

CITY OF GROSSE POINTE WOODS
Electronic Regular City Council Meeting Agenda
Monday, May 18, 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/92026402697?pwd=cmtZOEfadDIMNmMwUWErNIBZWGc2Zz09>

Meeting ID: 920 2640 2697

Password: 293352

Dial by your location

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 920 2640 2697

Password: 293352

FACILITATOR’S STATEMENT

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA
4. MINUTES
 - A. Council 05/04/20, 05/11/20
 - B. Committee-of-the-Whole 05/11/20, w/recommendations:
 1. Workers Compensation Excess Coverage
 2. Lake Front Park Pool
 - C. Committee-of-the-Whole Sitting as a Finance Committee Excerpt 05/14/20, with recommendation:
 1. Adoption of FY 2020/21 Budget
 - D. Finance Committee 03/16/20
5. PUBLIC HEARING
 - A. FY 2020/21 Budget Adoption
 1. Committee-of-the-Whole Excerpt 05/14/20
 2. Memo 05/15/20 – City Administrator - Treasurer/Comptroller
 3. Fund Budget Summary 05/14/20
 4. Budget and Appropriation Resolution
 5. 2020 Tax Rate Request L-4029
 6. Affidavit of Legal Publication

- 6. COMMUNICATION
 - A. PY 2020 Community Development Block Grant (CDBG) Program
 - 1. Memo 05/12/20 – Executive Assistant
 - 2. Resolution Approving PY 2020 CDBG Application
 - B. Generator-City Hall (Design Engineering)
 - 1. Memo 05/05/20 – Director of Public Services
 - 2. Letter 05/05/20 – City Engineer
 - 3. Aerial View
 - C. State of Michigan Subgrant – 911 Call Processing Equipment/Budget Amendment
 - 1. Memo 05/08/20 – Director of Public Safety
 - 2. State 911 Administrator’s Application
 - 3. Quote Expiring 05/22/20 - Carousel Industries
 - 4. Resolution – CEW 911
 - 5. Letter 06/22/20 – Peninsula Fiber Network LLC
 - D. Purchase – Road Salt
 - 1. Memo 04/16/20 – Director of Public Services
 - E. Monthly Financial Report – April 2020
- 7. CLAIMS/ACCOUNTS
 - A. City Hall Reconstruction
 - 1. APCOR Construction & Development Invoice Application No. 1 05/12/20 - \$245,409.99
 - B. Professional Services – Hallahan & Associates PC
 - 1. Invoice No. 17153 05/05/20 - \$1,333.88;
 - 2. Invoice No. 17217 05/05/20 - \$14,415.73.
 - C. Professional Services
 - 1. McGraw Morris 05/05/20 - \$542.50.
 - D. Professional Services
 - 1. Keller Thoma Invoice #118483 05/01/20 - \$2,450.00.
- 8. NEW BUSINESS/PUBLIC COMMENT
- 9. 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/92026402697?pwd=cmtZOEfadDIMNmMwUWErNIBZWGc2Zz09>

Meeting ID: 920 2640 2697

Password: 293352

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

Dial by your location

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 920 2640 2697

Password: 293352

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



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD REMOTELY ON MONDAY, MAY 4, 2020.

The meeting was called to order at 7:18 p.m. by Mayor Novitke.

Roll Call: Mayor Novitke
Council Members: Bryant, Gafa, Granger, Koester
Absent: McConaghy

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

Motion by Bryant, seconded by Gafa, that Council Member McConaghy be excused from tonight's meeting due to technical difficulties.

Motion carried by the following vote:

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

Motion by Koester, seconded by Granger, that all items on tonight's agenda be received, placed on file.

Motion carried by the following vote:

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

Motion by Bryant, seconded by Koester, regarding Resolution Establishing Rules For Remote Attendance By Members Of Grosse Pointe Woods City Council And Other City Public Bodies And Members Of The Public At Public Meetings Due To Coronavirus Pandemic, that the City Council adopt this Resolution as amended.

Motion carried by the following vote:

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

Motion by Bryant, seconded by Koester, regarding **appointment**, that the City Council appoint Kenn Gafa to serve as the Council Representative on the **Election Commission**.

Motion carried by the following vote:

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

There was a consensus of the City Council to place the **appointment** of the **Grosse Pointe Library Board Trustee** on a future Council Meeting Agenda.

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

1. City Council Minutes dated March 16, 2020.

Motion carried by the following vote:

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

Motion by Bryant, seconded by Koester, regarding **Schedule a Public Hearing: Special Land Use – Crosspointe Christian Church, 21336 Mack Avenue**, that the City Council schedule a Public Hearing for June 1, 2020, to hear the request of Crosspointe Christian Church to install an elevator with a building addition.

Motion carried by the following vote:

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

Motion by Koester, seconded by Gafa, regarding **PEG Fee Cancellation Agreements**, that the City Council authorize the amendment of the Video Services Local Franchise Agreement with AT&T and Comcast reducing PEG fees to 0%, authorize the City Administrator to sign Attachment 2 for both AT&T and Comcast, and further authorize the City Administrator to sign a similar amendment with WOW! that will reduce its' PEG fee to 0% following review and approval by the City Attorney.

Motion carried by the following vote:

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

Motion by Koester, seconded by Gafa, regarding **Monthly Financial Report – March 2020**, that the City Council refer this report to the Finance Committee.

Motion carried by the following vote:

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

Motion by Granger, seconded by Bryant, regarding **MDEQ – EAGLE Subsurface Investigation of the Underground Fuel Tanks/Budget Amendment**, that the City Council authorize Groundwater & Environmental Services Inc. to perform additional testing of the City's gasoline and diesel underground storage tanks as required at a cost of \$159,606.40 with funds to be reimbursed by MUSTA; and, authorize a budget amendment in the amount of \$159,606.40 from Motor Vehicle Fund Balance Account No. 640-000-395.000 into Capital Expense-DPW Account No. 640-852-977.200.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Bryant, regarding **Claims and Accounts**, that the City Council approve payment of Items 9A – 9G 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. 1 03/30/20 - \$177,372.27; Account No. 592-537-976.002.
- B. 2019 Sewer Structure Rehabilitation - L. Anthony Construction Inc.
 - 1. Pay Estimate No. 7 03/05/20 - \$81,465.61:
 - a. Account No. 202-451-974.200 - \$ 733.92;
 - b. Account No. 203-451-974.200 - \$15,412.41;
 - c. Account No. 592-537-975.400 - \$10,451.08;
 - d. Account No. 592-537-976.002 - \$54,868.20.
 - 2. Pay Estimate No. 8 04/07/20 - \$30,137.20:
 - a. Account No. 202-451-974.200 - \$ 198.76;
 - b. Account No. 203-451-974.200 - \$4,172.13;
 - c. Account No. 592-537-975.400 - \$5,104.41;
 - d. Account No. 592-537-976.002 - \$30,137.20.
- C. Medstar Ambulance
 - 1. Check Request 04/28/20 - \$56,250.00; Account No. 101-349-818.000.
- D. City Engineer – Anderson Eckstein & Westrick
 - 1. DPW Water & Sewer Barn Invoice No. 0125415 03/09/20 - \$5,050.00; Account No. 592-537-978.300.
 - 2. General Engineering Invoice No. 0125679 03/18/20 - \$650.00:
 - a. Account No. 101-441-818.000 - \$216.50;
 - b. Account No. 101-444-818.000 - \$216.50;
 - c. Account No. 592-537-818.000 - \$217.00.
 - 3. Vernier Rd Resurfacing – Fairway to ECL Invoice No. 0125680 03/18/20 - \$718.15; Account No. 202-451-974.803.
 - 4. 2019 Sewer Structure Rehabilitation Invoice No. 0125681 03/18/20 - \$8,849.00:
 - a. Account No. 202-451-974.201 - \$ 79.72;
 - b. Account No. 203-451-974.201 - \$1,674.14;
 - c. Account No. 592-537-975.401 - \$1,135.22;
 - d. Account No. 592-537-976.001 - \$5,959.92.
 - 5. 2019 Sewer Open Cut Repair Program Invoice No. 0125682 03/18/20 - \$4,178.40; Account No. 592-537-976.001.
 - 6. Beaufait Road Reconstruction-Mack to WCL Invoice No. 025683 03/18/20 - \$504.90:
 - a. Account No. 202-451-974.201 - \$ 42.08;

- b. Account No. 203-451-977.803 - \$336.60;
 - c. Account No. 203-451-974.201 - \$ 36.47;
 - d. Account No. 592-537-975.401 - \$ 89.75.
 - 7. 2019-20 GIS Maintenance Invoice No. 0125685 - \$3,882.20; Account No. 592-537-977.000.
 - 8. General Engineering-Parks Invoice No. 0125686 03/18/20 - \$2,000.00; Account No. 101-774-818.110.
 - 9. Bournemouth WM Replacement Invoice No. 0125746 03/20/20 - \$3,334.25; Account No. 592-537-977.310.
- E. Assessing Services – WCA Assessing
- 1. Invoice No. 04142020 04/14/20 - \$6,017.58; Account No. 101-224-818.000.
- F. Legal Services – FCC
- 1. Kitch Drutchas Wagner Valitutti & Sherbrook Invoice No. 466935 03/23/20 - \$90.00; Account No. 101-210-812.000.
- G. Labor Attorney – Keller Thoma
- 1. Invoice No. 118242 04/01/20 - \$1,262.27; Account No. 101-210-810.000.

Motion carried by the following vote:

Yes: Bryant, Gafa, Granger, Koester, Novitke

No: None

Absent: McConaghy

Motion by Granger, seconded by Gafa, that the following invoices be approved as amended:

- H. City Attorney – Charles T. Berschback
- 1. 03/31/20 – \$10,346.25:
 - a. Account No. 101-210-801.000 - \$8,408.75;
 - b. Account No. 101-210-801.100 - \$1,937.50.
 - 2. 04/27/20 - \$7,323.75 (amended):
 - a. Account No. 101-210-801.000 - \$7,130.25;
 - b. Account No. 101-210-801.100 - \$ 193.75.

Motion carried by the following vote:

Yes: Bryant, Gafa, Granger, Koester, Novitke

No: None

Absent: McConaghy

Hearing no objections, the following item was heard under New Business:

- The Mayor stated the City received a donation in the amount of \$1,000.00 from a doctor in Grosse Pointe Shores on behalf of the “Indian Community of Grosse Pointe”, funds to be used in addressing COVID-19.

Nobody wished to be heard under Public Comment.

Motion by Bryant, seconded by Gafa, to adjourn tonight’s meeting at 7:39 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Robert E. Novitke
Mayor

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD REMOTELY ON MONDAY, MAY 11, 2020.

The meeting was called to order at 6:49 p.m. by Mayor Novitke.

Roll Call: Mayor Novitke
Council Members: Bryant, Gafa, Granger, Koester, McConaghy
Absent: None

Also Present: City Administrator Smith
City Attorney Berschback
Treasurer/Comptroller Behrens
City Clerk Hathaway
Director of Public Services Schulte
Deputy City Clerk Antolin/Facilitator

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, Novitke
No: None
Absent: None

Motion by Granger, seconded by Bryant, regarding **Proposed FY 2020-21 Budget**, the City Council set May 18, 2020, for a Public Hearing on the Proposed 2020/21 budget, and to authorize the City Clerk to publish said Public Hearing Notice in the *Grosse Pointe News*, on six (6) Public Bulletin Boards, and on the City website for final adoption.

Motion carried by the following vote:

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

Hearing no objections, the following item was heard under New Business:

- The Mayor stated the Community Development Block Grant (CDBG), will be discussed at the Committee-of-the-Whole Meeting this evening following the Council Meeting.

Nobody wished to be heard under Public Comment.

Motion by Bryant, seconded by Koester, to adjourn tonight's meeting at 6:58 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Robert E. Novitke
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF
GROSSE POINTE WOODS HELD REMOTELY ON MONDAY, MAY 11, 2020.

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

Mayor Novitke called the meeting to order at 7:02 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, Novitke
No: None
Absent: None

The first item discussed was regarding **Flood Potentials and Marina Fees**. The Director of Public Services provided an overview of his memo dated May 6, 2020, and the attachments. Discussion ensued, and if the marina closes due to high water what is the possibility of the boaters being issued a credit for next season.

The Mayor stated if the marina is closed down and the marina is not able to be used for balance of the season, it would be appropriate to issue a pro rata refund of the fee provided the boat owners remove their boats within a certain period of time. The City Administrator stated a letter was sent out to the boat owners, and if the City has to close the marina, he agrees it would be a fair gesture to provide a pro rata refund for the remainder of the season.

Discussion included instead of issuing a credit that would apply the following year, rather to provide a rebate on a prorata basis. Following discussion, there was a consensus of the Committee that it would be the boater's option to choose whether they wish to receive a pro rata credit for the following year or a pro rata refund if the marina were to close due to high water levels for a minimum of fourteen (14) days, whether it be a week at a time or weeks at a time.

The next item was concerning the **City-Owned Cell Tower/AT&T Proposals**. The City attorney provided an overview of his letter dated April 30, 2020, and provided a brief history. The current cell tower lease expires October 2021. AT&T presented a request to

consider a 30 year extension, which would run through October 7, 2051. AT&T proposes new annual rent of \$24,000.00 per year with a 2% annual escalator after the first year. The City is currently receiving approximately \$34,000 per year. AT&T is proposing a separate request to add three antennae to the tower. The City owns the tower and AT&T gets to use the tower. He explained the intent is to allow three carriers, AT&T and two others to collocate. The current contract does not include a clause that AT&T must remove the tower at the end of the lease. The City could relocate the tower but it would be at 100% of the cost. A consideration is to the location of the existing tower, which would inhibit expansion of City Hall in the future. Past amendments only dealt with replacing antennae, not adding new antennae. Collocation fees would need to be negotiated. The City Attorney requested to hire Mike Watza at a cost not to exceed \$3,000.00 for ten hours of time regarding these issues.

The Mayor expressed concern regarding the clause in the contract which would allow AT&T to terminate the agreement with a 30-day notice. He also mentioned the need to look into the CPI factor based on future economic concerns.

There was a consensus of the Committee that additional information is needed, such as market data analysis, and that the expenditure for Mr. Watza's services at \$3,000.00 is within the limits of the City Administrator. Information regarding cost to move the tower is also needed.

This item is to remain on the Committee-of-the-Whole.

Discussion then ensued regarding **Workers' Compensation Excess Coverage**. The Treasurer/Comptroller provided an overview of her memo dated May 7, 2020. The current policy contract is due to expire on September 30, 2020. Mark Sledzinski of IBEX Insurance Company reached out to two companies for pricing and only one provided a quote, Midwest Employers. The quote is for a two-year contract at a premium cost of \$59,450.00 with a \$450,000.00 retention. Discussion ensued regarding a higher retention or eliminating the excess coverage policy.

Motion by Granger, seconded by Gafa, regarding Workers' Compensation Excess Coverage, that the Committee-of-the-Whole recommend that City Council enter into a two year contract with Midwest Employers Casualty Co. with retention to be maintained at \$450,000.00 with an annual premium of \$59,450.00.

Motion carried by the following vote:

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

The City Clerk was asked to place this item on the Committee-of-the-Whole with Mr. Sledzinski to be present.

The Mayor then began discussing **Commission Meetings, Remote Attendance, and Training**. The Mayor stated that with social distancing, remote meetings may need to

- G. The Avenue in the Woods Business Association-various requests
- H. Grosse Pointe War Memorial-PEG Agreements
- I. Rocket Fiber

Motion carried by the following vote:

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

Motion by Bryant, seconded by Gafa, that the two additional items be removed from the Committee-of-the-Whole:

- A. Flood Potentials and Marina Fees;
- B. Commission Meetings, Remote Attendance, and Training.

Motion carried by the following vote:

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

The following items were discussed under New Business:

- **Lake Front Park pool.** Due to the Coronavirus, employees' and residents' health are a concern. Social distancing is needed during this time and cannot be enforced with the need to shower, pool deck activity, and swimming in the pool. There is a concern for the Life Guards in the event of an emergency and first aid is needed. There are many concerns about employee and public health. The City Administrator stated #1 concern is safety of the employees and residents. There are a hundred teenagers that perform their duties as life guards, ages 15-19. If it is necessary to make a rescue it closes into personal space, and cannot ensure social distancing. He stated Oakland County closed their pools because it is nearly impossible to ensure social distancing when swimming, and he recommended the Lake Front Park pool not be opened. The Director of Public Services and Recreation Supervisor agreed. The Recreation Supervisor stated EAGLE has not advised that pools can be opened. There was a consensus of the Council to not open the pool.

Motion by McConaghy, seconded by Koester, regarding Lake Front Park pool, that the Committee-of-the-Whole recommend to City Council that until further notice, Grosse Pointe Woods' aquatic facility remain closed.

Motion by McConaghy, seconded by Koester, to amend the previous motion by deleting, "until further notice", and inserting, "shall" before "remain closed."

Motion carried by the following vote:

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

- The Mayor stated he received an email from John VanAlst, followed by a subsequent telephone conversation, regarding opening of the tennis courts. Mr. VanAlst stated that social distancing could be suitably monitored and administration could provide additional direction. The City Administrator stated the Governor's Executive Order - Phase 3, the current phase, does not specifically permit tennis in the current phase.
- The City Administrator provided an overview regarding the Community Development Block Grant Program (CDBG) and that \$20,000.00 total is available. A decision needs to be made whether \$3,300.00 should go toward COVID response materials (masks, dispensers, etc.) or keep the budget as in the past; \$14,000.00 to The Helm and \$6,000.00 to PAATS. He stated the other Grosse Pointes will continue to contribute to The Helm and PAATS. There was a consensus of the Council to continue CDBG allocations as in the past to The Helm and PAATS.

Nobody wished to be heard under Public Comment.

Motion by Bryant, seconded by Gafa, that the meeting of the Committee-of-the-Whole be adjourned at 8:44 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Robert E. Novitke
Mayor

Committee-of-the-Whole Excerpt
05/14/20

Motion by Koester, seconded by McConaghy, regarding the Proposed FY 2020/21 Budget, that the Committee-of-the-Whole recommend that City Council adopt the budget as presented.

Motion carried by the following vote:

Yes: Bryant, Gafa, Granger, Koester, McConaghy, Novitke

No: None

Absent: None

Approved by Committee 05/12/20

FINANCE COMMITTEE
03-16-20



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MARCH 16, 2020, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 8:38 p.m. by Chair McConaghy.

In attendance: Chairman McConaghy
Members: Koester, Novitke

Absent: None

Also present: City Administrator Smith
Treasurer/Comptroller Behrens
Recreation Supervisor Gerhart

Motion by Novitke, seconded by Koester, that all items on tonight's agenda be received and placed on file.

Motion passed by the following vote:

Yes: Koester, McConaghy, Novitke
No: None
Absent: None

A brief discussion ensued regarding **Fiscal Forecasting** and **schedule of funds**.

Motion by Koester, seconded by Novitke, that tonight's meeting be adjourned at 9:00 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Nicole Gerhart
Recreation Supervisor

Motion by Koester, seconded by McConaghy, regarding the Proposed FY 2020/21 Budget, that the Committee-of-the-Whole recommend that City Council adopt the budget as presented.

Motion carried by the following vote:

Yes: Bryant, Gafa, Granger, Koester, McConaghy, Novitke

No: None

Absent: None



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: May 15, 2020

To: Mayor and City Council


Re: Proposed 2020-21 Budget

RECEIVED
MAY 15 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for fiscal year 2020-2021. The Finance Committee and Committee of the Whole met to discuss the proposed budget on May 12, 2020 and May 14, 2020.

As a result of those meetings, the budget was prepared with the City's general operating millage rate of 13.2903 and the use of \$1,721,940 General Fund balance. The general operating millage is at the Headlee Cap. The total City mileage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 17.3974. Attached is a summary of the total budget projection for 2020-2021.

Thank you.



Bruce Smith
City Administrator



Cathrene Behrens
Treasurer/Comptroller

2020 - 21 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

Date: 5.14.2020

	2019 - 20 AMENDED	2020 - 21 PROPOSED	Change
<u>GENERAL FUND</u>			
General Government	\$3,614,691	\$3,511,927	
Public Safety	\$6,236,428	\$6,270,185	
Public Works	\$3,950,740	\$3,104,999	
Management Info. Systems	\$529,159	\$412,082	
Parks & Recreation	\$1,780,242	\$2,094,957	-4.66%
Total General Fund	<u>\$16,111,259</u>	<u>\$15,394,150</u>	<u>(\$717,109)</u>
<u>SPECIAL REVENUE</u>			
Major Street	\$1,609,302	\$901,734	
Local Street	\$2,097,520	\$1,524,521	
Parkway Beautification	\$57,500	\$55,500	
Cable Fund	\$0	-	
Act 302 Training	\$32,700	\$13,800	
Solid Waste	\$1,864,435	\$1,828,100	
CDBG	\$20,000	20,000	
911 Service Fund	\$114,193	\$122,778	
Drug Forfeiture	\$7,300	\$16,500	
SOM MIDC Grant	25,684	\$21,151	-29.41%
Total Special Revenue	<u>\$5,828,634</u>	<u>\$4,504,084</u>	<u>(\$1,324,550)</u>
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River)	\$3,584,566	\$3,750,947	
Road Bond Debt	\$978,318	\$956,985	
Capital Improvement Debt	\$225,863	\$215,588	2.74%
Total Debt Funds	<u>\$4,788,747</u>	<u>\$4,923,520</u>	<u>134,773</u>
<u>CAPITAL PROJECTS FUND</u>			
Road Construction	\$268,823	\$0	
Municipal Improvement	\$1,089,002	\$655,000	-50.04%
Capital Improvement Fund	\$0	\$250,000	
Total Capital Projects Fund	<u>\$1,357,825</u>	<u>\$905,000</u>	<u>(\$452,825)</u>
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$129,747	\$133,984	
Motor Vehicle Fund	\$2,068,659	\$1,440,562	-39.62%
Total Internal Service Funds	<u>\$2,198,406</u>	<u>\$1,574,546</u>	<u>(623,860)</u>

Date: 5.14.2020

	2019 - 20 AMENDED	2020 - 21 PROPOSED	Change
<u>ENTERPRISE FUNDS</u>			
Water & Sewer	\$10,570,499	\$11,294,458	
Parking	\$874,560	\$1,137,968	
Boat Dock	\$160,785	\$154,746	
Commodity Sales	\$50,500	\$50,500	7.77%
Total Enterprise Funds	\$11,656,344	\$12,637,672	\$981,328
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$274,795	\$271,000	
Pension Trust Funds	\$3,823,614	\$3,897,821	
Retiree Healthcare (OPEB)	\$50,000	\$50,000	1.67%
Total Fiduciary Funds	\$4,148,409	\$4,218,821	\$70,412
			-4.37%
Budget Total	\$46,089,624	\$44,157,793	(\$1,931,831)

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

Motion by _____, seconded by _____, that the Council adopts the following resolution:

**CITY OF GROSSE POINTE WOODS
BUDGET AND APPROPRIATION RESOLUTION**

WHEREAS, a public notice has been previously given, as required by City Charter and State of Michigan Public Act 5 of 1982, that a public hearing will be held electronically at 7:00 p.m. on Monday, May 18, 2020, for the purpose of receiving comments on the proposed 2020-21 City budget and the intent to levy Property Tax Revenues within the said City of Grosse Pointe Woods; and;

WHEREAS, a full and final public hearing has been held on proposed 2019-20 City Budget, and the proposed Increase in Property Taxes, it is therefore the opinion and judgment of Council that the aforesaid proposed 2020-21 City Budget, is in all things appropriate, correct and should be approved and that the property Tax Levy to finance the 2020-21 City Council should be approved accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grosse Pointe Woods, Michigan that the proposed 2020-21 City Budget and the proposed property Tax Levy for the fiscal year 2020-21 as finally reviewed (and/or changed by) the Council at this public hearing be adopted and the amounts as contained in the aforesaid budget should be appropriated as designated and property tax levied accordingly.

BE IT RESOLVED that there are those sums of revenue which are deemed necessary to be raised by ad valorem tax levies on all real and personal property within the City of Grosse Pointe Woods, and that the City Clerk be and is hereby directed to certify such amounts to the City Assessor for the spread on the 2020 City Tax Roll at the rate of 13.2930 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for general operations; 1.5000 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Road Bond Debt; at the rate of 0.0665 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Act 359 Public Relations; at the rate of 2.5406 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Solid Waste.

Motion carried by the following vote:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Lisa Kay Hathaway, City Clerk

CERTIFICATION

I, Lisa K. Hathaway Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on May 18, 2020, and that said meeting was conducted electronically and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

Lisa Kay Hathaway, City Clerk

2020 Tax Rate Request (This form must be completed and submitted on or before September 30, 2020)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Wayne County	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020 746,359,836
Local Government Unit Requesting Millage Levy City of Grosse Pointe Woods	For LOCAL School Districts: 2020 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	10/19/50	20.0000	13.4300	0.9896	13.2903	1.0000	13.2903	13.2903		
PA 359			0.0800	0.0700	0.9896	0.0690	1.0000	0.0690	0.0665		
PA 298			3.0000	2.5674	0.9896	2.5406	1.0000	2.5406	2.5406		
Voted	Road Debt	11/14/14							1.5000		
Drains	20 & 21								3.9550		

Prepared by Cathrene Behrens	Telephone Number (313) 343-2604	Title of Preparer Treasurer/Comptroller	Date
--	---	---	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		City Clerk	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Robert E. Novitke	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

RECEIVED

MAY 14 2020

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

16980 Kercheval Avenue
Grosse Pointe, Michigan 48230
(313) 882-3500COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

John Minnis

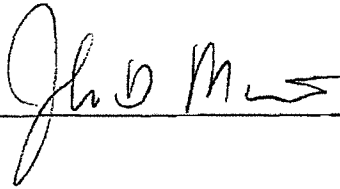
being duly sworn deposes and says that attached advertisement

City of Grosse Pointe Woods

was duly published in accordance with instructions, in the GROSSE
the following date:

May 14, 2020

#2 GPW 5/14 BUDGET 20-21

and knows well the facts stated herein, and that he is the Publisher
newspaper.

City of Grosse Pointe Woods, Michigan

Notice of Public Hearing
On the Proposed 2020-21 General Fund Budget
And
Various Other Fund BudgetsNOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting electronically on May 18, 2020 at 7:00 p.m. for the purpose of conducting a public hearing on the proposed 2020-21 General Fund Budget as well as the various other Fund Budgets of the said City. The agenda and remote meeting accessibility instructions will be posted on the City's website on-line calendar at www.gpwmi.us.

The subject of this hearing is the property tax millage rate of 17.3974 proposed to be levied on July 1, 2020 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$12,987,718 in operating revenue from ad valorem property taxes for all funds, which is a \$278,832 or 2.15% increase compared to the 2019-20 total collection of \$12,708,886. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 3.9550 mills.

Purpose of Millage	Rate	Revenue Generated
General Operating	13.3903	\$9,921,636
Road Bond Debt	1.5000	\$1,119,798
Act 359 - Public Relations	0.0665	\$49,644
Act 298 - Solid Waste	2.5406	\$1,896,640
Total Special Acts Millage	2.6071	\$1,946,284
TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	17.3974	\$12,987,718

The City Council expects to take action on the proposed millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

2020 - 21 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

2020-21 PROPOSED	2020-21 PROPOSED
GENERAL FUND	GENERAL FUND
General Government	\$3,611,277
Public Safety	\$6,717,185
Public Works	\$3,101,999
Management Info. Systems	\$412,082
Parks & Recreation	\$2,597,283
Total General Fund	\$16,448,736
SPECIAL REVENUE	SPECIAL REVENUE
Mayor Street	\$901,734
Local Street	\$1,524,521
Parkway Beautification	\$55,500
Cable Fund	
Act 302 Training	\$13,800
Solid Waste	\$1,828,100
CDBG	20,000
911 Service Fund	\$122,778
Drug Forfeiture	\$16,500
SOM MDC Grant	\$21,151
Total Special Revenue	\$4,564,184
DEBT SERVICE FUND	DEBT SERVICE FUND
Grosse Gratiot Drain (Milk River)	\$3,750,947
Road Bond Debt	\$956,985
Capital Improvement Debt	\$215,588
Total Debt Funds	\$4,923,520
CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND
Road Construction	\$0
Municipal Improvement	\$655,000
Capital Improvement Fund	\$250,000
Total Capital Projects Fund	\$905,000
INTERNAL SERVICE FUNDS	INTERNAL SERVICE FUNDS
Workmen's Compensation	\$133,984
Motor Vehicle Fund	\$1,957,563
Total Internal Service Funds	\$2,091,547
ENTERPRISE FUNDS	ENTERPRISE FUNDS
Water & Sewer	\$11,294,458
Parking	\$1,137,968
Boat Dock	\$154,746
Commodity Sales	\$50,501
Total Enterprise Funds	\$12,637,672
FIDUCIARY FUNDS	FIDUCIARY FUNDS
Supplemental Annuity	\$271,000
Pension Trust Funds	\$3,897,833
Retiree Healthcare (OPRB)	\$50,000
Total Fiduciary Funds	\$4,218,833
Budget Total	\$45,729,380

A copy of the proposed budget will be available for inspection during regular business hours in the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

Bruce J. Smith
City Administrator

GPW: 05/14/20


Dawn M. LoPiccoloNotary Public - State of Michigan
County of MacombMy Comm. Exp. 06-02-2024 Acting
in County of Wayne Date 5/12/2020



CITY OF GROSSE POINTE WOODS MEMORANDUM

DATE: May 12, 2020

TO: Mayor and City Council

FROM: Susan Como, Executive Assistant *SC*

SUBJECT: 2020 CDBG Program

The Department of Housing and Urban Development (HUD) and Wayne County have invited the community's to participate in the Request for Proposal - Community Development Block Grant (CDBG) Program 2020. Once again, each participating community will receive \$20,000 to be utilized on qualifying projects (HUD is now allowing for the inclusion of qualifying COVID-19 expenditures) and/or public service.

Also, \$400,000 has been allocated for a Community Wide MHR program that will primarily be facilitated by the County and will be scheduled a first-come-first serve basis. The criteria for this program is the following:

- Jurisdictions will have the option of participating in a Request for Proposal (RFP) program administered by the County. Each project funded through the RFP program will be a minimum of \$100,000. Additionally, the County will use a Point Model that will be scored using the following criteria:

Up to 17 Points

- Provides priority public service (as listed in the Consolidated Plan);
- Project prevents homelessness;
- Provides economic development opportunities;
- Promotes neighborhood improvement activities (demo, debris removal, code enforcement, historic preservation);
- Enhances public infrastructure and facilities (senior centers, recreational facilities, community centers, road/sidewalk improvements (in approved LMI areas), ADA improvements, sewer improvements).

Up to 5 Points

- Increases the supply of affordable housing;
 - Promotes homeownership;
 - Promotes local and regional planning.
- The County will utilize its usual procurement process when selecting projects and will be responsible for holding all Public Hearings;
 - If a community's eligible project has not been selected after four years of applying to the RFP program, they will have an eligible project funded in the fifth year;

- Also, the County will utilize its usual procurement process when selecting projects and will be responsible for holding all Public Hearings.
- The Request for Proposals are submitted electronically.

It is the intent of the Village of Grosse Pointe Shores, Grosse Pointe Farms, and Grosse Pointe Park to give \$6,000 (30%) of the \$20,000 to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations as part of a joint application.

Furthermore, the Village of Grosse Pointe Shores, Grosse Pointe Farms, Grosse Pointe Park, and Grosse Pointe City stated that it is their intent to collaborate on submitting a joint RFP requesting funding for improvements to *The Helm Life Center*.

Annually, each community has the option of designating the \$20,000 on qualifying projects and/or public service of their choice as well as opting out of the joint RFP.

It is my recommendation that City Council authorize the City Administrator to submit a proposal allocating \$6,000 (30%) of the \$20,000 CDBG funds to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations as part of the joint application as well as participate in the joint RFP requesting funding for improvements to *The Helm Life Center*.

Approved for Council's consideration:



Bruce J. Smith, City Administrator

**City of Grosse Pointe Woods
County of Wayne**

Resolution Approving PY 2020 CDBG Application

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

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

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

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

WHEREAS, Wayne County has requested separate proposals for CDBG-eligible projects with a minimum cost of \$100,000.00 from participating communities for inclusion in the Action Plan, and

WHEREAS, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores and Grosse Pointe Woods found that the following project meets the objective of the CDBG Request for Proposal Program and is prioritized by the communities as a high priority need.

Joint-RFP Project	Amount
The Helm Life Center Renovation	\$400,000.00

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

Made and passed this 18th day of May, 2020.

I, Lisa K. Hathaway, the duly authorized Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Grosse Pointe Woods City Council on May 18, 2020.

Name: Lisa K. Hathaway
City of Grosse Pointe Woods, City Clerk
County of Macomb Acting in Wayne, Michigan

TO: Bruce Smith, City Administrator

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

DATE: May 5, 2020

SUBJECT: AEW Fees for Replacement of Generator at the Robert E. Novitke Complex

During the Construction Committee meeting on February 10, 2020, a discussion was held regarding the proposed 2020 construction projects. Included in discussion was the replacement of the 1973 generator that currently is unable to provide adequate power to the Robert E. Novitke Complex. Over the past five years, the Robert E. Novitke Complex has lost power due to storm and other power outage events forcing it to close on multiple occasions.

The new generator would be diesel powered and sized to power the entire complex when running heat and air conditioning. There would be no further closers due to loss of electrical service. In addition, the new generator would be equipped with a quiet pack to reduce noise when in operation. The location of the new generator would be behind the Public Safety garage (attached is an aerial photo of the new location).

Also proposed in the project would be the removal of the existing generator located inside of the basement of the Public Safety building.


Attached is a proposal of services from AEW for replacement of the generator at the Robert E. Novitke Complex located at 20025 Mack Plaza Drive in Grosse Pointe Woods. Below is a proposed construction and engineering cost table.

Construction Cost	\$230,000.00
Design Engineering	\$16,000.00
Construction Engineering	\$4,000.00
Total Engineering	\$20,000.00
Total Project	\$250,000.00

The cost of design and construction engineering is \$20,000.00. The total cost of this project to the City of Grosse Pointe Woods will be \$250,000.00.

To move forward and complete the replacement of the generator at the Robert E Novitke Complex in the 2020 construction season, I am recommending that council approve funds for soliciting bids and design engineering that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$16,000.00. This is a not a budgeted item in the 2019/2020 fiscal year budget. Funds are available in the Capital Improvement Construction Engineering account no. 420-451-974.201.

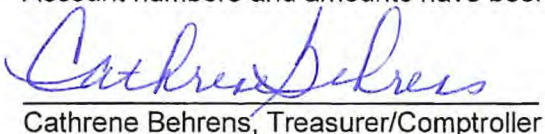
Approved for Council Consideration:


Bruce Smith, City Administrator

5/7/20
Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Cathrene Behrens, Treasurer/Comptroller

5/7/20
Date



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

May 5, 2020

Frank Schulte, Director of Public Services
City of Grosse Pointe Woods
1200 Parkway
Grosse Pointe Woods, Michigan 48236

Subject: Robert E. Novitke City Complex Generator Replacement
AEW Project 0160-0427

Dear Mr. Schulte:

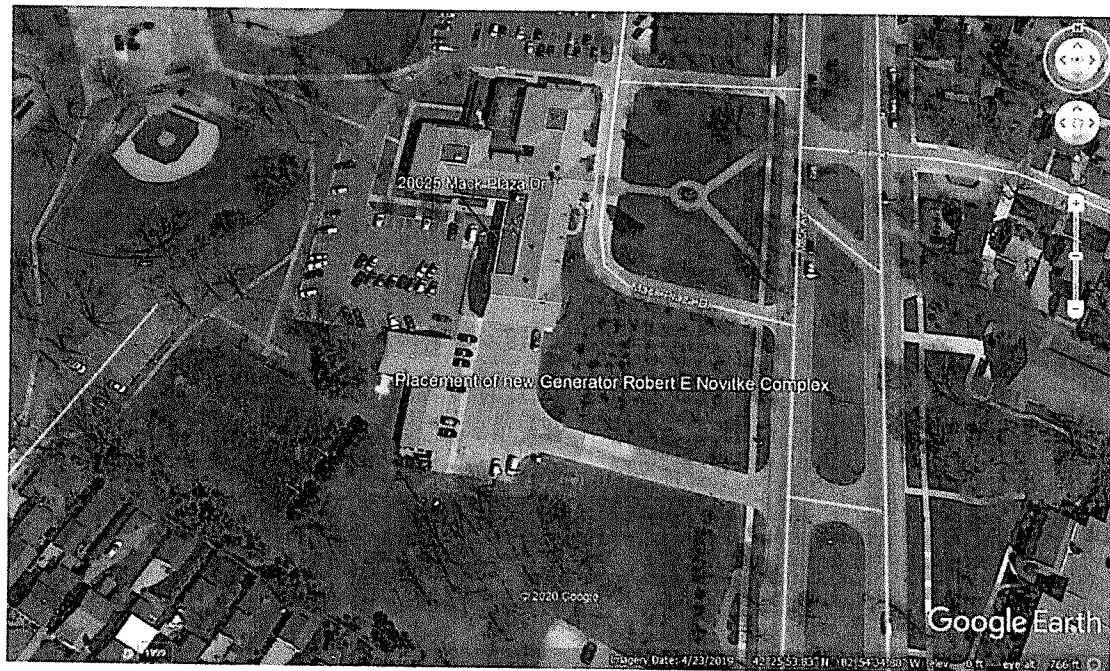
It is understood the City is interested in replacing the existing generator with a new generator at the Robert E. Novitke City Complex. The new generator will replace the old generator and will be capable of operating the entire complex including the HVAC system. The generator will have noise dampening and will be powered by diesel fuel. The estimated cost for the generator is \$230,000. Design engineering is estimated at \$16,000 and construction engineering at \$4,000. Therefore we recommend a total budget for this project of \$250,000.

In order to get a generator installed prior to this winter, design of this project must be completed as soon as possible. The design engineering fee is based on our estimate of hours required to complete plans and specs and the bidding process. I suggest we get this amount authorized by Council at this time and the construction engineering approved after bids have been received. Please contact me if you have any questions.

Sincerely,

Scott Lockwood, PE
Executive Vice President

M:\0160\0160-0290\Gen\Letters\Design Engineering Authorization Generator.docx





CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

60

Date: May 8th, 2020

To: Bruce Smith, City Administrator

From: John G. Kosanke, Director of Public Safety

Subject: Grant Approval for Call Processing Equipment

RECEIVED
MAY 12 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The Conference of Eastern Wayne County has signed a resolution to switch our 9-1-1 services to Peninsula Fiber Network. The majority of the 83 counties in the State of Michigan have already switched to this system. All of the Grosse Pointe and Harper Woods Dispatch Centers will be switching to fiber optic lines for 9-1-1 services together.

In order to connect to the Peninsula Fiber Network, the City of Grosse Pointe Woods is in need of engineering and hardware installation services, which would be provided by Carousel Industries, the vendor from which the telephone answering equipment system was purchased from in 2018. Funds from a State of Michigan subgrant are available for any Dispatch Center which needs to replace or upgrade their equipment in order to connect with Peninsula Fiber Network.

Highlights of the Peninsular Project are listed below:

- Fully IP network; NENA (National Emergency Number Association) i3 standard compliant
- Texty deployment – Text to 911 product as part of PFN offering (included \$0 to County)
- MEVO (Message Evolution) back-up system phones- used in case the CPE (Call Processing Equipment) goes down or needs routine maintenance (included)
- Logix 911- Updates to your ALI (Automatic Location Identification) database/MSAG (MicroSystems Automation Group)
- NG911 (Next Generation) network will be ready for pictures, videos and internet of things (medical devices' alerts to 911 as an example) when carriers are able to handle the IP [Internet Protocol] traffic. (the carrier's networks are upgraded and connected IP [Internet Protocol] to the PSAPs [Public Safety Answering Points])

Attached is the quote from Carousel Industries in the amount of \$11,269.20. If we are awarded the grant, the City of Grosse Pointe Woods will be responsible for \$1,126.92, which is ten percent of the total cost. Part of the requirements for the grant is to show documentation that the City is willing to accept the grant and be responsible for the ten percent match.

The initial grant State of Michigan grant paperwork has been completed. The Public Safety department is requesting approval to proceed with the grant process.

This is not a budgeted expense in the upcoming 2020/2021 Fiscal Year budget. A budget amendment will be required from the Capital Improvement Funds balance 420-000-697.000 to the following account: 420-902-977.102 (Improvements - Public Safety) in the amount of \$11,269.20 with reimbursement from the grant expected in the amount of \$10,142.28.

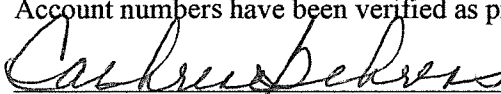
Department Certification:

I hereby certify that the above items are necessary for the proper operation of this Department.



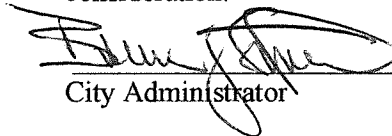
Department Head Fund Certification:

Account numbers have been verified as presented.



Treasurer/Comptroller

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

 5/8/2020

City Administrator

RECEIVED

MAY 14 2020

Complete this form and submit to Joni Harvey, State 911 Administrator, c/o
Lyndsay Stephens at StephensL5@michigan.gov

CITY OF GROSSE POINTE WOODS

1. APPLICANT INFORMATION

POINT OF CONTACT NAME Director John G. Kosanke	
MAILING ADDRESS 20025 Mack Plaza Drive Grosse Pointe Woods Michigan 48236	
EMAIL ADDRESS jkosanke@gpwwmi.us	TELEPHONE NUMBER 313-343-2420
DATE May 19 th , 2020	

2. GRANT AMOUNT REQUESTED: \$10,142.28**3. PSAP INFORMATION**

PSAP NAME Grosse Pointe Woods	FEDERAL ID NUMBER 38-6007179
POPULATION SERVED 16,054	GEOGRAPHIC SIZE 3.25 square miles
COUNTY 911 PLAN PSAP IS NAMED IN Conference of Eastern Wayne	
IS YOUR CURRENT CPE END OF LIFE? IF YES, PLEASE INDICATE END OF LIFE DATE.	<input type="checkbox"/> YES, END OF LIFE DATE _____ <input checked="" type="checkbox"/> NO CPE replaced but need hardware to upgrade to Peninsula Fiber Network
HAS YOUR COUNTY OR WAYNE COUNTY SERVICE DISTRICT SIGNED AN AGREEMENT FOR IP-BASED 911 SERVICES? IF YES, PLEASE PROVIDE THE NAME OF THE PROVIDER. See Resolution Attachment. _____	<input checked="" type="checkbox"/> YES (ATTACH COPY OF AGREEMENT) <input type="checkbox"/> NO
HAS THE COUNTY STARTED CONVERSION WITH A NG911 PROVIDER? YES	<input type="checkbox"/> YES, DATE COMPLETED _____ <input checked="" type="checkbox"/> PENDING, DATE TO BEGIN <u>4th quarter of 2020</u> <input type="checkbox"/> NO SCHEDULED DATE AT THIS TIME
DOES YOUR PSAP CURRENTLY MAINTAIN ITS CPE? IF YES WHAT IS THE FREQUENCY? (I.E. MONTHLY, ANNUALLY, AS NEEDED, ETC.) WHO MAINTAINS THE CPE? Yes	<input checked="" type="checkbox"/> YES, FREQUENCY AND NAME OF PROVIDER <u>As necessary</u> <u>Carousel Industries</u> <input type="checkbox"/> NO
HAS THE COUNTY UPDATED ITS 911 PLAN TO REFLECT AN IP-911 SERVICE PROVIDER? See resolution attachment.	<input checked="" type="checkbox"/> YES (ATTACH COPY OF RESOLUTION/PLAN) <input type="checkbox"/> NO

On a **SEPARATE** sheet for each question, please provide a concise, but brief narrative (attach any necessary documents with the narratives) for questions 4 through 7 below.

4. DESCRIBE YOUR CURRENT BUDGETARY STATUS IN RELATION TO CPE PURCHASE. PLEASE INCLUDE ALL RELEVANT FINANCIAL INFORMATION, INCLUDING BUDGET DOCUMENTATION, REVENUES AND EXPENSES.
5. DESCRIBE YOUR PROPOSED PROJECT, INCLUDING YOUR MAINTENANCE PLAN. PROVIDE THE DETAILED PROJECT BUDGET, AND PROJECT TIMELINES FROM START TO COMPLETION. PLEASE NOTE, THE PSAP WILL BE RESPONSIBLE FOR THE PROJECT NOT COVERED IN BY THE GRANT. AT A MINIMUM THE PSAP WILL BE RESPONSIBLE FOR A 10% MATCH.
6. IF YOUR JURISDICTION REQUIRES THAT YOU OBTAIN AUTHORITY/APPROVAL TO APPLY AND ACCEPT A GRANT AWARD, PLEASE INCLUDE THAT APPROVAL DOCUMENT (OR CONFIRMATION THAT APPROVAL IS IN PROCESS)
7. DESCRIBE THE PROCUREMENT USED (OR THAT WILL BE USED) TO PURCHASE THE CPE. PLEASE INCLUDE THE SUPPORTING DOCUMENTATION (IN THE FORM OF THE DETAILED/ITEMIZED PROPOSAL(S) FROM VENDOR(S)). ALL ITEMS MUST BE BROKEN DOWN IN THE QUOTE. NO TRAINING OR DISCOUNTS SHALL BE INCLUDED IN THE QUOTE PROVIDED.

8. PROVIDE A SUMMARY BUDGET USING THE TABLE BELOW:

PURCHASE REQUEST	SUBGRANT AMOUNT	MATCH AMOUNT	TOTAL COST
EQUIPMENT COSTS	\$700.92	\$77.88	\$778.80
SOFTWARE COSTS			
OTHER	Engineering/ Maintenance \$9,441.36	\$1,049.04	\$10,490.40
TOTAL COSTS	\$10,142.28	\$1,126.92	\$11,269.20

9. REQUIRED DOCUMENTS CHECKLIST:

X VENDOR PROVIDED DOCUMENTATION INCLUDING CPE PURCHASE, INSTALLATION, MAINTENANCE, AND END OF LIFE EXPECTANCY **see quote from Carousel**

x PROJECT OUTLINE **see quote from Carousel.**

X BID PROCESS **not applicable**

x VENDOR PROPOSAL/BID **see attached quote from Carousel**

x BUDGET DOCUMENTATION **not applicable project was not budgeted for.**

X DOCUMENTATION ALLOWING ACCEPTANCE OF GRANT **see attached**

X COUNTY 911 PLAN/RESOLUTION REFLECTING IP-911 SERVICE PROVIDER **see attached**

X AGREEMENT FOR IP-911 SERVICES WITH QUALIFIED IP-911 SERVICE PROVIDER **see attached**

4 DESCRIBE YOUR CURRENT BUDGETARY STATUS IN RELATION TO CPE PURCHASE. PLEASE INCLUDE ALL RELEVANT FINANCIAL INFORMATION, INCLUDING BUDGET DOCUMENTATION, REVENUES AND EXPENSES.

The Grosse Pointe Woods Department of Public Safety has not budgeted funds for this project.

5 DESCRIBE YOUR PROPOSED PROJECT, INCLUDING YOUR MAINTENANCE PLAN. PROVIDE THE DETAILED PROJECT BUDGET, AND PROJECT TIMELINES FROM START TO COMPLETION. PLEASE NOTE, THE PSAP WILL BE RESPONSIBLE FOR THE PROJECT NOT COVERED IN BY THE GRANT. AT A MINIMUM THE PSAP WILL BE RESPONSIBLE FOR A 10% MATCH.

The description of the project to connect our VESTA to the Peninsula Fiber Network is detailed in the attached quote from Carousel Industries.

6 IF YOUR JURISDICTION REQUIRES THAT YOU OBTAIN AUTHORITY/APPROVAL TO APPLY AND ACCEPT A GRANT AWARD, PLEASE INCLUDE THAT APPROVAL DOCUMENT (OR CONFIRMATION THAT APPROVAL IS IN PROCESS)

Approval letter will be provided by City Administrator Bruce Smith.

7. DESCRIBE THE PROCUREMENT USED (OR THAT WILL BE USED) TO PURCHASE THE CPE. PLEASE INCLUDE THE SUPPORTING DOCUMENTATION (IN THE FORM OF THE DETAILED/ITEMIZED PROPOSAL(S) FROM VENDOR(S)). ALL ITEMS MUST BE BROKEN DOWN IN THE QUOTE. NO TRAINING OR DISCOUNTS SHALL BE INCLUDED IN THE QUOTE PROVIDED

The description is detailed in the attached quote from Carousel Industries, the vendor we used to purchase our current CPE which was installed in November 2018.

This application must be received at the State 911 Office no later than 4:00 PM on Thursday, April 30, 2020. Applications must be printed or typed. Illegible applications will not be accepted. You may submit your application via email, fax or U.S. Mail.

MAIL: State 911 Office
Attention: Ms. Lyndsay Stephens
P.O. Box 30634
Lansing, MI 48909-0634

EMAIL: stephensl5@michigan.gov

PHONE: 517-284-3030

FAX: 517-284-3034 (please include a cover page)

I UNDERSTAND THAT THIS APPLICATION IS ACCURATE TO THE BEST OF MY KNOWLEDGE. THIS APPLICATION DOES NOT GUARANTEE THE AWARD OF ANY OR ALL OF A SPECIFIED AMOUNT, THE AMOUNT GRANTED WILL BE DETERMINED BY THE NG911 TECHNICAL ADVISORY COMMITTEE (TAC).

SIGNATURE: _____

DATE: _____



Q-00031509-0
Quote Expiration Date: 05-22-20
O-601115

City of Grosse Pointe Woods, MI

Customer Billing Information

City of Grosse Pointe Woods, MI
Attention: Accounts Payable
20025 Mack Plz
Grosse Pointe Woods, MI 48236 US

Quote Information

Account Executive: Jill Kummer
Phone:
Email: jkummer@carouselindustries.com

Comments:

VESTA 9-1-1

Item Description	Qty	Unit Price	Total Price
V911 R7.4 DOC/MED UPG	2	\$ 0.00	\$0.00
V911 CAD INTF LIC UPGD	2	\$ 0.00	\$0.00
V911 LIC EIM MOD	2	\$ 0.00	\$0.00
FIELD ENG-STANDARD	80	\$ 120.00	\$9,600.00
FIREWALL 60E	1	\$ 684.00	\$684.00
WARR FIREWALL 60E 1YR	1	\$ 218.40	\$218.40
VPN CFG SVCS	1	\$ 240.00	\$240.00
SubTotal			\$10,742.40

VESTA Analytics

Item Description	Qty	Unit Price	Total Price
V-ANLYT 3.4 LITE DOC/MED UPGD	1	\$ 0.00	\$0.00
V-ANALYT LT LIC UPGD	1	\$ 0.00	\$0.00
V-ANLYT LT USR LIC UPGD	1	\$ 0.00	\$0.00
SubTotal			\$0.00

Managed Services

Item Description	Qty	Unit Price	Total Price
M&R NETWORK/IP AGENT LIC	1	\$ 94.80	\$94.80
M&R IP DEVICE SRVC 1YR	1	\$ 432.00	\$432.00
SubTotal			\$526.80



Q-00031509-0

O-601115

Quote Totals		
Product Total	Labor Total	Maintenance Total
\$ 778.80	\$9,840.00	\$ 650.40
Quote Total		\$ 11,269.20

Terms and Conditions

All new products are guaranteed to be as specified by the manufacturer's documentation and are provided with the manufacturer's standard product warranty. All refurbished components are covered by a Carousel direct warranty. Customer is responsible for any electrical service, environmental conditions and cable work needed to support the quoted Products unless otherwise specified on the Quote. Any changes to the above Products and/or Scope of Work will require the written authorization of both Carousel and the Customer. The quote total does not include sales tax, and as applicable, will be added to the invoice. If shipping charges apply and the amount is known when quoting, those charges will be included as a separate line item on the quote, otherwise they will be added to the invoice.

All work is done subject to the terms and conditions of Carousel's Master Agreement (available at <http://www.carouselindustries.com/company/master-agreement>) unless Carousel and the Customer have previously agreed to otherwise in writing. All returns are done in accordance with Carousel's Return Policy which is also available at <http://www.carouselindustries.com/company/master-agreement>.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals on the basis of protected veteran status or disability, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

By signing below, Customer makes an offer to purchase the Products and/or Services above from Carousel. Carousel's acceptance of this offer to purchase shall be evidenced by the conversion of the Quote into a Carousel Service Order, and the return of the Service Order number to the Customer.

Customer Signature:

Name

Title

Date

Carousel Signature:

Name

Title

Date

STATE OF MICHIGAN / GOVERNING BOARD

RESOLUTION

At a regular meeting of the 911 Governing Body of CEW 911, Michigan, held at the County Building in Grosse Pointe Farms, Michigan on the 21 day of May, ²⁰¹⁹~~2020~~, at 10 o'clock a.m. local time.

PRESENT: Board Members: Reese, Wollenweber, Smith,
Krajniak, Dame, Rheker

ABSENT: Board Members: _____

It was moved by Board Member Krajniak and supported by Board Member Smith that the following resolution be adopted.

Whereas, the C.E.W. 911 Governing Body Board ("Board") is authorized under Michigan's Emergency Telephone Service Enabling Act, 1986 PA 32, as amended ("Act") and under authority provided by its Emergency Telephone Services Plan ("911 Plan") to make administrative findings regarding among other things, the service suppliers providing 9-1-1 services within the 911 Plan's Service District;

Now, Therefore, Be It Resolved, that the Board hereby makes an Administrative Finding that Peninsula Fiber Network, LLC and or its affiliate PFN NextGen 911 Services LLC, shall be the primary 9-1-1 service supplier with the rights and privileges provided the Oakland County Next Generation 911 contract, employing a common network that enables all other service suppliers within the 911 Plan's Service District to be selectively routed and otherwise access the 9-1-1 system and the primary PSAPs identified in the Plan;

Be It Resolved, that all service suppliers shall cooperate with Peninsula Fiber Network, LLC or its affiliate PFN NextGen 911 Services LLC in order to facilitate the switchover to its common network, Next Generation Selective Router and other Next Generation 911 services, features and offerings as may be applicable or required herein;

Be It Further Resolved, that Peninsula Fiber Network, LLC and or its affiliate PFN NextGen 911 Services LLC is authorized and directed to work with the 911 Plan's service suppliers, the Michigan Public Service Commission, State 911 Committee and State 911 Director and any other state, federal or local authority in order to effectuate and implement the provisions of this Administrative Finding, including but not limited to the

identification for a specific date and time for the switchover to the Peninsula Fiber Network's or its affiliate's common network;

Be It Further Resolved, that this Resolution shall augment, supersede, modify or replace any inconsistent prior resolution or motion;

Be It Further Resolved, that the County Clerk or Governing Body Secretary shall send a copy of this resolution and its Administrative Findings to PFN and to each PSAP for which this finding applies, and emergency service provider as it deems necessary within the County.

YEAS: Board Members: Reeside, Wollenweber, Smith
Krajniak, Dame, Rheker

NAYS: Board Members: none

ABSTENTIONS: Board Members: _____

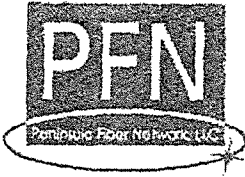
RESOLUTION ADOPTED:



Governing Board Clerk / Secretary



Chairperson



PENINSULA
FIBER
NETWORK, LLC

To: All Exchange Carriers

Date: June 22th, 2020

The **Conference of Eastern Wayne**, Board of Directors, as the governing body and administrator of the Conference of Eastern Wayne County Public Emergency Services District, (herein after known as the 911 authority) hereby advises the recipient of this Letter of Agency that it has authorized Peninsula Fiber Network, LLC or its affiliates to order 911 routing changes and any associated services, and process records associated with **The Conference of Eastern Wayne County 9-1-1** service and certain other database functions.

By this Letter of Authorization, Peninsula Fiber Network, LLC or its affiliates is given authority to place 911 routing change requests on behalf of the 911 authority with the carriers that send 911 traffic to the 911 authority when those actions are in the best interest of the 911 authority. The "911 authority will authorize routing changes as they arise during the project, and will be notified as these changes become necessary and will be kept apprised of these orders and their progress by PFN during the regular project meeting or calls.

The 911 authority may revoke this authorization at any time by the issuance of a written revocation referring the services listed above delivered to the recipient Exchange Carriers of this letter is sent to and Peninsula Fiber Network, LLC at the address listed below.

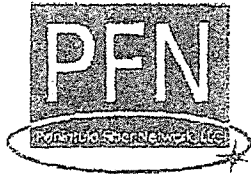
By this Letter of Authorization, the **Conference of Eastern Wayne 911 authority** provides its authorization for Peninsula Fiber Network LLC to direct the connection, disconnection or rearrangement of the 911 authority's circuits, services or other equipment as determined by Peninsula Fiber Network LLC. Peninsula Fiber Network LLC and its affiliates agree that they shall not undertake the issuance of orders, or rearrangements hereunder unless it has given the 911 Authority, notice of such action, specifying date and time of planned work.

Peninsula Fiber Network, LLC and its affiliates agree to release and hold harmless the carrier from liability for (a) making available 911 authority information relating to the exercise of this authorization, and (b) following 911 authority's or Peninsula Fiber Network, LLC instructions and direction with regard to these matters listed above. Communication from the carrier shall be directed to:

FAX, Email or deliver to: Peninsula Fiber Network, LLC
Attn: Thom Sumbler
1901 West Ridge Street, Suite 2
Marquette, MI 49855
Fax: 906 226 7102
thom@pfnllc.net

By signature or receipt of this Letter of Agency, the Conference of Eastern Wayne County, Peninsula Fiber Network, LLC and the receiving party agree to the terms and conditions of this document.

1901 West Ridge Street, Suite 2 • Marquette, MI 49855
PHONE 906.387.6617 • FAX 906.226.7102 • www.pfnllc.net



PENINSULA
FIBER
NETWORK, LLC

Peninsula Fiber Network, LLC :

Name: Thom Sumbler

Title: VP.Sales and Business Development

Phone: 906 387 6617

Fax: 906 226 7102

Email: thom@pfnlc.net

Agency: Conference of Eastern Wayne County 911

Name: DALE KRZANIAK

Title: Executive Director

OFFICE: 313-822-4375

Phone: CELL: 313-732-7322

Fax: 313-822-1826

Email: dalek266@gmail.com

Authorized,

Executive Director: _____

Date: _____

2/4/2020

MEMO 20-25

6D

RECEIVED

MAY - 4 2020

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Bruce Smith, City Administrator
FROM: Frank Schulte, Director of Public Services *F.S.*
DATE: April 16, 2020
SUBJECT: Recommendation – Road Salt 2020/2021 Season

On March 14, 2018, a two-year bid request for supplying road salt for the winter maintenance seasons was posted on the Michigan Intergovernmental Trade Network (MITN) website by the City of Farmington Hills for the Oakland County Road Commission on behalf of 26 cooperative participants, including the City of Grosse Pointe Woods.

Detroit Salt Company's bid overall came in lower for the two-year contract and offered an option of three additional one-year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

On March 16, 2020, the Detroit Salt Company renewed the agreement at the 3% increase, bringing the cost to \$52.89 per ton for the 2020/2021 winter season. This price is less than the 2017/2018 price of \$52.99 per ton.

I am requesting that council approve the third year of the cooperative salt contract with the option of two additional one-year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company. We have committed to 1,300 tons for the upcoming 2020/2021 winter season. The city is required to take a minimum of 910 tons or can take a maximum of 1,690 tons.

The Detroit Salt Co. is the lowest qualified bidder and is located in Michigan. They provided salt to the city through the MITN/Oakland County Road Commission cooperative bid from 2008 through 2020 and their service has been satisfactory. Therefore, I concur with the decision of the MITN/Oakland County Road Commission cooperative and recommend that we purchase road salt for the 2020/2021 winter maintenance season from The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217 at a price of \$52.89 per ton in an amount of \$89,400.00. The unencumbered funds in accounts 202-478-757.000 (\$22,350.00) and 203-478-757.000 (\$67,050.00) will be available upon approval of the 2020/2021 budget.

If you have any questions concerning this matter please contact me.

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


Bruce Smith, City Administrator

5/4/2020
Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Cathrene Behrens, Treasurer/Comptroller

5/4/2020
Date

6E

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
APRIL 2020**



Spring is Here!

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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report April
2020**

Purchase orders issued	23
Payrolls checks prepared	297
General/other checks prepared	199

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 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 April 2020**

INVESTMENTS:

- * There was one (1) investment that matured and was reinvested, one (1) investment called and redeemed, and one (1) investment called and reinvested.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/01/2020	1	56683	160923	ABEL ELECTRONICS	CONTRACTUAL SERVICES	818.000	441	90.00
04/01/2020	1	56684	115491	BURKE'S SPORT HAVEN INC	OPERATING SUPPLIES	757.000	180	20.00
04/01/2020	1	56685	4/1/2020	CLAUDIA KOSTICH	ELECTRICAL LIC/PERM	478.000	000	55.00
04/01/2020	1	56686	5	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	35.00
04/01/2020	1	56687	1000 0845 2961	CONSUMERS ENERGY	UTILITIES	921.000	774	565.67
04/01/2020	1	56688	CW54824	CTS COMPANIES, INC.	CONTRACTUAL SERVICES	818.000	855	255.00
			CW54847		EQUIPMENT MAINT & REPAIR	850.000	855	110.00
			CHECK 1 56688 TOTAL FOR FUND					
04/01/2020	1	56689	1	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	60.00
04/01/2020	1	56690	9100 008 6557 6	DTE ENERGY	UTILITIES	921.000	774	411.10
04/01/2020	1	56691	4011452	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	434.75
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.90
			001071769633		LIFE & LTD INSURANCE	720.000	172	32.90
			001071769633		LIFE & LTD INSURANCE	720.000	180	49.36
			001071769633		LIFE & LTD INSURANCE	720.000	215	49.36
			001071769633		LIFE & LTD INSURANCE	720.000	223	41.13
			001071769633		LIFE & LTD INSURANCE	720.000	345	574.95
			001071769633		LIFE & LTD INSURANCE	720.000	595	115.04
			001071769633		LIFE & LTD INSURANCE	720.000	795	16.45
			001071769633		LIFE & LTD INSURANCE	720.000	860	32.90
			CHECK 1 56697 TOTAL FOR FUND					
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	13.44
			001071769633		RETIREE LIFE INSURANCE	717.000	345	1.57
			001071769633		RETIREE LIFE INSURANCE	717.000	595	1.12
			001071769633		RETIREE LIFE INSURANCE	717.000	795	1.12
CHECK 1 56699 TOTAL FOR FUND						17.25		
04/01/2020	1	56700	25143	NU APPEARANCE MAINTENANCE, INFY 2019-2020 CODE VIOLATION GRASS M	818.001	180	50.00	
04/01/2020	1	56701	4	CAROL PIPER	CONTRACTUAL SERVICES	818.000	780	140.00
04/01/2020	1	56702	3	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	120.00
04/01/2020	1	56703	2	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	120.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/01/2020	1	56704#	2684	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN	818.000	441	1,300.00
			2685		SEMI-ANNUAL RESILIENT FLOOR CLEANIN	818.000	444	1,122.50
				CHECK 1 56704 TOTAL FOR FUND				2,422.50
04/01/2020	1	56705	SO-003504-1	UNITED FACILITY SUPPLIES, INC	JANITORIAL CLEANING & MAINT SUPPLIE	757.000	774	529.80
04/01/2020	1	56706	182754	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	855	525.00
04/09/2020	1	56707	JAN-MAR 2020	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56708	030-20	AERKO INTERNATIONAL MICHIGAN	OPERATING SUPPLIES			** VOIDED **
04/09/2020	1	56709	415625473	AMAZON WEB SERVICES, INC.	OFFSITE BACKUP AND EC2 WEB SERVER-M			** VOIDED **
04/09/2020	1	56710	JAN-MAR 2020	PAUL ANTOLIN	CONTRACTUAL SERVICES			** VOIDED **
04/09/2020	1	56711	386377	ASCENSION MICHIGAN AT WORK	OPERATING SUPPLIES			** VOIDED **
04/09/2020	1	56712	JAN-MAR 2020	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56715	JAN-MAR 2020	JAMES BONVENTRE	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56716	JAN-MAR 2020	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56717	MAR 2020	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL			** VOIDED **
04/09/2020	1	56718	XGP3709	CDW GOVERNMENT INC	FY 2019-20 IT SUPPLIES			** VOIDED **
			XGZ5959		FY 2019-20 IT SUPPLIES			** VOIDED **
			XHH2703		FY 2019-20 IT SUPPLIES			** VOIDED **
04/09/2020	1	56719*#	4046122785	CINTAS CORP LOC #31	OFFICE RUGS			** VOIDED **
04/09/2020	1	56720	MAR 2020	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES			** VOIDED **
			MAR 2020		JAIL FEES			** VOIDED **
04/09/2020	1	56721	3/30/20	CITY OF GROSSE POINTE WOODS	ACCRUED LIAB-COURT FEES			** VOIDED **
04/09/2020	1	56722	JAN-MAR 2020	SUSAN COMO	CELL PHONE REIMBURSEMENT			** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/09/2020	1	56723	13284	COOL THREADS EMBROIDERY	OPERATING SUPPLIES			** VOIDED **
04/09/2020	1	56724	JAN-MAR 2020	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56725	JAN-MAR 2020	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56726	10384941241	DELL MARKETING LP	LAPTOPS FOR REMOTE WORKERS			** VOIDED **
04/09/2020	1	56727	JAN-MAR 2020	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56728	JAN-MAR 2020	DAN DIFRANCO	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56731	MAR 2020	DTE ENERGY	MUN. STREET LGHT			** VOIDED **
04/09/2020	1	56732	19249 FEB-MAR 2020	DTE ENERGY	UTILITIES			** VOIDED **
			1200 MAR 2020		UTILITIES			** VOIDED **
			21750 MAR 2020		UTILITIES			** VOIDED **
04/09/2020	1	56733	1200 MAR 2020	DTE ENERGY	UTILITIES			** VOIDED **
			1200 #2 MAR 2020		UTILITIES			** VOIDED **
			1266 MAR 2020		UTILITIES			** VOIDED **
04/09/2020	1	56734	JAN-MAR 2020	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56737	JAN-MAR 2020	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56738	JAN-MAR 2020	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56739	INVG-23172	GEISLER SIGN COMPANY	OPERATING SUPPLIES			** VOIDED **
04/09/2020	1	56741	MAR 2020	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT			** VOIDED **
04/09/2020	1	56742	9480851493	GRAINGER	MISC. SUPPLIES AND EQUIPMENT			** VOIDED **
04/09/2020	1	56743	25727989	GREAT AMERICA FINANCIAL SERVI	CONTRACTUAL SERVICES			** VOIDED **
04/09/2020	1	56744	R21975	GREAT LAKES ELECTRONICS CORPO	CONTRACTUAL SERVICES			** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/09/2020	1	56745	55059	GREAT LAKES PEST CONTROL CO.,	PEST CONTROL SERVICES DPW			** VOIDED **
04/09/2020	1	56746	JAN-MAR 2020	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56747	JAN-MAR 2020	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56748	JAN-MAR 2020	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56752	JAN-MAR 2020	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEM			** VOIDED **
04/09/2020	1	56753	376451	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	226.00
04/09/2020	1	56756	146958	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY SERVICES	808.000	310	31.29
04/09/2020	1	56757#	0077247	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
			0077227		OFF-SITE RECORDS AND STORAGE RETRIE	818.000	310	198.86
			CHECK 1 56757 TOTAL FOR FUND					291.31
04/09/2020	1	56758#	MAR 2020	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	256.64
			MAR 2020		LFP BATH HOUSE MATERIALS FOR FIRST	977.000	774	1,039.16
			CHECK 1 56758 TOTAL FOR FUND					1,295.80
04/09/2020	1	56760	26711266	MARCO	CONTRACTUAL SERVICES	818.000	855	325.31
			26711267		CONTRACTUAL SERVICES	818.000	855	318.11
			CHECK 1 56760 TOTAL FOR FUND					643.42
04/09/2020	1	56761	INV7494684	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	42.49
			INV7498724		EQUIPMENT MAINT & REPAIR	850.000	855	23.62
			CHECK 1 56761 TOTAL FOR FUND					66.11
04/09/2020	1	56762	JAN-MAR 2020	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56763	4/7/20	JEFFRY MARTEL	TRAINING-ACT 302	961.000	339	243.75
04/09/2020	1	56764	112138	METCOM	POST CARDS	757.000	136	719.80
04/09/2020	1	56765	JAN-MAR 2020	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56766	JAN-MAR 2020	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
04/09/2020	1	56767	JAN-MAR 2020	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/09/2020	1	56768	9008218617	MOBILE MINI	FLOOD REPAIRS	815.000	299	131.67
			9008218618		FLOOD REPAIRS	815.000	299	131.67
			9008218619		FLOOD REPAIRS	815.000	299	131.67
			CHECK 1 56768 TOTAL FOR FUND					395.01
04/09/2020	1	56769	JAN-MAR 2020	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56770	00340103	MUNICIPAL CODE CORPORATION	SUPPLEMENT NO. 13 CODE BOOK UPDATES	818.000	215	1,775.69
04/09/2020	1	56772*#	469144082001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	223	333.97
			472762549001		OPERATING SUPPLIES	757.000	223	22.95
			464211866001		OPEN PO OFFICE SUPPLIES	728.000	299	16.82
			469158913001		OPEN PO OFFICE SUPPLIES	728.000	299	29.78
			464211866002		OPEN PO OFFICE SUPPLIES	728.000	299	14.42
			469950782001		OPEN PO OFFICE SUPPLIES	728.000	299	(16.82)
			461310381001		OPERATING SUPPLIES	757.000	310	97.44
			469138256001		OPERATING SUPPLIES	757.000	780	55.70
			CHECK 1 56772 TOTAL FOR FUND					554.26
04/09/2020	1	56773	1825769	PLANTE & MORAN	IMPLEMENTATION MGMT SERVICES -PHONE	818.000	855	1,125.00
04/09/2020	1	56774	211134	PRINTING SYSTEMS INC	INVOICE # 211134 02/08/20 PNT APPS/	731.000	215	1,120.34
			211674		INVOICE #211674 01/29/20 RETURN ENV	731.000	215	529.65
			211675		INVOICE #211675 OUTER ENVELOPES	731.000	215	542.30
			211707		INVOICE #211707 BALLOT INSTRUCTION	731.000	215	46.04
			212005		INVOICE #212005 SECRECY ENVELOPES	731.000	215	244.81
			212435		INVOICE #212435 APPS TO VOTE/MISC S	731.000	215	340.88
			CHECK 1 56774 TOTAL FOR FUND					2,824.02
04/09/2020	1	56776	20487195	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
04/09/2020	1	56777	JAN-MAR 2020	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56778	JAN-MAR 2020	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56781	MAR 2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	59.97
04/09/2020	1	56782	4/7/20	EUGENE TUTAG	MEMBERSHIP & DUES	958.000	180	150.00
04/09/2020	1	56783	SO-003504-2	UNITED FACILITY SUPPLIES, INC	JANITORIAL CLEANING & MAINT SUPPLIE	757.000	774	545.61
04/09/2020	1	56784	3/20/20	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	240.00

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Fund: 101 GENERAL FUND								
04/09/2020	1	56785*#	5/1/20-10/31/20	UNUM LIFE INSURANCE	LIFE & LTD INSURANCE	720.000	172	618.48
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	180	490.01
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	215	470.57
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	223	516.76
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	345	481.10
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	595	155.24
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	795	394.28
			5/1/20-10/31/20		LIFE & LTD INSURANCE	720.000	860	306.67
			CHECK 1 56785 TOTAL FOR FUND					3,433.11
04/09/2020	1	56786#	9851077443	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	99.39
			9851077443		UTILITIES	921.000	349	11.52
			9851077443		OPERATING SUPPLIES	757.000	855	33.13
			CHECK 1 56786 TOTAL FOR FUND					144.04
04/09/2020	1	56788	JAN-MAR 2020	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56789	JAN-MAR 2020	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56790*#	014021576 MAR 2020	WOW BUSINESS	UTILITIES	921.000	299	578.63
			014661056 APR 2020		UTILITIES	921.000	299	52.45
			014888568 MAR 2020		UTILITIES	921.000	349	42.93
			014021576 MAR 2020		UTILITIES	921.000	349	771.51
			014661056 APR 2020		UTILITIES	921.000	349	34.96
			014021576 MAR 2020		UTILITIES	921.000	599	289.31
			014660889 APR 2020		UTILITIES	921.000	599	43.71
			014021576 MAR 2020		UTILITIES	921.000	774	192.88
			014028242 APR 2020		UTILITIES	921.000	774	318.00
			014021576 MAR 2020		UTILITIES	921.000	780	96.44
			CHECK 1 56790 TOTAL FOR FUND					2,420.82
04/09/2020	1	56791	JAN-MAR 2020	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56792	JAN-MAR 2020	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56793	030-20	AERKO INTERNATIONAL MICHIGAN	OPERATING SUPPLIES	757.000	310	467.00
04/09/2020	1	56794	415625473	AMAZON WEB SERVICES, INC.	OFFSITE BACKUP AND EC2 WEB SERVER-M	818.000	855	1,024.14
04/09/2020	1	56795	JAN-MAR 2020	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/09/2020	1	56796	386377	ASCENSION MICHIGAN AT WORK	OPERATING SUPPLIES	757.000	223	75.00

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Fund: 101 GENERAL FUND								
04/09/2020	1	56797	JAN-MAR 2020	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56800	JAN-MAR 2020	JAMES BONVENTRE	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56801	JAN-MAR 2020	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56802	MAR 2020	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	1,140.00
04/09/2020	1	56803	XGP3709	CDW GOVERNMENT INC	FY 2019-20 IT SUPPLIES	757.000	855	521.10
			XGZ5959		FY 2019-20 IT SUPPLIES	757.000	855	531.98
			XHH2703		FY 2019-20 IT SUPPLIES	757.000	855	217.90
			CHECK 1 56803 TOTAL FOR FUND					
04/09/2020	1	56804*#	4046122785	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
04/09/2020	1	56805	MAR 2020	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	99.61
			MAR 2020		JAIL FEES	808.000	310	2.64
			CHECK 1 56805 TOTAL FOR FUND					
04/09/2020	1	56806	3/30/20	CITY OF GROSSE POINTE WOODS	ACCRUED LIAB-COURT FEES	205.000	000	185.00
04/09/2020	1	56807	JAN-MAR 2020	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
04/09/2020	1	56808	13284	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	43.99
04/09/2020	1	56809	JAN-MAR 2020	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56810	JAN-MAR 2020	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56811	10384941241	DELL MARKETING LP	LAPTOPS FOR REMOTE WORKERS	977.299	855	2,699.97
04/09/2020	1	56812	JAN-MAR 2020	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56813	JAN-MAR 2020	DAN DIFRANCO	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	50.00
04/09/2020	1	56816	MAR 2020	DTE ENERGY	MUN. STREET LGHT	926.000	599	40,354.94
04/09/2020	1	56817	19249 FEB-MAR 2020	DTE ENERGY	UTILITIES	921.000	599	39.97
			1200 MAR 2020		UTILITIES	921.000	599	1,127.08
			21750 MAR 2020		UTILITIES	921.000	599	898.53
			CHECK 1 56817 TOTAL FOR FUND					
04/09/2020	1	56818	1200 MAR 2020	DTE ENERGY	UTILITIES	921.000	599	210.57

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Fund: 101 GENERAL FUND								
			1200 #2 MAR 2020		UTILITIES	921.000	599	333.80
			1266 MAR 2020		UTILITIES	921.000	599	219.72
			CHECK 1 56818 TOTAL FOR FUND					764.09
04/09/2020	1	56819	JAN-MAR 2020	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56822	JAN-MAR 2020	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56823	JAN-MAR 2020	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56824	INVG-23172	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	215	58.95
04/09/2020	1	56826	MAR 2020	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	140.00
04/09/2020	1	56827	9480851493	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	133.00
04/09/2020	1	56828	25727989	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	308.86
04/09/2020	1	56829	R21975	GREAT LAKES ELECTRONICS CORP	CONTRACTUAL SERVICES	818.000	855	551.87
04/09/2020	1	56830	55059	GREAT LAKES PEST CONTROL CO.,	PEST CONTROL SERVICES DPW	818.000	441	80.00
04/09/2020	1	56831	JAN-MAR 2020	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56832	JAN-MAR 2020	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56833	JAN-MAR 2020	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/09/2020	1	56837	JAN-MAR 2020	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEM	818.000	441	75.00
04/10/2020	1	43(E)*#	MAR 2020	SAM'S CLUB MC/SYNCB	OPERATING SUPPLIES	757.000	172	9.99
			MAR 2020		TRAINING & SEMINARS	958.001	172	180.90
			MAR 2020		MEMBERSHIP & DUES	958.000	180	69.00
			MAR 2020		OPERATING SUPPLIES	757.000	310	403.97
			MAR 2020		OPERATING SUPPLIES	757.000	441	90.93
			MAR 2020		PUBLIC SAFETY WALL MOUNTED WATER FO	757.000	444	825.00
			MAR 2020		FREIGHT	757.000	444	49.50
			MAR 2020		MEMBERSHIP & DUES	958.000	752	180.90
			MAR 2020		LIFEGUARD, SWIM TEAM, SENIORS & COM	757.107	774	313.66
			MAR 2020		LIFEGUARD, SWIM TEAM, SENIORS & COM	818.105	774	420.93
			MAR 2020		LIFEGUARD, SWIM TEAM, SENIORS & COM	822.000	780	613.51
			MAR 2020		CREDIT CARD PURCHASES	880.000	780	279.81
			MAR 2020		ZOOM FOR COUNCIL MEETINGS AND WORKI	757.000	855	2,897.46
			CHECK 1 43(E) TOTAL FOR FUND					6,335.56
04/16/2020	1	56838	XLJ0922	CDW GOVERNMENT INC	FY 2019-20 IT SUPPLIES	757.000	855	449.95

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Fund: 101 GENERAL FUND								
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL	RETIREE DENTAL	717.000	295	81.97
			ADM0000023925			717.000	345	228.20
			ADM0000023925			717.000	595	7.43
			ADM0000023925			717.000	795	19.83
			ADM0000023925			717.000	860	0.75
			CHECK 1 56839 TOTAL FOR FUND					338.18
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL	RETIREE DENTAL	717.000	295	583.84
			ASO0000346725			717.000	345	1,625.28
			ASO0000346725			717.000	595	52.95
			ASO0000346725			717.000	795	141.21
			ASO0000346725			717.000	860	5.33
			CHECK 1 56840 TOTAL FOR FUND					2,408.61
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	11.42
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	172	11.42
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	180	17.18
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	210	5.71
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	215	17.18
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	223	14.32
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	345	200.25
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	595	40.02
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	795	5.71
			ADM0000023924		HOSP/DENTAL/OPTICAL	719.000	860	11.42
			CHECK 1 56841 TOTAL FOR FUND					334.63
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	81.34
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	172	81.34
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	180	122.33
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	210	40.67
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	215	122.34
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	223	102.00
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	345	1,426.39
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	595	285.02
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	795	40.67
			ASO0000346724		HOSP/DENTAL/OPTICAL	719.000	860	81.34
			CHECK 1 56843 TOTAL FOR FUND					2,383.44

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Fund: 101 GENERAL FUND									
04/16/2020	1	56845*#	MAR 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	180	109.72	
			MAR 2020		OPERATING SUPPLIES - POLICE	757.000	310	52.14	
			MAR 2020		OPERATING SUPPLIES-DPW	757.000	441	130.61	
			MAR 2020		OPERATING SUPPLIES-CITY HALL	757.000	444	184.89	
			MAR 2020		OPERATING SUPPLIES-GROUNDS MAINT LF	757.102	774	1,118.69	
			MAR 2020		OPERATING SUPPLIES-POOL MAINTENANCE	757.104	774	696.69	
				CHECK 1 56845 TOTAL FOR FUND					2,292.74
04/16/2020	1	56846	26832325	GREAT AMERICA FINANCIAL	SERVIC	818.000	855	211.11	
04/16/2020	1	56849	1135980-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	295.60	
04/16/2020	1	56851#	014233549 APR 2020	WOW BUSINESS	UTILITIES	921.000	349	227.21	
			014233617 APR 2020		UTILITIES	921.000	599	51.66	
			014232966 APR 2020		UTILITIES	921.000	599	51.66	
			014232692 APR 2020		UTILITIES	921.000	774	68.84	
				CHECK 1 56851 TOTAL FOR FUND					399.37
04/16/2020	1	56852	2361	RALPH LAMONT	DAMAGE DEPOSIT P&R	370.000	000	200.00	
04/16/2020	1	56853	3/16/20	LAWRENCE MISURACA	ACTIVITY FEES - P&R	655.100	000	10.00	
04/16/2020	1	56854	1/25/19	VENTURE TITLE AGENCY	OVER/UNDER	694.100	000	33.12	
04/20/2020	1	45(E)#	MAR 2020	COMERICA COMMERCIAL CARD SVC	OPERATING SUPPLIES	757.000	180	44.95	
			MAR 2020		OPERATING SUPPLIES	757.000	224	124.00	
			MAR 2020		OFFICE SUPPLIES	728.000	299	64.14	
			MAR 2020		OPERATING SUPPLIES	757.000	310	456.23	
				CHECK 1 45(E) TOTAL FOR FUND					689.32
04/23/2020	1	56855	87508194	ABSOPURE WATER COMPANY	OFFICE SUPPLIES	728.000	299	38.50	
			57999970		OFFICE SUPPLIES	728.000	299	12.00	
				CHECK 1 56855 TOTAL FOR FUND					50.50
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	4,236.28	
			51518 601 MAY 2020			717.000	345	11,792.96	
			51518 601 MAY 2020			717.000	595	384.24	
			51518 601 MAY 2020			717.000	795	1,024.63	
			51518 601 MAY 2020			717.000	860	38.67	

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Fund: 101 GENERAL FUND				CHECK 1 56857 TOTAL FOR FUND					17,476.78
04/23/2020	1	56858	4/23/20	RONDLE A. BROWN	ACCRUED LIAB-COURT FEES	205.000	000	166.00	
04/23/2020	1	56859	4/8/20	JAMESHA CHAPMAN	ACCRUED LIAB-COURT FEES	205.000	000	401.00	
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	143.98	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	172	185.98	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	180	210.73	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	215	175.48	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	223	215.23	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	224	99.74	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	305	734.92	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	310	3,599.60	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	441	28.50	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	444	35.25	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	595	86.99	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	752	22.50	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	774	202.48	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	775	20.25	
			APR 2020		MEDICARE REIMBURSEMENT	722.100	855	128.24	
				CHECK 1 56860 TOTAL FOR FUND					5,889.87
04/23/2020	1	56862	0301346957	CIOX HEALTH	CONTRACTUAL SERVICES	818.000	310	60.71	
04/23/2020	1	56863	2/2-4/3/20	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	389.99	
			2/2-4/3/20		UTILITIES	921.000	599	122.86	
			2/2-4/3/20		UTILITIES	921.000	599	389.99	
				CHECK 1 56863 TOTAL FOR FUND					902.84
04/23/2020	1	56864	4/8/20	CITY OF GROSSE POINTE WOODS	ACCRUED LIAB-COURT FEES	205.000	000	92.00	
04/23/2020	1	56865	23000 #1 MAR 2020	CONSUMERS ENERGY	UTILITIES	921.000	774	181.98	
			23000 #2 MAR 2020		UTILITIES	921.000	774	255.48	
			23000 #4 MAR 2020		UTILITIES	921.000	774	676.97	
			23000 #5 MAR 2020		UTILITIES	921.000	774	19.26	
				CHECK 1 56865 TOTAL FOR FUND					1,133.69
04/23/2020	1	56866	13283	COOL THREADS EMBROIDERY	SHORT SLEEVE UNIFORM	725.000	345	135.98	
			13283		LONG SLEEVE UNIFORM	725.000	345	139.50	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			13283		5.11 PANTS	725.000	345	119.98
			13283		HAT STRAP AND P-BUTTONS	725.000	345	18.99
			13283		COLLAR INSIGNIA - LARGE	725.000	345	15.98
			13283		COLLAR INSIGNIA - SMALL	725.000	345	13.98
			13283		NAME TAG	725.000	345	24.00
			13283		SERGEANT CHEVRONS	725.000	345	59.94
CHECK 1 56866 TOTAL FOR FUND								528.35
04/23/2020	1	56867	A270345204	CTR FOR EDUCATION & EMPLOYMEN	OFFICE SUPPLIES	728.000	349	159.00
04/23/2020	1	56868	10387756677	DELL MARKETING LP	22" MONITOR WITH HDMI PORT/DP	757.000	855	944.94
04/23/2020	1	56869	37331926236	DIRECTV	UTILITIES	921.000	774	103.99
04/23/2020	1	56870#	21301 FEB-MAR 2020	DTE ENERGY	UTILITIES	921.000	599	40.28
			22900 MAR 2020		UTILITIES	921.000	774	876.63
			22950 MAR 2020		UTILITIES	921.000	774	320.90
			23006 FEB-MAR 2020		UTILITIES	921.000	774	36.07
			23020 MAR 2020		UTILITIES	921.000	774	1,000.65
			19879 MAR 2020		UTILITIES	921.000	775	207.38
			19901 FEB-MAR 2020		UTILITIES	921.000	775	31.79
			20025 #2 MAR 2020		UTILITIES	921.000	780	32.90
CHECK 1 56870 TOTAL FOR FUND								2,546.60
04/23/2020	1	56871#	20025R MAR 2020	DTE ENERGY	UTILITIES	921.000	349	259.30
			19951 MAR 2020		UTILITIES	921.000	775	71.49
			20025 #2 MAR 2020		UTILITIES	921.000	780	37.48
CHECK 1 56871 TOTAL FOR FUND								368.27
04/23/2020	1	56872	4011535	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	23.99
04/23/2020	1	56873	4/14/20	SHPETIM FAMA	ACCRUED LIAB-COURT FEES	205.000	000	45.00
04/23/2020	1	56877	MAR 2020	GROSSE POINTE ANIMAL ADOPTION	ANIMAL COLLECTION FEES	840.000	326	89.00
04/23/2020	1	56878	#0004164	GROSSE POINTE NEWS	OPERATING SUPPLIES	757.000	441	114.00
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,829.09
			081275026		RETIREE HEALTH CARE & LIFE INS	717.000	345	10,657.22
			081275026		RETIREE HEALTH CARE & LIFE INS	717.000	595	347.30
			081275026		RETIREE HEALTH CARE & LIFE INS	717.000	795	928.33
			081275026		RETIREE HEALTH CARE & LIFE INS	717.000	860	34.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 56879 TOTAL FOR FUND				15,796.89
04/23/2020	1	56881	77363-E	INTERNATIONAL CONTROLS & EQUI	OPERATING SUPPLIES	757.000	441	210.00
04/23/2020	1	56882	22578	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	441	237.38
04/23/2020	1	56884	1792247X	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	136	47.07
04/23/2020	1	56885	1308091-20200331	LEXISNEXIS RISK DATA MGMT INC	CONTRACTUAL SERVICES	818.000	310	85.50
04/23/2020	1	56887	INV7519849	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	1,780.57
			INV7526655		EQUIPMENT MAINT & REPAIR	850.000	855	47.75
				CHECK 1 56887 TOTAL FOR FUND				1,828.32
04/23/2020	1	56888#	473648899001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	215	55.70
			476101884001		OPERATING SUPPLIES	757.000	223	3.70
			478142301001		OPEN PO OFFICE SUPPLIES	728.000	299	65.34
				CHECK 1 56888 TOTAL FOR FUND				124.74
04/23/2020	1	56889	35850	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	452.50
04/23/2020	1	56892	4/3/20	PURCHASE POWER	OFFICE SUPPLIES	728.000	299	71.65
04/23/2020	1	56893	20010-001	QUALIFIED ABATEMENT SERVICES,	ASBESTOS ABATEMENT SERVICES WITHIN	818.000	444	620.00
04/23/2020	1	56894	125770	SHARE CORPORATION	GLOVES AND DISINFECTANT FOR DPW AND	757.000	441	501.14
			125770		FREIGHT	757.000	441	47.27
			126333		FREIGHT	757.000	441	33.78
			126333		GLASSES AND HEADGEAR	757.000	441	476.70
				CHECK 1 56894 TOTAL FOR FUND				1,058.89
04/23/2020	1	56896	MAR 2020	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	5,136.25
04/23/2020	1	56897	042004	STATEWIDE SECURITY TRANSPORT,	FY 2019-20 JAIL LODING SERVICES	808.000	136	345.00
04/23/2020	1	56898#	2721	TRIPLE F FACILITY SERVICES	FY 2019-20 JANITORIAL SERVICES - MU	818.000	444	1,083.00
			2709		VACUUM AT COMM CTR	818.000	444	200.00
			2713		CLEANING PUBLIC SAFETY JAIL CELL AR	818.000	444	200.00
			2693		CLEAN KITCHEN AT COMM CENTER EVERY	818.000	780	140.00
			2717		CLEAN COOK SCHOOL HOUSE	822.000	780	175.00
				CHECK 1 56898 TOTAL FOR FUND				1,798.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/23/2020	1	56899	SO-003528	UNITED FACILITY SUPPLIES, INC	JANITORIAL CLEANING & MAINT SUPPLIE	757.000	774	259.99
04/23/2020	1	56900	MAR 2020	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	100.00
04/23/2020	1	56901	4/14/20	ERNEST WOOTEN	ACCRUED LIAB-COURT FEES	205.000	000	35.00
04/29/2020	1	56902	84962	3PLAY MEDIA, INC.	OPERATING SUPPLIES	757.000	215	169.85
04/29/2020	1	56903	88484	ABADATA COMPUTER CORP	VPN ROUTER FOR IT ACCESS	757.000	855	568.26
04/29/2020	1	56904	0331215	ABEL ELECTRONICS	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
04/29/2020	1	56905	2017946	BELLE ISLE AWNING	A FRAME AWNING FOR LFP POOL DECK	977.000	774	12,750.00
04/29/2020	1	56906*#	4047907194	CINTAS CORP LOC #31	OFFICE RUGS	818.000	441	13.52
04/29/2020	1	56907	0D26582760	CINTAS FIRE 636525	MAIN & INSPEC FIRE EXT	818.000	774	185.80
			0D26582760		MAINT & INSPEC FIRE EXTINGUISHER-LF	818.101	774	300.00
			0D26582760		MAINT & INSPEC FIRE EXT-LFP BATH HO	818.104	774	1,100.00
				CHECK 1 56907 TOTAL FOR FUND				1,585.80
04/29/2020	1	56908	115884	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	757.000	441	286.38
04/29/2020	1	56909#	20025 MAR 2020	DTE ENERGY		921.000	299	1,571.87
			20025 MAR 2020			921.000	349	2,166.63
			20025 MAR 2020			921.000	780	509.79
				CHECK 1 56909 TOTAL FOR FUND				4,248.29
04/29/2020	1	56910#	20025 MAR 2020	DTE ENERGY		921.000	299	472.00
			20025 MAR 2020			921.000	349	650.60
			20025 MAR 2020			921.000	780	153.08
				CHECK 1 56910 TOTAL FOR FUND				1,275.68
04/29/2020	1	56915	22631	K & S VENTURES INC	HEATING & COOLING-MUNICIPAL COMPLEX	818.000	444	281.06
04/29/2020	1	56917	60025	MARXMODA	DPW OFFICE CHAIR TO REPLACE BROKEN	850.000	441	643.86
			60286		DPW OFFICE CHAIR TO REPLACE BROKEN	850.000	441	800.17
				CHECK 1 56917 TOTAL FOR FUND				1,444.03
04/29/2020	1	56918	INF0002593	OAKLAND COUNTY	FY 2019-20 CLEMIS FEES & LEADS ONLI	818.000	305	36.50
04/29/2020	1	56920	0012789-IN	PH&S PRODUCTS, LLC	OPERATING SUPPLIES	757.000	310	375.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
04/01/2020	1	56692	9479608276	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	233.00
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.13
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.12
04/09/2020	1	56729	INV48841	DORNBOS SIGN, INC.	SIGNS		** VOIDED **	
04/09/2020	1	56754*#	57684	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	200.00
04/09/2020	1	56755*#	0160-0411 EST #8	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	974.200	451	198.67
04/09/2020	1	56814	INV48841	DORNBOS SIGN, INC.	SIGNS	757.000	474	188.86
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	483	28.01
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	483	199.50
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	28.60
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	203.68
04/23/2020	1	56856*	206788	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	188.10
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,447.54
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	327.71
			APR 2020		MEDICARE REIMBURSEMENT	722.100	482	24.75
				CHECK 1 56860 TOTAL FOR FUND				352.46
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,308.40
04/29/2020	1	56928	302584	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	36.91
Total for fund 202 MAJOR STREET FUND								4,696.98

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.36
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.12
04/09/2020	1	56754*#	57684	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	483	200.00
04/09/2020	1	56755*#	0160-0411 EST #8	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	974.200	451	4,172.13
04/09/2020	1	56785*#	5/1/20-10/31/20	UNUM LIFE INSURANCE	LIFE & LTD INSURANCE	720.000	483	265.39
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	483	31.75
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	483	226.14
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	17.18
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	122.34
04/23/2020	1	56856*	206788	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	263.31
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,640.86
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	314.97
			APR 2020		MEDICARE REIMBURSEMENT	722.100	482	71.99
				CHECK 1 56860 TOTAL FOR FUND				386.96
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,483.14
				Total for fund 203 LOCAL STREET FUND				8,859.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION								
04/09/2020	1	56787	708571	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	159.00
04/10/2020	1	43(E)*#	MAR 2020	SAM'S CLUB MC/SYNCB	COMMUNITY EVENTS	820.130	870	200.00
Total for fund 205 PARKWAY BEAUTIFICATION								359.00

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Fund: 226 SOLID WASTE/DISPOSAL								
04/01/2020	1	56694	1969	GROSSO TRUCKING & SUPPLY CO	FY 2019-20 TRUCKING SERVICES-SOLID	818.000	528	750.00
			1968		FY 2019-20 TRUCKING SERVICES-SOLID	818.000	528	400.00
			1970		FY 2019-20 TRUCKING SERVICES-SOLID	818.000	528	1,000.00
			CHECK 1 56694 TOTAL FOR FUND					2,150.00
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.90
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.45
04/09/2020	1	56751	MAR 2020	INDIAN SUMMER RECYCLING	FY 2019-20 YARD WASTE DISPOSAL			** VOIDED **
04/09/2020	1	56836	MAR 2020	INDIAN SUMMER RECYCLING	FY 2019-20 YARD WASTE DISPOSAL	818.000	528	1,586.34
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	529	11.92
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	529	84.93
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.42
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	81.34
04/16/2020	1	56847	9367	GROSSE POINTES-CLINTON	FY 2019-20 MONTHLY REFUSE DISPOSAL	818.000	528	17,115.60
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	529	616.23
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	273.72
04/23/2020	1	56874	43619955	GFL ENVIRONMENTAL USA	FY 2019-20 SOLID WASTE PICKUP	818.000	528	92,994.83
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	557.00
04/29/2020	1	56911	12818411	GFL ENVIRONMENTAL USA	FY 2019-20 SOLID WASTE PICKUP	818.000	528	26,492.10
			12928710		FY 2019-20 SOLID WASTE PICKUP	818.000	528	19,655.60
			CHECK 1 56911 TOTAL FOR FUND					46,147.70
04/29/2020	1	56912	9320 ADJ	GROSSE POINTES-CLINTON	FY 2019-20 MONTHLY REFUSE DISPOSAL	818.000	528	2,615.36
			9326, 9332, 9338 ADJ.		FY 2019-20 MONTHLY REFUSE DISPOSAL	818.000	528	14,518.46

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 226 SOLID WASTE/DISPOSAL

CHECK 1 56912 TOTAL FOR FUND

17,133.82

Total for fund 226 SOLID WASTE/DISPOSAL

178,798.20

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Fund: 275 SOM MIDC GRANT

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.45
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.45
04/09/2020	1	56730	12/6/19	DSA CONTRACTORS, INC.	REPAIR PARKING LOT BRICK WALLS		** VOIDED **	
04/09/2020	1	56785*#	5/1/20-10/31/20	UNUM LIFE INSURANCE	LIFE & LTD INSURANCE	720.000	565	420.80
04/09/2020	1	56815	12/6/19	DSA CONTRACTORS, INC.	REPAIR PARKING LOT BRICK WALLS	818.000	561	700.00
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	565	8.18
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	565	58.28
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	5.71
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	40.67
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	565	422.90
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	64.49
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	382.25
Total for fund 585 PARKING FUND								2,120.18

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/01/2020	1	56693	100-0611-W	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	38,267.83
			100-0611-W		DWSD WATER FIXED CHARGES	815.100	537	71,700.00
			CHECK 1 56693 TOTAL FOR FUND					109,967.83
04/01/2020	1	56696	04/01/2020	KIRSCHKE, LEONARD	10-WATER	033.000	000	16.53
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.36
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.12
04/09/2020	1	56735	3946	EAGLE ENGINEERING WATER TECHN	MONTHLY WATER TREATMENT CONTRACT			** VOIDED **
04/09/2020	1	56750	0056657-IN	HYDROCORP	FY 2019-20 CROSS CONNECTION PROGRAM			** VOIDED **
04/09/2020	1	56754*#	57684	JEM INDUSTRIES INC	SPRING WORK JACKETS-UNION	725.000	545	1,341.55
			57727		SPRING WORK JACKETS-UNION	725.000	545	69.25
			CHECK 1 56754 TOTAL FOR FUND					1,410.80
04/09/2020	1	56755*#	0160-0411 EST #8	L. ANTHONY CONSTRUCTION	STRUCTURE REPAIRS AND MISC CONCRETE	975.400	537	5,104.41
			0160-0411 EST #8		STRUCTURE REPAIRS AND MISC CONCRETE	976.002	537	20,661.99
			CHECK 1 56755 TOTAL FOR FUND					25,766.40
04/09/2020	1	56772*#	469204057001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	213.11
04/09/2020	1	56780	APR 2020	SOUTHEAST MACOMB SANITARY DISWC	SEWER EXCESS FIXED CHARGES	816.100	537	155,150.54
04/09/2020	1	56785*#	5/1/20-10/31/20	UNUM LIFE INSURANCE	LIFE & LTD INSURANCE	720.000	545	440.16
04/09/2020	1	56790*#	014660889 APR 2020	WOW BUSINESS	UTILITIES	921.000	542	43.70
04/09/2020	1	56820	3946	EAGLE ENGINEERING WATER TECHN	MONTHLY WATER TREATMENT CONTRACT	818.000	537	300.00
04/09/2020	1	56835	0056657-IN	HYDROCORP	FY 2019-20 CROSS CONNECTION PROGRAM	975.395	537	717.00
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	545	33.71
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	545	240.13

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DB: Gpw										
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 592 WATER / SEWER FUND										
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	31.45		
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	224.02		
04/16/2020	1	56845*#	MAR 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-WATER/SEWER	757.000	537	19.78		
			MAR 2020		OPERATING SUPPLIES-TRPS	757.000	542	20.30		
			CHECK 1 56845 TOTAL FOR FUND						40.08	
04/16/2020	1	56848	121306	IDS.COM/DOXIM	POSTAGE-WATER BILLS MONTHLY	757.000	538	(146.20)		
			121306		PRINT/CUT/SORT/MAIL MONTHLY BILLS	818.000	538	310.10		
			CHECK 1 56848 TOTAL FOR FUND						163.90	
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,742.36		
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	104.99		
			APR 2020		MEDICARE REIMBURSEMENT	722.100	537	135.74		
			APR 2020		MEDICARE REIMBURSEMENT	722.100	538	76.49		
			APR 2020		MEDICARE REIMBURSEMENT	722.100	542	36.75		
			CHECK 1 56860 TOTAL FOR FUND						353.97	
04/23/2020	1	56876	MAR 2020	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,458.95		
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,574.88		
04/23/2020	1	56880	P052020	IDS.COM/DOXIM	POSTAGE-WATER BILLS MONTHLY	757.000	538	1,500.00		
04/23/2020	1	56895	761-10507046	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00		
04/29/2020	1	56913	130580	INSITUFORM TECHNOLOGIES USA,	LATERAL BRUSHING SEWER KENMORE EASE	818.000	537	4,000.00		
04/29/2020	1	56914	W08317	JACK DOHENY COMPANIES, INC	CONTRACTUAL SERVICES	818.000	537	374.00		
04/29/2020	1	56916	617500	KENNEDY INDUSTRIES, INC.	LFP REPLACEMENT OF DRAINAGE PUMP #4	818.000	537	9,005.00		
			617500		CONTINGENCY	818.000	537	167.50		
			CHECK 1 56916 TOTAL FOR FUND						9,172.50	
Total for fund 592 WATER / SEWER FUND								316,202.50		

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND									
04/29/2020		1	56921	2585	MICHAEL REYNOLDS	DOCKING FEES	654.000	000	65.00
						Total for fund 594 BOAT DOCK FUND			65.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2020 - 04/30/2020

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
04/01/2020	1	56695	P51432	INTERSTATE BILLING SERVICE	FY 2019-20 EQUIPMENT PARTS - DPW	939.100	851	285.43
04/01/2020	1	56697*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.91
04/01/2020	1	56699*#	001071769633	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.45
04/09/2020	1	56713	00729082	BLUE WATER INDUSTRIAL PRODUCT	OXYGEN, ACETYLENE & PROPANE MECHANI			** VOIDED **
04/09/2020	1	56714	502651	BOB MAXEY LINCOLN, INC.	5-4 2016 FORD EXPLORER			** VOIDED **
04/09/2020	1	56719*#	4046122785	CINTAS CORP LOC #31	MECHANIC UNIFORMS			** VOIDED **
04/09/2020	1	56740	MAR 2020	GEORGE'S DISCOUNT AUTO	AUTO PARTS-DPW			** VOIDED **
			MAR 2020		AUTO PARTS-PUBLIC SAFETY			** VOIDED **
			MAR 2020		AUTO PARTS-PARKS & REC			** VOIDED **
04/09/2020	1	56759	IN201426	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	851	87.91
04/09/2020	1	56771	S25399	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE - P&R	939.300	851	190.00
04/09/2020	1	56775	0207664	RKA PETROLEUM COMPANIES	2020 FUEL PURCHASE	939.500	851	816.50
04/09/2020	1	56779	11261955504	SNAP ON TOOLS	SCANNER UPDATE	939.100	851	225.00
			11261955504		SCANNER UPDATE	939.200	851	225.00
			11261955504		SCANNER UPDATE	939.300	851	225.00
			11261955504		SCANNER UPDATE	939.400	851	225.00
			CHECK 1 56779 TOTAL FOR FUND					900.00
04/09/2020	1	56798	00729082	BLUE WATER INDUSTRIAL PRODUCT	OXYGEN, ACETYLENE & PROPANE MECHANI	939.300	851	120.00
04/09/2020	1	56799	502651	BOB MAXEY LINCOLN, INC.	5-4 2016 FORD EXPLORER	939.200	851	1,190.51
04/09/2020	1	56804*#	4046122785	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	15.84
04/09/2020	1	56825	MAR 2020	GEORGE'S DISCOUNT AUTO	AUTO PARTS-DPW	939.100	851	953.87
			MAR 2020		AUTO PARTS-PUBLIC SAFETY	939.200	851	154.17
			MAR 2020		AUTO PARTS-PARKS & REC	939.300	851	736.84
			CHECK 1 56825 TOTAL FOR FUND					1,844.88

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
04/16/2020	1	56839*#	ADM0000023925	DELTA DENTAL		717.000	860	12.39
04/16/2020	1	56840*#	ASO0000346725	DELTA DENTAL		717.000	860	88.26
04/16/2020	1	56841*#	ADM0000023924	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	11.42
04/16/2020	1	56843*#	ASO0000346724	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	81.34
04/16/2020	1	56845*#	MAR 2020	GILBERTS PRO HARDWARE	OPERATING SUPPLIES-MOTOR POOL	939.100	851	83.66
04/16/2020	1	56850	WP147479	TRI-COUNTY INTERNATIONAL TRUC	VEHICLE MAINTENANCE - P&R	939.300	851	71.53
04/23/2020	1	56857*#	51518 601 MAY 2020	BLUE CROSS BLUE SHIELD OF MI		717.000	860	640.40
04/23/2020	1	56860*#	APR 2020	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	140.23
04/23/2020	1	56875	44373	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - P&R	939.300	851	29.95
04/23/2020	1	56879*#	081275026	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	578.84
04/23/2020	1	56883	2121297	LESLIE TIRE	TIRES	939.100	851	430.00
04/23/2020	1	56886	IN201652	M TECH COMPANY	VEHICLE MAINTENANCE - P&R	939.300	851	189.25
04/23/2020	1	56891	6270141	PTSOLUTIONS	VEHICLE MAINTENANCE - P&R	939.300	851	45.00
			6270140		VEHICLE MAINTENANCE - OTHER	939.400	851	255.60
				CHECK 1 56891 TOTAL FOR FUND				300.60
04/29/2020	1	56906*#	4047907194	CINTAS CORP LOC #31	MECHANIC UNIFORMS	725.000	860	15.84
04/29/2020	1	56919	726500	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.100	851	364.45
04/29/2020	1	56922	0208911	RKA PETROLEUM COMPANIES	2020 FUEL PURCHASE	939.500	851	522.49
					Total for fund 640 MTR VEH & EQUIPMENT FUND			9,045.08
				TOTAL - ALL FUNDS				706,627.97

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

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

City of Grosse Pointe Woods
Investments as of April 30, 2020

Investment		General Fund #101	Parkway Beautif. #205	Cable Fund #206	Solid Waste #226	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Boat Dock #594	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Beal Bk USA Las Vegas CTF				\$245,000								\$245,000	2.31%
Citizens BK NA Providence RI CTF												\$0	0.00%
Federal Home Loan Mortgage		\$150,000						\$200,000		\$100,000	\$250,000	\$700,000	6.59%
Federal Home Loan Bank								\$250,000				\$250,000	2.35%
Federal Farm CR BKS		\$1,000,000						\$750,000				\$1,750,000	16.48%
FNMA Medium Term								\$250,000				\$250,000	2.35%
JP Morgan Chase Cbus OH								\$250,000				\$250,000	2.35%
Wells Fargo BK NA Sioux Falls		\$245,000										\$245,000	2.31%
CIBC/Private Bank*		\$265,680					\$374,859	\$1,070,387	\$103,776	\$112,864	\$371,255	\$2,298,821	21.65%
Chemical Bank*								\$848,985				\$848,985	8.00%
Federal Home Ln. Mtg.-Comerica											\$250,000	\$250,000	2.35%
Federal Farm CR BK-Comerica												\$0	0.00%
Fowlerville Mich Cmnty Schs - Comerica								\$250,000				\$250,000	2.35%
JP Morgan Chase Cbus OH Comerica		\$750,000				\$250,000	\$250,000	\$750,000			\$250,000	\$2,250,000	21.19%
Wells Fargo - Comerica						\$249,000		\$250,000				\$499,000	4.70%
Wixom Mich Healthcare								\$280,000				\$280,000	2.64%
Wixom Mich LTD Tax Pension								\$250,000				\$250,000	2.35%
TOTAL		\$2,410,680	\$0	\$245,000	\$0	\$499,000	\$624,859	\$5,399,372	\$103,776	\$212,864	\$1,121,255	\$10,616,807	

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR % BDGT USED
		AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	04/30/2019 NORM (ABNORM)		
Fund 101 - GENERAL FUND								
000		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	12,459,943.65	80.59	75.95
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	12,459,943.65	80.59	75.95
101 - CITY COUNCIL		63,710.00	37,085.73	2,220.30	26,624.27	49,557.67	58.21	78.75
105 - COMMISSIONS		21,417.00	9,961.64	0.00	11,455.36	8,122.27	46.51	44.10
136 - MUNICIPAL COURT		433,652.00	306,201.23	26,488.55	127,450.77	302,791.41	70.61	70.67
172 - ADMINISTRATION		261,072.00	213,736.82	18,783.82	47,335.18	205,643.13	81.87	81.32
180 - BUILDING INSPECTIONS		561,205.74	397,124.67	30,595.84	164,081.07	384,183.65	70.76	74.85
210 - CITY ATTORNEY		243,250.00	112,335.93	46.38	130,914.07	129,672.29	46.18	53.25
215 - CITY CLERK/ELECTIONS		404,128.96	322,674.63	25,916.45	81,454.33	346,666.11	79.84	76.99
223 - CITY COMPTROLLER		420,735.00	315,844.05	23,356.04	104,890.95	314,610.10	75.07	77.18
224 - CITY ASSESSOR		139,539.00	73,592.43	99.74	65,946.57	64,978.25	52.74	47.76
295 - ADMIN-FRINGE		303,000.00	192,849.40	18,391.22	110,150.60	202,827.68	63.65	64.11
299 - TRANSFERS & OVERHEAD		430,213.00	335,579.65	23,107.65	94,633.35	329,541.31	78.00	86.85
305 - PUB SAF-ADMIN		386,767.72	238,707.51	15,933.75	148,060.21	257,507.46	61.72	76.82
310 - POLICE SERVICES		3,486,542.00	2,684,950.95	249,230.40	801,591.05	2,636,329.32	77.01	76.31
326 - SUPPORT SERVICES		145,744.00	124,801.97	17,094.26	20,942.03	91,238.17	85.63	62.03
339 - FIRE SERV/SAFETY INS		93,635.00	60,487.28	243.75	33,147.72	29,334.35	64.60	58.20
345 - PUB-SAF FRINGES		1,696,530.00	1,098,281.43	84,810.40	598,248.57	1,115,191.69	64.74	73.16
349 - TRANSFERS & OVERHEAD		427,209.00	326,146.86	4,836.13	101,062.14	431,716.65	76.34	80.62
441 - PUBLIC WORKS-ADMIN		151,747.49	89,848.86	10,675.41	61,898.63	79,034.90	59.21	85.35
444 - CITY HALL & GROUNDS		200,127.00	154,768.95	11,390.07	45,358.05	176,594.41	77.34	92.15
463 - ROUTINE MAINTENANCE		221,933.00	325,212.14	16,009.96	(103,279.14)	308,784.09	146.54	149.17
465 - FORESTRY SERVICES		264,619.00	213,469.19	14,955.72	51,149.81	129,628.58	80.67	54.33
595 - PUB WKS-FRINGE		229,426.00	178,102.76	9,698.02	51,323.24	163,197.04	77.63	76.70
599 - TRANSFERS & OVERHEAD		2,882,887.56	2,673,402.77	45,235.09	209,484.79	3,506,476.09	92.73	94.18
752 - PARKS & REC-ADMIN		14,355.00	12,149.11	921.04	2,205.89	11,643.63	84.63	90.89
774 - LAKE FRONT PARK		1,540,100.55	908,731.05	55,840.43	631,369.50	874,901.63	59.00	62.84
775 - CITY PARKS		58,163.00	31,369.62	2,518.08	26,793.38	74,825.47	53.93	121.46
780 - COMMUNITY CENTER		332,768.00	191,879.82	10,010.55	140,888.18	183,788.13	57.66	57.22
795 - PARKS & REC FRINGE		118,744.00	86,773.27	5,564.62	31,970.73	91,392.91	73.08	77.39
799 - TRANSFERS & OVERHEAD		48,879.00	48,342.78	0.00	536.22	118,920.44	98.90	99.80
855 - MIS		495,044.00	301,931.48	24,541.30	193,112.52	265,415.96	60.99	60.12
860 - TRANSFERS AND OVERHEADS		34,115.00	14,970.27	1,400.07	19,144.73	30,137.81	43.88	183.15
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	12,914,652.60	74.99	78.72
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	12,459,943.65	80.59	75.95
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	12,914,652.60	74.99	78.72
NET OF REVENUES & EXPENDITURES		0.00	901,959.15	(406,906.37)	(901,959.15)	(454,708.95)	100.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 04/30/2020

DB: Gpw

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59
101 - CITY COUNCIL		63,710.00	37,085.73	2,220.30	26,624.27	58.21
105 - COMMISSIONS		21,417.00	9,961.64	0.00	11,455.36	46.51
136 - MUNICIPAL COURT		433,652.00	306,201.23	26,488.55	127,450.77	70.61
172 - ADMINISTRATION		261,072.00	213,736.82	18,783.82	47,335.18	81.87
180 - BUILDING INSPECTIONS		561,205.74	397,124.67	30,595.84	164,081.07	70.76
210 - CITY ATTORNEY		243,250.00	112,335.93	46.38	130,914.07	46.18
215 - CITY CLERK/ELECTIONS		404,128.96	322,674.63	25,916.45	81,454.33	79.84
223 - CITY COMPTROLLER		420,735.00	315,844.05	23,356.04	104,890.95	75.07
224 - CITY ASSESSOR		139,539.00	73,592.43	99.74	65,946.57	52.74
295 - ADMIN-FRIDGE		303,000.00	192,849.40	18,391.22	110,150.60	63.65
299 - TRANSFERS & OVERHEAD		430,213.00	335,579.65	23,107.65	94,633.35	78.00
305 - PUB SAF-ADMIN		386,767.72	238,707.51	15,933.75	148,060.21	61.72
310 - POLICE SERVICES		3,486,542.00	2,684,950.95	249,230.40	801,591.05	77.01
326 - SUPPORT SERVICES		145,744.00	124,801.97	17,094.26	20,942.03	85.63
339 - FIRE SERV/SAFETY INS		93,635.00	60,487.28	243.75	33,147.72	64.60
345 - PUB-SAF FRINGES		1,696,530.00	1,098,281.43	84,810.40	598,248.57	64.74
349 - TRANSFERS & OVERHEAD		427,209.00	326,146.86	4,836.13	101,062.14	76.34
441 - PUBLIC WORKS-ADMIN		151,747.49	89,848.86	10,675.41	61,898.63	59.21
444 - CITY HALL & GROUNDS		200,127.00	154,768.95	11,390.07	45,358.05	77.34
463 - ROUTINE MAINTENANCE		221,933.00	325,212.14	16,009.96	(103,279.14)	146.54
465 - FORESTRY SERVICES		264,619.00	213,469.19	14,955.72	51,149.81	80.67
595 - PUB WKS-FRIDGE		229,426.00	178,102.76	9,698.02	51,323.24	77.63
599 - TRANSFERS & OVERHEAD		2,882,887.56	2,673,402.77	45,235.09	209,484.79	92.73
752 - PARKS & REC-ADMIN		14,355.00	12,149.11	921.04	2,205.89	84.63
774 - LAKE FRONT PARK		1,540,100.55	908,731.05	55,840.43	631,369.50	59.00
775 - CITY PARKS		58,163.00	31,369.62	2,518.08	26,793.38	53.93
780 - COMMUNITY CENTER		332,768.00	191,879.82	10,010.55	140,888.18	57.66
795 - PARKS & REC FRIDGE		118,744.00	86,773.27	5,564.62	31,970.73	73.08
799 - TRANSFERS & OVERHEAD		48,879.00	48,342.78	0.00	536.22	98.90
855 - MIS		495,044.00	301,931.48	24,541.30	193,112.52	60.99
860 - TRANSFERS AND OVERHEADS		34,115.00	14,970.27	1,400.07	19,144.73	43.88
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	74.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	74.99
NET OF REVENUES & EXPENDITURES		0.00	901,959.15	(406,906.37)	(901,959.15)	100.00

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	9,716,296.00	9,508,737.25	0.00	207,558.75	97.86
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	(7,362.41)	0.00	7,362.41	100.00
101-000-402.002	PPT LOSS DISTRIBUTION	63,564.00	0.00	0.00	63,564.00	0.00
101-000-402.050	PILOT	28,000.00	15,199.36	0.00	12,800.64	54.28
101-000-402.100	DELQ TAXES	20,000.00	16,649.33	4,479.64	3,350.67	83.25
101-000-409.000	ACT 359 - PR	49,920.00	48,831.36	4.47	1,088.64	97.82
101-000-445.000	INTEREST & PENALTY	65,000.00	44,411.97	0.00	20,588.03	68.33
101-000-446.000	SUMMER ADMIN FEE	220,000.00	245,943.52	22.02	(25,943.52)	111.79
101-000-447.000	WINTER ADMIN FEE	150,000.00	174,705.39	18.36	(24,705.39)	116.47
101-000-475.000	CABLE FRANCHISE FEE	310,000.00	221,625.38	(1,976.43)	88,374.62	71.49
101-000-476.000	BUILDERS LIC/PERM	165,000.00	123,772.75	5,667.50	41,227.25	75.01
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	23,629.00	981.00	(3,629.00)	118.15
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	44,180.50	560.00	(9,180.50)	126.23
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	52,875.00	2,550.00	7,125.00	88.13
101-000-479.100	PROPERTY MAINTENANCE FEE	3,000.00	39,027.75	0.00	(36,027.75)	1,300.93
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,200.00	200.00	(200.00)	120.00
101-000-481.000	TREE TRIM LICENSES	250.00	110.00	0.00	140.00	44.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	36,230.50	210.00	769.50	97.92
101-000-485.000	ANIMAL LICENSES	2,500.00	4,218.00	0.00	(1,718.00)	168.72
101-000-486.000	BICYCLE LICENSES	20.00	27.00	0.00	(7.00)	135.00
101-000-500.100	MISC PERMIT REVENUE	2,500.00	100.00	0.00	2,400.00	4.00
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	66,818.00	45,676.62	0.00	21,141.38	68.36
101-000-575.000	STATE SHARE REV-CONS	1,443,843.00	986,185.00	232,973.00	457,658.00	68.30
101-000-576.000	STATE SHARE REV-EVIP	209,312.00	141,780.00	35,445.00	67,532.00	67.74
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	7,500.00	9,050.80	0.00	(1,550.80)	120.68
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	82,508.00	0.00	0.00	82,508.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	31,200.00	2,945.00	0.00	28,255.00	9.44
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	150.00	290.00	0.00	(140.00)	193.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	13,922.00	0.00	(272.00)	101.99
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	5,094.00	0.00	7,338.00	40.97
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	6,885.00	0.00	(2,685.00)	163.93
101-000-655.120	ACTIVITY FEES - COMM CENTER	0.00	243.00	0.00	(243.00)	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	33,000.00	21,012.00	0.00	11,988.00	63.67
101-000-655.210	TEAMS - SWIM	20,750.00	5,850.67	0.00	14,899.33	28.20
101-000-655.211	LFSA SPONSORS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-655.220	ARC - MISC	8,000.00	2,000.00	0.00	6,000.00	25.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	510.00	0.00	490.00	51.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	11,400.00	3,800.00	0.00	7,600.00	33.33
101-000-655.310	CC PROGRAM - ADULT	26,000.00	11,459.00	0.00	14,541.00	44.07
101-000-655.320	CC PROGRAMS - CHILD	5,500.00	(313.52)	0.00	5,813.52	(5.70)
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	327.00	0.00	6,069.00	5.11
101-000-655.350	CC PROGRAMS - TRIPS	10,000.00	5,073.00	0.00	4,927.00	50.73
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	450.00	0.00	800.00	36.00

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	BALANCE	
						USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	1,650.00	0.00	4,600.00	26.40
101-000-655.420	ACTIVITY FEES - TENT RENTAL	1,400.00	200.00	0.00	1,200.00	14.29
101-000-656.000	LFP VENDING SALES	1,000.00	263.29	144.56	736.71	26.33
101-000-657.000	LAKE FRONT PARK MERCHANDISE	650.00	323.00	0.00	327.00	49.69
101-000-660.000	COURT FINES & COSTS	295,000.00	149,087.17	10,997.97	145,912.83	50.54
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	8,677.42	630.50	(1,177.42)	115.70
101-000-661.000	PROBATION FEES	20,000.00	14,637.00	812.00	5,363.00	73.19
101-000-662.000	VIOLATIONS	60,000.00	29,116.84	2,302.30	30,883.16	48.53
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	20,365.99	1,638.00	4,634.01	81.46
101-000-665.000	INTEREST INCOME	60,000.00	149,419.41	8,934.63	(89,419.41)	249.03
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	35,000.00	52,185.96	5,438.60	(17,185.96)	149.10
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCEEDS-CMC TELECOM	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	439,119.24	11,063.32	(439,119.24)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	944.50	0.00	2,055.50	31.48
101-000-694.050	REIMB PARKING LOT SERVICES	6,000.00	7,005.80	0.00	(1,005.80)	116.76
101-000-694.100	OVER/UNDER	10.00	3,115.19	1,333.33	(3,105.19)	1,151.90
101-000-694.200	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	38,480.18	89.48	(18,480.18)	192.40
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	500.00	0.00	0.00	500.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	3,710.00	0.00	1,290.00	74.20
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,538.00	0.00	(1,538.00)	151.27
101-000-694.460	ASSESSING MISC RECEIPTS	100.00	0.00	0.00	100.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	1,000.00	1,376.27	0.00	(376.27)	137.63
101-000-694.550	RETIREE DRUG SUBSIDY	45,000.00	77,122.92	18,449.42	(32,122.92)	171.38
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,820.00	40.00	1,080.00	62.76
101-000-699.000	TRF F/PRIOR YR RES	2,422,261.02	0.00	0.00	2,422,261.02	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	35.00	0.00	(35.00)	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
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59

Expenditures
Dept 101 - CITY COUNCIL

User: smurphy

DB: Gpw

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.000	SALARIES & WAGES	28,500.00	23,281.25	2,062.50	5,218.75	81.69
101-101-715.000	SOCIAL SECURITY	2,180.00	1,781.05	157.80	398.95	81.70
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,050.00	1,586.08	0.00	1,463.92	52.00
101-101-881.000	EMPLOYEE RELATIONS	13,000.00	39.35	0.00	12,960.65	0.30
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	11,480.00	10,398.00	0.00	1,082.00	90.57
101-101-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		63,710.00	37,085.73	2,220.30	26,624.27	58.21
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,300.00	236.67	0.00	3,063.33	7.17
101-105-880.200	CIT RECREATION COMM	8,000.00	5,896.72	0.00	2,103.28	73.71
101-105-880.300	HISTORICAL COMM	1,732.00	78.18	0.00	1,653.82	4.51
101-105-880.500	PLANNING COMM	3,000.00	753.00	0.00	2,247.00	25.10
101-105-880.600	SENIOR CIT COMM	3,500.00	1,955.44	0.00	1,544.56	55.87
101-105-880.700	TREE ADV. COMM	1,885.00	1,041.63	0.00	843.37	55.26
Total Dept 105 - COMMISSIONS		21,417.00	9,961.64	0.00	11,455.36	46.51
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	153,100.00	121,064.51	11,771.82	32,035.49	79.08
101-136-705.000	PSO COURT OVERTIME	15,000.00	5,990.71	0.00	9,009.29	39.94
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	9,315.00	14,884.28	2,980.38	(5,569.28)	159.79
101-136-715.000	SOCIAL SECURITY	13,649.00	10,552.81	1,117.07	3,096.19	77.32
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,100.00	2,250.12	225.02	849.88	72.58
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	19,853.00	18,082.10	1,406.93	1,770.90	91.08
101-136-720.000	LIFE & LTD INSURANCE	650.00	539.52	32.90	110.48	83.00
101-136-721.000	WORKERS COMP	2,700.00	2,753.00	0.00	(53.00)	101.96
101-136-722.000	RETIREMENT	25,996.00	21,846.02	1,916.60	4,149.98	84.04
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,446.36	143.98	353.64	80.35
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	100.00	0.00	0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	28,500.00	19,352.81	764.80	9,147.19	67.90
101-136-801.400	COURT APPOINTED ATTORNEY	2,500.00	475.00	0.00	2,025.00	19.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	36,972.23	5,136.25	35,027.77	51.35
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	5,847.78	345.00	14,652.22	28.53
101-136-818.000	CONTRACTUAL	34,150.00	20,486.89	151.63	13,663.11	59.99
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	3,865.00	0.00	135.00	96.63
101-136-958.000	MEMBERSHIP & DUES	2,350.00	419.50	0.00	1,930.50	17.85
101-136-958.001	TRAINING & SEMINARS	4,300.00	2,283.59	496.17	2,016.41	53.11
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		433,652.00	306,201.23	26,488.55	127,450.77	70.61
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	174,385.00	142,739.58	13,523.94	31,645.42	81.85
101-172-710.999	SICK/VAC PAY	2,000.00	0.00	0.00	2,000.00	0.00
101-172-715.000	SOCIAL SECURITY	13,766.00	11,448.29	1,065.28	2,317.71	83.16
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
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	15,235.00	14,896.38	1,098.07	338.62	97.78
101-172-720.000	LIFE & LTD INSURANCE	650.00	1,566.05	651.38	(916.05)	240.93
101-172-721.000	WORKERS COMP	1,200.00	1,223.56	0.00	(23.56)	101.96
101-172-722.000	RETIREMENT	24,680.00	20,056.00	1,873.28	4,624.00	81.26
101-172-722.100	MEDICARE REIMBURSEMENT	2,000.00	1,868.23	185.98	131.77	93.41
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	2,760.00	490.83	54.99	2,269.17	17.78
101-172-818.000	CONTRACTUAL SERVICES	3,282.00	3,206.75	0.00	75.25	97.71
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,850.00	1,341.86	0.00	1,508.14	47.08
101-172-958.001	TRAINING & SEMINARS	4,700.00	2,048.29	180.90	2,651.71	43.58
101-172-960.000	EDUCATION-TRAINING	1,500.00	1,287.00	0.00	213.00	85.80
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		261,072.00	213,736.82	18,783.82	47,335.18	81.87
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	309,362.00	212,334.58	19,354.05	97,027.42	68.64
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	224.24	0.00	775.76	22.42
101-180-710.999	SICK/VAC PAY	14,000.00	3,094.01	0.00	10,905.99	22.10
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	25,183.00	16,024.37	1,440.29	9,158.63	63.63
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,000.00	300.00	600.00	83.33
101-180-718.000	H.S.A.	5,700.00	3,700.00	0.00	2,000.00	64.91
101-180-719.000	HOSP/DENTAL/OPTICAL	39,705.00	34,310.79	2,761.80	5,394.21	86.41
101-180-720.000	LIFE & LTD INSURANCE	1,300.00	1,473.75	539.37	(173.75)	113.37
101-180-721.000	WORKERS COMP	4,200.00	4,282.45	0.00	(82.45)	101.96
101-180-722.000	RETIREMENT	58,162.00	44,145.38	4,216.64	14,016.62	75.90
101-180-722.100	MEDICARE REIMBURSEMENT	2,500.00	2,116.81	210.73	383.19	84.67
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	600.00	0.00	0.00	600.00	0.00
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	3,200.00	3,367.54	363.96	(167.54)	105.24
101-180-818.000	CONTRACTUAL	41,351.74	24,297.00	1,140.00	17,054.74	58.76
101-180-818.001	CODE VIOLATIONS	15,000.00	13,219.75	50.00	1,780.25	88.13
101-180-958.000	MEMBERSHIP & DUES	1,255.00	549.00	219.00	706.00	43.75
101-180-958.001	TRAINING & SEMINARS	4,400.00	298.00	0.00	4,102.00	6.77
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		561,205.74	397,124.67	30,595.84	164,081.07	70.76

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	1,250.00	797.31	46.38	452.69	63.78
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	48,256.75	0.00	31,743.25	60.32
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	18,853.00	0.00	10,147.00	65.01
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	1,705.00	0.00	1,295.00	56.83
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	6,613.91	0.00	33,386.09	16.53
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	2,134.57	0.00	27,865.43	7.12
101-210-810.000	LABOR CONSULTANT	40,000.00	28,627.89	0.00	11,372.11	71.57
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	5,347.50	0.00	14,652.50	26.74
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		243,250.00	112,335.93	46.38	130,914.07	46.18
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,527.00	130,468.73	12,890.65	37,058.27	77.88
101-215-702.809	WAGES- SEASONAL OFFICE	18,000.00	21,747.00	0.00	(3,747.00)	120.82
101-215-710.000	OVERTIME-CLERK STAFF	5,159.00	3,203.91	26.51	1,955.09	62.10
101-215-710.999	SICK/VAC PAY	3,500.00	647.82	0.00	2,852.18	18.51
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	14,193.00	11,474.68	948.04	2,718.32	80.85
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,550.00	300.00	1,050.00	70.83
101-215-718.000	H.S.A.	6,000.00	3,700.00	0.00	2,300.00	61.67
101-215-719.000	HOSP/DENTAL/OPTICAL	36,705.00	27,259.70	2,561.96	9,445.30	74.27
101-215-720.000	LIFE & LTD INSURANCE	975.00	1,434.86	519.93	(459.86)	147.17
101-215-721.000	WORKERS COMP	1,800.00	1,835.33	0.00	(35.33)	101.96
101-215-722.000	RETIREMENT	43,678.00	33,224.84	3,279.67	10,453.16	76.07
101-215-722.100	MEDICARE REIMBURSEMENT	2,100.00	1,762.76	175.48	337.24	83.94
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	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	44,529.96	47,105.13	3,064.02	(2,575.17)	105.78
101-215-757.000	OPERATING SUPPLIES	4,868.00	3,729.86	284.50	1,138.14	76.62
101-215-818.000	CONTRACTUAL SERVICES	11,500.00	5,230.69	1,865.69	6,269.31	45.48
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	2,119.91	0.00	2,880.09	42.40
101-215-958.000	MEMBERSHIP & DUES	885.00	774.26	0.00	110.74	87.49
101-215-958.001	TRAINING & SEMINARS	4,860.00	1,406.15	0.00	3,453.85	28.93
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		404,128.96	322,674.63	25,916.45	81,454.33	79.84
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	212,303.00	151,298.52	15,168.96	61,004.48	71.27
101-223-710.000	OVERTIME FINANCE STAFF	750.00	23.73	0.00	726.27	3.16
101-223-710.999	SICK/VAC PAY	4,004.00	6,533.53	0.00	(2,529.53)	163.18
101-223-715.000	SOCIAL SECURITY	17,245.00	10,908.04	1,092.84	6,336.96	63.25
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,675.00	375.02	825.00	81.67
101-223-718.000	H.S.A.	5,700.00	4,700.00	0.00	1,000.00	82.46

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	30,588.00	22,867.32	2,151.17	7,720.68	74.76
101-223-720.000	LIFE & LTD INSURANCE	813.00	1,445.07	557.89	(632.07)	177.75
101-223-721.000	WORKERS COMP	2,250.00	2,294.17	0.00	(44.17)	101.96
101-223-722.000	RETIREMENT	42,769.00	33,271.59	3,232.71	9,497.41	77.79
101-223-722.100	MEDICARE REIMBURSEMENT	3,100.00	2,162.01	215.23	937.99	69.74
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	150.00	0.00	0.00	150.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	14,750.00	11,581.14	469.77	3,168.86	78.52
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	49,096.00	39,626.93	92.45	9,469.07	80.71
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	985.00	825.00	0.00	160.00	83.76
101-223-958.001	TRAINING & SEMINARS	3,750.00	700.00	0.00	3,050.00	18.67
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	1,200.00	0.00	550.00	68.57
Total Dept 223 - CITY COMPTROLLER		420,735.00	315,844.05	23,356.04	104,890.95	75.07
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	15.82	0.00	(15.82)	100.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	1,001.90	99.74	348.10	74.21
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	84.35	0.00	915.65	8.44
101-224-818.000	CONTRACTUAL SERVICES	71,100.00	53,463.96	0.00	17,636.04	75.20
101-224-833.000	ASSESSMENT/TAX ROLL PREP	25,139.00	5,701.15	0.00	19,437.85	22.68
101-224-840.000	PRIOR YR TAX REFUNDS	40,000.00	13,183.00	0.00	26,817.00	32.96
101-224-958.000	MEMBERSHIP & DUES	350.00	92.25	0.00	257.75	26.36
101-224-958.001	TRAINING & SEMINARS	600.00	50.00	0.00	550.00	8.33
Total Dept 224 - CITY ASSESSOR		139,539.00	73,592.43	99.74	65,946.57	52.74
Dept 295 - ADMIN-FRIDGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	300,000.00	192,849.40	18,391.22	107,150.60	64.28
101-295-726.000	MESC INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 295 - ADMIN-FRIDGE		303,000.00	192,849.40	18,391.22	110,150.60	63.65
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	17,000.00	7,630.03	231.69	9,369.97	44.88

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 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	0.00	14,545.96	395.01	(14,545.96)	100.00
101-299-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-299-914.000	INSURANCE	16,666.00	16,593.96	0.00	72.04	99.57
101-299-921.000	UTILITIES	55,000.00	30,584.92	2,674.95	24,415.08	55.61
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(6,634.56)	(933.84)	6,634.56	100.00
101-299-998.000	FEES & CHARGES	25,000.00	11,312.34	739.84	13,687.66	45.25
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	20,000.00	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	0.00	0.00	50,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		430,213.00	335,579.65	23,107.65	94,633.35	78.00
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	162,324.00	133,797.34	12,907.22	28,526.66	82.43
101-305-710.000	OVERTIME	300.00	37.08	0.00	262.92	12.36
101-305-715.000	SOCIAL SECURITY	12,441.00	10,092.23	975.21	2,348.77	81.12
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,000.00	300.00	600.00	83.33
101-305-722.000	RETIREMENT	18,674.00	9,835.49	934.90	8,838.51	52.67
101-305-722.100	MEDICARE REIMBURSEMENT	10,500.00	7,382.43	734.92	3,117.57	70.31
101-305-818.000	CONTRACTUAL SERVICES	41,123.00	19,331.69	36.50	21,791.31	47.01
101-305-831.000	PRE-EMPLOYMENT TESTING	19,600.00	10,824.62	0.00	8,775.38	55.23
101-305-850.000	EQUIPMENT MAINT & REPAIR	3,800.00	2,077.90	0.00	1,722.10	54.68
101-305-851.000	RADIO MAINTENANCE	98,295.72	34,682.78	0.00	63,612.94	35.28
101-305-958.000	MEMBERSHIP & DUES	6,910.00	2,795.00	0.00	4,115.00	40.45
101-305-958.001	TRAINING & SEMINARS	9,200.00	4,850.95	45.00	4,349.05	52.73
Total Dept 305 - PUB SAF-ADMIN		386,767.72	238,707.51	15,933.75	148,060.21	61.72
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	275,962.00	226,611.85	20,992.23	49,350.15	82.12
101-310-702.200	SAL & WAGES - SGT	454,755.00	350,941.41	34,533.10	103,813.59	77.17
101-310-702.400	SAL & WAGES - PSO	1,440,832.00	1,125,218.95	110,906.08	315,613.05	78.10
101-310-702.500	SAL & WAGES DISPATCH	164,543.00	111,114.94	10,752.71	53,428.06	67.53
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	66,140.00	48,758.19	4,805.67	17,381.81	73.72
101-310-710.100	OVERTIME - LT	10,000.00	12,965.39	816.00	(2,965.39)	129.65
101-310-710.200	OVERTIME - SGT	50,000.00	27,850.87	844.25	22,149.13	55.70
101-310-710.400	OVERTIME - PSO	95,000.00	64,843.15	2,412.42	30,156.85	68.26
101-310-710.500	OVERTIME - DISPATCH	9,000.00	6,065.43	283.18	2,934.57	67.39
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	52,094.00	39,483.28	3,735.46	12,610.72	75.79
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	16,200.00	13,650.00	1,500.00	2,550.00	84.26
101-310-722.000	RETIREMENT	703,547.00	550,132.06	51,712.55	153,414.94	78.19

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	52,500.00	36,158.71	3,599.60	16,341.29	68.87
101-310-757.000	OPERATING SUPPLIES	37,849.00	33,912.18	1,648.15	3,936.82	89.60
101-310-808.000	JAIL FEES	10,200.00	1,581.59	33.93	8,618.41	15.51
101-310-818.000	CONTRACTUAL SERVICES	13,700.00	10,350.61	345.07	3,349.39	75.55
101-310-850.000	EQUIPMENT MAINT & REPAIR	27,320.00	19,376.55	310.00	7,943.45	70.92
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	3,100.00	3,306.59	0.00	(206.59)	106.66
101-310-970.000	MINOR EQUIPMENT	3,500.00	2,629.20	0.00	870.80	75.12
Total Dept 310 - POLICE SERVICES		3,486,542.00	2,684,950.95	249,230.40	801,591.05	77.01
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	121,592.00	107,495.99	15,796.80	14,096.01	88.41
101-326-715.000	SOCIAL SECURITY	9,302.00	8,223.31	1,208.46	1,078.69	88.40
101-326-757.000	OPERATING SUPPLIES	12,850.00	7,739.42	0.00	5,110.58	60.23
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,343.25	89.00	656.75	67.16
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		145,744.00	124,801.97	17,094.26	20,942.03	85.63
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	22,230.00	17,490.16	0.00	4,739.84	78.68
101-339-818.000	CONTRACTUAL SERVICES	9,105.00	1,891.52	0.00	7,213.48	20.77
101-339-850.000	EQUIPMENT MAINT & REPAIR	49,600.00	40,356.85	0.00	9,243.15	81.36
101-339-961.000	TRAINING-ACT 302	12,700.00	748.75	243.75	11,951.25	5.90
Total Dept 339 - FIRE SERV/SAFETY INS		93,635.00	60,487.28	243.75	33,147.72	64.60
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	100,000.00	53,421.15	4,093.28	46,578.85	53.42
101-345-711.000	LONGEVITY/COLA	17,500.00	18,700.00	0.00	(1,200.00)	106.86
101-345-713.000	HOLIDAY PAY	84,291.00	0.00	0.00	84,291.00	0.00
101-345-715.000	SOCIAL SECURITY	2,672.00	2,113.57	59.35	558.43	79.10
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	873,310.00	529,784.87	50,436.53	343,525.13	60.66
101-345-718.000	H.S.A.	63,100.00	64,056.04	0.00	(956.04)	101.52
101-345-719.000	HOSP/DENTAL/OPTICAL	433,215.00	314,089.14	28,636.84	119,125.86	72.50
101-345-720.000	LIFE & LTD INSURANCE	11,266.00	6,713.25	1,056.05	4,552.75	59.59
101-345-721.000	WORKERS COMP	57,112.00	58,233.11	0.00	(1,121.11)	101.96
101-345-722.000	RETIREMENT	0.00	5,979.87	0.00	(5,979.87)	100.00
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	31,500.00	28,306.60	528.35	3,193.40	89.86
101-345-725.100	CLOTHING - CITY SHARE	5,800.00	5,119.83	0.00	680.17	88.27
101-345-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,696,530.00	1,098,281.43	84,810.40	598,248.57	64.74

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	11,500.00	7,350.07	671.47	4,149.93	63.91
101-349-818.000	CONTRACTUAL SERVICES	100,322.00	21,120.72	0.00	79,201.28	21.05
101-349-914.000	INSURANCE	29,565.00	29,729.75	0.00	(164.75)	100.56
101-349-921.000	UTILITIES	65,000.00	47,124.32	4,164.66	17,875.68	72.50
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		427,209.00	326,146.86	4,836.13	101,062.14	76.34
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	31,148.00	26,198.29	2,254.51	4,949.71	84.11
101-441-715.000	SOCIAL SECURITY	2,440.00	1,917.62	165.31	522.38	78.59
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.95	59.99	0.05	99.99
101-441-722.000	RETIREMENT	4,511.00	4,299.20	344.78	211.80	95.30
101-441-722.100	MEDICARE REIMBURSEMENT	450.00	286.29	28.50	163.71	63.62
101-441-757.000	OPERATING SUPPLIES	11,000.00	6,779.28	2,943.87	4,220.72	61.63
101-441-818.000	CONTRACTUAL SERVICES	38,740.00	19,362.06	3,434.42	19,377.94	49.98
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,074.10	0.00	1,425.90	59.26
101-441-850.000	EQUIPMENT MAINT & REPAIR	28,000.00	21,973.58	1,444.03	6,026.42	78.48
101-441-851.000	RADIO MAINTENANCE	30,238.49	5,238.49	0.00	25,000.00	17.32
101-441-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 441 - PUBLIC WORKS-ADMIN		151,747.49	89,848.86	10,675.41	61,898.63	59.21
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	64,805.00	60,868.42	4,595.27	3,936.58	93.93
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	9,764.50	76.52	6,360.50	60.56
101-444-715.000	SOCIAL SECURITY	6,268.00	5,029.56	331.22	1,238.44	80.24
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	800.31	0.00	(800.31)	100.00
101-444-722.000	RETIREMENT	17,134.00	17,798.97	1,186.16	(664.97)	103.88
101-444-722.100	MEDICARE REIMBURSEMENT	500.00	354.05	35.25	145.95	70.81
101-444-757.000	OPERATING SUPPLIES	15,000.00	11,270.23	1,514.09	3,729.77	75.13
101-444-818.000	CONTRACTUAL SERVICES	78,885.00	48,840.19	3,651.56	30,044.81	61.91
101-444-850.000	EQUIPMENT MAINT & REPAIR	1,410.00	42.72	0.00	1,367.28	3.03
Total Dept 444 - CITY HALL & GROUNDS		200,127.00	154,768.95	11,390.07	45,358.05	77.34
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	143,559.00	220,375.22	11,400.95	(76,816.22)	153.51
101-463-710.000	OVERTIME	21,067.00	21,005.38	395.24	61.62	99.71
101-463-715.000	SOCIAL SECURITY	12,709.00	17,409.55	851.56	(4,700.55)	136.99
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,363.91	367.15	1,836.09	74.50
101-463-722.000	RETIREMENT	37,398.00	61,058.08	2,995.06	(23,660.08)	163.27
Total Dept 463 - ROUTINE MAINTENANCE		221,933.00	325,212.14	16,009.96	(103,279.14)	146.54

PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	130,648.00	100,417.37	10,402.63	30,230.63	76.86
101-465-710.000	OVERTIME	1,000.00	4,069.35	635.84	(3,069.35)	406.94
101-465-715.000	SOCIAL SECURITY	10,071.00	7,528.64	798.89	2,542.36	74.76
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,928.06	315.70	671.94	81.34
101-465-722.000	RETIREMENT	34,400.00	26,300.58	2,802.66	8,099.42	76.46
101-465-757.000	OPERATING SUPPLIES	6,500.00	715.19	0.00	5,784.81	11.00
101-465-818.000	CONTRACTUAL SERVICES	78,400.00	71,510.00	0.00	6,890.00	91.21
Total Dept 465 - FORESTRY SERVICES		264,619.00	213,469.19	14,955.72	51,149.81	80.67
Dept 595 - PUB WKS-FRIDGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	9,500.00	9,032.19	0.00	467.81	95.08
101-595-711.000	LONGEVITY/COLA	3,900.00	3,900.00	0.00	0.00	100.00
101-595-715.000	SOCIAL SECURITY	654.00	1,156.66	0.00	(502.66)	176.86
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	26,500.00	17,148.21	1,628.23	9,351.79	64.71
101-595-718.000	H.S.A.	15,000.00	14,204.20	1,204.20	795.80	94.69
101-595-719.000	HOSP/DENTAL/OPTICAL	96,598.00	71,234.14	6,508.32	25,363.86	73.74
101-595-720.000	LIFE & LTD INSURANCE	2,518.00	1,461.18	270.28	1,056.82	58.03
101-595-721.000	WORKERS COMP	5,250.00	5,353.06	0.00	(103.06)	101.96
101-595-722.000	RETIREMENT	0.00	990.21	0.00	(990.21)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	873.81	86.99	326.19	72.82
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	10,500.00	3,543.10	0.00	6,956.90	33.74
101-595-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-595-960.000	EDUCATION-TRAINING	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 595 - PUB WKS-FRIDGE		229,426.00	178,102.76	9,698.02	51,323.24	77.63
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	663.80	0.00	1,836.20	26.55
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	4,895.00	4,873.84	0.00	21.16	99.57
101-599-921.000	UTILITIES	65,000.00	55,419.23	4,880.15	9,580.77	85.26
101-599-926.000	MUN. STREET LGHT	610,000.00	411,953.34	40,354.94	198,046.66	67.53
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		2,882,887.56	2,673,402.77	45,235.09	209,484.79	92.73
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	7,972.00	7,194.47	653.16	777.53	90.25
101-752-715.000	SOCIAL SECURITY	610.00	545.16	49.48	64.84	89.37
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	150.02	15.00	(150.02)	100.00

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PERIOD ENDING 04/30/2020

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	48.00	0.00	0.00	48.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	226.02	22.50	38.98	85.29
101-752-757.000	OPERATING SUPPLIES	1,000.00	446.78	0.00	553.22	44.68
101-752-958.000	MEMBERSHIP & DUES	4,460.00	3,586.66	180.90	873.34	80.42
Total Dept 752 - PARKS & REC-ADMIN		14,355.00	12,149.11	921.04	2,205.89	84.63
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	118,767.00	95,305.80	7,866.47	23,461.20	80.25
101-774-702.801	P & R WAGES PART-TIME UNION	115,092.00	87,847.66	6,900.95	27,244.34	76.33
101-774-702.802	P & R WAGES P/T GATE & OFFICE	86,911.00	71,294.16	6,968.08	15,616.84	82.03
101-774-702.803	P & R P/T - ACTIVITIES BLDG	75,807.00	32,291.83	2,904.66	43,515.17	42.60
101-774-702.804	P & R WAGES SEASON -MGT	56,776.00	28,919.61	0.00	27,856.39	50.94
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	180,391.00	130,217.74	0.00	50,173.26	72.19
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,611.00	21,873.75	0.00	43,737.25	33.34
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	68,832.00	20,766.49	1,440.00	48,065.51	30.17
101-774-702.809	WAGES- SEASONAL OFFICE	6,034.00	3,040.90	0.00	2,993.10	50.40
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	7,350.00	3,112.05	0.00	4,237.95	42.34
101-774-702.812	P & R WAGES- MINI GOLF	9,542.00	0.00	0.00	9,542.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	4,486.19	0.00	(2,026.19)	182.37
101-774-715.000	SOCIAL SECURITY	54,713.00	38,030.03	1,989.20	16,682.97	69.51
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,722.60	150.00	77.40	95.70
101-774-722.000	RETIREMENT	20,603.00	18,938.29	1,518.34	1,664.71	91.92
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	2,033.91	202.48	578.09	77.87
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	11,000.00	8,332.53	1,348.00	2,667.47	75.75
101-774-757.101	OPER SUPP-CONCESSION STAND	7,100.00	825.18	0.00	6,274.82	11.62
101-774-757.102	OPER SUPPLY- LANDSCAPE	48,300.00	29,162.83	1,118.69	19,137.17	60.38
101-774-757.103	OPER SUPPLY - LIFEGUARD	9,750.00	2,737.31	0.00	7,012.69	28.07
101-774-757.104	OPER SUPPLY - POOL MAINT	36,010.00	4,146.80	696.69	31,863.20	11.52
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	47,625.00	32,016.55	0.00	15,608.45	67.23
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	5,973.00	5,973.00	207.69	0.00	100.00
101-774-757.107	OPER SUPPLY-MISC	8,600.00	2,577.02	313.66	6,022.98	29.97
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	6,155.00	3,725.04	185.80	2,429.96	60.52
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,385.00	300.00	115.00	92.33
101-774-818.102	CONTRACT SVSC-PK MAINT	45,585.00	27,489.55	366.00	18,095.45	60.30
101-774-818.103	CONTRACT SVCS-POOL MAINT	26,500.00	8,648.69	0.00	17,851.31	32.64
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	15,831.41	1,100.00	14,073.59	52.94
101-774-818.105	CONTRACT SVCS-SWIM TEAM	13,025.00	7,551.59	420.93	5,473.41	57.98
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	2,033.88	0.00	3,366.12	37.66
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,272.55	3,372.55	0.00	5,900.00	36.37
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,453.58	0.00	6,546.42	18.17
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	83,410.60	6,053.63	91,589.40	47.66
101-774-938.000	PROPERTY TAXES	82,499.00	82,195.52	0.00	303.48	99.63
101-774-970.000	MINOR EQUIPMENT	30,000.00	9,803.00	0.00	20,197.00	32.68
101-774-977.000	EQUIPMENT	20,000.00	13,789.16	13,789.16	6,210.84	68.95
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	2,389.25	0.00	27,610.75	7.96
Total Dept 774 - LAKE FRONT PARK		1,540,100.55	908,731.05	55,840.43	631,369.50	59.00
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	15,761.00	15,403.17	1,535.12	357.83	97.73
101-775-710.000	OVERTIME - LFP	2,986.00	2,804.29	0.00	181.71	93.91
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	1,315.30	106.63	118.70	91.72
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	500.00	422.25	0.00	77.75	84.45
101-775-722.000	RETIREMENT	4,052.00	4,592.34	389.77	(540.34)	113.34
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	203.39	20.25	56.61	78.23
101-775-757.000	OPERATING SUPPLIES	21,335.00	3,587.58	155.65	17,747.42	16.82
101-775-818.000	CONTRACTUAL SERVICES	8,835.00	1,102.20	0.00	7,732.80	12.48
101-775-921.000	UTILITIES	3,000.00	1,939.10	310.66	1,060.90	64.64
Total Dept 775 - CITY PARKS		58,163.00	31,369.62	2,518.08	26,793.38	53.93
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	109,882.00	61,147.46	6,855.35	48,734.54	55.65
101-780-715.000	SOCIAL SECURITY	8,540.00	4,677.78	524.41	3,862.22	54.77
101-780-721.000	WORKERS COMP	4,200.00	4,282.45	0.00	(82.45)	101.96
101-780-757.000	OPERATING SUPPLIES	13,750.00	6,918.64	117.78	6,831.36	50.32
101-780-818.000	CONTRACTUAL SERVICES	37,592.00	15,402.00	615.00	22,190.00	40.97
101-780-822.000	SENIOR PROGRAMS	68,684.00	24,800.46	788.51	43,883.54	36.11
101-780-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	17,871.09	0.00	(13,871.09)	446.78
101-780-880.000	COMMUNITY RELATIONS	63,870.00	44,657.72	279.81	19,212.28	69.92
101-780-921.000	UTILITIES	17,000.00	10,387.09	829.69	6,612.91	61.10
101-780-958.000	MEMBERSHIP & DUES	1,050.00	1,057.89	0.00	(7.89)	100.75
101-780-958.001	TRAINING & SEMINARS	700.00	677.24	0.00	22.76	96.75
101-780-970.000	MINOR EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 780 - COMMUNITY CENTER		332,768.00	191,879.82	10,010.55	140,888.18	57.66
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	4,462.76	0.00	(1,962.76)	178.51
101-795-715.000	SOCIAL SECURITY	191.00	570.90	0.00	(379.90)	298.90
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	73,239.00	46,060.16	4,386.83	27,178.84	62.89
101-795-718.000	H.S.A.	2,800.00	1,064.58	0.00	1,735.42	38.02
101-795-719.000	HOSP/DENTAL/OPTICAL	14,898.00	11,193.67	767.06	3,704.33	75.14
101-795-720.000	LIFE & LTD INSURANCE	810.00	953.25	410.73	(143.25)	117.69
101-795-721.000	WORKERS COMP	8,250.00	8,411.95	0.00	(161.95)	101.96
101-795-723.000	SUPPLEMENTAL ANNUITY	14,056.00	14,056.00	0.00	0.00	100.00
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		118,744.00	86,773.27	5,564.62	31,970.73	73.08
Dept 799 - TRANSFERS & OVERHEAD						

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PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-799-914.000	INSURANCE	8,879.00	8,342.78	0.00	536.22	93.96
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		48,879.00	48,342.78	0.00	536.22	98.90
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	137,917.00	70,784.29	6,706.28	67,132.71	51.32
101-855-710.999	SICK/VAC PAY	4,600.00	0.00	0.00	4,600.00	0.00
101-855-715.000	SOCIAL SECURITY	8,991.00	5,181.70	490.54	3,809.30	57.63
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-855-722.000	RETIREMENT	37,866.00	17,895.95	1,702.72	19,970.05	47.26
101-855-722.100	MEDICARE REIMBURSEMENT	1,575.00	1,288.20	128.24	286.80	81.79
101-855-723.000	SUPPLEMENTAL ANNUITY	19,055.00	12,370.00	0.00	6,685.00	64.92
101-855-757.000	OPERATING SUPPLIES	62,550.00	41,403.57	6,164.72	21,146.43	66.19
101-855-818.000	CONTRACTUAL SERVICES	103,790.00	71,569.25	4,644.40	32,220.75	68.96
101-855-850.000	EQUIPMENT MAINT & REPAIR	34,900.00	18,622.12	2,004.43	16,277.88	53.36
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,193.81	0.00	206.19	85.27
101-855-970.349	MINOR EQUIP PUB SAF	1,400.00	1,342.90	0.00	57.10	95.92
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	72,000.00	54,959.72	0.00	17,040.28	76.33
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	5,000.00	5,319.97	2,699.97	(319.97)	106.40
Total Dept 855 - MIS		495,044.00	301,931.48	24,541.30	193,112.52	60.99
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	4,376.00	1,707.87	162.28	2,668.13	39.03
101-860-718.000	H.S.A.	4,000.00	2,000.00	0.00	2,000.00	50.00
101-860-719.000	HOSP/DENTAL/OPTICAL	23,358.00	9,861.12	898.22	13,496.88	42.22
101-860-720.000	LIFE & LTD INSURANCE	1,031.00	942.45	339.57	88.55	91.41
101-860-721.000	WORKERS COMP	1,350.00	458.83	0.00	891.17	33.99
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		34,115.00	14,970.27	1,400.07	19,144.73	43.88
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	74.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,111,259.02	12,983,273.40	343,008.67	3,127,985.62	80.59
TOTAL EXPENDITURES		16,111,259.02	12,081,314.25	749,915.04	4,029,944.77	74.99
NET OF REVENUES & EXPENDITURES		0.00	901,959.15	(406,906.37)	(901,959.15)	100.00

**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 April 2020

COURT REVENUES:	Apr-19	Apr-20	Monthly Variance	Fiscal Year to Date 18/19	Fiscal Year to Date 19/20	Fiscal Year to Date Variance
Total Parking	\$16,894.00	\$3,020.00	-\$13,874.00	\$154,117.00	\$128,431.67	-\$25,685.33
Overpayment	\$548.05	\$991.00	\$442.95	\$898.55	\$2,036.50	\$1,137.95
OUIL Reimbursement	\$290.00	\$95.00	-\$195.00	\$5,802.47	\$7,795.28	\$1,992.81
Cost To Comple	\$2,492.99	\$1,772.33	-\$720.66	\$11,873.99	\$13,092.04	\$1,218.05
Total Court Costs	\$4,374.00	\$2,130.30	-\$2,243.70	\$31,516.75	\$28,472.84	-\$3,043.91
Penal Fine-Library Fund	\$180.00	\$25.00	-\$155.00	\$2,849.07	\$1,520.00	-\$1,329.07
Total Moving	\$23,072.54	\$10,957.97	-\$12,114.57	\$167,378.10	\$148,540.67	-\$18,837.43
Court Appt Atty Reimbursement	\$716.23	\$630.50	-\$85.73	\$5,772.66	\$2,615.92	-\$3,156.74
Miscellaneous	\$720.50	\$97.00	-\$623.50	\$8,504.50	\$7,939.50	-\$565.00
Total Probation	\$590.00	\$1,117.00	\$527.00	\$21,397.00	\$15,416.00	-\$5,981.00
						\$0.00
TOTAL	\$49,878.31	\$20,836.10	-\$29,042.21	\$410,110.09	\$355,860.42	-\$54,249.67

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

Permits Issued: 54

Rental Certificates: 22

Total: \$13,339.50

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

NEW BUSINESS

HC DDS, P.C., 2061 Mack Avenue

DEPARTMENT OF PUBLIC WORKS

APRIL, 2020

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	60
	Bags to City Hall	
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	
	Miscellaneous	136
Equipment & Garage	Service Equipment	160
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	16
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	118
	Flowers/Flower Beds/Shrubs	16
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	216
	Asphalt Patch - Cold and Hot	64
	Street Sweeping Miles: Hrs.	72
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	136
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	16
	Fire Hydrant Service/Repair	
	Water Main Break	50
	Water Service Line	
	Stop Box	16
	Reservoir	
	Miscellaneous / Miss Dig	136
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	16
	Other City Parks	
	Grass	
	Miscellaneous	
	Total Hours for	1,244

TORREY ROAD PUMP STATION
MONTHLY REPORT

DATE	PRECIPITATION	GALLONS PUMPED SANITATION	GALLONS PUMPED STORM
APRIL 2020			
1	NP	546,000	
2	NP	896,000	
3	NP	780,000	
4	0.05	1,014,000	
5	0.05	702,000	
6	NP	1,014,000	
7	0.10	780,000	
8	NP	1,092,000	
9	NP	1,170,000	
10	NP	858,000	
11	0.10	859,000	
12	0.05	741,000	
13	NP	780,000	
14	NP	429,000	
15	0.05	481,000	
16	NP	416,000	
17	0.10	507,000	
18	NP	1,053,000	
19	NP	585,000	
20	NP	754,000	
21	NP	780,000	
22	NP	702,000	
23	NP	650,000	
24	NP	624,000	
25	NP	585,000	
26	NP	624,000	
27	NP	507,000	
28	0.05	390,000	
29	NP	351,000	
30	NP	490,000	
TOTAL	0.55	21,160,000	0

Balance Register

05/04/2020 09:07 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
170937	Kronner, John	\$129.00		\$129.00					4058		NG	
170938	Kronner, John	\$595.00		\$595.00					4057		NG	
170939	Thompson, Robert	\$595.00		\$595.00					1157		NG	
170940	Kelly, Brian	\$595.00		\$595.00					10654		NG	
170941	Jaraki, Julie	\$595.00		\$595.00					7584		NG	
170942	Burns, Kevin	\$664.00		\$664.00					6947		NG	
170943	Hull, Gregory	\$514.00		\$514.00					2404		NG	
170944	Fraser, Tom	\$595.00		\$595.00					1126		NG	
170945	Padesky, Michael	\$514.00		\$514.00					7556		NG	
170946	Bussiere, Barry	\$595.00		\$595.00					5522		NG	
170947	Nespolo, Martin	\$514.00		\$514.00					2085		NG	
170948	Mathews, Joseph	\$595.00		\$595.00					19-088658072		NG	
170949	Boyle, Michael	\$129.00		\$129.00					7467		NG	
170950	Pastoria, Meagan	\$368.00		\$368.00					233		NG	
170951	Korkmaz, Walid	\$332.00		\$332.00					2223		NG	
170952	Temrowski, Daniel	\$595.00		\$595.00					9156		NG	
170954	Temrowski, Daniel	\$297.00		\$297.00					5988		NG	
170955	Wayland, William	\$595.00		\$595.00					501		NG	
170956	Flynn, John	\$514.00		\$514.00					4050		NG	
170957	Zalenski, David	\$595.00		\$595.00					13963		NG	
170958	Neumann, Kathryn	\$129.00		\$129.00					672		NG	
170959	McConaghy, Todd	\$724.00		\$724.00					2353		NG	
170984	Emerick, Mark	\$595.00		\$595.00					4946		NG	
170985	McCrackin, Brian	\$664.00		\$664.00					1404		NG	
170986	Woods, Grosse Pointe	\$144.56		\$144.56					704621962		NG	Pepsi
170987	Thompson, William	\$595.00		\$595.00					1148		NG	
170988	Wettstein, Matt	\$129.00		\$129.00					3078		NG	
170993	Johnson, Joyce	\$595.00		\$595.00					7662		NG	
170994	Michalik, Robert	\$595.00		\$595.00					8276		NG	
170995	Vasapolli, Charles	\$595.00		\$595.00					9095		NG	
170996	O'Connor, James	\$514.00		\$514.00					1004		NG	
170997	McMahon, Sarah	\$129.00		\$129.00					3266		NG	
170998	Mengel, Christopher	\$129.00		\$129.00					5092		NG	
170999	Riley, James	\$595.00		\$595.00					1235		NG	
171000	Madigan, Jennifer	\$595.00		\$595.00					1721		NG	
171001	Martinez, Hector	\$595.00		\$595.00					217		NG	

Balance Register

05/04/2020 09:07 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
171002	Bickmann, Kristi	\$595.00		\$595.00					1356		NG	
171003	Stemmler, Adam	\$595.00		\$595.00					2241		NG	
171005	Chapman, Breann	\$771.00		\$771.00					1235		NG	
171006	Linke, Robert	\$514.00		\$514.00					466		NG	
171007	Guswiler, Paul	\$514.00		\$514.00					7251		NG	
171008	Etherton-Agius, Stacey	\$129.00		\$129.00					4950		NG	
171009	Pierick, Joanne	\$595.00		\$595.00					9204		NG	
171010	Truss, Frank	\$469.00		\$469.00					6683		NG	
171011	Brink, Edward	\$595.00		\$595.00					1071		NG	
171012	Elliott, Julieann	\$368.00			\$368.00						WEB	
171013	Tremonti, Stefano	\$595.00		\$595.00					213		NG	
171014	Feikens, Eric	\$514.00		\$514.00					526		NG	
171015	Zacharias, Jeffrey	\$514.00		\$514.00					5930		NG	
171016	Byron, James	\$50.00			\$50.00						WEB	
171017	Connor, Joseph	\$295.00			\$295.00						WEB	
171018	Thompson, William	\$469.00			\$469.00						WEB	
171019	Chorney, Kandace	\$635.00			\$635.00						WEB	
171020	Plumridge, Bryan	\$129.00			\$129.00						WEB	
171021	Glovak, Sandra	\$514.00		\$514.00					6934		NG	
171022	Manardo, Lisa	\$129.00		\$129.00					3155		NG	
171023	Etherton-Agius, Stacey	\$595.00		\$595.00					4951		NG	
171024	Heaton, Robert	\$595.00		\$595.00					7775		NG	
171025	LeBlanc, Daniel	\$129.00		\$129.00					294		NG	
171026	Hadad, Paul	\$892.00		\$892.00					555		NG	
171027	Preston, Eric	\$469.00		\$469.00					129		NG	
171028	Tompkins, Jeff	\$595.00		\$595.00					1608		NG	
171029	Truza, Nick	\$724.00		\$724.00					1140		NG	
171030	Pickford, Darren	\$595.00		\$595.00					170		NG	
171031	Harris, Teresa	\$471.00		\$471.00					103		NG	
171032	Peabody, Clifford	\$514.00		\$514.00					3191		NG	
171033	Harb, Elie	\$595.00		\$595.00					2982		NG	
171034	Rieth, Bob	\$469.00		\$469.00					2365		NG	
171035	Lefebvre, Jeffrey	\$595.00		\$595.00					2554		NG	
171036	Minnick, Randall	\$469.00		\$469.00					3579		NG	
171037	Rusinow, Thomas	\$129.00		\$129.00					2182		NG	
171038	Lorence, Jennifer	\$595.00		\$595.00					5491		NG	
171039	Currier, Robert	\$595.00		\$595.00					1747		NG	
171040	Holcomb, John	\$351.00		\$351.00					5075		NG	

Balance Register

05/04/2020 09:07 PM

Receipt #	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
171041	Watts, Susan	\$664.00		\$664.00					566		NG	
Grand Totals		\$36,277.56	\$0.00	\$34,331.56	\$1,946.00	\$0.00	\$0.00	\$0.00				

Refunds - Check Request

Receipt ID	Head Of Household	Refund Total	Registrar	Note
171004	Reynolds, Michael	(\$65.00)	NG	
Grand Total		(\$65.00)		

Balance Register

05/04/2020 09:07 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-656.000	\$144.56	\$0.00	\$144.56	\$0.00	\$144.56	\$144.56	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$36,083.00	\$0.00	\$36,083.00	\$0.00	\$34,187.00	\$34,187.00	\$1,896.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$36,277.56	\$0.00	\$36,277.56	\$0.00	\$34,331.56	\$34,331.56	\$1,946.00	\$0.00	\$0.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
594-000-654.000	(\$65.00)
Grand Total	(\$65.00)

RECEIVED

MAY 14 2020

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

P.O. 19-45641
#401-902-977.105
OK- F.S.

5/14/2020
C. Beland 5/14/20

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (mod)

TO OWNER: City of Grosse Pointe Woods
Attn: Frank Schulte
20025 Mack Plaza Dr
Grosse Pte Woods, MI 48236

PROJECT: GPW City Hall Renovation

APPLICATION NO: 1

PERIOD TO: 5/12/2020

PROJECT NO.: AIA 01 19064

CONTRACT DATE:

DISTRIBUTE TO:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: APCOR Construction & Development
22316 Harper Ave
St Clair Shores, MI 48080

VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1 ORIGINAL CONTRACT SUM \$ 192,420.00

2 Net Change by Change Orders \$ 0.00

3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 192,420.00

4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 245,409.99

5 RETAINAGE

a % of Completed Work

(Columns D + E on Continuation Sheet)

b % of Completed Work

(Columns F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 245,409.99

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

8. CURRENT PAYMENT DUE \$ 245,409.99

9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 215,410.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: APCOR Construction & Development

By: *[Signature]* Date: *5/12/2020*

State of: *Michigan*

County of: *Macomb*

Subscribed and sworn to before me this *12th* day of *May*, 2020

Notary Public: *[Signature]*

My Commission expires: *8/11/2023*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 245,409.99

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

By: *[Signature]* Date: *5/13/20*

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

7B

RECEIVED

MAY - 6 2020

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

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

101-210-801.301
05/05/2020

B. J. Smith

Bruce J. Smith

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: March 1-31, 2020

Invoice Number: 17153

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	32.3	\$160.71	\$5,190.95
Seth A. O'Loughlin	58.8	\$160.71	\$9,449.77
Total	91.1		\$14,640.72

Expenses: \$0.00

Amount of This Invoice: \$14,640.72

Amount Due: \$14,078.24

RECEIVED
MAY - 6 2020
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

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

101-210-801.301
05/05/2020

C. Behrens

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: April 1-30, 2020

Invoice Number: 17217

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.4	\$160.71	\$64.28
Seth A. O'Loughlin	1.7	\$160.71	\$273.21
Total	2.1		\$337.49

Expenses: \$0.00

Amount of This Invoice: \$337.49

Previous Balance \$14,078.24

Amount Due: \$14,415.73

7C

MCGRAW MORRIS P.C.

2075 WEST BIG BEAVER
SUITE 750
TROY, MI 48084
248-502-4000
TAX I.D. #27-1058649

Attn: BRUCE SMITH
CITY OF GROSSE POINTE WOODS
20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236

Statement Date: May 5, 2020
Statement No. 6714
Account No. 3184.100
Page: 1

RE: FOIA MATTERS

OUR FILE #3184.1000

Previous Balance \$542.50

Balance Due \$542.50

Your account is 60 days past due.

101-210-801.000

05-11-2020

Chen

Bruce James Smith

5/11/20
emailed to BS
CA

RECEIVED

MAY 1 X 2020

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

May 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118483

REGARDING: GENERAL MATTERS

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

TOTAL \$2,450.50

101-210-810.000
5/8/2020

Chen

Ray Jones 5/8/2020

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

May 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118483

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through April 30, 2020

DATE	ATTY	DESCRIPTION	HOURS
4/1/2020	KEJ	Attention to review of legal authority regarding unemployment compensation; attention to review of legal authority and labor arbitration precedent for upcoming grievance arbitration related to promotional examination.	2.50
4/3/2020	KEJ	Attention to telephone conversation with C. Behrens regarding leave benefits under FFCRA, preparation and drafting of FFCRA policy and request form following DOL's publication of the regulations, and drafting of email to B. Smith regarding the same.	0.50
4/6/2020	KEJ	Attention to telephone conversation with C. Behrens regarding leave benefits under FFCRA and related policy, and telephone conversation with C. Behrens and B. Smith regarding the same.	0.50
4/7/2020	KEJ	Attention to review of legal authority and labor arbitration precedent for upcoming grievance arbitration related to promotional examination.	0.75
4/8/2020	KEJ	Attention to telephone conversation with C. Behrens and preparation of email to her regarding leave benefits under Families First Coronavirus Response Act, and attention to preparation of and telephone conversation with B. Smith and C. Behrens regarding the same.	1.00
4/9/2020	KEJ	Attention to exchange of emails with C. Behrens regarding leave benefits under the Families First Coronavirus Response Act and telephone conversation regarding the same.	0.25
4/15/2020	LAR	Telephone conference with Ms. Behrens regarding workers' compensation emergency rules regarding COVID-19.	0.25
4/15/2020	KEJ	Attention to telephone conversations with Cathy Behrens and review of proposed layoff notice and applicable labor contract regarding layoff.	1.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

May 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118483

Page: 2

RE: GENERAL MATTERS

DATE	ATTY	DESCRIPTION	HOURS
4/16/2020	KEJ	Attention to telephone conversation with Bruce Smith and Cathy Behrens regarding furlough notice preparation and drafting of revisions to proposed furlough notice.	0.50
4/24/2020	KEJ	Attention to telephone conversation with C. Behrens regarding notice to furloughed employees and preparation of email to Ms. Behrens regarding the same.	0.25
4/27/2020	GPK	Attention to preparation of correspondence regarding employee arbitration.	0.25
4/27/2020	KEJ	Attention to telephone conversation with Cathy Behrens regarding extension of Governor's stay home order and preparation of email correspondence to Ms. Behrens regarding the same.	0.25
4/28/2020	KEJ	Attention to review of CDC prepared guidance regarding workplace procedures for preparation of the Preparedness and Response Plan and telephone conversation with Bruce Smith regarding the same.	0.25
4/29/2020	BAY	Prepare memorandum regarding FLSA comp time analysis.	1.50
4/29/2020	GPK	Telephone call from Union and attention to preparation of correspondence regarding employee arbitration.	0.50
4/30/2020	BAY	Prepare memorandum regarding FLSA analysis.	2.00
Total Services			\$2,027.50

ATTORNEY		HOURS	RATE	AMOUNT
KEJ	KATHRYN E. JONES	7.75	\$160.00	\$1,240.00
GPK	GARY P. KING	0.75	\$175.00	\$131.25
LAR	LAURIA. READ	0.25	\$175.00	\$43.75
BAY	BETH A. YOUNG	3.50	\$175.00	\$612.50

DISBURSEMENTS

4/1/2020	Westlaw	\$423.00
Total Disbursements		\$423.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

May 01, 2020
Client: 000896
Matter: 000000
Invoice #: 118463

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RE: GENERAL MATTERS

Total Amount Due \$2,450.50