



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, June 19, 2023 at 7:15 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

A. Administrative Memo: June 15, 2023

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Approval of Minutes

1. Council 06/05/23
2. Committee-of-the-Whole 06/05/23
3. Beautification Advisory Commission (BAC) 04/12/23 with Recommendation
4. Historical Commission 04/13/23
5. Tree Commission 05/03/23

B. Monthly Financial Report

1. May 2023

C. Bids/Proposals/Contracts

1. Fiscal Year End 2022-2023 Budget Amendments

 - a. Memo 06/02/23 - City Administrator/Treasurer/Comptroller
 - b. Budget amendment spreadsheet

2. City Administrator 2023/2024 Compensation

 - a. Memo 06/05/23 - Mayor

3. 2023 Sidewalk Repair Program

 - a. Memo 06/01/23 - Director of Public Services
 - b. Letter 06/01/23 - City Engineer (AEW)
 - c. Proposal

4. Medstar Contract Renewal

 - a. Memo 06/15/23 - City Administrator
 - b. Proposed Contract

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4
Assistant City Administrator

5. Vendors with expenses over \$10,000
 - a. Memo 06/08/23 - Treasurer/Comptroller
 - b. FY 2023-2024 Open Purchase Orders >= \$10,000 - Spreadsheet
6. Commit Fund Balance for Construction Projects and Equipment Purchases
 - a. Memo 06/08/23 - Treasurer/Comptroller
 - b. FYE 2023-2024 Fund Balance Commitments - Spreadsheet

D. Proclamation

1. Juneteenth

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) 2022 - 2023 GIS Maintenance - Invoice No. 0143820 - Proj. No. 0160-0458 - 05/15/23 - \$642.34.
 - b) Allard Rd. Reconstruction (Chester/Harper (WCL)) - Invoice No. 0143826 - Proj. No. 0160-0433 - 05/19/23 - \$2,854.17.
 - c) Sewer System Evaluation - Invoice No. 0143827 - Proj. No. 0160-0449 - 05/19/23 - \$667.20.
 - d) 2022 Misc. Concrete Repair Program - Invoice No. 0143828 - Proj. No. 0160-0450 - 05/19/23 - \$649.18.
 - e) 2022 Sidewalk Repair Program Dist. 8 - Invoice No. 0143830 - Proj. No. 0160-0452 - 05/19/23 - \$445.00.
 - f) 2022 Sewer Rehab By Full Length CIPP LIN - Invoice No. 0143831 - Proj. No. 0160-0454 - 05/19/23 - \$165.80.
 - g) Hampton Rd. Water Main & Resurfacing (Mack/Marte) - Invoice No. 0143832 - Proj. No. 0160-0456 - 05/19/23 - \$2,138.92.
 - h) 2022-2023 General Engineering - Invoice No. 0143833 - Proj. No. 0160-0459 - 05/19/23 - \$389.20.
 - i) 2022 Pav't Joint & Crack Sealing Dist. 8 - Invoice No. 0143834 - Proj. No. 0160-0451 - 05/19/23 - \$2,362.06.
 - J) 2020-2021 Water Main Replacement Program - Invoice No. 0144032 - Proj. No. 0160-0426 - 05/25/23 - \$166.80.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 20568 - May 2023 - 06/05/23 - \$1,971.10.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - May 2023 - USSIC v GPW - 06/07/23 - \$2,439.50.
4. McKenna - Building/Planning Services
 - a. Invoice No. 21849-75 - Building Services - May 2023 - 06/09/23 - \$51,817.50.
 - b. Invoice No. 22-064-13 - Planning Services - May 2023 - 06/09/23 - \$922.50.
5. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 103 - May 2023 - 06/02/23 - \$2,418.00.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

- A. Hampton Rd. Water Main & Resurfacing Project Update - AEW Project No. 0160-0456
1. Memo 06/16/23 - Director of Public Services
 2. Memo 06/16/23 - City Engineer (AEW)

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

**Paul P. Antolin, MiPMC
City Clerk**

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of June 19, 2023

- Item 1 CALL TO ORDER Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 CONSENT AGENDA All items listed under the Consent Agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

Prerogative of the City Council to approve all items listed under the consent agenda as presented.

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 - a. Memo 06/15/23 – City Administrator
 - b. Proposed Contract
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1. Juneteenth

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5. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 103 - May 2023 - 06/02/23 - \$2,418.00.

*Prerogative of the Mayor to read aloud the proclamation regarding Juneteenth.

Item 6 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 7 COMMUNICATIONS

Item 7A HAMPTON ROAD PROJECT The Director of Public Services, in his memo dated June 16, 2023, stated that Pamar Enterprises, Inc. was awarded the Hampton Rd. Water Main Replacement and Resurfacing Project from Mack Avenue to Marter Road in an amount not to exceed \$2,424,642.75.

It was discovered that the existing material is ductile iron, a preferred water main material, found to be in excellent condition. Based on the findings, it was determined that the city should reduce the scope of the contract to eliminate the water main. This resulted in a reduced timeline for construction and a cost savings to the city.

As a result of the discovery and scope reduction, Pamar Enterprises, Inc., has requested additional compensation to account for downtime, delays, demobilization, remobilization, reduced overhead and profit, additional scheduling and construction costs. An amount of \$178,479.45 was negotiated and agreed upon to compensate these costs. These changes to the contract are estimated in result in approximately \$700,000.00 savings to the city.

Prerogative of the City Council to authorize the revision to the contract and proceed with the road construction of Hampton Road as originally proposed.

Item 8 NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 9 ADJOURNMENT Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,

A handwritten signature in black ink that reads "Frank Schulte". The signature is written in a cursive style with a large, sweeping initial "F".

Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, JUNE 5, 2023, IN THE COUNCIL-COURTROOM OF
THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:06 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, Koester, McConaghy, Vaughn
ABSENT: Gafa

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Walling
City Clerk Antolin
Assistant City Administrator Como
Director of Public Services Kowalski
City Engineer Lockwood
City Engineer Wilberding

Motion by McConaghy, seconded by Granger, that Councilmember Gafa, be excused from tonight's meeting.

Motion carried by the following vote:

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

Council, Administration, and the audience Pledged Allegiance to the U.S. Flag lead by the Tree Commission Arbor Day poster contest winners.

The following Commission members were in attendance:

- Melinda Billingsley, Citizens' Recreation Commission
- Catherine Dumke, Senior Citizens' Commission
- Tim Butler, Tree Commission
- Maria Galbo, Tree Commission

- Gary Lechner, Tree Commission
- Laura Gaskin, Tree Commission
- Mary Ellen Meyering, Tree Commission
- Paul Lechner, Tree Commission

Motion by Granger, seconded by Koester, that all items on the **Consent Agenda** be approved as presented.

A. Appointment

1. Senior Citizens' Commission (Mayor)
 - a. Pamela Solomon - Term to expire 12/31/24
 1. Biographical Sketch

B. Approval of Minutes

1. Council 05/15/23

C. Bids/Proposals/Contracts

1. Non-Union Employees
 - a. Memo 06/05/23 - City Administrator/Treasurer/Comptroller
2. AEW Design Fees for 2023/2024 Construction Projects
 - a. Memo 06/01/23 - Director of Public Services
 - b. Letters 06/01/23 - City Engineer
3. 2023 Miscellaneous Concrete Pavement Repair Program
 - a. Memo 06/01/23 - Director of Public Services
 - b. Letter 06/01/23 - City Engineer with Proposal
4. 2023 Sewer Cleaning and Closed-Circuit Television Investigation Program
 - a. Memo 06/01/23 - Director of Public Services
 - b. Letter 06/01/23 - City Engineer with Proposal

D. Proclamation

1. 100th Birthday - Theodore Mushenski

E. Resolution

1. FY 2023-2024 Industrial Waste Control (IWC) Charges
 - a. Memo 06/05/23 - City Administrator/Treasurer/Comptroller
 - b. Fee Schedule
 - c. Proposed Resolution

F. Claims and Accounts

1. Keller Thoma - Legal Services - Invoice No. 123954 - April 2023 - 05/01/23 - \$131.25.
2. McKenna - Building/Planning Services
 - a. Invoice No. 21849-74 - Building Services - April 2023 - 05/25/23 - \$47,840.35.
 - b. Invoice No. 22-064-12 - Planning Services - April 2023 - 05/25/23 - \$550.00.
3. WCA - Assessing - Assessing Service - Invoice No. 05152023 - June 2023 - 05/15/23 - \$6,833.50.

G. Other City Business

1. Parade/Bike Ride Permit Application - Citizens' Recreation Commission
 - a. Permit Application
 - b. Commission Request to Hold Special Event Application
2. Unpaid Invoices
 - a. Memo 06/05/23 - Treasurer/Comptroller
 - b. Landscaping & Cross Connection Invoices - 2023 Tax Roll

Motion carried by the following vote:

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

Motion by McConaghy, 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, Granger, Koester, McConaghy, Vaughn
No: None
Absent: Gafa

Motion by Vaughn, seconded by Brown, that the City Council **receive and place on file**, the items regarding **updates to the Agreement Restricting Certain Transfer of Class C Liquor Licenses.**

Motion carried by the following vote:

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

The Chair of the Tree Commission, Paul Lechner, provided an overview of the City receiving the Tree City USA award, for the 45th year. Once the city receives the Tree City USA flag, it will be presented at a future Council meeting. On behalf of the Tree Commission, Mr. Lechner, presented the winners of the Arbor Day Poster “Trees Make the Woods Cool” Theme Contest as follows:

- Isabelle Janis – Ferry Elementary School
- Bridget Fiske – Mason Elementary School
- Willow Wargo – Monteith Elementary School
- Emmerson Dallaire – Our Lady Star of the Sea
- Stacy Pennar – University Liggett School

Motion by Brown, seconded by Granger, that City Council concur with the City Attorney’s and Administration’s recommendations to approve the requested **new quota Class C liquor license to Crispelli’s, LLC, 19852 Mack Avenue (Formerly known as 19850 Mack Avenue)**, conditioned upon the applicant’s compliance with all federal, state, and local laws, including, but no limited to, obtaining a certificate of occupancy prior to opening for business, and to authorize the execution of the attached agreement.

There was a brief discussion regarding a letter submitted by a resident at 1598 Huntington Blvd. concerning parking issues near Mack Avenue. City Administrator Schulte stated that the parking issue has been addressed and that the Public Safety Department will increase enforcement in the area. In addition, the tentative timeline for the opening of Crispelli’s is November 2023.

Motion carried by the following vote:

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

The City Administrator provided an overview of the Chene-Trombley Park Construction Improvement Plan. He stated that bids initially came in significantly higher than expected and was able to contact local vendors and contractors to negotiate more reasonable quotes to get the expenses

within budget. The groundbreaking ceremony is scheduled for June 24, 2023 and the project is expected to be completed by the end of August 2023.

Motion by Koester, seconded by Granger, regarding the **Chene-Trombley Park Construction Improvement Plan**, that City Council approve a budget amendment in the amount of \$194,866.00 into Account No. 401-000-674.020 – Donations and authorize the increase in revenue from the GPW Foundation and the DeMars family to be used for the Tot-Lot Improvements and into expense Account No. 401-902-977.104 – Municipal Improvements Parks and Recreation.

Motion carried by the following vote:

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

The Mayor accepted the resignation of Delmar Harkenrider from the Historical Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Mr. Harkenrider.

Under New Business/Public Comment, the following individual was heard:

- Councilmember Brown provided a reminder that the Citizens’ Recreation Commission is having the 1st Annual “Cruisin’ Through the Woods” Family Bike Ride on Sunday, June 11, 2023, from 4:00 p.m. – 6:00 p.m. at Ghesquiere Park (Meet at the Jackson lot).

Motion by Granger, seconded by Koester, to **adjourn tonight’s meeting** at 7:31 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JUNE 5, 2023, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:40 p.m.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, Koester, McConaghy, Vaughn
ABSENT: Gafa

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Walling
City Clerk Antolin
Assistant City Administrator Como

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, Granger, Koester, McConaghy, Vaughn
No: None
Absent: Gafa

Motion by McConaghy, seconded by Vaughn, that Councilmember Gafa, be excused from tonight's meeting.

Motion carried by the following vote:

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

The first item addressed was regarding the **Medstar Contract Renewal**. The Assistant City Administrator Como provided an overview stating that in 2018, Grosse Pointe Woods, Grosse Pointe Farms and Grosse Pointe City entered into a contract with Medstar, Inc. to provide emergency medical services. Since then, there has not been an increase in cost and is now up for renewal.

Medstar is proposing a 3-year automatic renewal contract with a 4% annual escalator with proposed subsidies for each of the participating communities, with the allocated amounts of Grosse Pointe Woods: \$63,501; Grosse Pointe Farms: \$48,956; Grosse Pointe City: \$23,973; and Grosse Pointe Park: \$48,956. The calculations are population based.

Kolbey Miller of Medstar answered questions from City Council regarding calculating the allocation process with the consideration of fixed cost vs. variable costs. Discussion ensued regarding other methods to fairly allocate the subsidies and applying demographics to the calculation.

A brief discussion ensued regarding patient preference of a hospital when being transported. Also discussed was ambulance availability, response times, and out-of-pocket expenses.

Motion by Granger, seconded by Brown, regarding the **Medstar Contract Renewal**, that the City Council accept the contract and have the parties involved put together a final contract to be approved at a future City Council meeting.

Motion carried by the following vote:

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

Under New Business, City Council authorized the City Administrator to set compensation for the Treasurer/Comptroller and City Clerk. The Mayor directed the City Attorney to draft a resolution.

Under Public Comment, the following individual was heard:

- Margaret Potter – Emergency Medical Services

Motion by Granger, seconded by Brown, that the meeting of the Committee-of-the-Whole be adjourned at 8:17 p.m. PASSED UNANIMOUSLY.

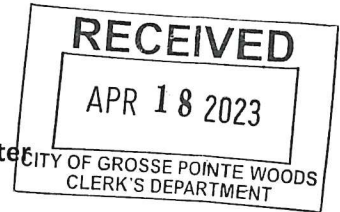
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved May 10, 2023

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – April 12, 2023– 7:00 p.m.



Present: Arslanian, Casinelli, Champagne, Elich, Hage, R.Koester, S. McCullough, Romano, Wettstein
Excused: Dellario, McCarthy, Snyder, Stewart
Also Present: G. McCullough, M. Koester

Call to Order: The meeting was called to order by Vice Chairperson, R. Koester at 7:01 P.M.

Minutes: The March 8, 2023 minutes were distributed and reviewed.

Motion by Casinelli, seconded by Hage, to approve the March 8, 2023 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, R. Koester, S. McCullough, Romano, Wettstein

No: none

Excused: Dellario, McCarthy, Snyder, Stewart

Treasurer's Report: R. Koester shared treasurer report.

Motion by Hage, seconded by Casinelli to approve treasures report as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, R.Koester, S. McCullough, Romano, Wettstein

No: none

Excused Dellario, McCarthy, Snyder, Stewart

Chairperson's Report: R. Koester shared commission member, Scott Schorer, has resigned. BAC has 1 opening.

R. Koester discussed with the committee a request from the city to fund the light pole containers.

Motion by Hage, seconded by Champagne, that the Beautification Advisory Commission recommended City Council to approve an amount not to exceed \$8,000.00 from the BAC reserve account for the fiscal year 2023-2024 to be used in support of the City of Grosse Pointe Woods request to pay for the costs of flowers in the light poles hanging baskets located on Vernier and Mack Ave in Grosse Pointe Woods.

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, R. Koester, S. McCullough, Romano, Wettstein

No: none

Excused: Dellario, McCarthy, Snyder, Stewart

Awards Program: Wettstein distributed area assignments.

S. McCullough and G. McCullough volunteered to take pictures of homes and business winners.



Flower Sale: Casinelli contacted GPN for Honor Student Volunteers. Sign-up sheet distributed. Dates of sale, Flower delivery Wednesday, May 10, Pre-order delivery and pick-up Thursday, May 11, Flower sale days Friday, May 12 10am-5pm. Saturday, May 13 8am-4pm.

Council Report: M. Koester shared council report with commission.

Old Business: None

New Business: R. Koester presented information for new program, "Adopt a Garden". Discussion and interest for introducing it to our city. Champagne will be spearheading new proposal. More discussion at next meeting.

Motion by Hage, seconded by Casinelli to adjourn the Beautification Advisory Commission meeting at 8:34 P.M.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, R. Koester, S. McCullough, Romano, Wettstein

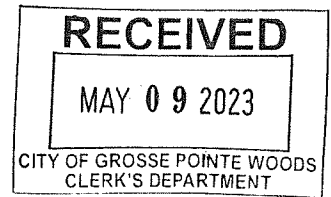
No: none

Excused: Dellario, McCarthy, Snyder, Stewart

Respectfully submitted,
Gloria Arslanian

Commission Approved May 11, 2023

City of Grosse Pointe Woods
Historical Commission Minutes
April 13, 2023



I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:35 p.m. (1930) by Chair Sean Murphy.

II. Roll Call

Present: Shirley Hartert, Suzanne Kent, Stephanie Listman, , Jim Motschall, Sean Murphy, Frank Romano, Giles Wilborn.

Excused: Lynne Millies, Becky Veitengruber.

Also Present: Council Representative Kenneth Gafa.

III. Approval of Agenda

Motion by Hartert, seconded by Motschall, to approve the agenda for April 13, 2023. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Motschall, seconded by Hartert, to approve the March 9, 2023 minutes. Ayes: all. Motion carried.

V. Items

A. Treasurer's Report

Motschall reported that the Historical Commission balance is \$2,101.00. The Cook Schoolhouse balance is \$30,563.05.

VI. Old Business

A. Memorial Day Checklist

- a. Listman discussed items on the checklist pertaining to the choir and the orchestra. Publicity for the observance was also discussed.

Motion by Listman, seconded by Hartert, to approve the amount of \$500. for the cost of the Swing Shift Orchestra. Ayes: all. Motion carried.

- b. Kent provided Commissioners with a working copy of the program.

B. Cook Schoolhouse

- c. Kent reported that she will meet with a member of the Grosse Pointe Historical Society next week to discuss the possibility of obtaining some of the items from the Society's one-room schoolhouse experience.

- d. Open House: Saturday, May 13, 12-2 p.m. - Kent, Listman, Millies, and Veitengruber will host. Kent will provide a Memorial Day coloring sheet for visiting children.

VII. New Business

- A. Chronology: Kent reported that she will provide photos from the Chronology so that they can be posted on the city's website, and she would also like to list the names of the authors of the Chronology: former Commission members John Hammel, Bruce Bockstanz, and Juliette Zaranek.

- B. Challenge Coin: Motschall presented a sample of the 2" challenge coin (full color, wood) discussed at last month's meeting.

C. Kent noted that the Commission has been invited to join the newly formed Grosse Pointe Learning Collaborative. She will have more information to share at the May meeting.

VIII. Call to Audience

A. Council Representative Gafa briefed the Commission on various activities, meetings, and improvements taking place in the city.

IX. Adjournment: The meeting adjourned at 8:50 p.m. (2050)

Respectfully submitted,

Suzanne Kent, Acting Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on May 11, 2023 at 7:30 p.m.

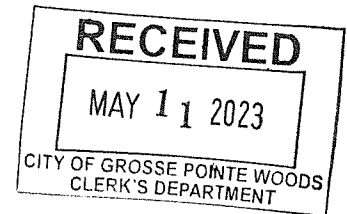
Commission Approved June 7, 2023

Minutes of the Grosse Pointe Woods Tree Commission Meeting May 3, 2023.

The meeting was called to order by Chairman Lechner at 7:31 p.m.

The following members were present:

Dave Andrews
Tim Butler
Ted Colborn
Maria Galbo
Laura Gaskin
Gary Lechner
Paul Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage



The following members were excused:

The following members were absent:

Peter Groschner

The following were also in attendance:

Kenn Gafa, City Council

Motion by Andrews, seconded by Rennpage to approve the agenda for the meeting May 3, 2023 passed by the following vote:

Yes: 10 No: 0 Absent: 1

Motion by Galbo, seconded by Butler to approve the minutes for the meeting April 5, 2023 passed by the following vote:

Yes: 10 No: 0 Absent: 1

Treasurer's Report:

Randy Rennpage reported no change in the Treasurer's report.

Old Business:

The Memorial Tree Ceremony went well. Our speakers, Laura Gaskin and Peter Groschner did an excellent job, refreshments were great and the City was very helpful with the programs and certificates. We will improve the evening in upcoming years by moving to the Community Center and improving the check in process for honorees.

The tree bagging afternoon went well. Everyone put in a good effort and we accomplished our tasks efficiently.

The poster contest went well. The cardstock poster blanks were well received and the students were very creative as usual. Everyone was very happy to have the shirts for the winners at the time of the presentation! We will try to assign no more than one school to a given Commission member in future years.

The Tree City USA flag and resolution have been received. It will be presented to the City and the poster winners will be honored at the June 5 City Council meeting.



New Business:

Dave Andrews met with Lawrence Sobson of the DNR, and looked at the tree situation on Mack Ave. Many trees are needed and some need to be removed. We will talk to Tim Killeen's office to assist in any way we can, with the process of getting grant money for Wayne County to fund those needed trees. GPW is responsible for the removal of dead or diseased trees.

There was much discussion of the maintenance of Memorial trees and markers as well as the use of new or existing trees as future Memorial trees. A sub-committee was formed to look into what the policies are and what they should be as far as maintaining, replacing and selecting Memorial trees. The committee consists of Andrews, Madigan and Rennpage. They will meet and report at the June meeting.

As Council Representative Michael Koester was absent, Council member Gafa provided an update of current city business.

Motion to adjourn at 9:12 p.m. moved by Andrews, and seconded by Madigan, was unanimous.

Submitted by: Mary Ellen Meyering Office Held: Secretary Cell: 313 505 2352

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

MAY 2023



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

Balance Register

06/01/2023 09:32 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$114.00	\$0.00	\$114.00
Totals For Fitness Classes		\$114.00	\$0.00	\$114.00
Senior Programs				
Class	101.000.653.340	\$7.00	(\$7.00)	\$0.00
Movies	101.000.653.340	\$463.00	(\$43.00)	\$420.00
Trips	101.000.653.350	\$540.00	(\$25.00)	\$515.00
Totals For Senior Programs		\$1,010.00	(\$75.00)	\$935.00
Swim Team				
Woods Warriors	101.000.653.210	\$950.00	(\$665.00)	\$285.00
Totals For Swim Team		\$950.00	(\$665.00)	\$285.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$555.00	(\$65.00)	\$490.00
Child	101.000.653.270	\$225.00	\$0.00	\$225.00
Totals For Tennis & Pickleball Lessons		\$780.00	(\$65.00)	\$715.00
Grand Totals		\$2,854.00	(\$805.00)	\$2,049.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	1,071	0
Boat Launch Season Pass Single	594-000-653.000	\$225.00	\$480.00	\$0.00	\$705.00	3	6
Caregiver Pass Family	101.000.642.020	\$100.00	\$160.00	\$0.00	\$260.00	10	17
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	2	6
Dog Park Pass Single	101.000.642.020	\$160.00	\$120.00	\$0.00	\$280.00	8	6
Fitness Class Single	101.000.653.310	\$166.00	\$2,763.00	\$0.00	\$2,929.00	7	73
GPW Contractor/Vendor Family	101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$50.00	\$10.00	\$0.00	\$60.00	5	1
Grand Totals		\$721.00	\$3,533.00	\$0.00	\$4,254.00	1,111	109

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	2	0	\$20.00	\$0.00	\$20.00
GPW Clothing	101.000.683.000	1	0	\$68.00	\$0.00	\$68.00
Reprint card fee	101.000.642.020	323	0	\$20.00	\$0.00	\$20.00
Soundstage Rental	101.000.653.420	2	0	\$2,000.00	\$0.00	\$2,000.00
Grand Totals				\$2,108.00	\$0.00	\$2,108.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$520.00	\$0.00	\$520.00
Gazebo	101.000.653.400	\$250.00	\$0.00	\$250.00
Park Room	101.000.646.000	\$1,685.00	\$0.00	\$1,685.00
Pavilion	101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00
Totals For Room Rates		\$5,055.00	(\$50.00)	\$5,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Totals For Security Deposits		\$1,000.00	\$0.00	\$1,000.00
Grand Total		\$6,265.00	(\$50.00)	\$6,215.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$708.00	(\$212.00)	\$496.00
Category 2	594.000.651.002	\$786.00	\$0.00	\$786.00
Category 3	594.000.651.002	\$5,169.00	(\$1,948.00)	\$3,221.00
Floating Dock	594.000.651.002	\$244.00	\$0.00	\$244.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$574.00	\$0.00	\$574.00
Totals For Dock Rentals		\$8,248.00	(\$2,160.00)	\$6,088.00
Grand Total		\$8,248.00	(\$2,160.00)	\$6,088.00

Balance Register

06/01/2023 09:32 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$580.00	\$0.00	\$580.00	\$300.00	\$120.00	\$420.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,965.00	\$0.00	\$2,965.00	\$810.00	\$775.00	\$1,585.00	\$1,380.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$60.00	\$0.00	\$60.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$950.00	(\$665.00)	\$285.00	\$665.00	\$0.00	\$665.00	\$285.00	\$0.00	(\$665.00)	\$0.00
101.000.653.270	\$780.00	(\$65.00)	\$715.00	\$150.00	\$400.00	\$550.00	\$165.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,043.00	\$0.00	\$3,043.00	\$1,225.00	\$1,308.00	\$2,533.00	\$495.00	\$0.00	\$15.00	\$0.00
101.000.653.340	\$470.00	(\$50.00)	\$420.00	\$188.00	\$183.00	\$371.00	\$71.00	\$0.00	(\$22.00)	\$0.00
101.000.653.350	\$540.00	(\$25.00)	\$515.00	\$235.00	\$215.00	\$450.00	\$70.00	\$0.00	(\$5.00)	\$0.00
101.000.653.400	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00	\$700.00	\$1,050.00	\$1,750.00	\$300.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,248.00	(\$2,160.00)	\$6,088.00	\$767.00	\$2,926.00	\$3,693.00	\$2,395.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$705.00	\$0.00	\$705.00	\$80.00	\$240.00	\$320.00	\$385.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$23,729.00	(\$3,015.00)	\$20,714.00	\$5,220.00	\$9,935.00	\$15,155.00	\$6,236.00	\$0.00	(\$677.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,600.00)
101.000.646.000	(\$520.00)
101.000.653.270	(\$435.00)
101.000.653.350	(\$170.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,948.00)
Grand Total	(\$5,773.00)

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report May 2023**

Purchase orders issued	35
Payrolls checks prepared	475
General/other checks prepared	237

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 2023**

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 May 2023**

INVESTMENTS:

- * Two (2) investments were redeemed and two (2) investments were purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2023	1	66306	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
05/04/2023	1	66307#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	228	209.19
				OPERATING SUPPLIES	757.000	286	28.22
				TRAINING	961.000	339	73.41
				OFFICE SUPPLIES	728.000	349	35.99
				OPER SUPPLY- LANDSCAPE	757.102	774	267.76
				SENIOR PROGRAMS	880.603	780	299.94
				SENIOR PROGRAMS	880.603	780	17.96
				CHECK 1 66307 TOTAL FOR FUND 101:			932.47
05/04/2023	1	66308	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	821.10
05/04/2023	1	66309	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,248.00
				OPEN LFP AQUATIC FACILITY 2023 SEASON	818.103	774	6,285.00
				MISC POOL EQUIPMENT	931.000	774	652.60
				MISC POOL EQUIPMENT	931.000	774	2,177.20
				REPLACE RECTANGLE BABY POOL MAIN DRAI	972.000	774	7,696.13
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	445.01
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	90.00
				REPAIR AUTOMATIC VACUUM	972.000	774	1,353.08
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	600.00
				2023 LFP AQUATIC FACILITY NEEDS	972.000	774	354.16
				CHECK 1 66309 TOTAL FOR FUND 101:			20,901.18
05/04/2023	1	66310	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	3,918.00
05/04/2023	1	66311#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66311 TOTAL FOR FUND 101:			70.73
05/04/2023	1	66314	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	135.64
				FY 2022-23 IT SUPPLIES	757.000	228	113.70
				CHECK 1 66314 TOTAL FOR FUND 101:			249.34

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/04/2023	1	66315	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	50.33
				JAIL FEES	808.000	310	50.00
				CHECK 1 66315 TOTAL FOR FUND 101:			<u>100.33</u>
05/04/2023	1	66316	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
05/04/2023	1	66317	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
05/04/2023	1	66319	DELL MARKETING LP	FY 2022-23 SERVER & COMPUTER COMPONENTS	757.000	228	6,053.77
05/04/2023	1	66320	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
05/04/2023	1	66322	EXWAY ELECTRIC	LED CANOPY LIGHTS	972.000	310	1,271.75
05/04/2023	1	66323	F&M MECHANICAL SERVICES, LLP	EQUIPMENT MAINT & REPAIR	930.000	339	357.75
05/04/2023	1	66324	AMY GAIDIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/04/2023	1	66325*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	103.01
				MISC. SUPPLIES AND EQUIPMENT	757.104	774	500.00
				CHECK 1 66325 TOTAL FOR FUND 101:			<u>603.01</u>
05/04/2023	1	66326	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	357.63
05/04/2023	1	66327	GREAT LAKES PEST CONTROL CO., INC	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/04/2023	1	66331	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	71.90
05/04/2023	1	66333	MARTHA JULIA KONSTACKY	ACCRUED LIAB-COURT FEES	205.000	000	10.00
05/04/2023	1	66334	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
05/04/2023	1	66335#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	219.67
				CHECK 1 66335 TOTAL FOR FUND 101:			<u>316.45</u>
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	265	127.18
				OPERATING SUPPLIES	757.000	441	80.00
				OPER SUPPLY- LANDSCAPE	757.102	774	121.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66336 TOTAL FOR FUND 101:			329.65
05/04/2023	1	66337*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	1,100.00
				FY 2022-23 LAWN CAREFY	818.000	775	1,135.00
				CHECK 1 66337 TOTAL FOR FUND 101:			<u>2,235.00</u>
05/04/2023	1	66338	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	2,930.00
				CONTRACTUAL	818.000	371	53,040.23
				CHECK 1 66338 TOTAL FOR FUND 101:			<u>55,970.23</u>
05/04/2023	1	66341#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	193	253.98
				FY 2022-23 OFFICE SUPPLIES	728.000	211	28.35
				OPERATING SUPPLIES	757.000	752	25.59
				OPERATING SUPPLIES	757.000	752	231.82
				OPERATING SUPPLIES	757.000	752	171.99
				CHECK 1 66341 TOTAL FOR FUND 101:			<u>711.73</u>
05/04/2023	1	66343	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
05/04/2023	1	66344	POWERDMS, INC.	PLANIT SCHEDULING SOFTWARE SUBSCRIPTI	818.000	310	2,000.00
				POWERTIME SOFTWARE ADDITIONAL FEE	818.000	310	550.00
				CHECK 1 66344 TOTAL FOR FUND 101:			<u>2,550.00</u>
05/04/2023	1	66346	VIRGINIA RICH	CC PROGRAMS - TRIPS	653.350	000	50.00
05/04/2023	1	66349#	THE ROSSOW GROUP	TRAINING & SEMINARS	958.001	215	350.00
				TRAINING & SEMINARS	958.001	305	175.00
				CHECK 1 66349 TOTAL FOR FUND 101:			<u>525.00</u>
05/04/2023	1	66350	ROULO PLUMBING AND HEATING CO	INSP HOURLY	479.000	000	50.00
05/04/2023	1	66351	SCHOOLCRAFT COLLEGE	NON-RESIDENT TUITION	961.000	339	3,760.00
				INSTRUCTIONAL EQUIPMENT FEE	961.000	339	200.00
				INFRASTRUCTURE FEE	961.000	339	160.00
				LABORATORY FEE	961.000	339	82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REGISTRATION FEE	961.000	339	43.00
				SERVICE FEE	961.000	339	160.00
				CHECK 1 66351 TOTAL FOR FUND 101:			<u>4,405.00</u>
05/04/2023	1	66352	SOULLIERE LANDSCAPING & GARDEN I	ACCOUNTS REC	040.000	000	126.90
05/04/2023	1	66354#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	135.70
				FY 2022-23 OFFICE SUPPLIES	728.000	211	22.79
				OPERATING SUPPLIES	757.000	257	12.39
				CHECK 1 66354 TOTAL FOR FUND 101:			<u>170.88</u>
05/04/2023	1	66355	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,738.06
05/04/2023	1	66356	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
05/04/2023	1	66357	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
05/04/2023	1	66358	VERMEER OF MICHIGAN INC	OPERATING SUPPLIES	757.000	523	255.08
05/04/2023	1	66359	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	90.00
05/04/2023	1	66360	WEST SHORE FIRE, INC.	EQUIPMENT MAINT & REPAIR	930.000	339	68.28
05/04/2023	1	66361	WEST SHORE SERVICES, INC.	ANNUAL INSPECTION - WARNING SIREN(S)	818.000	349	425.00
				ANNUAL INSPECTION - ELECTRO MECHANICA	818.000	349	325.00
				BATTERIES	818.000	349	500.00
				CHECK 1 66361 TOTAL FOR FUND 101:			<u>1,250.00</u>
05/04/2023	1	66362	WOODS TROPHIES	SENIOR PROGRAMS	880.603	780	30.00
05/04/2023	1	66363*#	WOW BUSINESS	UTILITIES	921.000	211	590.99
				UTILITIES	921.000	349	787.98
				UTILITIES	921.000	594	1,142.58
				UTILITIES	921.000	774	512.19
				UTILITIES	921.000	775	118.20
				UTILITIES	921.000	780	669.78
				CHECK 1 66363 TOTAL FOR FUND 101:			<u>3,821.74</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
5/04/2023	1	66364	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
5/11/2023	1	66365*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	18.44
				OPERATING SUPPLIES	757.000	286	23.50
				OPERATING SUPPLIES	757.000	310	40.26
				OPERATING SUPPLIES	757.000	752	398.68
				OPER SUPPLY-MISC	757.107	774	109.99
				SENIOR PROGRAMS	880.603	780	75.98
				SENIOR PROGRAMS	880.603	780	86.55
				SENIOR PROGRAMS	880.603	780	42.94
				SENIOR PROGRAMS	880.603	780	292.97
				SENIOR PROGRAMS	880.603	780	74.19
				CHECK 1 66365 TOTAL FOR FUND 101:			<u>1,163.50</u>
5/11/2023	1	66366	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/11/2023	1	66367	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	2,250.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	834.00
				CHECK 1 66367 TOTAL FOR FUND 101:			<u>3,084.00</u>
5/11/2023	1	66369	MARY BRYK	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	520.00
				CHECK 1 66369 TOTAL FOR FUND 101:			<u>720.00</u>
5/11/2023	1	66370	CASSANDRA BURTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/11/2023	1	66371	RONALD CORRIGAN	CC PROGRAMS - TRIPS	653.350	000	90.00
5/11/2023	1	66372	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
5/11/2023	1	66373	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265	1,109.98
5/11/2023	1	66374*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	116.88
					717.000	229	1.07
					717.000	345	325.36
					717.000	531	10.6
					717.000	795	28.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 66374 TOTAL FOR FUND 101:							482.18
05/11/2023	1	66375*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	859.40
					717.000	229	7.84
					717.000	345	2,392.39
					717.000	531	77.95
					717.000	795	207.86
CHECK 1 66375 TOTAL FOR FUND 101:							3,545.44
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	9.06
				HOSP/DENTAL/OPTICAL	719.000	193	13.53
				HOSP/DENTAL/OPTICAL	719.000	215	27.13
				HOSP/DENTAL/OPTICAL	719.000	229	18.06
				HOSP/DENTAL/OPTICAL	719.000	286	13.53
				HOSP/DENTAL/OPTICAL	719.000	345	298.10
				HOSP/DENTAL/OPTICAL	719.000	531	71.36
				HOSP/DENTAL/OPTICAL	719.000	795	8.11
CHECK 1 66376 TOTAL FOR FUND 101:							458.88
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	66.63
				HOSP/DENTAL/OPTICAL	719.000	193	99.51
				HOSP/DENTAL/OPTICAL	719.000	215	199.46
				HOSP/DENTAL/OPTICAL	719.000	229	132.83
				HOSP/DENTAL/OPTICAL	719.000	286	99.51
				HOSP/DENTAL/OPTICAL	719.000	345	2,191.84
				HOSP/DENTAL/OPTICAL	719.000	531	524.73
				HOSP/DENTAL/OPTICAL	719.000	795	59.62
CHECK 1 66377 TOTAL FOR FUND 101:							3,374.13
05/11/2023	1	66378	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
05/11/2023	1	66379	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,159.51
05/11/2023	1	66380	DTE ENERGY	UTILITIES	921.000	594	1,482.4
				UTILITIES	921.000	594	24.3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	820.06
				CHECK 1 66380 TOTAL FOR FUND 101:			<u>2,326.87</u>
05/11/2023	1	66381*#	DTE ENERGY	UTILITIES	921.000	594	812.27
				UTILITIES	921.000	594	346.57
				CHECK 1 66381 TOTAL FOR FUND 101:			<u>1,158.84</u>
05/11/2023	1	66382	EASTSIDE LOCKSMITHS LLC	CONTRACTUAL SERVICES	818.000	265	190.00
05/11/2023	1	66383	JONATHAN EDWARDS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	523	207.29
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	131.99
				OPERATING SUPPLIES - POLICE	757.000	310	6.82
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	109.46
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	400.43
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	959.02
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	7.72
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	47.68
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	42.34
				CHECK 1 66389 TOTAL FOR FUND 101:			<u>1,705.46</u>
05/11/2023	1	66390	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
05/11/2023	1	66393	ALICIA HARTLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/11/2023	1	66394	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
05/11/2023	1	66395	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
05/11/2023	1	66397	INTERNATIONAL ASSOCIATION FOR	TRAINING	961.000	310	395.00
				TRAINING	961.000	310	370.00
				CHECK 1 66397 TOTAL FOR FUND 101:			<u>765.00</u>
05/11/2023	1	66399	LANDSCAPE SOURCE	OPERATING SUPPLIES	757.000	523	189.00
05/11/2023	1	66400	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/11/2023	1	66402	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	154.77
				EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	15.62
				EQUIPMENT MAINT & REPAIR	930.000	228	34.18
				EQUIPMENT MAINT & REPAIR	930.000	228	57.94
				CHECK 1 66402 TOTAL FOR FUND 101:			<u>308.80</u>
05/11/2023	1	66404	METCOM	OPERATING SUPPLIES	757.000	286	410.84
05/11/2023	1	66407	MISTRAS GROUP INC	ANNUAL AERIAL & GROUND LADDER TESTING	818.000	339	1,364.60
05/11/2023	1	66408	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	753.75
05/11/2023	1	66409	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
05/11/2023	1	66410	PRO-TECH SALES	GAS MASK	757.000	326	618.00
				SHIPPING CHARGE	757.000	326	20.00
				CHECK 1 66410 TOTAL FOR FUND 101:			<u>638.00</u>
05/11/2023	1	66411#	PURCHASE POWER	FY 2022-23 POSTAGE	728.000	211	3,300.00
				OPERATING SUPPLIES	757.000	215	132.79
				CHECK 1 66411 TOTAL FOR FUND 101:			<u>3,432.79</u>
05/11/2023	1	66412	RYAN SCHROERLUCKE	TRAINING	961.000	339	150.00
05/11/2023	1	66418	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINT. ON SCBA AIR COMPRE	818.000	339	844.41
05/11/2023	1	66421	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
05/11/2023	1	66422	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,359.64
05/11/2023	1	66423*#	VERIZON WIRELESS	ADMIN	921.000	211	100.37
				OPERATING SUPPLIES	757.000	228	90.21
				OFFICE SUPPLIES	728.000	349	59.98
				PUBLIC SAFETY	921.000	349	556.62
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	54.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	137.12
				LFP	921.000	774	146.00
				CHECK 1 66423 TOTAL FOR FUND 101:			<u>1,235.26</u>
05/18/2023	1	66427	AMERICAN MESSAGING	UTILITIES	921.000	349	115.57
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	389.20
				FY 2022-23 GENERAL ENGINEERING	818.000	441	389.20
				CHECK 1 66428 TOTAL FOR FUND 101:			<u>778.40</u>
05/18/2023	1	66429	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	3,918.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	834.00
				CHECK 1 66429 TOTAL FOR FUND 101:			<u>4,752.00</u>
05/18/2023	1	66430*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
05/18/2023	1	66431	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	1,105.96
				FIRE EXTINGUISHER MAINTENANCE	818.000	265	2,035.64
				CHECK 1 66431 TOTAL FOR FUND 101:			<u>3,141.60</u>
05/18/2023	1	66432*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	270.50
				UTILITIES	921.000	349	372.86
				UTILITIES	921.000	594	159.65
				UTILITIES	921.000	594	87.73
				UTILITIES	921.000	780	386.02
				CHECK 1 66432 TOTAL FOR FUND 101:			<u>1,276.76</u>
05/18/2023	1	66433	CONSUMERS ENERGY	UTILITIES	921.000	774	142.07
				UTILITIES	921.000	774	450.71
				UTILITIES	921.000	774	486.71
				UTILITIES	921.000	774	22.63
				CHECK 1 66433 TOTAL FOR FUND 101:			<u>1,102.12</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/18/2023	1	66434	CREATIVE OFFICE INTERIORS, INC	COURT RENOVATION BAL - INVOICE 11471A	757.000	286	566.86
				COURT RENOVATION BAL - INVOICE 11471	977.000	286	22,216.57
				CHECK 1 66434 TOTAL FOR FUND 101:			<u>22,783.43</u>
05/18/2023	1	66435#	DTE ENERGY	UTILITIES	921.000	775	105.47
				UTILITIES	921.000	775	16.72
				UTILITIES	921.000	780	72.07
				CHECK 1 66435 TOTAL FOR FUND 101:			<u>194.26</u>
05/18/2023	1	66436#	DTE ENERGY	UTILITIES	921.000	349	231.92
				UTILITIES	921.000	775	84.06
				UTILITIES	921.000	780	50.06
				CHECK 1 66436 TOTAL FOR FUND 101:			<u>366.04</u>
05/18/2023	1	66439	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	624.38
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	101.75
				CHECK 1 66439 TOTAL FOR FUND 101:			<u>726.13</u>
05/18/2023	1	66441	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	127.75
05/18/2023	1	66442	INTERNATIONAL ASSOCIATION FOR	TRAINING	961.000	310	370.00
05/18/2023	1	66443	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
05/18/2023	1	66446	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	87.00
05/18/2023	1	66447	LIVE ACTION SAFETY, LLC	OPERATING SUPPLIES	757.000	339	132.04
05/18/2023	1	66448	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				CHECK 1 66448 TOTAL FOR FUND 101:			<u>284.34</u>
05/18/2023	1	66449	MICHIGAN ASSOCIATION OF PLANNING	MI APA 2023/24 MEMBERSHIPS (12)	880.500	105	725.00
05/18/2023	1	66451	STEVE MUNERANTZ	TENNIS	653.270	000	100.00
05/18/2023	1	66453	PDQ/SMARTDEPLOY	PDQ DEPLOY AND INVENTORY SOFTWARE	930.000	228	3,000.00

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
5/18/2023	1	66454#	PRINT XPRESS	T. VAUGHN BUSINESS CARDS	880.000	101	71.00
				GENERIC DPW BUSINESS CARDS	728.000	211	93.00
				CHECK 1 66454 TOTAL FOR FUND 101:			<u>164.00</u>
5/18/2023	1	66455	RAY HAVEN GROUP, INC.	ACCOUNTS REC	040.000	000	1,900.00
5/18/2023	1	66456	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,530.40
5/18/2023	1	66457	WILLIAM RUNDQUIST	CLOTHING/UNIFORM ALLOWANCE	725.000	531	51.83
5/18/2023	1	66458	MICHELE A. STABILE	CONTRACTUAL			** VOIDED **
5/18/2023	1	66459	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	378.00
5/18/2023	1	66460	VDG MACK AVE LLC	ESCROW-20825 MACK VDG PROP	283.070	000	2,252.00
5/18/2023	1	66461	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	3,224.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	341.00
				CHECK 1 66461 TOTAL FOR FUND 101:			<u>3,565.00</u>
5/25/2023	1	66462#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	27.10
				OPERATING SUPPLIES	757.000	286	41.45
				OPERATING SUPPLIES	757.000	286	19.25
				OPER SUPPLY- LANDSCAPE	757.102	774	209.29
				OPERATING SUPPLIES	757.000	780	38.62
				OPERATING SUPPLIES	757.000	780	159.35
				OPERATING SUPPLIES	757.000	780	37.11
				OPERATING SUPPLIES	757.000	780	32.13
				OPERATING SUPPLIES	757.000	780	46.94
				COMMUNITY RELATIONS	880.000	780	86.85
				COMMUNITY RELATIONS	880.000	780	58.17
				CHECK 1 66462 TOTAL FOR FUND 101:			<u>756.26</u>
5/25/2023	1	66463	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	931.000	774	1,328.26
				MISC POOL EQUIPMENT	931.000	774	260.6

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66463 TOTAL FOR FUND 101:			1,588.86
05/25/2023	1	66464	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	4,050.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	523	1,980.00
				CHECK 1 66464 TOTAL FOR FUND 101:			<u>6,030.00</u>
05/25/2023	1	66465	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.06
05/25/2023	1	66466*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	46.63
05/25/2023	1	66467	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,103.34
					717.000	229	28.32
					717.000	345	8,639.06
					717.000	531	281.48
					717.000	795	750.61
				CHECK 1 66468 TOTAL FOR FUND 101:			<u>12,802.81</u>
05/25/2023	1	66469#	BURKE'S SPORT HAVEN INC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	38.35
				EMPLOYEE UNIFORMS - LFP	818.105	774	101.65
				EMPLOYEE UNIFORMS - LFP	818.105	774	898.35
				CC UNIFORMS	818.000	780	11.00
				CC UNIFORMS	818.000	780	330.00
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780	286.00
				CHECK 1 66469 TOTAL FOR FUND 101:			<u>1,665.35</u>
05/25/2023	1	66470	CAROUSEL INDUSTRIES OF NORTH	EQUIPMENT MAINT & REPAIR	930.000	310	140.70
05/25/2023	1	66472	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	91.89
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	154.20
				MEDICARE REIMBURSEMENT	722.100	193	178.45
				MEDICARE REIMBURSEMENT	722.100	215	145.49
				MEDICARE REIMBURSEMENT	722.100	228	106.33
				MEDICARE REIMBURSEMENT	722.100	257	82.60

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	265	29.22
				MEDICARE REIMBURSEMENT	722.100	286	119.38
				MEDICARE REIMBURSEMENT	722.100	305	609.32
				MEDICARE REIMBURSEMENT	722.100	310	2,984.45
				MEDICARE REIMBURSEMENT	722.100	371	174.71
				MEDICARE REIMBURSEMENT	722.100	441	23.63
				MEDICARE REIMBURSEMENT	722.100	531	72.12
				MEDICARE REIMBURSEMENT	722.100	752	18.65
				MEDICARE REIMBURSEMENT	722.100	774	167.87
				MEDICARE REIMBURSEMENT	722.100	775	16.79
				CHECK 1 66473 TOTAL FOR FUND 101:			4,883.29
05/25/2023	1	66475	CONSUMERS ENERGY	UTILITIES	921.000	774	316.12
05/25/2023	1	66477	COOL THREADS EMBROIDERY	GERBER RAIN COAT	725.100	345	142.99
				GERBER CAP COVER	725.100	345	11.99
				HI-RISE ADAPTER	725.100	345	14.99
				HOLSTER	725.100	345	105.35
				CLIP-ON TIE	725.100	345	7.99
				STREAMLIGHT STRION	725.100	345	143.99
				HANDCUFFS	725.100	345	27.99
				HANDCUFF CASE	725.100	345	45.99
				OC HOLDER	725.100	345	38.99
				LEATHER GLOVE POUCH	725.100	345	15.40
				FLASHLIGHT HOLDER	725.100	345	23.10
				MAG POUCH	725.100	345	45.99
				WHISTLE & CHAIN	725.100	345	13.98
				GARRISON BELT	725.100	345	27.00
				LEATHER BELT KEEPERS	725.100	345	19.50
				CLIPBOARD	725.100	345	35.57
				FIRE GEAR BAG	725.100	345	79.99
				5.11 BOOTS	725.100	345	115.99
				BDU PANTS	725.100	345	40.99
				SHORT SLEEVE SHIRT	725.100	345	63.99
				LONG SLEEVE SHIRT	725.100	345	68.99
				5.11 PANTS	725.100	345	151.99
				FIRE HELMET LIGHT	725.100	345	133.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CLASS A PANTS	725.100	345	74.99
				BDU SHIRT	725.100	345	51.99
				KNIT CAP	725.100	345	10.00
				GERBER DUTY JACKET	725.100	345	195.00
				LEATHER DUTY BELT	725.100	345	76.99
				NAME TAGS	725.100	345	30.00
				LONG SLEEVE POLO SHIRT	725.100	345	159.98
				SHORT SLEEVE SHIRT - PATCHES	725.100	345	147.98
				CLASS A HAT	725.100	345	110.00
				CHECK 1 66477 TOTAL FOR FUND 101:			<u>2,233.66</u>
05/25/2023	1	66481	TOM DAVISON	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66482*#	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	900.00
05/25/2023	1	66485*#	DTE ENERGY		921.000	211	2,001.41
					921.000	349	2,758.70
				UTILITIES	921.000	594	28.42
				1200 POLE ELECTRIC APR 2023	921.000	594	131.78
				1200 POLE GAS APR 2023	921.000	594	179.30
				UTILITIES	921.000	594	24.34
				UTILITIES	921.000	774	5,622.11
				UTILITIES	921.000	774	360.29
				UTILITIES	921.000	774	21.15
				UTILITIES	921.000	774	996.37
					921.000	780	649.11
				CHECK 1 66485 TOTAL FOR FUND 101:			<u>12,772.98</u>
05/25/2023	1	66486#	DTE ENERGY		921.000	211	458.22
					921.000	349	631.61
					921.000	780	148.61
				CHECK 1 66486 TOTAL FOR FUND 101:			<u>1,238.44</u>
05/25/2023	1	66488	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION	832.000	326	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/25/2023	1	66489	HOLIDAY INN MIDLAND	JUNE 11, 2023 RESERVATION	961.000	310	65.98
				JUNE 12, 2023 RESERVATION	961.000	310	75.48
				JUNE 13, 2023 RESERVATION	961.000	310	80.23
				JUNE 14, 2023 RESERVATION	961.000	310	84.98
				JUNE 15, 2023 RESERVATION	961.000	310	99.21
				NON-EXEMPT PORTION OF TAX FOR 5 NIGHT	961.000	310	40.37
				CHECK 1 66489 TOTAL FOR FUND 101:			<u>446.25</u>
05/25/2023	1	66490#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	288.60
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	101.90
				OPER SUPPLY - POOL MAINT	757.104	774	69.94
				CHECK 1 66490 TOTAL FOR FUND 101:			<u>460.44</u>
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,776.26
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.47
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,510.21
				RETIREE HEALTH CARE & LIFE INS	717.000	531	342.51
				RETIREE HEALTH CARE & LIFE INS	717.000	795	915.52
				CHECK 1 66491 TOTAL FOR FUND 101:			<u>15,578.97</u>
05/25/2023	1	66492	KENYA JAMES	TENNIS	653.270	000	60.00
05/25/2023	1	66493	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	6,589.00
05/25/2023	1	66494	KIESLER'S POLICE SUPPLY, INC	FEDERAL PREMIUM HST 9MM 147 GRAIN	757.000	310	3,600.00
05/25/2023	1	66496	MARCO	CONTRACTUAL SERVICES	818.000	228	343.44
				EQUIPMENT MAINT & REPAIR	930.000	228	27.74
				CHECK 1 66496 TOTAL FOR FUND 101:			<u>371.18</u>
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	1,045.87
				FY 2022-23 LAWN CAREFY	818.000	775	1,337.00
				CHECK 1 66497 TOTAL FOR FUND 101:			<u>2,382.87</u>
05/25/2023	1	66498	CONOR MARSHALL	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/25/2023	1	66499	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/25/2023	1	66500	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
05/25/2023	1	66501	NASRO	BASIC SRO COURSE	961.000	310	500.00
05/25/2023	1	66503	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	526.32
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	40.35
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	85.00
				RENTAL OF COO2 TANKS AND ALARM SYSTEM	818.103	774	75.00
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	196.17
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	326.49
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	145.44
				INSTALLATION	818.103	774	300.00
				INVOICE PROCESSING FEE	818.103	774	2.49
				CHECK 1 66503 TOTAL FOR FUND 101:			<u>1,697.26</u>
05/25/2023	1	66504	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
05/25/2023	1	66505	MICHELE A. STABILE	CONTRACTUAL	818.000	286	214.32
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.32
				LIFE & LTD INSURANCE	720.000	531	128.85
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 66506 TOTAL FOR FUND 101:			<u>1,131.00</u>
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 66507 TOTAL FOR FUND 101:			<u>13.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
5/25/2023	1	66508#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	44.19
				OPERATING SUPPLIES	757.000	193	9.49
				FY 2022-23 OFFICE SUPPLIES	728.000	211	9.94
				FY 2022-23 OFFICE SUPPLIES	728.000	211	274.32
				FY 2022-23 OFFICE SUPPLIES	728.000	211	90.07
				FY 2022-23 OFFICE SUPPLIES	728.000	349	216.21
				FY 2022-23 OFFICE SUPPLIES	728.000	594	35.28
				CHECK 1 66508 TOTAL FOR FUND 101:			<u>679.50</u>
5/25/2023	1	66509	MOLLY TURNWALD	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/25/2023	1	66511	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
5/31/2023	1	66512	FRANCES AHEE	CC PROGRAMS - TRIPS	653.350	000	30.00
5/31/2023	1	66513	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	264.00
5/31/2023	1	66515	BELLE ISLE AWNING	A FRAME AWNING FOR LFP POOL DECK	977.000	774	18,612.00
5/31/2023	1	66518	SARAH EMMERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/31/2023	1	66519	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	3,625.00
5/31/2023	1	66521	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
5/31/2023	1	66525	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	147.00
5/31/2023	1	66526	ANN LIGHTBODY	TENNIS	653.270	000	150.00
5/31/2023	1	66528	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/31/2023	1	66529	DEDRA MCGLORY	DAMAGE DEPOSIT P&R	295.000	000	200.00
5/31/2023	1	66530	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIRS TO DPW GARAGE #3 DOOR	818.000	441	4,253.80
5/31/2023	1	66531	PRINT XPRESS	OFFICE SUPPLIES	728.000	211	93.00
5/31/2023	1	66532	RELY-ON CONSTRUCTION	POWER WASH AND PAINT DPW BAG BARN	818.000	441	4,875.00
5/31/2023	1	66536	SUPERIOR MATERIALS LLC	LFP CONCRETE	972.000	774	1,755.00
5/31/2023	1	66537	AMI SZACILOWSKA	TENNIS	653.270	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/31/2023	1	66538	DOUGLAS ULMER	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
05/31/2023	1	66539	SUSAN ULMER	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
05/31/2023	1	66540	VERMEER OF MICHIGAN INC	PARTS FOR STUMP GRINDER #338	757.000	523	1,251.69
05/31/2023	1	66542	WAYNE COUNTY	JAIL FEES	808.000	286	105.00
Total for fund 101 GENERAL FUND							370,865.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	129.04
05/04/2023	1	66337*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	3,650.00
05/04/2023	1	66339*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	250.25
05/11/2023	1	66365*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	69.99
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	39.94
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	293.66
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.90
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	109.59
05/11/2023	1	66403	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	525.00
				FY 2022-23 LAWN CARE	818.000	463	775.00
				CHECK 1 66403 TOTAL FOR FUND 202:			<u>1,300.00</u>
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	12.98
				CONSTRUCTION ENGINEERING	976.100	451	406.06
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	566.87
				CHECK 1 66428 TOTAL FOR FUND 202:			<u>985.91</u>
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	805.03
				ASPALT PATCHING MODIFICATION	974.200	451	25,000.00
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	521.99
				CHECK 1 66437 TOTAL FOR FUND 202:			<u>26,327.02</u>
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	6,472.4

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,060.41
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.71
				MEDICARE REIMBURSEMENT	722.100	530	20.52
				CHECK 1 66473 TOTAL FOR FUND 202:			<u>292.23</u>
05/25/2023	1	66483*	DORNBOS SIGN, INC.	SIGNS	757.000	474	462.46
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,290.35
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	2,017.13
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	100.00
05/31/2023	1	66541	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	294.91
				CONTRACTUAL SERVICES	818.000	474	263.86
				CONTRACTUAL SERVICES	818.000	474	266.32
				CHECK 1 66541 TOTAL FOR FUND 202:			<u>825.09</u>
				Total for fund 202 MAJOR STREET FUND			45,748.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/04/2023	1	66313	BERT'S TESTING & TRAINING SVCS,	CDL BTW TRAINING - TPOAM EMPLOYEES	958.001	530	450.00
				CDL BTW TRAINING - TPOAM EMPLOYEES	958.001	530	450.00
				CHECK 1 66313 TOTAL FOR FUND 203:			900.00
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	184.26
05/04/2023	1	66339*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	750.75
05/04/2023	1	66345	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	170.00
				U.S. FLAGS (5X8)	757.000	463	390.00
				MICHIGAN FLAGS (4X6)	757.000	463	195.00
				POW FLAG (4X6)	757.000	463	180.00
				CHECK 1 66345 TOTAL FOR FUND 203:			935.00
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	45.27
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	332.88
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	21.22
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	156.06
05/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	280.42
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	35.96
05/18/2023	1	66426*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	24.64
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	240.01
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ASPALT PATCHING MODIFICATION	974.200	451	25,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	805.03
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	13,603.06
				CHECK 1 66437 TOTAL FOR FUND 203:			<u>39,408.09</u>
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	16,181.24
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,202.03
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	261.14
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66473 TOTAL FOR FUND 203:			<u>320.83</u>
05/25/2023	1	66483*	DORNBOS SIGN, INC.	SIGNS	757.000	474	154.15
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,462.68
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	300.00
				Total for fund 203 LOCAL STREET FUND			62,993.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
05/25/2023	1	66471	MARY CASINELLI	BAC FLOWER SALE	880.200	803	289.28
05/25/2023	1	66495	RACHELLE KOESTER	FLOWER SALES	675.200	000	210.00
05/25/2023	1	66502	NICKEL & SAPH, INC.	COMMUNITY EVENTS	880.130	803	840.00
05/31/2023	1	66514	BANOTAI GREENHOUSE	FLOWERS FOR 2023 BAC FLOWER SALE	880.200	803	29,116.25
Total for fund 213 PARKWAY BEAUTIFICATION							30,455.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
05/04/2023	1	66328	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	19,068.13
05/11/2023	1	66374*#	DELTA DENTAL		717.000	529	17.00
05/11/2023	1	66375*#	DELTA DENTAL		717.000	529	125.01
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.43
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	106.09
05/11/2023	1	66392	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,880.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,520.00
				CHECK 1 66392 TOTAL FOR FUND 226:			<u>6,225.00</u>
05/11/2023	1	66396	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	2,670.83
05/18/2023	1	66440	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,250.00
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	451.43
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
05/25/2023	1	66487	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	549.31
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
05/31/2023	1	66522	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
				CHECK 1 66522 TOTAL FOR FUND 226:			1,125.00
05/31/2023	1	66524	IRON MOUNTAIN RECORDS	FY 2022-23 DROP OFF DAYS	818.000	528	2,835.00
				Total for fund 226 SOLID WASTE/DISPOSAL			134,995.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
05/04/2023	1	66332	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
05/04/2023	1	66342	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
05/04/2023	1	66348	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66348 TOTAL FOR FUND 260:			<u>500.00</u>
05/11/2023	1	66406	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	2,370.00
05/11/2023	1	66419	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66419 TOTAL FOR FUND 260:			<u>725.00</u>
05/25/2023	1	66480	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
				Total for fund 260 SOM MIDC GRANT			4,330.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
05/04/2023	1	66340	KRISTEN MORANO	EDUCATION-TRAINING	960.000	602	253.18
05/11/2023	1	66374*#	DELTA DENTAL		717.000	603	4.93
05/11/2023	1	66375*#	DELTA DENTAL		717.000	603	36.28
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	131.00
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.09
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	159.41
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							616.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
05/04/2023	1	66318	COLVILLE ELECTRIC CO., LLC	ELECTRICAL WORK	977.102	902	1,256.56
Total for fund 401 MUNICIPAL IMPRV FUND							1,256.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
5/11/2023	1	66374*#	DELTA DENTAL		717.000	572	11.67
5/11/2023	1	66375*#	DELTA DENTAL		717.000	572	85.79
5/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.53
5/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	33.32
5/18/2023	1	66428*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	51.89
5/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	309.80
5/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
5/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	376.98
5/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
5/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							956.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/04/2023	1	66312	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	5,016.26
				BADGER METER BEACON SOFTWARE SERVICES	818.000	536	2,436.82
				CHECK 1 66312 TOTAL FOR FUND 592:			<u>7,453.08</u>
05/04/2023	1	66321	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	172.17
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	368.33
				CHECK 1 66321 TOTAL FOR FUND 592:			<u>540.50</u>
05/04/2023	1	66325*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	21.78
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	32.67
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	15.73
				CHECK 1 66325 TOTAL FOR FUND 592:			<u>70.18</u>
05/04/2023	1	66330	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
05/04/2023	1	66336*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	26.92
05/04/2023	1	66353	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
05/04/2023	1	66363*#	WOW BUSINESS	UTILITIES	921.000	542	118.20
05/11/2023	1	66374*#	DELTA DENTAL		717.000	545	48.07
05/11/2023	1	66375*#	DELTA DENTAL		717.000	545	353.47
05/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	58.73
05/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	431.79
05/11/2023	1	66381*#	DTE ENERGY	UTILITIES	921.000	542	320.47
05/11/2023	1	66385*#	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	90.1

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	14.53
05/11/2023	1	66391	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,055.21
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66391 TOTAL FOR FUND 592:			<u>102,755.21</u>
05/11/2023	1	66398	KOGELMANN'S CREEKSID E SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	984.00
05/11/2023	1	66401	MAGINA, STEPHANIE	50-METER CHARGE	033.000	000	13.92
				30-CAP IMPROVEMENT	033.000	000	6.64
				20-SEWER	033.000	000	3.89
				70-BILLING EXPENSE	033.000	000	0.63
				CHECK 1 66401 TOTAL FOR FUND 592:			<u>25.08</u>
05/11/2023	1	66405	MIDWEST TITLE, LLC	50-METER CHARGE	033.000	000	24.37
				30-CAP IMPROVEMENT	033.000	000	8.10
				CHECK 1 66405 TOTAL FOR FUND 592:			<u>32.47</u>
05/11/2023	1	66414	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	537	275.33
05/11/2023	1	66415	STALLINGS, MIKE	10-WATER	033.000	000	7.09
05/11/2023	1	66423*#	VERIZON WIRELESS	UTILITIES	921.000	542	54.75
				UTILITIES	921.000	542	43.30
				CHECK 1 66423 TOTAL FOR FUND 592:			<u>98.05</u>
05/11/2023	1	66425	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
05/18/2023	1	66428*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	389.20
				FY 2022-23 WATER RATE STUDY	818.000	537	1,167.60
				COSTRUCTION ENGINEERNG	975.401	537	343.80
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	102.28
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	135.33
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	567.10

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	1,532.66
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	143.28
				CHECK 1 66428 TOTAL FOR FUND 592:			<u>4,381.87</u>
05/18/2023	1	66432*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	293.47
05/18/2023	1	66437*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	5,393.29
05/18/2023	1	66438	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
05/18/2023	1	66444*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537	9,708.74
05/18/2023	1	66445	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	984.00
05/25/2023	1	66466*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	46.63
05/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,276.39
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.05
				MEDICARE REIMBURSEMENT	722.100	537	112.54
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66473 TOTAL FOR FUND 592:			<u>293.48</u>
05/25/2023	1	66476	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	147.04
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(44.99)
				CHECK 1 66476 TOTAL FOR FUND 592:			<u>102.05</u>
05/25/2023	1	66484	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
05/25/2023	1	66485*#	DTE ENERGY	UTILITIES	921.000	542	1,197.09
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,553.11

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.53
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
05/25/2023	1	66510	UPS	CONTRACTUAL SERVICES	818.000	536	13.10
05/31/2023	1	66516	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	537	233.52
05/31/2023	1	66520	GRAINGER	OPERATING SUPPLIES	757.000	542	173.78
				OPERATING SUPPLIES	757.000	542	4.43
				CHECK 1 66520 TOTAL FOR FUND 592:			<u>178.21</u>
05/31/2023	1	66523	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
05/31/2023	1	66534*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	586.80
				BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	343.00
				BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	20.00
				CHECK 1 66534 TOTAL FOR FUND 592:			<u>949.80</u>
05/31/2023	1	66535*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	537	284.15
				Total for fund 592 WATER / SEWER FUND			288,708.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
05/11/2023	1	66384	FEDERAL PIPE & SUPPLY CO	OPERATING SUPPLIES	757.000	785	421.70
05/11/2023	1	66385*#	FERGUSON ENTERPRISES LLC #3326	OPERATING SUPPLIES	757.000	785	17.04
				OPERATING SUPPLIES	757.000	785	110.23
				CHECK 1 66385 TOTAL FOR FUND 594:			<u>127.27</u>
05/11/2023	1	66386	JOE FISHER	DOCKING FEES	651.002	000	649.00
				DOCKING FEES	651.002	000	325.00
				CHECK 1 66386 TOTAL FOR FUND 594:			<u>974.00</u>
05/11/2023	1	66387	CATHY FOSTER	DOCKING FEES	651.002	000	212.00
05/11/2023	1	66389*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	235.17
05/11/2023	1	66420	STEFANO TREMONTI	DOCKING FEES	651.002	000	649.00
				DOCKING FEES	651.002	000	325.00
				CHECK 1 66420 TOTAL FOR FUND 594:			<u>974.00</u>
05/25/2023	1	66482*#	DELTA PRESSURE WASHING INC.	POWERWASHING OF DOCK BOXES	818.000	785	1,920.00
05/25/2023	1	66497*#	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	785	350.00
				Total for fund 594 BOAT DOCK FUND			5,214.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
5/04/2023	1	66329	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	898.75
5/04/2023	1	66347	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,029.89
5/11/2023	1	66368	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	156.00
5/11/2023	1	66374*#	DELTA DENTAL		717.000	535	17.67
5/11/2023	1	66375*#	DELTA DENTAL		717.000	535	129.92
5/11/2023	1	66376*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	23.49
5/11/2023	1	66377*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	172.72
5/11/2023	1	66388*#	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	48.11
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	128.16
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	94.10
				CHECK 1 66388 TOTAL FOR FUND 661:			<u>270.37</u>
5/11/2023	1	66424	WEINGARTZ SUPPLY CO	VEHICLE MAINTENANCE - P&R	939.300	534	50.00
5/18/2023	1	66426*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	84.92
				VEHICLE SUPPLIES-PROPANE	939.100	534	72.65
				CHECK 1 66426 TOTAL FOR FUND 661:			<u>157.57</u>
5/18/2023	1	66430*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
5/18/2023	1	66450	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	2,644.82
				DPW# 346 - CHIPPER DRUM	939.100	534	5,000.00
				CHECK 1 66450 TOTAL FOR FUND 661:			<u>7,644.82</u>
5/18/2023	1	66452	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	110.00
5/25/2023	1	66468*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	469.1

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
05/25/2023	1	66473*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
05/25/2023	1	66491*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	570.86
05/25/2023	1	66506*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.63
05/25/2023	1	66507*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
05/31/2023	1	66517	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	395.60
05/31/2023	1	66527	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	534	1,479.08
05/31/2023	1	66533	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,364.87
				FUEL PURCHASE	939.500	534	1,144.24
				CHECK 1 66533 TOTAL FOR FUND 661:			<u>4,509.11</u>
05/31/2023	1	66535*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	939.100	534	363.61
				Total for fund 661 MTR VEH & EQUIPMENT FUND			20,615.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
05/11/2023	1	66413	SEDGWICK CLAIMS MANAGEMENT	PREPAID EXPENSE	123.000	000	5,822.75
05/11/2023	1	66416	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	955.000	210	291.31
05/11/2023	1	66417	STATE OF MI SILICOSIS, DUST DISE	INSURANCE PREM.	955.000	210	21.96
Total for fund 677 WORKERS COMP FUND							6,136.02
TOTAL - ALL FUNDS							972,891.96

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

SM 6/8/23

City of Grosse Pointe Woods
Investments as of May 31, 2023

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.89%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.89%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.13%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.78%
Flagstar Bk - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
WIBC*	\$272,175			\$1,093,437	\$115,600	\$380,903	\$1,862,116	13.50%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.31%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.41%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
TOTAL	\$5,312,175	\$500,000	\$500,000	\$6,734,351	\$115,600	\$630,903	\$13,793,030	
Total Invested w/Multi Bank							\$5,740,000	

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,342,005.76	15,734,878.00	171,636.64	607,127.76	96.28
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
101	- CITY COUNCIL	70,444.00	44,306.23	3,041.30	26,137.77	62.90
105	- COMMISSIONS	20,847.00	13,624.01	1,490.75	7,222.99	65.35
172	- ADMINISTRATION	365,193.00	306,931.46	32,034.38	58,261.54	84.05
193	- CITY COMPTROLLER	491,422.00	396,538.86	41,839.38	94,883.14	80.69
209	- ADMIN-FRINGE BENEFITS	249,800.00	202,960.83	15,932.09	46,839.17	81.25
211	- OVERHEAD	137,019.00	82,632.01	7,343.33	54,386.99	60.31
215	- CITY CLERK/ELECTIONS	474,292.00	372,210.03	32,150.26	102,081.97	78.48
228	- MIS	494,394.00	414,068.80	36,137.32	80,325.20	83.75
229	- MIS FRINGE BENEFITS	38,715.00	38,509.04	2,796.77	205.96	99.47
257	- CITY ASSESSOR	121,444.00	85,048.85	95.08	36,395.15	70.03
265	- CITY HALL & GROUNDS	285,633.00	215,462.32	20,571.69	70,170.68	75.43
266	- CITY ATTORNEY	274,000.00	138,640.99	10,223.15	135,359.01	50.60
286	- COURT EXPENDITURES	482,960.00	371,386.81	54,131.87	111,573.19	76.90
305	- PUB SAF-ADMIN	355,123.00	286,549.93	25,189.11	68,573.07	80.69
310	- POLICE SERVICES	4,389,286.00	3,679,667.11	457,901.66	709,618.89	83.83
326	- SUPPORT SERVICES	175,308.00	126,508.62	18,676.81	48,799.38	72.16
339	- FIRE SERV/SAFETY INS	57,832.00	27,910.80	6,832.55	29,921.20	48.26
345	- PUB-SAF FRINGES	1,719,678.00	1,561,270.27	226,256.83	158,407.73	90.79
349	- OVERHEAD	177,304.00	149,327.70	7,176.79	27,976.30	84.22
371	- BUILDING INSPECTIONS	751,426.00	653,008.24	67,834.24	98,417.76	86.90
441	- PUBLIC WORKS-ADMIN	133,865.06	107,636.36	19,996.44	26,228.70	80.41
463	- ROUTINE MAINTENANCE	371,334.00	282,545.10	25,762.37	88,788.90	76.09
523	- FORESTRY SERVICES	273,387.00	209,092.06	26,360.89	64,294.94	76.48
531	- PUB WKS-FRINGE	274,954.00	258,411.46	12,354.61	16,542.54	93.98
594	- OVERHEAD	638,176.00	536,349.18	51,626.17	101,826.82	84.04
752	- PARKS & REC-ADMIN	19,093.00	16,108.07	2,127.16	2,984.93	84.37
774	- LFP EXPENDITURES	1,482,362.00	1,078,303.90	135,894.88	404,058.10	72.74
775	- CITY PARKS	89,648.46	91,242.92	7,491.50	(1,594.46)	101.78
780	- COMMUNITY CENTER	235,220.00	176,251.41	16,269.79	58,968.59	74.93
795	- PARKS & REC FRINGE	104,694.00	94,000.74	7,533.62	10,693.26	89.79
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	0.00	0.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	0.00	0.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	213,204,

ser: sschmidt

B: Gpw

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
venues							
ept 000							
01-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	0.00	115,318.24		98.89
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00		0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00		0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,377.31	0.00	581.69		98.84
01-000-411.000	DELQ TAXES	20,000.00	40,027.02	3,488.56	(20,027.02)		200.14
01-000-432.000	PILOT	30,000.00	24,740.42	8,517.20	5,259.58		82.47
01-000-445.000	INTEREST & PENALTY	60,000.00	42,152.48	0.00	17,847.52		70.25
01-000-447.000	SUMMER ADMIN FEE	250,000.00	270,266.12	0.00	(20,266.12)		108.11
01-000-447.100	WINTER ADMIN FEE	175,000.00	193,583.90	0.00	(18,583.90)		110.62
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	238,917.62	64,880.58	86,082.38		73.51
01-000-477.100	AT&T LICENSE AGREEMENT	0.00	50,419.64	4,611.96	(50,419.64)		100.00
01-000-478.000	BUILDERS LIC/PERM	243,850.00	292,112.50	33,710.00	(48,262.50)		119.79
01-000-479.000	PLUMBERS LIC/PERM	30,000.00	45,675.25	4,766.00	(15,675.25)		152.25
01-000-480.000	ELECTRICAL LIC/PERM	60,000.00	78,335.00	6,586.00	(18,335.00)		130.56
01-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	88,815.00	9,305.00	(13,815.00)		118.42
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	13,658.76	511.00	(8,658.76)		273.18
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,800.00	400.00	(800.00)		180.00
01-000-484.000	MECHANICAL PERMIT	50,000.00	67,832.00	6,578.00	(17,832.00)		135.66
01-000-485.000	ANIMAL LICENSES	4,000.00	7,025.00	425.00	(3,025.00)		175.63
01-000-486.000	BICYCLE LICENSES	0.00	7.00	2.00	(7.00)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)		295.00
01-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	0.00	(0.24)		100.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	0.00	(22,920.44)		100.00
01-000-543.010	PS GPPS SRO GRANT	0.00	0.00	0.00	0.00		0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	17,467.75	13,023.86	(17,467.75)		100.00
01-000-548.100	TREE GRANT	0.00	4,000.00	0.00	(4,000.00)		100.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	9,960.50	0.00	(460.50)		104.85
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	48,281.46	3,026.13	1,718.54		96.56
01-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,207,052.00	0.00	374,873.00		76.30
01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	153,296.00	0.00	85,326.00		64.24
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00		0.00
01-000-586.000	SMART GRANTS	18,794.00	19,336.46	0.00	(542.46)		102.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	0.00	(3,794.50)		100.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,096.61	250.00	6,403.39		14.62
01-000-621.000	PROBATION FEES	15,000.00	9,198.39	1,365.00	5,801.61		61.32
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	55,157.82	0.00	18,842.18		74.54
01-000-642.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00		0.20
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00	190.00	0.00	935.00		16.89
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	3,170.00	560.00	(270.00)		109.31
01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	19,130.00	1,870.00	(12,084.00)		271.50
01-000-653.000	ACTIVITY FEES	150.00	830.00	60.00	(680.00)		553.33
01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,454.00	70.00	(1,804.00)		110.83
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,059.00	440.00	1,491.00		73.14
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)		118.42
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	0.00	3,104.00		7.62
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00		0.00
01-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00		64.24
01-000-653.210	TEAMS - SWIM	18,125.00	23,806.00	6,055.00	(5,681.00)		131.11
01-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)		100.00

PERIOD ENDING 05/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-653.270	TENNIS	5,200.00	18,675.00	6,420.00	(13,475.00)	359.13
01-000-653.310	CC PROGRAM - ADULT	16,980.00	28,317.00	2,708.00	(11,337.00)	166.77
01-000-653.320	CC PROGRAMS - CHILD	0.00	24.00	24.00	(24.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	6,831.00	416.00	(435.00)	106.80
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,810.00	350.00	2,190.00	56.20
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,600.00	200.00	400.00	80.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	8,600.00	1,800.00	(1,100.00)	114.67
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	4,000.00	2,000.00	(4,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	19,651.23	2,587.23	15,348.77	56.15
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
01-000-660.000	COURT FINES & COSTS	175,000.00	145,557.82	20,850.53	29,442.18	83.18
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	17,802.65	2,806.00	7,197.35	71.21
01-000-665.000	INTEREST INCOME	7,500.00	209,336.87	8,335.32	(201,836.87)	2,791.16
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	11,403.55	3,925.81	2,596.45	81.45
01-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	36,608.83	14,952.37	(36,608.83)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	69,659.28	(70,217.00)	(59,659.28)	696.59
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	16,722.97	3,601.09	(1,722.97)	111.49
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,905.00	280.00	2,095.00	58.10
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,784.00	96.00	(2,784.00)	169.60
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	953.02	0.00	(853.02)	953.02
01-000-692.100	TRF F/PRIOR YR RES	458,305.76	0.00	0.00	458,305.76	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,342,005.76	15,734,878.00	171,636.64	607,127.76	96.28
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2023

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L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
Revenues						
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	22,687.50	2,062.50	5,812.50	79.61
01-101-715.000	SOCIAL SECURITY	2,180.00	1,735.65	157.80	444.35	79.62
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	3,200.00	2,993.08	821.00	206.92	93.53
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	2,484.00	0.00	16,516.00	13.07
01-101-958.000	MEMBERSHIP & DUES	14,564.00	14,406.00	0.00	158.00	98.92
01-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	44,306.23	3,041.30	26,137.77	62.90
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	0.00	2,868.98	10.34
01-105-880.200	CITIZENS RECREATION	9,146.00	9,258.96	133.56	(112.96)	101.24
01-105-880.300	HISTORICAL COMM	2,101.00	1,242.00	707.00	859.00	59.11
01-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
01-105-880.600	SENIOR CIT COMM	2,000.00	650.19	650.19	1,349.81	32.51
01-105-880.700	TREE ADV. COMM	1,400.00	1,466.84	0.00	(66.84)	104.77
Total Dept 105 - COMMISSIONS		20,847.00	13,624.01	1,490.75	7,222.99	65.35
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	196,532.59	24,093.58	40,169.41	83.03
01-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	0.00	(8,209.26)	920.93
01-172-715.000	SOCIAL SECURITY	18,184.00	15,953.66	1,874.46	2,230.34	87.73
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	15,369.25	1,283.13	2,339.75	86.79
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	892.74	100.21	1,240.26	41.85
01-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-172-722.000	RETIREMENT	38,318.00	34,497.73	4,378.80	3,820.27	90.03
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,705.05	154.20	544.95	75.78
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	628.16	0.00	4,871.84	11.42
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.23
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26

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PERIOD ENDING 05/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	306,931.46	32,034.38	58,261.54	84.05
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	255,812.00	210,805.90	26,565.08	45,006.10	82.41
01-193-709.000	OVERTIME FINANCE STAFF	750.00	155.50	120.27	594.50	20.73
01-193-710.999	SICK/VAC PAY	7,000.00	2,480.30	2,480.30	4,519.70	35.43
01-193-715.000	SOCIAL SECURITY	20,162.00	15,469.77	2,006.75	4,692.23	76.73
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,124.93	374.99	375.07	91.67
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	25,984.62	1,916.26	(920.62)	103.67
01-193-720.000	LIFE & LTD INSURANCE	2,075.00	935.86	100.21	1,139.14	45.10
01-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,741.00	60,232.33	7,692.63	5,508.67	91.62
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,973.18	178.45	626.82	75.89
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	8,408.54	307.66	6,341.46	57.01
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00	37,008.60	96.78	20,852.40	63.96
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00	994.00	0.00	231.00	81.14
01-193-958.001	TRAINING & SEMINARS	700.00	50.00	0.00	650.00	7.14
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		491,422.00	396,538.86	41,839.38	94,883.14	80.69
Dept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	202,960.83	15,932.09	43,139.17	82.47
01-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	202,960.83	15,932.09	46,839.17	81.25
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(13,532.53)	(1,265.52)	13,532.53	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	12,610.41	4,047.17	5,389.59	70.06
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	40,403.61	3,421.49	14,596.39	73.46
01-211-955.000	INSURANCE	30,619.00	25,545.96	0.00	5,073.04	83.46
01-211-958.000	FEEES & CHARGES	25,000.00	17,604.56	1,140.19	7,395.44	70.00
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
Total Dept 211 - OVERHEAD		137,019.00	82,632.01	7,343.33	54,386.99	60.31
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	178,927.00	148,682.60	18,509.34	30,244.40	83.10
01-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
01-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,896.29	178.26	2,648.71	52.23
01-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,451.00	11,556.30	1,260.05	3,894.70	74.79
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,950.00	450.00	450.00	91.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	46,028.85	3,840.97	(1,901.85)	104.31
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	948.46	100.22	885.54	51.72
01-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	59,518.00	49,981.91	6,286.50	9,536.09	83.98
01-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,608.78	145.49	516.22	75.71
01-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	71,844.00	32,353.30	0.00	39,490.70	45.03
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,251.40	122.79	2,846.60	44.16
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,370.00	0.00	(520.00)	105.28
01-215-903.000	LEGAL NOTICES	5,000.00	3,621.88	726.13	1,378.12	72.44
01-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
01-215-958.000	MEMBERSHIP & DUES	970.00	660.00	0.00	310.00	68.04
01-215-958.001	TRAINING & SEMINARS	4,900.00	3,192.93	350.00	1,707.07	65.16
01-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	722.04	180.51	877.96	45.13
Total Dept 215 - CITY CLERK/ELECTIONS		474,292.00	372,210.03	32,150.26	102,081.97	78.48
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	150,319.00	136,425.17	17,063.46	13,893.83	90.76
01-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
01-228-715.000	SOCIAL SECURITY	11,882.00	10,226.32	1,261.02	1,655.68	86.07
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
01-228-722.000	RETIREMENT	50,231.00	45,220.65	5,740.14	5,010.35	90.03
01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,175.63	106.32	363.37	76.39
01-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	53,900.00	47,931.87	6,550.28	5,968.13	88.93
01-228-818.000	CONTRACTUAL SERVICES	95,250.00	82,516.60	1,436.03	12,733.40	86.63
01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	27,541.87	3,830.07	23,358.13	54.11
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
01-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
01-228-977.000	EQUIPMENT	17,500.00	12,979.45	0.00	4,520.55	74.41
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
otal Dept 228 - MIS		494,394.00	414,068.80	36,137.32	80,325.20	83.75
ept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,770.52	138.73	529.48	76.98
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	30,656.20	2,557.83	(1,237.20)	104.21
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	882.32	100.21	913.68	49.13
01-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
otal Dept 229 - MIS FRINGE BENEFITS		38,715.00	38,509.04	2,796.77	205.96	99.47
ept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	914.39	82.69	285.61	76.20
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	1,000.00	30.57	12.39	969.43	3.06
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	74,193.50	0.00	6,839.50	91.56
01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	9,910.39	0.00	17,600.61	36.02
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
otal Dept 257 - CITY ASSESSOR		121,444.00	85,048.85	95.08	36,395.15	70.03
ept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	106,186.00	71,748.87	6,838.46	34,437.13	67.57
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	15,076.42	1,206.09	1,048.58	93.50
01-265-715.000	SOCIAL SECURITY	9,357.00	6,320.75	586.24	3,036.25	67.55
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,189.46	248.06	(389.46)	121.64
01-265-722.000	RETIREMENT	35,990.00	29,207.98	2,706.17	6,782.02	81.16
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	323.12	29.22	151.88	68.03
01-265-757.000	OPERATING SUPPLIES	15,000.00	11,231.20	547.77	3,768.80	74.87
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	79,364.52	8,409.68	14,835.48	84.25
01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
otal Dept 265 - CITY HALL & GROUNDS		285,633.00	215,462.32	20,571.69	70,170.68	75.4
ept 266 - CITY ATTORNEY						

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PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	40,103.22	6,530.40	59,896.78	40.10
01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	24,939.50	3,224.00	10,060.50	71.26
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	6,076.00	341.00	2,924.00	67.51
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	27,662.07	127.75	12,337.93	69.16
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	17,000.00	0.00	13,000.00	56.67
01-266-810.000	LABOR CONSULTANT	35,000.00	4,248.45	0.00	30,751.55	12.14
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00	138,640.99	10,223.15	135,359.01	50.60
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	171,710.00	147,919.69	17,065.15	23,790.31	86.15
01-286-705.000	PSO COURT OVERTIME	11,000.00	9,178.73	1,605.53	1,821.27	83.44
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
01-286-715.000	SOCIAL SECURITY	13,946.00	11,333.16	1,298.00	2,612.84	81.26
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,475.10	225.01	224.90	91.67
01-286-718.000	H.S.A.	2,550.00	2,550.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00	22,934.28	1,916.26	629.72	97.33
01-286-720.000	LIFE & LTD INSURANCE	1,003.00	812.46	85.90	190.54	81.00
01-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	36,862.00	35,942.79	4,721.93	919.21	97.51
01-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,320.03	119.38	429.97	75.43
01-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	16,830.34	1,312.26	7,109.66	70.30
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	60,000.00	27,448.66	2,738.06	32,551.34	45.75
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	15,000.00	980.00	105.00	14,020.00	6.53
01-286-818.000	CONTRACTUAL	38,610.00	26,620.58	722.82	11,989.42	68.95
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
01-286-958.001	TRAINING & SEMINARS	5,600.00	1,995.44	0.00	3,604.56	35.63
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	45,000.00	45,000.00	22,216.57	0.00	100.00
Total Dept 286 - COURT EXPENDITURES		482,960.00	371,386.81	54,131.87	111,573.19	76.90
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	158,851.15	19,964.67	20,926.85	88.36
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	12,366.06	1,556.32	1,432.94	89.33
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,194.09	194.09	405.91	88.06
01-305-722.000	RETIREMENT	23,423.00	21,189.13	2,689.71	2,233.87	90.00

PERIOD ENDING 05/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
und 101 - GENERAL FUND						
xpenditures						
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	6,737.65	609.32	2,082.35	76.39
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	29,762.49	0.00	13,860.51	68.23
01-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	8,036.00	0.00	2,564.00	75.81
01-305-851.000	RADIO MAINTENANCE	46,460.00	30,972.83	0.00	15,487.17	66.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,768.11	0.00	1,731.89	61.51
01-305-958.000	MEMBERSHIP & DUES	7,420.00	5,675.00	0.00	1,745.00	76.48
01-305-958.001	TRAINING & SEMINARS	12,500.00	6,997.42	175.00	5,502.58	55.98
Total Dept 305 - PUB SAF-ADMIN		355,123.00	286,549.93	25,189.11	68,573.07	80.69
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	282,940.62	34,050.68	28,445.38	90.86
01-310-702.200	SAL & WAGES - SGT	593,756.00	530,480.90	63,785.08	63,275.10	89.34
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,356,234.25	173,441.17	332,773.75	80.30
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	184,010.13	22,647.41	34,579.87	84.18
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	63,262.82	7,756.27	12,193.18	83.84
01-310-709.100	OVERTIME - LT	15,000.00	16,608.97	1,950.83	(1,608.97)	110.73
01-310-709.200	OVERTIME - SGT	40,000.00	23,551.39	2,674.32	16,448.61	58.88
01-310-709.400	OVERTIME - PSO	95,000.00	75,379.49	8,957.62	19,620.51	79.35
01-310-709.500	OVERTIME - DISPATCH	9,000.00	13,301.81	3,374.90	(4,301.81)	147.80
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	53,663.88	6,727.60	9,616.12	84.80
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	24,300.00	2,550.00	900.00	96.43
01-310-722.000	RETIREMENT	1,075,361.00	917,781.88	116,128.05	157,579.12	85.35
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	33,000.71	2,984.45	10,199.29	76.39
01-310-757.000	OPERATING SUPPLIES	33,009.00	28,067.30	3,697.41	4,941.70	85.03
01-310-808.000	JAIL FEES	9,200.00	6,292.27	515.50	2,907.73	68.39
01-310-818.000	CONTRACTUAL SERVICES	37,870.00	36,219.03	2,856.67	1,650.97	95.64
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	17,995.21	450.70	1,564.79	92.00
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	20,110.00	8,178.82	2,081.25	11,931.18	40.67
01-310-972.000	MINOR EQUIPMENT	15,000.00	7,897.63	1,271.75	7,102.37	52.65
Total Dept 310 - POLICE SERVICES		4,389,286.00	3,679,667.11	457,901.66	709,618.89	83.83
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	145,200.00	101,500.08	16,664.00	43,699.92	69.90
01-326-715.000	SOCIAL SECURITY	11,108.00	7,764.76	1,274.81	3,343.24	69.90
01-326-757.000	OPERATING SUPPLIES	13,800.00	12,977.78	638.00	822.22	94.04
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,200.00	2,324.00	100.00	876.00	72.63
01-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		175,308.00	126,508.62	18,676.81	48,799.38	72.16
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	17,752.00	8,199.04	132.04	9,552.96	46.17
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	2,891.42	1,646.07	3,868.58	42.17

User: sschmidt

PERIOD ENDING 05/31/2023

DB: Gpw

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	8,245.09	426.03	5,454.91	60.18
01-339-961.000	TRAINING	19,620.00	8,575.25	4,628.41	11,044.75	43.71
01-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		57,832.00	27,910.80	6,832.55	29,921.20	48.26
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	110,088.55	20,774.70	14,911.45	88.07
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
01-345-713.000	HOLIDAY PAY	91,554.00	85,044.76	83,638.06	6,509.24	92.89
01-345-715.000	SOCIAL SECURITY	3,140.00	4,673.89	2,046.89	(1,533.89)	148.85
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	554,064.96	43,556.54	125,435.04	81.54
01-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	512,451.47	42,208.44	(6,335.47)	101.25
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	5,125.39	400.86	4,200.61	54.96
01-345-721.000	WORKERS COMP	88,250.00	88,250.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	41,239.00	38,521.95	31,397.68	2,717.05	93.41
01-345-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	10,377.94	2,233.66	722.06	93.49
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,719,678.00	1,561,270.27	226,256.83	158,407.73	90.79
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,910.82	339.08	2,639.18	74.98
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	43,771.28	1,250.00	16,228.72	72.95
01-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-349-921.000	UTILITIES	65,000.00	59,454.23	5,587.71	5,545.77	91.47
01-349-955.000	INSURANCE	41,754.00	38,191.37	0.00	3,562.63	91.47
Total Dept 349 - OVERHEAD		177,304.00	149,327.70	7,176.79	27,976.30	84.22
Dept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	95,510.00	91,856.73	4,996.70	3,653.27	96.17
01-371-709.000	OVERTIME	342.00	658.09	0.00	(316.09)	192.42
01-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	7,485.00	8,813.69	378.43	(1,328.69)	117.75
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,400.00	150.00	150.00	94.12
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	258.48	14.32	6.52	97.54
01-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
01-371-722.000	RETIREMENT	31,000.00	29,613.61	1,680.89	1,386.39	95.00
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,931.93	174.71	270.07	87.00
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00

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PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,781.17	90.21	218.83	95.62
01-371-818.000	CONTRACTUAL	506,924.00	418,592.94	59,595.23	88,331.06	82.58
01-371-818.001	CODE VIOLATIONS	15,000.00	9,635.75	753.75	5,364.25	64.24
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
01-371-958.001	TRAINING & SEMINARS	500.00	140.00	0.00	360.00	28.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		751,426.00	653,008.24	67,834.24	98,417.76	86.90
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	25,248.29	2,339.91	13,419.71	65.30
01-441-715.000	SOCIAL SECURITY	2,958.00	1,803.06	168.04	1,154.94	60.96
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	659.98	59.99	60.02	91.66
01-441-722.000	RETIREMENT	6,635.00	6,197.85	787.15	437.15	93.41
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	261.26	23.63	88.74	74.65
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,970.11	190.20	29.89	99.73
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	33,545.70	9,691.52	5,554.30	85.79
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,774.32	0.00	1,725.68	50.69
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	26,111.79	6,736.00	3,722.27	87.52
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00	0.00	36.00	96.73
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	107,636.36	19,996.44	26,228.70	80.41
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	180,228.15	17,702.61	61,242.85	74.64
01-463-709.000	OVERTIME	27,500.00	21,850.09	313.55	5,649.91	79.45
01-463-715.000	SOCIAL SECURITY	20,576.00	14,676.21	1,342.40	5,899.79	71.33
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,248.51	343.19	1,951.49	72.90
01-463-722.000	RETIREMENT	74,587.00	60,542.14	6,060.62	14,044.86	81.17
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	282,545.10	25,762.37	88,788.90	76.09
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	154,749.00	115,520.41	4,611.42	39,228.59	74.65
01-523-709.000	OVERTIME	4,000.00	2,816.20	0.00	1,183.80	70.41
01-523-715.000	SOCIAL SECURITY	12,144.00	8,627.04	337.55	3,516.96	71.04
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,675.03	173.59	(75.03)	102.08
01-523-722.000	RETIREMENT	52,394.00	39,808.52	1,551.27	12,585.48	75.98
01-523-757.000	OPERATING SUPPLIES	6,500.00	3,461.86	1,903.06	3,038.14	53.26
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	35,183.00	17,784.00	4,817.00	87.96
Total Dept 523 - FORESTRY SERVICES		273,387.00	209,092.06	26,360.89	64,294.94	76.48
Dept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-531-710.999	SICK/VAC PAY	12,000.00	12,846.93		0.00	(846.93)		107.06
01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00		0.00	0.00		100.00
01-531-715.000	SOCIAL SECURITY	1,247.00	1,699.92		0.00	(452.92)		136.32
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	17,821.00		1,397.11	4,679.00		79.20
01-531-718.000	H.S.A.	16,500.00	16,713.00		0.00	(213.00)		101.29
01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	127,228.20		10,104.70	6,006.80		95.49
01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,554.81		128.85	1,107.19		58.41
01-531-721.000	WORKERS COMP	8,738.00	8,738.00		0.00	0.00		100.00
01-531-722.000	RETIREMENT	0.00	1,446.52		0.00	(1,446.52)		100.00
01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	797.53		72.12	402.47		66.46
01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00		0.00	0.00		100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	8,293.55		651.83	2,206.45		78.99
01-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	258,411.46		12,354.61	16,542.54		93.98
Dept 594 - OVERHEAD								
01-594-728.000	OFFICE SUPPLIES	2,500.00	325.84		35.28	2,174.16		13.03
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
01-594-921.000	UTILITIES	75,000.00	65,056.36		5,431.38	9,943.64		86.74
01-594-926.000	MUN. STREET LGHT	540,000.00	452,082.96		46,159.51	87,917.04		83.72
01-594-955.000	INSURANCE	20,676.00	18,884.02		0.00	1,791.98		91.33
Total Dept 594 - OVERHEAD		638,176.00	536,349.18		51,626.17	101,826.82		84.04
Dept 752 - PARKS & REC-ADMIN								
01-752-702.000	SALARIES & WAGES	8,913.00	8,024.91		1,018.62	888.09		90.04
01-752-715.000	SOCIAL SECURITY	682.00	584.00		74.13	98.00		85.63
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00		0.00	0.00		0.00
01-752-722.000	RETIREMENT	2,998.00	2,699.26		342.64	298.74		90.04
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	206.25		18.65	68.75		75.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	828.08		828.08	171.92		82.81
01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,765.57		(154.96)	1,459.43		72.07
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	16,108.07		2,127.16	2,984.93		84.37
Dept 774 - LFP EXPENDITURES								
01-774-702.000	SALARIES & WAGES	110,944.00	107,631.82		15,688.29	3,312.18		97.01
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	118,893.92		16,462.60	20,263.08		85.44
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	79,007.55		8,297.82	27,309.45		74.31
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	41,451.47		5,099.91	38,827.53		51.63
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	37,982.64		2,610.10	6,584.36		85.23
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30		0.00	38,575.70		74.08
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	21,994.76		684.88	26,923.24		44.96
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00		0.00	0.00		0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	33,552.23		3,875.20	12,689.77		72.56
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57		0.00	4,362.43		21.00
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43		0.00	(2,684.43)		149.00
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpenditures						
01-774-709.000	OVERTIME-LFP-DPW	2,460.00	17,409.85	1,752.28	(14,949.85)	707.72
01-774-715.000	SOCIAL SECURITY	56,505.00	43,949.02	4,129.10	12,555.98	77.78
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,049.56	248.70	(249.56)	113.86
01-774-722.000	RETIREMENT	29,679.00	33,080.62	4,775.40	(3,401.62)	111.46
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,856.28	167.87	643.72	74.25
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	5,638.89	575.32	3,311.11	63.00
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	0.00	2,323.66	7.05
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	21,621.71	2,018.44	10,728.29	66.84
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	4,311.63	768.14	6,938.37	38.33
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	9,614.22	3,802.15	11,895.78	44.70
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	26,635.71	1,774.32	25,959.29	50.64
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,093.64	1,359.64	756.36	95.51
01-774-757.107	OPER SUPPLY-MISC	5,900.00	4,692.49	638.09	1,207.51	79.53
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	7,295.83	103.34	(1,095.83)	117.67
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	1,081.19	0.00	18.81	98.29
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	15,784.50	3,919.37	44,215.50	26.31
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	17,416.30	7,854.30	10,583.70	62.20
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	15,489.40	900.00	15,065.60	50.69
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	7,898.89	1,289.00	3,326.11	70.37
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,636.66	264.00	3,763.34	30.31
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	3,351.50	0.00	10,648.50	23.94
01-774-921.000	UTILITIES	150,000.00	106,394.93	9,076.35	43,605.07	70.93
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	16,255.80	4,418.66	13,744.20	54.19
01-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
01-774-972.000	MINOR EQUIPMENT	42,546.00	23,305.61	14,729.61	19,240.39	54.78
01-774-977.000	EQUIPMENT	21,500.00	18,612.00	18,612.00	2,888.00	86.57
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
otal Dept 774 - LFP EXPENDITURES		1,482,362.00	1,078,303.90	135,894.88	404,058.10	72.74
ept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	22,770.00	31,250.00	2,756.87	(8,480.00)	137.24
01-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	1,971.00	2,572.22	198.97	(601.22)	130.50
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	716.81	14.73	3.19	99.56
01-775-722.000	RETIREMENT	7,660.00	11,949.80	927.41	(4,289.80)	156.00
01-775-722.100	MEDICARE REIMBURSEMENT	275.00	185.63	16.79	89.37	67.50
01-775-757.000	OPERATING SUPPLIES	28,159.00	21,560.05	42.34	6,598.95	76.57
01-775-818.000	CONTRACTUAL SERVICES	22,093.46	15,541.58	3,209.94	6,551.88	70.34
01-775-921.000	UTILITIES	3,000.00	3,194.07	324.45	(194.07)	106.47
otal Dept 775 - CITY PARKS		89,648.46	91,242.92	7,491.50	(1,594.46)	101.7

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
ept 780 - COMMUNITY CENTER								
01-780-702.000	SALARIES & WAGES	77,042.00	50,767.40		6,721.89	26,274.60		65.90
01-780-715.000	SOCIAL SECURITY	5,894.00	3,883.69		514.21	2,010.31		65.89
01-780-721.000	WORKERS COMP	4,500.00	4,500.00		0.00	0.00		100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	7,670.37		824.10	3,279.63		70.05
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	31,034.87		2,500.88	1,945.13		94.10
01-780-880.000	COMMUNITY RELATIONS	35,120.00	31,661.64		714.92	3,458.36		90.15
01-780-880.603	SENIOR PROGRAMS	47,684.00	28,130.95		3,018.14	19,553.05		58.99
01-780-921.000	UTILITIES	15,000.00	18,178.49		1,975.65	(3,178.49)		121.19
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00		0.00	4,576.00		8.48
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00		0.00	1,050.00		0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00		0.00	0.00		0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00		0.00	0.00		0.00
01-780-977.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	176,251.41		16,269.79	58,968.59		74.93
ept 795 - PARKS & REC FRINGE								
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00	0.00		0.00
01-795-710.999	SICK/VAC PAY	2,500.00	2,327.40		2,327.40	172.60		93.10
01-795-715.000	SOCIAL SECURITY	191.00	407.54		178.04	(216.54)		213.37
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	48,187.16		3,779.89	10,712.84		81.81
01-795-718.000	H.S.A.	1,800.00	1,800.00		0.00	0.00		100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	16,782.05		1,148.07	(543.05)		103.34
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	896.59		100.22	567.41		61.24
01-795-721.000	WORKERS COMP	10,050.00	10,050.00		0.00	0.00		100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00		0.00	0.00		100.00
01-795-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	94,000.74		7,533.62	10,693.26		89.79
ept 799 - OVERHEAD								
01-799-955.000	INSURANCE	9,464.00	8,643.76		0.00	820.24		91.33
Total Dept 799 - OVERHEAD		9,464.00	8,643.76		0.00	820.24		91.33
ept 967 - TRANSFERS OUT ADMIN.								
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00		0.00	0.00		0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00		0.00	0.00		0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00		0.00	0.00		0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49		0.00	0.00		100.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00		0.00	0.00		0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00		0.00	0.00		100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00		0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00		0.00	0.00		100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00		0.00	0.00		0.00
01-967-995.731	TRANSFERS TO PENSION FUND	39,704.00	39,704.00		0.00	0.00		100.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00		0.00	0.00		100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		473,117.49	473,117.49		0.00	0.00		100.00

PERIOD ENDING 05/31/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	84,526.30	84,526.30	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45	0.00	0.00	100.00
otal Dept 968 - TRANSFER OUT DPS		222,771.75	222,771.75	0.00	0.00	100.00
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
otal Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
otal Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
OTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
und 101 - GENERAL FUND:						
OTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	96.30
OTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	83.32
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	213,204,

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,342,005.76	15,734,878.00	171,636.64	607,127.76	13,309,903.68	96.28	87.89
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	13,401,938.68	96.30	87.89
101	- CITY COUNCIL	70,444.00	44,306.23	3,041.30	26,137.77	34,684.17	62.90	50.43
105	- COMMISSIONS	20,847.00	13,624.01	1,490.75	7,222.99	11,484.53	65.35	52.91
172	- ADMINISTRATION	365,193.00	306,931.46	32,034.38	58,261.54	275,083.10	84.05	89.48
193	- CITY COMPTROLLER	491,422.00	396,538.86	41,839.38	94,883.14	382,078.02	80.69	81.76
209	- ADMIN-FRINGE BENEFITS	249,800.00	202,960.83	15,932.09	46,839.17	227,833.86	81.25	97.49
211	- OVERHEAD	137,019.00	82,632.01	7,343.33	54,386.99	120,137.66	60.31	73.92
215	- CITY CLERK/ELECTIONS	474,292.00	372,210.03	32,150.26	102,081.97	379,295.90	78.48	92.82
228	- MIS	494,394.00	414,068.80	36,137.32	80,325.20	427,925.49	83.75	81.73
229	- MIS FRINGE BENEFITS	38,715.00	38,509.04	2,796.77	205.96	26,518.59	99.47	72.55
257	- CITY ASSESSOR	121,444.00	85,048.85	95.08	36,395.15	80,717.24	70.03	68.91
265	- CITY HALL & GROUNDS	285,633.00	215,462.32	20,571.69	70,170.68	157,738.89	75.43	56.44
266	- CITY ATTORNEY	274,000.00	138,640.99	10,223.15	135,359.01	184,647.76	50.60	80.46
286	- COURT EXPENDITURES	482,960.00	371,386.81	54,131.87	111,573.19	323,794.74	76.90	70.86
305	- PUB SAF-ADMIN	355,123.00	286,549.93	25,189.11	68,573.07	224,013.26	80.69	56.18
310	- POLICE SERVICES	4,389,286.00	3,679,667.11	457,901.66	709,618.89	3,454,573.15	83.83	83.86
326	- SUPPORT SERVICES	175,308.00	126,508.62	18,676.81	48,799.38	134,998.64	72.16	77.89
339	- FIRE SERV/SAFETY INS	57,832.00	27,910.80	6,832.55	29,921.20	28,892.54	48.26	71.14
345	- PUB-SAF FRINGES	1,719,678.00	1,561,270.27	226,256.83	158,407.73	1,547,392.43	90.79	99.25
349	- OVERHEAD	177,304.00	149,327.70	7,176.79	27,976.30	186,447.02	84.22	85.89
371	- BUILDING INSPECTIONS	751,426.00	653,008.24	67,834.24	98,417.76	555,759.98	86.90	86.23
441	- PUBLIC WORKS-ADMIN	133,865.06	107,636.36	19,996.44	26,228.70	87,315.39	80.41	62.74
463	- ROUTINE MAINTENANCE	371,334.00	282,545.10	25,762.37	88,788.90	119,116.44	76.09	31.52
523	- FORESTRY SERVICES	273,387.00	209,092.06	26,360.89	64,294.94	166,055.57	76.48	63.82
531	- PUB WKS-FRINGE	274,954.00	258,411.46	12,354.61	16,542.54	292,429.91	93.98	99.04
594	- OVERHEAD	638,176.00	536,349.18	51,626.17	101,826.82	536,919.93	84.04	83.82
752	- PARKS & REC-ADMIN	19,093.00	16,108.07	2,127.16	2,984.93	12,212.96	84.37	73.45
774	- LFP EXPENDITURES	1,482,362.00	1,078,303.90	135,894.88	404,058.10	968,695.14	72.74	58.77
775	- CITY PARKS	89,648.46	91,242.92	7,491.50	(1,594.46)	63,867.62	101.78	93.96
780	- COMMUNITY CENTER	235,220.00	176,251.41	16,269.79	58,968.59	186,835.59	74.93	60.08
795	- PARKS & REC FRINGE	104,694.00	94,000.74	7,533.62	10,693.26	91,510.59	89.79	97.30
799	- OVERHEAD	9,464.00	8,643.76	0.00	820.24	20,194.97	91.33	99.98
967	- TRANSFERS OUT ADMIN.	473,117.49	473,117.49	0.00	0.00	435,511.00	100.00	100.00
968	- TRANSFER OUT DPS	222,771.75	222,771.75	0.00	0.00	305,859.00	100.00	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	12,220,541.08	83.32	80.14
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,422,005.76	15,814,878.00	171,636.64	607,127.76	13,401,938.68	96.30	87.89
TOTAL EXPENDITURES		16,422,006.76	13,682,837.11	1,373,072.79	2,739,169.65	12,220,541.08	83.32	80.14
NET OF REVENUES & EXPENDITURES		(1.00)	2,132,040.89	(1,201,436.15)	(2,132,041.89)	1,181,397.60	213,204,	100

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for May 2023

COURT REVENUES:	May-22	May-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,959.00	\$14,033.00	\$5,074.00	\$100,841.40	\$152,702.00	\$51,860.60
Overpayment	\$50.00	\$20.00	-\$30.00	\$675.35	\$657.00	-\$18.35
OUIL Reimbursement	\$791.00		-\$791.00	\$5,197.00	\$1,476.98	-\$3,720.02
Cost To Compel	\$1,513.00	\$2,806.00	\$1,293.00	\$13,222.44	\$16,285.67	\$3,063.23
Total Court Costs	\$2,419.00	\$2,437.23	\$18.23	\$27,330.73	\$17,684.73	-\$9,646.00
Penal Fine-Library Fund	\$515.00	\$150.00	-\$365.00	\$2,620.00	\$1,966.50	-\$653.50
Total Moving	\$11,725.46	\$20,816.53	\$9,091.07	\$135,688.01	\$138,556.32	\$2,868.31
Court Appt Atty Reimbursement	\$375.00	\$250.00	-\$125.00	\$1,300.00	\$771.61	-\$528.39
Miscellaneous	\$207.50	\$424.00	\$216.50	\$6,820.50	\$8,852.00	\$2,031.50
Total Probation	\$2,372.00	\$1,620.00	-\$752.00	\$11,959.25	\$9,778.39	-\$2,180.86
TOTAL	\$28,926.96	\$42,556.76	\$13,629.80	\$305,654.68	\$348,731.20	\$43,076.52

DEPARTMENT OF PUBLIC WORKS

MAY, 2022

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	36
	Cook School	
	Electrical	
	DPW	80
	Miscellaneous	
Equipment & Garage	Service Equipment	304
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	92
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	268
	Flowers/Flower Beds/Shrubs	256
	Mulch	16
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	32
	Street Sweeping Miles: 136	Hrs.
	Street Paint	40
	Repair Sod Damage/Square for Sod	240
	Weeds	48
	Wood Chipping	
	Edging	64
	Concrete	56
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	272
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	8
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	312
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	104
	Lake Front Park - Docks	
	Other City Parks	
	Grass	
	Miscellaneous	
	Total Hours for	2,540

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$114.00	\$0.00	\$114.00
Totals For Fitness Classes		\$114.00	\$0.00	\$114.00
Senior Programs				
Class	101.000.653.340	\$7.00	(\$7.00)	\$0.00
Movies	101.000.653.340	\$463.00	(\$43.00)	\$420.00
Trips	101.000.653.350	\$540.00	(\$25.00)	\$515.00
Totals For Senior Programs		\$1,010.00	(\$75.00)	\$935.00
Swim Team				
Woods Warriors	101.000.653.210	\$950.00	(\$665.00)	\$285.00
Totals For Swim Team		\$950.00	(\$665.00)	\$285.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$555.00	(\$65.00)	\$490.00
Child	101.000.653.270	\$225.00	\$0.00	\$225.00
Totals For Tennis & Pickleball Lessons		\$780.00	(\$65.00)	\$715.00
Grand Totals		\$2,854.00	(\$805.00)	\$2,049.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	1,071	0
Boat Launch Season Pass Single	594-000-653.000	\$225.00	\$480.00	\$0.00	\$705.00	3	6
Caregiver Pass Family	101.000.642.020	\$100.00	\$160.00	\$0.00	\$260.00	10	17
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	2	6
Dog Park Pass Single	101.000.642.020	\$160.00	\$120.00	\$0.00	\$280.00	8	6
Fitness Class Single	101.000.653.310	\$166.00	\$2,763.00	\$0.00	\$2,929.00	7	73
GPW Contractor/Vendor Family	101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$50.00	\$10.00	\$0.00	\$60.00	5	1
Grand Totals		\$721.00	\$3,533.00	\$0.00	\$4,254.00	1,111	109



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	2	0	\$20.00	\$0.00	\$20.00
GPW Clothing	101.000.683.000	1	0	\$68.00	\$0.00	\$68.00
Reprint card fee	101.000.642.020	323	0	\$20.00	\$0.00	\$20.00
Soundstage Rental	101.000.653.420	2	0	\$2,000.00	\$0.00	\$2,000.00
Grand Totals				\$2,108.00	\$0.00	\$2,108.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$520.00	\$0.00	\$520.00
Gazebo	101.000.653.400	\$250.00	\$0.00	\$250.00
Park Room	101.000.646.000	\$1,685.00	\$0.00	\$1,685.00
Pavilion	101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00
Totals For Room Rates		\$5,055.00	(\$50.00)	\$5,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Totals For Security Deposits		\$1,000.00	\$0.00	\$1,000.00
Grand Total		\$6,265.00	(\$50.00)	\$6,215.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$708.00	(\$212.00)	\$496.00
Category 2	594.000.651.002	\$786.00	\$0.00	\$786.00
Category 3	594.000.651.002	\$5,169.00	(\$1,948.00)	\$3,221.00
Floating Dock	594.000.651.002	\$244.00	\$0.00	\$244.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$574.00	\$0.00	\$574.00
Totals For Dock Rentals		\$8,248.00	(\$2,160.00)	\$6,088.00
Grand Total		\$8,248.00	(\$2,160.00)	\$6,088.00



Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$580.00	\$0.00	\$580.00	\$300.00	\$120.00	\$420.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,965.00	\$0.00	\$2,965.00	\$810.00	\$775.00	\$1,585.00	\$1,380.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$60.00	\$0.00	\$60.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$950.00	(\$665.00)	\$285.00	\$665.00	\$0.00	\$665.00	\$285.00	\$0.00	(\$665.00)	\$0.00
101.000.653.270	\$780.00	(\$65.00)	\$715.00	\$150.00	\$400.00	\$550.00	\$165.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,043.00	\$0.00	\$3,043.00	\$1,225.00	\$1,308.00	\$2,533.00	\$495.00	\$0.00	\$15.00	\$0.00
101.000.653.340	\$470.00	(\$50.00)	\$420.00	\$188.00	\$183.00	\$371.00	\$71.00	\$0.00	(\$22.00)	\$0.00
101.000.653.350	\$540.00	(\$25.00)	\$515.00	\$235.00	\$215.00	\$450.00	\$70.00	\$0.00	(\$5.00)	\$0.00
101.000.653.400	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$2,050.00	(\$50.00)	\$2,000.00	\$700.00	\$1,050.00	\$1,750.00	\$300.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,248.00	(\$2,160.00)	\$6,088.00	\$767.00	\$2,926.00	\$3,693.00	\$2,395.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$705.00	\$0.00	\$705.00	\$80.00	\$240.00	\$320.00	\$385.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$23,729.00	(\$3,015.00)	\$20,714.00	\$5,220.00	\$9,935.00	\$15,155.00	\$6,236.00	\$0.00	(\$677.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,600.00)
101.000.646.000	(\$520.00)
101.000.653.270	(\$435.00)
101.000.653.350	(\$170.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,948.00)
Grand Total	(\$5,773.00)





CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: June 2, 2023

TO: Mayor Bryant and City Council

FROM: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator

SUBJECT: Fiscal Year End 2022-2023 Budget Amendments

After reviewing the preliminary year-end financial statements, I recommend the following budget amendments for the General Fund and Workers Compensation Fund.

General Fund departments that require a budget amendment are the Building Department and the Department of Public Services. This is due to an increase in contractual services in the Building Department and worker compensation claims in the Department of Public Services.

I respectfully request City Council to approve the following budget amendments:

General Fund	\$137,200
Workers Compensation	\$ 40,000

See the attached spreadsheet with details of the accounts and budget amendment amounts.

Thank you.

Shawn Murphy

 Shawn Murphy, Treasurer/Comptroller

Frank Schulte

 Frank Schulte, City Administrator

RECEIVED
 JUN 05 2023
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

**CITY OF GROSSE POINTE WOODS
FY 2022-2023 YEAR END BUDGET AMENDMENTS**

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE/(DECREASE)
GENERAL FUND		
REVENUE		
101-000-478.000	BUILDERS LIC/PERM	50,200
101-000-479.000	PLUMBERS LIC/PERM	10,000
101-000-480.000	ELECTRICAL LIC/PERM	10,000
101-000-481.000	PROPERTY MAINTENANCE PERMIT	10,000
101-000-484.000	MECHANICAL PERMIT	17,000
101-000-447.000	SUMMER ADMIN FEE	20,000
101-000-447.100	WINTER ADMIN FEE	18,000
101-000-653.420	ACTIVITY FEES - TENT RENTAL	2,000
	TOTAL REVENUE INCREASE	137,200
EXPENSES		
101-371-709.000	OVERTIME	350
101-371-715.000	SOCIAL SECURITY	1,500
101-371-722.000	RETIREMENT	1,350
101-371-818.000	CONTRACTUAL	94,000
101-531-721.000	WORKERS COMPENSATION	40,000
	TOTAL EXPENSE INCREASE	137,200
WORKERS COMPASION FUND		
REVENUE		
677-931-699.101	TRANSFER FROM GENERAL	40,000
	TOTAL REVENUE INCREASE	40,000
EXPENSES		
677-210-702.000	SALARIES & WAGES	10,000
677-210-835.000	MEDICAL EXPENDITURES	30,000
	TOTAL EXPENSE INCREASE	40,000



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: June 5, 2023

To: City Council

From: Arthur Bryant, Mayor *CPNB*

Subject: City Administrator 2023/24 Compensation

The City Council sitting as the Compensation and Evaluation Committee recommends to the City Council that the City Administrator receive a merit raise in addition to the 3% employee annual increase that will put his level of compensation at \$123,700 beginning July 1, 2023.

RECEIVED

JUN 06 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

MEMO 23-12

TO: Frank Schulte, City Administrator *F.S.*
 FROM: James Kowalski, Director of Public Services *J.K.*
 DATE: June 1, 2023
 SUBJECT: Recommendation – 2023 Sidewalk Repair Program
 AEW Project No. 0160-0470

During the Finance Committee meeting, a discussion was held regarding the proposed 2023/2024 construction projects. Included in discussion was the 2023 Sidewalk Repair Program.

JB Contractors, Inc. has offered to extend their contract unit prices from the 2022 Sidewalk Repair Program for the 2023 Sidewalk Repair Program with the exception of a reduced mobilization cost and an inflationary increase in sidewalk unit prices. JB Contractors, Inc. was the lowest qualified bid received on June 7, 2022.

The adjusted unit prices would amount in a total project cost increase of less than two percent compared to 2022 unit prices. Anderson, Eckstein and Westrick, Inc. (AEW) believes based on inflation, the contractor's availability, and the quality of their work, the City would not benefit in seeking bids for this year.

Based upon the recommendation of AEW, I concur that the contract for the 2023 Sidewalk Repair Program be awarded to JB Contractors, Inc., 2933 Military Street, Detroit, Michigan 48219 in the amount of \$65,000.00. I further recommend design and construction engineering fees not to exceed \$5,000.00. The total project will not exceed \$70,000.00.

This is a budgeted item included in 2023/2024 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$13,000.00	202-451-976.100
Construction Local Streets	\$32,500.00	203-451-976.100
Construction Water/Sewer	\$19,500.00	592-537-976.100
Total Construction	\$65,000.00	
Engineering Major Streets	\$1,000.00	202-451-976.100
Engineering Local Streets	\$2,500.00	203-451-976.100
Engineering Water/Sewer	\$1,500.00	592-537-976.100
Total Engineering	\$5,000.00	
Total Project	\$70,000.00	

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

Frank Schulte
 Frank Schulte, City Administrator

6-6-23
 Date

RECEIVED

JUN 07 2023

Fund Certification:

Account numbers and amounts have been verified as presented.

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Shawn Murphy
 Shawn Murphy, Treasurer/Comptroller

6-6-23
 Date



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

June 1, 2023

Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2023 Sidewalk Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0470

Dear Mr. Schulte:

JB Contractors, Inc. has offered to extend their contract unit prices from the 2022 Sidewalk Repair Program for the proposed 2023 Sidewalk Repair Program with the exception of a reduced mobilization cost and an inflationary increase in sidewalk and root trimming unit prices. A summary of the bid items is included on the attached Proposal.

The adjusted unit prices noted above, would amount in a total project cost increase of less than two percent compared to 2022 unit prices. Based on industry inflation over the recent offseason, the contractor's availability, and the quality of their work, we believe the City would not see a benefit in seeking bids for the 2023 Sidewalk Repair Program.

Therefore, we recommend the contract for the **2023 Sidewalk Repair Program** be awarded to **JB Contractors, Inc.**, in the amount of **\$65,000.00**.

In addition, we are recommending design and construction engineering in the amount of \$5,000.00 for a total project cost estimate of \$70,000.00.

If you may have any questions please advise.

Sincerely,

Frank Varicalli RTW

Frank D. Varicalli
Infrastructure Rehab Group Lead

Enclosure: Proposal

cc: James Kowalski, Director of Public Services
Shawn Murphy, Controller
Ross Wilberding, PE, Anderson, Eckstein and Westrick, Inc.

M:\0160\0160-0470\Project Mgmt\Correspondence\Schulle_FDV (0160-0470)_230601.docx

PROPOSAL

CITY OF GROSSE POINTE WOODS 2023 SIDEWALK REPAIR PROGRAM AEW PROJECT NO. 0160-0470

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
1	_Bonds, Insurance & Mobilization Expense- 3% Max	1	LS	1,500.00	1,500.00
2	Sidewalk, Rem	378	Syd	20.00	7,560.00
3	_Subgrade Undercutting, Modified	10	Cyd	40.00	400.00
4	_Maintenance Gravel, LM	50	Cyd	35.00	1,750.00
5	_External Structure Wrap, 18 inch	2	Ea	800.00	1,600.00
6	Dr Structure Cover, Adj, Case 1, Modified	2	Ea	250.00	500.00
7	Dr Structure Cover, Adj, Case 2	1	Ea	250.00	250.00
8	Dr Structure, Adj, Add Depth	4	Ft	250.00	1,000.00
9	_Dr Structure Frame and Cover, Manhole	1	Ea	800.00	800.00
10	_Dr Structure Frame and Cover, Gate Well	1	Ea	800.00	800.00
11	Sidewalk, Conc, 4 inch	2,300	Sft	6.40	14,720.00
12	Sidewalk, Conc, 6 inch	750	Sft	7.80	5,850.00
13	Sidewalk, Conc, 8 inch	300	Sft	9.15	2,745.00
14	_Sidewalk Ramp, Conc, 4 inch	50	Sft	10.00	500.00
15	_Traffic Control and Maintenance	1	LS	7,000.00	7,000.00
16	_Surface Restoration, Seeding	205	Syd	1.00	205.00
17	_Trimming Tree Roots	99	Ea	180.00	17,820.00
PROPOSAL GRAND TOTAL \$					65,000.00

PROPOSAL

CITY OF GROSSE POINTE WOODS
2023 SIDEWALK REPAIR PROGRAM
AEW PROJECT NO. 0160-0470

<u>Item</u>	<u>Estimated</u>			
<u>No.</u> <u>Description</u>	<u>Quantity</u> <u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>	
<u>JB Contractors, Inc.</u>		<u>2933 Military St, Detroit, Mi 48209</u>		
<u>Bidder/Company</u>		<u>Address</u>		
<u>Juan Lopez</u>		<u>734-363-7227</u>		
<u>Signature</u>		<u>Telephone</u>		
<u>JUAN LOPEZ</u>		<u>jbcontractors@outlook.com</u>		
<u>Printed Name</u>		<u>Email Address</u>		
<u>Bruce Abbott</u>		<u>6/2/2023</u>		
<u>Attest Signature</u>		<u>Date of Signature</u>		
<u>Bruce Abbott</u>				
<u>Attest Printed Name</u>				

*Contractor will be required to submit Bonds and Insurance for this project



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: June 15, 2023

To: Mayor and City Council

From: Frank Schulte, City Administrator *FS&C*

Subject: Medstar, Inc. Contract

At the June 5, 2023 Committee-of-the-Whole meeting a recommendation was made by city council to approve a 3-year automatic renewal contract with a 4% annual escalator with Medstar Inc. To contract will continue to provide emergency medical services for the city as well as the cities of Grosse Pointe Farms, Grosse Pointe City and Grosse Pointe Park with a subsidy from our city in an amount not to exceed \$63,501 for the first year.

The city attorney has reviewed and approved the contract.

The 2023/24 budgeted amount for the service is \$56,250.00 and will therefore require a budget amendment in the amount of \$7,251.00.

It is Administration's recommendation to city council to approve the budget amendment of \$7,251.00 from prior year reserves account #101-000-692.100 to account #101-349.818.000 in the amount of \$7,251.00 as well as approve the new 3-year automatic renewal contract with Medstar Inc. and authorize the City Administrator to sign the contract.

Fund Certification:

A budget amendment is required from Account No. 101-000-692.100 into Account No. 101-349-818.000 in the amount of \$7,251.00 and that the account number has been verified.

Shaun Murphy

Treasurer/Comptroller Signature

CONTRACT FOR EMERGENCY MEDICAL SERVICES
BETWEEN MEDSTAR, INC.
AND the Cities of Grosse Pointe Woods, Grosse Pointe Farms, Grosse Pointe Park, and
Grosse Pointe

THIS AGREEMENT is effective this 1 day of July, 2023 by and between Medstar, Inc., a Michigan not for profit Corporation, hereinafter referred to as “Medstar”, with its registered and principal office at 380 N. Gratiot, Clinton Township, Michigan 48036, and the City of Grosse Pointe Woods, Grosse Pointe Farms, Grosse Pointe Park, and Grosse Pointe, referred to as “Cities”.

RECITALS

Medstar is a licensed Emergency Medical Services Agency approved and licensed by the Michigan Department of Community Health pursuant to Section 20918 of Public Act 375 of 2000, an amendment to Public Act 368 of 1978, known as the “Public Health Code”, to provide emergency and interfacility ambulance service in, but not limited to, the area of the Grosse Pointe Communities, Wayne County, Michigan.

Cities are desirous of insuring safe, effective, and clinically appropriate ambulance service for persons within the Cities.

Accordingly, Medstar and the Cities agree to the following:

AGREEMENT

The technical terms and phrases used in this agreement have the definitions set out in Act No. 368 of the Michigan Public Acts of 1978, as amended, including Act No. 375 of Michigan Public Acts of 2000, as amended, and the rules and regulation promulgated by the Department of Community Health as amended from time to time. Medstar’s responsibilities under the

agreement are at all times governed by statutes, rules, and regulations pertaining to emergency medical services.

ARTICLE I
SERVICE AREA

The Cities shall be the service area affected by this agreement.

ARTICLE II
SERVICE

Medstar will provide Cities advanced and basic life support ambulance service when request by the Cities as defined in article V.

ARTICLE III
QUALIFICATIONS OF MEDSTAR

Medstar will furnish ambulances and response vehicles licensed by the Michigan Department of Community Health EMS Division, and staffed with personnel appropriate for the license level of each vehicle. Medstar will provide advanced life support (ALS) ambulances staffed by at least one paramedic and one Emergency Medical Technician, and basic life support (BLS) ambulances, staffed by two Emergency Medical Technicians as the basis of this agreement.

Medstar will maintain accreditation by the Commission on Accreditation of Ambulance Services (CAAS) throughout the course of this agreement, and will notify the Cities of any changes to its accreditation status.

ARTICLE XII
PATIENT SATISFACTION SURVEY

Medstar will survey patients receiving services from Medstar under this agreement regarding customer satisfaction through the utilization of an independent, nationally

benchmarked patient satisfaction survey. Survey data will be furnished on a quarterly basis to the City Managers.

ARTICLE IV
MEDICAL CONTROL

The Michigan Department of Consumer and Industry Services has designated a medical control authority for the County of Wayne under Section 20910(1)(k) of the act. Accordingly, the supervision of emergency medical services to be provided by Medstar is under the direction of the Detroit East Medical Control Authority and its designated medical physician director pursuant to Section 20906 of the act.

ARTICLE V
EMERGENCY MEDICAL DISPATCH / CALL CATEGORIZATION

Medstar will maintain a communication link between its dispatch center and the designated dispatch centers utilized by the Cities.

The Cities designated dispatch center will provide Medstar summarized call information including address and cross streets, primary medical complaint of the anticipated patient(s), and the categorization of the request based on the call screening process (if the cities designated dispatch center provides Emergency Medical Dispatch (EMD) call screening utilizing the National Academy of Emergency Medical Dispatch (NAEMD) triage criteria.)

Call Level	Determinant	Ambulance Response Mode	Ambulance Level	First Response Mode	Response Criteria	Time
Echo		RLS	ALS	RLS	8/90	
Delta		RLS	ALS	RLS	8/90	
Charlie		NRLS	BLS	N/I	11/90	
Alpha		NRLS	BLS	N/I	11/90	
Omega	Referral to Alternative Care					

Medstar will utilize the appropriate level and response mode for each response, as categorized through the national criteria. Absent call screen categorization, Medstar dispatch personnel will attempt to categorize the request based on the information received from the city. If the request cannot be clearly categorized, it will be treated as an Echo response in the table above.

ARTICLE VI
RESPONSE TIME

Medstar will respond to requests for services within a reasonable time, consistent with the categorization of the request based on the call screening process and in compliance with any applicable medical control authority protocols. Emergency requests requiring the highest priority of medical response will be monitored to insure an eight (8) minute, 59 second or less response 90% of the time. Emergency requests requiring the less than the highest priority of medical response time will be monitored to insure an eleven (11) minute, 59 second or less response 90%

of the time. Requests that are non-emergency in nature (lift-assists, check-outs, etc.) will receive service times as generated by the status of the EMS system at the time of the request.

Medstar will provide the Cities designated representative quarterly reports summarizing the response time performance data.

ARTICLE VII **INDEMNITY**

The parties mutually acknowledge that liability for services performed pursuant to this agreement is controlled under the applicable provisions of MCL 333.20965. Medstar will defend and indemnify Cities from and for any and all liability or claims arising out of Medstar's performance of services under this agreement. The Cities and Medstar also retain all rights to assert common law indemnification and statutory contribution.

ARTICLE IX **PAYMENT AND FEES TO BE CHARGED**

For all services rendered, Medstar will charge the fees in its Normal Service Fee Schedule (attached here as an exhibit and as amended from time to time) for such service directly to said person, and such fees will be in an amount not higher than those fees charged by it for similar services in each of those communities in which it operates in and about the vicinity of the Cities. Medstar represents and warrants that the fees it charges are reasonable and customary and comparable to the fees charged by other services providers under similar circumstances. During the term of this Agreement, Medstar will provide notice to the Cities of any change in its fee schedule. Medstar will accept assignment of Medicare, Medicaid, and commercial payment, and will collect co-pays and deductibles from the responsible party or, if applicable, from

supplemental insurance. Except as otherwise indicated, the Cities is not obligated to collect and/or pay to Medstar any fees it may charge that are not paid by the responsible party.

In the event that Medstar renders services to a Cities employee who is injured in the line of duty, it will bill the Cities or, if applicable, the Cities worker's compensation carrier.

ARTICLE X **BASE OF OPERATIONS**

Medstar's headquarters and dispatch site is at 380 N. Gratiot, Clinton Township, Michigan 48036.

Medstar deploys its ambulances from various strategic locations within and near the Cities to optimize safe response time performance.

ARTICLE XIII **INSURANCE**

Medstar will secure and maintain throughout the term of this Agreement insurance coverage described below from companies in a form and amount acceptable to the Cities:

A. Worker's Compensation and Employees Liability Insurance in compliance with the statutes of the State of Michigan for the personnel provided by Medstar to staff the "Unit".

B. Comprehensive General Liability Insurance (which includes professional liability) and Automobile Liability Insurance in the amounts set forth below;

General Liability - \$1,000,000 per occurrence, \$2,000,000 in the aggregate.

Automobile Liability - \$1,000,000 combined single limit.

Cities will be named as Additional Insured on such policies. Such insurance will be primary for any liability of Medstar arising out of its indemnification of Cities pursuant to Article VII. Medstar will also maintain Excess Liability in the amount of \$10,000,000 or such

amounts as Medstar deems reasonable from year to year, but in no event less than \$5,000,000. Medstar agrees to furnish a copy of each of the foregoing policies to the Cities at or prior to the execution of this Agreement. Each of these policies must also provide that it may not be modified or cancelled without thirty (30) days prior written notice to the Cities.

ARTICLE XIV
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that Medstar is an independent contractor for all purposes of this agreement. Medstar is not an agent, servant, employee, or appointee of the Cities.

ARTICLE XV
COMPLIANCE WITH LAWS

Medstar will comply with all Federal and Michigan laws and all ordinances of the political subdivisions in which it operates regarding all matters relating to the performance of this agreement including, but not limited to, all such laws and ordinances concerning licensing, training, personnel, and operation of motor vehicles.

ARTICLE VIII
SUBSIDY AND TERM OF AGREEMENT

This Agreement is effective as of the date first written above. The term of this Agreement is for three (3) years from and after July 1, 2023. The Cities shall pay Medstar \$186,000 per year, paid in quarterly payments as an operating subsidy for the services provided. Unless otherwise modified, the subsidy will increase at a rate of 4 (four) percent per year. The division of the subsidy will be determined by the designated city officials from each city.

ARTICLE XVI
TERMINATION

This agreement may be terminated by either part(ies) upon delivery of written notice of termination not less than one hundred and eighty (180) days prior to the effective date of the termination. Such notices will be considered made if deposited in the United State mail with proper postage for first class postage addressed to the following addresses of the respective parties:

City of Grosse Pointe Farms
Shane Reeside, City Manager
90 Kerby Road
Grosse Pointe Farms, MI 48236

City of Grosse Pointe Woods
Frank Schulte, City Administrator
200025 Mack Plaza
Grosse Pointe Woods, MI 48236

City of Grosse Pointe
Peter Dame, City Manager
14147 Maumee Avenue
Grosse Pointe, MI 48230

City of Grosse Pointe Park
Nick Sizeland, City Manager
15115 E Jefferson Avenue
Grosse Pointe Park, MI 48230

Medstar
Kolby C. Miller, Chief Executive Officer
380 N. Gratiot
Clinton Township, MI 48036

At least 60 days prior to the effective date of such termination, the parties will meet in person to discuss the reasons for the Cities Notice of Termination, and Medstar will have 30 days thereafter to address the concerns that prompted the Cities to give Notice of Termination.

ARTICLE XVII
COMPLETE AGREEMENT

This document constitutes the complete agreement between the parties. There are no oral or other written agreements of any nature pertaining to any matter or thing relating to the subject matter of this agreement.

ARTICLE XVIII
NON-DISCRIMINATION

Both parties agree that any services to be provided will be provided in a manner that does not discriminate on the basis of race, religion, color, national origin, sex, age, height, weight, handicap, AIDS, HIV, hepatitis or other infectious disease, marital status, sexual preference, or any other protected classification or source of payment.

Signature page follows

The parties executed this agreement on the date and year written above.

City of Grosse Pointe

BY: _____
Name of Representative

City of Grosse Pointe Woods

BY: _____
Name of Representative

City of Grosse Pointe Farms

BY: _____
Name of Representative

City of Grosse Pointe Park

BY: _____
Name of Representative

Medstar, Inc.

BY: _____
Kolby Miller, Chief Executive Officer



CITY OF GROSSE POINTE WOODS
Office of the Treasurer/Comptroller

Memorandum

DATE: June 8, 2023
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Vendors with expenses over \$10,000

In accordance with City Charter, I am providing a list of vendors with anticipated expenditures in excess of \$10,000 during FY 2023-2024. I respectfully request City Council's approval to issue open purchase orders to these vendors as detailed in the attached report.

Thank you.

Fund Certification:

I hereby certify that unencumbered funds are available for the above purchases, and that the account numbers have been verified.

Shawn Murphy

Treasurer/Comptroller Signature

APPROVED FOR COUNCIL CONSIDERATION:

J. H. Schultz

City Administrator Signature

RECEIVED

JUN 12 2023

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

CITY OF GROSSE POINTE WOODS
OPEN PURCHASE ORDERS >=\$10,000
FISCAL YEAR 2023-2024

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	DEPARTMENT	BUDGET LINE #	FY 2023-24 BREAKDOWN REQUEST	FY 2023-24 TOTAL REQUEST
23-47662	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	MIS	101-228-818.000	15,000.00	15,000.00
23-47663	8S&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADES	MIS	101-228-818.000	24,000.00	24,000.00
23-47665	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	MIS	101-228-757.000	25,000.00	25,000.00
23-47671	APOLLO FIRE EQUIPMENT CO.	FYE 2023-2024 OPEN PO - FIRE GEAR PURCHASES	PUBLIC SAFETY	101-339-757.000	18,000.00	18,000.00
23-47672	CAROUSEL INDUSTRIES OF NORTH	FYE 2023-2024 OPEN PO - MAINTENANCE FOR DISPATCH EQUIPMENT	PUBLIC SAFETY	101-310-930.000	14,000.00	14,000.00
23-47673	CITY OF GROSSE POINTE FARMS	FYE 2023-2024 OPEN PO - ANNUAL RADIO MAINTENANCE FEE	PUBLIC SAFETY	101-305-851.000	32,000.00	32,000.00
23-47674	CAROUSEL INDUSTRIES OF NORTH	FYE 2023-2024 OPEN PO - SERVER UPGRADE (911 DISPATCH EQUIPMENT)	PUBLIC SAFETY	401-902-977.102	10,000.00	10,000.00
23-47675	MEDSTAR INC	FYE 2023-2024 OPEN PO - ADVANCED LIFE SUPPORT SERVICES	PUBLIC SAFETY	101-349-818.000	63,501.00	63,501.00
23-47676	NU APPEARANCE MAINTENANCE, INC.	FYE 2023-2024 - CODE VIOLATIONS	PUBLIC SAFETY	101-349-818.001	20,000.00	20,000.00
23-47677	OAKLAND COUNTY	FYE 2023-2024 OPEN PO - CLEMIS FEES & LEADS ONLINE	PUBLIC SAFETY	101-305-818.000	40,213.00	40,213.00
23-47680	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	FINANCE	101-172-757.000	1,500.00	
				101-193-757.000	1,000.00	
				101-211-728.000	4,000.00	
				101-215-757.000	500.00	
				101-286-757.000	2,000.00	
				101-349-728.000	1,000.00	
				101-371-757.000	400.00	
				101-594-728.000	750.00	11,150.00
23-47681	PURCHASE POWER	FY 2023-24 POSTAGE	FINANCE	101-193-757.000	3,500.00	
				101-211-728.000	8,500.00	
				101-286-757.000	4,000.00	
				101-349-728.000	5,000.00	21,000.00
23-47682	DOXIM INC.	FY 2023-24 TAX & UTILITY MAILING COSTS	FINANCE	101-193-757.000	7,500.00	
				101-257-831.000	5,500.00	
				592-538-757.000	20,400.00	
				592-538-818.000	5,000.00	38,400.00
23-47683	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	FINANCE	101-257-818.000	85,086.00	85,086.00
23-47692	ANDERSON ECKSTEIN	FY 2023-24 ENGINEERING	PUBLIC WORKS	101-265-818.000	5,000.00	
				101-441-818.000	5,000.00	
				592-537-818.000	5,000.00	
				592-537-818.000	5,000.00	
				592-537-977.000	21,000.00	41,000.00
23-47693	INTERSTATE BILLING SERVICE	FY 2023-24 PARTS & EQUIPMENT DPW & PARKS	PUBLIC WORKS	661-534-939.100	14,000.00	
				661-534-939.300	2,000.00	16,000.00
23-47694	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	PUBLIC WORKS	101-523-818.000	40,000.00	40,000.00
23-47695	BADGER METER INC	FY 2023-24 METER SUPPLIES, EQUIPMENT & ANNUAL FEES	PUBLIC WORKS	592-536-818.000	10,000.00	
				592-537-757.000	10,000.00	20,000.00
23-47696	BELL EQUIPMENT COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00
23-47697	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER MAINS	PUBLIC WORKS	202-463-757.000	4,000.00	
				203-463-757.000	12,000.00	
				592-537-757.000	4,000.00	20,000.00
23-47698	CLEANNET OF GREATER MICHIGAN INC.	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	PUBLIC WORKS	101-265-818.000	25,200.00	
				101-774-818.104	10,290.00	
				101-780-818.000	2,400.00	37,890.00
23-47699	CONTRACTORS CLOTHING CO.	23/24 UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEES	PUBLIC WORKS	101-531-725.000	3,000.00	
				202-529-725.000	1,550.00	
				203-529-725.000	1,550.00	
				226-529-725.000	500.00	
				585-571-725.000	500.00	
				592-545-725.000	4,000.00	
				661-535-725.000	500.00	11,600.00

CITY OF GROSSE POINTE WOODS
OPEN PURCHASE ORDERS >=\$10,000
FISCAL YEAR 2023-2024

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	DEPARTMENT	BUDGET LINE #	FY 2023-24 BREAKDOWN REQUEST	FY 2023-24 TOTAL REQUEST				
23-47700	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	PUBLIC WORKS	202-478-757.000	19,750.25					
				203-478-757.000	59,250.75	79,001.00				
23-47701	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	PUBLIC WORKS	592-537-757.000	10,000.00	10,000.00				
23-47702	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLIES	PUBLIC WORKS	661-534-939.100	21,500.00					
				661-534-939.200	8,000.00					
				661-534-939.300	3,500.00					
				661-534-939.400	2,000.00	35,000.00				
23-47703	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	PUBLIC WORKS	226-528-818.000	1,254,750.00	1,254,750.00				
23-47704	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES ALL DEPTS.	PUBLIC WORKS	101-265-757.000	2,800.00					
				101-441-757.000	2,000.00					
				101-774-757.000	2,000.00					
				101-774-757.101	200.00					
				101-774-757.102	12,000.00					
				101-774-757.104	4,000.00					
				101-774-757.107	500.00					
				101-775-757.000	400.00					
				203-463-757.000	500.00					
				585-571-757.000	300.00					
				592-537-757.000	1,500.00					
				592-542-757.000	1,000.00					
				594-785-757.000	2,500.00					
				661-534-939.100	1,000.00	30,700.00				
				23-47705	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	PUBLIC WORKS	226-528-818.000	215,475.00	215,475.00
				23-47706	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WASTE	PUBLIC WORKS	226-528-818.000	84,000.00	84,000.00
				23-47707	INOIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	PUBLIC WORKS	226-528-818.000	55,000.00	55,000.00
23-47708	JOS. KUTCHEY & SONS, LLC	FY 2023-24 STREETSCAPE IMPROVEMENT ITEMS	PUBLIC WORKS	101-441-930.000	1,400.00					
				213-803-880.310	8,600.00	10,000.00				
23-47709	K & 5 VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENANCE	PUBLIC WORKS	101-265-818.000	19,000.00					
				101-441-818.000	3,000.00					
				101-774-818.000	1,500.00					
				101-774-818.104	3,000.00					
				101-774-931.000	3,000.00					
				592-542-818.000	2,000.00	31,500.00				
23-47710	KENNEDY INDUSTRIES, INC.	FY 2023-24 ANNUAL TORREY RD MAINTENANCE	PUBLIC WORKS	592-542-818.000	10,000.00	10,000.00				
23-47711	MESSICK'S	FY 2023-24 LEAF MACHINE PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00				
23-47712	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	PUBLIC WORKS	101-774-818.102	3,500.00					
				101-775-818.000	3,024.00					
				202-463-818.000	7,525.00					
				585-571-818.000	4,400.00	18,449.00				
23-47713	M TECH COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00				
23-47714	RKA PETROLEUM COMPANIES	FY 2023-24 FUEL PURCHASE	PUBLIC WORKS	661-534-939.500	115,000.00	115,000.00				
23-47715	UNITED FACILITY SUPPLIES, INC.	FY 2023-24 JANITORIAL & MAINTENANCE SUPPLIES	PUBLIC WORKS	101-774-757.106	16,850.00					
				101-780-757.000	900.00	17,750.00				
23-47723	AQUATIC SOURCE, LLC	23/24 ACID, ACID CLEANER, MISC POOL EQUIPMENT	PARKS	101-774-757.105	50,000.00					
				101-774-931.000	15,000.00	65,000.00				
23-47724	SAM'S CLUB MC/SYNCB	FY 2023-24 LIFEGUARD, SWIM TEAM, SENIORS & COMMUNITY CTR SUPPLIES	PARKS	101-774-757.103	1,750.00					
				101-774-757.107	1,000.00					
				101-774-818.105	3,000.00					
				101-780-757.000	3,500.00					
				101-780-880.000	8,500.00					
				101-780-880.603	7,000.00	24,750.00				

CITY OF GROSSE POINTE WOODS
 OPEN PURCHASE ORDERS >=\$10,000
 FISCAL YEAR 2023-2024

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	DEPARTMENT	BUDGET LINE #	FY 2023-24 BREAKDOWN REQUEST	FY 2023-24 TOTAL REQUEST
23-47728	WATERS EDGE DOCK & HOIST INC.	22/23 BOAT DOCKS	PARKS	594-785-757.000	16,000.00	16,000.00
23-47743	LAURA DIGAN	23-24 TENNIS AND PICKLEBALL LESSONS	PARKS	101-774-818.107	7,600.00	
				101-774-818.107	7,600.00	
				101-774-818.107	3,500.00	
				101-774-818.107	3,500.00	22,200.00
23-47744	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	ADMIN	245-729-988.000	14,000.00	14,000.00
23-47745	MCKENNA ASSOCIATES INC	BUILDING DEPARTMENT SERVICES	BUILDING	101-371-818.000	522,000.00	522,000.00
23-47746	MCKENNA ASSOCIATES INC	PLANNING/ZONING SERVICES	BUILDING	101-371-818.000	24,000.00	24,000.00
23-47747	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	BUILDING	101-371-818.000	37,000.00	37,000.00
					3,325,415.00	3,325,415.00



CITY OF GROSSE POINTE WOODS
Office of the City Treasurer/Comptroller

Memorandum

DATE: June 8, 2023
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Commit Fund Balance for Construction Projects and Equipment Purchases

The Governmental Accounting Standards Board (GASB 54) requires City Council action to “commit” or carry forward any budgeted expenses that are paid in the next fiscal year.

The attached spreadsheet details fiscal year 2022-2023 budget expenses that will be carried over into fiscal year 2023-2024.

I respectfully request City Council to commit Fund Balance in the following funds:

FUND	AMOUNT
101-GENERAL FUND	26,568.00
202-MAJOR ROADS	791,447.36
203-LOCAL ROADS	192,914.38
401-MUNICIPAL IMPROVEMENT	564,257.81
585-PARKING	58,533.90
592-WATER AND SEWER	4,186,489.13
594-BOAT DOCK	6,225.00
661-MOTOR VEHICLE	124,769.12
TOTAL	5,951,204.70

Total Carryover at June 30, 2023 is \$5,951,204.70

Shawn Murphy
 Shawn Murphy
 Treasurer/Comptroller

RECEIVED
JUN 12 2023
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
FISCAL YEAR END 2022-2023 FUND BALANCE COMMITMENTS

ACCOUNT #	PO LIMIT	AMOUNT PAID	BALANCE CARRY FORWARD	PO #	PO DATE	VENDOR	DESCRIPTION
401902977.104	\$ 16,500.00	\$ 13,277.50	\$ 3,222.50	22-47297	7/12/2022	STUCKY VITALE ARCHITECTS	CHENE-TROMBLEY PARK IMPROVEMENT PROJECT - ENGINEERING FEES
401902977.104	\$ 463,777.12	\$ -	\$ 463,777.12		APPROVED BY CC 6.5.2023	MISC CONTRACTORS	CHENE-TROMBLEY PARK IMPROVEMENTS
401902977.104	\$ 97,258.19	\$ -	\$ 97,258.19	22-47491	12/20/2022	LANDSCAPE STRUCTURES, INC	CHENE-TROMBLEY PARK IMPROVEMENT PROJECT - PLAYGROUND EQUIPMENT
601901977.594	\$ 40,204.00	\$ -	\$ 40,204.00	22-47346	8/16/2022	GORNO FORD	2023 FORD F-150 XL REGULAR CAB PICKUP TRUCK
10174818.102	\$ 21,775.00	\$ -	\$ 21,775.00	22-47372	9/13/2022	GODDARD COATINGS SPORT SURFACES	RESURFACING & REPAINTING LFP COURTS 1 & 2
594781818.000	\$ 6,225.00	\$ -	\$ 6,225.00	23-47626	4/25/2023	GEMINI ELECTRIC CO. INC.	LFP MARINA PANEL REPAIR
601901977.200	\$ 159,606.40	\$ 131,941.73	\$ 27,664.67	20-45789	5/5/2020	GRUNDWATER & ENVIRONMENTAL SERVICE	UST LEAK MUSTA FUND
59251977.310	\$ 108,000.00	\$ 108,000.00	\$ 0.00	20-46057	8/11/2020	AEW	DESIGN ENGINEERING 2020 WATER MAIN REPLACEMENTS (SEVERN, HOLLYWOOD, AND CHRISTINE COURT) CONSTRUCTION ENGINEERING
59251977.310	\$ 217,000.00	\$ 166,293.29	\$ 50,706.71		3/1/2021	AEW	DESIGN ENGINEERING SEWER REHAB - OPEN CUT
59251976.001	\$ 52,000.00	\$ 52,000.00	\$ 0.00	20-46059	8/11/2020	AEW	CONSTRUCTION ENGINEERING SEWER REHAB - OPEN CUT
59251976.001	\$ 123,000.00	\$ 70,919.62	\$ 52,080.38		11/9/2020	AEW	CONSTRUCTION ENGINEERING SEWER REHAB - OPEN CUT
59251976.002	\$ 750,000.00	\$ 581,061.50	\$ 168,938.50	20-46160	11/9/2020	FONTANA CONSTRUCTION INC	2021 SEWER OPEN CUT REPAIR PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0430
59251977.300	\$ 1,625,631.70	\$ 1,250,937.75	\$ 375,093.95	21-46744	3/2/2021	FONTANA CONSTRUCTION INC.	2021 WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0426
59251977.300	\$ 100,000.00	\$ -	\$ 100,000.00				CONSTRUCTION CONTINGENCY
202451974.200	\$ 125,000.00	\$ 117,869.18	\$ 7,130.82	21-46681	7/13/2021	L ANTHONY CONSTRUCTION, INC	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM - AEW PROJECT NO. 0160-0435
202451974.200	\$ 83,000.00	\$ 76,871.20	\$ 6,128.80				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
585571977.000	\$ 208,000.00	\$ 199,865.12	\$ 8,134.88				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
59251975.400	\$ 125,000.00	\$ 117,869.18	\$ 7,130.82				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
202451974.201	\$ 25,000.00	\$ 19,745.99	\$ 5,254.01	21-46682	7/13/2021	AEW	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING AEW PROJECT NO. 0160-0435
202451974.201	\$ 17,000.00	\$ 12,551.74	\$ 4,448.26				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571978.300	\$ 42,000.00	\$ 32,634.54	\$ 9,365.46				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
59251975.401	\$ 25,000.00	\$ 19,745.99	\$ 5,254.01				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
59251977.310	\$ 72,000.00	\$ 57,319.76	\$ 14,680.24	21-46704	8/9/2021	AEW	DESIGN ENGINEERING 2021 WATER MAIN REPLACEMENTS (NORTH AND SOUTH SIDE VERNIER) AEW PROJECT NO. 0160-0446
59251977.310	\$ 145,000.00	\$ -	\$ 145,000.00				CONSTRUCTION ENGINEERING (NORTH AND SOUTH SIDE VERNIER) AEW PROJECT NO. 0160-0446
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00	22-46943	3/1/2022	FLORENCE CEMENT COMPANY	ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451975.300	\$ 17,000.00	\$ 17,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451975.300	\$ 33,000.00	\$ 33,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451977.804	\$ 630,000.00	\$ 583,016.53	\$ 46,983.47				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
59251975.400	\$ 249,779.79	\$ 222,820.43	\$ 21,959.36				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ASPHALT PATCHING MODIFICATION
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ASPHALT PATCHING MODIFICATION
59251978.000	\$ 107,000.00	\$ 28,522.33	\$ 78,477.67	22-46947	3/3/2022	AEW	AEW FEES FOR SEWER SYSTEM EVALUATION 3 STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449
59251977.000	\$ 53,629.05	\$ 53,629.05	\$ 0.00	22-47035	5/17/2022	HESCO	SEWER SYSTEM EVALUATION - LEVEL SENSOR DEVICES AEW PROJECT NO. 0160-0449
59251977.000	\$ 21,370.95	\$ 14,820.95	\$ 6,950.00				CONTINGENCY
59251977.000	\$ 62,825.00	\$ -	\$ 62,825.00	22-47036	5/17/2022	MOTOR CITY ELECTRIC TECHNOLO	SEWER SYSTEM EVALUATION - SCADA SERVICES AEW PROJECT NO. 0160-0449
59251974.000	\$ 15,525.00	\$ -	\$ 15,525.00				CONTINGENCY
59251977.000	\$ 21,850.00	\$ -	\$ 21,850.00				CONTINGENCY
59251977.300	\$ 815,551.00	\$ -	\$ 815,551.00	22-47170	6/7/2022	FONTANA CONSTRUCTION INC.	VERNIER ROAD WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0446
202451977.803	\$ 104,500.00	\$ 104,500.00	\$ 0.00	22-47265	7/1/2022	AEW	DESIGN ENGINEERING HAMPTON RESURFACING - AEW PROJECT NO. 0160-0456
202451977.803	\$ 83,105.00	\$ 64.02	\$ 82,450.98				CONSTRUCTION ENGINEERING HAMPTON RESURFACING
59251977.310	\$ 249,319.00	\$ 249,319.00	\$ 0.00				CONSTRUCTION ENGINEERING HAMPTON RESURFACING
59251976.100	\$ 60,000.00	\$ 17,372.16	\$ 42,627.84	22-47266	7/1/2022	AEW	DESIGN ENGINEERING TORREY ROAD PUMP STATION CIP
202451976.100	\$ 5,000.00	\$ 5,000.00	\$ 0.00	22-47267	7/1/2022	AEW	DESIGN ENGINEERING SIDEWALK PROGRAM - AEW PROJECT NO. 0160-0457 - DIST 8
59251976.100	\$ 3,000.00	\$ 2,483.72	\$ 516.28				DESIGN ENGINEERING SIDEWALK PROGRAM

CITY OF GROSSE POINTE WOODS
FISCAL YEAR END 2022-2023 FUND BALANCE COMMITMENTS

ACCOUNT #	PO LIMIT	AMOUNT PAID	BALANCE CARRY		PO #	PO DATE	VENDOR	DESCRIPTION
			FORWRD					
202451976.100	\$ 2,000.00	\$ 406.06	1,593.94					CONSTRUCTION ENGINEERING - SIDEWALK PROGRAM
202451974.201	\$ 30,000.00	\$ 30,000.00	0.00		22-47268	7/1/2022	AEW	DESIGN ENGINEERING - CONCRETE PAVEMENT / PARKING REPAIR PROGRAM AEW PROJECT NO. 0160-0450
585571978.300	\$ 16,600.00	\$ 16,600.00	0.00					DESIGN ENGINEERING - CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
202451974.201	\$ 1,500.00	\$ 75.76	1,424.24					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
203451974.201	\$ 21,000.00	\$ 1,401.49	19,598.51					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571978.300	\$ 4,400.00	\$ 303.02	4,096.98					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.401	\$ 30,500.00	\$ 2,007.54	28,492.46					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.004	\$ 14,100.00	\$ 14,100.00	0.00		22-47271	7/1/2022	AEW	DESIGN ENGINEERING - SEWER TV & CLEANING AEW PROJECT NO. 0160-0453
592537975.004	\$ 10,900.00	\$ 9,015.34	1,884.66					CONSTRUCTION ENGINEERING - SEWER TV & CLEANING
592537975.005	\$ 125,000.00	\$ 96,928.48	28,071.52		22-47292	7/11/2022	CORBY ENERGY SERVICES	SEWER TV & CLEANING AEW PROJECT NO. 0160-0453
202451974.200	\$ 156,000.00	\$ 100,595.14	55,404.86		22-47294	7/11/2022	MATTIOLO CEMENT COMPANY	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM AEW PROJECT NO. 0160-0450
203451974.200	\$ 104,000.00	\$ 67,063.42	36,936.58					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571977.000	\$ 104,000.00	\$ 67,063.42	36,936.58					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.400	\$ 157,000.00	\$ 100,595.14	56,404.86					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
202451976.100	\$ 36,600.00	\$ 6,472.49	30,127.51		22-47296	7/11/2022	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM - AEW PROJECT NO. 0160-0452
203451976.100	\$ 95,000.00	\$ 16,181.24	78,818.76					2022 SIDEWALK REPAIR PROGRAM
592537976.100	\$ 57,000.00	\$ 9,708.74	47,291.26					2022 SIDEWALK REPAIR PROGRAM
202451976.100	\$ 1,400.00	\$ -	1,400.00					2022 SIDEWALK REPAIR PROGRAM - CDNTINGENCY
202451977.804	\$ 606,161.00	\$ -	606,161.00		22-47569	3/7/2023	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN & RESURFACING PROJECT - AEW PROJECT NO. 0160-0456
592537977.300	\$ 1,818,481.75	\$ -	1,818,481.75					HAMPTDN WATER MAIN & RESURFACING PROJECT - AEW PROJECT NO. 0160-0456
661901977.349	\$ 11,772.45	\$ -	11,772.45		22-47382	9/20/2022	CANFIELD EQUIPMENT	BUILD OUT EQUIPMENT FOR 2023 FORD INTERCEPTDR
661901977.349	\$ 44,100.00	\$ -	44,100.00		22-47386	9/22/2022	SIGNATURE FORO	2023 FORD INTERCEPTOR
661901977.349	\$ 1,028.00	\$ -	1,028.00		22-47383	9/20/2022	MAJIK GRAPHICS	GRAPHICS FOR 2023 FORD INTERCEPTOR
101310972.000	\$ 4,793.00	\$ -	4,793.00		23-47659	5/18/2023	ABEL ELETRONICS	UPDATE SECURITY CAMERA SYSTEM-PS DEPARTMENT
	\$ 10,733,564.40	\$ 4,762,359.70	\$ 5,951,204.70					

101-GENERAL FUND	\$ 26,568.00
202-MAJOR ROADS	\$ 791,447.36
203-LOCAL ROADS	\$ 192,914.38
401-MUNICIPAL IMPROVEMENT	\$ 564,257.81
585-PARKING	\$ 58,533.90
592-WATER AND SEWER	\$ 4,186,489.13
594-BOAT DOCK	\$ 6,225.00
661-MOTOR VEHICLE	\$ 124,769.12
TOTAL	\$ 5,951,204.70


CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, on June 19, 1865 when Major General Gordon Granger and some 2,000 Union troops reached Galveston Bay, Texas and informed more than 150,000 enslaved black people of their freedom by executive decree, this day became known by the newly freed people in Texas as “Juneteenth”. Juneteenth marks the United States second independence day.

WHEREAS, it has taken decades for many Americans to recognize Juneteenth it has long been celebrated by the African American community. Most Americans assumed the Emancipation Proclamation of 1863 legally freed all slaves. The reality was the proclamation wasn’t being implemented in places still under Confederate control. In 1862 the Union Army captured New Orleans and slave owners moved their slaves to the westernmost Confederate state of Texas. Those still in bondage were not free until June 19, 1865 – almost two and a half years past the Emancipation Proclamation issued by President Abraham Lincoln; and

WHEREAS, encouraged by advocates and the Congressional Black Caucus, the United States Congress swiftly passed the **Juneteenth National Independence Day Act** on June 16, 2021 and was signed by President Joseph Biden on June 17, 2021 making Juneteenth the 11th holiday recognized by the federal government. The holiday is also called “Freedom Day”, “Juneteenth Independence Day”, “Jubilee Day”, Black Independence Day” or “Emancipation Day”.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, on behalf of the City Council, and all citizens of Grosse Pointe Woods, proclaim our honor in commemorating on this **JUNE 19, JUNETEENTH**. Our humble community celebrates the power and resilience of Black Americans and in the words of President Biden, “recommit ourselves to the work of equity, equality, and justice.”


Arthur W. Bryant
Mayor Arthur W. Bryant
June 19, 2023



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 15, 2023
 Project No: 0160-0458-0
 Invoice No: 0143820

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0458-0 2022-2023 GIS MAINTENANCE
 PURCHASE ORDER #22-47063
Professional Services from April 10, 2023 to May 7, 2023
 Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GRADUATE ENG/SUR/ARC			
MILLER, JEFFREY	.50	90.20	45.10
Addition of ROW Anno to Portal			
ENGINEERING AIDE III			
DOURJALIAN, ANDREW	7.60	75.60	574.56
Added Soil Boring (1994)			
KOWALCHICK, ANTHONY	.30	75.60	22.68
update watermain breaks			
Totals	8.40		642.34
Total Labor			642.34

Billing Limits	Current	Prior	To-Date
Total Billings	642.34	18,242.32	18,884.66
Limit			21,000.00
Remaining			2,115.34
		Total this Invoice	\$642.34

Outstanding Invoices

Number	Date	Balance
0138742	9/13/2022	(684.06)
Total		(684.06)

PO 22-47063
 # 592-537-977.000
 ok - J.K.
 SM 4/5/23
 FS 6-8-23

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT
 JUN 08 2023
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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0433-0
 Invoice No: 0143826

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)
 PURCHASE ORDER #21-46705 - \$190,000.00
 FOR: CONTRACT ADMINISTRATION
Professional Services from April 10, 2023 to May 7, 2023

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	2.50	111.20	278.00	
TEAM LEADER	1.50	90.20	135.30	
ENGINEERING AIDE III	2.10	75.60	158.76	
ENGINEERING AIDE I	.20	60.40	12.08	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	62.00	75.60	4,687.20	
ENGINEERING AIDE II	8.00	66.90	535.20	
Totals	76.30		5,806.54	
Total Labor				5,806.54
Billing Limits				
	Current	Prior	To-Date	
Total Billings	5,806.54	187,145.83	192,952.37	
Limit			190,000.00	
Adjustment				(2,952.37)
		Total this Invoice		\$2,854.17

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 21-46705
 # 202-451-974.201 \$1,427.09
 # 203-451-974.201 \$1,427.08
 OK - J.K.
 SM 6/5/23
 FS 6-8-23



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0449-0
 Invoice No: 0143827

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0449-0 SEWER SYSTEM EVALUATION
 PURCHASE ORDER #22-46947 - \$107,000.00
 FOR: CONTRACT ADMIN., LEVEL SENSOR INSTALLATION
Professional Services from April 10, 2023 to May 7, 2023

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT

Professional Personnel

	Hours	Rate	Amount	
STUDIES				
LICENSED ENG/SUR/ARC	1.50	111.20	166.80	
MEETINGS				
LICENSED ENG/SUR/ARC	3.50	111.20	389.20	
Totals	5.00		556.00	
Total Labor				556.00
				Total this Phase \$556.00

Phase 02 EVALUATION

Professional Personnel

	Hours	Rate	Amount	
STUDIES				
LICENSED ENG/SUR/ARC	1.00	111.20	111.20	
Totals	1.00		111.20	
Total Labor				111.20
				Total this Phase \$111.20

Billing Limits	Current	Prior	To-Date	
Total Billings	667.20	28,522.33	29,189.53	
Limit			107,000.00	
Remaining			77,810.47	
				Total this Invoice \$667.20

PO 22-46947
 # 592-537-818.000
 OK - G.K.
 SM 6/5/23
 6-4-23

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0450-0
 Invoice No: 0143828

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0450-0 2022 MISC CONCRETE REPAIR PROGRAM
 PURCHASE ORDER #22-47268 - \$104,000.00
 FOR: CONTRACT ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from April 10, 2023 to May 7, 2023

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	1.00	111.20	111.20
TEAM LEADER	.50	90.20	45.10
ENGINEERING AIDE III	.20	75.60	15.12
ENGINEERING AIDE I	.40	60.40	24.16
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	6.00	75.60	453.60
Totals	8.10		649.18
Total Labor			649.18

Billing Limits	Current	Prior	To-Date
Total Billings	649.18	50,387.81	51,036.99
Limit			104,000.00
Remaining			52,963.01
		Total this Invoice	\$649.18

Outstanding Invoices

Number	Date	Balance
0143300	4/21/2023	648.68
Total		648.68

pd 5/18/23

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47268
 # 202-451-974.201 \$ 12.98
 # 203-451-974.201 \$ 240.20
 # 585-571-978.300 \$ 51.93
 # 592-537-975.401 \$ 344.07*

*OK - J.K.
 SM 6/5/23*

FJ 6-9-23



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0452-0
 Invoice No: 0143830

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0452-0 2022 SIDEWALK REPAIR PROGRAM DIST 8
 PURCHASE ORDER #22-47267 - \$10,000.00
 FOR: CONTRACT ADMIN.

Professional Services from April 10, 2023 to May 7, 2023

Fee			
Construction Cost	188,600.00		
Fee Percentage	4.24		
Total Fee	7,996.64		
Percent Complete	50.00	Total Earned	3,998.32
		Previous Fee Billing	3,998.32
		Current Fee Billing	0.00
		Total Fee	0.00

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	2.00	90.20	180.40
GIS UPDATES			
ENGINEERING AIDE III	3.50	75.60	264.60
Totals	5.50		445.00
Total Labor			445.00

Billing Limits	Current	Prior	To-Date
Total Billings	445.00	7,889.78	8,334.78
Limit			10,000.00
Remaining			1,665.22
		Total this Invoice	\$445.00

Outstanding Invoices

Number	Date	Balance
0143301	4/21/2023	541.41
Total	<i>pd 5/18/23</i>	541.41

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47267
 # 202-451-976.100 \$333.75
 # 592-537-976.100 \$111.25
 OK - J.K.
 SM 6/5/23
 FS 6-8-23*



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0454-0
 Invoice No: 0143831

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0454-0 2022 SEWER REHAB BY FULL LENGTH CIPP LIN
 PURCHASE ORDER #22-47272 - \$45,200.00
 FOR: CONTRACT ADMINISTRATION, UPDATING GIS & CLOSEOUT
Professional Services from April 10, 2023 to May 7, 2023

Professional Personnel

	Hours	Rate	Amount	
TOPO SURVEY				
GRADUATE ENG/SUR/ARC	.50	90.20	45.10	
CONTRACT ADMINISTRATION				
TEAM LEADER	.50	90.20	45.10	
ENGINEERING AIDE III	1.00	75.60	75.60	
Totals	2.00		165.80	
Total Labor				165.80

Billing Limits	Current	Prior	To-Date
Total Billings	165.80	33,139.94	33,305.74
Limit			45,200.00
Remaining			11,894.26

Total this Invoice \$165.80

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JUN 08 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 22-47272
 #592-537-976.001
 OK - J.K.
 SM 6/5/23
 FS 6-5-23



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0456-0
 Invoice No: 0143832

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0456-0 HAMPTON RD WATERMAIN & RESURF(MACK/MARTE)
 PURCHASE ORDER #22-47265 - \$436,920.00
 FOR: CONTRACT ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from April 10, 2023 to May 7, 2023

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	2.50	111.20	278.00	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	11.50	111.20	1,278.80	
ENGINEERING AIDE III	.70	75.60	52.92	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	7.00	75.60	529.20	
Totals	21.70		2,138.92	
Total Labor				2,138.92

Billing Limits	Current	Prior	To-Date
Total Billings	2,138.92	134,073.16	136,212.08
Limit			436,920.00
Remaining			300,707.92

Total this Invoice \$2,138.92

Outstanding Invoices

Number	Date	Balance
0143302	4/21/2023	2,099.53
Total		2,099.53

pd 5/18/23

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JUN 08 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47265
 # 202-451-977.803 \$ 577.51
 # 592-537-977.310 \$ 1,561.41
 OK - J.K.
 SM 6/5/23
 FS 6-5-23*



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0459-0
 Invoice No: 0143833

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0459-0 2022-2023 GENERAL ENGINEERING
 PURCHASE ORDER #22-47065 - \$15,000.00
Professional Services from April 10, 2023 to May 7, 2023
Professional Personnel

	Hours	Rate	Amount
ARCHITECT			
PRINCIPAL ARCHITECT			
ARLOW, JASON	1.50	111.20	166.80
PD wall meeting with contractor			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	.50	111.20	55.60
Corr. re: grants and WC funding			
WILBERDING, ROSS	1.00	111.20	111.20
Monthly engineering meeting			
WILBERDING, ROSS	.50	111.20	55.60
Prepping engineering meeting agenda			
Totals	3.50		389.20
Total Labor			389.20

Billing Limits	Current	Prior	To-Date
Total Billings	389.20	13,545.44	13,934.64
Limit			15,000.00
Remaining			1,065.36

Total this Invoice \$389.20

Outstanding Invoices

Number	Date	Balance
0143303	4/21/2023	1,167.60
Total		1,167.60

pd 5/18/23

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JUN 08 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47065
 #101-265-818.000 \$129.73
 #101-441-818.000 \$129.73
 #592-537-818.000 \$129.74
 OK - J.K
 SM 6/15/23
 FS - 6-5-23*



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 19, 2023
 Project No: 0160-0451-0
 Invoice No: 0143834

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0451-0 2022 PAV'T JOINT & CRACK SEALING DIST 8
 PURCHASE ORDER #22-47270 - \$10,000.00
 FOR: CONTRACT ADMIN. AND CLOSEOUT
Professional Services from April 10, 2023 to May 7, 2023

Fee

Total Fee	8,000.00		
Percent Complete	50.00	Total Earned	4,000.00
		Previous Fee Billing	2,000.00
		Current Fee Billing	2,000.00
		Total Fee	2,000.00

Professional Personnel

	Hours	Rate	Amount
PRINTS			
ENGINEERING AIDE II	.20	66.90	13.38
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	90.20	90.20
ENGINEERING AIDE III	2.70	75.60	204.12
ENGINEERING AIDE I	.90	60.40	54.36
Totals	4.80		362.06
Total Labor			362.06

Billing Limits	Current	Prior	To-Date
Total Billings	2,362.06	6,590.25	8,952.31
Limit			10,000.00
Remaining			1,047.69
		Total this Invoice	\$2,362.06

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JUN 08 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 22-47270
 # 203-451-975.310
 OK - J.K.
 SM 6/5/23
 TB 6-8-23



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

May 25, 2023
 Project No: 0160-0426-0
 Invoice No: 0144032

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0426-0 2020-2021 WATER MAIN REPLACEMENT PROGRA
 FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION
 PURCHASE ORDER #20-46057
 PURCHASE ORDER #21-46244

Professional Services from April 10, 2023 to May 7, 2023

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	1.50	111.20	166.80
Totals	1.50		166.80
Total Labor			166.80

Billing Limits	Current	Prior	To-Date
Total Billings	166.80	274,293.29	274,460.09
Limit			325,000.00
Remaining			50,539.91

Total this Invoice \$166.80

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JUN 08 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 20-46057
 #592-537-977.310
 OK - J.K.
 SM 6/5/23
 FS 6-8-23

Hallahan & Associates, P.C.

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

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JUN 08 2023

Email

June 5, 2023

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

City of Grosse Pointe Woods
 c/o WCA Assessing
 Aaron P. Powers, MMAO, Managing Director
 38110 Executive
 Westland, MI 48185

Please include Invoice No.
 with your payment

Invoice No. 20568

\$1,971.10

Professional services rendered through May 31, 2023

			<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 20-001648</u>				
05/02/23	SAO	Research case law for protective order motion response; review pleadings to draft post valuation disclosure discovery.	0.60	109.51
05/19/23	SAO	Review, finalize and prepare response for filing; ensure filing; serve on necessary parties, and calendar for entry of order.	0.30	54.75
05/25/23	SAO	Draft status of litigation email to D. Walling after reviewing files; communicate with L. Hallahan.	0.60	109.51
Subtotal:			1.50	273.77
<u>DRSN Real Estate GP LLC - 21-001599</u>				
05/03/23	SAO	Draft and modify post valuation disclosure discovery requests.	0.60	109.51
	KMM	In-firm discussion with S. O'Loughlin; finalized and served Petitioner's post-valuation discovery requests.	0.70	127.76
05/04/23	SAO	Communicate in firm regarding response to motion for closed session.	0.10	18.25
05/05/23	SAO	Review docket to confirm no post-valuation discovery served by petitioner as date is now closed.	0.10	18.25
05/10/23	SAO	Draft response to motion for closed session.	2.40	438.02
05/11/23	SAO	Finish draft of response to motion for protective order.	1.00	182.51
05/17/23	LMH	Telephone conference with Stewart Mandell.	0.30	54.75
05/18/23	SAO	Communicate in firm regarding communication from petitioner, case timeline, and discovery; check dates.	0.50	91.26
	LMH	Communicate in firm regarding Petitioner's subpoena request.	0.20	36.50
05/22/23	LMH	Fact investigation regarding post valuation discovery and Petitioner's request to produce workfile or request subpoena.	0.40	73.00
05/25/23	LMH	Communicate with S. O'Loughlin; review of draft email and supplement regarding appeal status.	0.20	36.50
05/31/23	LMH	Communicate with Seth O'Loughlin regarding discovery responses and communication with Stewart Mandell.	0.20	36.50
	SAO	Received and reviewed discovery answers; communicate in firm; telephone conference with S. Mandell; prepare email to S. Mandell.	0.60	109.51
	KMM	Received and reviewed Petitioner's responses to Respondent's post-valuation discovery requests; in-firm discussion with L. Hallahan and S. O'Loughlin.	0.30	54.75
Subtotal:			7.60	1,387.07
<u>DRSN Real Estate GP LLC - 22-001222</u>				
05/10/23	SAO	Received and reviewed motion to amend the 2023 tax year.	0.20	36.50
	KMM	Received and reviewed Motion to Amend; prepare response to Petitioner's Motion to Amend; update case access chart.	0.70	127.76

	<u>Hours</u>	<u>Amount</u>
05/19/23 KMM Finalized and served Respondent's response to Petitioner's Motion for Closed Session.	0.10	18.25
05/25/23 KMM Draft/revise response to Petitioner's Motion to Amend.	0.40	73.00
05/31/23 KMM Finalized and filed Respondent's response to Petitioner's Motion to Amend; email response Motion to opposing counsel.	0.30	54.75
Subtotal:	<u>1.70</u>	<u>310.26</u>
Subtotal of charges		<u>\$1,971.10</u>
Professional services rendered	<u>10.80</u>	<u>\$1,971.10</u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	1.30	182.51
Kelsea M. Melcher	2.50	182.51
Seth A. O'Loughlin	7.00	182.51

Previous balance	\$127.75
Accounts receivable transactions	
5/22/2023 Payment received from City of Grosse Pointe Woods. Check No. 066441.	(\$127.75)
Total payments and adjustments	<u>(\$127.75)</u>
AMOUNT DUE	<u><u>\$1,971.10</u></u>

101266801.300

SM 6/6/23

FS 6-6-23

JACOBS and DIEMER, P.C.
Attorneys and Counselors at Law
The Guardian Building, Suite 2825
500 Griswold Street
Detroit, MI 48226-3480
(313) 965-1900

Tax I.D. 38-3510534

GPW USSIC
Shawn Murphy, Treasurer
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods MI 48236

Page: 1
June 07, 2023
Claim No: JPJPC-20222Q
Statement No: 18

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USSIC v City of Grosse Pointe Woods

JUN 08 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 05/31/2023

					<u>Rate</u>	<u>Hours</u>	
05/01/2023	EPC	L510	A108	Communicate (other external) - Telephone call with Jonathan Walton re: Status Conference, status of liability cases, and intent to obtain leave to amend [JOINT TASK].	142.50	0.20	28.50
05/02/2023	EPC	L510	A101	Plan and prepare for Status Conference - Analyze Motion for Leave to File Amended Complaint by Plaintiff and notes from last Status Conference [JOINT TASK].	142.50	0.80	114.00
05/03/2023	EPC	L510	A109	Appear for/attend Status Conference ordered by Judge Allen [JOINT TASK].	142.50	0.60	85.50
	EPC	L510	A103	Draft/revise lengthy status update re: Court-ordered Status Conference, amendment to Complaint, and Stay Pending resolution of liability cases in the Court of Appeals [JOINT TASK].	142.50	0.40	57.00
05/05/2023	EPC	L510	A103	Draft/revise proposed Order re: Amended Complaint and Answer to same [JOINT TASK].	142.50	0.20	28.50
05/08/2023	SMM	L510	A104	Review/analyze entered Order re: deadlines to file and answer Complaints [JOINT TASK].	100.00	0.10	10.00
05/30/2023	SMM	L510	A104	Review/analyze USSIC's First Amended Complaint for Declaratory Judgment and Breach of Contract as to Grosse Pointe Woods.	200.00	1.20	240.00
	SMM	L510	A104	Review/analyze relevant file materials including previous Answer to original Complaint in preparation of drafting answer to USSIC's First Amended Complaint for Declaratory Judgment and Breach of Contract as to Grosse Pointe Woods.	200.00	0.70	140.00

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>		
	SMM	L510	A104	Review/analyze and compare/contrast USSIC's original Complaint to USSIC's First Amended Complaint for Declaratory Judgment and Breach of Contract as to Grosse Pointe Woods, for purposes of determining differences in preparation of drafting Answer to First Amended Complaint.	200.00	1.50	300.00
	SMM	L510	A103	Draft/revise Answer to USSIC's First Amended Complaint for Declaratory Judgment and Breach of Contract as to Grosse Pointe Woods.	200.00	2.40	480.00
05/31/2023	EPC	L510	A103	Draft/revise Answer to USSIC's First Amended Complaint and Amended Affirmative Defenses.	285.00	1.30	370.50
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: Answer to USSIC's First Amended Complaint and Affirmative Defenses.	285.00	0.30	85.50
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Answer to USSIC's First Amended Complaint and Affirmative Defenses.	200.00	0.30	60.00
	SMM	L510	A103	Draft/revise Answer to USSIC's First Amended Complaint (continued).	200.00	0.90	180.00
	SMM	L510	A104	Review/analyze previously filed Affirmative Defenses in preparation of drafting Amended Affirmative Defenses.	200.00	0.40	80.00
	SMM	L510	A103	Draft/revise Amended Affirmative Defenses.	200.00	0.80	160.00
	SMM	L510	A108	Communicate (other external) - E-mail to D. Walling, S. Como, and F. Schulte with draft Amended Answer and Affirmative Defenses for review and comment.	200.00	0.10	20.00
				For Current Services Rendered		12.20	2,439.50
				Total Fees and Costs:			2,439.50
				Previous Balance			\$751.25
				<u>Payments</u>			
04/20/2023				Payment - CK#66220 - Thank you!			-751.25
				Balance Due			<u>\$2,439.50</u>

Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
131,129.75	1,944.21	0.00	130,634.46

<u>Task Code Summary</u>		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	2439.50	0.00
L500	Appeal	2,439.50	0.00
Please Remit			<u>\$2,439.50</u>

592,536,812.000

SM 6/8/23

TS 6-8-23

Final Statement Run Totals 06/07/2023

Statements Printed:	1
Hours:	12.20
Fees:	2,439.50



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Frank Schulte
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

June 9, 2023

Invoice No: 21849 - 75

Project 21849 Grosse Pointe Woods Building Services

RECEIVED

JUN 12 2023

Professional Services from May 1, 2023 to May 31, 2023

Building Department Services - 85% of Revenue

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Contract Amount

Number of Permit Revenue 61,550.00
Fee Each .85
Total Fee 52,317.50

Total Fee \$52,317.50

Vehicle Credit (500.00)
Total (\$500.00)

General Zoning/Administration

General Zoning/Administration professional services.

	Hours	Amount
Senior Planner	9.00	
Assistant Planner	7.75	
Total		0.00

Invoice Total \$51,817.50

Outstanding Invoices

Number	Date	Balance
73	4/18/2023	272.00
74	5/25/2023	47,840.35
Total		\$48,112.35

10137188000

Sm 6/12/23

FS 6-12-23

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



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Frank Schulte
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

June 9, 2023

Invoice No: 22-064 - 13

Project 22-064 Grosse Pointe Woods Planning Services
Professional Services from May 1, 2023 to May 31, 2023

Professional Hourly Services

	Hours	Rate	Amount
Senior Planner			
	2.00	100.00	200.00
Compiled Social District procedures, policies and suggestions into memo for City Administrator.			
Assistant Planner			
	3.50	85.00	297.50
Update and edit Qualified Liquor Licensees and Social Districts maps.			
	5.00	85.00	425.00
Prepare memorandum for establishing a social district, which includes a prepared resolution, a management plan, a map and description of the proposed district.			
Total			\$922.50
Invoice Total			\$922.50

Outstanding Invoices

Number	Date	Balance
12	5/25/2023	550.00
Total		\$550.00

pd 6.8.23

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

RECEIVED

JUN 12 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

101371818.000

SM 6/12/23

ES 6-12-23

York, Dolan & Tomlinson, P.C.

INVOICE

22600 Hall Road, Ste. 205
Clinton Township, MI 48036

Invoice # 103
Date: 06/02/2023
Due On: 07/02/2023

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

RECEIVED

JUN 08 2023

00003-City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	05/03/2023	TC w/ L. Scott re: Legacy Oaks	0.20	\$155.00	\$31.00
Service	05/03/2023	Rec and Rev email from L. Scott; Email administration	0.20	\$155.00	\$31.00
Service	05/15/2023	Prepare and attend conference re: Legacy Oaks	1.20	\$155.00	\$186.00
Service	05/31/2023	Review Legacy Oaks corresp.; TC w/ Schulte	0.80	\$155.00	\$124.00
				Subtotal	\$372.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	05/02/2023	TC w/ DB re: fleeing and eluding matter	0.20	\$155.00	\$31.00
Service	05/03/2023	Rev and revise corresp to Babcock re: Sparkman	0.20	\$155.00	\$31.00
Service	05/03/2023	Prepare and attend prosecutions	2.20	\$155.00	\$341.00
Service	05/04/2023	P v Farr - Rec and Rev email from victim; Email court; Email D's atty	0.30	\$155.00	\$46.50
Service	05/05/2023	Review files; Email Foster update as to status of enforcement correspondence	1.00	\$155.00	\$155.00
Service	05/09/2023	Rec and Rev (2) emails re: 1108 Roslyn	0.20	\$155.00	\$31.00
Service	05/14/2023	P v Powell - Rec and Rev Motion to Set Aside Conviction w/ attachments;	0.40	\$155.00	\$62.00
Service	05/14/2023	Rec and Rev email from Court	0.20	\$155.00	\$31.00

Service	05/14/2023	P v Tighe - Rec and Rev (2) emails; Reply email	0.30	\$155.00	\$46.50
Service	05/17/2023	P v Paxon - Rec and Rev email w/ stip and order for adjournment; Reply email	0.40	\$155.00	\$62.00
Service	05/17/2023	P v Koziarz - Rec and Rev email w/ stip and order for adjournment; Reply email	0.40	\$155.00	\$62.00
Service	05/22/2023	Rec and Rev email from Court	0.20	\$155.00	\$31.00
Service	05/22/2023	Rec and Rev correspondence re: Legacy Oaks	0.30	\$155.00	\$46.50
Service	05/24/2023	Attend and handle prosecutions.	3.00	\$155.00	\$465.00
Service	05/25/2023	Rec and Rev (2) emails w/ subpoenas and responses; Reply email	0.50	\$155.00	\$77.50
Service	05/25/2023	P v King - Rec and Rev (2) emails w/ incident report and request for authorization; Reply email	1.00	\$155.00	\$155.00
Service	05/28/2023	P v Searcy - Rec and Rev email w/ incident report/ video and request for authorization; Reply email	0.80	\$155.00	\$124.00
Service	05/30/2023	P v Sparkman - TC w/ Wasek	0.20	\$155.00	\$31.00
Service	05/30/2023	P v Powell - Rec and Rev Re-Notice of Hearing; Calendar	0.20	\$155.00	\$31.00
Service	05/30/2023	TC w/ DB re: Indecent Exposure	0.20	\$155.00	\$31.00
Service	05/30/2023	P v Edwards - Rec and Rev email and (2) incident reports w/ request for S/C; Reply email	1.00	\$155.00	\$155.00

Subtotal \$2,046.00

101 266 801.200 \$372.00

101 266 801.100 \$2046.00

Total \$2,418.00

Detailed Statement of Account

2418.00

Current Invoice

SM 6/2/23
FS 6-5-23

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
103	07/02/2023	\$2,418.00	\$0.00	\$2,418.00
Outstanding Balance				\$2,418.00
Total Amount Outstanding				\$2,418.00

Please make all amounts payable to: York, Dolan & Tomlinson, P.C.

Please pay within 30 days.

MEMO 23-14

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *JK*
DATE: June 16, 2023
SUBJECT: Hampton Rd. Water Main & Resurfacing Project Update –
AEW Project No. 0160-0456

On March 6, 2023, Council awarded the Hampton Rd. Water Main Replacement and Resurfacing Project from Mack to Marter to the lowest qualified bidder Pamar Enterprises, Inc. in an amount not to exceed \$2,424,642.75.

On June 5, 2023, the contractor attempted to connect the temporary water main to the city's water distribution system. When the existing water main was exposed, it was discovered that the water main material is a different material than indicated on historical records. The existing material is ductile iron, which is a preferred water main material and was found to be in excellent material.

Based on the findings, it was determined the city should reduce the scope of the contract to eliminate the water main. This change would result in a reduced timeline for construction, slightly less disruption to the residents, and cost savings to the city.

As a result of the discovery and scope reduction, the contractor, Pamar Enterprises, Inc., has requested additional compensation to account for downtime, delays, demobilization, remobilization, reduced overhead and profit, additional scheduling, and construction costs. An amount of \$178,479.45 was negotiated and agreed upon to compensate these costs. These changes to the contract are estimated to result in approximately \$700,000.00 savings to the city.

Based upon the recommendation of AEW, I concur that Council authorize the revision to the contract and proceed with the road construction of Hampton Rd. as originally proposed.

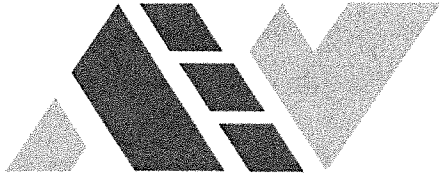
I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.



Frank Schulte, City Administrator

6-16-23

Date



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

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

MEMORANDUM

TO: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services

FROM: Ross Wilberding, PE

DATE: June 16, 2023

SUBJECT: **Hampton Rd Water Main and Resurfacing (Mack-Marter)**

On Monday, June 5, the contractor attempted to connect the temporary water main to the city's water distribution system. When the existing water main was exposed, it was discovered that the water main material is a different material than was indicated on historical records. The existing material is ductile iron, which is a preferred water main material and was found to be in excellent condition.

Based on this finding, the project team determined that reducing the scope of the contract to eliminate the water main work would be in the best interest of the city. These changes would result in a reduced timeline for construction, slightly less disruption to the residents, and some cost savings to the city.

However, as a result of the discovery and subsequent scope reduction, the contractor has requested additional compensation to account for downtime, delays, demobilization, remobilization, reduced overhead and profit, additional scheduling and construction management costs. An amount of \$178,479.45 was negotiated and agreed upon with the contractor, Pamar Enterprises, Inc., to compensate for these costs. These changes to the contract are estimated to result in approximately \$700,000 savings to the city.

Based on the condition of the existing water main, the need to resurface Hampton Road, and the reduction in cost to the city, we recommend the city authorize this revision to the contract and proceed with the road construction as originally proposed.

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