,828.00)	88,960.27	103.47	99.08
444 - CITY HALL & GROUNDS		195,237.00	189,050.32	20,966.11	6,186.68	211,058.71	96.83	100.70
463 - ROUTINE MAINTENANCE		400,514.00	381,342.63	27,612.31	19,171.37	383,422.52	95.21	101.15
465 - FORESTRY SERVICES		258,596.00	287,398.66	60,006.02	(28,802.66)	157,993.79	111.14	101.37
595 - PUB WKS-FRINGE		206,505.00	195,613.57	5,321.68	10,891.43	188,590.12	94.73	103.84
599 - TRANSFERS & OVERHEAD		2,730,817.56	2,811,433.18	129,128.77	(80,615.62)	3,657,571.49	102.95	101.29
752 - PARKS & REC-ADMIN		13,241.00	13,629.39	740.14	(388.39)	13,486.55	102.93	99.95
774 - LAKE FRONT PARK		1,087,445.00	1,033,778.36	86,231.06	53,666.64	1,264,744.21	95.06	103.63
775 - CITY PARKS		55,698.00	42,367.91	3,808.58	13,330.09	95,812.73	76.07	95.32
780 - COMMUNITY CENTER		236,127.00	213,299.69	10,311.34	22,827.31	228,966.33	90.33	89.92
795 - PARKS & REC FRINGE		91,472.00	92,081.36	695.65	(609.36)	105,843.12	100.67	100.50
799 - TRANSFERS & OVERHEAD		48,343.00	48,342.78	0.00	0.22	118,920.44	100.00	100.00
855 - MIS		330,567.00	342,380.41	22,454.73	(11,813.41)	323,092.67	103.57	99.84
860 - TRANSFERS AND OVERHEADS		16,011.00	16,274.24	266.59	(263.24)	34,587.55	101.64	100.04
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	15,552,298.31	97.64	101.24
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	13,807,854.09	96.39	89.88
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	15,552,298.31	97.64	101.24
NET OF REVENUES & EXPENDITURES		173,153.44	(10,343.31)	(145,706.64)	183,496.75	(1,744,444.22)	5.97	100.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	9,702,881.00	9,702,880.60	194,143.35	0.40	100.00
101-000-402.001	MTT PROPERTY TAX REFUND	(7,362.00)	(7,362.41)	0.00	0.41	100.01
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	38,141.00	22,943.42	0.00	15,197.58	60.15
101-000-402.100	DELQ TAXES	8,000.00	9,356.96	(8,745.74)	(1,356.96)	116.96
101-000-409.000	ACT 359 - PR	48,833.00	48,832.68	0.00	0.32	100.00
101-000-445.000	INTEREST & PENALTY	75,046.00	75,046.43	30,634.46	(0.43)	100.00
101-000-446.000	SUMMER ADMIN FEE	256,184.00	256,183.64	10,233.49	0.36	100.00
101-000-447.000	WINTER ADMIN FEE	180,328.00	174,710.87	0.00	5,617.13	96.89
101-000-475.000	CABLE FRANCHISE FEE	335,000.00	288,654.36	0.00	46,345.64	86.17
101-000-476.000	BUILDERS LIC/PERM	145,000.00	165,802.75	33,105.00	(20,802.75)	114.35
101-000-477.000	PLUMBERS LIC/PERM	28,500.00	28,738.00	1,436.00	(238.00)	100.84
101-000-478.000	ELECTRICAL LIC/PERM	53,000.00	51,114.50	5,207.00	1,885.50	96.44
101-000-479.000	PROPERTY MAINTENANCE PERMIT	61,000.00	64,147.50	6,172.50	(3,147.50)	105.16
101-000-479.100	PROPERTY MAINTENANCE FEE	42,000.00	40,673.93	1,646.18	1,326.07	96.84
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,200.00	1,200.00	0.00	0.00	100.00
101-000-481.000	TREE TRIM LICENSES	110.00	110.00	0.00	0.00	100.00
101-000-482.000	MECHANICAL PERMIT	41,000.00	41,965.50	4,830.00	(965.50)	102.35
101-000-485.000	ANIMAL LICENSES	4,500.00	4,434.00	176.00	66.00	98.53
101-000-486.000	BICYCLE LICENSES	27.00	27.00	0.00	0.00	100.00
101-000-500.100	MISC PERMIT REVENUE	100.00	100.00	0.00	0.00	100.00
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	45,677.00	45,676.62	0.00	0.38	100.00
101-000-575.000	STATE SHARE REV-CONS	1,599,119.00	1,188,816.00	202,631.00	410,303.00	74.34
101-000-576.000	STATE SHARE REV-EVIP	248,115.00	177,225.00	35,445.00	70,890.00	71.43
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	9,051.00	9,050.80	0.00	0.20	100.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	3,000.00	2,945.00	0.00	55.00	98.17
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	20,000.00	0.00	0.00	20,000.00	0.00
101-000-655.000	ACTIVITY FEES	290.00	290.00	0.00	0.00	100.00
101-000-655.100	ACTIVITY FEES - P&R	13,922.00	13,922.00	0.00	0.00	100.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,094.00	5,094.00	0.00	0.00	100.00
101-000-655.110	ACTIVITY FEES - GPW SENIORS	6,885.00	6,885.00	0.00	0.00	100.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	243.00	243.00	0.00	0.00	100.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	21,012.00	21,012.00	0.00	0.00	100.00
101-000-655.210	TEAMS - SWIM	5,851.00	5,850.67	0.00	0.33	99.99
101-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	2,000.00	2,000.00	0.00	0.00	100.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	510.00	510.00	0.00	0.00	100.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	3,800.00	3,800.00	0.00	0.00	100.00
101-000-655.310	CC PROGRAM - ADULT	11,459.00	11,459.00	0.00	0.00	100.00
101-000-655.320	CC PROGRAMS - CHILD	(314.00)	(313.52)	0.00	(0.48)	99.85
101-000-655.340	CC PROGRAMS - SENIOR	327.00	278.00	(49.00)	49.00	85.02
101-000-655.350	CC PROGRAMS - TRIPS	5,073.00	4,478.00	(1,175.00)	595.00	88.27
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	450.00	500.00	50.00	(50.00)	111.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	1,650.00	2,050.00	400.00	(400.00)	124.24
101-000-655.420	ACTIVITY FEES - TENT RENTAL	200.00	200.00	0.00	0.00	100.00
101-000-656.000	LFP VENDING SALES	200.00	263.29	0.00	(63.29)	131.65
101-000-657.000	LAKE FRONT PARK MERCHANDISE	323.00	323.00	0.00	0.00	100.00
101-000-660.000	COURT FINES & COSTS	167,000.00	173,404.52	11,893.49	(6,404.52)	103.84
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	9,000.00	8,917.42	115.00	82.58	99.08
101-000-661.000	PROBATION FEES	18,000.00	17,660.00	2,120.00	340.00	98.11
101-000-662.000	VIOLATIONS	40,000.00	36,917.84	4,414.00	3,082.16	92.29
101-000-663.000	O.U.I.L. REIMBURSEMT	23,500.00	25,814.32	3,581.00	(2,314.32)	109.85
101-000-665.000	INTEREST INCOME	162,000.00	155,634.84	7,531.19	6,365.16	96.07
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	55,000.00	52,705.26	519.00	2,294.74	95.83
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-CMC TELECOM	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	625,528.00	676,200.55	237,081.31	(50,672.55)	108.10
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	1,250.00	944.50	0.00	305.50	75.56
101-000-694.050	REIMB PARKING LOT SERVICES	14,077.00	10,575.25	0.00	3,501.75	75.12
101-000-694.100	OVER/UNDER	3,500.00	3,389.15	0.00	110.85	96.83
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	41,000.00	40,841.59	1,318.73	158.41	99.61
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	4,095.00	385.00	905.00	81.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	4,750.00	5,472.74	859.74	(722.74)	115.22
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	1,376.00	1,376.27	0.00	(0.27)	100.02
101-000-694.550	RETIREE DRUG SUBSIDY	77,123.00	77,122.92	0.00	0.08	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,000.00	1,820.00	0.00	180.00	91.00
101-000-699.000	TRF F/PRIOR YR RES	0.00	0.00	0.00	0.00	0.00
101-000-699.100	OTHER INCOME - ADMIN	35.00	35.00	0.00	0.00	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	33,729.00	33,729.00	0.00	0.00	100.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39

Expenditures

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	27,406.00	27,406.25	2,062.50	(0.25)	100.00
101-101-715.000	SOCIAL SECURITY	2,097.00	2,096.60	157.75	0.40	99.98
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY RELATIONS	1,586.00	1,586.08	0.00	(0.08)	100.01
101-101-881.000	EMPLOYEE RELATIONS	39.00	39.35	0.00	(0.35)	100.90
101-101-957.000	SPECIAL PROJECTS	(1,000.00)	(1,000.00)	0.00	0.00	100.00
101-101-958.000	MEMBERSHIP & DUES	10,398.00	10,398.00	0.00	0.00	100.00
101-101-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		40,526.00	40,526.28	2,220.25	(0.28)	100.00
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	237.00	1,769.17	1,532.50	(1,532.17)	746.49
101-105-880.200	CIT RECREATION COMM	5,897.00	5,896.72	0.00	0.28	100.00
101-105-880.300	HISTORICAL COMM	78.00	78.18	0.00	(0.18)	100.23
101-105-880.500	PLANNING COMM	753.00	753.00	0.00	0.00	100.00
101-105-880.600	SENIOR CIT COMM	1,955.00	1,955.44	0.00	(0.44)	100.02
101-105-880.700	TREE ADV. COMM	1,042.00	1,041.63	0.00	0.37	99.96
Total Dept 105 - COMMISSIONS		9,962.00	11,494.14	1,532.50	(1,532.14)	115.38
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	143,875.00	138,346.71	9,202.12	5,528.29	96.16
101-136-705.000	PSO COURT OVERTIME	6,500.00	5,990.71	0.00	509.29	92.16
101-136-710.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-136-710.999	SICK/VAC PAY	14,884.00	14,884.28	0.00	(0.28)	100.00
101-136-715.000	SOCIAL SECURITY	13,645.00	11,715.09	614.13	1,929.91	85.86
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,700.14	375.01	(150.14)	105.89
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	20,756.00	19,664.08	244.96	1,091.92	94.74
101-136-720.000	LIFE & LTD INSURANCE	607.00	606.74	0.00	0.26	99.96
101-136-721.000	WORKERS COMP	2,753.00	2,753.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	25,846.00	24,521.95	1,413.29	1,324.05	94.88
101-136-722.100	MEDICARE REIMBURSEMENT	1,446.00	1,734.32	143.98	(288.32)	119.94
101-136-723.000	SUPPLEMENTAL ANNUITY	13,689.00	13,689.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	19,353.00	19,495.59	142.78	(142.59)	100.74
101-136-801.400	COURT APPOINTED ATTORNEY	475.00	475.00	0.00	0.00	100.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	39,762.00	47,106.66	7,344.40	(7,344.66)	118.47
101-136-807.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-136-808.000	JAIL FEES	6,098.00	5,847.78	0.00	250.22	95.90
101-136-818.000	CONTRACTUAL	21,050.00	25,153.89	4,126.00	(4,103.89)	119.50
101-136-850.000	EQUIPMENT MAINT & REPAIR	3,865.00	3,865.00	0.00	0.00	100.00
101-136-958.000	MEMBERSHIP & DUES	950.00	419.50	0.00	530.50	44.16
101-136-958.001	TRAINING & SEMINARS	2,109.00	1,612.42	(496.17)	496.58	76.45
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		345,113.00	345,481.86	23,110.50	(368.86)	100.11
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	176,548.00	169,787.44	13,523.93	6,760.56	96.17
101-172-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-172-715.000	SOCIAL SECURITY	13,506.00	13,578.86	1,065.28	(72.86)	100.54
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,953.00	16,169.50	244.96	783.50	95.38
101-172-720.000	LIFE & LTD INSURANCE	1,700.00	1,633.27	0.00	66.73	96.07
101-172-721.000	WORKERS COMP	1,224.00	1,223.56	0.00	0.44	99.96
101-172-722.000	RETIREMENT	24,591.00	23,927.56	1,873.28	663.44	97.30
101-172-722.100	MEDICARE REIMBURSEMENT	2,240.00	2,240.19	185.98	(0.19)	100.01
101-172-723.000	SUPPLEMENTAL ANNUITY	8,064.00	8,064.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	750.00	1,181.06	596.38	(431.06)	157.47
101-172-818.000	CONTRACTUAL SERVICES	3,207.00	3,206.75	0.00	0.25	99.99
101-172-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,477.00	1,476.86	0.00	0.14	99.99
101-172-958.001	TRAINING & SEMINARS	2,048.00	2,048.29	0.00	(0.29)	100.01
101-172-960.000	EDUCATION-TRAINING	1,287.00	1,287.00	0.00	0.00	100.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		257,395.00	249,624.34	17,639.81	7,770.66	96.98
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	257,875.00	247,937.88	18,969.43	9,937.12	96.15
101-180-710.000	OVERTIME-BLDG DEPT	253.00	252.55	28.31	0.45	99.82
101-180-710.999	SICK/VAC PAY	15,000.00	12,500.81	0.00	2,499.19	83.34
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	20,894.00	19,220.51	1,335.70	1,673.49	91.99
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	3,450.00	3,600.00	450.00	(150.00)	104.35
101-180-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-180-719.000	HOSP/DENTAL/OPTICAL	39,623.00	37,335.87	368.41	2,287.13	94.23
101-180-720.000	LIFE & LTD INSURANCE	1,625.00	1,574.59	0.00	50.41	96.90
101-180-721.000	WORKERS COMP	4,282.00	4,282.45	0.00	(0.45)	100.01
101-180-722.000	RETIREMENT	53,850.00	51,720.73	4,076.98	2,129.27	96.05
101-180-722.100	MEDICARE REIMBURSEMENT	2,538.00	2,538.27	210.73	(0.27)	100.01
101-180-723.000	SUPPLEMENTAL ANNUITY	30,687.00	30,687.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	3,968.00	4,467.36	822.48	(499.36)	112.58
101-180-818.000	CONTRACTUAL	25,987.00	27,717.00	3,420.00	(1,730.00)	106.66
101-180-818.001	CODE VIOLATIONS	14,720.00	14,014.75	795.00	705.25	95.21
101-180-958.000	MEMBERSHIP & DUES	700.00	549.00	0.00	151.00	78.43
101-180-958.001	TRAINING & SEMINARS	298.00	298.00	0.00	0.00	100.00
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		479,450.00	462,396.77	30,477.04	17,053.23	96.44

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	809.00	808.74	0.00	0.26	99.97
101-210-801.000	LEGAL FEES-GEN'L CITY	77,654.00	79,078.00	14,740.00	(1,424.00)	101.83
101-210-801.100	LEGAL COUNSEL-COURT	22,341.00	25,324.25	4,340.00	(2,983.25)	113.35
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	1,938.00	2,906.25	1,201.25	(968.25)	149.96
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	6,963.00	7,104.44	490.53	(141.44)	102.03
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	16,550.00	17,032.42	482.12	(482.42)	102.91
101-210-810.000	LABOR CONSULTANT	35,000.00	34,368.16	2,450.50	631.84	98.19
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	5,438.00	7,717.50	2,280.00	(2,279.50)	141.92
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		166,693.00	174,339.76	25,984.40	(7,646.76)	104.59
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	160,805.00	156,250.04	12,890.65	4,554.96	97.17
101-215-702.809	WAGES- SEASONAL OFFICE	21,747.00	21,747.00	0.00	0.00	100.00
101-215-710.000	OVERTIME-CLERK STAFF	3,472.00	3,645.42	368.60	(173.42)	104.99
101-215-710.999	SICK/VAC PAY	6,475.00	6,475.10	0.00	(0.10)	100.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	14,726.00	13,845.93	973.94	880.07	94.02
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,150.00	3,150.00	300.00	0.00	100.00
101-215-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	32,217.00	30,084.93	368.41	2,132.07	93.38
101-215-720.000	LIFE & LTD INSURANCE	1,587.00	1,535.70	0.00	51.30	96.77
101-215-721.000	WORKERS COMP	1,835.00	1,835.33	0.00	(0.33)	100.02
101-215-722.000	RETIREMENT	41,202.00	39,882.81	3,366.52	1,319.19	96.80
101-215-722.100	MEDICARE REIMBURSEMENT	2,113.00	2,113.72	175.48	(0.72)	100.03
101-215-723.000	SUPPLEMENTAL ANNUITY	22,999.00	22,999.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	55,165.00	52,408.01	2,242.88	2,756.99	95.00
101-215-757.000	OPERATING SUPPLIES	4,256.00	5,012.46	1,101.71	(756.46)	117.77
101-215-818.000	CONTRACTUAL SERVICES	5,231.00	5,320.69	90.00	(89.69)	101.71
101-215-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-215-903.000	LEGAL NOTICES	3,346.00	2,846.16	0.00	499.84	85.06
101-215-958.000	MEMBERSHIP & DUES	774.00	774.26	0.00	(0.26)	100.03
101-215-958.001	TRAINING & SEMINARS	1,406.00	1,188.93	(217.22)	217.07	84.56
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		386,206.00	374,815.49	21,660.97	11,390.51	97.05
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	185,594.00	179,282.47	13,466.11	6,311.53	96.60
101-223-710.000	OVERTIME FINANCE STAFF	24.00	23.73	0.00	0.27	98.88
101-223-710.999	SICK/VAC PAY	10,534.00	9,979.44	3,445.91	554.56	94.74
101-223-715.000	SOCIAL SECURITY	15,006.00	13,172.13	1,221.08	1,833.87	87.78
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,050.00	4,350.01	300.00	(300.01)	107.41
101-223-718.000	H.S.A.	4,700.00	4,700.00	0.00	0.00	100.00

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	26,994.00	25,237.98	307.15	1,756.02	93.49
101-223-720.000	LIFE & LTD INSURANCE	1,571.00	1,529.11	0.00	41.89	97.33
101-223-721.000	WORKERS COMP	2,294.00	2,294.17	0.00	(0.17)	100.01
101-223-722.000	RETIREMENT	41,398.00	39,432.95	2,928.66	1,965.05	95.25
101-223-722.100	MEDICARE REIMBURSEMENT	2,592.00	2,592.47	215.23	(0.47)	100.02
101-223-723.000	SUPPLEMENTAL ANNUITY	22,732.00	22,732.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	14,750.00	12,395.05	(2,928.40)	2,354.95	84.03
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	39,719.00	43,311.83	3,592.45	(3,592.83)	109.05
101-223-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-223-958.000	MEMBERSHIP & DUES	825.00	825.00	0.00	0.00	100.00
101-223-958.001	TRAINING & SEMINARS	700.00	1,068.97	368.97	(368.97)	152.71
101-223-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-223-970.000	MINOR EQUIP	1,200.00	1,200.00	0.00	0.00	100.00
Total Dept 223 - CITY COMPTROLLER		374,683.00	364,127.31	22,917.16	10,555.69	97.18
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	16.00	15.82	0.00	0.18	98.88
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	1,201.00	1,201.38	99.74	(0.38)	100.03
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	208.00	208.35	0.00	(0.35)	100.17
101-224-818.000	CONTRACTUAL SERVICES	71,517.00	71,516.70	12,035.16	0.30	100.00
101-224-833.000	ASSESSMENT/TAX ROLL PREP	9,201.00	5,701.15	0.00	3,499.85	61.96
101-224-840.000	PRIOR YR TAX REFUNDS	13,183.00	13,183.00	0.00	0.00	100.00
101-224-958.000	MEMBERSHIP & DUES	92.00	92.25	0.00	(0.25)	100.27
101-224-958.001	TRAINING & SEMINARS	50.00	50.00	0.00	0.00	100.00
Total Dept 224 - CITY ASSESSOR		95,468.00	91,968.65	12,134.90	3,499.35	96.33
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	225,369.00	211,385.98	2,369.82	13,983.02	93.80
101-295-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 295 - ADMIN-FRINGE		225,369.00	211,385.98	2,369.82	13,983.02	93.80
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	15,000.00	14,190.47	5,363.17	809.53	94.60

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 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	15,336.00	15,335.98	395.01	0.02	100.00
101-299-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-299-914.000	INSURANCE	16,594.00	16,593.96	0.00	0.04	100.00
101-299-921.000	UTILITIES	43,541.00	37,917.89	3,845.41	5,623.11	87.09
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	(7,101.00)	(7,568.40)	(466.92)	467.40	106.58
101-299-998.000	FEES & CHARGES	12,312.00	12,325.11	508.63	(13.11)	100.11
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	20,000.00	20,000.00	0.00	0.00	100.00
101-299-999.275	TRF TO SOM MIDC GRANT	5,684.00	5,684.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	225,863.00	225,863.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	50,000.00	50,000.00	50,000.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		407,229.00	400,342.01	59,645.30	6,886.99	98.31
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	162,206.00	155,675.54	10,939.10	6,530.46	95.97
101-305-710.000	OVERTIME	37.00	37.08	0.00	(0.08)	100.22
101-305-715.000	SOCIAL SECURITY	12,412.00	11,741.54	824.67	670.46	94.60
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,600.00	300.00	0.00	100.00
101-305-722.000	RETIREMENT	12,238.00	11,705.29	934.90	532.71	95.65
101-305-722.100	MEDICARE REIMBURSEMENT	8,851.00	8,852.27	734.92	(1.27)	100.01
101-305-818.000	CONTRACTUAL SERVICES	41,123.00	27,090.52	0.00	14,032.48	65.88
101-305-831.000	PRE-EMPLOYMENT TESTING	10,875.00	14,802.24	3,927.62	(3,927.24)	136.11
101-305-850.000	EQUIPMENT MAINT & REPAIR	2,078.00	3,012.90	935.00	(934.90)	144.99
101-305-851.000	RADIO MAINTENANCE	50,683.00	45,358.73	10,675.95	5,324.27	89.49
101-305-958.000	MEMBERSHIP & DUES	5,295.00	5,295.00	2,500.00	0.00	100.00
101-305-958.001	TRAINING & SEMINARS	4,851.00	4,850.95	0.00	0.05	100.00
Total Dept 305 - PUB SAF-ADMIN		314,249.00	292,022.06	31,772.16	22,226.94	92.93
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	280,186.00	271,497.68	24,405.61	8,688.32	96.90
101-310-702.200	SAL & WAGES - SGT	441,201.00	437,526.89	47,394.98	3,674.11	99.17
101-310-702.400	SAL & WAGES - PSO	1,380,642.00	1,348,537.20	123,621.62	32,104.80	97.67
101-310-702.500	SAL & WAGES DISPATCH	135,745.00	131,142.32	11,357.54	4,602.68	96.61
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	58,758.00	54,583.05	3,977.79	4,174.95	92.89
101-310-710.100	OVERTIME - LT	19,997.00	18,117.44	2,528.03	1,879.56	90.60
101-310-710.200	OVERTIME - SGT	39,088.00	32,958.08	3,869.62	6,129.92	84.32
101-310-710.400	OVERTIME - PSO	86,843.00	74,118.81	7,557.52	12,724.19	85.35
101-310-710.500	OVERTIME - DISPATCH	11,779.00	7,695.20	1,349.42	4,083.80	65.33
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	0.00	0.00	0.00	0.00	0.00
101-310-715.000	SOCIAL SECURITY	49,000.00	46,673.38	4,238.69	2,326.62	95.25
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	16,650.00	16,650.00	1,500.00	0.00	100.00
101-310-722.000	RETIREMENT	693,126.00	663,056.03	63,147.58	30,069.97	95.66

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	40,559.00	43,357.91	3,599.60	(2,798.91)	106.90
101-310-757.000	OPERATING SUPPLIES	37,849.00	36,525.74	784.24	1,323.26	96.50
101-310-808.000	JAIL FEES	2,485.00	2,056.20	179.30	428.80	82.74
101-310-818.000	CONTRACTUAL SERVICES	11,195.00	13,661.49	2,966.86	(2,466.49)	122.03
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,997.00	21,572.31	1,885.76	(1,575.31)	107.88
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING-ACT 302	3,307.00	(34,693.41)	(38,000.00)	38,000.41	(1,049.0
101-310-970.000	MINOR EQUIPMENT	2,629.00	2,629.20	0.00	(0.20)	100.01
Total Dept 310 - POLICE SERVICES		3,331,036.00	3,187,665.52	266,364.16	143,370.48	95.70
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	107,496.00	109,662.70	2,166.71	(2,166.70)	102.02
101-326-715.000	SOCIAL SECURITY	8,223.00	8,385.92	162.61	(162.92)	101.98
101-326-757.000	OPERATING SUPPLIES	7,739.00	7,824.41	84.99	(85.41)	101.10
101-326-840.000	ANIMAL COLLECTION	1,500.00	1,373.25	0.00	126.75	91.55
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - SUPPORT SERVICES		124,958.00	127,246.28	2,414.31	(2,288.28)	101.83
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	22,230.00	19,560.16	2,070.00	2,669.84	87.99
101-339-818.000	CONTRACTUAL SERVICES	1,892.00	1,891.52	0.00	0.48	99.97
101-339-850.000	EQUIPMENT MAINT & REPAIR	48,439.00	48,438.78	0.00	0.22	100.00
101-339-961.000	TRAINING-ACT 302	2,149.00	2,148.75	0.00	0.25	99.99
Total Dept 339 - FIRE SERV/SAFETY INS		74,710.00	72,039.21	2,070.00	2,670.79	96.43
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	110,000.00	86,690.62	11,560.55	23,309.38	78.81
101-345-711.000	LONGEVITY/COLA	18,700.00	18,700.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	81,824.00	81,824.12	0.00	(0.12)	100.00
101-345-715.000	SOCIAL SECURITY	3,860.00	3,934.92	283.99	(74.92)	101.94
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	620,975.00	580,590.16	6,597.11	40,384.84	93.50
101-345-718.000	H.S.A.	64,056.00	64,056.04	0.00	(0.04)	100.00
101-345-719.000	HOSP/DENTAL/OPTICAL	371,363.00	345,918.14	4,417.95	25,444.86	93.15
101-345-720.000	LIFE & LTD INSURANCE	8,488.00	7,887.95	0.00	600.05	92.93
101-345-721.000	WORKERS COMP	58,233.00	58,233.11	0.00	(0.11)	100.00
101-345-722.000	RETIREMENT	36,504.00	29,504.28	0.00	6,999.72	80.82
101-345-723.000	SUPPLEMENTAL ANNUITY	11,764.00	11,764.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	28,307.00	28,306.60	0.00	0.40	100.00
101-345-725.100	CLOTHING - CITY SHARE	5,651.00	5,770.78	119.98	(119.78)	102.12
101-345-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-345-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,419,725.00	1,323,180.72	22,979.58	96,544.28	93.20

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	9,000.00	7,994.58	411.22	1,005.42	88.83
101-349-818.000	CONTRACTUAL SERVICES	77,571.00	77,670.72	100.00	(99.72)	100.13
101-349-914.000	INSURANCE	29,730.00	29,729.75	0.00	0.25	100.00
101-349-921.000	UTILITIES	70,000.00	58,252.14	5,756.33	11,747.86	83.22
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	220,822.00	220,822.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		407,123.00	394,469.19	6,267.55	12,653.81	96.89
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,090.00	30,617.64	2,164.83	1,472.36	95.41
101-441-715.000	SOCIAL SECURITY	2,455.00	2,213.59	158.45	241.41	90.17
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	840.00	839.93	59.99	0.07	99.99
101-441-722.000	RETIREMENT	5,216.00	4,988.76	344.78	227.24	95.64
101-441-722.100	MEDICARE REIMBURSEMENT	343.00	343.29	28.50	(0.29)	100.08
101-441-757.000	OPERATING SUPPLIES	10,000.00	10,813.13	1,753.57	(813.13)	108.13
101-441-818.000	CONTRACTUAL SERVICES	22,265.00	28,810.04	8,085.38	(6,545.04)	129.40
101-441-831.000	PRE-EMPLOYMENT TESTING	2,194.00	2,983.00	788.90	(789.00)	135.96
101-441-850.000	EQUIPMENT MAINT & REPAIR	23,030.00	21,973.58	0.00	1,056.42	95.41
101-441-851.000	RADIO MAINTENANCE	10,738.00	9,416.04	4,177.55	1,321.96	87.69
101-441-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 441 - PUBLIC WORKS-ADMIN		110,171.00	113,999.00	17,561.95	(3,828.00)	103.47
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	72,757.00	68,807.91	4,701.94	3,949.09	94.57
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	12,265.00	10,003.64	153.04	2,261.36	81.56
101-444-715.000	SOCIAL SECURITY	6,504.00	5,619.90	351.80	884.10	86.41
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,025.00	933.93	59.42	91.07	91.12
101-444-722.000	RETIREMENT	23,000.00	19,875.50	1,232.67	3,124.50	86.42
101-444-722.100	MEDICARE REIMBURSEMENT	429.00	424.55	35.25	4.45	98.96
101-444-757.000	OPERATING SUPPLIES	13,682.00	13,389.41	784.38	292.59	97.86
101-444-818.000	CONTRACTUAL SERVICES	65,532.00	69,952.76	13,647.61	(4,420.76)	106.75
101-444-850.000	EQUIPMENT MAINT & REPAIR	43.00	42.72	0.00	0.28	99.35
Total Dept 444 - CITY HALL & GROUNDS		195,237.00	189,050.32	20,966.11	6,186.68	96.83
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	272,199.00	260,909.29	19,572.43	11,289.71	95.85
101-463-710.000	OVERTIME	24,145.00	22,144.78	986.36	2,000.22	91.72
101-463-715.000	SOCIAL SECURITY	22,670.00	20,419.38	1,493.34	2,250.62	90.07
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	6,500.00	6,230.24	340.33	269.76	95.85
101-463-722.000	RETIREMENT	75,000.00	71,638.94	5,219.85	3,361.06	95.52
Total Dept 463 - ROUTINE MAINTENANCE		400,514.00	381,342.63	27,612.31	19,171.37	95.21

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	120,417.00	124,485.68	13,868.21	(4,068.68)	103.38
101-465-710.000	OVERTIME	5,000.00	12,182.96	8,075.35	(7,182.96)	243.66
101-465-715.000	SOCIAL SECURITY	9,594.00	9,860.20	1,591.48	(266.20)	102.77
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,274.00	4,152.37	878.82	(878.37)	126.83
101-465-722.000	RETIREMENT	32,301.00	34,471.57	5,571.47	(2,170.57)	106.72
101-465-757.000	OPERATING SUPPLIES	1,500.00	780.88	65.69	719.12	52.06
101-465-818.000	CONTRACTUAL SERVICES	86,510.00	101,465.00	29,955.00	(14,955.00)	117.29
Total Dept 465 - FORESTRY SERVICES		258,596.00	287,398.66	60,006.02	(28,802.66)	111.14
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	17,030.00	12,030.13	0.00	4,999.87	70.64
101-595-711.000	LONGEVITY/COLA	3,900.00	3,900.00	0.00	0.00	100.00
101-595-715.000	SOCIAL SECURITY	1,786.00	1,385.99	0.00	400.01	77.60
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	20,417.00	18,789.54	214.95	1,627.46	92.03
101-595-718.000	H.S.A.	14,204.00	14,204.20	0.00	(0.20)	100.00
101-595-719.000	HOSP/DENTAL/OPTICAL	84,250.00	78,355.83	858.32	5,894.17	93.00
101-595-720.000	LIFE & LTD INSURANCE	1,825.00	1,696.22	0.00	128.78	92.94
101-595-721.000	WORKERS COMP	5,353.00	5,353.06	0.00	(0.06)	100.00
101-595-722.000	RETIREMENT	990.00	990.21	0.00	(0.21)	100.02
101-595-722.100	MEDICARE REIMBURSEMENT	1,051.00	1,047.79	86.99	3.21	99.69
101-595-723.000	SUPPLEMENTAL ANNUITY	49,206.00	49,206.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	6,493.00	8,654.60	4,161.42	(2,161.60)	133.29
101-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-595-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - PUB WKS-FRINGE		206,505.00	195,613.57	5,321.68	10,891.43	94.73
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	700.00	711.79	47.99	(11.79)	101.68
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	4,874.00	4,873.84	0.00	0.16	100.00
101-599-921.000	UTILITIES	63,159.00	70,795.74	11,113.88	(7,636.74)	112.09
101-599-926.000	MUN. STREET LGHT	461,592.00	534,559.25	117,966.90	(72,967.25)	115.81
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	884,154.00	884,154.00	0.00	0.00	100.00
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	1,089,001.56	1,089,001.56	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	227,337.00	227,337.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		2,730,817.56	2,811,433.18	129,128.77	(80,615.62)	102.95
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,174.00	8,500.77	653.15	(326.77)	104.00
101-752-715.000	SOCIAL SECURITY	619.00	644.12	49.48	(25.12)	104.06
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	165.00	180.04	15.01	(15.04)	109.12

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	249.00	271.02	22.50	(22.02)	108.84
101-752-757.000	OPERATING SUPPLIES	447.00	446.78	0.00	0.22	99.95
101-752-958.000	MEMBERSHIP & DUES	3,587.00	3,586.66	0.00	0.34	99.99
Total Dept 752 - PARKS & REC-ADMIN		13,241.00	13,629.39	740.14	(388.39)	102.93
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	145,000.00	112,029.55	10,438.22	32,970.45	77.26
101-774-702.801	P & R WAGES PART-TIME UNION	101,923.00	106,573.19	9,480.88	(4,650.19)	104.56
101-774-702.802	P & R WAGES P/T GATE & OFFICE	76,179.00	78,939.27	4,712.82	(2,760.27)	103.62
101-774-702.803	P & R P/T - ACTIVITIES BLDG	32,466.00	32,465.53	0.00	0.47	100.00
101-774-702.804	P & R WAGES SEASON -MGT	28,920.00	28,919.61	0.00	0.39	100.00
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	130,218.00	130,217.74	0.00	0.26	100.00
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	21,874.00	21,873.75	0.00	0.25	100.00
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	26,526.00	29,406.49	5,616.00	(2,880.49)	110.86
101-774-702.809	WAGES- SEASONAL OFFICE	3,041.00	3,040.90	0.00	0.10	100.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,112.00	3,112.05	0.00	(0.05)	100.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	4,612.00	4,612.46	0.00	(0.46)	100.01
101-774-715.000	SOCIAL SECURITY	46,667.00	41,632.24	2,228.28	5,034.76	89.21
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,873.00	2,115.91	243.31	(242.91)	112.97
101-774-722.000	RETIREMENT	24,000.00	22,729.92	2,189.42	1,270.08	94.71
101-774-722.100	MEDICARE REIMBURSEMENT	2,236.00	2,438.87	202.48	(202.87)	109.07
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,928.00	10,386.20	1,458.07	(1,458.20)	116.33
101-774-757.101	OPER SUPP-CONCESSION STAND	825.00	1,225.16	399.98	(400.16)	148.50
101-774-757.102	OPER SUPPLY- LANDSCAPE	35,259.00	38,569.15	4,984.88	(3,310.15)	109.39
101-774-757.103	OPER SUPPLY - LIFEGUARD	3,037.00	5,651.06	2,614.31	(2,614.06)	186.07
101-774-757.104	OPER SUPPLY - POOL MAINT	4,147.00	4,884.13	737.33	(737.13)	117.78
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	32,017.00	32,660.37	643.82	(643.37)	102.01
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	5,973.00	5,973.00	0.00	0.00	100.00
101-774-757.107	OPER SUPPLY-MISC	2,577.00	2,890.47	313.45	(313.47)	112.16
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	3,725.00	3,725.04	0.00	(0.04)	100.00
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,385.00	1,385.00	0.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	28,676.00	36,357.10	7,681.55	(7,681.10)	126.79
101-774-818.103	CONTRACT SVCS-POOL MAINT	26,500.00	15,947.14	7,133.45	10,552.86	60.18
101-774-818.104	CONTRACT SVCS-BATH HOUSE	17,337.00	17,337.28	1,505.87	(0.28)	100.00
101-774-818.105	CONTRACT SVCS-SWIM TEAM	7,552.00	7,612.54	60.95	(60.54)	100.80
101-774-818.106	CONTRACT SVCS-RED CROSS	2,034.00	2,821.13	787.25	(787.13)	138.70
101-774-818.107	CONTRACT SVCS-TENNIS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	5,373.00	5,991.45	618.90	(618.45)	111.51
101-774-819.000	SWIM TEAM MERCHANDISE	1,454.00	4,617.08	3,163.50	(3,163.08)	317.54
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	100,000.00	95,334.90	6,890.59	4,665.10	95.33
101-774-938.000	PROPERTY TAXES	82,196.00	82,195.52	0.00	0.48	100.00
101-774-970.000	MINOR EQUIPMENT	9,803.00	11,318.00	1,515.00	(1,515.00)	115.45
101-774-977.000	EQUIPMENT	20,000.00	13,789.16	0.00	6,210.84	68.95
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	40,000.00	13,000.00	10,610.75	27,000.00	32.50
Total Dept 774 - LAKE FRONT PARK		1,087,445.00	1,033,778.36	86,231.06	53,666.64	95.06
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,403.00	18,720.69	2,345.44	4,682.31	79.99
101-775-710.000	OVERTIME - LFP	3,000.00	2,880.81	76.52	119.19	96.03
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,500.00	1,559.84	176.63	(59.84)	103.99
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	500.00	538.01	100.47	(38.01)	107.60
101-775-722.000	RETIREMENT	5,200.00	5,454.07	614.93	(254.07)	104.89
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	243.89	20.25	16.11	93.80
101-775-757.000	OPERATING SUPPLIES	10,000.00	6,264.07	276.49	3,735.93	62.64
101-775-818.000	CONTRACTUAL SERVICES	8,835.00	4,415.00	3.41	4,420.00	49.97
101-775-921.000	UTILITIES	3,000.00	2,291.53	194.44	708.47	76.38
Total Dept 775 - CITY PARKS		55,698.00	42,367.91	3,808.58	13,330.09	76.07
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	71,147.00	65,814.37	2,674.57	5,332.63	92.50
101-780-715.000	SOCIAL SECURITY	5,443.00	5,002.99	172.80	440.01	91.92
101-780-721.000	WORKERS COMP	4,282.00	4,282.45	0.00	(0.45)	100.01
101-780-757.000	OPERATING SUPPLIES	13,750.00	15,589.61	4,608.31	(1,839.61)	113.38
101-780-818.000	CONTRACTUAL SERVICES	18,575.00	19,207.27	492.60	(632.27)	103.40
101-780-822.000	SENIOR PROGRAMS	24,800.00	24,940.46	0.00	(140.46)	100.57
101-780-850.000	EQUIPMENT MAINT & REPAIR	17,871.00	17,871.09	0.00	(0.09)	100.00
101-780-880.000	COMMUNITY RELATIONS	63,870.00	46,012.39	1,269.68	17,857.61	72.04
101-780-921.000	UTILITIES	14,654.00	12,843.93	1,093.38	1,810.07	87.65
101-780-958.000	MEMBERSHIP & DUES	1,058.00	1,057.89	0.00	0.11	99.99
101-780-958.001	TRAINING & SEMINARS	677.00	677.24	0.00	(0.24)	100.04
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		236,127.00	213,299.69	10,311.34	22,827.31	90.33
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	4,463.00	4,462.76	0.00	0.24	99.99
101-795-715.000	SOCIAL SECURITY	571.00	570.90	0.00	0.10	99.98
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	49,992.00	50,480.05	573.18	(488.05)	100.98
101-795-718.000	H.S.A.	1,065.00	1,064.58	0.00	0.42	99.96
101-795-719.000	HOSP/DENTAL/OPTICAL	11,926.00	12,048.25	122.47	(122.25)	101.03
101-795-720.000	LIFE & LTD INSURANCE	987.00	986.87	0.00	0.13	99.99
101-795-721.000	WORKERS COMP	8,412.00	8,411.95	0.00	0.05	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,056.00	14,056.00	0.00	0.00	100.00
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		91,472.00	92,081.36	695.65	(609.36)	100.67
Dept 799 - TRANSFERS & OVERHEAD						

PERIOD ENDING 06/30/2020

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-799-914.000	INSURANCE	8,343.00	8,342.78	0.00	0.22	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		48,343.00	48,342.78	0.00	0.22	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	80,844.00	84,196.85	6,706.28	(3,352.85)	104.15
101-855-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-855-715.000	SOCIAL SECURITY	5,917.00	6,162.75	490.53	(245.75)	104.15
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-855-722.000	RETIREMENT	20,450.00	21,301.39	1,702.72	(851.39)	104.16
101-855-722.100	MEDICARE REIMBURSEMENT	1,416.00	1,544.68	128.24	(128.68)	109.09
101-855-723.000	SUPPLEMENTAL ANNUITY	12,370.00	12,370.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	47,051.00	49,466.62	2,661.49	(2,415.62)	105.13
101-855-818.000	CONTRACTUAL SERVICES	79,946.00	84,565.34	10,550.01	(4,619.34)	105.78
101-855-850.000	EQUIPMENT MAINT & REPAIR	19,756.00	19,956.38	215.46	(200.38)	101.01
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,194.00	1,193.81	0.00	0.19	99.98
101-855-970.349	MINOR EQUIP PUB SAF	1,343.00	1,342.90	0.00	0.10	99.99
101-855-970.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-855-970.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-855-977.000	EQUIPMENT	54,960.00	54,959.72	0.00	0.28	100.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	5,320.00	5,319.97	0.00	0.03	100.00
Total Dept 855 - MIS		330,567.00	342,380.41	22,454.73	(11,813.41)	103.57
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	1,853.00	1,871.35	21.63	(18.35)	100.99
101-860-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-860-719.000	HOSP/DENTAL/OPTICAL	10,689.00	10,934.39	244.96	(245.39)	102.30
101-860-720.000	LIFE & LTD INSURANCE	1,010.00	1,009.67	0.00	0.33	99.97
101-860-721.000	WORKERS COMP	459.00	458.83	0.00	0.17	99.96
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		16,011.00	16,274.24	266.59	(263.24)	101.64
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	97.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,413,793.00	13,893,773.76	790,958.70	520,019.24	96.39
TOTAL EXPENDITURES		14,240,639.56	13,904,117.07	936,665.34	336,522.49	97.64
NET OF REVENUES & EXPENDITURES		173,153.44	(10,343.31)	(145,706.64)	183,496.75	5.97

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 June 2020

COURT REVENUES:	Jun-19	Jun-20	Monthly Variance	Fiscal Year to Date 18/19	Fiscal Year to Date 19/20	Fiscal Year to Date Variance
Total Parking	$16,582.50	$7,167.00	-$9,415.50	$188,087.50	$138,364.67	-$49,722.83
Overpayment	$525.00	$521.00	-$4.00	$2,646.12	$2,998.50	$352.38
OUIL Reimbursement	$1,693.00	$751.00	-$942.00	$7,538.47	$8,546.28	$1,007.81
Cost To Comple	$1,750.00	$1,740.00	-$10.00	$16,120.99	$16,293.04	$172.05
Total Court Costs	$4,722.50	$4,213.00	-$509.50	$39,409.54	$35,172.84	-$4,236.70
Penal Fine-Library Fund	$110.50	$381.00	$270.50	$3,268.00	$2,551.00	-$717.00
Total Moving	$21,544.09	$12,808.99	-$8,735.10	$206,991.93	$172,308.52	-$34,683.41
Court Appt Atty Reimbursement	$582.71	$115.00	-$467.71	$6,980.37	$2,855.92	-$4,124.45
Miscellaneous	$523.50	$1,872.50	$1,349.00	$10,966.05	$10,009.00	-$957.05
Total Probation	$2,867.00	$2,067.00	-$800.00	$24,932.00	$18,081.00	-$6,851.00
						$0.00
TOTAL	**$50,900.80**	**$31,636.49**	**-$19,264.31**	**$506,940.97**	**$407,180.77**	**-$99,760.20**

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

Permits Issued: 239
Rental Certificates: 4 Total: $53,157

Abandoned/Foreclosure Compl. Notices Issued:	n/a
# of Complaints Investigated by Building Inspector:	22
Closed Due to Compliance:	19
Open for Longer Compliance Time:	3
Citations Issued:	1
Early Trash Notices:	8
Code Violation Notices to Residents:	49
Tall Grass Notices Issued:	29
Stop Work notices to Contractors (working w/o permit):	n/a
Outside Storage:	8
Fence Notices:	1

NEW BUSINESS
None

DEPARTMENT OF PUBLIC WORKS
JUNE, 2020
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	124
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	56
	Cook School	
	Electrical	
	DPW	
	Miscellaneous	53
Equipment & Garage	Service Equipment	288
	Parts Chaser	20
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	53
	Stumps/Clean Up	40
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	432
Street Maintenance	Cut Grass	152
	Flowers/Flower Beds/Shrubs	109
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	16
	Asphalt Patch - Cold and Hot	
	Street Sweeping Hrs.	104
	Street Paint	16
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	773
	Edging	
	Mulch	60
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	

	Resevoir	
	Miscellaneous / Miss Dig	368
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	173
	Boat Dock Project	
	Other City Parks	80
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**2,949**

TORREY ROAD PUMP STATION
MONTHLY REPORT

DATE	PRECIPITATION	GALLONS PUMPED	GALLONS PUMPED
		SANITATION	STORM
JUNE 2020			
1	NP	780,000	
2	NP	585,000	
3	NP	351,000	
4	NP	1,287,000	
5	NP	413,400	
6	NP	546,000	
7	NP	663,000	
8	NP	520,000	
9	NP	351,000	
10	0.15	520,000	20,250
11	NP	585,000	
12	NP	624,000	
13	NP	780,000	
14	NP	1,310,400	
15	NP	624,000	
16	NP	780,000	
17	NP	1,014,000	
18	NP	429,000	
19	NP	429,000	
20	NP	780,000	
21	NP	416,000	
22	NP	780,000	
23	1.45	312,000	30,375
24	NP	270,000	
25	NP	780,000	
26	0.80	585,000	16,000
27	0.05	1,443,000	10,125
28	NP	1,170,000	
29	0.05	546,000	10,125
30	NP	585,000	
TOTAL	**2.50**	**20,258,800**	**86,875**

Balance Register

07/15/2020 04:56 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
171040	Holcomb, John	$351.00		$351.00					5075		NG	
171602	Morris, Patrick	$722.00		$722.00					3512		NG	
171646	Kelly, Michael	$771.00	$771.00								NG	Mail out - batch 1
171813	Jones, Christopher	$79.00		$79.00					3374		NG	
171814	Doherty, Earl	$194.00	$194.00								NG	
171815	Mahone, Mornete	$707.00		$707.00					1126		NG	
171816	McCormick, Shaun	$80.00		$80.00					1109		NG	2016 SeaDoo Trailer C183404 MC8424
171817	McCormick, Shaun	$722.00		$722.00					1110		NG	
171911	Akers, Russ	$707.00		$707.00					1098		NG	
171953	Becker, John	$845.00		$845.00					1114, 1112		NG	
172031	Candela, Keith	$707.00		$707.00					272		KN	
172056	Booth, Rebecca	$150.00		$150.00					4366		KN	
172062	Mlynarek, Pamela	$80.00		$80.00					1037		KN	
172273	Sledz, Lawrence	$582.00		$582.00					2459		KN	
172299	Mowatt, John	$150.00		$150.00					2353		RB	
172404	Netzky, Benjamin	$527.00		$527.00					1121		KN	
172428	Moody, Susan	$25.00		$25.00					2151		KN	
172431	Jones, Christopher	$628.00		$628.00					3372		KN	
172432	Corcoran, Mark	$703.00		$703.00					5089		KN	
172435	Wuthrich, Ron	$194.00		$194.00					3327		KN	
172436	Morency, Rick	$707.00		$707.00					1126		KN	
172444	Gallagher, John	$50.00		$50.00					191		SB	
172553	Scarfone, Robert	($297.00)					($297.00)				KN	
172559	Jody, Benjamin	$578.00		$578.00					143		KN	
172562	Koenigbauer, Jeffrey	$65.00		$65.00					1030		KN	
172585	Lada, Eddie	$50.00		$50.00					211		SB	
172634	Utz, Ron	$892.00		$892.00					589		KN	
172666	Framalino, Edwin	$150.00		$150.00					14949		KN	
172667	Hogan, Sean	$741.00		$741.00					331		KN	
172671	Gormely, Michael	$129.00		$129.00					746		KN	
172672	Martinbianco, Julie	$553.00		$553.00					502		KN	
172697	Heim, Gilbert E	$129.00		$129.00					3879		KN	
172698	Gerguri, Shuajb	$553.00		$553.00					0038		KN	
172719	Ricci, Elizabeth	$50.00		$50.00					2408		SB	
172734	Cawley, Roy	$548.00		$548.00					2157		KN	
172743	Washington, Joseph	$544.00		$544.00					2183		KN	
172762	Baute, Erin	$707.00			$707.00						WEB	

Balance Register

07/15/2020 04:56 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
172771	Schroerlucke, Ryan	$50.00		$50.00					1300		SB	
172772	Stano, William	$50.00		$50.00					11789		SB	
172875	Godwin, Brian	$694.00		$694.00					1809		KN	
172906	Scarfone, Robert	$595.00		$298.00			$297.00		125		KN	
172922	Loosvelt, Andrew	$80.00		$80.00					5493		SB	
172923	Papuga, Jeremy	$50.00		$50.00					656		SB	
172924	Williams, Rodney	$50.00		$50.00					1261		SB	
172925	Dykstra, Douglas	$50.00		$50.00					4189		SB	
172936	Temrowski, Daniel	$50.00		$50.00					1111		SB	
172937	Spooner, Eric	$771.00		$771.00					502		KN	
172940	Carlson, Sigrid	$50.00		$50.00					5941		SB	
	Grand Totals	**$17,563.00**	**$965.00**	**$15,891.00**	**$707.00**	**$0.00**	**$0.00**	**$0.00**				

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
171952	Becker, John	($250.00)	NG	over paid rental
172083	Behring, Deanna	($53.00)	KN	
172254	Bucek, Carmen	($50.00)	KN	
172270	Burris, Marianne	($14.00)	KN	
172084	Cartwright, Charles	($202.00)	KN	
172255	Colborn, Theodore	($50.00)	KN	
172256	Dundon, Dennis	($50.00)	KN	
172257	Gorka, Irene	($39.00)	KN	
171383	Guswiler, Paul	($514.00)	NG	
171384	Guswiler, Paul	($257.00)	NG	
172080	Hall, Barbara	($22.00)	KN	
172085	Hess, Mary	($48.00)	KN	
171621	Kapuscinski, Laura	($101.00)	NG	
172271	Kapuscinski, Laura	($7.00)	KN	
172263	Kelly, Barbara	($11.00)	KN	
172264	Kelly, Barbara	($22.00)	KN	
172763	Konwiak, Andrew	($200.00)	KN	
172087	Krolikowski, Thaddeus	($96.00)	KN	
172259	Kydd, Katharine	($56.00)	KN	
172437	Londo, Stephen	($80.00)	KN	

Balance Register

07/15/2020 04:56 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
172699	Lucchese, Michael	($297.00)	KN	
172261	Malewich, Deborah	($7.00)	KN	
172258	McLeod, Mary	($56.00)	KN	
172757	Morra, Paolo	($200.00)	KN	
172265	Pierantoni, Karen	($11.00)	KN	
172251	Potter, Margaret	($48.00)	KN	
172740	Scott, Gregory	($257.00)	KN	
172267	Szymezak, Char	($22.00)	KN	
172252	Vitale, Gloria	($106.00)	KN	
172253	Wehrmann, Mary Eileen	($7.00)	KN	
172262	Wehrmann, Mary Eileen	($7.00)	KN	
172266	Weidenbach, Charles	($9.00)	KN	
172081	Wiczorek, Robert	($24.00)	KN	

Grand Total	($3,173.00)

Balance Register

07/15/2020 04:56 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-655.400	$50.00	$0.00	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
101-000-655.410	$450.00	$0.00	$450.00	$0.00	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00
585-000-652.200	$450.00	$0.00	$450.00	$0.00	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$305.00	$0.00	$305.00	$0.00	$305.00	$305.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$16,605.00	($297.00)	$16,308.00	$965.00	$14,636.00	$15,601.00	$707.00	$0.00	$0.00	$0.00
Grand Totals	**$17,860.00**	**($297.00)**	**$17,563.00**	**$965.00**	**$15,891.00**	**$16,856.00**	**$707.00**	**$0.00**	**$0.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($400.00)
101-000-655.340	($49.00)
101-000-655.350	($1,069.00)
594-000-653.000	($80.00)
594-000-654.000	($1,575.00)
Grand Total	**($3,173.00)**

6A

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

RECEIVED
JUL 16 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

June 5, 2020

Cathy Behrens
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2019 Road Program
Beaufait Reconstruction and Oxford Resurfacing
City of Grosse Pointe Woods
AEW Project No. 0160-0414

Dear Ms. Behrens:

Enclosed please find Construction Pay Estimate No. 6 for the above referenced project. For work performed through May 31, 2020 we recommend issuing payment for the ***Net Earnings this Period (see Page 2)*** in the amount of ***$50,390.04*** to Florence Cement Company 51515 Corridor, Shelby Township, MI., 48315

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

Sincerely,

Ross T. Wilberding, PE
Project Manager

FY 2019-20

PO # 19-45496

202-451-974.200	$ 2,437.78
203-451-977.804	$ 40,638.92
592-537-975.400	$ 5,200.60
203-451-974.200	$ 2,112.74
	50390.04

cc: Bruce Smith, City Administrator
Frank Schulte, Director of Public Services
Jeanne Duffy
Susan Como
Florence Cement Company

7/15/20 JS 7/13/20

CBehrens
FS

Construction Pay Estimate Report

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM

FieldManager 5.3c

Contract: .0160-0414, Beaufait Rd Reconstruction & Oxford Rd Resurfacing

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
6	5/31/2020	Michelle Ankawi	Semi-Monthly	Anderson Eckstein and Westrick, Inc.

All Contract Work Completed	Construction Started Date	Prime Contractor
	8/2/2019	Florence Cement Company 51515 Corridor Shelby Township MI 48315

Comments
Current Contract Amount: $1,225,228.00
% Completed: 95%

Item Usage Summary

Project: Beaufait, Reconstruction (West City Limit to Mack)
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Proposed Trees	Ea	8157050	0275	0275	00	000	23.000	600.00	$13,800.00
_ Irrigation Pipe	Ft	8237001	0300	0300	00	000	483.500	4.00	$1,934.00
_ Sprinkler Head	Ea	8237050	0305	0305	00	000	77.000	100.00	$7,700.00
_ Sprinkler Head, Adj	Ea	8237050	0310	0310	00	000	16.000	75.00	$1,200.00

Subtotal for Category 0000: $24,634.00

Subtotal for Project Beaufait: $24,634.00

Project: Oxford, Resurfacing (WCL to Jackson)
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Subgrade Undercutting, Modified	Cyd	2057021	0365	0365	00	000	5.370	60.00	$322.20
Maintenance Gravel	Ton	3060020	0385	0385	00	000	6.667	33.00	$220.01
Pavt, Cleaning	LS	5010001	0460	0460	00	000	1.000	5,000.00	$5,000.00
_ Proposed Trees	Ea	8157050	0600	0600	00	000	1.000	600.00	$600.00
Topsoil Surface, Furn, 3 inch	Syd	8160061	0610	0610	00	000	413.820	6.50	$2,689.83
Water, Sodding/Seeding	Unit	8160090	0615	0615	00	000	212.800	30.00	$6,384.00
_ Irrigation Pipe	Ft	8237001	0620	0620	00	000	10.000	4.00	$40.00
_ Sprinkler Head	Ea	8237050	0625	0625	00	000	5.000	100.00	$500.00

Subtotal for Category 0000: $15,756.04

Subtotal for Project Oxford: $15,756.04

Total Estimated Item Payment: $40,390.04

Construction Pay Estimate Report

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM
FieldManager 5.3c

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Beaufait, Reconstruction (West City Limit to Mack)	0006	$24,634.00	$0.00	$24,634.00
Oxford, Resurfacing (WCL to Jackson)	0006	$15,756.04	$0.00	$15,756.04
			Voucher Total:	**$40,390.04**

Summary

Current Voucher Total:	$40,390.04	Earnings to date:	$1,162,710.49
-Current Retainage:	($10,000.00)	- Retainage to date:	$10,000.00
-Current Liquidated Damages:	$0.00	- Liquidated Damages to date:	$0.00
-Current Adjustments:	$0.00	- Adjustments to date:	$0.00
Total Estimated Payment:	**$50,390.04**	Net Earnings to date:	$1,152,710.49
		- Payments to date:	$1,102,320.45
		Net Earnings this period:	**$50,390.04**

Estimate Certification

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

Ross Wilberding, P.E.

6/5/2020
(Date)

Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM

FieldManager 5.3c

Contract: .0160-0414, Beaufait Rd Reconstruction & Oxford Rd Resurfacing

Project: Beaufait, Reconstruction (West City Limit to Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Tree, Rem, 19 inch to 36 inch	2020002	1.000	Ea		6.000	6.000	600%	1,200.00000	$7,200.00
0010	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		1.000	1.000	100%	3,000.00000	$3,000.00
0015	Dr Structure, Rem	2030011	8.000	Ea		8.000	8.000	100%	400.00000	$3,200.00
0020	Sewer, Rem, Less than 24 inch	2030015	275.000	Ft		96.000	96.000	35%	30.00000	$2,880.00
0025	Pavt, Rem	2040050	5,500.000	Syd		5,176.220	5,176.220	94%	8.00000	$41,409.76
0030	Sidewalk, Rem	2040055	300.000	Syd		378.440	378.440	126%	13.00000	$4,919.72
0035	_ Driveway, Rem	2047011	625.000	Syd		583.360	583.360	93%	16.00000	$9,333.76
0040	_ Station Grading	2057002	17.000	Sta		15.810	15.810	93%	5,000.00000	$79,050.00
0045	_ Subgrade Undercutting, Modified	2057021	122.500	Cyd		83.060	83.060	68%	60.00000	$4,983.60
0050	_ Subgrade Undercutting, Special	2057021	0.000	Cyd		0.000			70.00000	
0055	Ero Con, Inlet Protection, Fabric Drop	2080020	11.000	Ea		0.000			100.00000	
0060	Aggregate Base, 6 inch	3020016	5,900.000	Syd		5,281.480	5,281.480	90%	8.00000	$42,251.84
0065	Maintenance Gravel	3060020	50.000	Ton		26.970	28.970	54%	33.00000	$890.01
0070	Geotextile, Separator	3080005	5,900.000	Syd		5,281.480	5,281.480	90%	1.00000	$5,281.48
0075	_ Geogrid	3087011	500.000	Syd		0.000			4.00000	
0080	Sewer, Cl IV, 12 inch, Tr Det B	4020987	250.000	Ft		224.000	224.000	90%	80.00000	$17,920.00
0085	_ External Structure Wrap, 18 inch	4027050	2.000	Ea		1.000	1.000	50%	450.00000	$450.00
0090	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		2.000	2.000	100%	500.00000	$1,000.00
0095	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			500.00000	
0100	Dr Structure, 24 inch dia	4030200	4.000	Ea		4.000	4.000	100%	1,800.00000	$7,200.00
0105	Dr Structure, 48 inch dia	4030210	4.000	Ea		4.000	4.000	100%	2,400.00000	$9,600.00
0110	Dr Structure, Adj, Add Depth	4030280	8.000	Ft		0.000			250.00000	
0115	Dr Structure, Tap, 12 inch	4030312	4.000	Ea		4.000	4.000	100%	450.00000	$1,800.00
0120	_ Catch Basin Cover, Restricted, GPW	4037050	8.000	Ea		4.000	4.000	50%	500.00000	$2,000.00
0125	_ Combined Manhole Cover, GPW	4037050	1.000	Ea		2.000	2.000	200%	500.00000	$1,000.00
0130	_ Dr Structure Trap, 12 inch	4037050	4.000	Ea		3.000	3.000	75%	450.00000	$1,350.00
0135	_ Gate Well Cover, Adj, Case 1	4037050	2.000	Ea		3.000	3.000	150%	500.00000	$1,500.00
0140	_ Gate Well Cover, GPW	4037050	2.000	Ea		1.000	1.000	50%	500.00000	$500.00
0145	Underdrain, Subgrade, 4 inch	4040071	3,600.000	Ft		3,301.500	3,301.500	92%	12.00000	$39,618.00

Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM

FieldManager 5.3c

Project: Beaufait, Reconstruction (West City Limit to Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	HMA Surface, Rem	5010005	3,900.000	Syd		3,495.100	3,495.100	90%	4.00000	$13,980.40
0155	Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	5,220.000	Syd		5,051.580	5,051.580	97%	50.00000	$252,579.00
0160	Joint, Expansion, E2	6020207	175.000	Ft		140.200	140.200	80%	30.00000	$4,206.00
0165	Joint, Expansion, E3	6020208	25.000	Ft		25.000	25.000	100%	25.00000	$625.00
0170	Joint, Plane-of-Weakness, W	6020211	5,000.000	Ft		3,314.000	3,314.000	66%	2.50000	$8,285.00
0175	Pavt Gapping	6020215	240.000	Ft		0.000			20.00000	
0180	Joint, Expansion, Erg	6030021	50.000	Ft		50.400	50.400	101%	25.00000	$1,260.00
0185	Lane Tie, Epoxy Anchored	6030030	200.000	Ea		12.000	12.000	6%	9.00000	$108.00
0190	Driveway, Nonreinf Conc, 6 inch	8010005	775.000	Syd		763.380	763.380	99%	65.00000	$49,619.70
0195	_ Driveway Opening, Conc, Det M, Modified	8027001	320.000	Ft		297.500	297.500	93%	4.00000	$1,190.00
0200	Detectable Warning Surface	8030010	88.000	Ft		91.900	91.900	104%	40.00000	$3,676.00
0205	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft		112.600	112.600	11%	9.00000	$1,013.40
0210	Sidewalk, Conc, 4 inch	8030044	750.000	Sft		2,241.000	2,241.000	299%	8.00000	$17,928.00
0215	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		0.000			9.00000	
0220	Sidewalk, Clay Brick Pavers, Rem	8030051	40.000	Sft		18.000	18.000	45%	10.00000	$180.00
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,050.000	Sft		1,055.870	1,055.870	101%	12.00000	$12,670.44
0230	_ Sidewalk, Clay Brick Pavers, Salv	8037010	40.000	Sft		0.000			10.00000	
0235	Rem Curing Compound, for Spec Mrkg	8110321	200.000	Sft		0.000			8.00000	
0240	_ Pavt Mrkg, (binder), For On-Street Parki ng, 4 inch, White	8117001	30.000	Ft		0.000			10.00000	
0245	Part Width Intersection Construction	8120190	2.000	Ea		0.000			1,000.00000	
0250	_ Sign, Type B, Temp, Prismatic, Furn, Mod ified	8127010	75.000	Sft		75.000	75.000	100%	6.00000	$450.00
0255	_ Sign, Type B, Temp, Prismatic, Oper, Mod ified	8127010	75.000	Sft		75.000	75.000	100%	0.01000	$0.75
0260	_ Sign, Type B, Temp, Prismatic, Special, Furn, Modified	8127010	75.000	Sft		0.000			12.00000	
0265	_ Sign, Type B, Temp, Prismatic, Special, Oper, Modified	8127010	75.000	Sft		0.000			0.01000	
0270	_ Traffic Control, Minor Street	8127050	1.000	Ea		1.000	1.000	100%	8,000.00000	$8,000.00
0275	_ Proposed Trees	8157050	2.000	Ea	23.000	23.000	23.000	1150%	600.00000	$13,800.00

Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM
FieldManager 5.3c

Project: Beaufait, Reconstruction (West City Limit to Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0280	Sodding	8160055	4,200.000	Syd		99.220	99.220	2%	5.50000	$545.71
0285	Topsoil Surface, Furn, 3 inch	8160061	4,200.000	Syd		2,094.120	2,094.120	50%	6.50000	$13,611.78
0290	Water, Sodding/Seeding	8160090	225.000	Unit		0.000			30.00000	
0295	Gate Box, Adj, Case 1	8230431	2.000	Ea		0.000			300.00000	
0300	_ Irrigation Pipe	8237001	1,250.000	Ft	483.500	483.500	483.500	39%	4.00000	$1,934.00
0305	_ Sprinkler Head	8237050	60.000	Ea	77.000	77.000	77.000	128%	100.00000	$7,700.00
0310	_ Sprinkler Head, Adj	8237050	60.000	Ea	16.000	16.000	16.000	27%	75.00000	$1,200.00
0670	_ Payment for Additional Work by Florence	1027051	1.000	LS		1.000	1.000	100%	40,000.00000	$40,000.00
0675	Pavt Repr, Nonreinf Conc, 8 inch	6030044	0.000	Syd		0.000			0.00000	

Subtotal for Category 0000: 742901.35

Subtotal for Project Beaufait: 742901.35

Project: Holiday, Joint Repairs (Holiday & Fairway)

Category: 0000, Joint Repairs

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0655	_ Pavt Joint and Crack Repr, Det 7, Specia	5017001	100.000	Ft		4,154.000	4,154.000	4154%	10.80000	$44,863.20
0660	_ Hand Patching, Joint Repr	5017031	10.000	Ton		139.190	139.190	1392%	77.00000	$10,717.63
0665	_ Mobilization for Joint Repr	1027051	1.000	LS		1.000	1.000	100%	10,000.00000	$10,000.00

Subtotal for Category 0000: 65580.83

Subtotal for Project Holiday: 65580.83

Construction Pay Estimate Amount Balance Report

Estimate: 6

Project: Oxford, Resurfacing (WCL to Jackson)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0315	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	38,000.00000	$38,000.00
0320	Tree, Rem, 19 inch to 36 inch	2020002	1.000	Ea		5.000	5.000	500%	1,200.00000	$6,000.00
0325	Dr Structure, Abandon	2030010	1.000	Ea		0.000			200.00000	
0330	Dr Structure, Rem	2030011	4.000	Ea		4.000	4.000	100%	400.00000	$1,600.00
0335	Sewer, Rem, Less than 24 inch	2030015	90.000	Ft		68.000	68.000	76%	30.00000	$2,040.00
0340	Curb and Gutter, Rem	2040020	500.000	Ft		0.000			20.00000	
0345	Pavt, Rem	2040050	415.000	Syd		482.070	482.070	116%	8.00000	$3,856.56
0350	Sidewalk, Rem	2040055	115.000	Syd		94.210	94.210	82%	13.00000	$1,224.73
0355	_ Driveway, Rem	2047011	175.000	Syd		156.150	156.150	89%	16.00000	$2,498.40
0360	_ Station Grading	2057002	1.000	Sta		1.000	1.000	100%	5,000.00000	$5,000.00
0365	_ Subgrade Undercutting, Modified	2057021	150.000	Cyd	5.370	6.400	6.400	4%	60.00000	$384.00
0370	_ Subgrade Undercutting, Special	2057021	75.000	Cyd		0.000			70.00000	
0375	Ero Con, Inlet Protection, Fabric Drop	2080020	6.000	Ea		0.000			100.00000	
0380	Aggregate Base, 6 inch	3020016	500.000	Syd		513.680	513.680	103%	8.00000	$4,109.44
0385	Maintenance Gravel	3060020	150.000	Ton	6.667	317.057	317.057	211%	33.00000	$10,462.88
0390	Geotextile, Separator	3080005	500.000	Syd		513.680	513.680	103%	1.00000	$513.68
0395	_ Geogrid	3087011	250.000	Syd		0.000			4.00000	
0400	Sewer, Cl IV, 12 inch, Tr Det B	4020987	90.000	Ft		68.000	68.000	76%	80.00000	$5,440.00
0405	_ External Structure Wrap, 18 inch	4027050	7.000	Ea		0.000			450.00000	
0410	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		2.000	2.000	100%	500.00000	$1,000.00
0415	Dr Structure, 24 inch dia	4030200	2.000	Ea		2.000	2.000	100%	1,800.00000	$3,600.00
0420	Dr Structure, 48 inch dia	4030210	2.000	Ea		2.000	2.000	100%	2,400.00000	$4,800.00
0425	Dr Structure, Adj, Add Depth	4030280	8.000	Ft		0.000			250.00000	
0430	Dr Structure, Tap, 12 inch	4030312	2.000	Ea		2.000	2.000	100%	450.00000	$900.00
0435	_ Catch Basin Cover, Restricted, GPW	4037050	4.000	Ea		2.000	2.000	50%	500.00000	$1,000.00
0440	_ Combined Manhole Cover, GPW	4037050	1.000	Ea		0.000			500.00000	
0445	_ Dr Structure Trap, 12 inch	4037050	2.000	Ea		2.000	2.000	100%	450.00000	$900.00
0450	_ Storm Manhole Cover, GPW	4037050	1.000	Ea		1.000	1.000	100%	500.00000	$500.00
0455	Underdrain, Subgrade, 4 inch	4040071	300.000	Ft		114.000	114.000	38%	12.00000	$1,368.00

Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM
FieldManager 5.3c

Project: Oxford, Resurfacing (WCL to Jackson)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0450	Pavt, Cleaning	5010001	1.000	LS	1.000	1.000	1.000	100%	5,000.00000	$5,000.00
0465	Joint and Crack, Cleanout	5010015	5,000.000	Ft		0.000			1.00000	
0470	Pavt Joint and Crack Repr, Det 7	5010020	1,200.000	Ft		0.000			12.00000	
0475	Hand Patching	5010025	25.000	Ton		0.000			135.00000	
0480	HMA, 5E1	5010056	440.000	Ton		0.000			130.00000	
0485	_ Cold Milling Pavt	5017011	1,850.000	Syd		1,556.000	1,556.000	84%	10.00000	$15,560.00
0490	_ Geosynthetic Paving Fabric	5017011	0.000	Syd		0.000			5.00000	
0495	Conc Pavt w/ Int Curb,Nonreinf,7 inch	6020162	450.000	Syd		486.000	486.000	108%	50.00000	$24,300.00
0500	Joint, Expansion, E2	6020207	25.000	Ft		25.300	25.300	101%	30.00000	$759.00
0505	Joint, Expansion, E3	6020208	25.000	Ft		12.550	12.550	50%	25.00000	$313.75
0510	Joint, Plane-of-Weakness, W	6020211	700.000	Ft		1,561.200	1,561.200	223%	2.50000	$3,903.00
0515	Joint, Expansion, Erg	6030021	75.000	Ft		88.000	88.000	117%	25.00000	$2,200.00
0520	Lane Tie, Epoxy Anchored	6030030	500.000	Ea		12.000	12.000	2%	9.00000	$108.00
0525	_ Pavt Repr, Nonreinf Conc, 7 inch, Modifi ed	6037011	500.000	Syd		1,765.270	1,765.270	353%	60.00000	$105,916.20
0530	_ Pavt Repr, Rem, Modified	6037011	500.000	Syd		1,688.880	1,688.880	338%	30.00000	$50,666.40
0535	Driveway, Nonreinf Conc, 6 inch	8010005	200.000	Syd		181.670	181.670	91%	65.00000	$11,808.55
0540	_ Curb and Gutter, Conc, Det F1, Modified	8027001	500.000	Ft		0.000			30.00000	
0545	Detectable Warning Surface	8030010	44.000	Ft		44.000	44.000	100%	40.00000	$1,760.00
0550	Sidewalk Ramp, Conc, 4 inch	8030034	700.000	Sft		38.800	38.800	6%	9.00000	$349.20
0555	Sidewalk, Conc, 4 inch	8030044	250.000	Sft		441.600	441.600	177%	8.00000	$3,532.80
0550	Sidewalk, Conc, 6 inch	8030046	250.000	Sft		0.000			9.00000	
0555	_ Sidewalk Ramp, Conc, 8 inch	8037010	500.000	Sft		520.420	520.420	104%	12.00000	$6,245.04
0570	Part Width Intersection Construction	8120190	1.000	Ea		0.000			1,000.00000	
0575	_ Sign, Type B, Temp, Prismatic, Furn, Mod ified	8127010	75.000	Sft		75.000	75.000	100%	6.00000	$450.00
0580	_ Sign, Type B, Temp, Prismatic, Oper, Mod ified	8127010	75.000	Sft		75.000	75.000	100%	0.01000	$0.75
0585	_ Sign, Type B, Temp, Prismatic, Special, Furn, Modified	8127010	75.000	Sft		0.000			12.00000	

Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson Eckstein and Westrick, Inc.

6/5/2020 9:56 AM
FieldManager 5.3c

Project: Oxford, Resurfacing (WCL to Jackson)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0590	_ Sign, Type B, Temp, Prismatic, Special, Oper, Modified	8127010	75.000	Sft		0.000			0.01000	
0595	_ Traffic Control, Minor Street	8127050	1.000	Ea		1.000	1.000	100%	8,000.00000	$8,000.00
0600	_ Proposed Trees	8157050	1.000	Ea	1.000	1.000	1.000	100%	600.00000	$600.00
0605	Sodding	8160055	550.000	Syd		0.000			5.50000	
0610	Topsoil Surface, Furn, 3 inch	8160061	550.000	Syd	413.820	855.220	855.220	155%	6.50000	$5,558.93
0615	Water, Sodding/Seeding	8160090	40.000	Unit	212.800	212.800	212.800	532%	30.00000	$6,384.00
0620	_ Irrigation Pipe	8237001	400.000	Ft	10.000	10.000	10.000	3%	4.00000	$40.00
0625	_ Sprinkler Head	8237050	30.000	Ea	5.000	5.000	5.000	17%	100.00000	$500.00
0630	_ Sprinkler Head, Adj	8237050	30.000	Ea		0.000			75.00000	
0635	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	1,075.00000	$1,075.00
0640	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	4,000.00000	$4,000.00

Subtotal for Category 0000: 354228.31

Subtotal for Project Oxford: 354228.31

Percentage of Contract Completed(curr): 95%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: $40,390.04

Total Amount Earned To Date: $1,162,710.49

6B

THOMAS R. SCHULTZ
tschultz@rsjalaw.com

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

ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

July 10, 2020

CONFIDENTIAL CORRESPONDENCE
ATTORNEY-CLIENT PRIVILEGE

RECEIVED
JUL 14 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

RE: City of Grosse Pointe Woods v Jane Brownell et al

Dear Mr. Smith:

Enclosed please find our firm's invoice for services in the month of June 2020. Services relate to the filing of the Application for Leave to Appeal in the *Brownell* matter and also evaluation of materials relating to the distribution of assets and liabilities in the event the proposed annexation occurs. While we recorded approximately 100 hours for work on the Application in the Court of Appeals, we have reduced the bill to the City in that regard by 15 hours, to account for any potential overlap caused by having two attorneys work on the Application. This is slightly more than the time estimated in our retainer letter; however, given the complexity of the subject and the size of the record at issue, the enclosed invoice seems appropriate.

If you have any questions regarding the above, or the invoice itself, please do not hesitate to call.

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC

Thomas R. Schultz

TRS/jah
Enclosure
cc: Lisa Hathaway, City Clerk
Cathy Behrens, City Comptroller
Charles Berschback, Esq.

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

July 10, 2020

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

Invoice # 1074110

FY 2019-20
101·210. 801·300
7/13/2020

In Reference To: Jana Brownell, et al vs. City of Grosse Pointe Woods

Professional Services Rendered Through June 30, 2020

			Hrs/Rate	Amount
6/8/2020	SPJ	Receive and review email correspondence from Attorney Berschback	0.10 250.00/hr	25.00
	SPJ	Telephone conference with Attorney Berschback	0.30 250.00/hr	75.00
6/9/2020	LAA	Receipt/review of documents related to annexation proceeding	3.20 250.00/hr	800.00
6/10/2020	SPJ	Legal review of issues raised concerning division of assets and liabilities relating to annexed property; legal research regarding same; [redacted]	1.80 250.00/hr	450.00
6/11/2020	SPJ	Preparation of correspondence to Attorney Berschback summarizing status and requesting information and documentation [redacted]	1.00 250.00/hr	250.00
6/15/2020	SPJ	Receive, review and evaluate transcript of State Boundary Commission hearing	0.80 250.00/hr	200.00

			Hrs/Rate	Amount
6/15/2020	SPJ	Receipt/review of reply correspondence from C. Behrans at City with information and responses to inquiries; identify additional details needed from City	0.70 250.00/hr	175.00
	SPJ	Continue legal research regarding issues presented [redacted]	1.30 250.00/hr	325.00
6/19/2020	TRS	Begin review of file regarding application, briefs and record before State Boundary Commission and Circuit Court	2.50 250.00/hr	625.00
6/22/2020	LAA	Receipt/review of and analyze background information from State Boundary Commission and Circuit Court proceedings	2.70 250.00/hr	675.00
	LAA	Evaluate strategy for appeal from Circuit Court proceedings	1.20 250.00/hr	300.00
	LAA	Research issues related to the annexation of City property in preparation for filing Brief in Support of Application for Leave to Appeal	3.80 250.00/hr	950.00
	TRS	Work on Application for Leave; Continue research regarding Argument I	3.50 250.00/hr	875.00
6/23/2020	LAA	Continue review of background information; Prepare introductory and factual background sections for Brief in Support of Application for Leave to Appeal	4.10 250.00/hr	1,025.00
	LAA	Continue analysis of legislative history of annexation statutes	3.70 250.00/hr	925.00
	TRS	Continue work on Application for Leave; Research regarding HRCA and SBCA [2.2 hours billable & 2 hours billed as no charge]	2.20 250.00/hr	550.00
	TRS	Continue work on Application for Leave; Research regarding HRCA and SBCA [2.2 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge

			Hrs/Rate	Amount
6/24/2020	LAA	Continued preparation of introductory and factual/procedural background sections for Brief in Support of Application for Leave to Appeal [5.8 hours billable & 2 hours billed as no charge]	5.80 250.00/hr	1,450.00
	TRS	Continue research regarding HRCA and SRCA; Review of record and briefs	3.10 250.00/hr	775.00
	LAA	Continued preparation of introductory and factual/procedural background sections for Brief in Support of Application for Leave to Appeal [5.8 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge
6/25/2020	LAA	Preparation of argument on substantial, competent, material evidence for Brief in Support of Application for Leave to Appeal	7.20 250.00/hr	1,800.00
	TRS	Work on Application for Leave; Continue research [3.1 hours billable & 1 hour billed as no charge]	3.10 250.00/hr	775.00
	TRS	Work on Application for Leave; Continue research [3.1 hours billable & 1 hour billed as no charge]	1.00 250.00/hr	No Charge
6/26/2020	LAA	Continued preparation of procedural background and substantial, competent, material argument sections of Brief in Support of Application for Leave to Appeal [5.1 hours billable & 2 hours billed as no charge]	5.10 250.00/hr	1,275.00
	LAA	Preparation of Appendix and materials to be submitted in support of Application for Leave to Appeal	2.10 250.00/hr	525.00
	TRS	Continue work on Application for Leave; Telephone conference with Attorney Berschback regarding same	2.50 250.00/hr	625.00
	LAA	Continued preparation of procedural background and substantial, competent, material argument sections of Brief in Support of Application for Leave to Appeal [5.1 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge
6/27/2020	TRS	Work on Application for Leave	3.50 250.00/hr	875.00

Date	Atty	Description	Hrs/Rate	Amount
6/27/2020	LAA	Continued preparation of Brief in Support of Application for Leave to Appeal [6.1 hours billable & 2 hours billed as no charge]	6.10 250.00/hr	1,525.00
	LAA	Continued preparation of Brief in Support of Application for Leave to Appeal [6.1 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge
6/28/2020	TRS	Work on Application for Leave (issue 1) [3.0 hours billable & 1 hour billed as no charge]	3.00 250.00/hr	750.00
	LAA	Continued evaluation of issues and preparation of Application for Leave to Appeal [6.5 hours billable & 2 hours billed as no charge]	6.30 250.00/hr	1,575.00
	TRS	Work on Application for Leave (issue 1) [3.0 hours billable & 1 hour billed as no charge]	1.00 250.00/hr	No Charge
	LAA	Continued evaluation of issues and preparation of Application for Leave to Appeal [6.5 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge
6/29/2020	LAA	Continued preparation of Brief in Support of Application for Leave to Appeal [5.7 hours billable & 2 hours billed as no charge]	5.70 250.00/hr	1,425.00
	TRS	Finalize Appendix and Application for Leave to Appeal with L. Anderson; Telephone conference with Attorney Berschback regarding same [4.0 hours billable & 1 hour billed as no charge]	4.00 250.00/hr	1,000.00
	LAA	Continued preparation of Brief in Support of Application for Leave to Appeal [5.7 hours billable & 2 hours billed as no charge]	2.00 250.00/hr	No Charge
	TRS	Finalize Appendix and Application for Leave to Appeal with L. Anderson; Telephone conference with Attorney Berschback regarding same [4.0 hours billable & 1 hour billed as no charge]	1.00 250.00/hr	No Charge

			Hrs/Rate	Amount
6/30/2020	LAA	Receipt/review correspondence from court and opposing counsel about Application for Leave to Appeal	0.30 250.00/hr	75.00
	LAA	Evaluate filing in follow-up to opposing counsel's correspondence	0.90 250.00/hr	225.00
	For professional services rendered		106.60	$22,900.00

Additional Charges :

		Qty/Price	
6/29/2020	Court of Appeals E-Filing Charge - Application for Leave to Appeal	1 386.25	386.25
	Transcript Fee - Sue Kinsey, court reporter	1 50.00	50.00
	Total additional charges		$436.25
	Total amount of this bill		$23,336.25
	Balance due		$23,336.25

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

7/15/2020