CITY OF GROSSE POINTE WOODS
Electronic Regular/Re-Scheduled City Council Meeting Agenda
Monday, May 17, 2021
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 November 16, 2020, establishing rules for remote attendance pursuant to the Open Meetings Act as amended. 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/95569782598?pwd=eVhaWHI4R01mUmxqcjdpNHAzVVpTUT09

Meeting ID: 955 6978 2598
Passcode: 192288

Join by Phone:
Dial by your location
877 853 5247 US Toll-free
888 788 0099 US Toll-free
Meeting ID: 955 6978 2598
Passcode: 192288

Facilitator's Statement

1. CALL TO ORDER
2. ROLL CALL
3. RECOGNITION OF COMMISSION MEMBERS
4. ACCEPTANCE OF AGENDA

5. PRESENTATION
   A. Rainy Day Art & Framing Co. Proclamation

6. MINUTES
   A. Council 05/03/21

7. PUBLIC HEARING
   A. FY 2021/22 Budget Adoption
      1. Committee-of-the-Whole Excerpt 04/26/21
      2. Memo 05/17/21 – City Administrator/ Treasurer/Comptroller
      3. 2021/22 Fund Budget Summary
      4. Proposed Budget and Appropriation Resolution
      5. 2021 Tax Rate Request L-4029
      6. Affidavit of Legal Publication

8. COMMUNICATIONS
   A. Proposal: Risk & Resilience Assessment and Emergency Response Plan
      1. Memo 05/10/21 – Director of Public Services
      2. Proposal 04/28/21 – City Engineer

B. Monthly Financial Report – April 2021

9. CLAIMS/ACCOUNTS

A. City Attorney
   1. York, Dolan & Tomlinson, PC Invoice 05/04/21 - $2,247.50.

B. Lake Front Park Bridge Replacement
   1. E.C. Korneffel Final Pay Estimate 05/05/21 - $205,230.66.

10. NEW BUSINESS/PUBLIC COMMENT

11. ADJOURNMENT

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services 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/95569782598?pwd=eVhaWHI4R01mUmxqcjdpNHAzVVpTUT09

   Meeting ID: 955 6978 2598
   Passcode: 192288

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

   Dial by your location
   877 853 5247 US Toll-free
   888 788 0099 US Toll-free
   Meeting ID: 955 6978 2598
   Passcode: 192288

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:

Art Bryant, Mayor	arthurwbryant@gmail.com	313 885-2174
Angela Coletti Brown, Council Member	acoletti@hotmail.com	248 520-6714
Ken Gafa, Council Member	kgafa@comcast.net	313 580-0027
Vicki Granger, Council Member	grangergpw@aol.com	313 640-5250
Mike Koester, Council Member	koester.gpw@gmail.com	313 655-4190
Todd McConaghy, Council Member	todd.mcconaghygpw@yahoo.com	248 765-0628
Tom Vaughn, Council Member	thomasvaughngpw@gmail.com	313 882-9573
Lisa Hathaway, City Clerk	lhathaway@gpwmi.us	313 343-2447

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

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

5A

CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, the City of Grosse Pointe Woods takes great pride in commemorating the 50th Anniversary of **RAINY DAY ART & FRAMING CO.'S** business presence in the City of Grosse Pointe Woods, and recognizing its service to our community; and

WHEREAS, The Rainy Day Company was opened by the Snow family in 1971, with the name inspired by the family saying, "good things always seemed to happen to them on rainy days", has been operating continuously under various owners; and

WHEREAS, in 2005, Lisa Amori, a long time fan and patron of Rainy Day, who always wanted to work there, noticed an ad that the store was for sale, and she and her husband made the decision to purchase the art supply store, stating it "was meant to be"; and

WHEREAS, Lisa Amori, owner of **RAINY DAY ART & FRAMING CO.**, graduated with a Bachelor of Fine Arts from the College for Creative Studies, Detroit, Michigan, and featured in publications such as Automobile Magazine in recognition as a female auto illustrator, and the Detroit Free Press Homestyle Section for her structural illustrations. Her most notable commission: an illustration of a Packard automobile for Jay Leno; and

WHEREAS, Lisa Amori and her staff of 3 not only provide art supplies to create the next masterpiece, but also feature organization materials, work surfaces, and custom framing. Artwork, such as custom portraits of homes, pets, a person or a landscape can also be commissioned. **RAINY DAY ART & FRAMING CO.** offers art classes for all ages and skill levels and sees promoting local Grosse Pointe artists as their mission by featuring their works on their gallery wall.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, on behalf of our City Council, administration, and residents, extend our best wishes and appreciation to **RAINY DAY ART & FRAMING CO.** as it celebrates its' 50 years of outstanding service to our community.

Arthur W. Bryant

Mayor Arthur W. Bryant
May 3, 2021

6A

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD REMOTELY ON MONDAY, MAY 3, 2021.

The Facilitator's statement was provided.

The meeting was called to order at 7:01 p.m. by Mayor Bryant.

Roll Call*:	Mayor Bryant
Council Members:	Brown, Gafa, Granger, Koester, McConaghy, Vaughn (Detroit, MI)
Absent:	None

(*Unless specifically identified otherwise, Council Members attended remotely from Grosse Pointe Woods, MI.)

Also Present: City Administrator Smith
City Attorney Anderson
Treasurer/Comptroller Murphy
City Clerk Hathaway
Director of Public Services Schulte
Recreation Supervisor Gerhart
Facilitator/Deputy City Clerk Antolin

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

Motion carried by the following vote:

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

The Mayor appointed Tom Vaughn as the Council Representative to the Planning Commission.

Motion by McConaghy, seconded by Gafa, regarding **appointment - Council Representative to Planning Commission,** that the City Council concur with the appointment of Tom Vaughn as Council Representative to the Planning Commission.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **appointment – Council Representative to the Citizens Recreation Commission,** that the City Council appoint Angela Brown as the Council Representative to the Citizens Recreation Commission.

Motion carried by the following vote:

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

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

1. City Council Minutes dated April 19, 2021.

Motion carried by the following vote:

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

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

1. Committee-of-the-Whole Minutes dated April 26, 2021.

Motion carried by the following vote:

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

Motion by Koester, seconded by McConaghy, regarding **Budget Amendment/Transfer – Allard Road**, that the City Council concur with the Committee-of-the-Whole at their meeting held April 26, 2021, and approve a budget amendment and transfer in the amount of $275,000.00 from Major Roads Account No. 202-482-999.203 into Local Roads Account No. 203-000-699.202.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Granger, regarding **Deputy Treasurer/Comptroller Salary**, that the City Council concur with the Committee-of-the-Whole at their meeting held April 26, 2021, and approve increasing the salary for the Deputy Treasurer/Comptroller to $75,000.00.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, regarding **Proposed FY 2021/22 Budget**, that the City Council concur with the Committee-of-the-Whole at their meeting held April 26, 2021, that the City Council set May 17, 2021, for a Public Hearing to consider final adoption of the Proposed FY 2021/22 budget, and to authorize the City Clerk to publish said Public Hearing Notice in the *Grosse Pointe News*, as corrected.

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, regarding **Ghesquiere Field Use – Grosse Pointe Redbirds**, that the City Council approve the Application for Community Use of Recreational Facilities as requested by the Redbirds to use the Marstiller baseball diamond located adjacent to the Jackson parking lot in Ghesquiere Park from May 9 – July 18, 2021, on the dates and times provided, contingent upon the following:

1. Teams will follow all park rules and MHSAA rules including clearing the courts during storms;
2. Teams will clean up trash around the field after use;
3. Teams will submit current rosters;
4. Appropriate insurance shall be provided;
5. MDHHS guidelines and COVID public health orders are followed.

Motion carried by the following vote:

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

Motion by Brown, seconded by Gafa, regarding **Lake Front Park Gazebo Use – Boy Scouts**, that the City Council approve the Application for Community Use of Recreational Facilities as requested by the Boy Scouts to hold their Boy Scout Court of Honor Ceremony at Lake Front Park as requested on Monday, June 14, 2021, contingent upon the following:

1. The Troop shall submit a listing of non-residents and residents in attendance;
2. The Troop shall provide appropriate insurance;
3. That MDHHS guidelines and COVID public health orders are followed.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by McConaghy, regarding **purchase: Elevated Light Pole Planters with Flowers**, that the City Council approve eliminating the ground planter purchase from Tree Top, and approve the purchase of 86 elevated light pole planters including flowers for the first season from Jos. Kutchey & Sons LLC in the amount of $20,468.00, funds to be taken from Municipal Improvement-General Account No. 401-902-977.101.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **pool fence repair**, that the City Council approve Shamrock Fence Co to provide fence repair services in the amount of $6,900.00, funds to be taken from Parks and Recreation Pool Maintenance Contractual Services Account No. 101-774-818.103.

Motion carried by the following vote:

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

Motion by Granger, seconded by McConaghy, regarding **contract: Workers Compensation Third Party Administrator**, that the City Council approve a 3-year contract with Sedgwick as presented to serve as the City's Workers Compensation Third Party Administrator (TPA), funds to be taken from Insurance Premium Account No. 632-854-914.000 as follows:

- FY 2021/22 - $22,387.00;
- FY 2022/23 - $22,947.00;
- FY 2023/24 - $23,291.00.

Motion carried by the following vote:

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

The Mayor issued a **Proclamation to Rainy Day Art & Frame Co.** in recognition of its 50th Anniversary celebration, and will be presenting said Proclamation on May 17, 2021.

The Mayor issued and read the following **Proclamations**:

1. Emergency Medical Services Week – The City Administrator gave special recognition, and gave thanks, to Emergency Medical Services personnel;
2. Peace Officers Memorial Day – The City Administrator gave special recognition, and gave thanks, to Grosse Pointe Woods' Department of Public Safety personnel;
3. National Public Works Week – The Director of Public Services gave thanks to, and spoke in appreciation of, the Department of Public Works personnel.

Motion by McConaghy, seconded by Gafa, regarding **claims and accounts**, that the City Council approve payment of Items 9A – 9D as listed on the Council agenda and as identified in the pink sheet in the respective amounts and accounts listed, as follows:

A. City Engineers – Anderson, Eckstein & Westrick
   1. Invoice No. 0130002 02/26/21 - $1,077.90; Account Nos.:
      a. 202-451-974.201 - $86.23;
      b. 203-451-977.803 - $883.88;
      c. 592-537-975.401 - $107.79.
   2. Invoice No. 0130001 02/26/21 - $124.25; Account No. 592-537-977.310.

B. Metro Act Attorney - Kitch Drutchas Wagner Valitutti & Sherbrook
   1. Invoice No. 497107 04/22/21 - $330.00; Account No. 101-210-812.000.

C. FOIA Attorney – McGraw Morris P.C.
   1. Statement 7669 03/18/21 - $262.50; Account No. 101-210-801.000.
   2. Statement 7732 04/12/21 - $192.50; Account No. 101-210-801.000.

D. City Attorney – Rosati, Schultz, Joppich & Amtsbuechler, P.C. *(This invoice is to be adjusted with a deduction for 2-hours of billing on the next invoice for JES on WOW!)*
   1. Invoice No. 1075433 04/14/21 - $10,246.50; Account Nos.:
      a. 101-210-801.000 - $9,462.00;
      b. 101-210-801.300 - $784.50.

Motion carried by the following vote:

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

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

- Council Member Vaughn requested that Recognition of Commission be placed back onto the agenda.

Motion by Gafa, seconded by McConaghy, that Recognition of Commission Members be placed back onto the City Council agenda as a line item.

Motion carried by the following vote:

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

The following Commission Members were then recognized as being in attendance at tonight's meeting:

- Jim Profeta, Planning Commission;
- Dave Andrews, Tree Commission.

The following individual was heard under Public Comment:

- Jim Profeta

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:44 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway	Arthur W. Bryant
City Clerk	Mayor

7A

Committee-of-the-Whole Sitting as a Finance Committee
Excerpt
04/26/21

The Chair opened discussion regarding the proposed **2021/22 budget**. The Treasurer/Comptroller provided an overview of her memo dated April 26, 2021, regarding 2020/21 budget analysis and a summary of General Fund expenditures contained in the proposed FY 2021/22 budget. She also stated that reduced revenue in 2020/21 budget had been offset by grants.

Motion by Gafa, seconded by Koester, regarding the proposed 2021/22 budget, that the Committee-of-the-Whole sitting as a Finance Committee recommend that City Council approve the proposed budget for Fiscal Year 2021/22, and set the Public Hearing for May 17, 2021.

Motion carried by the following vote:

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

CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: May 17, 2021

To: Mayor and City Council

Re: Proposed 2021-2022 Budget

Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for fiscal year 2021-2022. The Finance Committee and Committee of the Whole met to discuss the proposed budget on March 31, 2021 and April 26, 2021.

As a result of those meetings, the budget was prepared with the City's general operating millage rate of 13.1293 and the use of $1,420,129 General Fund balance. The general operating millage is at the Headlee Cap. The total City millage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 17.2043. Attached is a summary of the total budget projection for 2021-2022.

Thank you.

Bruce Smith
City Administrator

Shawn Murphy
Shawn Murphy
Treasurer/Comptroller

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED	Change
GENERAL FUND			
General Government	$3,691,211	$3,786,151	
Public Safety	$6,505,266	$6,737,511	
Public Works	$3,436,231	$2,127,779	
Management Info. Systems	$484,875	$560,125	
Parks & Recreation	$2,160,617	$1,848,028	
Total General Fund	$16,278,200	$15,059,594	(1,218,606)
SPECIAL REVENUE			
Major Street	897,865	1,389,241	
Local Street	1,524,284	1,600,804	
Parkway Beautification	55,500	55,500	
Cable Fund	0	0	
Act 302 Training	13,800	5,000	
Solid Waste	1,830,992	1,896,164	
CDBG	20,000	20,000	
911 Service Fund	116,877	121,671	
Drug Forfeiture	16,500	6,000	
SOM MIDC Grant	21,151	21,148	
Total Special Revenue	$4,496,969	$5,115,528	618,559
DEBT SERVICE FUND			
Grosse Gratiot Drain (Milk River) **	$5,368,881	$0	
Road Bond Debt	$956,985	$1,033,544	
Capital Improvement Debt	$215,588	$222,363	
Total Debt Funds	$6,541,454	$1,255,907	(5,285,547)
CAPITAL PROJECTS FUND			
Municipal Improvement	$1,019,150	$30,000	
Capital Improvement Fund	$317,500	$0	
Total Capital Projects Fund	$1,336,650	$30,000	(1,306,650)
INTERNAL SERVICE FUNDS			
Workmen's Compensation	$133,984	$130,149	
Motor Vehicle Fund	$1,440,274	$1,189,461	
Total Internal Service Funds	$1,574,258	$1,319,610	(254,648)

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED	Change
ENTERPRISE FUNDS			
Water & Sewer**	$11,985,853	$9,168,484	
Parking	$1,141,195	$658,277	
Boat Dock	$203,009	$205,867	
Commodity Sales	$55,605	$151,000	
Total Enterprise Funds	$13,385,662	$10,183,628	(3,202,034)
FIDUCIARY FUNDS			
Supplemental Annuity	$271,000	$274,290	
Pension Trust Funds	$3,897,821	$3,617,171	
Retiree Healthcare (OPEB)	$50,000	$0	
Total Fiduciary Funds	$4,218,821	$3,891,461	(327,360)
Budget Total	$47,832,014	$36,855,728	(10,976,286)

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 17, 2021, for the purpose of receiving comments on the proposed 2021-2022 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 2021-2022 City Budget, and the proposed Increase in Property Taxes, it is therefore the opinion and judgment of Council that the aforesaid proposed 2021-2022 City Budget, is in all things appropriate, correct and should be approved and that the property Tax Levy to finance the 2021-2022 City Budget should be approved accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grosse Pointe Woods, Michigan that the proposed 2021-2022 City Budget and the proposed property Tax Levy for the fiscal year 2021-2022 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 2021 City Tax Roll at the rate of 13.1293 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 0.0651 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Act 359 Public Relations; at the rate of 2.5099 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 17, 2021, 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

Michigan Department of Treasury
614 (Rev. 01-21)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

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	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021
Wayne County	**767,141,507**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
City of Grosse Pointe Woods	

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 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 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	13.2970	.9869	13.1228	1.0000	13.1293*	13.1293		
PA 359			.0800	.0665	1.0000	.0651	1.0000	.0651	.0651		
PA 298			3.0000	2.5419	.9869	2.5086	1.0000	2.5099*	2.5099		
VOTED	ROAD DEBT	11/14/14	1.5000	N/A	1.0000	N/A	1.0000	1.5000	1.5000		
DRAINS	20 & 21									3.9550	

*Tax Year 2021 millage computation made pursuant to authority under MCL 211.34d(13) to recover otherwise foregone tax revenue associated with tax year 2020 mislevy due to incorrect application of tax year 2020 MRF to reduce tax year 2019 millage. See attached spreadsheet.

Prepared by	Telephone Number	Title of Preparer	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).

	Signature	Print Name	Date
☐ Clerk ☐ Secretary			
☐ Chairperson ☐ President			

** 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.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 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	

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

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

16980 Kercheval Avenue
Grosse Pointe, Michigan 48230
(313) 882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

John Minnis

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

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

May 6, 2021

#2 GPW 5/6 PHN PROPOSED BUDGET

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

5/5/21

Notary Public

Richard Muzingo
NOTARY PUBLIC - STATE OF MICHIGAN
County of Wayne
My Commission Expires 6/22/2027
Acting in the County of ________

City of Grosse Pointe Woods, Michigan

Notice of Public Hearing On the Proposed 2021-22 General Budget And Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting electronically on May 17, 2021 at 7:00 p.m. for the purpose of conducting a public hearing on the proposed 2021-22 General Fund Budget as well as the various other Fund Budgets of the said City. The agenda and remote meeting accessibility instruction will be available on the on-line calendar at www.gpwmi.us.

The subject of this hearing is the property tax millage rate of 17.2043 proposed to be levied on July 1, 2021 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate $13,198,055 in operating revenue from ad valorem property taxes for all funds, which is a $407,515 or a 3% increase compared to the 2020-21 total collection of $12,790,540. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 3.9550 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	13.1293	$10,071,954
Road Bond Debt	1.5000	$1,150,712
Act 359 – Public Relations	.0651	$49,941
Act 298 – Solid Waste	2.5099	$1,925,448
Total Special Acts Millage	**2.5750**	**$1,946,284**
TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	**17.2043**	**$13,198,055**

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.

2021 - 22 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2021-22 PROPOSED
GENERAL FUND	
General Government	$3,786,151
Public Safety	$6,737,511
Public Works	$2,127,779
Management Info. Systems	$560,125
Parks & Recreation	$1,848,028
Total General Fund	$15,059,594
SPECIAL REVENUE	
Major Street	$1,389,241
Local Street	$1,600,804
Parkway Beautification	$55,500
Cable Fund	-
Act 302 Training	$5,000
Solid Waste	$1,896,164
CDBG	20,000
911 Service Fund	$121,671
Drug Forfeiture	$6,000
SOM MIDC Grant	$21,148
Total Special Revenue	$5,115,528
DEBT SERVICE FUND	
Grosse Gratiot Drain (Milk River)	
Road Bond Debt	$1,033,544
Capital Improvement Debt	$222,363
Total Debt Funds	$1,255,907
CAPITAL PROJECTS FUND	
Municipal Improvement	$30,000
Total Capital Projects Fund	$30,000
INTERNAL SERVICE FUNDS	
Workmen's Compensation	$130,149
Motor Vehicle Fund	$1,189,461
Total Internal Service Funds	$1,319,610
ENTERPRISE FUNDS	
Water & Sewer	$9,168,484
Parking	$658,277
Boat Dock	$205,867
Commodity Sales	$151,000
Total Enterprise Funds	$10,183,628
FIDUCIARY FUNDS	
Supplemental Annuity	$274,290
Pension Trust Funds	$3,617,171
Total Fiduciary Funds	$3,891,461
Budget Total	$36,855,727

A copy of the proposed budget will be available for inspection during regular business hours at 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

GPN: 05/06/21

8A

MEMO 21-24

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

TO: Bruce Smith, City Administrator

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

DATE: May 10, 2021

SUBJECT: Risk & Resilience Assessment and Emergency Response Plan

The Environmental Protection Agency (EPA) is requiring all community water systems serving more than 3,300 people under America's Water Infrastructure Act of 2018, Sec. 2013 to provide a Risk & Resilience Assessment and Emergency Response Plan.

A Risk & Resilience Assessment is used to evaluate the vulnerabilities, threats, and consequences from potential hazards, strategies, and resources. To improve resilience, including physical security and cybersecurity, and to have plans and procedures for responding to a natural hazard and malevolent act that threatens the city's drinking water.

Community Water Systems must assess the risks to, and resilience of, its water system. Water systems serving less than 50,000 people must have certified to the Environmental Protection Agency that their Risk & Resilience Assessment has been completed by June 31, 2021 and that their Emergency Response Plan has been completed by December 31, 2021.

To be in compliance with the Environmental Protection Agency requirements, the Department of Public Services requested Anderson, Eckstein and Westrick, Inc. (AEW) to provide the City of Grosse Pointe Woods with a proposal for professional services for the development of a Risk & Resilience Assessment and Emergency Response Plan. As shown in the attached proposal from Anderson, Eckstein and Westrick, this new requirement is very in depth with multiple layers.

Currently, Anderson, Eckstein and Westrick is developing a Risk & Resilience Assessment and Emergency Response Plan for the City of Roseville.

In order to complete this requirement in the mandated time, I am requesting City Council to approve the Risk & Resilience Assessment and Emergency Response Plan proposal from Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315, in the amount of $12,000.00.

This is not a budgeted item in the 2020/2021 fiscal year budget. Funds are available in the water/sewer contractual services account no. 592-537-818.000 in the amount of $12,000.00.

Approved for Council Consideration:

Bruce Smith

Bruce Smith, City Administrator | May 10, 2021 Date

Fund Certification: Account numbers and amounts have been verified as presented.

Shawn Murphy

Shawn Murphy, Treasurer/Comptroller | May 10, 2021 Date

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

April 28, 2021

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

Reference: Proposal for Professional Services
Risk & Resilience Assessment and Emergency Response Plan
City of Grosse Pointe Woods/Roseville

Dear Mr. Schulte

We are pleased to provide the City of Grosse Pointe Woods/Roseville with a proposal for professional services for the development of a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) for compliance with Environmental Protection Agency (EPA) requirements.

Understanding of the Project

The RRA and ERP are required of all community water systems serving more than 3,300 people under America's Water Infrastructure Act (AWIA) of 2018, Sec. 2013 Community Water System Risk and Resilience. In general, the water system must assess the risks to, and resilience of, its system. Water systems serving less than 50,000 people must have certified to the EPA that their Risk and Resilience Assessment (RRA) has been completed by June 31, 2021 and that their Emergency Response Plan (ERP) has been completed by December 31, 2021 (within 6 months of the RRA certification).

Services to be Provided

AEW will provide the following services:

<u>Kick-Off/Review Meetings</u>

- Coordinate with the City to develop a team of knowledgeable stakeholders, including water system supervisors, emergency response personnel, IT personnel, and others that may provide valuable input into the RRA.

- Meet with the appropriate City staff to review the project scope and requirements, review existing information, transfer documents, review deliverable dates, and review project deliverable formats.

Risk and Resilience Assessment

- AEW will utilize the existing United States Environmental Protection Agency (EPA) Guidance for Small Community Water Systems (CWS) to develop the RRA.
- AEW will utilize the AWWA G430 Security Practices for Operation and Management and AWWA J100-10(R13) Risk and Resilience Management of Water and Wastewater Systems for determining requirements for a protective security program for a water utility, if the City so desires. AEW will ensure to follow the format and goals of these standards.
- AEW will identify the mission and critical functions of the City's water system. The water system's critical customers (highest priority services) will be identified (e.g., public, government, military, industrial, critical care, emergency response, etc.).
- AEW will review and analyze the following water system assets to determine which ones are critical to the water system's mission and objectives:
    - water mains, distribution and storage facilities;
    - communication, on-site generator, computer network, Supervisory Control and Data Acquisition (SCADA), and other automated systems used by the City to monitor and control the water system;
    - use, storage, and handling of various water system treatment and disinfection chemicals;
    - physical barriers at sites within the water system.
- Water system assets will also be assessed based on critical customers, dependence on other infrastructures (e.g. electricity, other water utilities, transportation, etc.), contractual obligations, single points of failure, chemical hazards, and utility operation and maintenance procedures.
- AEW will develop water system asset characterization to include:
    - the risk to the system from malevolent acts and natural hazards;
    - the resilience of the pipes and constructed conveyances, physical barriers, storage and distribution facilities, electronic, computer, or automated systems (including the security of such systems) which are utilized by the system;
    - the monitoring practices of the system;
    - the financial infrastructure of the system;
    - the use, storage, or handling of various chemicals by the system;

  - the operation and maintenance of the system;
  - an evaluation of cyber security; and
  - an evaluation of capital and operational needs for risk and resilience management for the system, to include recommendations for updates to plans, procedures, strategies and a prioritized list of investments that will improve the risk profile of the system.
- AEW will also assess threats to the utility's infrastructure and consider threats to critical suppliers and proximity hazards that could impact its operations. These critical suppliers include:
  - electricity suppliers;
  - fuel suppliers; and
  - support services or contractors.
- The following proximity hazards will be considered:
  - neighboring facilities that may suffer damage, e.g. smoke, toxic materials releases;
  - explosive shock damage, etc.;
  - impact PRVs, booster & storage facilities, system interconnects, etc. will be considered; and
  - other appropriate hazards as determined in a preliminary assessment.
- A threat analysis will be completed estimating the likelihood of threats or hazards developed as described above.
- AEW will produce necessary documentation required by the US EPA to submit the Certification of Completion of the City's RRA.
- The Assessment will include a prioritized list of recommended improvements, estimate of probable cost, and the benefit to the system risk profile.
- Deliverables to the City will include: a hard copy of the Risk and Resilience Assessment, one electronic copy in editable MSWord format, and one electronic copy in PDF format.

<u>Emergency Response Plan Update</u>

- The Emergency Response Plan update will include:
  - Updating strategies and resources to improve the resilience of the system, including the physical security and cybersecurity of the system;
  - Update plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act, proximity hazard or natural hazard that threatens the ability of the community water system to deliver safe drinking water;

   - Provide and/or update actions, procedures and equipment which can obviate or significantly lessen the impact of a malevolent act, proximity hazard or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals, including the development of alternative source water options, relocation of water intakes and construction of flood protection barriers; and
   - Provide and/or update strategies that can be used to aid in the detection of malevolent acts, proximity hazards or natural hazards that threaten the security or resilience of the system.
- The proposed Plan update will also include updating Water System information such as:
   - system overview;
   - personnel information;
   - primary system components;
   - industry chemical handling and storage facilities;
   - safety (materials/information/procedures);
   - response resources (equipment, supplies, neighboring systems, contractors, etc.); and
   - key local services
- Resilience Strategies will include:
   - Emergency Response Roles (Chain of Command – Lines of Authority – Roles and Responsibilities for personnel)
   - Incident Command System (ICS) Roles
   - Communication (internal and external)
   - Emergency Plans and Procedures (Events that Cause Emergencies and Severity of Emergencies):
      - Core Response Procedures;
      - Incident-Specific Response Procedures;
      - Water Sampling;
      - Emergency/Stand-by Power.
   - Mitigation Actions (emergency response equipment, first aid supplies, replacement equipment, chemicals, and other materials available to correct problems):
      - Alternative Source Water Operations and Interconnected Utilities
   - Other Mitigation Actions (operational procedures to be followed in an emergency (including treatment, mutual aid agreements,

personal safety measures including evacuation plans or lock down procedures)
- Detection Strategies:
  - Unauthorized Entry into facilities;
  - Water Contamination;
  - Cyber Intrusion;
  - Hazardous Chemical Release;
  - Natural Hazards;
  - Power Outages;
  - Malevolent Acts.

- Per the AWIA, AEW will use criteria developed during the RRA to include strategies and resources to improve the resilience of the water system, including physical security and cybersecurity of the system in the ERP.
- AEW will also identify strategies that can be used to aid in the detection of malevolent acts and natural hazards that would threaten the security or resilience of the water system.
- AEW will produce all necessary documentation required by the U.S. EPA to submit with the Certification of Completion of an Emergency Response Plan Update based on the findings of the RRA completed earlier in the project process. The Certification will be produced and transmitted to EPA under the City's signature.
- The RRA and ERP will meet the requirements of Section 2103 of the America's Water Infrastructure Act of 2018 (AWIA).
- Deliverables to the City will include: a hard copy of the Emergency Response Plan, one electronic copy in editable MSWord format, and one electronic copy in PDF format.

Responsibilities of the Client

- The City will provide any necessary information needed to complete the RRA and ERP including system operation and maintenance records, necessary employee records, system security measures, etc.
- The City will make available existing Plans and reports.
- The City will provide extensive input regarding the system assets, existing countermeasures, system operations and maintenance, system security, cybersecurity, and employee records, as required.
- The City will provide a review of all documentation produced during the assessment in a timely manner.

Fee for Professional Services

We propose the fee for engineering services for this project be on a lump sum basis as shown below.

Risk and Resilience Assessment..$9,500
Emergency Response Plan (Update Existing)................................$2,500
Total Engineering Fees..$12,000

Any additional services can be provided on an hourly basis according to our updated rate schedule with your approval.

We trust that this proposal meets your needs. Please advise if any modifications or clarifications that are required. We will await your authorization to proceed. When you are prepared to authorize us to proceed, please provide our office a signed purchase order.

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Scott Lockwood, PE
Executive Vice President

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City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

APRIL 2020

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report April 2021

Purchase orders issued	29
Payrolls checks prepared	288
General/other checks prepared	227

ACCOUNTING DEPARTMENT
Monthly Financial Report April 2021

FOLLOWING REPORTS SUBMITTED HEREWITH:

* ACCOUNTS PAYABLE CHECK REGISTER
* INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
* GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

CITY TREASURER
Monthly Financial Report April 2021

INVESTMENTS:

* There were two (2) investments that matured and were reinvested and one (1) investment purchased.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/08/2021	1	59814	JAN-MAR 2021	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59815	4/1/21	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	441	25.00
04/08/2021	1	59816	13KX-PP1T-QPY4	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	147.90
04/08/2021	1	59817	722336633	AMAZON WEB SERVICES, INC.	FY 2020-21 BACKUP STG & EC2	818.000	855	1,374.24
04/08/2021	1	59818	JAN-MAR 2021	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/08/2021	1	59819	8676	ARBOR PRO TREE SERVICE	FY 2020-21 TREE REMOVAL SERVICES	818.000	465	450.00
04/08/2021	1	59820#	421207	ASCENSION MICHIGAN AT WORK	PHYSICAL EXAMS	831.000	441	62.00
			421207		CONTRACTUAL SERVICES	818.000	855	75.00
				CHECK 1 59820 TOTAL FOR FUND				137.00
04/08/2021	1	59821	JAN-MAR 2021	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59822	JAN-MAR 2021	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59823	158234	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	855	72.50
04/08/2021	1	59824	MAR 2021	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	1,590.00
04/08/2021	1	59825	B018704	CDW GOVERNMENT INC	FY 2020-21 INFO TECH SUPPLIES	757.000	855	246.20
			B058106		FY 2020-21 INFO TECH SUPPLIES	757.000	855	2,475.00
				CHECK 1 59825 TOTAL FOR FUND				2,721.20
04/08/2021	1	59826	JAN-MAR 2021	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
04/08/2021	1	59827	JAN-MAR 2021	MATTHEW CROOK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59828	JAN-MAR 2021	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59829	JAN-MAR 2021	MICHAEL DICKEY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59830	JAN-MAR 2021	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59831	4/1/21	ENTERPRISE HOLDING	ACCRUED LIAB-COURT FEES	205.000	000	50.00
04/08/2021	1	59833	JAN-MAR 2021	ROBERT FOURNIER	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59834	JAN-MAR 2021	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59836	60206	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
04/08/2021	1	59839	JAN-MAR 2021	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59840	JAN-MAR 2021	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/08/2021	1	59841	FY 20-21	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
04/08/2021	1	59842	JAN-MAR 2021	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59846	JAN-MAR 2021	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59849#	24389	K & S VENTURES INC	FY 2020-21 HEATING & COOLING MAINT	818.000	441	127.50
			24395		FY 2020-21 HEATING & COOLING MAINT	818.000	444	127.50
				CHECK 1 59849 TOTAL FOR FUND				255.00
04/08/2021	1	59850	3/28/21	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	80.00
04/08/2021	1	59851	MAR 2021	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	775	44.00
04/08/2021	1	59853	JAN-MAR 2021	JEFFREY MALINOWSKI	CONTRACTUAL SERVICES	818.000	441	75.00
04/08/2021	1	59854	INV8615496	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	35.00
			INV8618641		EQUIPMENT MAINT & REPAIR	850.000	855	51.55
				CHECK 1 59854 TOTAL FOR FUND				86.55
04/08/2021	1	59855	JAN-MAR 2021	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59857	JAN-MAR 2021	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59858	JAN-MAR 2021	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
04/08/2021	1	59859	JAN-MAR 2021	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
04/08/2021	1	59860	JAN-MAR 2021	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59861	26475	NU APPEARANCE MAINTENANCE, I	FY 2020-21 LAWN SERVICE CODE VIOLA	818.001	180	62.00
04/08/2021	1	59862	34927	OVERHEAD DOOR WEST COMMERCIA	METAL DOOR AND FRAM FOR MECHANIC'S	850.000	441	1,495.00
04/08/2021	1	59863	JAN-MAR 2021	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59864	JAN-MAR 2021	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59867	MAR 2021	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	4,264.86
04/08/2021	1	59868	JAN-MAR 2021	JONATHAN TEREY	CONTRACTUAL SERVICES	818.000	441	50.00
04/08/2021	1	59870*#	9876122061	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	132.23
			9876131311		BUILDING	757.000	180	134.06
			9876131311		ADMIN	921.000	299	304.68
			9876122061		UTILITIES	921.000	349	15.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			9876131311		PUBLIC SAFETY	921.000	349	402.18
			9876131311		UTILITIES	921.000	599	146.25
			9876131311		LFP	921.000	774	182.81
			9876122061		OPERATING SUPPLIES	757.000	855	44.08
			9876122061		OPERATING SUPPLIES	757.000	855	99.99
				CHECK 1 59870 TOTAL FOR FUND				1,461.61
04/08/2021	1	59871	17428282	W.S. DARLEY & CO.	UNIVERSAL SAW BRACKET	757.000	339	274.00
			17428282		GLAS-MASTER	757.000	339	178.00
			17428282		HOLDER W/TWO WRENCHES	757.000	339	124.00
			17428282		AXE SHIELD BRACKET	757.000	339	44.00
			17428282		FREIGHT CHARGES	757.000	339	35.09
				CHECK 1 59871 TOTAL FOR FUND				655.09
04/08/2021	1	59872	JAN-MAR 2021	THOMAS WILLMER	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59873	JAN-MAR 2021	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59874#	014661056 APR 2021	WOW BUSINESS	UTILITIES	921.000	299	52.79
			014661056 APR 2021		UTILITIES	921.000	349	35.19
			014028242 APR 2021		UTILITIES	921.000	774	270.00
				CHECK 1 59874 TOTAL FOR FUND				357.98
04/08/2021	1	59875	JAN-MAR 2021	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/08/2021	1	59876	INV233167	ZIXCORP SYSTEMS, INC.	ZIX EMAIL ENCRYPTION ANNUAL RENEWA	818.000	855	700.00
04/08/2021	1	59877	INV76238429	ZOOM VIDEO COMMUNICATIONS, I	FY 2020-21 VIRTUAL MEETING PLATFOR	818.000	855	4,847.48
04/08/2021	1	59878	2406	JOYCE PINCHUM	CC PROGRAMS - TRIPS	655.350	000	16.00
04/08/2021	1	59879	3/16/20	MEGHANN HOUSER WARMACK	ACTIVITY FEES - P&R	655.100	000	20.00
04/14/2021	1	64(E)#	MAR 2021	COMERICA COMMERCIAL CARD SVC	MEMBERSHIP & DUES	958.000	180	50.00
			MAR 2021		EDUCATION-TRAINING	960.000	310	99.00
			MAR 2021		COMMUNITY RELATIONS	880.000	780	87.99
				CHECK 1 64(E) TOTAL FOR FUND				236.99
04/15/2021	1	59880	2146445	21ST CENTURY MEDIA - MICHIGA	MACOMB DAILY AD - DEPUTY TREASURER	818.000	223	820.00
04/15/2021	1	59883#	1LX4-37HG-KR61	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	299	33.93
			1FVP-4CNH-FCXG		SENIOR PROGRAMS	822.000	780	156.18

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			1RJJ-MVLG-KX49		COMMUNITY RELATIONS	880.000	780	199.80
			17Q3-RMFP-KMYD		COMMUNITY RELATIONS	880.000	780	59.70
			1NK1-NQRH-JWC4		COMMUNITY RELATIONS	880.000	780	59.70
			1RNL-WFJ6-Y3L6		COMMUNITY RELATIONS	880.000	780	110.01
			167Y-TDK7-7GF4		OPERATING SUPPLIES	757.000	855	22.28
				CHECK 1 59883 TOTAL FOR FUND				641.60
04/15/2021	1	59884*#	0130273	ANDERSON ECKSTEIN	FY 2020-21 GENERAL ENGINEERING	818.000	441	357.25
			0130273		FY 2021-21 GENERAL ENGINEERING	818.000	444	357.25
				CHECK 1 59884 TOTAL FOR FUND				714.50
04/15/2021	1	59888#	MAR 2021	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	222.29
			MAR 2021		TRAINING	961.000	339	83.41
				CHECK 1 59888 TOTAL FOR FUND				305.70
04/15/2021	1	59889	1741217	CMS COMMUNICATIONS, INC.	VIDEO EQUIPMENT FOR ZOOM-CONFERENC	818.000	855	695.00
04/15/2021	1	59890	MAR 2021	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
04/15/2021	1	59892	23000 #1 MAR 2021	CONSUMERS ENERGY	UTILITIES	921.000	774	221.76
			23000 #2 MAR 2021		UTILITIES	921.000	774	603.24
			23000 #4 MAR 2021		UTILITIES	921.000	774	420.86
			23000 #5 MAR 2021		UTILITIES	921.000	774	31.65
				CHECK 1 59892 TOTAL FOR FUND				1,277.51
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL	RETIREE DENTAL	717.000	295	116.50
			ADM0000027879			717.000	345	324.32
			ADM0000027879			717.000	595	10.57
			ADM0000027879			717.000	795	28.18
			ADM0000027879			717.000	860	1.06
				CHECK 1 59893 TOTAL FOR FUND				480.63
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL	RETIREE DENTAL	717.000	295	829.80
			ASO0000392998			717.000	345	2,310.01
			ASO0000392998			717.000	595	75.26
			ASO0000392998			717.000	795	200.70
			ASO0000392998			717.000	860	7.57
				CHECK 1 59894 TOTAL FOR FUND				3,423.34

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Fund: 101 GENERAL FUND								
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	21.17
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	172	21.17
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	180	31.84
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	215	31.84
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	223	26.54
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	345	381.79
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	595	74.17
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	795	10.58
			ADM0000027878		HOSP/DENTAL/OPTICAL	719.000	860	21.17
				CHECK 1 59895 TOTAL FOR FUND				620.27
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	150.78
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	172	150.78
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	180	226.75
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	215	226.75
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	223	189.06
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	345	2,719.29
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	595	528.31
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	795	75.39
			ASO0000392997		HOSP/DENTAL/OPTICAL	719.000	860	150.78
				CHECK 1 59897 TOTAL FOR FUND				4,417.89
04/15/2021	1	59900	016309968X210407	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	115.24
04/15/2021	1	59901	MAR 2021	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	900.00
04/15/2021	1	59902	MAR 2021	DTE ENERGY	MUN. STREET LGHT	926.000	599	45,357.12
04/15/2021	1	59903#	19249 MAR 2021	DTE ENERGY	UTILITIES	921.000	599	21.85
			1200 MAR 2021		UTILITIES	921.000	599	1,328.49
			21750 MAR 2021		UTILITIES	921.000	599	1,190.52
			19879 MAR 2021		UTILITIES	921.000	775	148.88
			19901 MAR 2021		UTILITIES	921.000	775	17.33
			20025 #2 MAR 2021		UTILITIES	921.000	780	40.62
				CHECK 1 59903 TOTAL FOR FUND				2,747.69
04/15/2021	1	59904#	20025R MAR 2021	DTE ENERGY	UTILITIES	921.000	349	315.57
			1200 MAR 2021		UTILITIES	921.000	599	849.14
			1200 #2 MAR 2021		UTILITIES	921.000	599	648.41

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Fund: 101 GENERAL FUND								
			1266 MAR 2021		UTILITIES	921.000	599	235.54
			19951 MAR 2021		UTILITIES	921.000	775	86.45
			20025 #2 MAR 2021		UTILITIES	921.000	780	34.99
				CHECK 1 59904 TOTAL FOR FUND				2,170.10
04/15/2021	1	59906*#	0552141-001 7	FIRST UNUM LIFE INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	216.16
			0552141-001 7		LIFE & LTD INSURANCE	720.000	172	405.22
			0552141-001 7		LIFE & LTD INSURANCE	720.000	180	573.17
			0552141-001 7		LIFE & LTD INSURANCE	720.000	215	660.38
			0552141-001 7		LIFE & LTD INSURANCE	720.000	223	352.11
			0552141-001 7		LIFE & LTD INSURANCE	720.000	345	555.45
			0552141-001 7		LIFE & LTD INSURANCE	720.000	595	151.00
			0552141-001 7		LIFE & LTD INSURANCE	720.000	795	558.04
			0552141-001 7		LIFE & LTD INSURANCE	720.000	860	515.74
				CHECK 1 59906 TOTAL FOR FUND				3,987.27
04/15/2021	1	59908*#	MAR 2021	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	441	15.56
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.000	444	19.99
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.000	774	29.64
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.102	774	775.69
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.107	774	165.50
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.000	775	148.57
			MAR 2021		SENIOR PROGRAMS	822.000	780	8.91
				CHECK 1 59908 TOTAL FOR FUND				1,163.86
04/15/2021	1	59909	MAR 2021	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
04/15/2021	1	59911	MAR 2021	GROSSE POINTE ANIMAL ADOPTIO	ANIMAL COLLECTION FEES	840.000	326	165.00
04/15/2021	1	59912	1187	GROSSE POINTE CHAMBER FOUNDA	HEAVY HEARTED SPONSORSHIP	957.000	101	3,000.00
04/15/2021	1	59913	0066850	GROSSE POINTE NEWS	OFFICE SUPPLIES	728.000	349	114.00
04/15/2021	1	59917	4/14/21	J & J ROOFING	LFP ROOF REPLACEMENTS	977.000	774	19,000.00
			4/14/21		CONTINGENCY	977.000	774	1,657.00
				CHECK 1 59917 TOTAL FOR FUND				20,657.00
04/15/2021	1	59918	402828	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	226.00
04/15/2021	1	59920	24394	K & S VENTURES INC	INSTAL NEW GOODMAN FURANCE IN DPW	818.000	441	4,125.00
04/15/2021	1	59921	4/14/21	LATONYA KEMP	ACCRUED LIAB-COURT FEES	205.000	000	150.00

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Fund: 101 GENERAL FUND								
04/15/2021	1	59923	T48237	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	133.65
04/15/2021	1	59924#	0080986	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
			0080969		OFF SIE RECORDS & STORAGE RETRIEVA	818.000	310	247.02
				CHECK 1 59924 TOTAL FOR FUND				339.47
04/15/2021	1	59926	INV8623221	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	56.67
04/15/2021	1	59927	21849-34	MCKENNA ASSOCIATES INC	FY 2020 - 2021 MECH & PLUMB INSPEC	818.000	180	1,500.00
			21849-34		INSPECTIONS > 30 PER MONTH	818.000	180	220.00
				CHECK 1 59927 TOTAL FOR FUND				1,720.00
04/15/2021	1	59928	200008232	MI ASSOCIATION OF CHIEFS OF	TRAINING & SEMINARS	958.001	305	260.00
04/15/2021	1	59929	2021	MICHIGAN ASSOCIATION	MEMBERSHIP & DUES	958.000	101	85.00
04/15/2021	1	59930	22541	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL SERVICES	818.000	223	125.16
04/15/2021	1	59932*#	165837613001	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	757.000	223	19.29
			166867309001		OPERATING SUPPLIES	757.000	223	89.99
			165191761001		OPEN PO OFFICE SUPPLIES	728.000	299	14.43
				CHECK 1 59932 TOTAL FOR FUND				123.71
04/15/2021	1	59933	218577	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	349	109.52
04/15/2021	1	59934	4/12/21	JOSEPH PROVOST	MEMBERSHIP & DUES	958.000	305	150.00
04/15/2021	1	59935	00048641	RON VERCRUYSSE CO., INC	Roofing Residential	476.000	000	72.25
04/15/2021	1	59937	20514876	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
04/15/2021	1	59938	4/9/21	SHANTY CREEK RESORTS	TRAINING & SEMINARS	958.001	305	208.36
04/15/2021	1	59940	12/15/20-3/14/21	ST CLAIR SHORES WATER	UTILITIES	921.000	774	561.19
			12/12/20-3/14/21		UTILITIES	921.000	774	720.64
				CHECK 1 59940 TOTAL FOR FUND				1,281.83
04/15/2021	1	59941	7327663443-0-1	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	728.000	349	94.77
04/15/2021	1	59942	201-5050	STUCKY VITALE ARCHITECTS	PHASE 1-ARCHITECTURAL MASTER PLAN	818.000	775	1,612.50
04/15/2021	1	59943	MAR 2021	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	540.00
04/15/2021	1	59944	MAR 2021	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00

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Fund: 101 GENERAL FUND								
04/15/2021	1	59945#	3486	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
			3490		CLEANING PUBLIC SAFETY JAIL CELL A	818.000	444	200.00
			3496		FY 2020-21 JANITORIAL SVC - MUNI B	818.000	444	1,083.00
			3472		CLEANING SERVICES - COMMUNITY CENT	818.000	780	140.00
			3494		CLEANING SERVICES - COOK SCHOOL HO	818.000	780	175.00
				CHECK 1 59945 TOTAL FOR FUND				1,798.00
04/15/2021	1	59946	4/6/21	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	245.00
04/15/2021	1	59947	03082021	WAYNE COUNTY APPRAISAL, LLC	FY 2020-21 ASSESSING SERVICES	818.000	224	6,258.25
04/15/2021	1	59949*#	014233549 APR 2021	WOW BUSINESS	UTILITIES	921.000	349	226.12
			014660889 APR 2021		UTILITIES	921.000	599	43.99
			014232966 APR 2021		UTILITIES	921.000	599	56.53
			014233617 APR 2021		UTILITIES	921.000	599	56.53
			014232692 APR 2021		UTILITIES	921.000	774	74.26
				CHECK 1 59949 TOTAL FOR FUND				457.43
04/21/2021	1	65(E)*#	APR 2021	SAM'S CLUB MC/SYNCB	OPERATING SUPPLIES	757.000	215	94.35
			APR 2021		TRAINING & SEMINARS	958.001	215	(550.00)
			APR 2021		OPER SUPPLY- LANDSCAPE	757.102	774	372.71
			APR 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	654.26
			APR 2021		LIFEGUARD, SWIM TEAM, SENIORS & CO	822.000	780	418.49
				CHECK 1 65(E) TOTAL FOR FUND				989.81
04/22/2021	1	59950	104517	3PLAY MEDIA, INC.	CLOSED CAPTION SERVICES/ZOOM MEETI	757.000	215	524.55
04/22/2021	1	59951*#	0130605	ANDERSON ECKSTEIN	FY 2020-21 GENERAL ENGINEERING	818.000	441	154.50
			0130605		FY 2021-21 GENERAL ENGINEERING	818.000	444	154.50
				CHECK 1 59951 TOTAL FOR FUND				309.00
04/22/2021	1	59953	4/15/21	BCSEM TREASURER	BEAUTIFICATION COMM	880.100	105	20.00
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,663.63
			210406835117			717.000	345	10,198.80
			210406835117			717.000	595	332.30
			210406835117			717.000	795	886.13
			210406835117			717.000	860	33.44

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Fund: 101 GENERAL FUND								
				CHECK 1 59955 TOTAL FOR FUND				15,114.30
04/22/2021	1	59956	B393715	CDW GOVERNMENT INC	FY 2020-21 INFO TECH SUPPLIES	757.000	855	174.24
			B390694		FY 2020-21 INFO TECH SUPPLIES	757.000	855	428.32
				CHECK 1 59956 TOTAL FOR FUND				602.56
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	127.50
			APR 2021		MEDICARE REIMBURSEMENT	722.100	172	164.68
			APR 2021		MEDICARE REIMBURSEMENT	722.100	180	186.60
			APR 2021		MEDICARE REIMBURSEMENT	722.100	215	155.39
			APR 2021		MEDICARE REIMBURSEMENT	722.100	223	190.58
			APR 2021		MEDICARE REIMBURSEMENT	722.100	224	88.32
			APR 2021		MEDICARE REIMBURSEMENT	722.100	305	650.77
			APR 2021		MEDICARE REIMBURSEMENT	722.100	310	3,187.45
			APR 2021		MEDICARE REIMBURSEMENT	722.100	441	25.23
			APR 2021		MEDICARE REIMBURSEMENT	722.100	444	31.21
			APR 2021		MEDICARE REIMBURSEMENT	722.100	595	77.03
			APR 2021		MEDICARE REIMBURSEMENT	722.100	752	19.92
			APR 2021		MEDICARE REIMBURSEMENT	722.100	774	179.29
			APR 2021		MEDICARE REIMBURSEMENT	722.100	775	17.93
			APR 2021		MEDICARE REIMBURSEMENT	722.100	855	113.55
				CHECK 1 59957 TOTAL FOR FUND				5,215.45
04/22/2021	1	59959*#	4079924432	CINTAS CORP LOC #31	FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4080606870		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4081235129		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4081924144		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4081674264		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	96.04
				CHECK 1 59959 TOTAL FOR FUND				150.12
04/22/2021	1	59960	2/1-4/2/21	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	489.49
			2/1-4/2/21		UTILITIES	921.000	599	153.93
			2/1-4/2/21		UTILITIES	921.000	599	396.94
				CHECK 1 59960 TOTAL FOR FUND				1,040.36
04/22/2021	1	59962#	13820	COOL THREADS EMBROIDERY	COMMUNITY RELATIONS	880.000	101	90.00
			13821		OPERATING SUPPLIES	757.000	339	296.00
			13822		OPERATING SUPPLIES	757.000	339	125.90

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Fund: 101 GENERAL FUND								
				CHECK 1 59962 TOTAL FOR FUND				511.90
04/22/2021	1	59966*#	4013726	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	6.21
			4013725		ELECTRICAL SUPPLIES	757.000	444	53.70
			4013747		ELECTRICAL SUPPLIES	757.000	444	50.85
			4013869		ELECTRICAL SUPPLIES	757.000	444	46.95
			4013870		ELECTRICAL SUPPLIES	757.000	444	42.00
			4013879		ELECTRICAL SUPPLIES	757.000	444	101.35
			4013834		LFP TENNIS AND PICKLEBALL COURTS L	818.110	774	4,799.20
				CHECK 1 59966 TOTAL FOR FUND				5,100.26
04/22/2021	1	59969	4/20/21	DEBRA FOX	CLOTHING - CITY SHARE	725.100	345	99.53
04/22/2021	1	59970	4/15/21	ARIEL GOLDEN	ACCRUED LIAB-COURT FEES	205.000	000	186.00
04/22/2021	1	59971	29107941	GREAT AMERICA FINANCIAL SERV	CONTRACTUAL SERVICES	818.000	855	211.11
04/22/2021	1	59973	300103519	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	122.50
04/22/2021	1	59975*#	APR 2021	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	59.40
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,366.33
			081275017		RETIREE HEALTH CARE & LIFE INS	717.000	345	12,152.49
			081275017		RETIREE HEALTH CARE & LIFE INS	717.000	595	396.03
			081275017		RETIREE HEALTH CARE & LIFE INS	717.000	795	1,058.58
			081275017		RETIREE HEALTH CARE & LIFE INS	717.000	860	39.85
				CHECK 1 59976 TOTAL FOR FUND				18,013.28
04/22/2021	1	59977	45417	ICMA RETIREMENT CORPORATION	RETIREMENT	722.000	172	125.00
04/22/2021	1	59982	120123	KELLER THOMA	LABOR CONSULTANT	810.000	210	481.25
04/22/2021	1	59985	1308091-20210331	LEXISNEXIS RISK DATA MGMT IN	MONTHLY SEARCH & CONTRACT FEES	818.000	310	94.00
04/22/2021	1	59987*#	1171568-00	MADISON ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	362.41
04/22/2021	1	59988	INV8651044	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	1,754.39
			INV8659706		EQUIPMENT MAINT & REPAIR	850.000	855	85.89
				CHECK 1 59988 TOTAL FOR FUND				1,840.28
04/22/2021	1	59989	21849-35	MCKENNA ASSOCIATES INC	FY 2020 - 2021 MECH & PLUMB INSPEC	818.000	180	1,500.00

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Fund: 101 GENERAL FUND								
			21849-35		INSPECTIONS > 30 PER MONTH	818.000	180	1,485.00
				CHECK 1 59989 TOTAL FOR FUND				2,985.00
04/22/2021	1	59992	37086	PRINT XPRESS	BUSINEES CARDS VAUGHN	880.000	101	79.50
			37086		BUSINESS CARDS COLETTI-BROWN	880.000	101	79.50
			37086		BUSINESS CARDS GRANGER	880.000	101	106.00
			37086		BUSINESS CARDS BRYANT	880.000	101	106.00
			37086		LETTERHEAD FOR MAYOR	880.000	101	156.58
				CHECK 1 59992 TOTAL FOR FUND				527.58
04/22/2021	1	59996*#	7328720802-0-1	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	7.98
			7328784593-0-1		OPERATING SUPPLIES	757.000	180	482.61
			7316106471-0-1		OFFICE SUPPLIES	728.000	299	978.90
			7316106471-3-1		OFFICE SUPPLIES	728.000	299	(978.90)
				CHECK 1 59996 TOTAL FOR FUND				490.59
04/22/2021	1	59998	3507	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANI	818.000	444	1,050.00
04/22/2021	1	59999	3795640-IN	VANCE'S LAW ENFORCEMENT	SAFARILAND MALE PANEL SET	725.000	345	764.71
			3795640-IN		SOFT TRAUMA PLATE	725.000	345	23.53
			3795640-IN		M2 CONCEALABLE CARRIER	725.000	345	97.06
				CHECK 1 59999 TOTAL FOR FUND				885.30
04/22/2021	1	60000	45978	VILLAGE LOCK & HOME REPAIR	CONTRACTUAL SERVICES	818.000	444	25.00
04/22/2021	1	60002	04122021	WAYNE COUNTY APPRAISAL, LLC	FY 2020-21 ASSESSING SERVICES	818.000	224	6,258.25
04/22/2021	1	60003	4/15/21	PHILIP WILLIAMS	ACCRUED LIAB-COURT FEES	205.000	000	13.00
04/22/2021	1	60004	FY 20-21	TIM WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	61.51
04/22/2021	1	60006#	013979344 APR 2021	WOW BUSINESS	UTILITIES	921.000	599	354.92
			015022485 APR 2021		UTILITIES	921.000	780	65.99
				CHECK 1 60006 TOTAL FOR FUND				420.91
04/22/2021	1	60007	MAR 2021	YORK, DOLAN & TOMLINSON, P.C	LEGAL COUNSEL-COURT	801.100	210	3,487.50
			MAR 2021		LEGAL COUNSEL-BLDG & PLANNING	801.200	210	232.50
				CHECK 1 60007 TOTAL FOR FUND				3,720.00
04/26/2021	1	60008	016309968X210307	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99

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Fund: 101 GENERAL FUND								
04/27/2021	1	60009#	423107	ASCENSION MICHIGAN AT WORK	CONTRACTUAL	818.000	180	152.00
			422885		CONTRACTUAL	818.000	180	56.00
			423107		PHYSICAL EXAMS	831.000	441	190.00
				CHECK 1 60009 TOTAL FOR FUND				398.00
04/27/2021	1	60010#	17815782	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.36
			17815782		UTILITIES	921.000	349	47.44
				CHECK 1 60010 TOTAL FOR FUND				70.80
04/27/2021	1	60011	134442	BS&A SOFTWARE	FY 2020-21 SUPPORT & SOFTWARE UPGR	818.000	855	176.00
04/27/2021	1	60012	4/26/21	LUCAS KYLE CAIN	ACCRUED LIAB-COURT FEES	205.000	000	104.00
04/27/2021	1	60013	B695366	CDW GOVERNMENT INC	FY 2020-21 INFO TECH SUPPLIES	757.000	855	374.50
			B967989		FY 2020-21 INFO TECH SUPPLIES	757.000	855	843.38
			B955239		FY 2020-21 INFO TECH SUPPLIES	757.000	855	113.66
				CHECK 1 60013 TOTAL FOR FUND				1,331.54
04/27/2021	1	60014*#	4082581048	CINTAS CORP LOC #31	FY 2020-21 UNIFORMS & OFFICE MATS	818.000	441	13.52
			4072474589		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	109.97
			4073788891		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	109.97
			4075087030		FY 2020-21 UNIFORMS & OFFICE MATS	818.000	444	109.97
				CHECK 1 60014 TOTAL FOR FUND				343.43
04/27/2021	1	60015	23000 #3 MAR 2021	CONSUMERS ENERGY	UTILITIES	921.000	774	571.34
04/27/2021	1	60016#	20025 MAR 2021	DTE ENERGY		921.000	299	1,816.86
			20025 MAR 2021			921.000	349	2,504.33
			20998 MAR 2021		UTILITIES	921.000	599	30.97
			21301 MAR 2021		UTILITIES	921.000	599	21.85
			22900 MAR 2021		UTILITIES	921.000	774	952.91
			22950 MAR 2021		UTILITIES	921.000	774	337.22
			23006 MAR 2021		UTILITIES	921.000	774	17.96
			23020 MAR 2021		UTILITIES	921.000	774	803.02
			20025 MAR 2021			921.000	780	589.25
				CHECK 1 60016 TOTAL FOR FUND				7,074.37

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Fund: 101 GENERAL FUND								
04/27/2021	1	60017#	20025 MAR 2021	DTE ENERGY		921.000	299	420.46
			20025 MAR 2021			921.000	349	579.56
			20025 MAR 2021			921.000	780	136.37
				CHECK 1 60017 TOTAL FOR FUND				1,136.39
04/27/2021	1	60020	4/20/21	DARRELL FISHER	OPERATING SUPPLIES	757.000	339	462.92
04/27/2021	1	60021	068-1298266	THE FLYING LOCKSMITHS DETROI	CONTRACTUAL SERVICES	818.000	855	270.00
04/27/2021	1	60022	9867337041	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	104.49
04/27/2021	1	60023	40030	THE GREAT FRAME UP	OPERATING SUPPLIES	757.000	101	351.44
			40029		COMMUNITY RELATIONS	880.000	101	259.07
				CHECK 1 60023 TOTAL FOR FUND				610.51
04/27/2021	1	60024#	0000003669	CITY OF GROSSE POINTE FARMS	PUBLIC SAFETY ADMINISTRATION PORTI	851.000	305	38,655.23
			0000003669		FY 2020-21 RADIO MAINTENANCE FEE	851.000	441	11,983.12
			0000003669		RADIO MAINTENANCE - PUBLIC WORKS	851.000	441	3,142.84
			0000003669		FY 2020-21 RADIO MAINTENANCE FEE	818.110	774	2,121.57
			0000003669		CONTRACT SERVICES - MISCELLANEOUS	818.110	774	119.31
				CHECK 1 60024 TOTAL FOR FUND				56,022.07
04/27/2021	1	60026	4/22/21	IIMC	MEMBERSHIP & DUES	958.000	172	140.00
04/27/2021	1	60029	29173781	MARCO	CONTRACTUAL SERVICES	818.000	855	220.99
			29173782		CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 60029 TOTAL FOR FUND				558.42
04/27/2021	1	60030	65574	MARXMODA	2 OFFICE CHAIRS	757.000	780	1,635.62
04/27/2021	1	60031	00356609	MUNICIPAL CODE CORPORATION	WEBSITE REPLACEMENT W/ CONTENT MAN	818.000	855	12,250.00
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.43
			001198511510		LIFE & LTD INSURANCE	720.000	172	34.43
			001198511510		LIFE & LTD INSURANCE	720.000	180	51.64
			001198511510		LIFE & LTD INSURANCE	720.000	215	51.64
			001198511510		LIFE & LTD INSURANCE	720.000	223	43.03
			001198511510		LIFE & LTD INSURANCE	720.000	345	601.51
			001198511510		LIFE & LTD INSURANCE	720.000	595	120.35
			001198511510		LIFE & LTD INSURANCE	720.000	795	17.21
			001198511510		LIFE & LTD INSURANCE	720.000	860	34.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 60032 TOTAL FOR FUND				988.67
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
			001198511510		RETIREE LIFE INSURANCE	717.000	345	1.45
			001198511510		RETIREE LIFE INSURANCE	717.000	595	1.04
			001198511510		RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 60034 TOTAL FOR FUND				15.97
04/27/2021	1	60035	ZK122569-TDQ	NATIONAL BUSINESS FURNITURE,	ALL MESH TASK CHAIRS	757.000	310	813.54
			ZK122569-TDQ		SHIPPING AND HANDLING	757.000	310	156.00
				CHECK 1 60035 TOTAL FOR FUND				969.54
04/27/2021	1	60036	24757	ON DUTY GEAR, LLC	CLOTHING - CITY SHARE	725.100	345	114.98
04/27/2021	1	60037	12581	PRI MANAGEMENT GROUP	TRAINING & SEMINARS	958.001	305	149.00
04/27/2021	1	60038	626179	SHANTY CREEK RESORTS	HOTEL ROOM	958.001	305	833.44
04/27/2021	1	60039	4/7/21	MICHELE A. STABILE	CONTRACTUAL	818.000	136	104.56
04/27/2021	1	60040	791351-00	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	339	38.36
04/27/2021	1	60042	2657	STEPHANIE WHITE-EVANS	ARC - MISC	655.220	000	200.00
					Total for fund 101 GENERAL FUND			293,235.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
04/08/2021	1	59856	302190	MARSHALL LANDSCAPE INC	FY 2020-21 LAWN CARE	818.000	463	250.00
04/15/2021	1	59884*#	0130272	ANDERSON ECKSTEIN	AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	78.86
			0130269		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	2,508.20
				CHECK 1 59884 TOTAL FOR FUND				2,587.06
04/15/2021	1	59885*#	0130276	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	974.201	451	234.27
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	483	39.81
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	483	283.54
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	53.01
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	377.53
04/15/2021	1	59910*#	9853509330	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	94.00
04/22/2021	1	59951*#	0130604	ANDERSON ECKSTEIN	AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	91.95
			0130602		AEW FEES FOR 2019 VERNIER ROAD PRO	974.803	451	1,135.50
				CHECK 1 59951 TOTAL FOR FUND				1,227.45
04/22/2021	1	59952*#	0130611	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXF	974.201	451	41.20
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,251.86
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	290.19
			APR 2021		MEDICARE REIMBURSEMENT	722.100	482	21.91
				CHECK 1 59957 TOTAL FOR FUND				312.10
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,491.97
04/22/2021	1	59983*#	0160-0428 EST #4	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING	974.200	451	5,636.71

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
)4/22/2021	1	59991*#	0160-0423 EST #1	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	907.20
)4/22/2021	1	60001	306414	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	416.92
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	85.93
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
					Total for fund 202 MAJOR STREET FUND			15,291.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/15/2021	1	59882	513944	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	38.24
04/15/2021	1	59884*#	0130270	ANDERSON ECKSTEIN	AEW FEES FOR STRUCTURE AND MISC CO	974.201	451	21.76
			0130272		AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	69.01
			0130272		AEW FEES FOR 2019 ROAD PROGRAM	977.803	451	660.49
				CHECK 1 59884 TOTAL FOR FUND				751.26
04/15/2021	1	59885*#	0130276	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	974.201	451	147.96
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	483	45.13
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	483	321.41
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	31.84
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	226.76
04/15/2021	1	59906*#	0552141-001 7	FIRST UNUM LIFE INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	464.41
04/15/2021	1	59908*#	MAR 2021	GILBERTS PRO HARDWARE	FY 2020-21 MINOR OPERATING SUPPLIE	757.000	463	47.34
04/22/2021	1	59951*#	0130604	ANDERSON ECKSTEIN	AEW FEES FOR 2019 ROAD PROGRAM	974.201	451	80.46
			0130604		AEW FEES FOR 2019 ROAD PROGRAM	977.803	451	770.06
				CHECK 1 59951 TOTAL FOR FUND				850.52
04/22/2021	1	59952*#	0130611	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXF	977.803	451	422.30
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,419.06
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	278.90
			APR 2021		MEDICARE REIMBURSEMENT	722.100	482	63.75
				CHECK 1 59957 TOTAL FOR FUND				342.65
04/22/2021	1	59961	7153234	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	258.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,691.24
04/22/2021	1	59983*#	0160-0428 EST #4	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING	974.200	451	3,560.03
04/22/2021	1	59984	5352590 RI	LAIRD PLASTICS INC.	OPERATING SUPPLIES	757.000	463	169.00
04/22/2021	1	59987*#	1173773-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	463	38.67
04/22/2021	1	59991*#	0160-0423 EST #1	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	9,298.80
04/22/2021	1	59993	1881	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	290.00
			1881		U.S. FLAGS (5X8)	757.000	463	220.00
			1881		MICHIGAN FLAGS (4X6)	757.000	463	110.00
			1881		POW FLAG (4X6)	757.000	463	100.00
				CHECK 1 59993 TOTAL FOR FUND				720.00
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	51.64
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
					Total for fund 203 LOCAL STREET FUND			20,897.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
04/08/2021	1	59835	48844570	GFL ENVIRONMENTAL USA	FY 2020-21 SOLID WASTE PICKUP	818.000	528	95,786.21
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	529	16.95
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	529	120.71
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	21.17
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	150.78
04/15/2021	1	59899	1123	DETROIT MULCH	FY 2020-21 YARD WASTE DISPOSAL	818.000	528	450.00
04/15/2021	1	59914	3827	GROSSO TRUCKING & SUPPLY CO	FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	640.00
			3828		FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	750.00
			3829		FY 2020-21 TRUCKING SERVICES-SOLID	818.000	528	300.00
				CHECK 1 59914 TOTAL FOR FUND				1,690.00
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	529	532.93
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	242.38
04/22/2021	1	59964	1128	DETROIT MULCH	FY 2020-21 YARD WASTE DISPOSAL	818.000	528	450.00
04/22/2021	1	59974	9442	GROSSE POINTES-CLINTON	FY 2020-21 REFUSE DISPOSAL FEES	818.000	528	21,670.04
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	635.15
04/27/2021	1	60025	9448	GROSSE POINTES-CLINTON	FY 2020-21 REFUSE DISPOSAL FEES	818.000	528	7,411.14
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.43
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
					Total for fund 226 SOLID WASTE/DISPOSAL			129,212.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	655	4.92
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	655	35.03
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	10.58
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	75.39
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	655	154.65
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.20
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	184.32
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.21
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
					Total for fund 261 911 EMERGENCY SERVICE			515.71

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT								
04/15/2021	1	59919	3/17/21	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	75.00
04/15/2021	1	59931	4/6/21	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/6/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/6/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/6/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/6/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/6/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/7/21		COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 59931 TOTAL FOR FUND				600.00
04/15/2021	1	59936	4/7/21	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	275.00
04/22/2021	1	59980	1/11/21	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	801.400	286	85.00
04/22/2021	1	59995	4/16/21	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	135.00
			4/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/16/21		COURT APPOINTED ATTORNEY	801.400	286	50.00
			4/16/21		COURT APPOINTED ATTORNEY	801.400	286	135.00
			4/20/21		COURT APPOINTED ATTORNEY	801.400	286	135.00
			4/21/21		COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 59995 TOTAL FOR FUND				855.00
04/22/2021	1	60005	4/21/21	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	100.00
			4/21/21		COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 60005 TOTAL FOR FUND				175.00
					Total for fund 275 SOM MIDC GRANT			2,065.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014								
04/08/2021	1	59843	32411	HUNTINGTON NATIONAL BANK	INTEREST	995.000	990	500.00
					Total for fund 304 ROAD BOND FUND- VOTER APPRO			500.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
04/08/2021	1	59869	SOTRE77465	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	977.101	902	9,270.30
			SOTRE77465		PARK-IT BIKE RACKS/ 7-BIKE RACK	977.101	902	1,178.55
			SOTRE77465		NORTHGATE RECEPTACLE/ 32 GAL	977.101	902	7,820.10
			SOTRE77465		FREIGHT	977.101	902	1,104.25
				CHECK 1 59869 TOTAL FOR FUND				19,373.20
04/15/2021	1	59884*#	0130274	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING FEES	977.109	903	16,722.25
04/22/2021	1	59951*#	0130606	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING FEES	977.109	903	21,127.75
04/22/2021	1	59965	0160-0425 EST #5	E.C. KORNEFFEL COMPANY	LFP VEHICULAR BRIDGE REPLACEMENT	977.109	903	65,887.50
					Total for fund 401 MUNICIPAL IMPRV FUND			123,110.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/15/2021	1	59885*#	0130276	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	978.300	561	616.50
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	565	11.63
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	565	82.84
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	10.58
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	75.39
04/15/2021	1	59906*#	0552141-001 7	FIRST UNUM LIFE INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	216.16
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	565	365.74
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.11
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	435.89
04/22/2021	1	59983*#	0160-0428 EST #4	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING	977.000	561	14,833.45
04/22/2021	1	59997	8073	TAKE A POWDER, INC.	PARKING METER HOUSING REPLACEMENT	818.000	561	8,778.50
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.21
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
					Total for fund 585 PARKING FUND			25,501.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/08/2021	1	59837	FEB 2021	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	39,681.33
			FEB 2021		DWSD WATER FIXED CHARGES	815.100	537	73,700.00
				CHECK 1 59837 TOTAL FOR FUND				113,381.33
04/08/2021	1	59844	0061359-IN	HYDROCORP	FY 2020-21 CROSS CONNECTION PROGRA	975.395	537	717.00
04/08/2021	1	59847	59540	JEM INDUSTRIES INC	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	545	2,271.37
			59555		UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	545	1,162.79
				CHECK 1 59847 TOTAL FOR FUND				3,434.16
04/08/2021	1	59866	202239	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	816.100	537	147,755.51
04/08/2021	1	59870*#	9876131311	VERIZON WIRELESS	WATER/SEWER	921.000	542	48.75
04/15/2021	1	59884*#	0130273	ANDERSON ECKSTEIN	FY 2021-21 GENERAL ENGINEERING	818.000	537	357.25
			0130270		AEW FEES FOR STRUCTURE AND MISC CO	975.401	537	5.26
			0130272		AEW FEES FOR 2019 ROAD PROGRAM	975.401	537	177.44
			0130270		AEW FEES FOR STRUCTURE AND MISC CO	976.001	537	87.48
			0130271		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	1,661.50
			0129967		FY 2020-21 GIS MAINTENANCE	977.000	537	189.00
			0130275		AEW DESIGN FEES - 2021 WATER MAIN	977.310	537	18,532.39
				CHECK 1 59884 TOTAL FOR FUND				21,010.32
04/15/2021	1	59885*#	0130276	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMEN	975.401	537	234.27
			0130277		AEW CONSTRUCTION FEES - SEWER LINI	976.001	537	16,964.75
			0130278		AEW DESIGN FEES - SEWER REHAB - OP	976.001	537	12,937.50
				CHECK 1 59885 TOTAL FOR FUND				30,136.52
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	545	47.92
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	545	341.29
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	58.30
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	415.23
04/15/2021	1	59905	4613	EAGLE ENGINEERING WATER TECH	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/15/2021	1	59906*#	0552141-001 7	FIRST UNUM LIFE INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	358.47
04/15/2021	1	59908*#	MAR 2021	GILBERTS PRO HARDWARE	FY 2020-21 MINOR OPERATING SUPPLIE	757.000	537	327.91
			MAR 2021		FY 2020-21 MINOR OPERATING SUPPLIE	757.000	542	26.69
				CHECK 1 59908 TOTAL FOR FUND				354.60
04/15/2021	1	59915	99330	GUNNERS METERS & PARTS	FY 2020-21 WATER & SEWER PARTS	757.000	537	1,400.00
04/15/2021	1	59922	0160-0420 #670	L. ANTHONY CONSTRUCTION	CONTRACT MOD - DPW WATER AND SEWER	978.200	537	24,500.00
04/15/2021	1	59932*#	162273244001	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	537	86.62
			166129903001		OPERATING SUPPLIES	757.000	537	24.99
			165622973001		OPERATING SUPPLIES	757.000	537	52.58
				CHECK 1 59932 TOTAL FOR FUND				164.19
04/15/2021	1	59939	107459421-001	SITEONE LANDSCAPE SUPPLY, LL	FY 2020-21 MAINT SUPPLIES & PARTS	757.000	537	443.66
04/15/2021	1	59949*#	014660889 APR 2021	WOW BUSINESS	UTILITIES	921.000	542	43.99
04/22/2021	1	59951*#	0130605	ANDERSON ECKSTEIN	FY 2021-21 GENERAL ENGINEERING	818.000	537	154.50
			0130604		AEW FEES FOR 2019 ROAD PROGRAM	975.401	537	206.88
			0130603		AEW FEES FOR 2019 SEWER OPEN CUT R	976.001	537	3,676.25
			0130607		AEW CONSTRUCTION FEES - SEWER LINI	976.001	537	11,070.40
			0130610		AEW FEES FOR CONSTRUCTION ENGINEER	977.310	537	135.00
			0130515		AEW FEES FOR DPW WATER AND SEWER	978.300	537	400.00
				CHECK 1 59951 TOTAL FOR FUND				15,643.03
04/22/2021	1	59952*#	0130611	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXF	975.401	537	51.50
			0130810		FY 2020-21 GIS MAINTENANCE	977.000	537	320.50
				CHECK 1 59952 TOTAL FOR FUND				372.00
04/22/2021	1	59954	237785	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	358.65
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,506.83
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	92.97
			APR 2021		MEDICARE REIMBURSEMENT	722.100	537	120.19

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
			APR 2021		MEDICARE REIMBURSEMENT	722.100	538	67.73
			APR 2021		MEDICARE REIMBURSEMENT	722.100	542	32.54
				CHECK 1 59957 TOTAL FOR FUND				313.43
04/22/2021	1	59963	0160-0429 EST #3	CORBY ENERGY SERVICES, INC.	2020 SEWER REHABILITATION PROGRAM	976.002	537	155,582.80
			0160-0429 EST #3		CONTINGENCY	976.002	537	2,740.80
				CHECK 1 59963 TOTAL FOR FUND				158,323.60
04/22/2021	1	59966*#	4013748	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	22.23
04/22/2021	1	59968	0160-0413 EST #8	FONTANA CONSTRUCTION INC	2019 SEWER OPEN CUT REPAIR PROGRAM	976.002	537	19,353.65
04/22/2021	1	59972	MAR 2021	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	5,021.42
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,795.85
04/22/2021	1	59978	210201	J.J. MICH INC.	REHAB CATCH BASIN STRUCTURES	818.000	537	3,900.00
04/22/2021	1	59979	59628	JEM INDUSTRIES INC	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	545	92.05
04/22/2021	1	59981	I 217420	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	537	112.59
04/22/2021	1	59983*#	0160-0428 EST #4	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING	975.400	537	5,636.71
04/22/2021	1	59991*#	0160-0423 EST #1	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	1,134.00
04/22/2021	1	59996*#	7328720802-0-1	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	17.70
			7328533947-0-1		OPERATING SUPPLIES	757.000	542	8.49
				CHECK 1 59996 TOTAL FOR FUND				26.19
04/27/2021	1	60018	4636	EAGLE ENGINEERING WATER TECH	OPERATING SUPPLIES	757.000	537	122.34
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	94.54
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
					Total for fund 592 WATER / SEWER FUND			558,741.39

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
)4/15/2021	1	59881	2655	RUSS AKERS	LAUNCHING FEES	653.000	000	3.00
)4/15/2021	1	59891	MAR 2021	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
)4/15/2021	1	59908*#	MAR 2021	GILBERTS PRO HARDWARE	FY 2020-21 MINOR OPERATING SUPPLIE	757.000	785	281.62
)4/15/2021	1	59948	2656	MATT WETTSTEIN	DOCKING FEES	654.000	000	67.00
)4/21/2021	1	65(E)*#	APR 2021	SAM'S CLUB MC/SYNCB	OPERATING SUPPLIES	757.000	785	412.20
)4/22/2021	1	59975*#	APR 2021	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	79.96
)4/27/2021	1	60027	339925-1	LEWIS EQUIPMENT COMPANY	CONSTRUCTION	977.200	785	102.60
)4/27/2021	1	60041	3185	WEST MARINE PRO	OPERATING SUPPLIES	757.000	785	22.98
					Total for fund 594 BOAT DOCK FUND			1,169.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
04/08/2021	1	59832	679415	FEDERAL PIPE & SUPPLY CO	STEEL FOR NEW DPW 5-YARD DUMP TRUC	977.599	852	1,140.80
04/08/2021	1	59838	896384	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL	977.200	852	4,684.75
			896384		SITE CLOSURE - UNDERGROUNG FUEL TA	977.200	852	486.75
				CHECK 1 59838 TOTAL FOR FUND				5,171.50
04/08/2021	1	59845	P81746	INTERSTATE BILLING SERVICE	FY 2020-21 PARTS & EQUIPMENT	939.300	851	72.69
04/08/2021	1	59848	6249	JORGENSEN FORD, INC.	2021 FORD F-750 REGULAR CAB DIESEL	977.599	852	128,683.08
04/08/2021	1	59852	IN211146	M TECH COMPANY	PARTS FOR DPW #36 STREET SWEEPER	939.100	851	943.07
			IN211146		FREIGHT	939.100	851	48.74
				CHECK 1 59852 TOTAL FOR FUND				991.81
04/08/2021	1	59865#	03302166844	SNAP ON TOOLS	SCANNER UPDATE	757.000	851	800.00
			03302166844		SCANNER UPDATE	939.100	851	199.95
			11242063878		SCANNER UPDATES	977.640	852	271.00
			03302166844		SCANNER UPDATES	977.640	852	0.00
				CHECK 1 59865 TOTAL FOR FUND				1,270.95
04/15/2021	1	59886	00756688	BLUE WATER INDUSTRIAL PRODUC	VEHICLE MAINTENANCE - DPW	939.100	851	132.00
04/15/2021	1	59887	90824	BUCK'S OIL CO., INC.	CONTRACTUAL SERVICES	818.000	851	250.00
04/15/2021	1	59893*#	ADM0000027879	DELTA DENTAL		717.000	860	17.61
04/15/2021	1	59894*#	ASO0000392998	DELTA DENTAL		717.000	860	125.44
04/15/2021	1	59895*#	ADM0000027878	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	21.17
04/15/2021	1	59897*#	ASO0000392997	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	150.78
04/15/2021	1	59907	MAR 2021	GEORGE'S DISCOUNT AUTO	FY 2020-21 AUTO & TRUCK PARTS & SU	939.100	851	1,109.85
			MAR 2021		FY 2020-21 AUTO & TRUCK PARTS & SU	939.200	851	529.62
			MAR 2021		FY 2020-21 AUTO & TRUCK PARTS & SU	939.300	851	1,033.82
			MAR 2021		FY 2020-21 AUTO & TRUCK PARTS & SU	939.400	851	342.08
				CHECK 1 59907 TOTAL FOR FUND				3,015.37

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND								
04/15/2021	1	59910*#	9855234929	GRAINGER	VEHICLE MAINTENANCE - DPW	939.100	851	244.00
04/15/2021	1	59916	33765	INDUSTRIAL BROOM SERVICE	FY 2020-21 SWEEPER BROOMS & PARTS	939.100	851	655.20
04/15/2021	1	59925	21116	MAJIK GRAPHICS INC	STRIP GRAPHICS FROM OLD VEHICLE 5-	977.349	852	75.00
04/22/2021	1	59955*#	210406835117	BLUE CROSS BLUE SHIELD OF MI		717.000	860	553.83
04/22/2021	1	59957*#	APR 2021	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	124.18
04/22/2021	1	59959*#	1902080093	CINTAS CORP LOC #31	VEHICLE MAINTENANCE - DPW	939.100	851	219.00
			4079924432		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	17.87
			4080606870		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	25.72
			4081235129		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	17.87
			4081924144		FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	22.58
				CHECK 1 59959 TOTAL FOR FUND				303.04
04/22/2021	1	59967	679485	FEDERAL PIPE & SUPPLY CO	STEEL FOR NEW DPW 5-YARD DUMP TRUC	977.599	852	1,080.00
04/22/2021	1	59975*#	APR 2021	HOME DEPOT CREDIT SERVICES	PAINT FOR TRUCK BOXES	977.599	852	36.60
04/22/2021	1	59976*#	081275017	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	660.06
04/22/2021	1	59986	IN211414	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	851	254.90
04/22/2021	1	59990	3338-210992	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	851	95.55
04/22/2021	1	59994	0239858	RKA PETROLEUM COMPANIES	FY 2020-21 FUEL PURCHASE	939.500	851	3,722.11
04/27/2021	1	60014*#	4082581048	CINTAS CORP LOC #31	FY 2020-21 UNIFORMS & OFFICE MATS	725.000	860	17.87
04/27/2021	1	60019	177920	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	4.21
04/27/2021	1	60028	21115	MAJIK GRAPHICS INC	GRAPHICS FOR NEW SEMI-MARKED VEHIC	977.349	852	190.00
04/27/2021	1	60032*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.42
04/27/2021	1	60034*#	001198511510	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
					Total for fund 640 MTR VEH & EQUIPMENT FUND			149,094.58
				TOTAL - ALL FUNDS				1,319,334.88

SMurphy 5/6/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount

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

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

Investment		General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage		$500,000	$250,000			$950,000			$1,700,000	16.85%
Federal Farm CR BKS		$500,000				$1,000,000			$1,500,000	14.86%
FNMA Medium Term						$250,000			$250,000	2.48%
Wells Fargo BK NA Sioux Falls		$245,000							$245,000	2.43%
First Nat'l Bank East Lansing, MI		$245,000							$245,000	2.43%
CIBC/Private Bank*		$270,664			$489,020	$1,085,772	$114,935	$378,176	$2,338,566	23.17%
Chemical Bank*						$863,425			$863,425	8.56%
Federal Home Ln. Mtg.-Comerica					$500,000	$500,000		$250,000	$1,250,000	12.39%
Wells Fargo - Comerica CD				$249,000					$249,000	2.47%
Wixom Mich LTD Tax Pension						$250,000			$250,000	2.48%
Berrien County MI Taxable LTD		$250,000		$250,000					$500,000	4.95%
Grand Riv Bk Grandville - CD		$500,000							$500,000	4.95%
Oakland University Mich Rev Bds		$100,000							$100,000	0.99%
Williamston, MI Sch Rev Bond			$100,000						$100,000	0.99%
TOTAL		$2,610,664	$350,000	$499,000	$989,020	$4,899,196	$114,935	$628,176	$10,090,991	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11
101 - CITY COUNCIL		58,080.00	41,654.09	6,533.39	16,425.91	71.72
105 - COMMISSIONS		13,905.00	890.00	20.00	13,015.00	6.40
136 - MUNICIPAL COURT		453,777.00	269,895.43	22,344.60	183,881.57	59.48
172 - ADMINISTRATION		274,093.00	216,468.44	19,822.24	57,624.56	78.98
180 - BUILDING INSPECTIONS		540,893.00	418,059.06	49,906.39	122,833.94	77.29
210 - CITY ATTORNEY		229,500.00	157,416.61	4,201.25	72,083.39	68.59
215 - CITY CLERK/ELECTIONS		484,034.85	376,017.33	23,018.62	108,017.52	77.68
223 - CITY COMPTROLLER		439,936.00	317,199.40	21,435.51	122,736.60	72.10
224 - CITY ASSESSOR		147,137.00	68,067.14	12,604.82	79,069.86	46.26
295 - ADMIN-FRINGE		228,000.00	203,161.46	21,653.52	24,838.54	89.11
299 - TRANSFERS & OVERHEAD		563,374.07	519,246.38	162,167.60	44,127.69	92.17
305 - PUB SAF-ADMIN		359,076.83	253,162.18	56,033.68	105,914.65	70.50
310 - POLICE SERVICES		3,953,111.89	3,072,613.93	276,338.94	880,497.96	77.73
326 - SUPPORT SERVICES		181,421.00	89,570.15	10,059.15	91,850.85	49.37
339 - FIRE SERV/SAFETY INS		48,165.00	28,081.97	1,661.68	20,083.03	58.30
345 - PUB-SAF FRINGES		1,563,604.00	1,187,967.10	107,548.85	375,636.90	75.98
349 - TRANSFERS & OVERHEAD		399,886.84	315,678.09	4,444.01	84,208.75	78.94
441 - PUBLIC WORKS-ADMIN		135,926.00	109,723.46	26,375.68	26,202.54	80.72
444 - CITY HALL & GROUNDS		295,841.00	163,644.47	14,926.35	132,196.53	55.32
463 - ROUTINE MAINTENANCE		369,602.00	370,168.73	23,694.30	(566.73)	100.15
465 - FORESTRY SERVICES		243,204.00	182,848.39	16,927.51	60,355.61	75.18
595 - PUB WKS-FRINGE		294,479.00	217,971.90	13,079.70	76,507.10	74.02
599 - TRANSFERS & OVERHEAD		2,097,179.17	1,966,484.04	51,382.47	130,695.13	93.77
752 - PARKS & REC-ADMIN		14,455.00	9,036.32	755.14	5,418.68	62.51
774 - LAKE FRONT PARK		1,250,091.00	854,527.35	87,840.14	395,563.65	68.36
775 - CITY PARKS		57,528.00	41,681.41	4,983.33	15,846.59	72.45
780 - COMMUNITY CENTER		267,131.00	109,681.91	12,606.86	157,449.09	41.06
795 - PARKS & REC FRINGE		102,505.00	86,506.55	6,950.92	15,998.45	84.39
799 - TRANSFERS & OVERHEAD		736,038.08	736,038.08	0.00	0.00	100.00
855 - MIS		457,980.12	295,832.22	41,368.94	162,147.90	64.59
860 - TRANSFERS AND OVERHEADS		26,895.00	17,515.92	2,196.21	9,379.08	65.13
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	77.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	77.96
NET OF REVENUES & EXPENDITURES		5,104.00	354,286.59	(694,217.27)	(349,182.59)	6,941.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	12,983,273.40	80.11	80.59
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	12,983,273.40	80.11	80.59
101 - CITY COUNCIL		58,080.00	41,654.09	6,533.39	16,425.91	37,085.73	71.72	58.21
105 - COMMISSIONS		13,905.00	890.00	20.00	13,015.00	9,961.64	6.40	46.51
136 - MUNICIPAL COURT		453,777.00	269,895.43	22,344.60	183,881.57	306,201.23	59.48	70.61
172 - ADMINISTRATION		274,093.00	216,468.44	19,822.24	57,624.56	213,736.82	78.98	81.87
180 - BUILDING INSPECTIONS		540,893.00	418,059.06	49,906.39	122,833.94	397,124.67	77.29	70.76
210 - CITY ATTORNEY		229,500.00	157,416.61	4,201.25	72,083.39	112,335.93	68.59	46.18
215 - CITY CLERK/ELECTIONS		484,034.85	376,017.33	23,018.62	108,017.52	322,674.63	77.68	79.84
223 - CITY COMPTROLLER		439,936.00	317,199.40	21,435.51	122,736.60	315,844.05	72.10	75.07
224 - CITY ASSESSOR		147,137.00	68,067.14	12,604.82	79,069.86	73,592.43	46.26	52.74
295 - ADMIN-FRINGE		228,000.00	203,161.46	21,653.52	24,838.54	192,849.40	89.11	63.65
299 - TRANSFERS & OVERHEAD		563,374.07	519,246.38	162,167.60	44,127.69	335,579.65	92.17	78.00
305 - PUB SAF-ADMIN		359,076.83	253,162.18	56,033.68	105,914.65	238,707.51	70.50	61.72
310 - POLICE SERVICES		3,953,111.89	3,072,613.93	276,338.94	880,497.96	2,684,950.95	77.73	77.01
326 - SUPPORT SERVICES		181,421.00	89,570.15	10,059.15	91,850.85	124,801.97	49.37	85.63
339 - FIRE SERV/SAFETY INS		48,165.00	28,081.97	1,661.68	20,083.03	60,487.28	58.30	64.60
345 - PUB-SAF FRINGES		1,563,604.00	1,187,967.10	107,548.85	375,636.90	1,098,281.43	75.98	64.74
349 - TRANSFERS & OVERHEAD		399,886.84	315,678.09	4,444.01	84,208.75	326,146.86	78.94	76.34
441 - PUBLIC WORKS-ADMIN		135,926.00	109,723.46	26,375.68	26,202.54	89,848.86	80.72	59.21
444 - CITY HALL & GROUNDS		295,841.00	163,644.47	14,926.35	132,196.53	154,768.95	55.32	77.34
463 - ROUTINE MAINTENANCE		369,602.00	370,168.73	23,694.30	(566.73)	325,212.14	100.15	146.54
465 - FORESTRY SERVICES		243,204.00	182,848.39	16,927.51	60,355.61	213,469.19	75.18	80.67
595 - PUB WKS-FRINGE		294,479.00	217,971.90	13,079.70	76,507.10	178,102.76	74.02	77.63
599 - TRANSFERS & OVERHEAD		2,097,179.17	1,966,484.04	51,382.47	130,695.13	2,673,402.77	93.77	92.73
752 - PARKS & REC-ADMIN		14,455.00	9,036.32	755.14	5,418.68	12,149.11	62.51	84.63
774 - LAKE FRONT PARK		1,250,091.00	854,527.35	87,840.14	395,563.65	908,731.05	68.36	59.00
775 - CITY PARKS		57,528.00	41,681.41	4,983.33	15,846.59	31,369.62	72.45	53.93
780 - COMMUNITY CENTER		267,131.00	109,681.91	12,606.86	157,449.09	191,879.82	41.06	57.66
795 - PARKS & REC FRINGE		102,505.00	86,506.55	6,950.92	15,998.45	86,773.27	84.39	73.08
799 - TRANSFERS & OVERHEAD		736,038.08	736,038.08	0.00	0.00	48,342.78	100.00	98.90
855 - MIS		457,980.12	295,832.22	41,368.94	162,147.90	301,931.48	64.59	60.99
860 - TRANSFERS AND OVERHEADS		26,895.00	17,515.92	2,196.21	9,379.08	14,970.27	65.13	43.88
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	12,081,314.25	77.96	74.99
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	12,983,273.40	80.11	80.59
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	12,081,314.25	77.96	74.99
NET OF REVENUES & EXPENDITURES		5,104.00	354,286.59	(694,217.27)	(349,182.59)	901,959.15	6,941.35	100.00

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	9,921,636.00	9,779,097.48	0.00	142,538.52	98.56
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	(8,294.14)	0.00	8,294.14	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	23,340.61	7,852.49	4,659.39	83.36
101-000-402.100	DELQ TAXES	20,000.00	33,103.36	5,119.00	(13,103.36)	165.52
101-000-409.000	ACT 359 - PR	49,644.00	48,899.59	1.28	744.41	98.50
101-000-445.000	INTEREST & PENALTY	45,000.00	46,269.20	0.00	(1,269.20)	102.82
101-000-446.000	SUMMER ADMIN FEE	245,000.00	254,159.70	6.71	(9,159.70)	103.74
101-000-447.000	WINTER ADMIN FEE	170,000.00	183,083.70	9.02	(13,083.70)	107.70
101-000-475.000	CABLE FRANCHISE FEE	310,000.00	193,381.77	15,837.18	116,618.23	62.38
101-000-476.000	BUILDERS LIC/PERM	165,000.00	182,101.75	18,049.75	(17,101.75)	110.36
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	27,104.75	3,669.00	(7,104.75)	135.52
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	55,203.50	5,705.00	(20,203.50)	157.72
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	56,482.50	7,100.00	3,517.50	94.14
101-000-479.100	PROPERTY MAINTENANCE FEE	3,000.00	5,267.54	745.00	(2,267.54)	175.58
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
101-000-481.000	TREE TRIM LICENSES	250.00	0.00	0.00	250.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	44,515.50	3,815.00	(7,515.50)	120.31
101-000-485.000	ANIMAL LICENSES	2,500.00	6,613.00	556.00	(4,113.00)	264.52
101-000-486.000	BICYCLE LICENSES	20.00	7.00	0.00	13.00	35.00
101-000-500.100	MISC PERMIT REVENUE	2,500.00	5,300.00	0.00	(2,800.00)	212.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	46,223.49	0.00	(223.49)	100.49
101-000-575.000	STATE SHARE REV-CONS	1,471,428.00	1,031,473.00	242,759.00	439,955.00	70.10
101-000-576.000	STATE SHARE REV-EVIP	216,660.00	141,780.00	35,445.00	74,880.00	65.44
101-000-576.100	STATE OF MI-CARES/COVID	0.00	402,735.82	0.00	(402,735.82)	100.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	4,695.19	0.00	(4,695.19)	100.00
101-000-579.000	STATE LIQUOR LIC	7,500.00	10,230.00	0.00	(2,730.00)	136.40
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	70,000.00	17,500.00	0.00	100.00
101-000-652.000	COMMUNITY CENTER REVENUE	15,600.00	0.00	0.00	15,600.00	0.00
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	7,247.77	0.00	(7,247.77)	100.00
101-000-655.000	ACTIVITY FEES	150.00	20.00	0.00	130.00	13.33
101-000-655.100	ACTIVITY FEES - P&R	12,850.00	1,694.00	0.00	11,156.00	13.18
101-000-655.105	ACTIVITY FEES - MINI GOLF	7,432.00	206.00	0.00	7,226.00	2.77
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	11,000.00	900.00	0.00	10,100.00	8.18
101-000-655.210	TEAMS - SWIM	15,750.00	0.00	0.00	15,750.00	0.00
101-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	2,578.00	4,792.00	600.00	(2,214.00)	185.88
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	11,400.00	0.00	0.00	11,400.00	0.00
101-000-655.310	CC PROGRAM - ADULT	10,000.00	9,815.50	1,912.00	184.50	98.16
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	0.00	0.00	6,396.00	0.00
101-000-655.350	CC PROGRAMS - TRIPS	10,000.00	0.00	0.00	10,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	700.00	150.00	550.00	56.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	5,000.00	2,200.00	1,250.00	80.00
101-000-655.420	ACTIVITY FEES - TENT RENTAL	1,400.00	0.00	0.00	1,400.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	83.34	0.00	916.66	8.33
101-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	636.00	0.00	489.00	56.53
101-000-660.000	COURT FINES & COSTS	200,000.00	127,854.97	17,219.60	72,145.03	63.93
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	6,261.00	4,233.00	1,239.00	83.48
101-000-661.000	PROBATION FEES	20,000.00	10,500.75	2,387.75	9,499.25	52.50
101-000-662.000	VIOLATIONS	40,000.00	28,057.00	5,055.00	11,943.00	70.14
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	16,872.67	3,053.67	8,127.33	67.49
101-000-665.000	INTEREST INCOME	80,000.00	11,359.95	2,139.44	68,640.05	14.20
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	4,160.00	0.00	(4,160.00)	100.00
101-000-694.000	OTHER INCOME	35,000.00	8,636.86	860.00	26,363.14	24.68
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000-694.030	INSURANCE PROCEEDS	0.00	3,827.48	0.00	(3,827.48)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,768.50	0.00	231.50	92.28
101-000-694.050	REIMB PARKING LOT SERVICES	6,000.00	10,758.33	3,619.43	(4,758.33)	179.31
101-000-694.100	OVER/UNDER	100.00	855.12	348.80	(755.12)	855.12
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	9,139.06	1,277.62	10,860.94	45.70
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	250.00	0.00	0.00	250.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	3,640.00	350.00	1,360.00	72.80
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	4,834.77	377.54	(1,834.77)	161.16
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	13,350.22	10,571.75	(13,350.22)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	1,510.00	280.00	1,390.00	52.07
101-000-699.000	TRF F/PRIOR YR RES	2,614,639.85	0.00	0.00	2,614,639.85	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	300.00	0.00	(300.00)	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	0.00	0.00	0.00	0.00	0.00
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	24,176.00	12,035.50	(12,140.50)	12,140.50	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,105.00	5,105.00	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		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	21,751.26	2,062.50	6,748.74	76.32
101-101-715.000	SOCIAL SECURITY	2,180.00	1,664.02	157.80	515.98	76.33
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	351.44	351.44	148.56	70.29
101-101-880.000	COMMUNITY RELATIONS	3,550.00	3,157.64	876.65	392.36	88.95
101-101-881.000	EMPLOYEE RELATIONS	5,000.00	101.73	0.00	4,898.27	2.03
101-101-957.000	SPECIAL PROJECTS	5,000.00	3,000.00	3,000.00	2,000.00	60.00
101-101-958.000	MEMBERSHIP & DUES	11,850.00	11,628.00	85.00	222.00	98.13
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		58,080.00	41,654.09	6,533.39	16,425.91	71.72
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	1,800.00	120.00	20.00	1,680.00	6.67
101-105-880.200	CIT RECREATION COMM	6,000.00	0.00	0.00	6,000.00	0.00
101-105-880.300	HISTORICAL COMM	1,905.00	95.00	0.00	1,810.00	4.99
101-105-880.500	PLANNING COMM	1,000.00	675.00	0.00	325.00	67.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 105 - COMMISSIONS		13,905.00	890.00	20.00	13,015.00	6.40
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	158,120.00	119,942.53	11,987.54	38,177.47	75.86
101-136-705.000	PSO COURT OVERTIME	15,000.00	1,341.45	0.00	13,658.55	8.94
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	11,907.00	2,180.54	0.00	9,726.46	18.31
101-136-715.000	SOCIAL SECURITY	14,231.00	9,475.67	905.32	4,755.33	66.58
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,202.86	225.01	797.14	73.43
101-136-718.000	H.S.A.	3,400.00	3,400.00	0.00	0.00	100.00
101-136-719.000	HOSP/DENTAL/OPTICAL	20,954.00	21,215.09	2,269.03	(261.09)	101.25
101-136-720.000	LIFE & LTD INSURANCE	1,233.00	803.31	250.59	429.69	65.15
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	29,484.00	22,687.98	2,141.83	6,796.02	76.95
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,370.32	127.50	429.68	76.13
101-136-723.000	SUPPLEMENTAL ANNUITY	13,212.00	13,212.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	30,300.00	15,903.30	45.00	14,396.70	52.49
101-136-801.400	COURT APPOINTED ATTORNEY	3,151.00	0.00	0.00	3,151.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	JUSTICE TRAINING FEES	72,000.00	29,591.73	4,264.86	42,408.27	41.10
101-136-807.000	WITNESS FEES	500.00	(31.72)	0.00	531.72	(6.34)
101-136-808.000	JAIL FEES	20,500.00	840.00	0.00	19,660.00	4.10
101-136-818.000	CONTRACTUAL	37,510.00	20,328.89	127.92	17,181.11	54.20
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	262.00	0.00	3,738.00	6.55
101-136-958.000	MEMBERSHIP & DUES	500.00	179.50	0.00	320.50	35.90
101-136-958.001	TRAINING & SEMINARS	5,000.00	14.98	0.00	4,985.02	0.30
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		453,777.00	269,895.43	22,344.60	183,881.57	59.48
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	183,739.00	144,077.13	13,862.04	39,661.87	78.41
101-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	13,862.00	11,466.60	1,092.19	2,395.40	82.72
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,468.50	150.00	331.50	81.58
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	15,969.00	17,295.02	1,776.16	(1,326.02)	108.30
101-172-720.000	LIFE & LTD INSURANCE	1,775.00	1,438.81	439.65	336.19	81.06
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	26,340.00	21,489.93	2,144.54	4,850.07	81.59
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,769.99	164.68	510.01	77.63
101-172-723.000	SUPPLEMENTAL ANNUITY	7,478.00	7,478.00	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	3,500.00	2,278.71	52.98	1,221.29	65.11
101-172-818.000	CONTRACTUAL SERVICES	3,225.00	3,206.75	0.00	18.25	99.43
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,925.00	804.00	140.00	2,121.00	27.49
101-172-958.001	TRAINING & SEMINARS	5,000.00	195.00	0.00	4,805.00	3.90
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		274,093.00	216,468.44	19,822.24	57,624.56	78.98
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	264,153.00	197,629.28	19,638.64	66,523.72	74.82
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	714.50	213.95	285.50	71.45
101-180-710.999	SICK/VAC PAY	14,000.00	21,310.61	9,069.78	(7,310.61)	152.22
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	21,355.00	16,632.37	2,170.89	4,722.63	77.89
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,837.00	450.00	(237.00)	106.58
101-180-718.000	H.S.A.	7,400.00	7,376.47	1,310.45	23.53	99.68
101-180-719.000	HOSP/DENTAL/OPTICAL	41,907.00	38,806.99	4,443.08	3,100.01	92.60
101-180-720.000	LIFE & LTD INSURANCE	1,644.00	1,644.72	624.81	(0.72)	100.04
101-180-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	65,319.00	44,522.90	4,434.29	20,796.10	68.16
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	2,005.52	186.60	634.48	75.97
101-180-723.000	SUPPLEMENTAL ANNUITY	29,270.00	29,271.00	0.00	(1.00)	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	600.00	545.50	0.00	54.50	90.92
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	3,725.70	748.90	(525.70)	116.43
101-180-818.000	CONTRACTUAL	58,900.00	37,728.00	6,503.00	21,172.00	64.05
101-180-818.001	CODE VIOLATIONS	15,000.00	5,782.50	62.00	9,217.50	38.55
101-180-958.000	MEMBERSHIP & DUES	1,255.00	578.00	50.00	677.00	46.06
101-180-958.001	TRAINING & SEMINARS	4,400.00	698.00	0.00	3,702.00	15.86
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		540,893.00	418,059.06	49,906.39	122,833.94	77.29

PERIOD ENDING 04/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	62,348.00	0.00	17,652.00	77.94
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	23,335.25	3,487.50	5,664.75	80.47
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	3,317.00	232.50	(317.00)	110.57
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	25,200.83	0.00	14,799.17	63.00
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	693.68	0.00	29,306.32	2.31
101-210-810.000	LABOR CONSULTANT	27,500.00	17,052.16	481.25	10,447.84	62.01
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	25,469.69	0.00	(5,469.69)	127.35
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	157,416.61	4,201.25	72,083.39	68.59
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	195,710.00	138,125.34	13,322.26	57,584.66	70.58
101-215-702.809	WAGES- SEASONAL OFFICE	20,000.00	17,946.55	0.00	2,053.45	89.73
101-215-710.000	OVERTIME-CLERK STAFF	5,664.00	10,838.55	483.86	(5,174.55)	191.36
101-215-710.999	SICK/VAC PAY	5,871.00	2,675.00	0.00	3,196.00	45.56
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	17,384.00	12,783.00	1,015.24	4,601.00	73.53
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,937.00	300.00	663.00	81.58
101-215-718.000	H.S.A.	4,000.00	3,700.00	0.00	300.00	92.50
101-215-719.000	HOSP/DENTAL/OPTICAL	28,938.00	36,031.12	4,124.17	(7,093.12)	124.51
101-215-720.000	LIFE & LTD INSURANCE	1,233.00	1,710.66	712.02	(477.66)	138.74
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	48,723.00	41,054.52	3,804.97	7,668.48	84.26
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,670.07	155.39	489.93	77.32
101-215-723.000	SUPPLEMENTAL ANNUITY	21,834.00	21,834.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	47.92	0.00	102.08	31.95
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	97,272.82	71,734.06	(1,180.69)	25,538.76	73.75
101-215-757.000	OPERATING SUPPLIES	9,275.03	5,675.47	618.90	3,599.56	61.19
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	1,493.48	90.00	1,556.52	48.97
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	2,751.59	122.50	2,248.41	55.03
101-215-958.000	MEMBERSHIP & DUES	910.00	610.00	0.00	300.00	67.03
101-215-958.001	TRAINING & SEMINARS	4,860.00	149.00	(550.00)	4,711.00	3.07
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		484,034.85	376,017.33	23,018.62	108,017.52	77.68
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	220,318.00	145,315.93	11,554.87	75,002.07	65.96
101-223-710.000	OVERTIME FINANCE STAFF	750.00	2,280.37	0.00	(1,530.37)	304.05
101-223-710.999	SICK/VAC PAY	4,084.00	14,152.53	0.00	(10,068.53)	346.54
101-223-715.000	SOCIAL SECURITY	17,224.00	11,446.03	717.82	5,777.97	66.45
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,530.51	224.99	1,969.49	56.23
101-223-718.000	H.S.A.	4,700.00	3,541.70	1,541.70	1,158.30	75.36

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-719.000	HOSP/DENTAL/OPTICAL	34,423.00	27,746.38	3,462.68	6,676.62	80.60
101-223-720.000	LIFE & LTD INSURANCE	1,644.00	1,363.67	395.14	280.33	82.95
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	47,942.00	27,450.39	2,200.84	20,491.61	57.26
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	2,048.34	190.58	851.66	70.63
101-223-723.000	SUPPLEMENTAL ANNUITY	21,483.00	21,483.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	18.75	0.00	131.25	12.50
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	11,828.52	109.28	3,271.48	78.33
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	51,833.00	42,094.28	1,037.61	9,738.72	81.21
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	744.00	0.00	241.00	75.53
101-223-958.001	TRAINING & SEMINARS	3,950.00	40.00	0.00	3,910.00	1.01
101-223-960.000	EDUCATION-TRAINING	2,000.00	415.00	0.00	1,585.00	20.75
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		439,936.00	317,199.40	21,435.51	122,736.60	72.10
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	949.23	88.32	400.77	70.31
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	62,101.16	12,516.50	15,249.84	80.28
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,736.00	10,972.77	0.00	15,763.23	41.04
101-224-840.000	PRIOR YR TAX REFUNDS	40,000.00	(5,956.02)	0.00	45,956.02	(14.89)
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		147,137.00	68,067.14	12,604.82	79,069.86	46.26
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	225,000.00	201,889.16	21,653.52	23,110.84	89.73
101-295-726.000	MESC INSURANCE	3,000.00	1,272.30	0.00	1,727.70	42.41
Total Dept 295 - ADMIN-FRINGE		228,000.00	203,161.46	21,653.52	24,838.54	89.11
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	10,815.44	48.36	7,184.56	60.09

PERIOD ENDING 04/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	538.90	0.00	(538.90)	100.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	12,550.00	0.00	(4,150.00)	149.40
101-299-914.000	INSURANCE	19,585.07	19,585.07	0.00	0.00	100.00
101-299-921.000	UTILITIES	55,000.00	29,273.49	2,594.79	25,726.51	53.22
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(2,319.94)	0.00	2,319.94	100.00
101-299-998.000	FEES & CHARGES	25,000.00	11,417.67	874.45	13,582.33	45.67
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,151.00	3,147.75	0.00	3.25	99.90
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	224,238.00	224,238.00	8,650.00	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	200,000.00	200,000.00	150,000.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		563,374.07	519,246.38	162,167.60	44,127.69	92.17
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	168,198.00	127,499.60	12,724.03	40,698.40	75.80
101-305-710.000	OVERTIME	600.00	76.96	76.96	523.04	12.83
101-305-715.000	SOCIAL SECURITY	12,837.00	9,478.44	964.52	3,358.56	73.84
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,937.00	300.00	663.00	81.58
101-305-722.000	RETIREMENT	20,410.00	10,832.27	1,061.37	9,577.73	53.07
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	6,994.34	650.77	2,505.66	73.62
101-305-818.000	CONTRACTUAL SERVICES	41,123.00	19,162.11	0.00	21,960.89	46.60
101-305-831.000	PRE-EMPLOYMENT TESTING	19,600.00	2,475.00	0.00	17,125.00	12.63
101-305-850.000	EQUIPMENT MAINT & REPAIR	3,800.00	3,032.97	0.00	767.03	79.82
101-305-851.000	RADIO MAINTENANCE	64,621.56	64,098.56	38,655.23	523.00	99.19
101-305-958.000	MEMBERSHIP & DUES	6,955.00	3,050.00	150.00	3,905.00	43.85
101-305-958.001	TRAINING & SEMINARS	7,832.27	3,524.93	1,450.80	4,307.34	45.01
Total Dept 305 - PUB SAF-ADMIN		359,076.83	253,162.18	56,033.68	105,914.65	70.50
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	286,948.00	228,828.45	22,041.86	58,119.55	79.75
101-310-702.200	SAL & WAGES - SGT	550,124.00	453,346.66	47,504.87	96,777.34	82.41
101-310-702.400	SAL & WAGES - PSO	1,535,000.00	1,148,437.16	109,668.55	386,562.84	74.82
101-310-702.500	SAL & WAGES DISPATCH	174,716.00	107,657.00	11,931.62	67,059.00	61.62
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	67,968.00	50,244.19	4,957.52	17,723.81	73.92
101-310-710.100	OVERTIME - LT	15,000.00	11,997.00	1,066.01	3,003.00	79.98
101-310-710.200	OVERTIME - SGT	40,000.00	23,460.53	2,119.00	16,539.47	58.65
101-310-710.400	OVERTIME - PSO	95,000.00	62,516.49	4,551.81	32,483.51	65.81
101-310-710.500	OVERTIME - DISPATCH	9,000.00	7,899.10	585.41	1,100.90	87.77
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	65.20	0.00	234.80	21.73
101-310-715.000	SOCIAL SECURITY	55,058.00	41,163.71	4,101.97	13,894.29	74.76
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	18,000.00	17,085.00	1,800.00	915.00	94.92
101-310-722.000	RETIREMENT	766,149.00	622,523.05	61,057.37	143,625.95	81.25

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	34,258.09	3,187.45	13,241.91	72.12
101-310-757.000	OPERATING SUPPLIES	27,149.00	17,802.12	1,191.83	9,346.88	65.57
101-310-808.000	JAIL FEES	10,200.00	5,039.18	133.65	5,160.82	49.40
101-310-818.000	CONTRACTUAL SERVICES	22,700.00	21,458.22	341.02	1,241.78	94.53
101-310-850.000	EQUIPMENT MAINT & REPAIR	27,337.00	13,652.70	0.00	13,684.30	49.94
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	3,500.00	3,617.24	99.00	(117.24)	103.35
101-310-961.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-970.000	MINOR EQUIPMENT	201,462.89	201,562.84	0.00	(99.95)	100.05
Total Dept 310 - POLICE SERVICES		3,953,111.89	3,072,613.93	276,338.94	880,497.96	77.73
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	147,813.00	74,902.61	9,191.08	72,910.39	50.67
101-326-715.000	SOCIAL SECURITY	11,308.00	5,240.11	703.07	6,067.89	46.34
101-326-757.000	OPERATING SUPPLIES	12,800.00	3,597.74	0.00	9,202.26	28.11
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,022.00	165.00	978.00	51.10
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	7,500.00	4,807.69	0.00	2,692.31	64.10
Total Dept 326 - SUPPORT SERVICES		181,421.00	89,570.15	10,059.15	91,850.85	49.37
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	22,558.00	9,697.11	1,578.27	12,860.89	42.99
101-339-818.000	CONTRACTUAL SERVICES	6,115.00	2,580.04	0.00	3,534.96	42.19
101-339-850.000	EQUIPMENT MAINT & REPAIR	15,292.00	12,896.41	0.00	2,395.59	84.33
101-339-961.000	TRAINING	4,200.00	2,908.41	83.41	1,291.59	69.25
Total Dept 339 - FIRE SERV/SAFETY INS		48,165.00	28,081.97	1,661.68	20,083.03	58.30
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	53,716.67	0.00	71,283.33	42.97
101-345-711.000	LONGEVITY/COLA	20,200.00	19,503.64	0.00	696.36	96.55
101-345-713.000	HOLIDAY PAY	86,231.00	571.66	0.00	85,659.34	0.66
101-345-715.000	SOCIAL SECURITY	3,063.00	2,411.13	0.00	651.87	78.72
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	700,000.00	552,492.12	59,089.83	147,507.88	78.93
101-345-718.000	H.S.A.	64,800.00	63,606.44	0.00	1,193.56	98.16
101-345-719.000	HOSP/DENTAL/OPTICAL	433,980.00	377,515.09	46,202.25	56,464.91	86.99
101-345-720.000	LIFE & LTD INSURANCE	15,087.00	7,318.10	1,156.96	7,768.90	48.51
101-345-721.000	WORKERS COMP	62,650.00	62,650.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	6,232.45	0.00	(6,232.45)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	11,193.00	11,193.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	30,600.00	28,743.10	885.30	1,856.90	93.93
101-345-725.100	CLOTHING - CITY SHARE	5,800.00	2,013.70	214.51	3,786.30	34.72
101-345-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,563,604.00	1,187,967.10	107,548.85	375,636.90	75.98

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	11,550.00	6,501.67	318.29	5,048.33	56.29
101-349-818.000	CONTRACTUAL SERVICES	62,128.00	2,671.63	0.00	59,456.37	4.30
101-349-914.000	INSURANCE	28,207.84	27,355.84	0.00	852.00	96.98
101-349-921.000	UTILITIES	65,001.00	46,148.95	4,125.72	18,852.05	71.00
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	233,000.00	233,000.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		399,886.84	315,678.09	4,444.01	84,208.75	78.94
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	31,880.00	23,393.96	2,218.95	8,486.04	73.38
101-441-715.000	SOCIAL SECURITY	2,439.00	1,714.84	162.55	724.16	70.31
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	587.35	59.99	132.65	81.58
101-441-722.000	RETIREMENT	4,987.00	3,987.12	383.59	999.88	79.95
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	271.21	25.23	128.79	67.80
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,631.44	40.56	368.56	96.65
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	32,722.73	6,611.85	6,377.27	83.69
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,066.82	252.00	1,433.18	59.05
101-441-850.000	EQUIPMENT MAINT & REPAIR	21,900.00	14,967.81	1,495.00	6,932.19	68.35
101-441-851.000	RADIO MAINTENANCE	19,000.00	18,380.18	15,125.96	619.82	96.74
101-441-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 441 - PUBLIC WORKS-ADMIN		135,926.00	109,723.46	26,375.68	26,202.54	80.72
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	111,112.00	56,705.47	4,421.37	54,406.53	51.03
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	14,062.39	3,423.82	2,062.61	87.21
101-444-715.000	SOCIAL SECURITY	9,734.00	5,106.87	566.71	4,627.13	52.46
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	754.90	144.57	1,045.10	41.94
101-444-722.000	RETIREMENT	31,190.00	19,440.67	2,144.93	11,749.33	62.33
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	335.45	31.21	144.55	69.89
101-444-757.000	OPERATING SUPPLIES	15,000.00	14,231.91	425.54	768.09	94.88
101-444-818.000	CONTRACTUAL SERVICES	91,400.00	53,006.81	3,768.20	38,393.19	57.99
101-444-850.000	EQUIPMENT MAINT & REPAIR	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		295,841.00	163,644.47	14,926.35	132,196.53	55.32
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	245,632.00	234,595.95	16,438.25	11,036.05	95.51
101-463-710.000	OVERTIME	27,500.00	35,108.10	552.29	(7,608.10)	127.67
101-463-715.000	SOCIAL SECURITY	20,895.00	19,606.75	1,245.55	1,288.25	93.83
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	6,527.34	775.58	672.66	90.66
101-463-722.000	RETIREMENT	68,375.00	74,330.59	4,682.63	(5,955.59)	108.71
Total Dept 463 - ROUTINE MAINTENANCE		369,602.00	370,168.73	23,694.30	(566.73)	100.15

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	138,897.00	102,408.12	11,885.11	36,488.88	73.73
101-465-710.000	OVERTIME	4,000.00	1,023.14	0.00	2,976.86	25.58
101-465-715.000	SOCIAL SECURITY	10,932.00	7,512.62	866.14	3,419.38	68.72
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,380.68	450.72	219.32	93.91
101-465-722.000	RETIREMENT	39,275.00	28,505.64	3,275.54	10,769.36	72.58
101-465-757.000	OPERATING SUPPLIES	6,500.00	260.19	0.00	6,239.81	4.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	39,758.00	450.00	242.00	99.40
Total Dept 465 - FORESTRY SERVICES		243,204.00	182,848.39	16,927.51	60,355.61	75.18
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	10,500.00	9,344.73	0.00	1,155.27	89.00
101-595-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00
101-595-715.000	SOCIAL SECURITY	1,132.00	1,273.33	0.00	(141.33)	112.48
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	17,808.00	1,900.45	5,192.00	77.43
101-595-718.000	H.S.A.	21,000.00	14,593.79	0.00	6,406.21	69.49
101-595-719.000	HOSP/DENTAL/OPTICAL	138,121.00	86,774.41	10,469.36	51,346.59	62.82
101-595-720.000	LIFE & LTD INSURANCE	4,375.00	1,568.66	271.35	2,806.34	35.86
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,185.08	0.00	(1,185.08)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	827.89	77.03	372.11	68.99
101-595-723.000	SUPPLEMENTAL ANNUITY	64,513.00	64,513.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,874.01	361.51	3,625.99	65.47
101-595-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	171.00	0.00	4,929.00	3.35
Total Dept 595 - PUB WKS-FRINGE		294,479.00	217,971.90	13,079.70	76,507.10	74.02
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	330.26	0.00	2,169.74	13.21
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	13,225.36	13,225.36	0.00	0.00	100.00
101-599-921.000	UTILITIES	65,000.00	60,297.86	6,025.35	4,702.14	92.77
101-599-926.000	MUN. STREET LGHT	530,000.00	406,176.75	45,357.12	123,823.25	76.64
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	1,014,418.00	1,014,418.00	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	304,164.81	304,164.81	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	17,871.00	17,871.00	0.00	0.00	100.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		2,097,179.17	1,966,484.04	51,382.47	130,695.13	93.77
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	7,972.00	7,258.34	669.50	713.66	91.05
101-752-715.000	SOCIAL SECURITY	610.00	549.82	50.71	60.18	90.13
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	146.93	15.01	(146.93)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	48.00	0.00	0.00	48.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	214.11	19.92	50.89	80.80
101-752-757.000	OPERATING SUPPLIES	1,000.00	487.12	0.00	512.88	48.71
101-752-958.000	MEMBERSHIP & DUES	4,560.00	380.00	0.00	4,180.00	8.33
Total Dept 752 - PARKS & REC-ADMIN		14,455.00	9,036.32	755.14	5,418.68	62.51
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	121,441.00	92,456.50	8,585.73	28,984.50	76.13
101-774-702.801	P & R WAGES PART-TIME UNION	124,480.00	89,227.61	9,612.13	35,252.39	71.68
101-774-702.802	P & R WAGES P/T GATE & OFFICE	103,621.00	64,435.53	16,869.81	39,185.47	62.18
101-774-702.803	P & R P/T - ACTIVITIES BLDG	65,411.00	15,810.15	2,516.75	49,600.85	24.17
101-774-702.804	P & R WAGES SEASON -MGT	15,626.00	21,048.67	0.00	(5,422.67)	134.70
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	42,107.00	70,466.48	0.00	(28,359.48)	167.35
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	30,951.00	298.90	0.00	30,652.10	0.97
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	68,552.00	41,094.00	4,338.00	27,458.00	59.95
101-774-702.809	WAGES- SEASONAL OFFICE	1,619.00	1,433.03	0.00	185.97	88.51
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,053.00	358.20	358.20	4,694.80	7.09
101-774-702.812	P & R WAGES- MINI GOLF	5,066.00	0.00	0.00	5,066.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	4,860.02	2,607.08	(2,400.02)	197.56
101-774-715.000	SOCIAL SECURITY	54,713.00	30,509.02	3,424.62	24,203.98	55.76
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,597.23	168.21	202.77	88.74
101-774-722.000	RETIREMENT	20,603.00	21,062.54	2,373.53	(459.54)	102.23
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	1,927.01	179.29	684.99	73.78
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	11,000.00	9,039.35	29.64	1,960.65	82.18
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	1,174.18	0.00	1,325.82	46.97
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	29,247.34	1,207.80	18,552.66	61.19
101-774-757.103	OPER SUPPLY - LIFEGUARD	9,750.00	5,510.06	654.26	4,239.94	56.51
101-774-757.104	OPER SUPPLY - POOL MAINT	34,010.00	11,918.29	362.41	22,091.71	35.04
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	22,640.00	20,083.23	0.00	2,556.77	88.71
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	4,611.84	0.00	3,861.16	54.43
101-774-757.107	OPER SUPPLY-MISC	14,200.00	1,350.81	165.50	12,849.19	9.51
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	22,200.00	11,549.38	115.24	10,650.62	52.02
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	500.00	0.00	600.00	45.45
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	27,668.00	806.00	25,832.00	51.72
101-774-818.103	CONTRACT SVCS-POOL MAINT	42,200.00	4,723.11	0.00	37,476.89	11.19
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	18,268.32	0.00	11,636.68	61.09
101-774-818.105	CONTRACT SVCS-SWIM TEAM	2,500.00	0.00	0.00	2,500.00	0.00
101-774-818.106	CONTRACT SVCS-RED CROSS	1,782.00	798.00	0.00	984.00	44.78
101-774-818.107	CONTRACT SVCS-TENNIS	2,904.00	0.00	0.00	2,904.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	264.00	0.00	0.00	264.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	30,550.00	14,907.29	7,040.08	15,642.71	48.80
101-774-819.000	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	57,750.00	84,308.66	5,768.86	(26,558.66)	145.99
101-774-938.000	PROPERTY TAXES	83,948.00	86,181.84	0.00	(2,233.84)	102.66
101-774-970.000	MINOR EQUIPMENT	30,000.00	6,816.72	0.00	23,183.28	22.72
101-774-977.000	EQUIPMENT	60,000.00	54,140.34	20,657.00	5,859.66	90.23
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

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Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	15,000.00	5,145.70	0.00	9,854.30	34.30
Total Dept 774 - LAKE FRONT PARK		1,250,091.00	854,527.35	87,840.14	395,563.65	68.36
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	15,761.00	20,044.42	2,124.80	(4,283.42)	127.18
101-775-710.000	OVERTIME - LFP	2,986.00	1,201.17	0.00	1,784.83	40.23
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	1,527.73	154.70	(93.73)	106.54
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	500.00	533.83	42.58	(33.83)	106.77
101-775-722.000	RETIREMENT	4,052.00	5,855.25	585.59	(1,803.25)	144.50
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	192.69	17.93	67.31	74.11
101-775-757.000	OPERATING SUPPLIES	17,935.00	5,641.42	192.57	12,293.58	31.45
101-775-818.000	CONTRACTUAL SERVICES	11,600.00	4,889.01	1,612.50	6,710.99	42.15
101-775-921.000	UTILITIES	3,000.00	1,795.89	252.66	1,204.11	59.86
Total Dept 775 - CITY PARKS		57,528.00	41,681.41	4,983.33	15,846.59	72.45
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,905.00	48,727.06	5,815.44	64,177.94	43.16
101-780-715.000	SOCIAL SECURITY	8,540.00	3,722.61	444.90	4,817.39	43.59
101-780-721.000	WORKERS COMP	4,200.00	4,200.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	7,420.92	1,635.62	3,529.08	67.77
101-780-818.000	CONTRACTUAL SERVICES	21,632.00	14,562.00	2,515.00	7,070.00	67.32
101-780-822.000	SENIOR PROGRAMS	31,684.00	4,311.70	731.48	27,372.30	13.61
101-780-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-780-880.000	COMMUNITY RELATIONS	54,470.00	15,751.95	597.20	38,718.05	28.92
101-780-921.000	UTILITIES	17,000.00	10,086.17	867.22	6,913.83	59.33
101-780-958.000	MEMBERSHIP & DUES	1,050.00	899.50	0.00	150.50	85.67
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		267,131.00	109,681.91	12,606.86	157,449.09	41.06
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	1,653.37	0.00	846.63	66.13
101-795-715.000	SOCIAL SECURITY	191.00	355.99	0.00	(164.99)	186.38
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	57,000.00	48,057.07	5,139.69	8,942.93	84.31
101-795-718.000	H.S.A.	2,800.00	800.00	0.00	2,000.00	28.57
101-795-719.000	HOSP/DENTAL/OPTICAL	14,898.00	12,911.21	1,235.98	1,986.79	86.66
101-795-720.000	LIFE & LTD INSURANCE	810.00	1,167.91	575.25	(357.91)	144.19
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,056.00	13,311.00	0.00	745.00	94.70
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		102,505.00	86,506.55	6,950.92	15,998.45	84.39

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	6,053.08	6,053.08	0.00	0.00	100.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	714,985.00	714,985.00	0.00	0.00	100.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		736,038.08	736,038.08	0.00	0.00	100.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	119,244.00	74,323.35	9,684.88	44,920.65	62.33
101-855-710.999	SICK/VAC PAY	4,607.00	7,078.80	0.00	(2,471.80)	153.65
101-855-715.000	SOCIAL SECURITY	9,551.00	5,990.23	716.46	3,560.77	62.72
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	900.00	150.00	150.00	750.00	16.67
101-855-722.000	RETIREMENT	34,253.50	20,483.52	2,669.15	13,769.98	59.80
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,220.45	113.55	399.55	75.34
101-855-723.000	SUPPLEMENTAL ANNUITY	15,079.50	11,714.00	0.00	3,365.50	77.68
101-855-757.000	OPERATING SUPPLIES	49,500.00	35,078.03	4,821.65	14,421.97	70.86
101-855-818.000	CONTRACTUAL SERVICES	113,700.00	89,902.17	21,229.75	23,797.83	79.07
101-855-850.000	EQUIPMENT MAINT & REPAIR	33,170.00	17,706.55	1,983.50	15,463.45	53.38
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-855-970.000	MINOR EQUIPMENT	6,600.00	3,639.00	0.00	2,961.00	55.14
101-855-970.349	MINOR EQUIP PUB SAF	2,800.00	2,426.00	0.00	374.00	86.64
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,426.00	0.00	374.00	86.64
101-855-970.799	MINOR EQUIP PARKS	8,000.00	3,639.00	0.00	4,361.00	45.49
101-855-977.000	EQUIPMENT	48,055.12	20,055.12	0.00	28,000.00	41.73
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 855 - MIS		457,980.12	295,832.22	41,368.94	162,147.90	64.59
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,772.21	188.79	927.79	65.64
101-860-718.000	H.S.A.	3,000.00	2,000.00	0.00	1,000.00	66.67
101-860-719.000	HOSP/DENTAL/OPTICAL	19,453.50	11,785.55	1,457.25	7,667.95	60.58
101-860-720.000	LIFE & LTD INSURANCE	616.50	1,208.16	550.17	(591.66)	195.97
101-860-721.000	WORKERS COMP	1,125.00	750.00	0.00	375.00	66.67
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		26,895.00	17,515.92	2,196.21	9,379.08	65.13
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	77.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,291,953.85	13,051,096.10	408,664.53	3,240,857.75	80.11
TOTAL EXPENDITURES		16,286,849.85	12,696,809.51	1,102,881.80	3,590,040.34	77.96
NET OF REVENUES & EXPENDITURES		5,104.00	354,286.59	(694,217.27)	(349,182.59)	6,941.35

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 2021

COURT REVENUES:	**Apr-20**	**Apr-21**	**Monthly Variance**	**Fiscal Year to Date 19/20**	**Fiscal Year to Date 20/21**	**Fiscal Year to Date Variance**
Total Parking	$3,020.00	$10,715.00	$7,695.00	$128,431.67	$128,044.00	-$387.67
Overpayment	$991.00	$593.33	-$397.67	$2,036.50	$1,889.83	-$146.67
OUIL Reimbursement	$95.00	$721.00	$626.00	$7,795.28	$3,350.00	-$4,445.28
Cost To Comple	$1,772.33	$2,202.67	$430.34	$13,092.04	$13,262.67	$170.63
Total Court Costs	$2,130.30	$4,810.00	$2,679.70	$28,472.84	$26,758.00	-$1,714.84
Penal Fine-Library Fund	$25.00		-$25.00	$1,520.00	$1,384.00	-$136.00
Total Moving	$10,957.97	$19,787.60	$8,829.63	$148,540.67	$126,134.97	-$22,405.70
Court Appt Atty Reimbursement	$630.50	$237.00	-$393.50	$2,615.92	$845.00	-$1,770.92
Miscellaneous	$97.00	$391.00	$294.00	$7,939.50	$6,779.00	-$1,160.50
Total Probation	$1,117.00	$2,407.75	$1,290.75	$15,416.00	$10,473.75	-$4,942.25
						$0.00
TOTAL	**$20,836.10**	**$41,865.35**	**$21,029.25**	**$355,860.42**	**$318,921.22**	**-$36,939.20**

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

Permits Issued: 228
Rental Certificates: 17

Total: $39,128.00

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	25
Closed Due to Compliance:	136
Open for Longer Compliance Time:	5
Citations Issued:	0
Early Trash Notices:	93
Code Violation Notices to Residents: (*added 5-12-21* not including the mentioned code violations on this list)	45
Tall Grass Notices Issued:	1
Stop Work notices to Contractors (working w/o permit):	12
Outside Storage:	15
Fence Notices:	17

NEW BUSINESS

Diversified Tax & Accounting, PLLC – new tenant at 19810 Mack Avenue

DEPARTMENT OF PUBLIC WORKS
APRIL, 2021
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	104
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	16
	Cook School	24
	Electrical	112
	DPW	56
	Miscellaneous	104
Equipment & Garage	Service Equipment	334
	Parts Chaser	16
	Clean/Paint	16
	Miscellaneous	8
Forestry	Trimmed/Elevated/Removed	24
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	32
Street Maintenance	Cut Grass	136
	Flowers/Flower Beds/Shrubs	
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	80
	Asphalt Patch - Cold and Hot	
	Street Sweeping Miles: Hrs.	80
	Street Paint	
	Repair Sod Damage/Square for Sod	32
	Spray Weeds	
	Wood Chipping	256
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	40
	Miscellaneous	120
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	
	Water Service Line/Water Service Line Inspections	224
	Stop Box	16

	Resevoir	
	Miscellaneous / Miss Dig	248
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	128
	Miscellaneous	
Parks & Recreation	Lake Front Park	144
	Other City Parks	88
	Grass	
	Miscellaneous	
	Total Hours for	**2,598**

APRIL 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
THURSDAY	1	1224	3,182,400		0		0		0	
FRIDAY	2	499	1,297,400		0		0		0	
SATURDAY	3	281	730,600		0		0		0	
SUNDAY	4	239	621,400		0		0		0	0.1
MONDAY	5	476	1,237,600		0		0		0	
TUESDAY	6	583	1,515,800		0		0		0	
WEDNESDAY	7	235	611,000		0		0		0	
THURSDAY	8	354	920,400		0		0		0	0.15
FRIDAY	9	403	1,047,800		0		0		0	0.35
SATURDAY	10	326	847,600		0		0		0	0.05
SUNDAY	11	659	1,713,400		0		0		0	
MONDAY	12	316	821,600		0		0		0	
TUESDAY	13	224	582,400	< 1	13,500	< 1	14,250	< 1	18,225	0.1
WEDNESDAY	14	690	1,794,000		0		0		0	
THURSDAY	15	402	1,045,200		0		0		0	
FRIDAY	16	301	782,600		0		0		0	
SATURDAY	17	260	676,000		0		0		0	
SUNDAY	18	570	1,482,000		0		0		0	
MONDAY	19	340	884,000		0		0		0	
TUESDAY	20	1334	3,468,400		0		0		0	0.25
WEDNESDAY	21	727	1,890,200		0		0		0	0.05
THURSDAY	22	357	928,200		0		0		0	
FRIDAY	23	404	1,050,400		0		0		0	
SATURDAY	24	301	782,600		0		0		0	
SUNDAY	25	559	1,453,400		0		0		0	0.02
MONDAY	26	429	1,115,400		0		0		0	
TUESDAY	27	444	1,154,400		0		0		0	
WEDNESDAY	28	394	1,024,400		0		0		0	
THURSDAY	29	821	2,134,600		0		0		0	0.06
FRIDAY	30	796	2,069,600		0		0		0	0.2
			0		0		0		0	
		TOTAL	38,864,800	TOTAL	13,500	TOTAL	14,250	TOTAL	18,225	1.3
	TOTAL	GALLONS	38,910,775							

Balance Register

05/05/2021 10:19 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
ARC Lifeguarding	101-000-655.220	$200.00	$0.00	$200.00
	Totals For Aquatic Classes	**$200.00**	**$0.00**	**$200.00**
Fitness Classes				
Community Center	101-000-655.310	$66.00	$0.00	$66.00
	Totals For Fitness Classes	**$66.00**	**$0.00**	**$66.00**
	Grand Totals	**$266.00**	**$0.00**	**$266.00**

Balance Register

05/05/2021 10:19 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	$0.00	$465.00	$0.00	$465.00	0	6
Caregiver Pass Family	101-000-694.900	$50.00	$20.00	$0.00	$70.00	5	2
Dog Park Pass Single	101-000-694.900	$80.00	$40.00	$0.00	$120.00	4	2
Fitness Class Single	101-000-655.310	$96.00	$1,668.00	$0.00	$1,764.00	3	48
	Grand Totals	**$226.00**	**$2,193.00**	**$0.00**	**$2,419.00**	**12**	**58**

Balance Register

05/05/2021 10:19 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
April	585-000-652.200	1	0	$50.00	$0.00	$50.00
June	585-000-652.200	1	0	$50.00	$0.00	$50.00
May	585-000-652.200	1	0	$50.00	$0.00	$50.00
Reprint card fee	101-000-694.900	5	0	$100.00	$0.00	$100.00
			Grand Totals	**$250.00**	**$0.00**	**$250.00**

Balance Register

05/05/2021 10:19 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Room Rates				
Gazebo	101-000-655.400	$150.00	$0.00	$150.00
Pavilion	101-000-655.410	$2,200.00	$0.00	$2,200.00
	Totals For Room Rates	**$2,350.00**	**$0.00**	**$2,350.00**
	Grand Total	**$2,350.00**	**$0.00**	**$2,350.00**

Balance Register

05/05/2021 10:19 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	$1,929.00	$0.00	$1,929.00
Category 1	594-000-654.000	$483.00	$0.00	$483.00
Category 2	594-000-654.000	$9,525.00	$0.00	$9,525.00
Category 3	594-000-654.000	$16,242.00	$0.00	$16,242.00
Dry Dock	594-000-654.000	$568.00	$0.00	$568.00
Floating Dock	594-000-654.000	$3,462.00	$0.00	$3,462.00
Sailboat Lane - Cat. 1	594-000-654.000	$3,080.00	$0.00	$3,080.00
Sailboat Lane - Cat. 2	594-000-654.000	$529.00	$0.00	$529.00
Sailboat Lane - Cat. 3	594-000-654.000	$5,211.00	$0.00	$5,211.00
Winter Storage	594-000-654.100	$25.00	$0.00	$25.00
	Totals For Dock Rentals	**$41,054.00**	**$0.00**	**$41,054.00**
	Grand Total	**$41,054.00**	**$0.00**	**$41,054.00**

Balance Register

05/05/2021 10:19 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-655.220	$200.00	$0.00	$200.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
101-000-655.310	$1,830.00	$0.00	$1,830.00	$665.00	$1,132.00	$1,797.00	$0.00	$0.00	$33.00	$0.00
101-000-655.400	$150.00	$0.00	$150.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
101-000-655.410	$2,200.00	$0.00	$2,200.00	$350.00	$1,850.00	$2,200.00	$0.00	$0.00	$0.00	$0.00
101-000-694.900	$290.00	$0.00	$290.00	$230.00	$40.00	$270.00	$0.00	$0.00	$20.00	$0.00
585-000-652.200	$150.00	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$465.00	$0.00	$465.00	$305.00	$160.00	$465.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$41,029.00	$0.00	$41,029.00	$2,089.00	$38,378.00	$40,467.00	$0.00	$0.00	$562.00	$0.00
594-000-654.100	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
Grand Totals	**$46,339.00**	**$0.00**	**$46,339.00**	**$3,789.00**	**$41,910.00**	**$45,699.00**	**$0.00**	**$0.00**	**$640.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-655.220	($200.00)
594-000-654.000	($67.00)
Grand Total	**($267.00)**

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RECEIVED
MAY - 5 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

YORK, DOLAN & TOMLINSON, P.C.
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Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)

Fred A. York (1930-1989)

May 4, 2021

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

SUBJECT	DATE	SERVICES	TIME	
BUILDING/PLANNING:				
1364 BLAIRMOOR	04/12/21	Receipt & review email; Review file; TC w/resident	.4	
PLANNING COMMISSION	04/27/21	Prepare & attend meeting	2.0	
TOTAL BUILDING/PLANNING:			*2.4*	*$372.00*

SUBJECT	DATE	SERVICES	TIME
MUNICIPAL COURT:			
PROSECUTIONS	04/06/21	Review files & prepare pleas for 4/7 docket	1.5
	04/07/21	Attend & conduct Pretrial conferences at Court	2.3
	04/15/21	Review files & prepare pleas for 4/21 docket	1.5
	04/21/21	Attend & conduct Pretrial conferences	3.0
	04/22/21	Review files & prepare pleas	1.0
	04/28/21	Prepare & attend Pretrials	2.5
	04/30/21	Review files & prepare pleas	.5

SUBJECT	DATE	SERVICES	TIME
SPECIFIC FILES			
People v Cracchiolo	04/08/21	Receipt & review Appearance, Waiver & Discovery Demand; Email	.4
	04/22/21	2 TC w/Def's attorney; TC w/Court	.4
People v Crisman	04/26/21	Receipt & review Appearance & Discovery Demand; Email	.5
	04/29/21	Receipt & review 2 emails from PD; Reply email	.2
	04/30/21	Review Discovery Response	.3
People v Duncan	04/13/21	Text Court; Reply text; Review file; TC to victim	1.0
People v Guyot	04/06/21	Receipt & review email w/warrant request from DB; Reply email to DB	.5
People v Holmes	04/10/21	Receipt & review email w/warrant request; TC w/DB; Email DB	.6
	04/12/21	Email DB	.2
People v Jennings	04/07/21	Review Warrant & Complaint request, photos, incident report; Email DB; TC w/DB	.9
	04/12/21	TC w/Complainant	.2
People v Kyle	04/26/21	Receipt & review Appearance, Waiver Arraignment and Request for Discovery; Email	.5
People v Landers	04/16/21	TC w/Def's attorney	.2
	04/19/21	TC w/victim	.2
	04/21/21	Review Discovery Response	.5
People v Livernois	04/06/21	Text from Defendant's attorney; Reply	.2
People v Lyons	04/19/21	TC w/Defendant	.2
People v Malinowski	04/20/21	TC w/Defendant's Attorney	.2
People v Maniaci	04/05/21	Receipt & review email; Reply email	.2
	04/13/21	Receipt & review 2 emails from DPS; Review files; Reply email to DPS	.5

SUBJECT	DATE	SERVICES	TIME	
People v Pitters	04/09/21	TC w/Defendant; Email Court	.3	
People v Pryzbycki	04/05/21	Receipt & review Discovery Request; Email	.3	
	04/08/21	Receipt & review email from DB; Email from Def's attorney	.3	
People v Randazzo	04/16/21	Receipt & review email w/corresp from Def's attorney; Review file; Email Berschback	.5	
	04/19/21	Receipt & review Circuit Court Opinion & Order; Dictate corresp	.7	
People v Schoenberg	04/06/21	Receipt & review 2 emails w/Discovery Request; Review file; 2 reply emails	1.0	
	04/20/21	Receipt & review email from Def's attorney; Review file	.4	
People v Spanuolo	04/27/21	TC w/Defendant	.2	
People v Vesey	04/12/21	Receipt & review Discovery Response	.5	
TOTAL MUNICIPAL COURT:			***12.1***	***$1,875.50***

SUBJECT	DATE	SERVICES	TIME	
TOTAL HOURS (155/HR) & FEES – April, 2021			***14.5***	***$2,247.50***
COSTS:				
TOTAL FEES & COSTS – April, 2021				***$2,247.50***

Breakdown:

Building/Planning:	***2.4 hrs***	372.00	101 210 801.200
Municipal Court	***12.1 hrs***	$ 1875.50	101 210 801.100
		$ 2247.50	

SM 5/4/21

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

9B

RECEIVED
MAY 11 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

May 11, 2021

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

Reference: Lake Front Park Bridge Replacement
City of Grosse Pointe Woods
AEW Project No. 0160-0425

Dear Mrs. Murphy:

Enclosed please find the Final Pay Estimate, Sworn Statement and Consent of Surety for the above referenced project. For work performed through May 5, 2021 we recommend issuing payment for the ***Net Earnings this Period (see Page 2)*** in the amount of ***$205,230.66*** to E.C. Korneffel Company, 2691 Veterans Parkway, Trenton, MI 48183.

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

Sincerely,

Ross T. Wilberding, PE
Project Manager

PO 20-46167
401-903-977.109
ok- F.S.
SM 5/11/2021
5/11/2021

cc: Bruce Smith, City Administrator
Frank Schulte, Director of Public Services
Jeanne Duffy
Susan Como
E.C. Korneffel Company

Construction Pay Estimate Report

Anderson Eckstein and Westrick

5/7/2021 3:42 PM
FieldManager 5.3c

Contract: .0160-0425, LFP Bridge Replacmenet Project

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
6	5/7/2021	Michelle Ankawi	Final	Anderson Eckstein and Westrick

All Contract Work Completed	Construction Started Date	Prime Contractor
4/30/2021		E. C. Korneffel Co. 2691 Veterans Pkwy Trenton MI 48183-2626

Comments
Current Contract Amount: $727,944.88
% Completed: 100%

Item Usage Summary

Project: 0160-0425, LFP Bridge Replacmenet Project
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Curb and Gutter, Rem	Ft	2040020	0015	0015	00	000	37.000	15.00	$555.00
Pavt, Rem	Syd	2040050	0020	0020	00	000	82.300	10.00	$823.00
Sidewalk, Rem	Syd	2040055	0025	0025	00	000	17.200	10.00	$172.00
Backfill, Structure, CIP	Cyd	2060002	0040	0040	00	000	11.170	50.00	$558.50
Project Cleanup	LS	2090001	0055	0055	00	000	1.000	1.00	$1.00
Aggregate Base, 6 inch	Syd	3020016	0060	0060	00	000	103.000	15.00	$1,545.00
Underdrain, Fdn, 4 inch	Ft	4040031	0065	0065	00	000	38.000	15.00	$570.00
Joint, Expansion, E3	Ft	6020208	0070	0070	00	000	72.000	10.00	$720.00
_ Conc Pavt, Reinf, 8 inch	Syd	6027011	0075	0075	00	000	227.010	72.00	$16,344.72
Superstructure Conc,Form,Finish,and Cure	LS	7060111	0095	0095	00	000	1.000	30,000.00	$30,000.00
Shear Developers	LS	7070040	0105	0105	00	000	1.000	7,000.00	$7,000.00
_ Bridge Railing, Aesthetic Parapet Tube, Modified	Ft	7117001	0125	0125	00	000	182.400	200.00	$36,480.00
Sidewalk, Conc, 6 inch	Sft	8030046	0150	0150	00	000	402.970	5.00	$2,014.85
_ Pedestrian Fencing	Ft	8087001	0155	0155	00	000	124.000	50.00	$6,200.00
Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	8110232	0160	0160	00	000	354.000	2.00	$708.00
Pavt Mrkg, Waterborne, 6 inch, White	Ft	8110233	0165	0165	00	000	360.000	3.00	$1,080.00
Rem Curing Compound, for Longit Mrkg, 4"	Ft	8110307	0170	0170	00	000	354.000	2.00	$708.00
Rem Curing Compound, for Longit Mrkg, 6"	Ft	8110308	0175	0175	00	000	360.000	2.00	$720.00
Minor Traf Devices	LS	8120170	0195	0195	00	000	1.000	2,000.00	$2,000.00
_ Hydroseeding	Syd	8167011	0220	0220	00	000	442.330	3.60	$1,592.39
_ Electrical Conduit Relocation	LS	8197051	0225	0225	00	000	1.000	2,000.00	$2,000.00

Item Usage Summary

Project: 0160-0425, LFP Bridge Replacmenet Project
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Site Grading	LS	8507051	0230	0230	00	000	1.000	4,000.00	$4,000.00
_ Payment for Additional Work	LS	1027051	0235	0235	SA	002	1.000	55,515.96	$55,515.96
								Subtotal for Category 0000:	**$171,308.42**
								Subtotal for Project 0160-0425:	**$171,308.42**
								Total Estimated Item Payment:	**$171,308.42**

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0425, LFP Bridge Replacmenet Project	0006	$171,308.42	$0.00	$171,308.42
			Voucher Total:	**$171,308.42**

Summary

Current Voucher Total:	$171,308.42	Earnings to date:	$727,944.88
-Current Retainage:	($33,922.24)	- Retainage to date:	$0.00
-Current Liquidated Damages:	$0.00	- Liquidated Damages to date:	$0.00
-Current Adjustments:	$0.00	- Adjustments to date:	$0.00
Total Estimated Payment:	**$205,230.66**	Net Earnings to date:	$727,944.88
		- Payments to date:	$522,714.22
		Net Earnings this period:	**$205,230.66**

Anderson Eckstein and Westrick

Construction Pay Estimate Report

5/7/2021 3:42 PM

FieldManager 5.3c

Estimate Certification

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

Ross T. Wilberding, PE AEW Inc.	5/11/2021 (Date)
E. C. Korneffel Co.	5/10/21 (Date)

Construction Pay Estimate Amount Balance Report

Estimate: 6

5/7/2021 3:42 PM

Anderson Eckstein and Westrick

FieldManager 5.3c

Contract: .0160-0425, LFP Bridge Replacmenet Project

Project: 0160-0425, LFP Bridge Replacmenet Project

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	0.000	Dlr		0.000			1.00000	
0010	Mobilization, Max 10%	1500001	1.000	LS		1.000	1.000	100%	6,000.00000	$6,000.00
0015	Curb and Gutter, Rem	2040020	77.000	Ft	37.000	77.000	77.000	100%	15.00000	$1,155.00
0020	Pavt, Rem	2040050	197.800	Syd	82.300	197.800	197.800	100%	10.00000	$1,978.00
0025	Sidewalk, Rem	2040055	39.700	Syd	17.200	39.700	39.700	100%	10.00000	$397.00
0030	_ Fence, Rem & Reinstall	2047001	0.000	Ft		0.000			75.00000	
0035	_ Subgrade Undercutting, Modified	2057021	0.000	Cyd		0.000			50.00000	
0040	Backfill, Structure, CIP	2060002	26.570	Cyd	11.170	26.570	26.570	100%	50.00000	$1,328.50
0045	Excavation, Fdn	2060010	40.600	Cyd		40.600	40.600	100%	50.00000	$2,030.00
0050	Erosion Control, Silt Fence	2080036	0.000	Ft		0.000			2.00000	
0055	Project Cleanup	2090001	1.000	LS	1.000	1.000	1.000	100%	1.00000	$1.00
0060	Aggregate Base, 6 inch	3020016	231.900	Syd	103.000	231.900	231.900	100%	15.00000	$3,478.50
0065	Underdrain, Fdn, 4 inch	4040031	76.000	Ft	38.000	76.000	76.000	100%	15.00000	$1,140.00
0070	Joint, Expansion, E3	6020208	72.000	Ft	72.000	72.000	72.000	100%	10.00000	$720.00
0075	_ Conc Pavt, Reinf, 8 inch	6027011	227.010	Syd	227.010	227.010	227.010	100%	72.00000	$16,344.72
0080	Reinforcement, Steel, Epoxy Coated	7060092	34,025.000	Lb		34,025.000	34,025.000	100%	1.20000	$40,830.00
0085	Substructure Conc	7060100	27.300	Cyd		27.300	27.300	100%	1,000.00000	$27,300.00
0090	Superstructure Conc	7060110	114.000	Cyd		114.000	114.000	100%	500.00000	$57,000.00
0095	Superstructure Conc,Form,Finish,and Cure	7060111	1.000	LS	1.000	1.000	1.000	100%	30,000.00000	$30,000.00
0100	Bearing, Elastomeric, 1 inch	7070012	4,500.000	Sin		4,500.000	4,500.000	100%	0.01000	$45.00
0105	Shear Developers	7070040	1.000	LS	1.000	1.000	1.000	100%	7,000.00000	$7,000.00
0110	Structural Steel, Rolled Shape, Erect	7070070	48,061.000	Lb		48,061.000	48,061.000	100%	0.50000	$24,030.50
0115	Struct Steel, Rolled Shape, Furn and Fab	7070071	48,061.000	Lb		48,061.000	48,061.000	100%	2.50000	$120,152.50
0120	Joint Waterproofing	7100001	111.400	Sft		111.400	111.400	100%	10.00000	$1,114.00
0125	_ Bridge Railing, Aesthetic Parapet Tube, Modified	7117001	182.400	Ft	182.400	182.400	182.400	100%	200.00000	$36,480.00
0130	Structures,Rehab,Rem Portions	7120070	1.000	LS		1.000	1.000	100%	269,000.00000	$269,000.00
0135	_ Bridge Joint, Compression Seal	7127001	72.000	Ft		72.000	72.000	100%	35.00000	$2,520.00

Construction Pay Estimate Amount Balance Report

Estimate: 6

Project: 0160-0425, LFP Bridge Replacmenet Project

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Curb and Gutter, Conc, Det F4	8020038	0.000	Ft		0.000			38.00000	
0145	_ Curb and Gutter, Conc, Det F4, Modified	8027001	0.000	Ft		0.000			39.00000	
0150	Sidewalk, Conc, 6 inch	8030046	402.970	Sft	402.970	402.970	402.970	100%	5.00000	$2,014.85
0155	_ Pedestrian Fencing	8087001	124.000	Ft	124.000	124.000	124.000	100%	50.00000	$6,200.00
0160	Pavt Mrkg, Waterborne, 4 inch, Yellow	8110232	354.000	Ft	354.000	354.000	354.000	100%	2.00000	$708.00
0165	Pavt Mrkg, Waterborne, 6 inch, White	8110233	360.000	Ft	360.000	360.000	360.000	100%	3.00000	$1,080.00
0170	Rem Curing Compound, for Longit Mrkg, 4"	8110307	354.000	Ft	354.000	354.000	354.000	100%	2.00000	$708.00
0175	Rem Curing Compound, for Longit Mrkg, 6"	8110308	360.000	Ft	360.000	360.000	360.000	100%	2.00000	$720.00
0180	Barric,Type III,High Intens,Lighted,Furn	8120022	8.000	Ea		8.000	8.000	100%	70.00000	$560.00
0185	Barric,Type III,High Intens,Lighted,Oper	8120023	8.000	Ea		8.000	8.000	100%	0.01000	$0.08
0190	Pedestrian Type II Barricade, Temp	8120026	4.000	Ea		4.000	4.000	100%	90.00000	$360.00
0195	Minor Traf Devices	8120170	1.000	LS	1.000	1.000	1.000	100%	2,000.00000	$2,000.00
0200	Sign, Type B, Temp, Prismatic, Furn	8120350	88.000	Sft		88.000	88.000	100%	5.00000	$440.00
0205	Sign, Type B, Temp, Prismatic, Oper	8120351	88.000	Sft		88.000	88.000	100%	0.01000	$0.88
0210	Topsoil Surface, Furn, 4 inch	8160062	0.000	Syd		0.000			8.20000	
0215	Water, Sodding/Seeding	8160090	0.000	Unit		0.000			90.00000	
0220	_ Hydroseeding	8167011	442.330	Syd	442.330	442.330	442.330	100%	3.60000	$1,592.39
0225	_ Electrical Conduit Relocation	8197051	1.000	LS	1.000	1.000	1.000	100%	2,000.00000	$2,000.00
0230	_ Site Grading	8507051	1.000	LS	1.000	1.000	1.000	100%	4,000.00000	$4,000.00
0235	_ Payment for Additional Work	1027051	1.000	LS	1.000	1.000	1.000	100%	55,515.96000	$55,515.96

Subtotal for Category 0000: 727944.88

Subtotal for Project 0160-0425: 727944.88

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: $171,308.42

Total Amount Earned To Date: $727,944.88

BOND #30097088

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

City of Grosse Point Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

ARCHITECT'S PROJECT NO.: AEW Project 0160-0425

CONTRACT FOR: Lake Front Park Bridge replacement

PROJECT: Lake Front Park Bridge replacement
(Name and address)

CONTRACT DATED: November 9, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Western Surety Company: South Dakota Corporation
151 Franklin St., 17th Floor, Chicago, IL 60606

, SURETY,

on bond of E. C. Korneffel Company, 2691 Veterans Parkway, Trenton, MI 48183
(Insert name and address of Contractor)

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner) City of Grosse Pointe Woods, 20025 Mack Plaza,
Grosse Pointe Woods, MI 48236

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 10, 2021
(Insert in writing the month followed by the numeric date and year.)

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

Western Surety company
(Surety)

(Signature of authorized representative)

Attest:
(Seal):

Cynthia A. Curto, Attorney-in-Fact
(Printed name and title)

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

SWORN STATEMENT

STATE OF MICHIGAN)
) ss.
COUNTY OF Wayne)

W.K. Dye, II, being duly sworn, deposes and says: That E.C. Korneffel Company is a/the (contractor)(subcontractor)(supplier) for an improvement to the following described public works situated in Wayne County, Michigan, described as follows:

Contract No. 0160-0425; **Project Name:** Lake Front Park Bridge Replacement

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor)(supplier) has (contracted)(subcontracted)(supplied material)(supplied labor) for the improvement on the above referenced public works project and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete	Amount of Laborer Wages Due But Unpaid	Retention	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
GM and Sons, Inc.	Subcontractor	$21,758.00	$5,880.00	$15,878.00				
Commercial Diving and Marine	Subcontractor	$17,670.58	-	$17,670.58				
SRM Concrete	Supplier	$29,291.60	$4,541.04	$25,291.60				
POCO, Inc.	Subcontractor	$1,621.08	-	$1,621.08				
PK Contracting	Subcontractor	$3,275.00	-	$3,275.00				
Cole Cabinets	Supplier	$14,161.91	$14,161.91	-				
Industrial Fence	Subcontractor	$9,142.00	-	$9,142.00				
Whaley Steel Corporation	Subcontractor	$16,596.45	$16,596.45	-				
Ambassador Steel Fab, LLC	Supplier	$21,275.93	$21,275.93	-				
Cardinal Fabricating, Inc.	Supplier	$137,508.36	$117,625.41	$19,882.95				
All payroll , payrol taxes, &								
fringe benefits have been								
paid								
	SUB TOTALS	$272,300.87	$180,080.74	$92,761.21				

Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete	Amount of Laborer Wages Due But Unpaid	Retention	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
	TOTALS							

That the (contractor) (subcontractor) has not procured material from, or subcontracted with, any person other than those set forth on the reverse side and owes no money for the improvement other than the sums set forth on the reverse side.

Deponent further says that he or she makes the foregoing statement as the (contractor)(subcontractor)(supplier) or as Vice President of the (contractor)(subcontractor)(supplier) for the purposes of representing to the party from whom payment is requested and to the prime contractor who has furnished a payment bond covering the public works project described on the reverse side and his or her agents that the public works described on the reverse side is free from claims of payment bond liens, or the possibility of payment bond liens, except as specially set forth on the reverse side hereof.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT FOR THE PURPOSE OF OBTAINING PAYMENT IS SUBJECT TO CRIMINAL and CIIVIL PENALTIES AS PROVIDED BY LAW.

W.K. Dye, II (Deponent)

ASHLEY B. BRESSLER
MY COMMISSION EXPIRES
DEC 16 2026
MONROE COUNTY, MICHIGAN
NOTARY PUBLIC

Subscribed and sworn to before me this 10th day of May, 20 21.

Notary Public

Monroe County, Michigan

My commission expires: 12-16-2026

Acting in Wayne County

91742