



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, July 17, 2023 at 7:00 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: July 13, 2023

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**A. Approval of Minutes**

1. Council 07/10/23

2. Citizens' Recreation Commission 05/09/23, 06/13/23 with recommendations, 07/11/23 with recommendation

**B. Monthly Financial Report**

1. June 2023

**C. Bids/Proposals/Contracts**

1. 2023 Sewer Rehabilitation by Full Length CIPP Lining

a. Memo 07/12/23 - Director of Public Services

b. Letter 07/11/23 - City Engineer Varicalli

c. Proposal

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers

a. Hampton Rd. Water Main & Resurfacing Project (Mack to Marter) - Proj. No. 0160-0456 - Pay Estimate No. 2 - Pamar Enterprises, Inc. - 07/06/23 - \$455,869.66.

b. 2023 Concrete Pavement Repair Program - Proj. No. 0160-0466 - Pay Estimate No. 1 - Mattioli Cement Co. LLC - 07/12/23 - \$212,505.69.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 20677 - June 2023 - 07/05/23 - \$1,322.80.

3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - June 2023 - USSIC v GPW - 07/07/23 - \$802.50.

4. Keller Thoma - Legal Services - Invoice No. 124221 - June 2023 - 07/01/23 - \$437.50.

---

cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Assistant City Administrator  
Post - 4

- 5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services
  - a. Invoice No. 1079626 - May 2023 - 06/08/23 - \$5,155.40.
  - b. Invoice No. 1079775 - June 2023 - 07/12/23 - \$3,575.45.
- 6. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 107 - June 2023 - 07/07/23 - \$5,316.50.

**6. ACCEPTANCE OF AGENDA**

**7. COMMUNICATIONS**

- A. Hope Not Handcuffs Program
  - 1) Memo 07/10/23 - Director of Public Safety
  - 2) Protocol and Memorandum of Agreement
- B. Request for Consideration of Hiring a Full-Time Dispatcher
  - 1) Memo 07/12/23 - Director of Public Safety
  - 2) Spreadsheet of accounts and budget amendment amounts
- C. Purchase of Public Safety Patrol Vehicle and Equipment
  - 1) Memo 07/11/23 - Director of Public Safety
  - 2) Bids/Quotes from Berger Chevrolet, Canfield Equipment, and Majik Graphics
- D. City Hall Dog Park Fence
  - 1) Memo 07/12/23 - Director of Public Services
  - 2) Proposal/Contract - Kimberly Fence & Supply Inc.
- E. Roslyn Rd. Water Main & Resurfacing Project
  - 1) Memo 07/11/23 - Director of Public Services
  - 2) Letter 07/07/23 - City Engineer Wilberding
  - 3) Bid Form Submittal - Pamar Enterprises, Inc.

**8. NEW BUSINESS/PUBLIC COMMENT**

**9. CLOSED EXECUTIVE SESSION**

- A. Consideration of a Closed Session, Pursuant to MCL 15.268 (c) To discuss labor negotiations and (h) To consider material exempt from discussion or disclosure by state or federal statute.

**10. 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 July 17, 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.

**A. Approval of Minutes**

1. Council 07/10/23
  2. Committee-of-the-Whole 07/10/23
  3. Citizens' Recreation Commission 05/09/23, 06/13/23 \*with 2 recommendations, 07/11/23 \*\*with 1 recommendation
    - \*1) Recommends Vortex Option 1 along with additional permanent bench seating for adults for installation of the Splash Pad.
    - 2) Request \$3,000.00 to fund the “Fishing Derby” and September “Cruisin’ Through the Woods” events.
- \*\*1) Recommends Swing Set Plan with the change to a “parent child” swing rather than the partner swing that was presented.

**B. Monthly Financial Report**

1. June 2023

**C. Bids/Proposals/Contracts**

1. 2023 Sewer Rehabilitation by Full Length CIPP Lining
  - a. Memo 07/12/23 - Director of Public Services
  - b. Letter 07/11/23 - City Engineer Varicalli
  - c. Proposal

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. Hampton Rd. Water Main & Resurfacing Project (Mack to Marter) - Proj. No. 0160-0456 - Pay Estimate No. 2 - Pamar Enterprises, Inc. - 07/06/23 - \$455,869.66.
  - b. 2023 Concrete Pavement Repair Program - Proj. No. 0160-0466 - Pay Estimate No. 1 - Mattioli Cement Co. LLC - 07/12/23 - \$212,505.69.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 20677 - June 2023 - 07/05/23 - \$1,322.80.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - June 2023 - USSIC v GPW - 07/07/23 - \$802.50.
4. Keller Thoma - Legal Services - Invoice No. 124221 - June 2023 - 07/01/23 - \$437.50.
5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services
  - a. Invoice No. 1079626 - May 2023 - 06/08/23 - \$5,155.40.
  - b. Invoice No. 1079775 - June 2023 - 07/12/23 - \$3,575.45.
6. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 107 - June 2023 - 07/07/23 - \$5,316.50.

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     HOPE NOT HANDCUFFS PROGRAM  
Prerogative of the City Council to concur with the Director of Public Safety and enter into an agreement with the *Hope Not Handcuffs Program* and authorize the City Administrator to sign the agreement.

Item 7B     CONSIDERATION OF HIRING A FULL-TIME DISPATCHER  
Prerogative of the City Council to concur with the Director of Public Safety and approve the replacement of a part-time dispatcher position with a full-time dispatcher position and authorize a budget amendment in an amount not to exceed \$53,097.00 from the 911 Fund's following accounts:

GL NUMBER	DESCRIPTION	FY 23-24 BUDGET AMENDMENT
<b>911 FUND</b>		
<b>REVENUE</b>		
261-000-543.100	STATE OF MICHIGAN	4,000
261-000-619.000	911 AMERITECH	20,000
261-000-692.000	TRF PRIOR YR RESERVES	29,097
	<b>TOTAL REVENUE INCREASE</b>	<b>53,097</b>

Item 7C      PURCHASE OF PUBLIC SAFETY PATROL VEHICLE AND EQUIPMENT  
Prerogative of the City Council to concur with the recommendation of the Director of Public Safety and approve the purchase of a 2023 Chevrolet Tahoe from Berger Chevrolet, Inc. in an amount of \$40,672.00, with additional outfitting costs of \$18,780.30 for a total amount not to exceed \$59,452.30. The funds will be taken from the Motor Vehicle Equipment – Public Safety Account #661-901-977.349, and to authorize a budget transfer from General Fund – Prior Year Reserves Account No. 101-000-692.100 into the Motor Vehicle Equipment – Public Safety Account #661-901-977.349 in the amount of \$5,000.00 to cover the difference in cost that was not included in the FY 2023/24 budget.

Item 7D      CITY HALL DOG PARK FENCE  
Prerogative of the City Council to concur with the Director of Public Services recommendation and approve the installation of the 4’ tall black vinyl coated chain link fence and gate for the dog park at City Hall by Kimberly Fence & Supply Inc., in an amount not to exceed \$21,263.17. The funds will be taken from the Municipal Improvements – Parks and Recreation Account #401-902-977.104.

Item 7E      ROSLYN RD. WATER MAIN & RESURFACING PROJECT  
Prerogative of the City Council to concur with the Director of Public Services recommendation and award the Roslyn Road Water Main and Resurfacing Project contract to Pamar Enterprises, Inc., in the amount of \$2,524,727.75, with a contingency amount of \$75,272.25, for a total amount not to exceed \$2,600,000.00 and authorize a budget amendment in the amount of \$200,000.00 to cover the difference in cost that was not included in the FY 2023/24 budget. The funds will be transferred from General Fund – Prior Year Reserves Local Streets Account #203-000-692.000 into Account #203-451-977.804 in an amount of \$50,000.00 and General Fund – Prior Year Reserves Water Main Replacement Account #592-000-692.000 into Account #592-537-977.300 in an amount of \$150,000.00

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

CLOSED SESSION

Consideration of a Closed Session, pursuant to MCL 15.268 (c) To discuss labor negotiations and (h) To consider material exempt from discussion or disclosure by state or federal statute.

Item 10

ADJOURNMENT

Upon the conclusion of the Closed Session 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,



Frank Schulte  
City Administrator

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, JULY 10, 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 7:05 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant  
Council Members: Brown, Gafa, Granger, Koester, McConaghy, Vaughn  
ABSENT: None

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

Council, Administration, and the audience Pledged Allegiance to the U.S. Flag.

The following Commission member was in attendance:

- Catherine Dumke, Senior Citizens' Commission

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

**A. Appointment**

1. Beautification Advisory Commission (BAC) (Mayor)
  - a. Toni Feltman - Term to expire - 12/31/23
    - 1) Biographical Sketch
  - b. Brianne Josefiak - Term to expire - 12/31/23
    - 1) Biographical Sketch
  - c. Melissa Puppos - Term to expire - 12/31/23
    - 1) Biographical Sketch
  - d. BAC Minutes Excerpt 06/14/23



**B. Approval of Minutes**

1. Council 06/19/23
2. Special Joint Session with City Council & Planning Commission - Master Plan Workshop Minutes 06/19/263
3. Beautification Advisory Commission (BAC) 05/10/23 – with recommendation  
\*Council approved the recommendation of the Adopt-a-Garden Proposal
4. Senior Citizens' Commission 03/21/23

**C. Bids/Proposals/Contracts**

1. Detroit Area Agency on Aging (DAAA) FY 2024 Annual Implementation Plan
  - a) Memo 06/27/23 - City Administrator
  - b) Email 06/28/23 – Krista Siddall (Executive Director of The Helm)
  - c) Letter 06/14/23 – Ronald Taylor (President/CEO of DAAA)
  - d) Proposed DAAA FY 2024 Annual Implementation Plan

\*City Council approved the Detroit Area Agency on Aging (DAAA) FY 2024 Annual Implementation Plan as submitted and to authorize the City Administrator to sign the agreement.

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a) Sewer System Evaluation - Invoice No. 0144282 - Proj. No. 0160-0449 - 06/13/23 - \$2,079.45.
  - b) 2022 Misc. Concrete Repair Program - Invoice No. 0144283 - Proj. No. 0160-0450 - 06/13/23 - \$6,229.50.
  - c) 2022 Sidewalk Repair Program Dist. 8 - Invoice No. 0144284 - Proj. No. 0160-0452 - 06/13/23 - \$740.72.
  - d) Hampton Rd. Water Main & Resurface (Mack/Marte) - Invoice No. 0144285 - Proj. No. 0160-0456 - 06/13/23 - \$8,700.68.
  - e) 2022-2023 General Engineering - Invoice No. 0144286 - Proj. No. 0160 - 0459 - 06/13/23 - \$278.00.
  - f) 2022 Paser Ratings - Invoice No. 0144287 - Proj. No. 0160-0460 - 06/13/23 - \$2,942.49.
  - g) 2020-2021 Water Main Replacement Prog. - Invoice No. 0144502 - Proj. No. 0160-0426 - 06/14/23 - \$222.40.
  - h) 2022-2023 GIS Maintenance - Invoice No. 0144563 - Proj. No. 0160-0458 - 06/14/23 - \$1,323.80.

- i) Hampton Rd. Water Main & Resurface (Mack/Marte) - Proj. No. 0160-0456 - Pay Estimate No. 1 - Pamar enterprises, Inc. - 06/13/23 - \$70,033.50.
  - j) 2021 Concrete Pavement Repair Program - Proj. No. 0160-0435 - Final Construction Pay Estimate - L. Anthony construction Inc. – 06/13/23 - \$19,745.50.
  - k) 2022 Sidewalk Repair Program - Proj. No. 0160-0452 - Pay Estimate No. 2 - JB Contractors, Inc. - 06/14/23 - \$45,880.65.
  - l) 2022 Sidewalk Repair Program - Proj. No. 0160-0452 - Pay Estimate No. 3 - JB Contractors, Inc. - 07/06/23 - \$15,159.48.
  - m) 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160- 0450 - Pay Estimate No. 3 - Mattioli Cement Co. LLC - 06/14/23 - \$160,518.00.
  - n) 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160 - 0450 - Pay Estimate No. 4 - Mattioli Cement Co. LLC - 07/05/23 - \$9,035.20.
  - o) Allard Reconstruction (Harper-Chester) - Proj. No. 0160-0433 - Final Construction Pay Estimate - Florence Cement Company - 06/20/23 - \$7,207.94.
- 2. Keller Thoma - Legal Services - Invoice No. 124121 - May 2023 - 06/01/23 - \$350.00.
  - 3. WCA Assessing - Assessing Services - Invoice No. 06132023 - July 2023 - 06/13/23 - \$6,833.50.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

Under Public Comment, the following individuals were heard:

- Councilmember Koester is expecting his second child in December.

**Motion** by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:10 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

---

Paul P. Antolin  
City Clerk

---

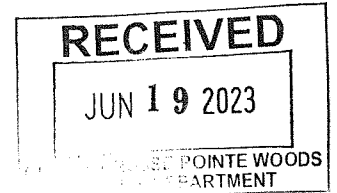
Arthur W. Bryant  
Mayor

Commission Approved July 11, 2023

## Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on June 13, 2023 at Grosse Pointe Woods, Michigan.

**CALLED TO ORDER: 7:04 pm**



**PRESENT:**

Amanda York  
Barb Janutol  
Amanda Starkey  
Dave Andrews  
Gib Heim  
Tony Rennpage

**ABSENT:**

Abby Klotz  
Lindsay Fratarolli  
Melinda Billingsley

**ALSO PRESENT:** Sue Como, Angela Coletti-Brown, Thomas Vaughn, Frank Schulte

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for June 13, 2023 by Barb Janutol and seconded by Dave Andrews.

**Approval of motion:**

**Yes:** Starkey; Janutol; Heim; York; Andrews; Rennpage  
**No:** None  
**Absent:** Klotz; Fratarolli; Billingsley

**SUPERVISOR'S REPORT:**

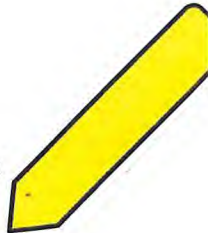
- Swim lessons are nearly full
- Two new lessons this year
  - Intro to Swim Team
  - Intro to Synchronized Swim
- Fully staffed for lifeguards with three more lifeguard trainings scheduled through Summer

**COUNCIL REPORT:**

- June 19 at 6:15pm will be the plaque dedication ceremony for the new walking portion of the bridge in Lake Front Park
- June 24 at 10am will be the ground-breaking ceremony for the new construction at Chene-Trombly Park

**OLD BUSINESS:**

- Spring Bike Ride
  - Overall, everyone was really happy with the event with lots of positive feedback from the community. We had 57 riders and 23 volunteers, which was great turn out given the weather. We will move forward with another ride on September 17, 2023. Recommended date of September 15, 2024 for next year.
  - Some suggestions for our next Bike Ride:
    - Lead rider move more slowly to keep everyone together
    - Complete two laps around to add more time to event
    - Better planning for ice cream truck to ensure they accept credit cards
    - More music
    - Megaphone for announcements
    - Air horn for start of event
- Splash Pad
  - The commission reviewed two options for a 45'x45' splash pad, which is planned to replace the Mushroom Pool at Lake Front Park



**Motion** was made by Dave Andrews to recommend to City Council Vortex Option 1 along with additional permanent bench seating for adults for installation of the Splash Pad and seconded by Amanda Starkey

**Approval of motion:**

**Yes:** Starkey; Janutol; Heim; York; Andrews; Rennpage

**No:** None

**Absent:** Klotz; Fratarolli; Billingsley

- Ghesquiere Park
  - A new 32'x36' swing set with a zero-entry foundation, 2 special needs swings, and two baby swings to be installed at Ghesquiere Park. The existing swing set will be converted to four belt swings for older children.

**NEW BUSINESS:**

- City website needs a description of the Citizens' Recreation Commission page. Discussion to develop wording and vote on during Old Business at next meeting.
- Fishing Derby on August 5
  - Two time slots at 8-9:30am and 11am-12:30pm
  - Cost will be \$7 per child and open to all children up to 16 years old

**Motion** was made by Amanda Starkey to request \$3,000 from City Council to fund the Fishing Derby and September Cruisin' Through the Woods events, seconded by Dave Andrews.

**Approval of motion:**

**Yes:** Starkey; Janutol; Heim; York; Andrews; Rennpage

**No:** None

**Absent:** Klotz; Fratarolli; Billingsley

**PUBLIC COMMENT:**

- None

**ADJOURNMENT: 8:14pm**

**Motion** was made to adjourn the meeting by Janutol and seconded by Starkey

**Approval of motion:**

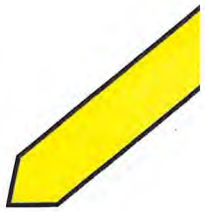
**Yes:** Starkey; Janutol; Heim; York; Andrews; Rennpage

**No:** None

**Absent:** Klotz; Fratarolli; Billingsley

**Meeting Adjourned at 8:14pm.**

Respectfully submitted by: Amanda Starkey of the Grosse Pointe Woods Citizen's Recreation Commission.



Commission Approved July 11, 2023

**Citizen's Recreation Commission Meeting Minutes**

Meeting of the Citizen's Recreation Commission was held on May 9, 2023 at Grosse Pointe Woods, Michigan.

**CALLED TO ORDER: 7:05 pm**

**PRESENT:**

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda York

Dave Andrews

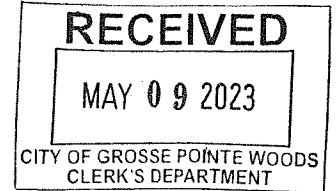
Gib Heim

Lindsay Fratarolli

Tony Rennpage

**ABSENT:**

Amanda Starkey



**ALSO PRESENT:** Angela Coletti-Brown, Catherine Dumke, Max Spayde

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for May 9, 2023 by Starkey and seconded by Barb Janutol.

**Approval of motion:**

**Yes:** Billingsley; Janutol; Klotz; Heim; York; Andrews; Fratarolli; Rennpage

**No:** None

**Absent:** Starkey

**SUPERVISOR'S REPORT:**

- Park department is preparing to open pool & recruiting lifeguards

**Motion:** Recommend considering a raise to starting wage of Lakefront Park lifeguards to prevent lifeguard shortages that affect pool availability. Made by Andrews, Second by Klotz

**Approval of motion:**

**Yes:** Billingsley; Janutol; Klotz; Heim; York; Andrews; Fratarolli

**No:** None

**Absent:** Starkey

**Abstain:** Rennpage

**COUNCIL REPORT:**

- May 15th Council meeting will be approval of budget
- City administration looking for input from Commission on Ghesquire Park updates
  - Commission recommends adding 2 or more infant swing, 4 or more traditional swing, 1 5-12 yr old accessible swing with rubber matting/wheelchair accessible ground cover. Barrier free
  - Commission recommends adding 9 hole disc golf course can be added in the wooded area behind soccer field, without changing overall landscape of the park

**OLD BUSINESS:**

- Spring Bike Ride
  - Registration will be done through city. Registration encouraged, not required. Registration will include option for volunteers. Deadline June 9th
  - Looking for food truck to provide refreshments after
  - Commemorative stickers will be provided to participants.

**NEW BUSINESS:**

- Event subcommittees: 3 people each to be lead/point people for each event, provide recommendations, and manage details and logistics
  - Fishing Derby: Heim, Janutol, Andrews
  - WinterFest: York, Fratarolli, Rennpage
  - Spring Bike Ride: Starkey, Klotz, Billingsley



**PUBLIC COMMENT:**

- None

**ADJOURNMENT: 8:12pm**

**Motion** was made to adjourn the meeting by Janutol and seconded by Andrews.

**Approval of motion**

**Yes: Billingsley; Janutol; Klotz; Heim; York; Andrews;  
Fratarolli; Rennpage**

**No: None**

**Absent: Starkey**

**Meeting Adjourned at 8:12 pm.**

Respectfully submitted by: Melinda Billingsley, Secretary of the Grosse Pointe Woods Citizen's Recreation Commission.

Commission Approved July 11, 2023

## **Citizen's Recreation Commission Meeting Minutes**

Meeting of the Citizen's Recreation Commission was held on July 11, 2023 at Grosse Pointe Woods, Michigan.

**CALLED TO ORDER: 7:04**

**PRESENT:**

Gib Heim  
Barb Janutol  
Abby Klotz  
Amanda Starkey  
Amanda York

**ABSENT:**

Dave Andrews  
Melinda Billingsly  
Tony Rennpage  
Lindsay Fratarolli

**ALSO, PRESENT:** Nicole Gerhart

*Addition to the agenda:* Approval of the Minutes for the May 9, 2023

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for July 11, 2023 by Gib Heim and seconded by Abby Klotz

**Approval of motion:**

**Yes:** Heim, Janutol, Klotz,, Starkey and York

**No:** None

**Absent:** Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli

**APPROVAL OF THE MINUTES:**

**Motion** was made for the approval of minutes from May 9, 2023, by Gib Heim and seconded by Amanda Starkey

**Approval of motion:**

**Yes:** Heim, Janutol, Klotz,, Starkey and York

**No:** None

**Absent:** Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli

▪

**Motion** was made for the approval of minutes from June 13 2023, by Gib Heim and seconded by Amanda Starkey

**Approval of motion:**

**Yes:** Heim, Janutol, Klotz, Starkey and York

**No:** None

**Absent:** Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli

**SUPERVISOR'S REPORT:**

- Due to the Comcast internet outage for the City on Monday, July 10<sup>th</sup>, the new signup rollout for second session swimming lessons will begin tomorrow.
- The outdoor movie at Guesquire Park on July 7<sup>th</sup> went well. There were about 100 attendees. There is another movie scheduled in August.
- Flyers are ready for the City Picnic, the Fishing Derby and the September "Cruisin' Through the Woods" event.

**COUNCIL REPORT:**

- The ground breaking for the updates to Chene-Trombley Park went well. A suggestion was made to think about some possible ribbon cutting events.
- More discussion on the possibility of having a Social District was held at the Committee of the Whole meeting. Input from the Planning Commission and Avenue in the Woods business association is the next step before moving it to the next Council Meeting agenda.

**OLD BUSINESS:**

- Fishing Derby: August 5<sup>th</sup>, 2023
  - 2 sessions...8-9:30 and 10:30-Noon.
  - Moe's is again donating bait and bobbers for the Derby. Gib is facilitating this.
  - Nikki will order winner trophies to be given out at the August 25<sup>th</sup> Music on the Lawn.
  - Slushie coupons for the goody bags are being donated by Cam's BP.
  - Amanda York will contact TCBY for a donation to the goody bag contents.
  - Fishing "bucket hats" (instead of t- shirts) have been ordered.
  - Nikki will order Swedish fish, tattoos, Goldfish crackers, juice boxes, and the bags.

- Amanda York will put together the scoring sheets for that morning.
- Barb Janutol will email Nikki about set up at the park for check in, etc. the day before.

The date for “goody bag” assemblage is Wednesday, August 2<sup>nd</sup>, 7:00 pm at Barb’s house.

- September “Cruisin’ Through the Woods” Bike Event: September 17, from 4:00 to 6:00 pm.
  - Gib has been in contact with B-3 to facilitate the event on the day.
  - More event stickers need to be ordered.
  - The committee will secure an ice cream vendor for the event.
  - Commission members need to secure at least 3 volunteers each for the event, to man the street corners.
  - More bike decorations which were a “hit” with the kids need to be ordered.

**NEW BUSINESS:**

- Nikki put together a timeline for future agendas to facilitate planning and deadlines.
- The Proposal for additional swing-set equipment and placement was submitted to us for recommendation.
- Rather than the friendship swing, we are more interested in a parent/child swing. Amanda York sent a picture of this swing to Nikki to forward to Mr. Schulte for consideration.

**Motion: A motion was made by Amanda Starkey and seconded by Gib Heim to recommend the Swing Set Plan, with the change to a “parent child” swing rather than the partner swing that was presented.**

**Approval of motion:**

**Yes: Heim, Janutol, Klotz,, Starkey and York**

**No: None**

**Absent: Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli**



**Motion:** A motion was made to immediately certify these July 11, 2023 minutes by Abby Klotz and seconded by Gib Heim.

**Approval of motion:**

**Yes:** Heim, Janutol, Klotz,, Starkey and York

**No:** None

**Absent:** Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli

**PUBLIC COMMENT:**

- None

**ADJOURNMENT:**

**Motion** was made to adjourn the meeting by Gib Heim and seconded by Abby Klotz

**Approval of motion**

**Yes:** Heim, Janutol, Klotz,, Starkey and York

**No:** None

**Absent:** Dave Andrews, Melinda Billingsly, Tony Rennpage, Lindsay Fratarolli

**Meeting Adjourned at 8:12pm.**

Respectfully submitted by: Barbara Janutol, for Melinda Billingsly, Secretary of the Grosse Pointe Woods Citizen's Recreation Commission.

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

(Section 4.7, City Charter)

**JUNE 2023**



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

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

Purchase orders issued	61
Payrolls checks prepared	462
General/other checks prepared	263

**ACCOUNTING DEPARTMENT  
Monthly Financial Report June 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 June 2023**

INVESTMENTS:

- \* There was one (1) investment that matured and was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66543	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
06/08/2023	1	66544	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/08/2023	1	66547*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	25.47
				OPERATING SUPPLIES	757.000	286	269.95
				OPERATING SUPPLIES	757.000	286	249.99
				OPER SUPPLY- LANDSCAPE	757.102	774	200.99
				OPER SUPPLY - LIFEGUARD	757.103	774	345.40
				OPER SUPPLY - LIFEGUARD	757.103	774	96.31
				OPER SUPPLY-MISC	757.107	774	91.05
				OPERATING SUPPLIES	757.000	780	75.97
				COMMUNITY RELATIONS	880.000	780	105.20
				CHECK 1 66547 TOTAL FOR FUND 101:			<u>1,460.33</u>
06/08/2023	1	66548	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	864.63
06/08/2023	1	66549	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	15,316.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	3,048.29
				ACCUTAB ORDER	757.105	774	5,787.71
				MISC POOL EQUIPMENT	931.000	774	189.20
				CHECK 1 66549 TOTAL FOR FUND 101:			<u>24,341.20</u>
06/08/2023	1	66550	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
06/08/2023	1	66551#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66551 TOTAL FOR FUND 101:			<u>70.73</u>
06/08/2023	1	66553	JULIE BROWN	TRAINING & SEMINARS	958.001	286	29.97
06/08/2023	1	66554	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	368.90
				FY 2022-23 IT SUPPLIES	757.000	228	78.62
				CHECK 1 66554 TOTAL FOR FUND 101:			<u>447.52</u>
06/08/2023	1	66555	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	95.00



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66556	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	9.00
				TRAINING	961.000	310	457.14
				CHECK 1 66556 TOTAL FOR FUND 101:			<u>466.14</u>
06/08/2023	1	66557	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	780	2,300.00
06/08/2023	1	66559	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
06/08/2023	1	66561#	COOL THREADS EMBROIDERY	LIFESAVING AWARD PINS	757.000	310	540.00
				CLOTHING - CITY SHARE	725.100	345	24.00
				CHECK 1 66561 TOTAL FOR FUND 101:			<u>564.00</u>
06/08/2023	1	66563	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	480.00
06/08/2023	1	66565	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	665.00
06/08/2023	1	66567	DTE ENERGY	MUN. STREET LGHT	926.000	594	45,993.44
06/08/2023	1	66568	DTE ENERGY	UTILITIES	921.000	594	24.62
06/08/2023	1	66570	EXPERT CARPET CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	475.00
06/08/2023	1	66571*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	98.75
				OPERATING SUPPLIES	757.000	265	96.82
				OPERATING SUPPLIES	757.000	265	247.50
				OPER SUPPLY-MISC	757.107	774	156.35
				CHECK 1 66571 TOTAL FOR FUND 101:			<u>599.42</u>
06/08/2023	1	66572	NORMA FOSTER	TRAINING & SEMINARS	958.001	371	20.00
06/08/2023	1	66573	FOUNDATION SYSTEMS OF MICHIGAN I	REINSPECTION	481.000	000	50.00
06/08/2023	1	66574	CITY OF GROSSE POINTE FARMS	GP ELECTED OFFICAL RECEPTION	967.100	101	529.00
06/08/2023	1	66578	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	72.49
06/08/2023	1	66579	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	169.25
06/08/2023	1	66580	MELISSA JONES	TENNIS	653.270	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66581	K-LOG, INC.	ARMLESS GUEST CHAIR - CHERRY/BLACK FA	972.000	310	376.00
				GUEST CHAIRS - CHERRY WOOD/BLACK FABR	972.000	310	574.00
				FREIGHT	972.000	310	151.04
				CHECK 1 66581 TOTAL FOR FUND 101:			<u>1,101.04</u>
06/08/2023	1	66582	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
06/08/2023	1	66583	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
06/08/2023	1	66584#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	282.67
				CHECK 1 66584 TOTAL FOR FUND 101:			<u>379.45</u>
06/08/2023	1	66585	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
06/08/2023	1	66586#	LOWE'S	OPERATING SUPPLIES	757.000	265	14.24
				OPER SUPPLY - POOL MAINT	757.104	774	75.49
				CHECK 1 66586 TOTAL FOR FUND 101:			<u>89.73</u>
06/08/2023	1	66587	JESSICA MALFA	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
06/08/2023	1	66588#	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	310	40.00
				TRAINING	961.000	339	25.00
				CHECK 1 66588 TOTAL FOR FUND 101:			<u>65.00</u>
06/08/2023	1	66589	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
06/08/2023	1	66590	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	550.00
				CONTRACTUAL	818.000	371	47,840.35
				CHECK 1 66590 TOTAL FOR FUND 101:			<u>48,390.35</u>
06/08/2023	1	66591	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	30.85
06/08/2023	1	66592	MOBILE COMMUNICATIONS AMERICA, I	MINOR EQUIPMENT	972.000	310	488.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/08/2023	1	66593#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	211	110.59
				FY 2022-23 OFFICE SUPPLIES	728.000	211	57.07
				FY 2022-23 OFFICE SUPPLIES	728.000	594	96.29
				CHECK 1 66593 TOTAL FOR FUND 101:			<u>263.95</u>
06/08/2023	1	66594	ROGER PATTIE	ACTIVITY FEES- PAVILION RENTAL	653.410	000	100.00
06/08/2023	1	66596	SERVICE SPORTS, INC.	OPER SUPPLY - LIFEGUARD	757.103	774	456.00
06/08/2023	1	66599	ST CLAIR SHORES WATER	UTILITIES	921.000	774	609.81
06/08/2023	1	66601	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	5,102.56
06/08/2023	1	66602	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
06/08/2023	1	66603	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
06/08/2023	1	66604*#	VERIZON WIRELESS	F. SCHULTE EQUIPMENT CHARGE	757.000	172	49.99
				ADMIN	921.000	211	94.01
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	521.31
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	51.28
				UTILITIES	921.000	594	137.12
				J. SALTER EQUIPMENT CHARGE	921.000	774	49.99
				LFP	921.000	774	136.74
				CHECK 1 66604 TOTAL FOR FUND 101:			<u>1,220.86</u>
06/08/2023	1	66606	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	150.00
06/08/2023	1	66607	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
06/08/2023	1	66610	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
06/15/2023	1	66612	JERRY ADDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66613*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	1,852.05
06/15/2023	1	66614*#	AMAZON CAPITAL SERVICES	MINOR EQUIPMENT	972.000	310	37.9

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CONTRACT SVCS-SWIM TEAM	818.105	774	400.00
				COMMUNITY RELATIONS	880.000	780	57.95
				COMMUNITY RELATIONS	880.000	780	31.98
				SENIOR PROGRAMS	880.603	780	18.48
				SENIOR PROGRAMS	880.603	780	112.18
				SENIOR PROGRAMS	880.603	780	29.97
				SENIOR PROGRAMS	880.603	780	103.34
				SENIOR PROGRAMS	880.603	780	112.88
				CHECK 1 66614 TOTAL FOR FUND 101:			904.77
06/15/2023	1	66615	AMERICAN RED CROSS	OPER SUPPLY - LIFEGUARD	757.103	774	44.00
06/15/2023	1	66616#	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	523	4,800.00
				DOG PARK TREE REMOVAL	818.000	775	4,280.00
				CHECK 1 66616 TOTAL FOR FUND 101:			9,080.00
06/15/2023	1	66617	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	835.100	305	434.00
06/15/2023	1	66619	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	303.36
06/15/2023	1	66620	CARE'S WORK LIFE SOLUTIONS	EQP SVCS: 5/1/23-7/31/23	881.000	101	828.00
06/15/2023	1	66621	ANDREW CAVIS	SWIM LESSONS	653.200	000	50.00
06/15/2023	1	66622	CDW GOVERNMENT INC	LIE1000 SERIES GIGABIT ETHERNET SWITC	977.000	228	1,703.80
06/15/2023	1	66623	CHIMNEY SCRUBBER LLC	FIRE DEPARTMENT 1 BRUSH KIT	757.000	339	650.00
				SHIPPING CHARGE	757.000	339	55.00
				CHECK 1 66623 TOTAL FOR FUND 101:			705.00
06/15/2023	1	66624	CINTAS FIRE 636525	CONTRACTUAL SERVICES	818.000	265	230.01
06/15/2023	1	66625	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	349.00
				UTILITIES	921.000	594	141.97
				UTILITIES	921.000	594	336.66
				CHECK 1 66625 TOTAL FOR FUND 101:			827.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	1	66626	CONSUMERS ENERGY	UTILITIES	921.000	774	72.36
				UTILITIES	921.000	774	201.44
				UTILITIES	921.000	774	22.53
				CHECK 1 66626 TOTAL FOR FUND 101:			<u>296.33</u>
06/15/2023	1	66627#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	270.00
				EXTRICATION GLOVES	757.000	339	271.92
				LEATHERHEAD BOLT CUTTERS	757.000	339	350.00
				CHECK 1 66627 TOTAL FOR FUND 101:			<u>891.92</u>
06/15/2023	1	66628*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	173.55
					717.000	229	1.58
					717.000	345	483.11
					717.000	531	15.74
					717.000	795	41.98
				CHECK 1 66628 TOTAL FOR FUND 101:			<u>715.96</u>
06/15/2023	1	66629*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,276.10
					717.000	229	11.65
					717.000	345	3,552.41
					717.000	531	115.74
					717.000	795	308.65
				CHECK 1 66629 TOTAL FOR FUND 101:			<u>5,264.55</u>
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.66
				HOSP/DENTAL/OPTICAL	719.000	193	12.93
				HOSP/DENTAL/OPTICAL	719.000	215	25.91
				HOSP/DENTAL/OPTICAL	719.000	229	17.26
				HOSP/DENTAL/OPTICAL	719.000	286	12.93
				HOSP/DENTAL/OPTICAL	719.000	345	284.76
				HOSP/DENTAL/OPTICAL	719.000	531	68.17
				HOSP/DENTAL/OPTICAL	719.000	795	7.75
				CHECK 1 66630 TOTAL FOR FUND 101:			<u>438.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	63.65
				HOSP/DENTAL/OPTICAL	719.000	193	95.06
				HOSP/DENTAL/OPTICAL	719.000	215	190.54
				HOSP/DENTAL/OPTICAL	719.000	229	126.89
				HOSP/DENTAL/OPTICAL	719.000	286	95.06
				HOSP/DENTAL/OPTICAL	719.000	345	2,093.85
				HOSP/DENTAL/OPTICAL	719.000	531	501.27
				HOSP/DENTAL/OPTICAL	719.000	795	56.95
				CHECK 1 66631 TOTAL FOR FUND 101:			<u>3,223.27</u>
06/15/2023	1	66632	DENYSE R RICE	RENTAL PROPERTY	481.000	000	200.00
06/15/2023	1	66633	LAURA DIGAN	SPRING INSTUCTION PICKLEBALL/TENNIS	818.107	774	1,560.00
				SPRING INSTRUCTION PICKLEBALL/TENNIS	818.110	774	2,308.00
				CHECK 1 66633 TOTAL FOR FUND 101:			<u>3,868.00</u>
06/15/2023	1	66634#	DTE ENERGY	UTILITIES	921.000	594	1,385.35
				UTILITIES	921.000	594	741.13
				UTILITIES	921.000	775	76.03
				UTILITIES	921.000	775	17.36
				UTILITIES	921.000	780	73.06
				CHECK 1 66634 TOTAL FOR FUND 101:			<u>2,292.93</u>
06/15/2023	1	66635*#	DTE ENERGY	UTILITIES	921.000	349	95.10
				UTILITIES	921.000	594	185.18
				UTILITIES	921.000	594	90.60
				UTILITIES	921.000	775	59.07
				UTILITIES	921.000	780	50.06
				CHECK 1 66635 TOTAL FOR FUND 101:			<u>480.01</u>
06/15/2023	1	66636	MARGARET FREUNDL	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66637	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	211	54.95
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	10.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	41.95
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	1,917.08
				OPER SUPPLY - LIFEGUARD	757.103	774	72.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	47.82
				CHECK 1 66639 TOTAL FOR FUND 101:			<u>2,090.62</u>
06/15/2023	1	66640	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	540.00
06/15/2023	1	66646	K-LOG, INC.	DESK CHAIR	972.000	310	462.00
				SHIPPING	972.000	310	65.16
				CHECK 1 66646 TOTAL FOR FUND 101:			<u>527.16</u>
06/15/2023	1	66649*#	MADISON ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	54.11
06/15/2023	1	66650	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	51.47
				EQUIPMENT MAINT & REPAIR	930.000	228	33.06
				EQUIPMENT MAINT & REPAIR	930.000	228	62.39
				EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				CHECK 1 66650 TOTAL FOR FUND 101:			<u>431.26</u>
06/15/2023	1	66652	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	752	89.32
06/15/2023	1	66653	OVERHEAD DOOR WEST COMMERCIAL, I	METAL DOOR AND FRAME FOR WOMENS BATHR	818.102	774	1,930.00
06/15/2023	1	66654	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	737.94
06/15/2023	1	66655	RAINY DAY ART & FRAMING CO.	COMMUNITY RELATIONS	880.000	101	235.44
06/15/2023	1	66656	RELY-ON CONSTRUCTION	CITY HALL- INSTALL 4 WINDOWS IN DOORS	818.000	265	1,075.00
06/15/2023	1	66657	DIANE RICHARDS	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
06/15/2023	1	66659	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - LIFEGUARD	757.103	774	282.55
06/15/2023	1	66660#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	40.31
				FY 2022-23 OFFICE SUPPLIES	728.000	211	329.7
				FY 2022-23 OFFICE SUPPLIES	757.000	286	536.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 OFFICE SUPPLIES	728.000	349	35.80
				CONTRACT SVCS-SWIM TEAM	818.105	774	140.82
				CHECK 1 66660 TOTAL FOR FUND 101:			<u>1,082.95</u>
06/15/2023	1	66661	STERLING FIRE, LLC	ANNUAL INSPECTION & TESTING	818.000	339	915.00
06/15/2023	1	66662	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66663	WALEEAH TURNER	DAMAGE DEPOSIT P&R	295.000	000	145.00
06/15/2023	1	66664*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	757.102	774	2,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	6,000.00
				BARK MULCH FOR PARK LANDSCAPE BEDS -	818.102	774	2,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	757.000	775	1,255.00
				CHECK 1 66664 TOTAL FOR FUND 101:			<u>11,255.00</u>
06/15/2023	1	66665	AMY WEINKAUF	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/15/2023	1	66666	WEST SHORE FIRE, INC.	2.5 INCH X 50 FT. ATTACK HOSE	757.000	339	1,036.00
				3 INCH X 50 FT. ATTACK HOSE	757.000	339	1,412.00
				FREIGHT	757.000	339	435.00
				CHECK 1 66666 TOTAL FOR FUND 101:			<u>2,883.00</u>
06/22/2023	1	66669	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	129.73
				FY 2022-23 GENERAL ENGINEERING	818.000	441	129.73
				CHECK 1 66671 TOTAL FOR FUND 101:			<u>259.46</u>
06/22/2023	1	66672	AQUATIC SOURCE, LLC	ACCUTAB ORDER	757.105	774	212.29
				FIX OF AUTOMATIC VACUUM	931.000	774	1,500.00
				MISC POOL EQUIPMENT	931.000	774	2,273.84
				MISC POOL EQUIPMENT	931.000	774	414.08
				REPLACE RECTANGLE BABY POOL MAIN DRAI	972.000	774	4,849.87
				CHECK 1 66672 TOTAL FOR FUND 101:			<u>9,250.00</u>



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/22/2023	1	66673*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.20
				UTILITIES	921.000	349	85.06
				CHECK 1 66673 TOTAL FOR FUND 101:			<u>167.26</u>
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	3,137.82
				PREPAID EXPENSE	123.000	000	8,735.05
				PREPAID EXPENSE	123.000	000	284.61
				PREPAID EXPENSE	123.000	000	758.95
				PREPAID EXPENSE	123.000	000	28.64
				CHECK 1 66674 TOTAL FOR FUND 101:			<u>12,945.07</u>
06/22/2023	1	66675*#	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	106.32
				MEDICARE REIMBURSEMENT	722.100	257	82.69
				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 66675 TOTAL FOR FUND 101:			<u>4,883.29</u>
06/22/2023	1	66677*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 66677 TOTAL FOR FUND 101:			<u>359.95</u>
06/22/2023	1	66679	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	410.58
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 66679 TOTAL FOR FUND 101:			<u>3,592.58</u>
06/22/2023	1	66680	CONSUMERS ENERGY	UTILITIES	921.000	774	15,980.59
				UTILITIES	921.000	774	222.66
				CHECK 1 66680 TOTAL FOR FUND 101:			<u>16,203.25</u>
06/22/2023	1	66681	CHRIS DIRKSE	TEAMS - SWIM	653.210	000	75.00
06/22/2023	1	66682	DTE ENERGY	1200 POLE ELECTRIC MAY 2023	921.000	594	108.61
				1200 POLE GAS MAY 2023	921.000	594	80.72
				UTILITIES	921.000	594	24.62
				CHECK 1 66682 TOTAL FOR FUND 101:			<u>213.95</u>
06/22/2023	1	66683	EQUATURE	EQUATURE NG911 CORE SOLUTION-RECORDER	930.000	228	3,150.00
06/22/2023	1	66686	THE FLYING LOCKSMITHS DETROIT NO	CONTRACTUAL SERVICES	818.000	228	269.34
06/22/2023	1	66687	TOM FRATTINI	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/22/2023	1	66688	OWEN GAFA	CONTRACT SVCS-ADULT CLASSES	818.109	774	490.50
06/22/2023	1	66689	MEHARI GEBREGZIABHER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66690	SARA GOVIN	TEAMS - SWIM	653.210	000	95.00
06/22/2023	1	66693	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,971.10
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	3,806.19
				PREPAID EXPENSE	123.000	000	10,593.48
				PREPAID EXPENSE	123.000	000	345.23
				PREPAID EXPENSE	123.000	000	922.70
				PREPAID EXPENSE	123.000	000	34.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 66695 TOTAL FOR FUND 101:			15,702.42
06/22/2023	1	66697	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
06/22/2023	1	66698#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	221.25
				POOL BOILER REPAIRS #1, 2, 3, & 4	818.103	774	5,665.00
				CONTRACT SVCS-MISC	818.110	774	425.00
				FY 2022-23 HEATING & COOLING MAINTENA	931.000	774	387.50
				CHECK 1 66698 TOTAL FOR FUND 101:			6,698.75
06/22/2023	1	66699	K CONSTRUCTION	BABY POOL 1 LINER REPLACEMENT	972.000	774	5,000.00
06/22/2023	1	66701	JOHN LEIDLEIN	CONTRACT SVCS-SWIM TEAM			** VOIDED **
06/22/2023	1	66702	LENAHAN-VERSICAL INSURANCE AGENC	RENEWAL - CROSSING GUARDS	123.000	000	357.00
				RENEWAL - AUXILIARY	123.000	000	291.00
				CHECK 1 66702 TOTAL FOR FUND 101:			648.00
06/22/2023	1	66703	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	95.50
06/22/2023	1	66705	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
				EQUIPMENT MAINT & REPAIR	930.000	228	613.28
				CHECK 1 66705 TOTAL FOR FUND 101:			956.25
06/22/2023	1	66706	MARSHALL LANDSCAPE INC	APPLICATION #1 FUNGICIDE APPLICATION	818.000	265	775.00
06/22/2023	1	66707	ELAINE MARTIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	150.00
				CHECK 1 66707 TOTAL FOR FUND 101:			350.00
06/22/2023	1	66708	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
06/22/2023	1	66709	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	922.50
				CONTRACTUAL	818.000	371	51,817.50
				CHECK 1 66709 TOTAL FOR FUND 101:			52,740.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/22/2023	1	66710	MFASCO	22-23 FIRST AID SUPPLIES	757.103	774	408.20
06/22/2023	1	66711	BETH MIRO	TRAINING & SEMINARS	958.001	286	65.60
06/22/2023	1	66712	NUCO2	CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	183.69
				CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	145.44
				CHECK 1 66712 TOTAL FOR FUND 101:			<u>329.13</u>
06/22/2023	1	66713*#	OAKLAND COMMUNITY COLLEGE	PISTOL & SHOTGUN INSTRUCTOR SCHOOL	961.000	310	650.00
				PISTOL-SHOTGUN INSTRUCTOR TRAINING	961.000	310	650.00
				CHECK 1 66713 TOTAL FOR FUND 101:			<u>1,300.00</u>
06/22/2023	1	66714	FADI OSKA	ACCRUED LIAB-COURT FEES	205.000	000	55.00
06/22/2023	1	66715	JACQUELINE PRESKIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/22/2023	1	66716	ROBERT SAFADI	SWIM LESSONS	653.200	000	50.00
				TEAMS - SWIM	653.210	000	65.00
				TEAMS - SWIM	653.210	000	95.00
				CHECK 1 66716 TOTAL FOR FUND 101:			<u>210.00</u>
06/22/2023	1	66717	SHANTY CREEK RESORTS	NIGHTS AT \$181.00 PER NIGHT	958.001	305	543.00
				REMAINING BALANCE DUE - NIGHT ONE	958.001	305	21.83
				CHECK 1 66717 TOTAL FOR FUND 101:			<u>564.83</u>
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	85.90
				PREPAID EXPENSE	123.000	000	100.21
				PREPAID EXPENSE	123.000	000	100.22
				PREPAID EXPENSE	123.000	000	100.21
				PREPAID EXPENSE	123.000	000	415.18
				PREPAID EXPENSE	123.000	000	128.85
				PREPAID EXPENSE	123.000	000	100.22
				PREPAID EXPENSE	123.000	000	100.21
				CHECK 1 66718 TOTAL FOR FUND 101:			<u>1,131.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	10.75
				PREPAID EXPENSE	123.000	000	1.25
				PREPAID EXPENSE	123.000	000	0.90
				PREPAID EXPENSE	123.000	000	0.90
				CHECK 1 66719 TOTAL FOR FUND 101:			<u>13.80</u>
06/22/2023	1	66720	ADRIENNE STEVENS	TEAMS - SWIM	653.210	000	95.00
06/22/2023	1	66721	SWEATS 'N' STUFF	LIFEGUARD SWEATS, SHIRT, SHORTS	757.103	774	2,160.00
06/22/2023	1	66723#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	467.81
				TRASH BAGS AND JANITORIAL SUPPLIES	757.000	780	1,873.26
				CHECK 1 66723 TOTAL FOR FUND 101:			<u>2,341.07</u>
06/22/2023	1	66725	ERIN WEITZMON	SWIM LESSONS	653.200	000	100.00
06/22/2023	1	66726	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	128.61
06/22/2023	1	66727	GREG WOLFF	OPER SUPPLY-MISC	757.107	774	67.83
06/22/2023	1	66728	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,046.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	372.00
				CHECK 1 66728 TOTAL FOR FUND 101:			<u>2,418.00</u>
06/29/2023	1	66729	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	775	19.99
06/29/2023	1	66730	KATHLEEN ABKE	DAMAGE DEPOSIT P&R	295.000	000	170.00
06/29/2023	1	66731	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	19.90
				OPERATING SUPPLIES	757.000	286	117.74
				OPER SUPPLY- LANDSCAPE	757.102	774	22.80
				OPER SUPPLY-MISC	757.107	774	55.99
				CHECK 1 66733 TOTAL FOR FUND 101:			<u>216.43</u>
06/29/2023	1	66734	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	1,299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66735	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
06/29/2023	1	66736	ARBOR PRO TREE SERVICE	LFP TREE REMOVAL	818.102	774	9,880.00
06/29/2023	1	66737	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66738	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66739	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	80.75
06/29/2023	1	66740	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	193	16.98
06/29/2023	1	66741	CIVICPLUS, LLC	MUNICODE SUPPLEMENT INV# 260632 04/28	818.000	215	2,659.38
06/29/2023	1	66742	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	30.00
06/29/2023	1	66744*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	10.00
				BUILDING INSPECTION STICKERS	728.000	211	625.00
				OPERATING SUPPLIES	757.000	326	135.00
				OPERATING SUPPLIES	757.000	326	135.00
				531 RESCUE BELTS	757.000	339	860.40
				SHIRTS, PANTS, JACKET, BOOTS	725.000	345	635.93
				REMOVE & REPLACE SHOULDER PATCHES	725.000	345	112.00
				CHECK 1 66744 TOTAL FOR FUND 101:			<u>2,513.33</u>
06/29/2023	1	66745	STEFAN CROWN	OPERATING SUPPLIES	757.000	265	250.00
06/29/2023	1	66746	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66747	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66752*#	DTE ENERGY		921.000	211	2,499.49
					921.000	349	3,445.24
				UTILITIES	921.000	594	27.59
				UTILITIES	921.000	774	9,421.67
				UTILITIES	921.000	774	322.22
				UTILITIES	921.000	774	20.70
				UTILITIES	921.000	774	1,210.55
					921.000	780	810.00
				CHECK 1 66752 TOTAL FOR FUND 101:			<u>17,758.11</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66753#	DTE ENERGY		921.000	211	117.95
					921.000	349	162.59
					921.000	780	38.26
				CHECK 1 66753 TOTAL FOR FUND 101:			<u>318.80</u>
06/29/2023	1	66754	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66758	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66759	DUNCAN GILL	TRAINING	961.000	310	383.67
06/29/2023	1	66761	GROSSE POINTE PARK	OPERATING SUPPLIES	757.000	286	27.75
06/29/2023	1	66765	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66766*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY-MISC	757.107	774	76.71
06/29/2023	1	66768	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66769	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66770	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	930.000	441	2,870.00
06/29/2023	1	66771	NEAL KAPOOR	TRAINING	961.000	310	273.82
06/29/2023	1	66772	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66774*#	LOWE'S	OPERATING SUPPLIES	757.000	265	161.47
				OPERATING SUPPLIES	757.000	339	136.72
				OPER SUPPLY - POOL MAINT	757.104	774	88.07
				CHECK 1 66774 TOTAL FOR FUND 101:			<u>386.26</u>
06/29/2023	1	66775	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66776	MATTHEW MASTAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/29/2023	1	66777	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	26.04
				CONTRACTUAL	818.000	286	214.33
				CHECK 1 66777 TOTAL FOR FUND 101:			<u>240.37</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/29/2023	1	66778	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	125.00
06/29/2023	1	66779	METCOM	OPERATING SUPPLIES	757.000	286	448.05
06/29/2023	1	66780	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66781	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
06/29/2023	1	66782	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00
06/29/2023	1	66783	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66784	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66785	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	1,647.50
06/29/2023	1	66786	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66788	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	75.00
06/29/2023	1	66790	ANTHONY RUBIO	TEAMS - SWIM	653.210	000	380.00
06/29/2023	1	66791	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66792	KIM RUPINSKI	TRAINING & SEMINARS	958.001	305	15.92
06/29/2023	1	66793	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	50.90
06/29/2023	1	66794	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66795	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	183.00
06/29/2023	1	66796	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66798	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	38.23
06/29/2023	1	66800	LAWRENCE TOPOREK	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/29/2023	1	66802	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66803*#	WOW BUSINESS	UTILITIES	921.000	211	620.99
				UTILITIES	921.000	211	590.98
				UTILITIES	921.000	349	827.50
				UTILITIES	921.000	349	787.50



User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	1,200.58
				UTILITIES	921.000	594	1,142.57
				UTILITIES	921.000	774	538.19
				UTILITIES	921.000	774	512.18
				UTILITIES	921.000	775	124.20
				UTILITIES	921.000	775	118.20
				UTILITIES	921.000	780	703.79
				UTILITIES	921.000	780	669.78
				CHECK 1 66803 TOTAL FOR FUND 101:			<u>7,837.43</u>
06/29/2023	1	66804	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/29/2023	1	66805	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			409,192.60

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/08/2023	1	66605	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	151.76
				CONTRACTUAL SERVICES	818.000	474	177.91
				CONTRACTUAL SERVICES	818.000	474	606.56
				CHECK 1 66605 TOTAL FOR FUND 202:			<u>936.23</u>
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	59.30
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	436.04
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.24
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	104.69
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	30.56
06/15/2023	1	66664*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	20,000.00
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,427.09
				CONSTRUCTION ENGINEERING	974.201	451	12.98
				CONSTRUCTION ENGINEERING	976.100	451	333.75
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	577.51
				CHECK 1 66670 TOTAL FOR FUND 202:			<u>2,351.33</u>
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,072.19
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	271.71
				MEDICARE REIMBURSEMENT	722.100	530	20.52
				CHECK 1 66675 TOTAL FOR FUND 202:			<u>292.23</u>
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,300.9

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	57.27
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/22/2023	1	66724*	USCUTTER	GRAPHTEC FC9000 SERIES VINYL CUTTER	757.000	474	1,184.71
06/29/2023	1	66749*	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	2,915.82
				SIGNS	757.000	474	136.45
				CHECK 1 66749 TOTAL FOR FUND 202:			<u>3,052.27</u>
06/29/2023	1	66797*	SHORES TRAILER SALES	2023 LIBERTY TRAILER 7 X 16	757.000	463	1,237.50
06/29/2023	1	66801	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	133.45
				Total for fund 202 MAJOR STREET FUND			32,263.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/08/2023	1	66545	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	35.05
				OPERATING SUPPLIES	757.000	463	219.53
				OPERATING SUPPLIES	757.000	463	157.49
				CHECK 1 66545 TOTAL FOR FUND 203:			<u>412.07</u>
06/08/2023	1	66546	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	77.99
				OPERATING SUPPLIES	757.000	463	65.44
				CHECK 1 66546 TOTAL FOR FUND 203:			<u>143.43</u>
06/08/2023	1	66560*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	31.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(31.49)
				CHECK 1 66560 TOTAL FOR FUND 203:			<u>0.00</u>
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	67.22
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	494.28
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.27
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	149.08
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	72.74
06/15/2023	1	66647*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	698.00
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,427.08
				CONSTRUCTION ENGINEERING	974.201	451	240.20
				CHECK 1 66670 TOTAL FOR FUND 203:			<u>1,667.28</u>
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	975.310	451	2,362.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,215.39
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	261.14
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66675 TOTAL FOR FUND 203:			<u>320.83</u>
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,474.27
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	57.27
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/22/2023	1	66724*	USCUTTER	GRAPHTEC FC9000 SERIES VINYL CUTTER	757.000	474	3,554.14
06/29/2023	1	66732	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	103.68
06/29/2023	1	66749*	DORNBOS SIGN, INC.	HIGH VIS STREET SIGNS	757.000	474	971.34
				SIGNS	757.000	474	224.55
				CHECK 1 66749 TOTAL FOR FUND 203:			<u>1,195.89</u>
06/29/2023	1	66766*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	31.96
06/29/2023	1	66773	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE	757.000	463	1,392.00
06/29/2023	1	66797*	SHORES TRAILER SALES	2023 LIBERTY TRAILER 7 X 16	757.000	463	3,712.50
				Total for fund 203 LOCAL STREET FUND			19,145.26

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/08/2023	1	66558	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
06/13/2023	1	66611	RNDC	10 CASES OF WINE FOR 2023 CMTY EVENTS			** VOIDED **
06/15/2023	1	66613*#	ALLEMONS LANDSCAPE CENTER	BAC 20X30 FRAME TENT RENTAL	880.200	803	650.00
06/20/2023	1	66668	RNDC	WINE FOR 2023 COMMUNITY EVENTS	880.130	803	972.00
06/22/2023	1	66678	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	1,000.00
06/22/2023	1	66685	FABIANO BROTHERS	BEER FOR THE 2023 JUNE MOL EVENT	880.130	803	986.70
06/22/2023	1	66694	DOUGLAS HAMBORSKY	JUNE 2023 MOL ENTERTAINMENT	880.130	803	1,500.00
06/29/2023	1	66744*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	880.130	803	280.00
Total for fund 213 PARKWAY BEAUTIFICATION							5,463.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/08/2023	1	66575	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	13,951.60
				FY 2022-23 MAY REFUSE DISPOSAL FEES	818.000	528	10,001.60
				CHECK 1 66575 TOTAL FOR FUND 226:			<u>23,953.20</u>
06/08/2023	1	66576	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
06/15/2023	1	66628*#	DELTA DENTAL		717.000	529	25.25
06/15/2023	1	66629*#	DELTA DENTAL		717.000	529	185.63
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.78
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	101.34
06/15/2023	1	66644	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	1,500.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,170.00
				CHECK 1 66644 TOTAL FOR FUND 226:			<u>3,495.00</u>
06/15/2023	1	66645	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	448.40
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	456.44
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
06/22/2023	1	66692	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	553.67
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	14.32
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.3

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

Job: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/29/2023	1	66762	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 1 66762 TOTAL FOR FUND 226:			<u>1,125.00</u>
				Total for fund 226 SOLID WASTE/DISPOSAL			31,999.33



User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
06/29/2023	1	66764	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	988.000	729	14,000.00
06/29/2023	1	66787	POINTE AREA ASSISTED TRANS SVC,	CDBG TRANSPORTATION SERVICES	872.000	729	6,000.00
Total for fund 245 GRANTS FUND							20,000.00

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

User: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/08/2023	1	66562	JAMES E. CZARNECKI II	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 66562 TOTAL FOR FUND 260:			<u>725.00</u>
06/08/2023	1	66595	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
06/08/2023	1	66608	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				CHECK 1 66608 TOTAL FOR FUND 260:			<u>555.00</u>
06/15/2023	1	66651	MIHELICH & KAVANAUGH PLC	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	620.00
				CHECK 1 66651 TOTAL FOR FUND 260:			<u>770.00</u>
06/15/2023	1	66667	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 66667 TOTAL FOR FUND 260:			<u>425.00</u>
				Total for fund 260 SOM MIDC GRANT			2,610.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/15/2023	1	66628*#	DELTA DENTAL		717.000	603	7.33
06/15/2023	1	66629*#	DELTA DENTAL		717.000	603	53.87
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	132.46
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	31.09
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	160.67
06/22/2023	1	66713*#	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	602	200.00
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
Total for fund 261 911 EMERGENCY SERVICE							585.78

User: sschmidt

CHECK DATE FROM 06/01/2023 - 06/30/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
06/08/2023	1	66604*#	VERIZON WIRELESS	M. ADAMS & DB COMMANDER EQUIPMENT CHA	757.000	329	374.94
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	329	369.68
Total for fund 265 DRUG ENFORCEMENT FUND							744.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/15/2023	1	66628*#	DELTA DENTAL		717.000	572	17.33
06/15/2023	1	66629*#	DELTA DENTAL		717.000	572	127.39
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.33
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	31.83
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	51.93
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	313.24
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	379.97
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	28.63
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
06/22/2023	1	66722	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	709.00
Total for fund 585 PARKING FUND							1,717.48

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/08/2023	1	66560*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	94.47
06/08/2023	1	66564	DEVON TITLE AGENCY	50-METER CHARGE	033.000	000	5.67
				30-CAP IMPROVEMENT	033.000	000	2.70
				10-WATER	033.000	000	1.04
				20-SEWER	033.000	000	0.76
				70-BILLING EXPENSE	033.000	000	0.26
				CHECK 1 66564 TOTAL FOR FUND 592:			<u>10.43</u>
06/08/2023	1	66566	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	76.14
				CONTRACTUAL SERVICES	818.000	538	365.24
				CHECK 1 66566 TOTAL FOR FUND 592:			<u>441.38</u>
06/08/2023	1	66571*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	36.95
06/08/2023	1	66597	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	537	9.52
06/08/2023	1	66598	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
06/08/2023	1	66600	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	190.00
06/08/2023	1	66604*#	VERIZON WIRELESS	UTILITIES	921.000	542	51.28
				UTILITIES	921.000	542	43.30
				CHECK 1 66604 TOTAL FOR FUND 592:			<u>94.58</u>
06/08/2023	1	66609	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
06/15/2023	1	66628*#	DELTA DENTAL		717.000	545	71.38
06/15/2023	1	66629*#	DELTA DENTAL		717.000	545	524.85
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	56.10
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	412.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/15/2023	1	66635*#	DTE ENERGY	UTILITIES	921.000	542	105.61
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	12.75
06/15/2023	1	66642	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	94.32
06/15/2023	1	66643	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,133.26
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66643 TOTAL FOR FUND 592:			<u>102,833.26</u>
06/15/2023	1	66647*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	532.00
06/15/2023	1	66649*#	MADISON ELECTRIC	TRPS COMPACT THERMAL CAMERA	757.000	542	617.65
06/22/2023	1	66670*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	667.20
				COSTRUCTION ENGINEERNG	975.401	537	344.07
				CONSTRUCTION ENGINEERING	976.001	537	165.80
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	111.25
				FY 2022-23 GIS MAINTENANCE	977.000	537	642.34
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	1,561.41
				CHECK 1 66670 TOTAL FOR FUND 592:			<u>3,492.07</u>
06/22/2023	1	66671*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	129.74
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	166.80
				CHECK 1 66671 TOTAL FOR FUND 592:			<u>296.54</u>
06/22/2023	1	66673*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.20
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	1,290.57
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.00
				MEDICARE REIMBURSEMENT	722.100	537	112.54

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66675 TOTAL FOR FUND 592:			<u>293.48</u>
06/22/2023	1	66684	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	345.76
06/22/2023	1	66691	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	1,565.46
06/22/2023	1	66696	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	2,439.50
06/22/2023	1	66700	KERR PUMP AND SUPPLY, INC.	ANNUAL TORREY RD MAINTENANCE	818.000	542	1,734.00
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	114.53
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.90
06/29/2023	1	66743	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.96
06/29/2023	1	66750	DOXIM INC.	PREPAID EXPENSE	123.000	000	1,500.00
06/29/2023	1	66751	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	185.83
				CONTRACTUAL SERVICES	818.000	538	367.07
				CHECK 1 66751 TOTAL FOR FUND 592:			<u>552.90</u>
06/29/2023	1	66752*#	DTE ENERGY	UTILITIES	921.000	542	1,023.04
06/29/2023	1	66755	EASTSIDE GENERATOR SERVICE LLC	GENERATOR FOR WATER GARAGE	977.000	537	9,263.28
06/29/2023	1	66757	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	38.55
06/29/2023	1	66760	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	67.55
06/29/2023	1	66763	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
06/29/2023	1	66774*#	LOWE'S	OPERATING SUPPLIES	757.000	537	127.8
				OPERATING SUPPLIES	757.000	542	83.4



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 66774 TOTAL FOR FUND 592:			211.44
06/29/2023	1	66799	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/29/2023	1	66803*#	WOW BUSINESS	UTILITIES	921.000	542	124.20
				UTILITIES	921.000	542	118.20
				CHECK 1 66803 TOTAL FOR FUND 592:			<u>242.40</u>
				Total for fund 592 WATER / SEWER FUND			276,188.45

07/12/2023 03:37 PM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/15/2023	1	66618	KEVIN BURNS	DOCKING FEES	651.002	000	150.00
				DOCKING FEES	651.002	000	362.00
				CHECK 1 66618 TOTAL FOR FUND 594:			<u>512.00</u>
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	255.30
				Total for fund 594 BOAT DOCK FUND			767.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/08/2023	1	66547*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	33.98
06/08/2023	1	66552	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	534	132.00
06/08/2023	1	66569	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	6.62
06/15/2023	1	66614*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	25.84
06/15/2023	1	66628*#	DELTA DENTAL		717.000	535	26.24
06/15/2023	1	66629*#	DELTA DENTAL		717.000	535	192.91
06/15/2023	1	66630*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	22.44
06/15/2023	1	66631*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	165.00
06/15/2023	1	66638	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	75.28
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	290.09
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	502.57
				CHECK 1 66638 TOTAL FOR FUND 661:			867.94
06/15/2023	1	66639*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	73.73
06/15/2023	1	66641	GRAINGER	VEHICLE MAINTENANCE - DPW	939.100	534	223.47
06/15/2023	1	66648	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.300	534	263.12
06/15/2023	1	66658	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.100	534	1,115.15
				FUEL PURCHASE	939.200	534	1,115.15
				FUEL PURCHASE	939.300	534	1,115.16
				FUEL PURCHASE	939.400	534	300.00
				FUEL PURCHASE	939.500	534	314.41
				CHECK 1 66658 TOTAL FOR FUND 661:			3,959.87

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/22/2023	1	66674*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	123.000	000	474.34
06/22/2023	1	66675*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
06/22/2023	1	66677*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66677 TOTAL FOR FUND 661:			109.35
06/22/2023	1	66695*	HUMANA INSURANCE CO.	PREPAID EXPENSE	123.000	000	575.38
06/22/2023	1	66704	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	534	497.48
06/22/2023	1	66718*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	28.63
06/22/2023	1	66719*	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSE	123.000	000	0.36
06/29/2023	1	66733*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	33.98
06/29/2023	1	66748	DEERE & COMPANY	JOHN DEERE GATOR	977.799	901	8,009.11
06/29/2023	1	66756	FASTSPRING	FLEET MAINTENANCE MANAGEMENT SOFTWARE	977.661	901	1,999.95
06/29/2023	1	66767	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	534	88.46
06/29/2023	1	66789	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	5.54
				AUTO SERVICES & PARTS	939.200	534	280.66
				AUTO SERVICES & PARTS	939.200	534	14.66
				AUTO SERVICES & PARTS	939.400	534	412.00
				CHECK 1 66789 TOTAL FOR FUND 661:			712.86
Total for fund 661 MTR VEH & EQUIPMENT FUND							18,639.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
06/08/2023	1	66577	IBEX INSURANCE AGENCY	PREPAID EXPENSE	123.000	000	62,959.00
Total for fund 677 WORKERS COMP FUND							62,959.00
TOTAL - ALL FUNDS							882,276.33

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

SM 7/12/2023

City of Grosse Pointe Woods  
Investments as of June 30, 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	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.12%
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%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
<b>IBC*</b>	\$272,175			\$1,099,016	\$115,600	\$380,903	\$1,867,695	13.54%
<b>Wilmington Bank*</b>				\$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%
Wells Fargo Bk - Comerica CD	\$450,000						\$450,000	3.26%
Wells Fargo St Hsq Dev - Comerica	\$250,000						\$250,000	1.81%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,739,930</b>	<b>\$115,600</b>	<b>\$630,903</b>	<b>\$13,798,609</b>	
Total Invested w/Multi Bank							\$5,740,000	

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,479,205.76	16,323,791.89	588,913.89	155,413.87	99.06
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
101	- CITY COUNCIL	70,444.00	48,151.86	3,845.63	22,292.14	68.35
105	- COMMISSIONS	20,847.00	16,061.56	2,437.55	4,785.44	77.04
172	- ADMINISTRATION	365,193.00	327,792.27	20,860.81	37,400.73	89.76
193	- CITY COMPTROLLER	491,422.00	422,301.45	25,762.59	69,120.55	85.93
209	- ADMIN-FRINGE BENEFITS	249,800.00	204,410.48	1,449.65	45,389.52	81.83
211	- OVERHEAD	137,019.00	84,068.07	1,436.06	52,950.93	61.36
215	- CITY CLERK/ELECTIONS	474,292.00	393,270.61	21,060.58	81,021.39	82.92
228	- MIS	494,394.00	440,001.58	25,932.78	54,392.42	89.00
229	- MIS FRINGE BENEFITS	38,715.00	38,666.42	157.38	48.58	99.87
257	- CITY ASSESSOR	121,444.00	91,965.04	6,916.19	29,478.96	75.73
265	- CITY HALL & GROUNDS	285,633.00	229,612.66	14,150.34	56,020.34	80.39
266	- CITY ATTORNEY	274,000.00	143,161.34	4,520.35	130,838.66	52.25
286	- COURT EXPENDITURES	482,960.00	400,170.02	28,783.21	82,789.98	82.86
305	- PUB SAF-ADMIN	355,123.00	304,440.36	17,890.43	50,682.64	85.73
310	- POLICE SERVICES	4,389,286.00	4,034,952.83	355,285.72	354,333.17	91.93
326	- SUPPORT SERVICES	175,308.00	137,539.01	11,030.39	37,768.99	78.46
339	- FIRE SERV/SAFETY INS	57,832.00	34,057.84	6,147.04	23,774.16	58.89
345	- PUB-SAF FRINGES	1,719,678.00	1,569,154.39	7,884.12	150,523.61	91.25
349	- OVERHEAD	177,304.00	155,383.55	6,055.85	21,920.45	87.64
371	- BUILDING INSPECTIONS	848,626.00	763,698.04	110,689.80	84,927.96	89.99
441	- PUBLIC WORKS-ADMIN	133,865.06	116,429.68	8,793.32	17,435.38	86.98
463	- ROUTINE MAINTENANCE	371,334.00	305,407.83	22,862.73	65,926.17	82.25
523	- FORESTRY SERVICES	273,387.00	218,364.72	9,272.66	55,022.28	79.87
531	- PUB WKS-FRINGE	314,954.00	302,511.10	44,099.64	12,442.90	96.05
594	- OVERHEAD	638,176.00	588,466.51	52,117.33	49,709.49	92.21
752	- PARKS & REC-ADMIN	19,093.00	17,173.00	1,064.93	1,920.00	89.94
774	- LFP EXPENDITURES	1,482,362.00	1,291,048.79	212,744.89	191,313.21	87.09
775	- CITY PARKS	89,648.46	101,036.44	9,793.52	(11,387.98)	112.70
780	- COMMUNITY CENTER	235,220.00	195,692.05	19,440.64	39,527.95	83.20
795	- PARKS & REC FRINGE	104,694.00	94,416.07	415.33	10,277.93	90.18
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		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	166,805,

ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

\*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	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,401,312.47	83,367.71	31,950.53	99.69
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	49,773.99	396.68	185.01	99.63
01-000-411.000	DELQ TAXES	20,000.00	35,397.71	(4,629.31)	(15,397.71)	176.99
01-000-432.000	PILOT	30,000.00	33,257.62	8,517.20	(3,257.62)	110.86
01-000-445.000	INTEREST & PENALTY	60,000.00	56,408.55	14,256.07	3,591.45	94.01
01-000-447.000	SUMMER ADMIN FEE	270,000.00	276,948.26	6,682.14	(6,948.26)	102.57
01-000-447.100	WINTER ADMIN FEE	193,000.00	193,585.30	1.40	(585.30)	100.30
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	238,917.62	0.00	86,082.38	73.51
01-000-477.100	AT&T LICENSE AGREEMENT	0.00	50,419.64	0.00	(50,419.64)	100.00
01-000-478.000	BUILDERS LIC/PERM	294,050.00	317,842.50	25,730.00	(23,792.50)	108.09
01-000-479.000	PLUMBERS LIC/PERM	40,000.00	50,460.25	4,785.00	(10,460.25)	126.15
01-000-480.000	ELECTRICAL LIC/PERM	70,000.00	89,304.00	10,969.00	(19,304.00)	127.58
01-000-481.000	PROPERTY MAINTENANCE PERMIT	85,000.00	98,015.00	9,200.00	(13,015.00)	115.31
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	14,994.50	1,335.74	(9,994.50)	299.89
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,800.00	0.00	(800.00)	180.00
01-000-484.000	MECHANICAL PERMIT	67,000.00	76,315.00	8,483.00	(9,315.00)	113.90
01-000-485.000	ANIMAL LICENSES	4,000.00	7,538.00	513.00	(3,538.00)	188.45
01-000-486.000	BICYCLE LICENSES	0.00	7.00	0.00	(7.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	1,300.00	1,300.00	(1,300.00)	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	3,100.00	150.00	(2,100.00)	310.00
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	0.00	(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	0.00	1,718.54	96.56
01-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,494,704.00	287,652.00	87,221.00	94.49
01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	191,620.00	38,324.00	47,002.00	80.30
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	0.00	6,403.39	14.62
01-000-621.000	PROBATION FEES	15,000.00	9,793.39	595.00	5,206.61	65.29
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	670.00	480.00	455.00	59.56
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	4,050.00	880.00	(1,150.00)	139.66
01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	22,785.00	3,655.00	(15,739.00)	323.37
01-000-653.000	ACTIVITY FEES	150.00	920.00	90.00	(770.00)	613.33
01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,454.00	0.00	(1,804.00)	110.83
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	5,087.00	1,028.00	463.00	91.66
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	7.7
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	18,190.00	9,660.00	(5,065.00)	138.5
01-000-653.210	TEAMS - SWIM	18,125.00	28,801.00	4,995.00	(10,676.00)	158.90



PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
venues							
01-000-653.211	LFSA SPONSORS	0.00	320.33	0.00		(320.33)	100.00
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	27,400.00	8,725.00		(22,200.00)	526.92
01-000-653.310	CC PROGRAM - ADULT	16,980.00	32,108.00	3,791.00		(15,128.00)	189.09
01-000-653.320	CC PROGRAMS - CHILD	0.00	24.00	0.00		(24.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	7,488.00	657.00		(1,092.00)	117.07
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	4,785.00	1,975.00		215.00	95.70
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,900.00	300.00		100.00	95.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	10,500.00	1,900.00		(3,000.00)	140.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	2,000.00	8,000.00	4,000.00		(6,000.00)	400.00
01-000-656.000	VIOLATIONS	35,000.00	21,301.23	1,650.00		13,698.77	60.86
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	161,600.32	16,042.50		13,399.68	92.34
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	19,022.65	1,220.00		5,977.35	76.09
01-000-665.000	INTEREST INCOME	7,500.00	233,054.13	23,717.26		(225,554.13)	3,107.39
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	15,329.36	3,925.81		(1,329.36)	109.50
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	0.00		(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	71,229.28	1,570.00		(61,229.28)	712.29
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	17,625.82	902.85		(2,625.82)	117.51
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	0.00		2,095.00	58.10
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,895.00	111.00		(2,895.00)	172.38
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	962.86	9.84		(862.86)	962.86
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		16,479,205.76	16,323,791.89	588,913.89		155,413.87	99.06
ept 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

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
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		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	24,750.00	2,062.50	3,750.00	86.84
01-101-715.000	SOCIAL SECURITY	2,180.00	1,893.40	157.75	286.60	86.85
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	3,261.46	268.38	(61.46)	101.92
01-101-881.000	EMPLOYEE RELATIONS	19,000.00	3,312.00	828.00	15,688.00	17.43
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	529.00	529.00	471.00	52.90
Total Dept 101 - CITY COUNCIL		70,444.00	48,151.86	3,845.63	22,292.14	68.35
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	2,183.07	1,852.05	1,016.93	68.22
01-105-880.200	CITIZENS RECREATION	9,146.00	9,258.96	0.00	(112.96)	101.24
01-105-880.300	HISTORICAL COMM	2,101.00	1,242.00	0.00	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	0.00	1,349.81	32.51
01-105-880.700	TREE ADV. COMM	1,400.00	2,052.34	585.50	(652.34)	146.60
Total Dept 105 - COMMISSIONS		20,847.00	16,061.56	2,437.55	4,785.44	77.04
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	212,839.35	16,306.76	23,862.65	89.92
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	17,221.99	1,268.33	962.01	94.71
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
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	15,441.56	72.31	2,267.44	87.20
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	892.74	0.00	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	37,416.93	2,919.20	901.07	97.65
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,859.25	154.20	390.75	82.63
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	618.17	(9.99)	4,881.83	11.24
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-172-958.000	MEMBERSHIP & DUES	3,250.00		106.00	0.00		3,144.00	3.26
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		327,792.27	20,860.81		37,400.73	89.76
ept 193 - CITY COMPTROLLER								
01-193-702.000	SALARIES & WAGES	255,812.00		228,246.58	17,440.68		27,565.42	89.22
01-193-709.000	OVERTIME FINANCE STAFF	750.00		259.49	103.99		490.51	34.60
01-193-710.999	SICK/VAC PAY	7,000.00		2,480.30	0.00		4,519.70	35.43
01-193-715.000	SOCIAL SECURITY	20,162.00		16,788.77	1,319.00		3,373.23	83.27
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00		4,499.92	374.99		0.08	100.00
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		26,092.61	107.99		(1,028.61)	104.10
01-193-720.000	LIFE & LTD INSURANCE	2,075.00		935.86	0.00		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		65,368.75	5,136.42		372.25	99.43
01-193-722.100	MEDICARE REIMBURSEMENT	2,600.00		2,151.63	178.45		448.37	82.76
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		8,425.52	16.98		6,324.48	57.12
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		37,105.38	96.78		20,755.62	64.13
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		125.00	75.00		575.00	17.86
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		912.31	912.31		837.69	52.13
Total Dept 193 - CITY COMPTROLLER		491,422.00		422,301.45	25,762.59		69,120.55	85.93
ept 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		204,410.48	1,449.65		41,689.52	83.06
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		204,410.48	1,449.65		45,389.52	81.83
ept 211 - OVERHEAD								
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		(14,798.05)	(1,265.52)		14,798.05	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00		13,891.79	1,281.38		4,108.21	77.18
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		44,327.03	3,923.42		10,672.97	80.00
01-211-955.000	INSURANCE	30,619.00		22,406.46	(3,139.50)		8,212.54	73.00
01-211-958.000	FEES & CHARGES	25,000.00		18,240.84	636.28		6,759.16	72.00

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
total Dept 211 - OVERHEAD		137,019.00	84,068.07	1,436.06	52,950.93	61.36
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	178,927.00	161,066.00	12,383.40	17,861.00	90.02
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	0.00	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	12,465.55	909.25	2,985.45	80.68
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	5,400.00	450.00	0.00	100.00
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	46,245.30	216.45	(2,118.30)	104.80
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	948.46	0.00	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	54,147.67	4,165.76	5,370.33	90.98
01-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,754.27	145.49	370.73	82.55
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	67,744.00	32,353.30	0.00	35,390.70	47.76
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,261.40	10.00	2,836.60	44.36
01-215-818.000	CONTRACTUAL SERVICES	13,950.00	13,119.38	2,749.38	830.62	94.05
01-215-903.000	LEGAL NOTICES	5,000.00	3,621.88	0.00	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	3,223.78	30.85	1,676.22	65.79
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	0.00	877.96	45.13
total Dept 215 - CITY CLERK/ELECTIONS		474,292.00	393,270.61	21,060.58	81,021.39	82.92
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	150,319.00	147,800.81	11,375.64	2,518.19	98.32
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	11,067.00	840.68	815.00	93.14
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
01-228-722.000	RETIREMENT	50,231.00	49,047.41	3,826.76	1,183.59	97.64
01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,281.95	106.32	257.05	83.30
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	48,632.55	700.68	5,267.45	90.23
01-228-818.000	CONTRACTUAL SERVICES	95,250.00	85,271.59	2,754.99	9,978.41	89.52
01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	32,015.78	4,473.91	18,884.22	62.90
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	27.16
01-228-977.000	EQUIPMENT	17,500.00	14,683.25	1,703.80	2,816.75	83.96

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpenditures							
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93		82.44
Total Dept 228 - MIS		494,394.00	440,001.58	25,932.78	54,392.42		89.00
Dept 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	1,783.75	13.23	516.25		77.55
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	30,800.35	144.15	(1,381.35)		104.70
01-229-720.000	LIFE & LTD INSURANCE	1,796.00	882.32	0.00	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
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	38,666.42	157.38	48.58		99.87
Dept 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	997.08	82.69	202.92		83.09
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	0.00	969.43		3.06
01-257-818.000	CONTRACTUAL SERVICES	81,033.00	81,027.00	6,833.50	6.00		99.99
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
Total Dept 257 - CITY ASSESSOR		121,444.00	91,965.04	6,916.19	29,478.96		75.73
Dept 265 - CITY HALL & GROUNDS							
01-265-702.000	SALARIES & WAGES	106,186.00	74,986.22	3,237.35	31,199.78		70.62
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	16,937.40	1,860.98	(812.40)		105.04
01-265-715.000	SOCIAL SECURITY	9,357.00	6,693.31	372.56	2,663.69		71.53
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,347.68	158.22	(547.68)		130.43
01-265-722.000	RETIREMENT	35,990.00	30,923.06	1,715.08	5,066.94		85.92
01-265-722.100	MEDICARE REIMBURSEMENT	475.00	352.34	29.22	122.66		74.18
01-265-757.000	OPERATING SUPPLIES	15,000.00	13,382.49	2,151.29	1,617.51		89.22
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	83,990.16	4,625.64	10,209.84		89.16
01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00		0.00
Total Dept 265 - CITY HALL & GROUNDS		285,633.00	229,612.66	14,150.34	56,020.34		80.39

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
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	0.00	59,896.78	40.10
01-266-801.100	LEGAL COUNSEL-COURT	35,000.00	26,985.50	2,046.00	8,014.50	77.10
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	6,448.00	372.00	2,552.00	71.64
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	29,633.17	1,971.10	10,366.83	74.08
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	4,379.70	131.25	30,620.30	12.51
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	143,161.34	4,520.35	130,838.66	52.25
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	171,710.00	159,737.86	11,818.17	11,972.14	93.03
01-286-705.000	PSO COURT OVERTIME	11,000.00	9,547.80	369.07	1,452.20	86.80
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	12,222.41	889.25	1,723.59	87.64
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,700.11	225.01	(0.11)	100.00
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	23,042.27	107.99	521.73	97.79
01-286-720.000	LIFE & LTD INSURANCE	1,003.00	812.46	0.00	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	38,827.47	2,884.68	(1,965.47)	105.33
01-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,439.41	119.38	310.59	82.25
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	19,026.06	2,195.72	4,913.94	79.47
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	36,416.22	8,967.56	23,583.78	60.69
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	0.00	14,020.00	6.53
01-286-818.000	CONTRACTUAL	38,610.00	27,121.94	501.36	11,488.06	70.25
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	2,700.46	705.02	2,899.54	48.22
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	0.00	0.00	100.00
Total Dept 286 - COURT EXPENDITURES		482,960.00	400,170.02	28,783.21	82,789.98	82.86
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	172,000.53	13,149.38	7,777.47	95.67
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	13,389.90	1,023.84	409.10	97.10
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,494.09	300.00	105.91	97.48

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
xpenditures						
01-305-722.000	RETIREMENT	23,423.00	22,982.27	1,793.14	440.73	98.12
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	7,346.97	609.32	1,473.03	83.30
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	8,470.00	434.00	2,130.00	79.91
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	7,578.17	580.75	4,921.83	60.63
Total Dept 305 - PUB SAF-ADMIN		355,123.00	304,440.36	17,890.43	50,682.64	85.73
ept 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	309,991.98	27,051.36	1,394.02	99.55
01-310-702.200	SAL & WAGES - SGT	593,756.00	580,977.40	50,496.50	12,778.60	97.85
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	1,476,850.70	120,616.45	212,157.30	87.44
01-310-702.500	SAL & WAGES DISPATCH	218,590.00	200,628.65	16,618.52	17,961.35	91.78
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	68,361.78	5,098.96	7,094.22	90.60
01-310-709.100	OVERTIME - LT	15,000.00	21,095.86	4,486.89	(6,095.86)	140.64
01-310-709.200	OVERTIME - SGT	40,000.00	26,757.23	3,205.84	13,242.77	66.89
01-310-709.400	OVERTIME - PSO	95,000.00	91,339.25	15,959.76	3,660.75	96.15
01-310-709.500	OVERTIME - DISPATCH	9,000.00	13,830.39	528.58	(4,830.39)	153.67
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	58,597.70	4,933.82	4,682.30	92.60
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	26,850.00	2,550.00	(1,650.00)	106.55
01-310-722.000	RETIREMENT	1,075,361.00	1,007,376.63	89,594.75	67,984.37	93.68
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	35,985.16	2,984.45	7,214.84	83.30
01-310-757.000	OPERATING SUPPLIES	33,009.00	28,920.90	853.60	4,088.10	87.62
01-310-808.000	JAIL FEES	9,200.00	6,507.77	215.50	2,692.23	70.74
01-310-818.000	CONTRACTUAL SERVICES	37,870.00	36,597.20	378.17	1,272.80	96.64
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	18,305.21	310.00	1,254.79	93.58
01-310-958.000	MEMBERSHIP & DUES	0.00	40.00	40.00	(40.00)	100.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	20,110.00	10,593.45	2,414.63	9,516.55	52.68
01-310-972.000	MINOR EQUIPMENT	15,000.00	14,845.57	6,947.94	154.43	98.97
Total Dept 310 - POLICE SERVICES		4,389,286.00	4,034,952.83	355,285.72	354,333.17	91.93
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	145,200.00	111,284.12	9,784.04	33,915.88	76.64
01-326-715.000	SOCIAL SECURITY	11,108.00	8,513.26	748.50	2,594.74	76.64
01-326-757.000	OPERATING SUPPLIES	13,800.00	13,475.63	497.85	324.37	97.65
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	0.00	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	137,539.01	11,030.39	37,768.99	78.46
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	17,752.00	13,406.08	5,207.04	4,345.92	75.1

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	3,806.42		915.00	2,953.58		56.31
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	8,245.09		0.00	5,454.91		60.18
01-339-961.000	TRAINING	19,620.00	8,600.25		25.00	11,019.75		43.83
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	34,057.84		6,147.04	23,774.16		58.89
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		0.00	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		0.00	6,509.24		92.89
01-345-715.000	SOCIAL SECURITY	3,140.00	4,673.89		0.00	(1,533.89)		148.85
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	558,100.48		4,035.52	121,399.52		82.13
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	514,830.08		2,378.61	(8,714.08)		101.72
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	5,125.39		0.00	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		0.00	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	39,300.84		747.93	3,429.16		91.97
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	11,100.00		722.06	0.00		100.00
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	1,569,154.39		7,884.12	150,523.61		91.25
Dept 349 - OVERHEAD								
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,946.62		35.80	2,603.38		75.32
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	43,771.28		0.00	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	65,474.28		6,020.05	(474.28)		100.73
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	155,383.55		6,055.85	21,920.45		87.64
Dept 371 - BUILDING INSPECTIONS								
01-371-702.000	SALARIES & WAGES	95,510.00	95,358.18		3,501.45	151.82		99.84
01-371-709.000	OVERTIME	692.00	658.09		0.00	33.91		95.10
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	8,985.00	9,078.88		265.19	(93.88)		101.04
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,550.00		150.00	0.00		100.00
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		0.00	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	32,350.00	30,791.50		1,177.89	1,558.50		95.10
01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	2,106.64		174.71	95.36		95.10



ser: sschmidt

B: Gpw

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 101 - GENERAL FUND</b>						
<b>xpensitures</b>						
01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
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	4,871.38	90.21	128.62	97.43
01-371-818.000	CONTRACTUAL	600,924.00	521,535.79	102,942.85	79,388.21	86.79
01-371-818.001	CODE VIOLATIONS	15,000.00	12,003.25	2,367.50	2,996.75	80.02
01-371-958.000	MEMBERSHIP & DUES	700.00	657.10	0.00	42.90	93.87
01-371-958.001	TRAINING & SEMINARS	500.00	160.00	20.00	340.00	32.00
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
<b>Total Dept 371 - BUILDING INSPECTIONS</b>		<b>848,626.00</b>	<b>763,698.04</b>	<b>110,689.80</b>	<b>84,927.96</b>	<b>89.99</b>
<b>Dept 441 - PUBLIC WORKS-ADMIN</b>						
01-441-702.000	SALARIES & WAGES	38,668.00	26,808.21	1,559.92	11,859.79	69.33
01-441-715.000	SOCIAL SECURITY	2,958.00	1,915.09	112.03	1,042.91	64.74
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.97	59.99	0.03	100.00
01-441-722.000	RETIREMENT	6,635.00	6,722.62	524.77	(87.62)	101.32
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	284.89	23.63	65.11	81.40
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,994.40	24.29	5.60	99.95
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	36,773.03	3,227.33	2,326.97	94.05
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	2,165.68	391.36	1,334.32	61.88
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	28,981.79	2,870.00	852.27	97.14
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00	0.00	36.00	96.73
<b>Total Dept 441 - PUBLIC WORKS-ADMIN</b>		<b>133,865.06</b>	<b>116,429.68</b>	<b>8,793.32</b>	<b>17,435.38</b>	<b>86.98</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
01-463-702.000	SALARIES & WAGES	241,471.00	190,715.02	10,486.87	50,755.98	78.98
01-463-709.000	OVERTIME	27,500.00	27,680.87	5,830.78	(180.87)	100.66
01-463-715.000	SOCIAL SECURITY	20,576.00	15,753.41	1,077.20	4,822.59	76.56
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,677.58	429.07	1,522.42	78.86
01-463-722.000	RETIREMENT	74,587.00	65,580.95	5,038.81	9,006.05	87.93
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>371,334.00</b>	<b>305,407.83</b>	<b>22,862.73</b>	<b>65,926.17</b>	<b>82.25</b>
<b>Dept 523 - FORESTRY SERVICES</b>						
01-523-702.000	SALARIES & WAGES	154,749.00	118,530.82	3,010.41	36,218.18	76.60
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	8,847.92	220.88	3,296.08	72.86
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,866.01	190.98	(266.01)	107.39
01-523-722.000	RETIREMENT	52,394.00	40,821.21	1,012.69	11,572.79	77.91
01-523-757.000	OPERATING SUPPLIES	6,500.00	3,499.56	37.70	3,000.44	53.84
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	39,983.00	4,800.00	17.00	99.96
<b>Total Dept 523 - FORESTRY SERVICES</b>		<b>273,387.00</b>	<b>218,364.72</b>	<b>9,272.66</b>	<b>55,022.28</b>	<b>79.99</b>
<b>Dept 531 - PUB WKS-FRINGE</b>						

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
.01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
.01-531-710.999	SICK/VAC PAY	12,000.00	15,013.82	2,166.89	(3,013.82)	125.12	100.00
.01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00	100.00
.01-531-715.000	SOCIAL SECURITY	1,247.00	1,865.70	165.78	(618.70)	149.62	100.00
.01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	17,952.48	131.48	4,547.52	79.79	101.29
.01-531-718.000	H.S.A.	16,500.00	16,713.00	0.00	(213.00)	101.29	101.29
.01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	127,797.64	569.44	5,437.36	95.92	95.92
.01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,554.81	0.00	1,107.19	58.41	58.41
.01-531-721.000	WORKERS COMP	48,738.00	48,738.00	40,000.00	0.00	100.00	100.00
.01-531-722.000	RETIREMENT	0.00	1,446.52	0.00	(1,446.52)	100.00	100.00
.01-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	869.65	72.12	330.35	72.47	72.47
.01-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00	100.00
.01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	9,287.48	993.93	1,212.52	88.45	88.45
.01-531-725.200	MESC INSURANCE	0.00	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	0.00
Total Dept 531 - PUB WKS-FRINGE		314,954.00	302,511.10	44,099.64	12,442.90	96.05	96.05
Dept 594 - OVERHEAD							
.01-594-728.000	OFFICE SUPPLIES	2,500.00	422.13	96.29	2,077.87	16.89	16.89
.01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
.01-594-921.000	UTILITIES	75,000.00	71,083.96	6,027.60	3,916.04	94.78	94.78
.01-594-926.000	MUN. STREET LGHT	540,000.00	498,076.40	45,993.44	41,923.60	92.24	92.24
.01-594-955.000	INSURANCE	20,676.00	18,884.02	0.00	1,791.98	91.33	91.33
Total Dept 594 - OVERHEAD		638,176.00	588,466.51	52,117.33	49,709.49	92.21	92.21
Dept 752 - PARKS & REC-ADMIN							
.01-752-702.000	SALARIES & WAGES	8,913.00	8,704.00	679.09	209.00	97.66	97.66
.01-752-715.000	SOCIAL SECURITY	682.00	633.43	49.43	48.57	92.88	92.88
.01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
.01-752-722.000	RETIREMENT	2,998.00	2,927.70	228.44	70.30	97.66	97.66
.01-752-722.100	MEDICARE REIMBURSEMENT	275.00	224.90	18.65	50.10	81.78	81.78
.01-752-757.000	OPERATING SUPPLIES	1,000.00	917.40	89.32	82.60	91.74	91.74
.01-752-958.000	MEMBERSHIP & DUES	5,225.00	3,765.57	0.00	1,459.43	72.07	72.07
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	17,173.00	1,064.93	1,920.00	89.94	89.94
Dept 774 - LFP EXPENDITURES							
.01-774-702.000	SALARIES & WAGES	110,944.00	118,000.20	10,368.38	(7,056.20)	106.36	106.36
.01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	129,630.73	10,736.81	9,526.27	93.15	93.15
.01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	84,354.04	5,346.49	21,962.96	79.34	79.34
.01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	45,352.31	3,900.84	34,926.69	56.49	56.49
.01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	51,605.71	13,623.07	(7,038.71)	115.79	115.79
.01-774-702.805	P & R WAGES SEASON - LIFE GUARD	148,819.00	136,028.66	25,785.36	12,790.34	91.41	91.41
.01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	30,210.79	8,216.03	18,707.21	61.76	61.76
.01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
.01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	38,543.93	4,991.70	7,698.07	83.45	83.45
.01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,374.57	187.00	4,175.43	24.04	24.04
.01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	0.00	(2,684.43)	149.55	149.55

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
und 101 - GENERAL FUND									
xpenditures									
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00		396.66		396.66		(396.66)	100.00
01-774-709.000	OVERTIME-LFP-DPW	2,460.00		19,334.88		1,925.03		(16,874.88)	785.97
01-774-715.000	SOCIAL SECURITY	56,505.00		50,466.23		6,517.21		6,038.77	89.31
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		2,199.56		150.00		(399.56)	122.20
01-774-722.000	RETIREMENT	29,679.00		36,256.57		3,175.95		(6,577.57)	122.16
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00		2,024.15		167.87		475.85	80.97
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00		5,699.71		60.82		3,250.29	63.68
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		29,042.94		7,421.23		3,307.06	89.78
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		8,680.88		4,369.25		2,569.12	77.16
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00		11,347.68		1,733.46		10,162.32	52.76
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00		51,000.00		24,364.29		1,595.00	96.97
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		16,561.45		467.81		288.55	98.29
01-774-757.107	OPER SUPPLY-MISC	5,900.00		5,283.71		591.22		616.29	89.55
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		7,441.81		145.98		(1,241.81)	120.03
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00		1,081.19		0.00		18.81	98.29
01-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00		36,900.50		21,116.00		23,099.50	61.50
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00		23,648.72		6,232.42		4,351.28	84.46
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		19,981.98		4,492.58		10,573.02	65.40
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00		10,996.80		3,097.91		228.20	97.97
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00		3,107.66		1,471.00		2,292.34	57.55
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00		9,320.00		1,560.00		0.00	100.00
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		490.50		490.50		309.50	61.31
01-774-818.110	CONTRACT SVCS-MISC	14,000.00		6,607.39		3,255.89		7,392.61	47.20
01-774-921.000	UTILITIES	150,000.00		128,166.57		21,771.64		21,833.43	85.44
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		21,020.42		4,764.62		8,979.58	70.07
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		33,155.48		9,849.87		9,390.52	77.93
01-774-977.000	EQUIPMENT	21,500.00		18,612.00		0.00		2,888.00	86.57
01-774-977.100	RADIO SYSTEM	0.00		0.00		0.00		0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00		1,291,048.79		212,744.89		191,313.21	87.09
Dept 775 - CITY PARKS									
01-775-702.000	SALARIES & WAGES	22,770.00		33,465.27		2,215.27		(10,695.27)	146.97
01-775-709.000	OVERTIME - LFP	3,000.00		4,700.27		427.51		(1,700.27)	156.68
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		2,764.79		192.57		(793.79)	140.27
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		812.13		95.32		(92.13)	112.80
01-775-722.000	RETIREMENT	7,660.00		12,838.82		889.02		(5,178.82)	167.61
01-775-722.100	MEDICARE REIMBURSEMENT	275.00		202.42		16.79		72.58	73.61
01-775-757.000	OPERATING SUPPLIES	28,159.00		22,842.23		1,282.18		5,316.77	81.12
01-775-818.000	CONTRACTUAL SERVICES	22,093.46		19,821.58		4,280.00		2,271.88	89.72
01-775-921.000	UTILITIES	3,000.00		3,588.93		394.86		(588.93)	119.63
Total Dept 775 - CITY PARKS		89,648.46		101,036.44		9,793.52		(11,387.98)	112.

PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	56,143.00	5,375.60	20,899.00	72.87
01-780-715.000	SOCIAL SECURITY	5,894.00	4,294.92	411.23	1,599.08	72.87
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	10,478.66	2,808.29	471.34	95.70
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	35,259.87	4,225.00	(2,279.87)	106.91
01-780-880.000	COMMUNITY RELATIONS	35,120.00	32,763.04	1,101.40	2,356.96	93.29
01-780-880.603	SENIOR PROGRAMS	47,684.00	30,764.58	2,633.63	16,919.42	64.52
01-780-921.000	UTILITIES	15,000.00	20,524.09	2,345.60	(5,524.09)	136.83
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	963.89	539.89	4,036.11	19.28
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	195,692.05	19,440.64	39,527.95	83.20
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	0.00	172.60	93.10
01-795-715.000	SOCIAL SECURITY	191.00	407.54	0.00	(216.54)	213.37
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	48,537.79	350.63	10,362.21	82.41
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	16,846.75	64.70	(607.75)	103.74
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	896.59	0.00	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	94,416.07	415.33	10,277.93	90.18
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 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	TRANSFER 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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 06/30/2023

\*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	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 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
Total Dept 968 - TRANSFER OUT DPS		222,771.75	222,771.75	0.00	0.00	100.00
Dept 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
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 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
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	99.06
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	88.99
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	166,805,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2023

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BGDG USED	PREV YEAR
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	06/30/2022 NORM (ABNORM)		% BGDG USED
und 101 - GENERAL FUND								
000		16,479,205.76	16,323,791.89	588,913.89	155,413.87	14,317,078.24	99.06	94.02
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	93,277.55	100.00	89.54
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	14,410,355.79	99.06	93.99
101 - CITY COUNCIL		70,444.00	48,151.86	3,845.63	22,292.14	45,724.42	68.35	66.48
105 - COMMISSIONS		20,847.00	16,061.56	2,437.55	4,785.44	12,166.03	77.04	56.05
172 - ADMINISTRATION		365,193.00	327,792.27	20,860.81	37,400.73	307,760.70	89.76	97.06
193 - CITY COMPROLLER		491,422.00	422,301.45	25,762.59	69,120.55	425,122.63	85.93	89.86
209 - ADMIN-FRINGE BENEFITS		249,800.00	204,410.48	1,449.65	45,389.52	231,037.64	81.83	94.80
211 - OVERHEAD		137,019.00	84,068.07	1,436.06	52,950.93	126,502.03	61.36	77.83
215 - CITY CLERK/ELECTIONS		474,292.00	393,270.61	21,060.58	81,021.39	414,750.18	82.92	93.24
228 - MIS		494,394.00	440,001.58	25,932.78	54,392.42	467,118.98	89.00	89.22
229 - MIS FRINGE BENEFITS		38,715.00	38,666.42	157.38	48.58	26,132.31	99.87	71.49
257 - CITY ASSESSOR		121,444.00	91,965.04	6,916.19	29,478.96	87,315.05	75.73	74.54
265 - CITY HALL & GROUNDS		285,633.00	229,612.66	14,150.34	56,020.34	201,516.09	80.39	71.16
266 - CITY ATTORNEY		274,000.00	143,161.34	4,520.35	130,838.66	216,120.11	52.25	85.93
286 - COURT EXPENDITURES		482,960.00	400,170.02	28,783.21	82,789.98	357,271.48	82.86	78.18
305 - PUB SAF-ADMIN		355,123.00	304,440.36	17,890.43	50,682.64	303,817.41	85.73	76.20
310 - POLICE SERVICES		4,389,286.00	4,034,952.83	355,285.72	354,333.17	4,022,590.33	91.93	97.65
326 - SUPPORT SERVICES		175,308.00	137,539.01	11,030.39	37,768.99	155,246.67	78.46	89.57
339 - FIRE SERV/SAFETY INS		57,832.00	34,057.84	6,147.04	23,774.16	31,815.35	58.89	78.33
345 - PUB-SAF FRINGES		1,719,678.00	1,569,154.39	7,884.12	150,523.61	1,561,241.25	91.25	100.14
349 - OVERHEAD		177,304.00	155,383.55	6,055.85	21,920.45	199,962.68	87.64	92.12
371 - BUILDING INSPECTIONS		848,626.00	763,698.04	110,689.80	84,927.96	631,000.03	89.99	97.91
441 - PUBLIC WORKS-ADMIN		133,865.06	116,429.68	8,793.32	17,435.38	132,480.29	86.98	97.79
463 - ROUTINE MAINTENANCE		371,334.00	305,407.83	22,862.73	65,926.17	130,846.81	82.25	34.62
523 - FORESTRY SERVICES		273,387.00	218,364.72	9,272.66	55,022.28	201,619.81	79.87	77.49
531 - PUB WKS-FRINGE		314,954.00	302,511.10	44,099.64	12,442.90	292,938.67	96.05	99.21
594 - OVERHEAD		638,176.00	588,466.51	52,117.33	49,709.49	625,362.41	92.21	97.63
752 - PARKS & REC-ADMIN		19,093.00	17,173.00	1,064.93	1,920.00	14,698.75	89.94	88.40
774 - LFP EXPENDITURES		1,482,362.00	1,291,048.79	212,744.89	191,313.21	1,303,534.97	87.09	79.08
775 - CITY PARKS		89,648.46	101,036.44	9,793.52	(11,387.98)	76,665.68	112.70	112.79
780 - COMMUNITY CENTER		235,220.00	195,692.05	19,440.64	39,527.95	212,064.22	83.20	68.19
795 - PARKS & REC FRINGE		104,694.00	94,416.07	415.33	10,277.93	91,670.73	90.18	97.47
799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	15,899.72	91.33	78.72
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		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	13,833,363.43	88.99	90.22
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,559,205.76	16,403,791.89	588,913.89	155,413.87	14,410,355.79	99.06	93.99
TOTAL EXPENDITURES		16,559,206.76	14,735,738.57	1,052,901.46	1,823,468.19	13,833,363.43	88.99	90.22
NET OF REVENUES & EXPENDITURES		(1.00)	1,668,053.32	(463,987.57)	(1,668,054.32)	576,992.36	166,805,	100.0

**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

<b>COURT REVENUES:</b>	<b>Jun-22</b>	<b>Jun-23</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$12,471.75	\$15,751.96	\$3,280.21	\$113,313.15	\$168,453.96	\$55,140.81
Overpayment	\$276.00	\$55.00	-\$221.00	\$951.35	\$712.00	-\$239.35
OUIL Reimbursement	\$231.00		-\$231.00	\$5,428.00	\$1,476.98	-\$3,951.02
Cost To Compel	\$1,827.12	\$1,495.00	-\$332.12	\$15,049.56	\$17,780.67	\$2,731.11
Total Court Costs	\$1,748.00	\$1,325.00	-\$423.00	\$29,078.73	\$19,009.73	-\$10,069.00
Penal Fine-Library Fund	\$261.00	\$20.00	-\$241.00	\$2,881.00	\$1,986.50	-\$894.50
Total Moving	\$11,231.00	\$17,396.00	\$6,165.00	\$146,919.01	\$155,952.32	\$9,033.31
Court Appt Atty Reimbursement	\$258.39		-\$258.39	\$1,558.39	\$771.61	-\$786.78
Miscellaneous	\$434.00	\$502.50	\$68.50	\$7,254.50	\$9,354.50	\$2,100.00
Total Probation	\$2,211.00	\$340.00	-\$1,871.00	\$14,170.25	\$10,118.39	-\$4,051.86
<b>TOTAL</b>	<b>\$30,949.26</b>	<b>\$36,885.46</b>	<b>\$5,936.20</b>	<b>\$336,603.94</b>	<b>\$385,616.66</b>	<b>\$49,012.72</b>

**DEPARTMENT OF PUBLIC WORKS  
JUNE, 2022  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	88
	Cook School	
	Electrical	
	DPW	56
	Miscellaneous	16
<b>Equipment &amp; Garage</b>	Service Equipment	378
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	32
	Stumps/Clean Up	32
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	288
	Flowers/Flower Beds/Shrubs	108
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	32
	Street Sweeping	Miles Hrs. 72
	Street Paint	
	Repair Sod Damage/Square for Sod	360
	Weeds	68
	Wood Chipping	
	Edging	16
	Mulch	16
	Concrete	92
	Christmas Lights	
	Snow Plowing:	Miles: Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads:	Miles: Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	300
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	16
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	40
	Water Service Line	
	Stop Box	



	Reservoir	
	Miscellaneous / Miss Dig	304
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	32
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	24
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	32
	Boat Dock Project	
	Other City Parks	16
	Ice Rinks	
	Miscellaneous	56
	<b>Total Hours for</b>	<b>2,638</b>

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS  
MONTHLY REPORT - WATER MAINS ONLY**

**DATE - JUNE, 2023**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS

42.5

TOTAL COST OF REGULAR HOURS

\$1,599.48

TOTAL NUMBER OVERTIME HOURS

16.5

TOTAL COST OF OVERTIME HOURS

\$907.36

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

**MATERIALS**

TOTAL COST OF MATERIALS

\$753.55

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS

52

TOTAL COST OF EQUIPMENT

\$3,687.07

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS

\$6,947.46

NUMBER OF WATER MAIN BREAKS

2

# Balance Register

07/05/2023 10:04 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Aquatic Classes</b>				
Level 1 - Ages 6 & up	101.000.653.200	\$315.00	(\$100.00)	\$215.00
Level 2 - Ages 6 & up	101.000.653.200	\$150.00	\$0.00	\$150.00
Level 3 - Ages 6 & up	101.000.653.200	\$150.00	(\$50.00)	\$100.00
Preschool - Ages 2-3	101.000.653.200	\$155.00	\$0.00	\$155.00
Preschool - Ages 4-5	101.000.653.200	\$355.00	(\$50.00)	\$305.00
<b>Totals For Aquatic Classes</b>		<b>\$1,125.00</b>	<b>(\$200.00)</b>	<b>\$925.00</b>
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$46.00	\$0.00	\$46.00
<b>Totals For Fitness Classes</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$46.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$79.00	\$0.00	\$79.00
Movies	101.000.653.340	\$567.00	\$0.00	\$567.00
Trips	101.000.653.350	\$1,975.00	\$0.00	\$1,975.00
<b>Totals For Senior Programs</b>		<b>\$2,621.00</b>	<b>\$0.00</b>	<b>\$2,621.00</b>
<b>Swim Team</b>				
Woods Warriors	101.000.653.210	\$1,440.00	(\$255.00)	\$1,185.00
<b>Totals For Swim Team</b>		<b>\$1,440.00</b>	<b>(\$255.00)</b>	<b>\$1,185.00</b>
<b>Synchronized Swimming</b>				
Synchronized Swimming	101.000.653.210	\$140.00	\$0.00	\$140.00
<b>Totals For Synchronized Swimming</b>		<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$805.00	\$0.00	\$805.00
Child	101.000.653.270	\$400.00	\$0.00	\$400.00
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$1,205.00</b>
<b>Grand Totals</b>		<b>\$6,577.00</b>	<b>(\$455.00)</b>	<b>\$6,122.00</b>



# Balance Register

07/05/2023 10:04 AM

**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	1,147	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$503.00	\$0.00	\$583.00	1	8
Caregiver Pass Family	101.000.642.020	\$280.00	\$150.00	\$0.00	\$430.00	29	15
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Dog Park Pass Single	101.000.642.020	\$200.00	\$120.00	\$0.00	\$320.00	10	6
Fitness Class Single	101.000.653.310	\$159.00	\$3,401.00	\$0.00	\$3,560.00	5	84
ID Badge Single	101.000.653.000	\$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	3	0
Miniature Golf - 8 visits Single	101.000.653.105	\$10.00	\$0.00	\$0.00	\$10.00	1	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	\$70.00	\$20.00	\$0.00	\$90.00	8	2
<b>Grand Totals</b>		<b>\$819.00</b>	<b>\$4,194.00</b>	<b>\$0.00</b>	<b>\$5,013.00</b>	<b>1,212</b>	<b>115</b>

# Balance Register

07/05/2023 10:04 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Reprint card fee	101.000.642.020	442	0	\$250.00	\$0.00	\$250.00
Room Overage	101.000.646.000	2	0	\$85.00	\$0.00	\$85.00
Soundstage Rental	101.000.653.420	2	0	\$4,000.00	\$0.00	\$4,000.00
Swim Caps	101.000.642.010	61	0	\$610.00	\$0.00	\$610.00
<b>Grand Totals</b>				<b>\$4,945.00</b>	<b>\$0.00</b>	<b>\$4,945.00</b>



# Balance Register

07/05/2023 10:04 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$350.00	(\$100.00)	\$250.00
<b>Totals For Optional Rates</b>		<b>\$410.00</b>	<b>(\$100.00)</b>	<b>\$310.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	\$425.00	\$0.00	\$425.00
Cook School House	101.000.646.000	\$375.00	\$0.00	\$375.00
Garden Room	101.000.646.000	\$855.00	(\$300.00)	\$555.00
Gazebo	101.000.653.400	\$350.00	\$0.00	\$350.00
Lake Room	101.000.646.000	\$60.00	\$0.00	\$60.00
Park Room	101.000.646.000	\$1,590.00	(\$225.00)	\$1,365.00
Pavilion	101.000.653.410	\$1,950.00	\$0.00	\$1,950.00
<b>Totals For Room Rates</b>		<b>\$5,605.00</b>	<b>(\$525.00)</b>	<b>\$5,080.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,600.00	(\$285.00)	\$1,315.00
<b>Totals For Security Deposits</b>		<b>\$1,600.00</b>	<b>(\$285.00)</b>	<b>\$1,315.00</b>
<b>Grand Total</b>		<b>\$7,615.00</b>	<b>(\$910.00)</b>	<b>\$6,705.00</b>

# Balance Register

07/05/2023 10:04 AM

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$814.00	\$0.00	\$814.00
Category 3	594.000.651.002	\$961.00	\$0.00	\$961.00
Dry Dock	594.000.651.002	\$1,136.00	\$0.00	\$1,136.00
Floating Dock	594.000.651.002	\$494.00	(\$1,088.00)	(\$594.00)
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
<b>Totals For Dock Rentals</b>		<b>\$3,415.00</b>	<b>(\$1,088.00)</b>	<b>\$2,327.00</b>
<b>Grand Total</b>		<b>\$3,415.00</b>	<b>(\$1,088.00)</b>	<b>\$2,327.00</b>



# Balance Register

07/05/2023 10:04 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	\$1,600.00	(\$285.00)	\$1,315.00	\$600.00	\$600.00	\$1,200.00	\$400.00	\$0.00	(\$285.00)	\$0.00
101.000.642.010	\$610.00	\$0.00	\$610.00	\$450.00	\$20.00	\$470.00	\$100.00	\$0.00	\$40.00	\$0.00
101.000.642.020	\$1,020.00	\$0.00	\$1,020.00	\$540.00	\$40.00	\$580.00	\$440.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,800.00	(\$625.00)	\$3,175.00	\$1,175.00	\$780.00	\$1,955.00	\$1,085.00	\$0.00	\$135.00	\$0.00
101.000.653.000	\$90.00	\$0.00	\$90.00	\$70.00	\$0.00	\$70.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$1,125.00	(\$200.00)	\$925.00	\$355.00	\$250.00	\$605.00	\$470.00	\$0.00	(\$150.00)	\$0.00
101.000.653.210	\$1,580.00	(\$255.00)	\$1,325.00	\$455.00	\$445.00	\$900.00	\$360.00	\$0.00	\$65.00	\$0.00
101.000.653.270	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$125.00	\$125.00	\$1,080.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,606.00	\$0.00	\$3,606.00	\$1,232.00	\$1,621.00	\$2,853.00	\$753.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$646.00	\$0.00	\$646.00	\$150.00	\$13.00	\$163.00	\$483.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,975.00	\$0.00	\$1,975.00	\$360.00	\$1,180.00	\$1,540.00	\$435.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$350.00	\$0.00	\$350.00	\$150.00	\$150.00	\$300.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$1,950.00	\$0.00	\$1,950.00	\$400.00	\$900.00	\$1,300.00	\$650.00	\$0.00	\$0.00	\$0.00
101.000.653.420	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$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
594.000.651.002	\$3,405.00	(\$1,088.00)	\$2,317.00	\$0.00	\$560.00	\$560.00	\$2,269.00	\$0.00	(\$512.00)	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$583.00	\$0.00	\$583.00	\$210.00	\$240.00	\$450.00	\$133.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$27,565.00</b>	<b>(\$2,453.00)</b>	<b>\$25,112.00</b>	<b>\$6,147.00</b>	<b>\$10,924.00</b>	<b>\$17,071.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>	<b>(\$707.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,315.00)
101.000.646.000	(\$150.00)
101.000.653.200	(\$200.00)
101.000.653.210	(\$900.00)
101.000.653.270	(\$125.00)
101.000.653.400	(\$50.00)
101.000.653.410	(\$200.00)
594.000.651.002	(\$181.00)



# Balance Register

07/05/2023 10:04 AM


## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
	<b>Grand Total</b>	(\$4,121.00)								



RECEIVED

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services 

DATE: July 12, 2023

SUBJECT: Recommendation – 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining  
AEW Project No. 0160-0468

JUL 13 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

During the Finance Committee meeting, a discussion was held regarding the proposed 2023/2024 construction projects. Included in discussion was the 2023 Sewer Rehabilitation by Full Length C.I.P.P. (Cured-In-Place Pipe) Lining.

Insituform Technologies USA, LLC has offered to extend their contract unit prices from the 2022 Sewer Rehabilitation by Full Length C.I.P.P. Lining for the 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining. The unit prices are held the same with the exception of an increase in mobilization cost to account for inflationary costs and reduced scope of work as well as new items of work for 18-inch sewer diameters. Insituform Technologies USA, LLC was the lowest qualified bid received on June 7, 2022.

Based upon the recommendation of AEW, I concur that the contract for the 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining be awarded to Insituform Technologies USA, LLC, 17988 Edison Avenue, Chesterfield, Missouri 63005 in the amount of \$138,692.40.

I recommend a construction contingency in an amount not to exceed \$27,974.60 for any unforeseen problems should they arise. I further recommend design and construction engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$33,333.00. The total project will not exceed \$200,000.00.

This is a budgeted item included in 2023/2024 fiscal year budget in the water/sewer sewer repair construction account no. 592-537-976.002 in the amount of \$166,667.00 and the water/sewer sewer repair engineering account no. 592-537-976.001 in the amount of \$33,333.00.

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

  
 \_\_\_\_\_  
 Frank Schulte, City Administrator

7-12-23  
 \_\_\_\_\_  
 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

  
 \_\_\_\_\_  
 Shawn Murphy, Treasurer/Comptroller

7-12-23  
 \_\_\_\_\_  
 Date



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia  
586.726.1234 | [www.aewinc.com](http://www.aewinc.com)

July 11, 2023

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

Reference: 2023 Sewer Rehabilitation by Full Length CIPP Lining  
City of Grosse Pointe Woods  
AEW Project No. 0160-0468

Dear Mr. Schulte:

We have received a proposal from Insituform Technologies, USA to extend their contract unit prices from the 2022 Sewer Rehabilitation by FCIPP Program for the proposed 2023 Sewer Rehabilitation by FCIPP Program. A summary of the bid items is included on the attached Proposal. The unit prices are held the same with the exception of an increase in mobilization cost to account for inflationary costs and reduced scope of work as well as new items of work for 18-inch sewer diameters.

Based on the limited amount of proposed footage and industry price increases we believe the City would not see a benefit in seeking bids for the 2023 Sewer Rehabilitation by FCIPP Program. Therefore, we recommend the contract for the **2023 Sewer Rehabilitation by FCIPP Program** be awarded to **Insituform Technologies, USA** in the amount of **\$138,692.40**.

In addition, we are recommending a construction contingency in the amount of \$27,974.60 and design and construction engineering in the amount of \$33,333.00. Therefore, the total project cost estimate is \$200,000.00.

If you may have any questions please advise.

Sincerely,

A handwritten signature in blue ink that reads "Frank D. Varicalli". The signature is fluid and cursive.

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\0160-0468\Project Mgmt\Correspondence\Schulte\_FD\_V\_230711.docx

**PROPOSAL**

**CITY OF GROSSE POINTE WOODS  
2023 SEWER REHABILITATION BY FULL LENGTH C.I.P.P. LINING**

AEW PROJECT NO. 0160-0468

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Proposal Unit Price</u>	<u>Proposal Price</u>
1.	_Bonds, Insurance and Mobilization Expense	1	LS	\$ 20,015.60	\$ 20,015.60
2.	_Audio Visual Record of Construction Influence Area	1	LS	2,646.40	2,646.40
3.	_Sewer, Pre-Construction, Clean and CCTV, 12 inch	700	Ft	5.00	3,500.00
4.	_Sewer, Pre-Construction, Clean and CCTV, 15 inch	200	Ft	5.30	1,060.00
5.	_Sewer, Pre-Construction, Clean and CCTV, 18 inch	400	Ft	14.30	5,720.00
6.	_Sewer, CIPP, 12 inch, Full Length	700	Ft	46.70	32,690.00
7.	_Sewer, CIPP, 15 inch, Full Length	200	Ft	62.10	12,420.00
8.	_Sewer, CIPP, 18 inch, Full Length	400	Ft	125.40	50,160.00
9.	_Sewer, Post-Construction, CCTV, 12 inch	700	Ft	1.10	770.00
10.	_Sewer, Post-Construction, CCTV, 15 inch	200	Ft	1.10	220.00
11.	_Sewer, Post-Construction, CCTV, 18 inch	400	Ft	1.10	440.00
12.	_Lateral, Preparation	5	Ea	52.90	264.50
13.	_Lateral, Reinstate	18	Ea	90.40	1,627.20
14.	_Mineral Deposit, Rem	5	Ea	52.90	264.50
15.	_Cutting Service Lead Protrusions	1	Ea	52.90	52.90
16.	_Traffic Control and Maintenance	1	LS	6,312.00	6,312.00
17.	_Deliverables	1	LS	529.30	529.30
<b>PROPOSAL GRAND TOTAL \$</b>					<b>138,692.40</b>

Insituform Technologies USA, LLC.

Bidder/Company

*Ursula J. Youngblood*  
Signature

Ursula J. Youngblood

Printed Name

*Christianda Adkins*  
Attest Signature

Christianda Adkins

Attest Printed Name

580 Goddard Avenue

Address

Chesterfield, MO 63005

Address

(636) 530-8000

Telephone

UYoungblood@Aegion.com

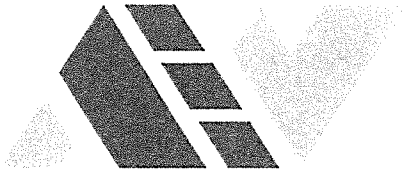
Email Address

11 July 2023

Date of Signature

\*Contractor will be required to submit and/or update Insurance and bonds for this project

\*Water shall be obtained through the Grosse Pointe Woods DPW



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

5111 Schmale Road, Shelby Township, MI 48075  
313.281.2811, www.aewinc.com

July 6, 2023

**RECEIVED**

**JUL 13 2023**

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

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

Reference: Hampton Rd Water Main & Resurfacing Project  
Mack to Marter  
City of Grosse Pointe Woods  
AEW Project No. 0160-0456

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through June 30, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$455,869.66** to Pamar Enterprises, Inc., 31604 Pamar Court, New Haven, MI 48048

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

Sincerely,

DocuSigned by:  
*Ross T. Wilberding*  
205B23CECB0242B...

Ross T. Wilberding  
Project Manager

P047569  
#202-451-977.804 \$159,554.38  
#592-537-977.300 \$296,315.28  
ok - J.K.  
SM 7/12/23  
FS - 7-12-23

cc: Frank Schulte, City Administrator  
Jim Kowalski, Director of Public Services  
Jeanne Duffy, Grosse Pointe Woods  
Susan Como, Assistant City Administrator  
Matt Biscorner, Pamar Enterprises, Inc.



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/6/2023 12:47 PM

FieldManager 5.3c

**Contract: .0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

<b>Estimate No.</b> 2	<b>Estimate Date</b> 6/30/2023	<b>Entered By</b> Michelle Ankawi	<b>Estimate Type</b> Semi-Monthly	<b>Managing Office</b> Anderson, Eckstein and Westrick, Inc.	
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b> Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048		
<b>Comments</b> Current Contract Amount: \$1,626,132.20 % Completed: 36%					

### Item Usage Summary

**Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

**Category: 0000,**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Catch Basin Cover, Restricted, GPW	Ea	4037050	0165	0165	00	000	5.000	600.00	\$3,000.00
_ Cost Adjustment for Water Main Scope Reduction	LS	1027051	0425	0425	SA	001	1.000	178,479.45	\$178,479.45
_ Dr Structure Trap, 12 inch	Ea	4037050	0175	0175	00	000	3.000	700.00	\$2,100.00
_ Driveway, Rem	Syd	2047011	0065	0065	00	000	18.940	17.00	\$321.98
_ Sanitary Lateral Repair	Ea	4027050	0430	0430	SA	001	14.000	12,500.00	\$175,000.00
_ Sewer Bulkhead, 10 inch	Ea	4027050	0135	0135	00	000	8.000	250.00	\$2,000.00
_ Temporary Water Service	LS	8237051	0410	0410	00	000	0.500	55,000.00	\$27,500.00
_ Traffic Control, Minor Street	LS	8127051	0285	0285	00	000	0.500	48,000.00	\$24,000.00
_ Water Main Connection, 8 inch	Ea	8237050	0395	0395	00	000	1.000	7,500.00	\$7,500.00
Aggregate Base, 11 inch	Syd	3020028	0095	0095	00	000	270.360	20.00	\$5,407.20
Dr Structure, 24 inch dia	Ea	4030200	0150	0150	00	000	5.000	3,200.00	\$16,000.00
Dr Structure, Rem	Ea	2030011	0035	0035	00	000	4.000	650.00	\$2,600.00
Dr Structure, Tap, 12 inch	Ea	4030312	0160	0160	00	000	5.000	550.00	\$2,750.00
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0080	0080	00	000	4.000	65.00	\$260.00
Mobilization, Max \$55,000	LS	1100001	0010	0010	00	000	0.500	55,000.00	\$27,500.00
Sewer, CI IV, 12 inch, Tr Det B	Ft	4020987	0115	0115	00	000	88.000	182.00	\$16,016.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0040	0040	00	000	70.500	15.00	\$1,057.50
Sidewalk, Rem	Syd	2040055	0055	0055	00	000	9.670	16.00	\$154.72
Tree, Rem, 19 inch to 36 inch	Ea	2020002	0015	0015	00	000	7.000	2,200.00	\$15,400.00
Tree, Rem, 37 inch or Larger	Ea	2020003	0020	0020	00	000	-0.500	3,500.00	\$-1,750.00



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/6/2023 12:47 PM

FieldManager 5.3c

### Item Usage Summary

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0025	0025	00	000	3.500	350.00	\$1,225.00
<b>Subtotal for Category 0000:</b>									<b>\$506,521.85</b>
<b>Subtotal for Project 0160-0456:</b>									<b>\$506,521.85</b>
<b>Total Estimated Item Payment:</b>									<b>\$506,521.85</b>

### Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)	0002	\$506,521.85	\$0.00	\$506,521.85
<b>Voucher Total:</b>				<b>\$506,521.85</b>

### Summary

Current Voucher Total:	\$506,521.85	Earnings to date:	\$584,336.85
-Current Retainage:	\$50,652.19	- Retainage to date:	\$58,433.69
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$455,869.66</b>	<b>Net Earnings to date:</b>	<b>\$525,903.16</b>
		- Payments to date:	\$70,033.50
		<b>Net Earnings this period:</b>	<b>\$455,869.66</b>

### Estimate Certification

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

DocuSigned by:

*Ross T. Wilberding*

07/06/2023

Ross Wilberding, P.E.

(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 2

7/6/2023 12:47 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**Contract: .0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

**Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	1,500.000	Dir		1,880.000	1,880.000	125%	1.00000	\$1,880.00
0010	Mobilization, Max \$55,000	1100001	1.000	LS	0.500	1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea	7.000	8.000	8.000	400%	2,200.00000	\$17,600.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea	-0.500	0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	23.000	Ea	3.500	15.000	15.000	65%	350.00000	\$5,250.00
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea	4.000	4.000	4.000	17%	650.00000	\$2,600.00
0040	Sewer, Rem, Less than 24 inch	2030015	432.000	Ft	70.500	70.500	70.500	16%	15.00000	\$1,057.50
0045	Curb and Gutter, Rem	2040020	3,700.000	Ft		0.000			10.00000	
0050	Pavt, Rem	2040050	207.000	Syd		0.000			18.00000	
0055	Sidewalk, Rem	2040055	430.000	Syd	9.670	9.670	9.670	2%	16.00000	\$154.72
0060	Exploratory Investigation, Vertical	2040080	16.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	800.000	Syd	18.940	18.940	18.940	2%	17.00000	\$321.98
0070	_ Subgrade Undercutting, Modified	2057021	200.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	100.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	28.000	Ea	4.000	4.000	4.000	14%	65.00000	\$260.00
0085	Aggregate Base	3020001	500.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,100.000	Syd		0.000			13.00000	
0095	Aggregate Base, 11 inch	3020028	625.000	Syd	270.360	270.360	270.360	43%	20.00000	\$5,407.20
0100	Aggregate Base, Conditioning	3020050	5,000.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	250.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	38.000	Sta		0.000			500.00000	
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	431.000	Ft	88.000	88.000	88.000	20%	182.00000	\$16,016.00
0120	_ Post-TV Sewer Laterals	4027050	62.000	Ea		0.000			195.00000	
0125	_ Pre-TV Sewer Laterals	4027050	62.000	Ea		62.000	62.000	100%	195.00000	\$12,090.00
0130	_ Sanitary Lead Repair	4027050	0.000	Ea		0.000			750.00000	
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea	8.000	8.000	8.000	800%	250.00000	\$2,000.00
0140	Dr Structure Cover, Adj, Case 1	4030005	19.000	Ea		0.000			800.00000	
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			750.00000	

Contract: .0160-0456

Estimate: 2

Page 1 of 4





## Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

7/6/2023 12:47 PM

FieldManager 5.3c

**Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

**Category: 0000,**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, 24 inch dia	4030200	20.000	Ea	5.000	5.000	5.000	25%	3,200.00000	\$16,000.00
0155	Dr Structure, 48 inch dia	4030210	8.000	Ea		0.000			4,500.00000	
0160	Dr Structure, Tap, 12 inch	4030312	18.000	Ea	5.000	5.000	5.000	28%	550.00000	\$2,750.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	27.000	Ea	5.000	5.000	5.000	19%	600.00000	\$3,000.00
0170	_ Combined Manhole Cover, GPW	4037050	20.000	Ea		0.000			600.00000	
0175	_ Dr Structure Trap, 12 inch	4037050	19.000	Ea	3.000	3.000	3.000	16%	700.00000	\$2,100.00
0180	_ External Structure Wrap, 18 inch	4037050	47.000	Ea		0.000			550.00000	
0185	Underdrain, Subgrade, 4 inch	4040071	540.000	Ft		0.000			18.00000	
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			350.00000	
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0200	HMA Surface, Rem	5010005	5,400.000	Syd		0.000			3.50000	
0205	Hand Patching	5010025	20.000	Ton		0.000			225.00000	
0210	HMA, 4EML	5012025	830.000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	975.000	Ton		0.000			123.85000	
0220	_ Cold Milling Pavt	5017011	3,900.000	Syd		0.000			3.75000	
0225	_ Geosynthetic Paving Fabric	5017011	8,750.000	Syd		0.000			4.17000	
0230	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	900.000	Syd		0.000			57.00000	
0235	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	60.000	Syd		0.000			68.00000	
0240	Driveway Opening, Conc, Det M	8020050	86.000	Ft		0.000			35.00000	
0245	_ Curb and Gutter, Conc, Det F2, Modified	8027001	3,600.000	Ft		0.000			25.00000	
0250	Detectable Warning Surface	8030010	70.000	Ft		0.000			90.00000	
0255	Curb Ramp Opening, Conc	8030030	84.000	Ft		0.000			65.00000	
0260	Sidewalk, Conc, 4 inch	8030044	2,125.000	Sft		0.000			6.00000	
0265	Sidewalk, Conc, 6 inch	8030046	400.000	Sft		0.000			7.00000	
0270	Sidewalk, Conc, 8 inch	8030048	45.000	Sft		0.000			8.00000	
0275	Curb Ramp, Conc, 4 inch	8032001	650.000	Sft		0.000			26.00000	
0280	_ Curb Ramp, Conc, 8 inch	8037010	650.000	Sft		0.000			28.00000	

Contract: 0160-0456

Estimate: 2

Page 2 of 4



## Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

7/6/2023 12:47 PM

FieldManager 5.3c

**Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)**

**Category: 0000,**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	_ Traffic Control, Minor Street	8127051	1.000	LS	0.500	0.500	0.500	50%	48,000.00000	\$24,000.00
0290	_ Proposed Trees	8157050	25.000	Ea		0.000			500.00000	
0295	Sodding	8160055	2,800.000	Syd		0.000			5.00000	
0300	Topsoil Surface, Furn, 3 inch	8160061	2,800.000	Syd		0.000			6.00000	
0305	Water, Sodding/Seeding	8160090	55.000	Unit		0.000			15.00000	
0310	_ Staking First Row of Sod	8167001	3,000.000	Ft		0.000			2.00000	
0315	Gate Valve, 8 inch	8230062	0.000	Ea		0.000			5,000.00000	
0320	Gate Well, Abandon	8230075	0.000	Ea		0.000			150.00000	
0325	Gate Well, Rem	8230076	0.000	Ea		0.000			200.00000	
0330	Hydrant, Rem	8230091	0.000	Ea		0.000			550.00000	
0335	Water Main, 8 inch, Cut and Plug	8230132	0.000	Ea		0.000			550.00000	
0340	Water Main, DI, 8 inch, Tr Det G	8230156	0.000	Ft		0.000			280.00000	
0345	Water Serv	8230240	2.000	Ea		0.000			1,500.00000	
0350	Water Serv, Long	8230245	0.000	Ea		0.000			2,800.00000	
0355	Gate Well, 60 inch dia	8230360	0.000	Ea		0.000			5,000.00000	
0360	Water Shutoff, Adj, Case 2	8230422	0.000	Ea		0.000			250.00000	
0365	_ Irrigation Pipe	8237001	400.000	Ft		0.000			6.50000	
0370	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	0.000	Ft		0.000			280.00000	
0375	_ Fire Hydrant Assembly	8237050	0.000	Ea		0.000			11,500.00000	
0380	_ Gate Well Cover, GPW	8237050	0.000	Ea		0.000			500.00000	
0385	_ Sprinkler Head	8237050	40.000	Ea		0.000			95.00000	
0390	_ Sprinkler Head, Adj	8237050	5.000	Ea		0.000			50.00000	
0395	_ Water Main Connection, 8 inch	8237050	1.000	Ea	1.000	1.000	1.000	100%	7,500.00000	\$7,500.00
0400	_ Water Serv, Modified	8237050	0.000	Ea		0.000			550.00000	
0405	_ Water Serv, Special	8237050	2.000	Ea		0.000			8,800.00000	
0410	_ Temporary Water Service	8237051	1.000	LS	0.500	1.000	1.000	100%	55,000.00000	\$55,000.00
0415	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0420	_ Rubbish Pickup	8507051	1.000	LS		0.000			100.00000	

Contract: .0160-0456

Estimate: 2

Page 3 of 4



## Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

7/6/2023 12:47 PM

FieldManager 5.3c

**Project:** 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

**Category:** 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0425	_ Cost Adjustment for Water Main Scope Reduction	1027051	1.000	LS	1.000	1.000	1.000	100%	178,479.45000	\$178,479.45
0430	_ Sanitary Lateral Repair	4027050	15.000	Ea	14.000	14.000	14.000	93%	12,500.00000	\$175,000.00

**Subtotal for Category 0000: 584336.85**

**Subtotal for Project 0160-0456: 584336.85**

**Percentage of Contract Completed(curr): 36%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$506,521.85**

**Total Amount Earned To Date: \$584,336.85**



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS  
51301 Johnathan Road, Shelby Township, MI 48015  
588.723.1201 | www.aew.com

July 12, 2023

**RECEIVED**

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

JUL 13 2023

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

Reference: 2023 Concrete Pavement Repair Program  
City of Grosse Pointe Woods  
AEW Project No. 0160-0466

*Fy 23-24*

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through July 12, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$212,505.69** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

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

Sincerely,

DocuSigned by:  
*Frank Varicalli*  
C4D17CC8031F4D4...

Frank D. Varicalli  
Infrastructure Rehab Group Lead

*P047811  
#202-451-974.200 \$ 53,126.42  
#203-451-974.200 \$ 36,125.97  
#585-571-977.000 \$ 70,126.88  
#592-537-975.400 \$ 53,126.42*

*OK - J.K  
sm 7/12/23  
FS 7-12-23*

cc: Frank Schulte, City Administrator  
Jim Kowalski, Director of Public Services  
Jeanne Duffy, Grosse Pointe Woods  
Susan Como, Assistant City Administrator  
John Mattioli, Mattioli Cement Co., LLC



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/12/2023 11:15 AM

FieldManager 5.3c

**Contract: .0160-0466, 2023 Concrete Pavement Repair Program**

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
07/12/2023	1	Michelle Ankawi	Semi-Monthly	No		5/22/2023
Prime Contractor Mattioli Cement Co. LLC				Managing Office Anderson, Eckstein and Westrick, Inc.		
<b>Comments</b>						
Current Contract Amount: \$250,000.00 % Completed: 87%						

### Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Item Line No.	Mod. Type	Mod. No.	Quantity	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	0005	0160-0466	0000	0005	00	000	1.000	\$7,500.00
Curb and Gutter, Rem	2040020	0010	0160-0466	0000	0010	00	000	82.500	\$1,650.00
Sidewalk, Rem	2040055	0015	0160-0466	0000	0015	00	000	104.500	\$1,567.50
_ Driveway, Conc, Rem	2047011	0020	0160-0466	0000	0020	00	000	13.400	\$201.00
Dr Structure Cover, Adj, Case 1, Modified	4030004	0035	0160-0466	0000	0035	00	000	11.000	\$5,720.00
Dr Structure, Adj, Add Depth	4030280	0040	0160-0466	0000	0040	00	000	4.000	\$1,060.00
_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	0060	0160-0466	0000	0060	00	000	3.000	\$2,025.00
_ External Structure Wrap, 12 inch	4037050	0075	0160-0466	0000	0075	00	000	5.000	\$3,050.00
_ External Structure Wrap, 18 inch	4037050	0080	0160-0466	0000	0080	00	000	1.000	\$775.00
_ Underdrain, Subgrade, 4 inch, Modified	4047001	0085	0160-0466	0000	0085	00	000	293.000	\$5,567.00
Joint, Expansion, E2	6020207	0090	0160-0466	0000	0090	00	000	110.800	\$3,434.80
Lane Tie, Epoxy Anchored	6030030	0095	0160-0466	0000	0095	00	000	547.000	\$3,829.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0100	0160-0466	0000	0100	00	000	1,760.500	\$105,630.00
_ Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001	0110	0160-0466	0000	0110	00	000	1,883.400	\$11,300.40
_ Joint, Expansion, Erg, Modified	6037001	0115	0160-0466	0000	0115	00	000	64.700	\$2,588.00
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0466	0000	0120	00	000	1,760.500	\$26,407.50
Driveway, Nonreinf Conc, 6 inch	8010005	0125	0160-0466	0000	0125	00	000	13.400	\$790.60
Curb and Gutter, Conc, Det F4	8020038	0130	0160-0466	0000	0130	00	000	82.500	\$3,300.00
Detectable Warning Surface	8030010	0135	0160-0466	0000	0135	00	000	10.000	\$660.00
Sidewalk, Conc, 4 inch	8030044	0140	0160-0466	0000	0140	00	000	458.500	\$3,438.75
Sidewalk, Conc, 6 inch	8030046	0145	0160-0466	0000	0145	00	000	358.600	\$2,832.94
_ Sidewalk Ramp, Conc, 8 inch	8037010	0150	0160-0466	0000	0150	00	000	122.200	\$1,099.80



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/12/2023 11:15 AM

FieldManager 5.3c

### Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Item Line No.	Mod. No.	Quantity	Dollar Amount
_ Traffic Control and Maintenance	8127051	0155	0160-0466	0000	0155	00 000	1.000	\$23,000.00
_ Surface Restoration, Seeding	8167011	0160	0160-0466	0000	0160	00 000	144.600	\$578.40
<b>Total Estimated Item Payment:</b>								<b>\$218,005.69</b>

### Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0466, 2023 Concrete Pavement Repair Program	0001	\$218,005.69	\$0.00	\$218,005.69
<b>Voucher Total:</b>				<b>\$218,005.69</b>

### Summary

Current Voucher Total:	\$218,005.69	Earnings to date:	\$218,005.69
-Current Retainage:	\$5,500.00	- Retainage to date:	\$5,500.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$212,505.69</b>	<b>Net Earnings to date:</b>	<b>\$212,505.69</b>
		- Payments to date:	\$0.00
		<b>Net Earnings this period:</b>	<b>\$212,505.69</b>

### Estimate Certification

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

DocuSigned by:

07/12/2023

Frank D. Varicalli, AEW, Inc.

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/12/2023 11:15 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**Contract: .0160-0466, 2023 Concrete Pavement Repair Program**

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	0005	0160-0466	0000	1.000	1.000	1.000	1.000	100%	7,500.00000	\$7,500.00
Curb and Gutter, Rem	2040020	0010	0160-0466	0000	61.000	82.500	82.500	82.500	135%	20.00000	\$1,650.00
Sidewalk, Rem	2040055	0015	0160-0466	0000	42.000	104.500	104.500	104.500	249%	15.00000	\$1,567.50
_ Driveway, Conc, Rem	2047011	0020	0160-0466	0000	43.000	13.400	13.400	13.400	31%	15.00000	\$201.00
_ Subgrade Undercutting, Modified	2057021	0025	0160-0466	0000	2.000		0.000			42.00000	
Maintenance Gravel, LM	3060021	0030	0160-0466	0000	5.000		0.000			23.00000	
Dr Structure Cover, Adj, Case 1, Modifie	4030004	0035	0160-0466	0000	12.000	11.000	11.000	11.000	92%	520.00000	\$5,720.00
Dr Structure, Adj, Add Depth	4030280	0040	0160-0466	0000	24.000	4.000	4.000	4.000	17%	265.00000	\$1,060.00
Dr Structure, Tap, 4 inch	4030304	0045	0160-0466	0000	18.000		0.000			195.00000	
Dr Structure, Tap, 10 inch	4030310	0050	0160-0466	0000	1.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Manhole	4037050	0055	0160-0466	0000	3.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	0060	0160-0466	0000	9.000	3.000	3.000	3.000	33%	675.00000	\$2,025.00
_ Dr Structure Trap, 10 inch	4037050	0065	0160-0466	0000	1.000		0.000			1,000.00000	
_ Dr Structure Trap, 12 inch	4037050	0070	0160-0466	0000	1.000		0.000			1,000.00000	
_ External Structure Wrap, 12 inch	4037050	0075	0160-0466	0000	9.000	5.000	5.000	5.000	56%	610.00000	\$3,050.00
_ External Structure Wrap, 18 inch	4037050	0080	0160-0466	0000	3.000	1.000	1.000	1.000	33%	775.00000	\$775.00
_ Underdrain, Subgrade, 4 inch, Modified	4047001	0085	0160-0466	0000	215.000	293.000	293.000	293.000	136%	19.00000	\$5,567.00
Joint, Expansion, E2	6020207	0090	0160-0466	0000	140.000	110.800	110.800	110.800	79%	31.00000	\$3,434.80
Lane Tie, Epoxy Anchored	6030030	0095	0160-0466	0000	1,160.000	547.000	547.000	547.000	47%	7.00000	\$3,829.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0100	0160-0466	0000	1,625.000	1,760.500	1,760.500	1,760.500	108%	60.00000	\$105,630.00
Pavt Repr, Nonreinf Conc, 9 inch	6030046	0105	0160-0466	0000	200.000		0.000			65.00000	
_ Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001	0110	0160-0466	0000	2,849.000	1,883.400	1,883.400	1,883.400	66%	6.00000	\$11,300.40

Contract: .0160-0466

Estimate: 1

Page 1 of 2



## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/12/2023 11:15 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Joint, Expansion, Erg, Modified	6037001	0115	0160-0466	0000	47.000	64.700	64.700	64.700	138%	40.00000	\$2,588.00
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0466	0000	1,825.000	1,760.500	1,760.500	1,760.500	96%	15.00000	\$26,407.50
Driveway, Nonreinf Conc, 6 inch	8010005	0125	0160-0466	0000	43.000	13.400	13.400	13.400	31%	59.00000	\$790.60
Curb and Gutter, Conc, Det F4	8020038	0130	0160-0466	0000	61.000	82.500	82.500	82.500	135%	40.00000	\$3,300.00
Detectable Warning Surface	8030010	0135	0160-0466	0000	10.000	10.000	10.000	10.000	100%	66.00000	\$660.00
Sidewalk, Conc, 4 inch	8030044	0140	0160-0466	0000	200.000	458.500	458.500	458.500	229%	7.50000	\$3,438.75
Sidewalk, Conc, 6 inch	8030046	0145	0160-0466	0000	50.000	358.600	358.600	358.600	717%	7.90000	\$2,832.94
_ Sidewalk Ramp, Conc, 8 inch	8037010	0150	0160-0466	0000	120.000	122.200	122.200	122.200	102%	9.00000	\$1,099.80
_ Traffic Control and Maintenance	8127051	0155	0160-0466	0000	1.000	1.000	1.000	1.000	100%	23,000.00000	\$23,000.00
_ Surface Restoration, Seeding	8167011	0160	0160-0466	0000	100.000	144.600	144.600	144.600	145%	4.00000	\$578.40
<b>Percentage of Contract Completed(curr): 87%</b>								<b>Total Amount Paid This Estimate:</b>		<b>\$218,005.69</b>	
<b>(total paid to date / total of all authorized work)</b>								<b>Total Amount Paid To Date:</b>		<b>\$218,005.69</b>	



**Hallahan & Associates, P.C.**

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

Email

July 5, 2023

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. 20677  
**\$1,322.80**

**Professional services rendered through June 30, 2023**

		Hours	Amount
<u>DRSN Real Estate GP LLC - 18-000573</u>			
06/22/23	SAO Prepare for prehearing conference; attend prehearing conference, calendar dates, email necessary parties; discuss with appraiser; communicate with L. Hallahan.	1.00	182.51
	LMH Communicate with S. O'Loughlin.	0.20	36.50
	Subtotal:	1.20	219.01
<u>DRSN Real Estate GP LLC - 21-001599</u>			
06/01/23	KMM Prepare Motion to Compel Petitioner's responses to Respondent's Post-Valuation Discovery requests; prepare Motion for immediate Consideration; in-firm discussion with S. O'Loughlin and L. Hallahan regarding Motion to Compel.	2.80	511.03
	SAO Draft and edit motion to compel and for immediate consideration.	0.40	73.00
06/07/23	KMM Review protective orders; in-firm discussion with S. O'Loughlin.	0.30	54.75
	SAO Review message from client; follow up in firm as to restrictions; call with client and send email.	0.20	36.50
06/08/23	SAO Prepare for scheduling conference Monday; communicate with expert.	0.40	73.00
06/12/23	SAO Received and reviewed order adjourning hearing and follow up email; discuss dates with opposing party to reschedule prehearing conference; review petitioner's post-valuation discovery and check dates; call with opposing counsel.	0.70	127.76
	KMM Received and reviewed Petitioner's post-valuation discovery requests; in-firm discussion with S. O'Loughlin.	0.20	36.50
	LMH Review/analyze Petitioner's discovery; communicate with Seth O'Loughlin; communicate with S. Mandell.	0.40	73.00
06/13/23	SAO Received and reviewed new scheduling time and date for prehearing conference and update file and calendar.	0.10	18.25
	Subtotal:	5.50	1,003.79
	<b>Subtotal of charges</b>		<b>\$1,222.80</b>
	<b>Professional services rendered</b>	<b>6.70</b>	<b>\$1,222.80</b>

**RECEIVED**

**JUL 13 2023**

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.60	182.51
Kelsea M. Melcher	3.30	182.51
Seth A. O'Loughlin	2.80	182.51

Expenses/Costs:

	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 18-000573</u>	
06/01/23 Motion fee - efiled, motion for immediate consideration, motion to compel, motion for costs.	100.00
Subtotal:	<u>100.00</u>
<b>Total additional charges</b>	<u>\$100.00</u>
<b>Total amount of this bill</b>	<u>\$1,322.80</u>
<b>Previous balance</b>	\$1,971.10
Accounts receivable transactions	
6/26/2023 Payment received from City of Grosse Pointe Woods. Check No. 066693.	<u>(\$1,971.10)</u>
<b>Total payments and adjustments</b>	<u>(\$1,971.10)</u>
<b>AMOUNT DUE</b>	<u><u>\$1,322.80</u></u>

101266801.300

Sm 7/13/23

FS 7-13-23

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

---

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

---

**SUMMARY OF PROFESSIONAL SERVICES**

Dates Involved:	<b>June 1-30, 2023</b>		
Invoice Number:	20677		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan	0.6	\$182.51	\$ 109.50
Seth A. O'Loughlin	2.8	\$182.51	\$ 511.02
Kelsea M. Melcher	3.3	\$182.51	\$ 602.28
Total	<u>6.7</u>		<u>\$1,222.80</u>
Expenses:			\$ 100.00
Amount of This Invoice:			<u>\$1,322.80</u>
Previous Balance			\$ 0.00
<b>Amount Due:</b>			<u><b>\$1,322.80</b></u>

**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  
 July 07, 2023  
 Claim No: JPJPC-20222Q  
 Statement No: 19

**RECEIVED**

USSIC v City of Grosse Pointe Woods

JUL 10 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

FY 22-23

**For Professional Services through : 06/30/2023**

					<u>Rate</u>	<u>Hours</u>		
06/01/2023	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from Ms. Walling re: draft Answer to Amended Complaint and Affirmative Defenses.	200.00	0.10	20.00	
	SMM	L510	A103	Draft/revise draft Amended Affirmative Defenses (continued) - Incorporate Ms. Walling's comments.	200.00	0.10	20.00	
	SMM	L510	A103	Draft/revise draft Answer to Amended Complaint and Affirmative Defenses (continued) - Ensure continuity in paragraph references.	200.00	0.90	180.00	
	SMM	L510	A104	Review/analyze relevant file materials in preparation of drafting litigation update for Ms. Walling.	200.00	0.30	60.00	
	SMM	L510	A103	Draft/revise litigation update for Ms. Walling - Draft for Mr. Diemer's review.	200.00	0.70	140.00	
06/02/2023	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from Ms. Walling re: litigation update.	200.00	0.10	20.00	
	EPC	L510	A103	Draft/revise draft Amended Answer to Complaint and Affirmative Defenses.	285.00	0.50	142.50	
	SMM	L510	A103	Draft/revise draft Answer to Amended Complaint and Affirmative Defenses (finalize for filing).	200.00	1.10	220.00	
				For Current Services Rendered		3.80	802.50	
	<b>Total Fees and Costs:</b>							802.50
	Previous Balance							\$2,439.50

Payments

06/22/2023 Payment - CK#66696 - Thank you! -2,439.50

Balance Due \$802.50

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
131,932.25	1,944.21	0.00	133,073.96

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	802.50	0.00
L500	Appeal	802.50	0.00

Please Remit \$802.50

592538812.00

SM 7/7/23

ES 7-10-23

Final Statement Run Totals 07/07/2023

Statements Printed:	1
Hours:	3.80
Fees:	802.50

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW  
26555 EVERGREEN  
SUITE 550  
SOUTHFIELD, MICHIGAN 48076  
313.965.7610  
FAX 313.965.4480  
[www.kellerthoma.com](http://www.kellerthoma.com)

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236  
**Attention: Frank Schulte, City Administrator**

July 01, 2023  
Client: 000896  
Matter: 000000  
Invoice #: 124221

Page: 1

RE: GENERAL MATTERS

**RECEIVED**

JUL 12 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

For Professional Services Rendered through June 30, 2023

DATE	ATTY	DESCRIPTION	HOURS
6/7/2023	GSR	Telephone call from Director Kosanke regarding employee discipline matter.	0.50
6/8/2023	GSR	Correspondence with Mr. Schulte regarding PSO contract.	0.25
6/9/2023	GSR	Correspondence with Director Kosanke regarding employee matter.	0.25
6/14/2023	GSR	Telephone call from Mr. Schulte regarding pending matter.	0.25
6/20/2023	GSR	Telephone call from Director Kosanke regarding employee discipline matter.	0.25
6/21/2023	GSR	Telephone call from and correspondence with Director Kosanke regarding Chalut grievance.	0.25
6/22/2023	GSR	Telephone call from Mr. Schulte regarding pending matter.	0.25
6/23/2023	GSR	Telephone call from and correspondence with Director Kosanke regarding employee matter.	0.50
Total Services			\$437.50

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	2.50	\$175.00	\$437.50

101246810.000

Sm 7/11/23  
FS. 7-12-23

**KELLER THOMA**  
*A PROFESSIONAL CORPORATION*

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

**Attention: Frank Schulte, City Administrator**

July 01, 2023

Client: 000896

Matter: 000000

Invoice #: 124221

Page: 2

RE: GENERAL MATTERS

---

**Total Amount Due**

**\$437.50**



**KELLER THOMA**  
*A PROFESSIONAL CORPORATION*

COUNSELORS AT LAW  
26555 EVERGREEN  
SUITE 550  
SOUTHFIELD, MICHIGAN 48076  
313.965.7610  
FAX 313.965.4480  
www.kellerthoma.com

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236

July 01, 2023  
Client: 000896  
Matter: 000000  
Invoice #: 124221

**Attention: Frank Schulte, City Administrator**

---

REGARDING: GENERAL MATTERS

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

**TOTAL \$437.50**

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

June 8, 2023

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

Invoice # 1079626

**RECEIVED**

**JUL 13 2023**

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

In Reference To: General Counsel

Professional Services Rendered Thru May 31, 2023

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
5/1/2023 DAW Attend meeting	0.40 \$145.00/hr	58.00
5/12/2023 DAW Receipt/review correspondence from Clerk with Council agenda and packet for the council meeting on May 15, 2023	0.90 \$145.00/hr	130.50
5/15/2023 DAW Attend meeting and meet with Public Safety Director afterwards	0.80 \$145.00/hr	116.00
 SUBTOTAL:	 [ 2.10	 304.50]
<u>General Administration</u>		
5/1/2023 DAW Telephone conference with City Administrator (2) regarding questions concerning the SDM license transfer and other regulations pertaining to Pendency's	0.60 \$145.00/hr	87.00
DAW Receipt/review correspondence from City Administrator and Council regarding Pendency's transfer with questions; Research answers; Correspondence in	2.40 \$145.00/hr	348.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	response; Receipt/review correspondence to Council from City Administrator regarding this matter		
5/2/2023	DAW Telephone conference with City Administrator and Mayor concerning Gun Safety proclamation	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Clerk with summary of the May 1st Council meeting	0.20 \$145.00/hr	29.00
5/3/2023	DAW Receipt/review correspondence from insurance agent regarding next steps to obtain refund for cyber insurance policy; Research email contact information for Kenrick Corporation on Internet and via phone verification; Draft and send correspondence to Kenrick Corporation to obtain a refund for the canceled policy after approval by City Administrator	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from City Administrator regarding June 19th Council meeting: Master Plan workshop	0.20 \$145.00/hr	29.00
5/4/2023	DAW Receipt/review correspondence from Clerk regarding resolution approving Pendy's transfer; Correspondence in response	0.20 \$145.00/hr	29.00
5/5/2023	DAW Receipt/review of correspondence and automatic aid agreement and memo from Grosse Pointe Farms from Public Safety Director; Review previous comments concerning the first draft (1/20/23); Correspondence to Public Safety Director with comments	1.20 \$145.00/hr	174.00
	DAW Receipt/review of correspondence between Attorney Allen and City Clerk regarding approval of Pendy's liquor license	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Mayor regarding gun safety resolution	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence with proposed resolutions regarding gun safety awareness; Correspondence in response with suggested edit	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2023	DAW Telephone conference from Mayor regarding changes to proposed resolution regarding National Gun Violence Awareness Day	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Administrator with Homeowner's Affidavit for Permit; Review Affidavit and proposed changes; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Assistant City Administrator with proclamation from Grosse Pointe Farms regarding Gun Violence Awareness Day; Review and respond to draft; Telephone conference from Assistant City Administrator	0.30 \$145.00/hr	43.50
	DAW Telephone conference from City Administrator regarding neighbor consent provision in the fence ordinance	0.10 \$145.00/hr	14.50
5/9/2023	DAW Receipt/review correspondence from former insurance agent regarding refund for cyber security insurance; Correspondence to City Administrator; Correspondence to insurance agent; Receipt/review correspondence from City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk (2) with questions concerning the Freedom of Information Act. Research and respond to questions; Review police reports and Freedom of Information Act request submitted to Public Safety Department; Review Freedom of Information Act statutory exemptions	2.20 \$145.00/hr	319.00
	DAW Receipt/review correspondence from Attorney Tomlinson regarding covering meeting on June 19, 2023; Correspondence in response	0.10 \$145.00/hr	14.50
5/10/2023	DAW Receipt/review correspondence from Attorney Allen regarding Crispelli's	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Clerk regarding Crispelli's and Council agenda for the item	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2023	DAW Receipt/review correspondence from Attorney Runyan regarding Mr. Cotzias' complaint; Correspondence to Mayor and City Administrator	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Director of Public Services with Council memos and contracts for trucking services and for tree removal; Review documents; Correspondence in response	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Attorney Runyan regarding his client, Mr. Cotzias, requesting to meet with the Mayor and City Administrator; Telephone conference with City Administrator and Assistant City Administrator; Correspondence in response to Mr. Runyan	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from City Clerk regarding Freedom of Information Act issue; Correspondence in response	0.20 \$145.00/hr	29.00
5/11/2023	DAW Receipt/review correspondence from Grosse Pointe Woods records bureau with 5 police reports to review for appropriate redactions; Begin review	0.70 \$145.00/hr	101.50
5/12/2023	DAW Receipt/review correspondence from Assistant City Administrator regarding modification of indemnity agreement for uninspected home improvements; Correspondence in response	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Administrator regarding meeting with Mr. Cotzias; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding indemnity agreement for uninspected home improvements; Correspondence in response	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Clerk with Compensation and Evaluation Committee Agenda	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/12/2023	DAW Finish review of police reports (5) for appropriate redactions; Correspondence to records bureau	1.40 \$145.00/hr	203.00
5/16/2023	DAW Telephone conference with Mayor (2) regarding political activities (candidate petition signing) at City functions; Research Charter and City Codes for regulations	1.20 \$145.00/hr	174.00
	DAW Receipt/review correspondence from City Clerk (2) regarding summary of May 15, 2023 meeting and ordinance amendment #904	0.30 \$145.00/hr	43.50
5/17/2023	DAW Receipt/review of correspondence between City Clerk and Attorney Allen regarding Crispelli's liquor license application and Ordinance Amendment #904	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Assistant City Administrator requesting an opinion regarding special land use for Grosse Pointe Church; Receipt/review correspondence from Assistant City Administrator with additional information; Receipt/review correspondence canceling request for an opinion	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk and Public Safety Department regarding disclosure of police report if fingerprints were expunged; Research and respond	1.30 \$145.00/hr	188.50
5/18/2023	DAW Telephone conference with City Administrator regarding compensation resolution	0.30 \$145.00/hr	43.50
	DAW Telephone conference with City Administrator regarding resident who proposes an ordinance which requires background checks on tenants	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator with correspondence from Building Department Technician concerning the status of Grosse Pointe Church plans	0.20 \$145.00/hr	29.00
5/19/2023	DAW Receipt/review correspondence from City Clerk with documents pertaining to Crispelli's liquor license request; Correspondence to City Clerk in response to	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	question about a change of address		
5/19/2023	DAW Receipt/review correspondence from City Clerk with additional expungement question; Correspondence in response	0.60 \$145.00/hr	87.00
5/22/2023	DAW Receipt/review correspondence from City Administrator regarding employees wearing orange; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator with Cingular Wireless Amendment; Review amendment; Correspondence to City Administrator to verify Council approval after reviewing recent agendas; Receipt/review correspondence from City Administrator and Assistant City Administrator; Correspondence in response with signature page	0.70 \$145.00/hr	101.50
5/23/2023	DAW Correspondence to 3 outside law firms and Treasurer/Comptroller for information and updates on pending litigation to use in preparation for the semi-annual litigation report; Receipt/review correspondence from Treasurer/Comptroller; Correspondence in response; Receipt/review correspondence from Attorney Landa from McGraw Morris; Correspondence in response	1.60 \$145.00/hr	232.00
	DAW Receipt/review correspondence from Attorney Diemer acknowledging request for litigation update; Correspondence in response	0.30 \$145.00/hr	43.50
5/25/2023	DAW Receipt/review correspondence from Attorney O'Loughlin with a litigation update for the two years of tax appeals (2021 and 2022) filed by The Rivers	0.50 \$145.00/hr	72.50
5/26/2023	DAW Telephone conference from Planner regarding Crispelli's review and ordinance criteria	0.30 \$145.00/hr	43.50
5/30/2023	DAW Telephone conference with City Administrator regarding communication to City Council concerning an upcoming rally	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2023	DAW Receipt/review correspondence from attorney for Crispelli's; Receipt/review correspondence from City Clerk in response	0.20 \$145.00/hr	29.00
	DAW Telephone conference with John Jackson and Sam Woodrick regarding Crispelli's recommendation	0.20 \$145.00/hr	29.00
	DAW Receipt/review of memo from McKenna regarding Crispelli's liquor license applications (2)	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from City Administrator with invitation to Councilmembers and the Mayor to a rally; Correspondence in response	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from City Clerk with class action notice for Innovative Accounting Solutions, Inc. v Credit Process Advisors, Inc.; Correspondence to Clerk with recommendation	0.70 \$145.00/hr	101.50
5/31/2023	DAW Receipt/review correspondence from Planner regarding Crispelli's Class C liquor license application with a memo discussing the request; Correspondence in response	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from City Clerk regarding Crispelli's application; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk regarding class action concerning unsolicited faxes; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Planner with revised memo concerning Crispelli's liquor license request; Review revisions	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Clerk with a memo from the Public Safety Director concerning Crispelli's request for a Class C liquor license	0.30 \$145.00/hr	43.50



	<u>Hrs/Rate</u>	<u>Amount</u>
5/31/2023 DAW Review of Crispelli's application for a Class C liquor license (83 pages); Draft memo recommending approval to City Administrator; Draft an agreement restricting transfer of the liquor license; Correspondence to City Administrator and City Clerk with memorandum and agreement for Crispelli's	2.80 \$145.00/hr	406.00
SUBTOTAL:	[ 31.20	4,524.00]
<u>Litigation</u>		
5/1/2023 DAW Receipt/review correspondence from Attorney General regarding Defendant's expungement eligibility as to People v Glasco; Correspondence to Attorney Tomlinson	0.20 \$145.00/hr	29.00
5/3/2023 DAW Receipt/review correspondence from Attorney Conn recapping activities at the Status Conference today on USSIC v GPW and Judge Allen's ruling to allow USSIC to file an Amended Complaint which includes a breach of contract claim against Grosse Pointe Woods and Grosse Pointe Park	0.30 \$145.00/hr	43.50
5/31/2023 DAW Telephone conference with City Administrator regarding Answer to Amended Complaint and Affirmative Defenses from Attorney McLeod on the USSIC v GPW matter	0.20 \$145.00/hr	29.00
DAW Receipt/review correspondence from Attorney McLeod with draft Answer to Amended Complaint and Affirmative Defenses for review and approval; Review of proposed pleadings; Correspondence in response to Attorney McLeod regarding USSIC v GPW	0.90 \$145.00/hr	130.50
SUBTOTAL:	[ 1.60	232.00]
For professional services rendered	34.90	\$5,060.50

Additional charges:

	<u>Qty/Price</u>	<u>Amount</u>
<u>City Council</u>		
5/1/2023 Attorney Mileage - Council Meeting [D. Walling]	73 0.65	47.45
5/15/2023 Attorney Mileage - Council Meeting [D. Walling]	73 0.65	47.45
 SUBTOTAL:		<u>[ 94.90]</u>
Total costs		<u>\$94.90</u>
Total amount of this bill		\$5,155.40
Previous balance		\$6,530.40
5/18/2023 Payment - thank you. Check No. 66456		( <u>\$6,530.40</u> )
Balance due		<u><u>\$5,155.40</u></u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	34.90	145.00

101266801.000

sm 7/13/23

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

July 12, 2023

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

Invoice # 1079775

**RECEIVED**

**JUL 13 2023**

In Reference To: General Counsel

Professional Services Rendered Through June 30, 2023

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

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
6/2/2023	DAW Receipt/review correspondence from City Clerk with links to the Council and Committee of the Whole packets for June 5, 2023; Review agendas and packets; Correspondence to Attorney Allen (representing Crispelli's) with link to the Council packet	0.90 \$145.00/hr	130.50
6/5/2023	DAW Attend Council meeting and Committee of the Whole meeting	1.40 \$145.00/hr	203.00
6/21/2023	DAW Receipt/review of Council agenda and packet for 6/19 Council meeting and special joint meeting with the Planning Commission	0.30 \$145.00/hr	43.50
SUBTOTAL:		[ 2.60	377.00]
<u>General Administration</u>			
6/2/2023	DAW Receipt/review correspondence from City Clerk with Freedom of Information Act questions concerning a report of child abuse; Review reports provided and	1.10 \$145.00/hr	159.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	review MCL 780.758; Correspondence to City Clerk with responses		
6/2/2023	DAW Telephone conference from City Administrator and Mayor regarding administrative questions; Research City Charter and City Code; Correspondence in response to questions	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from City Administrator regarding planter box in front yard at 1969 Allard Avenue; Review code provisions and photo of front yard; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator concerning compensation issue; Research Charter and City Code; Correspondence with response to questions	0.90 \$145.00/hr	130.50
6/3/2023	DAW Receipt/review correspondence from City Administrator (2) regarding two correspondences received	0.10 \$145.00/hr	14.50
6/5/2023	DAW Telephone conference with City Administrator regarding items on Council meeting agenda tonight	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Assistant City Administrator regarding compensation committee issue	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Council member regarding Crispelli's Agreement to restrict transfer; Edit Agreement and return to City Administrator	0.50 \$145.00/hr	72.50
6/6/2023	DAW Receipt/review correspondence from City Clerk with 6/5/23 Council meeting summary	0.20 \$145.00/hr	29.00
6/7/2023	DAW Receipt/review correspondence from City Administrator with an update regarding the Hampton Road project	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Attorney Allen (2) and City Clerk (2) regarding Crispelli's; Correspondence in response	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
6/7/2023	DAW Receipt/review correspondence from Public Safety Director with proposed School Resource Officer contract for review noting several concerns and changes needed; also, including an insurance certificate for review for compliance with the contract; Correspondence to insurance agent Johnson requesting additional certificates; Telephone conference from City Administrator and from Public Safety Director regarding the School Resource Officer contract; Revise contract and send to Public Safety Director for review	4.50 \$145.00/hr	652.50
	DAW Receipt/review correspondence from City Administrator regarding Hampton Road project	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Administrator with Medstar contract for review; Review and edit contract and return with correspondence to City Administrator	0.90 \$145.00/hr	130.50
6/8/2023	DAW Receipt/review correspondence from Director of Public Safety with additional edits to the SRO Agreement for review	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Treasurer with additional edits to the SRO Agreement for review	0.30 \$145.00/hr	43.50
	DAW Receipt/review of correspondence with a certificate of insurance from Mr. Johnson for the SRO contract; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Receipt/review of correspondence and revised certificate of insurance from Mr. Johnson; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Director of Public Safety to School District with edited Agreement for the SRO	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator regarding SRO Agreement and Medstar Agreement; Correspondence in response	0.20 \$145.00/hr	29.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/9/2023	DAW	Receipt/review of correspondence regarding Freedom of Information Act request with police reports for review; Review reports and Crime Victim's Rights Act (MCL 780.758) and respond to Clerk regarding appropriate redactions	1.10 \$145.00/hr	159.50
	DAW	Receipt/review correspondence from Treasurer with an Excel sheet containing information about pending tax appeals; Correspondence in response	0.30 \$145.00/hr	43.50
6/12/2023	SSM	Joint Master Plan Meeting: Receipt/review of memo from City Clerk regarding same	0.20 \$155.00/hr	31.00
6/13/2023	SSM	19984 Fairway: Telephone conference with Norma Foster; Memo to Norma Foster	0.30 \$155.00/hr	46.50
	SSM	19984 Fairway: Receipt/review of documents from client; Memo regarding same	0.50 \$155.00/hr	77.50
6/14/2023	SSM	Joint City Council/Planning Commission Meeting: Receipt/review of memos from City Clerk; Memo to City Clerk	0.20 \$155.00/hr	31.00
	SSM	SRO MOU: Telephone conference with F. Schulte; Review documents on file; Memo to Frank Schulte	0.50 \$155.00/hr	77.50
	SSM	19984 Fairway: Receipt/review of memo and document regarding Township Attorney payment; Note same to file	0.20 \$155.00/hr	31.00
6/23/2023	DAW	Receipt/review correspondence from Clerk (2) with summary of Council action from 6/19 Council meeting	0.30 \$145.00/hr	43.50
6/28/2023	DAW	Telephone conference with City Administrator regarding contract for school resource officer	0.20 \$145.00/hr	29.00
6/29/2023	DAW	Receipt/review of correspondence (2) between City Administrator and School Superintendent	0.30 \$145.00/hr	43.50
	DAW	Begin review of SRO contract as amended by the School District	2.10 \$145.00/hr	304.50

	<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2023 DAW Receipt/review correspondence from Public Safety Director regarding SRO contract; Correspondence in response; Finish edits/review of School District's proposed edits to SRO contract; Correspondence to City Administrator and Public Safety Director with edited SRO contract	0.90 \$145.00/hr	130.50
DAW Telephone conference with City Administrator; Further revisions to the SRO contract with correspondence to City Administrator	0.70 \$145.00/hr	101.50
DAW Receipt/review correspondence from City Administrator regarding Chauffeur's license issues; Begin Westlaw research	0.90 \$145.00/hr	130.50
 SUBTOTAL:	 [ 21.00	 3,064.00]
 <u>Litigation</u>		
6/1/2023 DAW Receipt/review correspondence from Attorney McLeod regarding Answer to First Amended Complaint and Affirmative Defenses in the USSIC v GPW matter	0.20 \$145.00/hr	29.00
6/2/2023 DAW Receipt/review correspondence from Attorney Diemer with a litigation update for the semi-annual litigation report regarding USSIC v GPW	0.40 \$145.00/hr	58.00
 SUBTOTAL:	 [ 0.60	 87.00]
 For professional services rendered	 24.20	 \$3,528.00

Additional charges:

Qty/Price

City Council

6/5/2023 Attorney Mileage - Council Meeting [D. Walling]	73	47.45
--	----	-------

	<u>Qty/Price</u>	<u>Amount</u>
	0.65	
SUBTOTAL:		[ 47.45]
Total costs		\$47.45
Total amount of this bill		\$3,575.45
Previous balance	<i>7/17cc Agenda</i>	\$5,155.40
Balance due		<u>\$8,730.85</u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	22.30	145.00
Stephanie Simon-Morita, Shareholder	1.90	155.00

*101 266501.000.*

*SM 7/13/23*

*FS 7-13-23*



# York, Dolan & Tomlinson, P.C.

# INVOICE

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

Invoice # 107  
Date: 07/07/2023  
Due On: 08/06/2023

RECEIVED

JUL 10 2023

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

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Ry 22-23

00003-City of Grosse Pointe Woods

## Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	06/01/2023	Rec and Rev email from Scott; Reply email; Conference with Admin.	1.10	\$155.00	\$170.50
Service	06/02/2023	Review; Dictate corresp.; Reply email to L. Scott; Email McKenna	1.00	\$155.00	\$155.00
Service	06/05/2023	TC w/ Schulte and Como re: code enforcement	0.20	\$155.00	\$31.00
Service	06/06/2023	Legacy Oaks - Rec and Rev (2) emails from McKenna; Revise corresp.; Email Admin.; TC w/ Admin.; Email L. Scott	1.30	\$155.00	\$201.50
Service	06/13/2023	Review Outdoor Cafe Ordinance; Permit Application and Insurance and Indemnification Agreement; Dictate corresp. to Eck; TC w/ Foster; Rec and Rev email from Foster; Reply email	1.80	\$155.00	\$279.00
Service	06/14/2023	Rec and Rev email from the Clerk re: Special meeting; Reply email	0.20	\$155.00	\$31.00
Service	06/16/2023	Revise Outdoor Cafe corresp., Application and Indemnification Agreement	1.50	\$155.00	\$232.50
Service	06/19/2023	2 TC w/ Schulte	0.30	\$155.00	\$46.50
Service	06/19/2023	Research GPP Rental ordinance	0.40	\$155.00	\$62.00
Service	06/20/2023	Prepare and attend City Council meeting and Joint meeting of CC and Planning Comm'n	2.50	\$155.00	\$387.50
Service	06/26/2023	Review McKenna comments on sign ordinance; TC w/ McKenna	0.90	\$155.00	\$139.50
Service	06/28/2023	Review revised Sign Ordinance; Reply email	0.50	\$155.00	\$77.50
<b>Subtotal</b>					<b>\$1,813.50</b>

## 00008-City of Grosse Pointe Woods

## Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	06/01/2023	TC w/ DB re explosives; Rec and Rev email w/ incident report; Research; Reply email	1.00	\$155.00	\$155.00
Service	06/02/2023	P v Shaska - Rec and Rev (4) emails; Reply emails	0.50	\$155.00	\$77.50
Service	06/02/2023	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	06/02/2023	P v McKnight - Rec and Rev Appearance and Application to set Aside Conviction with exhibits	0.50	\$155.00	\$77.50
Service	06/02/2023	P v Goodman - Rec and Rev Appearance and Application to set Aside Conviction with exhibits	0.50	\$155.00	\$77.50
Service	06/05/2023	Prepare and attend municipal prosecutions (Missed billing from May invoice - 5/17/23 docket)	2.20	\$155.00	\$341.00
Service	06/05/2023	P v Denker - Rec and Rev email from DPS; Review documents; Reply email	0.40	\$155.00	\$62.00
Service	06/06/2023	P v Laquiere - Rec and Rev (4) emails; Reply emails	0.50	\$155.00	\$77.50
Service	06/06/2023	P v Kuykendall - Rec and Rev email w/ incident report and request for S/C; Rely email - Denial	0.80	\$155.00	\$124.00
Service	06/06/2023	P v Knubbe - Rec and Rev email from Foster; Reply email	0.20	\$155.00	\$31.00
Service	06/06/2023	Rec and Rev (2) emails re: Building code and smoke alarms; Research; Reply email	0.70	\$155.00	\$108.50
Service	06/07/2023	Prepare and attend municipal prosecutions	2.60	\$155.00	\$403.00
Service	06/09/2023	Rec and Rev (2) emails re: 19984 Fairway; (2) Reply emails	0.50	\$155.00	\$77.50
Service	06/10/2023	P v Howard - Rec and Rev email w/ incident report and request for S/C authorization; TC w/ DB; Reply email	1.00	\$155.00	\$155.00
Service	06/12/2023	P v. Knorp - Rec and Rev email w/ incident report and request for S/C; TC w/ DB; Rely email	0.80	\$155.00	\$124.00
Service	06/12/2023	1969 Allard - Rec and Rev email re: structure; Reply email	0.30	\$155.00	\$46.50
Service	06/13/2023	TC w/ Schulte and Foster re: Allard	0.20	\$155.00	\$31.00
Service	06/14/2023	Conference at court to review and prepare plea offers for 6/21 docket	0.80	\$155.00	\$124.00
Service	06/14/2023	P v Nelson - Review (3) court files; Review audio of	0.90	\$155.00	\$139.50

		previous proceedings			
Service	06/14/2023	P v Howard - Rec and Rev Discovery request; Reply email; Email DPS	0.40	\$155.00	\$62.00
Service	06/16/2023	TC w/ Atty. Garmo	0.20	\$155.00	\$31.00
Service	06/16/2023	Rec and Rev email from Court	0.20	\$155.00	\$31.00
Service	06/20/2023	P v Upshaw - Rec and Rev Application to Set Aside Conviction	0.40	\$155.00	\$62.00
Service	06/20/2023	P v Goosen - Rec and Rev Application to Set Aside Conviction	0.40	\$155.00	\$62.00
Service	06/21/2023	Prepare and attend municipal prosecutions	2.00	\$155.00	\$310.00
Service	06/21/2023	Research mandatory background checks - rentals; Dictate corresp.	1.00	\$155.00	\$155.00
Service	06/23/2023	Rev and Revise corresp. to Schulte; Email	0.30	\$155.00	\$46.50
Service	06/23/2023	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	06/26/2023	P v Howard - Rec and Rev (3) emails from DPS	0.50	\$155.00	\$77.50
Service	06/28/2023	Prepare and attend municipal prosecutions	1.60	\$155.00	\$248.00
Service	06/28/2023	P v Heineman - Rec and Rev email w/ Discovery request; Email DPS	0.30	\$155.00	\$46.50
Service	06/28/2023	Review; Dictate corresp. to R. Mach	0.50	\$155.00	\$77.50
				<b>Subtotal</b>	<b>\$3,503.00</b>
				<b>Total</b>	<b>\$5,316.50</b>

101206801.200 \$ 1813.50  
 101246801.100 \$ 3503.00

**Detailed Statement of Account**

SM 7/7/23  
 FS 7-10-23

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
107	08/06/2023	\$5,316.50	\$0.00	\$5,316.50
<b>Outstanding Balance</b>				<b>\$5,316.50</b>
<b>Total Amount Outstanding</b>				<b>\$5,316.50</b>

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

Please pay within 30 days.



**CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY**

**Date:** July 10, 2023  
**To:** Frank Schulte, City Administrator *F.S.*  
**From:** John G. Kosanke, Director of Public Safety  
**Subject:** Hope Not Handcuffs

---

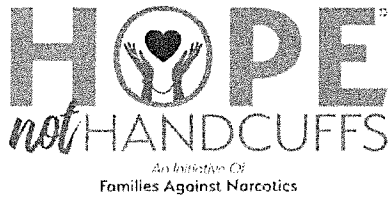
The Department of Public Safety is interested in entering into an agreement with the Hope Not Handcuffs program, which has been adopted by hundreds of police departments across the country. Launched in 2017 by the Families Against Narcotics, the initiative is a solution for individuals seeking help with drug and alcohol addictions. The individuals would be able to come into the Public Safety lobby and ask for help without the fear of being arrested for outstanding warrants (for misdemeanors and non-violent offenses) or for possession of drugs. The individual would only have their record checked for their status as a legal adult and for any incidents involving violent offenses or felonies.

Upon completion of the records check, an officer or dispatcher would contact the Families Against Narcotics call center. The Hopes Not Handcuffs Program has over 600 volunteer Angels, one of which would be sent to the department to assist the individual with getting into a treatment program for their addiction. The program has provided close to 10,000 individuals with recovery resources since its inception.

The cities of Harper Woods and St. Clair Shores have been participating members for a number of years. Grosse Pointe City and Grosse Pointe Park have recently adopted the initiative and Grosse Pointe Farms has recently presented it to their City Council for approval.

A presentation by Dean Dauphinais, the Communications Manager for Families Against Narcotics, would explain how the program works in detail. He will answer any questions and confirm a partnership with the Grosse Pointe Woods Department of Public Safety as a participating agency.

A very real drug problem exists within our communities. Our participation in the Hope Not Handcuffs program is something that we can do to alleviate that problem and potentially save lives.



## HOPE NOT HANDCUFFS Program Protocol & Memorandum of Agreement for Membership with Local Law Enforcement Agencies

All items on the policy listed below are to be adhered to by the participating agency.

### *Partnership/Membership Guidelines*

The following procedures shall be followed:

- Any person who enters a participating Hope Not Handcuffs (HNN) agency and requests help with his or her substance use disorder will be helped if eligible for the program.
- All personnel having contact with anyone entering their agency to request help with an addiction will be professional, compassionate, and understanding at all times. This includes contact with any family or friends accompanying a potential participant. The officer will assure the potential participant that it is the goal of the Hope Not Handcuffs program to assist him or her with getting into appropriate treatment through the help of an Angel and appropriate insurance provider.
- Upon entering the agency, the potential participant will stay in the front lobby or designated area until the assigned Angel or peer recovery coach arrives to begin the intake process.
- The potential participant will be kept under visual observation to ensure he or she is not ill or in distress.
  - If at any time the potential participant is noted to be in medical distress, appears to be physically ill, or requests medical assistance, EMS personnel shall be requested to respond.
- Participation in the Hope Not Handcuffs program is voluntary. If a potential participant subsequently elects not to request assistance or continue with program screening, he or she will be allowed to depart from the agency and no force or threats of any type will be used to detain the individual.
- No questioning of the potential participant will be undertaken in an effort to collect drug intelligence, determine the origins of any drugs relinquished by the potential participant or any other effort which may undermine the intended purpose of this program - namely to encourage persons to seek police assistance in getting help for substance use disorder without fear of arrest.
- If a potential participant is in possession of drugs or drug paraphernalia (needles, etc.), he or she will not be arrested. If the potential participant surrenders any of the aforementioned items, they shall be collected and secured in accordance with the agency's policy for later destruction.
  - If at any point a potential participant who has relinquished drugs and/or drug paraphernalia under the program subsequently withdraws his or her request for assistance or elects to discontinue program screening, he or she will not be arrested for possessing the items he or she has already relinquished.

- The agency will be provided with an “Angel Kit”, which contains water, snacks (such as a granola bar), a blanket, and other comfort items. It is the responsibility of HNH to maintain and replenish the kits. Upon arrival, the Angel will request the kit. Please store in an easily accessible area.
- Agency personnel can conduct a LEIN/NCIC check for the specific purpose of ensuring the safety of police officers, civilian law enforcement staff, the “Angel” or peer recovery coach, the general public, and for the eligibility of the participant. If any major assaultive crime or sexual assaults crimes are noted, the participant should be given the Hope Line – 833-202-4673 – and we will provide a list of treatment resources for them to seek on their own.
- Each agency should follow their own internal policies after running the LEIN. All agencies should adhere to the policy that enhances the purpose of the program, which is to provide help not arrest and every attempt should be made to resolve all issues.
- The partnering agency head is responsible for compliance with this protocol and Memorandum of Agreement. He or she shall train all applicable staff to ensure understanding of the Hope Not Handcuffs program, including all policies and protocols.
- Hope Not Handcuffs program participants shall generally not be transported in marked police vehicles; however, in exigent circumstances marked patrol vehicles can be used for transportation if no other alternative is available to the law enforcement agency.
- Under the below conditions the participant may not be eligible, however no one should be turned away without first providing them with an alternative route to treatment.
  - The potential participant is a registered sex offender.
  - The potential participant has any major assaultive crime or sexual assault crimes.
  - The enlisted member is able to articulate a reasonable belief that the Angel or others could be harmed by the potential participant.
  - The potential participant is under age 18 and does not have parent or guardian consent.
- Potential participants who are deemed ineligible to participate in the Hope Not Handcuff program for any reason shall be provided the Hope Line – 833-202-4673 – and we will provide a list of treatment resources for them to seek on their own.

**FOLLOWING INITIAL SCREENING AND CONFIRMATION THAT THE POTENTIAL PARTICIPANT IS ELIGIBLE TO PARTICIPATE IN THE HOPE NOT HANDCUFFS PROGRAM:**

- An officer shall contact the Angel coordinator. The contact information will be made available at each agency.
- Upon arrival of the Angel, the officer will brief him or her on the situation.
- The officer will introduce the Angel (by first name only) and transition the potential participant to the care of the Angel. The officer will provide the Angel with the Angel Kit.
- The Angel will follow HNH program protocols, which include completing appropriate paperwork, assisting with phone calls and scheduling transportation, if applicable.
- Once the intake is complete, the Angel will return the Angel Kit to the front desk.



# Hope Not Handcuffs Agreement

This Agreement is effective when signed by the partnering agency head and Hope Not Handcuffs program director for an indefinite term. Any party may terminate this Agreement for any reason, provided that at least fifteen (15) days advance written notice of termination is given to the non-terminating party by the terminating party.

SIGNATURES:

**Local Agency Head:**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Agency

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**HNH Program Director:**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY**

**Date:** July 12, 2023

**RECEIVED**

**To:** Frank Schulte, City Administrator

JUL 13 2023

**From:** John G. Kosanke, Director

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**Subject:** Request for Consideration of Hiring a Full-Time Dispatcher

The Department of Public Safety is currently budgeted for four full-time dispatchers and one part-time dispatcher. Our part-time dispatcher resigned in early February and we have not yet been able to find a suitable replacement.

The dispatch position requires extensive training and is vital to the operations of the department. If a dispatcher becomes ill or is on vacation, the job must be covered by either another dispatcher or an officer working overtime or by an officer being taken off of road patrol duties. Per the 2022-2026 Dispatch contract, a full-time dispatcher is entitled to 15-20 vacation days per fiscal year. With four dispatchers on hand, coverage is needed for 60-80 days per fiscal year.

Effective July 01, 2023, the annual salary with benefits for a full-time dispatcher is \$93,306.00. The total wages, overtime, social security and worker's compensation budgeted in FY 23-24 for a part-time dispatcher is \$41,515.00. The increase in wages and benefits between and full-time dispatcher and part-time dispatcher is \$51,791.00.

It is my recommendation to replace the part-time vacancy with a full-time position. Although there is a cost difference between full-time and part-time, it is not as significant as one would think when taking into consideration the cost of continuously paying overtime to cover shifts as well as the expense of repeatedly paying for advertising for a new position, and outfitting and training a new employee.


**I respectfully request approval of replacing the part-time dispatcher position with a full-time dispatcher position. The part-time dispatcher position is budgeted in the 911 Fund and will require a budget amendment totaling \$53,097.00.**

**The estimated fund balance in the 911 Fund at June 30, 2023 is \$210,000.00. Funding for the full-time dispatcher position will come from 911 revenue received from the Conference of Eastern Wayne and prior year reserves. It is estimated that prior year reserves will be exhausted within five (5) years, at such time supplemental funding for the full-time dispatcher position will require a transfer from General Fund.**

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

CITY OF GROSSE POINTE WOODS				
FY 23-24 BUDGET AMENDMENT				
911 EMERGENCY SERVICE				
GL NUMBER	DESCRIPTION	FY 23-24 ORIGINAL BUDGET	FY 23-24 PROJECTED REVENUE/EXPENSES	FY 23-24 BUDGET AMENDMENT
911 FUND				
<b>REVENUE</b>				
261-000-543.100	STATE OF MICHIGAN	0	4,000	4,000
261-000-619.000	911 AMERITECH	50,000	70,000	20,000
261-000-692.000	TRF PRIOR YR RESERVES	10,716	39,813	29,097
	<b>TOTAL REVENUE INCREASE</b>	<b>60,716</b>	<b>113,813</b>	<b>53,097</b>
<b>EXPENSES</b>				
<b>Dept 602 - ADMINISTRATION</b>				
261-602-702.000	SALARIES & WAGES	31,822	47,094	15,272
261-602-709.000	OVERTIME	6,000	4,000	(2,000)
261-602-715.000	SOCIAL SECURITY	2,893	3,909	1,016
261-602-717.000	RETIREE HEALTH CARE & LIFE INS	0	1,800	1,800
261-602-722.000	RETIREMENT	0	15,112	15,112
261-602-723.000	SUPPLEMENTAL ANNUITY	0	5,854	5,854
261-602-955.000	INSURANCE	501	501	0
261-602-960.000	EDUCATION-TRAINING	9,000	6,000	(3,000)
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>50,216</b>	<b>84,270</b>	<b>34,054</b>
<b>Dept 603 - FRINGE BENEFITS</b>				
261-603-717.000	RETIREE HEALTH CARE & LIFE INS	9,700	9,700	0
261-603-718.000	H.S.A.	0	2,000	2,000
261-603-719.000	HOSP/DENTAL/OPTICAL	0	16,500	16,500
261-603-720.000	LIFE & LTD INSURANCE	0	143	143
261-603-721.000	WORKERS COMP	800	800	0
261-603-725.000	CLOTHING/UNIFORM ALLOWANCE	0	400	400
	<b>TOTAL FRINGE BENEFIT EXPENSES</b>	<b>10,500</b>	<b>29,543</b>	<b>19,043</b>
	<b>TOTAL EXPENSES</b>	<b>60,716</b>	<b>113,813</b>	<b>53,097</b>

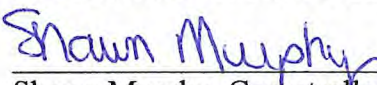
Approved for Council consideration.

  
 Frank Schulte, City Administrator

7-12-23  
 Date

Fund Certification:

Account numbers have been verified as presented.

  
 Shawn Murphy, Comptroller/ Treasurer

7-12-2023  
 Date



**CITY OF GROSSE POINTE WOODS  
DEPARTMENT OF PUBLIC SAFETY**

**Date:** July 11, 2023  
**To:** Frank Schulte. City Administrator *F.S.*  
**From:** John G. Kosanke, Director of Public Safety  
**Subject:** **Purchase of Public Safety Patrol Vehicle and Equipment**

I am requesting that the City approve a purchase of one (1) new vehicle as a replacement for Vehicle 5-5, a 2015 Ford Interceptor which is no longer running due to a cracked engine block.

Due to the lack of availability of the latest generation of Ford Explorer Police Interceptor vehicles and delays in receiving replacement parts for Ford vehicles, the department is requesting to purchase a 2023 Chevrolet Tahoe. Satisfactory results have been reported from other area departments who purchased Tahoes for their vehicle fleets. The Tahoe also provides increased storage space, which will be quite useful.

A quotes from Berger Chevrolet, Inc. (2023 Chevrolet Tahoe), based on the State of Michigan MIDeal contract #071-B7700177, has been received.

In addition to the purchase of the Chevrolet Tahoe, a vendor has been secured for the equipment and build-out. Canfield Equipment in Warren continues to be the chosen vendor for this work due to its workmanship, location, and price. The graphics for the vehicle will be done by Majik Graphics in Clinton Township, a vendor which provides a lifetime guarantee on their work and has provided excellent service to us in the past.

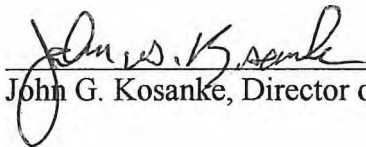
The list of vendors is as follows:


<b>Berger Chevrolet, Inc.</b>	<b>Canfield Equipment</b>	<b>Majik Graphics</b>	<b>Total Cost</b>
2525 28 <sup>th</sup> Street, S.E. Grand Rapids, MI 49512	21533 Mound Road Warren, MI 48091	19751 15 Mile Rd. Clinton Twp., MI 48035	
2023 Chevrolet Tahoe 4 wheel drive	Build-Out Equipment	Remove graphics from old vehicle	
36,000miles/ 36 month warranty 60,000miles/ 60 month powertrain warranty	Installation	Apply graphics to new vehicle	
<b>\$40,672.00</b>	<b>\$17,752.30</b>	<b>\$1,028.00</b>	<b>\$59,452.30</b>

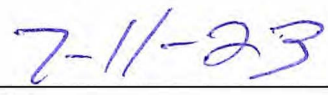
The purchase of the new vehicle is a budgeted item in the 2023/2024 fiscal year in the Motor Vehicle Equipment – Public Safety fund (661-901-977.349) in the amount of \$55,000.00. The cost of the new vehicle is an additional cost of \$4,452.30.

To proceed with this purchase, I am recommending that City Council authorize funds from the Motor Vehicle Equipment – Public Safety Vehicle Fund 661-901-977.349 for the purchase orders for the attached contractors' quotes with contingency for amount not to exceed \$59,452.30. I do not believe that any further benefit will accrue to the City by seeking further bids.

I am also requesting a budget amendment from the General Funds balance account, 101-000-692.100, Transfer from Prior Year Reserves, into the Motor Vehicle Equipment – Public Safety Vehicle Fund, 661-901-977.349 in the amount of \$5,000.00 to cover the difference in cost.

  
\_\_\_\_\_  
John G. Kosanke, Director of Public Safety

Approved for Council consideration.  
  
\_\_\_\_\_  
Frank Schulte, City Administrator

  
\_\_\_\_\_  
Date

Fund Certification:  
Account numbers have been verified as presented.

  
\_\_\_\_\_  
Shawn Murphy, Comptroller/Treasurer

  
\_\_\_\_\_  
Date

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,672.00

Number of units 1

Total Bid Amount \$40,672.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd  
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Grosse Pointe Woods

Price includes title fee and delivery  
Pricing based off the State of Michigan  
MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 7/11/2023



**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

QUOTATION 1

QUOTE NO.	159997
DATE	07/11/23
EXPIRES	08/05/23

SHIP TO:  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
CONTACT: burban@gpwm.com

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

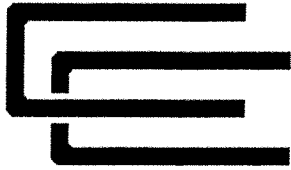
Furnish and install the following equipment in the 2023 Tahoe

Whelen  
2 100 Watt Siren Speakers  
2 Siren Speaker Bracket Vehicle Specific  
\$410.00

Whelen  
1 Red ION Series LED  
1 Blue ION Series LED  
\*Mounted in the grille  
\$202.50

Whelen  
1 Blue LINV Series LED  
1 Red LINV Series LED  
1 Mirror Mount Kit  
\*Mounted under the side view mirrors

\*\*\* CONTINUED NEXT PAGE \*\*\*

**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

QUOTATION

2

QUOTE NO.	159997
DATE	07/11/23
EXPIRES	08/05/23

SHIP TO:  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
CONTACT: burban@gpwwmi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

\$426.65

Whelen

2 Blue ION Series LED  
2 Red ION Series LED  
\*One mounted behind each rear door window  
\*One mounted behind each side cargo window  
\$405.00

Whelen

2 Blue ION Series LED  
2 Red ION Series LED  
\*Two mounted on the rear spoiler  
\*Two mounted above the license plate  
\$405.00

Whelen

1 Blue T Series LED  
1 Red T Series LED

\*\*\* CONTINUED NEXT PAGE \*\*\*






**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

QUOTATION

3

QUOTE NO.	159997
DATE	07/11/23
EXPIRES	08/05/23

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

SHIP TO:  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
CONTACT: burban@gpwmi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

\*Mounted on the hatch to face backwards when open  
\$229.95

**Whelen**

1 54in Legacy Lightbar Red/Blue  
1 Vehicle Specific Mounting Kit  
\$3,109.40

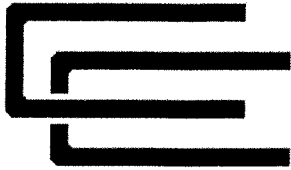
**Pro-Gard / Setina**

1 Single Compartment, Pro-Cell, 1/2 Partition OBS  
1 Double Rifle Rack Number 2 Key Override  
\$3,565.44

**Havis**

1 Vehicle Specific Center Console  
1 Dual Cup-Holder  
1 Arm-Rest  
1 12 Volt AUX Plugs + USB Charging Plugs  
2 Magnetic Mag Mic Clips

\*\*\* CONTINUED NEXT PAGE \*\*\*

**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

QUOTATION

4

QUOTE NO.	159997
DATE	07/11/23
EXPIRES	08/05/23

SHIP TO:  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
CONTACT: burban@gpwmi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

\$1,078.23

Havis

1 Motion Device for Customer Supplied Dock  
1 Adjustable Pole  
\$457.28

Havis

1 SBX Cargo Electronics Box  
\$543.66

Havis

1 Charge Guard Timer  
\$89.00

Panorama

1 Multi-Band Antenna  
\$347.27

\*\*\* CONTINUED NEXT PAGE \*\*\*




**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

QUOTATION

5

QUOTE NO.	159997
DATE	07/11/23
EXPIRES	08/05/23

SHIP TO:  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
CONTACT: burban@gpwmi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Tecniq  
5 LED Dome Lights  
\*Three mounted on the tailgate  
\*Two mounted in the prisoner area  
\$173.32

Canfield  
1 Installation Labor  
1 Shop Supplies  
1 Power Distribution  
\$5,193.20

Canfield  
1 Removal of all emergency equipment from the retired vehicle  
\$1,040.00

This quotation may be withdrawn by us if order is not placed within 30 days. Please refer to the above quotation number when placing order.

Customer PO \_\_\_\_\_ Dealer Code \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

EST	SUB TOTAL	17,752.30
EST	SALES TAX	0.00
	EST TOTAL	17,752.30



19751 15 Mile Rd. Clinton Township, MI 48035  
 586.792.8055 fax 586.792.8056  
 email: majikhope@yahoo.com  
 www.majikgraphics.com

July 11, 2023  
 City of Grosse Pointe Woods  
 20025 Mack Plaza Dr.  
 Grosse Pointe Woods, MI 48236

Please see the following quote for all pricing on vehicle graphics and graphic removals.

Description	Qty.	Rate	Total
Installation of fully marked police graphics on any Ford Interceptor or Chevy Tahoe. Graphics to be applied to both sides and back end of vehicles. Materials included: Printed flags, Shields, 3M 180 MC Satin Aluminum, Blue Reflective, and Black Reflective (Installed here at Majik Graphics).	1	\$768.00	\$768.00
Full strip of old graphics from both sides and back end of vehicles (completed here at Majik Graphics).	1	\$145.00	\$145.00
Trip charge for us to come to Grosse Pointe Woods location to apply or remove graphics.	1	\$115.00	\$115.00

Thank you very much for choosing Majik Graphics as your designated graphics provider. We are more than happy to answer any questions or concerns that you may have at any time.

Thank you again and have a great day!

**Hope McCormack**  
**Majik Graphics, Inc.**  
 19751 15 Mile Rd.  
 Clinton Township, MI 48035  
 (586) 792-8055  
 majikhope@yahoo.com

MEMO 23-17

TO: Frank Schulte, City Administrator  
FROM: Jim Kowalski, Director of Public Services  
DATE: July 12, 2023  
SUBJECT: Recommendation – City Hall Dog Park Fence

*J.K.*

RECEIVED

JUL 13 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

The following quotes were received for installation 4' tall black vinyl coated chain link fence and gate for the dog park at City Hall:

Kimberly Fence & Supply Inc.	\$21,263.17
Tom's Fence Company	\$23,180.00
Nationwide Construction Group	\$26,781.00
Shamrock Fence Company	\$29,300.00

Kimberly Fence & Supply Inc. submitted the low quote in the amount of \$21,263.17. Kimberly Fence & Supply Inc. has done work for the city in the past and their previous work has been satisfactorily.

Therefore, I am recommending that Council approve the installation 4' tall black vinyl coated chain link fence and gate for the dog park at City Hall to Kimberly Fence & Supply Inc., 6470 E. 9 Mile Rd., Warren, MI 48091, in the amount of \$21,263.17.

This is a budgeted item included in 2023/2024 fiscal year budget in Municipal Improvements – Parks and Rec account no. 401-902-977.104.

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

*7-12-23*

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

*Shawn Murphy*

Shawn Murphy, Treasurer/Comptroller

*7-12-23*

Date

# KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC.      6470 E. 9 MILE RD.  
 WARREN, MI 48091      OFFICE 586-920-2014      FAX 586-510-4939  
 www.kimberlyfence.com      sales@kimberlyfence.com

## PROPOSAL/CONTRACT

Page 1  
06/20/2023

**Customer Information:**

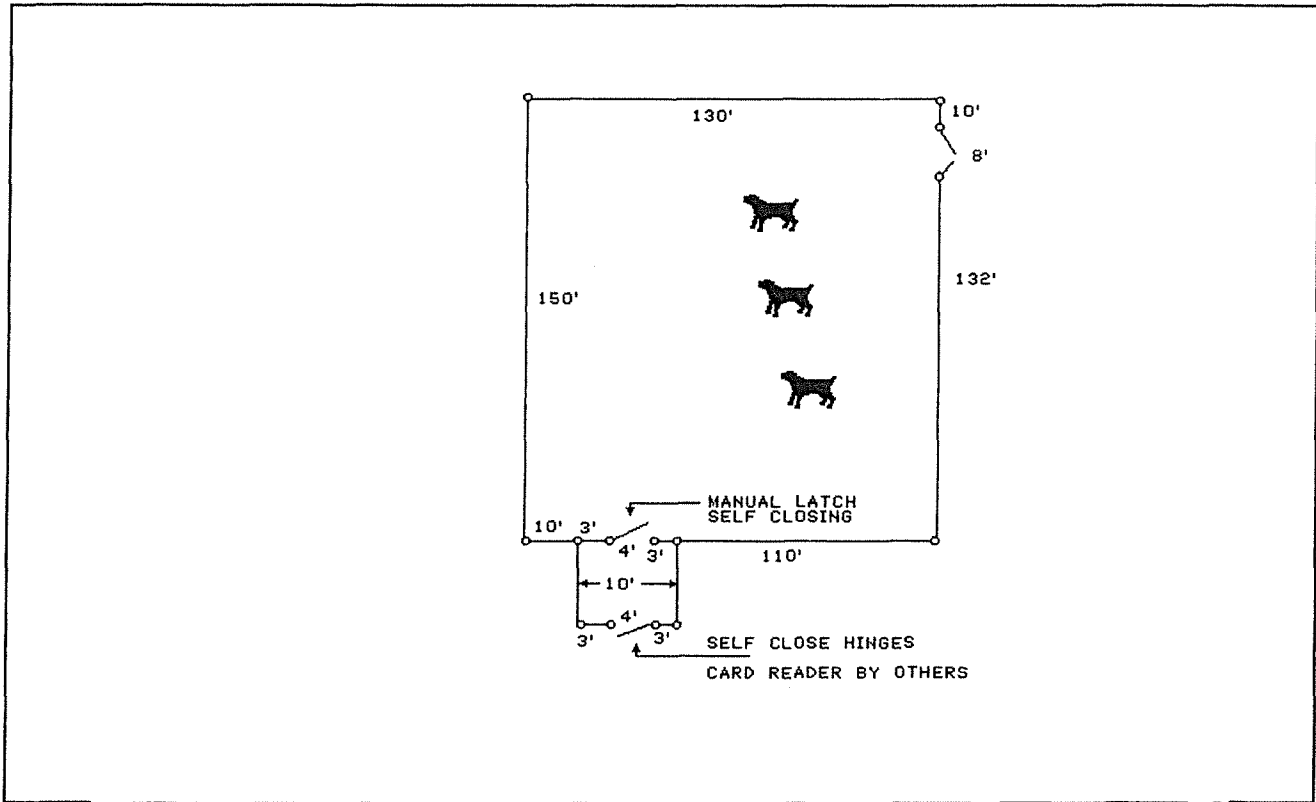
CITY OF GROSSE POINTE WOODS  
 OFFICE-313-343-2460  
 JIM KOWALSKI-DIRECTOR PUBLIC SERVICES  
 DOG PARK, MI 48236

**Job Site Information:**

E-JKOWALSKI@GPWMI.US

**Job Description:**

FURNISH AND INSTALL 4' TALL VINYL COATED COMMERCIAL CHAIN LINK FENCE AND GATES.  
 9 GAUGE STEEL CORE, 2" DIAMOND FABRIC, 2-7/8" TERMINAL POSTS, 2-3/8" LINE POSTS, 1-5/8" -  
 TOPRAIL, BOTTOM TENSION WIRE. DIG AND CEMENT GATE POSTS, DRIVE REMAINING POSTS TO A  
 MINIMUM DEPTH OF 42" DEEP. OUTER MOST PED GATE TO HAVE SELF CLOSE HINGES, LATCH AND  
 CARD READER BY OTHERS OR ADDITIONAL. INNER PED. GATE SELF CLOSE/SELF LATCH. MAINTENANCE  
 GATE TO HAVE TO DROP RODS AND PADLOCKABLE LATCH.



Approved & Accepted for Customer:

Contract Amount:      \$ 21263.17  
 Down Payment:      \$ 10000.00  
 Balance Upon Completion: \$ 11263.17

\_\_\_\_\_  
 Customer      Date  
 Accepted for KIMBERLY FENCE & SUPPLY INC.:  
 \_\_\_\_\_  
 Salesperson      Date

# KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.  
WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939  
www.kimberlyfence.com sales@kimberlyfence.com

## PROPOSAL/CONTRACT

Page 2  
06/20/2023

### Customer Information:

CITY OF GROSSE POINTE WOODS  
OFFICE-313-343-2460  
JIM KOWALSKI-DIRECTOR PUBLIC SERVICES  
DOG PARK, MI 48236

### Job Site Information:

E-JKOWALSKI@GPWMI.US

### TERMS AND CONDITIONS

Kimberly Fence & Supply is referred to as KFSI for this document.

\*KFSI will, if applicable, remove & haul away old fence(s) & install new fence per manufacturer's specifications and/or ASTM standards.

\*KFSI will reasonably clean up dirt (spoils) created from digging & place it as directed within the property. Dirt WILL NOT be hauled away without added costs agreed to in writing prior to starting the work.

\*KFSI will assist customers in determining property lines upon request. Under NO circumstance will KFSI guarantee accuracy or accept responsibility for inaccurate placement of the fence. We suggest a survey prior to the start of the fence.

\*KFSI will pull applicable fence permit. You must notify KFSI if you are part of a Home Owners Association (HOA) / Historical District. Their restrictions may differ from city or township regulations and may require separate permits.

\*KFSI will call Miss Dig to mark public utilities. Miss Dig DOES NOT mark private utilities such as, but not limited to, electrical, gas, sprinkler lines, etc. Any damage to private lines will be at the customer's expense & responsibility to repair.

\*KFSI retains the right to charge for what it determines to be unforeseen digging conditions. Each yard is entitled to 3 "Hand Dug" holes. In case of, but not limited to, Miss Dig conflicts, buried concrete, rocks and/or debris requiring in excess of 3 hand dug holes, a \$ 25.00 per additional hole charge may apply. Fence set to existing grade. Gate hardware installed @ installer's discretion unless noted. Restoration is excluded.

\*Balance is due upon completion of the work. All materials remain the property of KFSI until paid in full. The customer agrees to allow KFSI access & right to remove materials in the event of non-payment. Partial balance payments may be required.

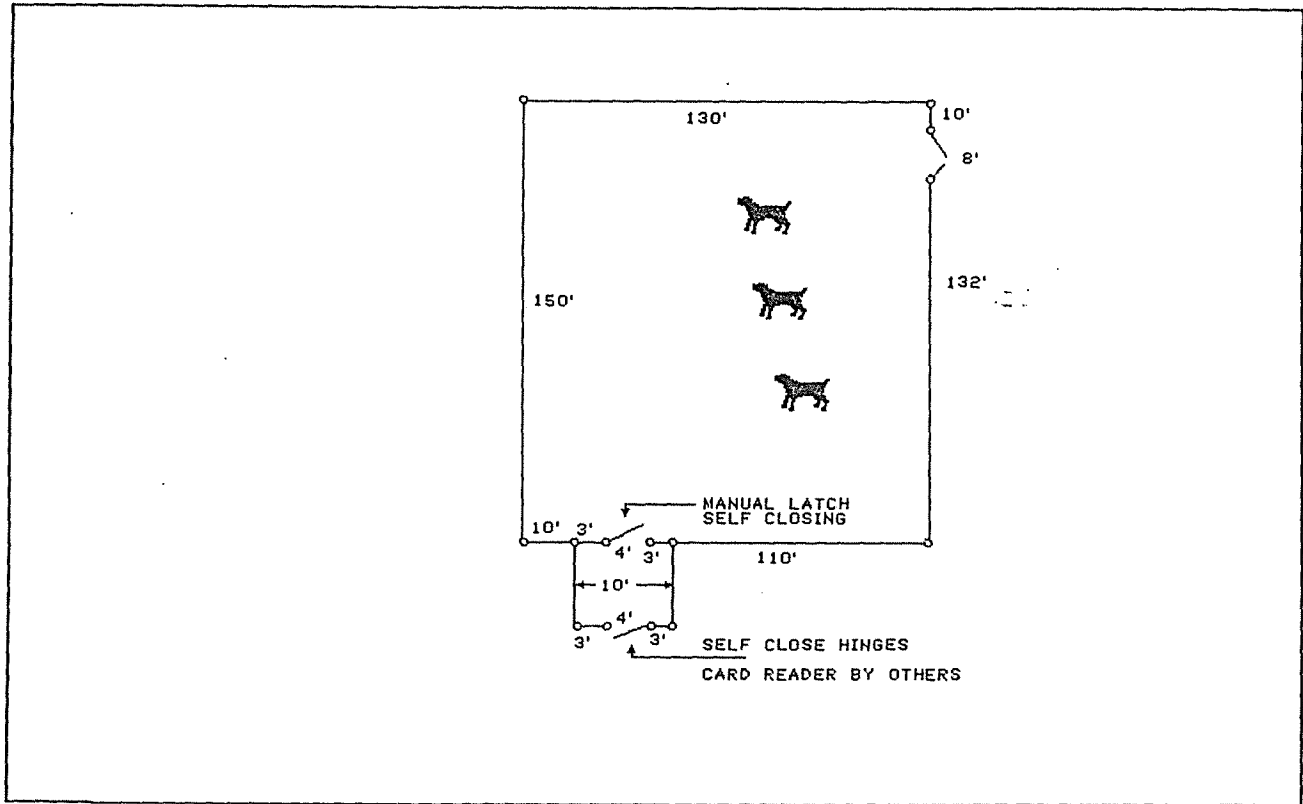
\*The customer is not entitled to cancel or change the contract once initiated. Upon receipt of a written request, KFSI may, at its discretion, agree to terminate or change the contract. Returned credit card deposits are subject to a 10% fee. Any labor & material costs incurred prior to cancellation are non-refundable. Special order & non-stock items are non-refundable.

\*The proposal/contract is valid for 30 days from the date on the proposal/contract unless otherwise indicated in writing by KFSI.

\*Warranty info see [www.kimberlyfence.com/faqs/](http://www.kimberlyfence.com/faqs/)

Initial \_\_\_\_\_

Initial \_\_\_\_\_





MEMO 23-16

TO: Frank Schulte, City Administrator *F.S.*  
 FROM: James Kowalski, Director of Public Services *J.K.*  
 DATE: July 11, 2023  
 SUBJECT: Roslyn Rd. Water Main & Resurfacing Project – AEW Project No. 0160-0464

**RECEIVED**

JUL 13 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

On June 5, 2023, Council approved funds for soliciting bids and design engineering for the Roslyn Rd. water main replacement and resurfacing project from Mack to Marter.

Pamar Enterprises, Inc. has offered to extend their contract unit prices from the Hampton Rd. Project for the Roslyn Rd. Water Main and Replacement Project. Pamar Enterprises, Inc. was the lowest qualified bid received on February 21, 2023.

AEW has previously worked with Pamar Enterprises, Inc. in Grosse Pointe Woods and their work is satisfactory. They are currently performing similar work on Hampton Rd. and have performed satisfactorily to date.

Based upon the recommendation of AEW, I concur that the contract for the Roslyn Rd. Water Main and Resurfacing Project be awarded to the lowest qualified bidder, Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048, in the amount of \$2,524,727.75. I recommend a construction contingency in an amount not to exceed \$75,272.25 for any unforeseen problems should they arise. The total construction for this project will not exceed \$2,600,000.00.

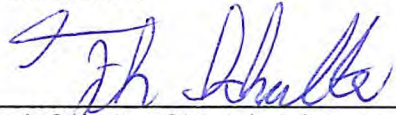
I further recommend construction engineering to be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$348,000.000.

This is a budgeted item included in 2023/2024 fiscal year budget in the accounts listed in the table. Due to the higher bid received, the additional funds require a budget amendment and transfers from account no. 203-000-692.000, Transfer from prior year Reserve Fund Balance and account no. 592-000-692.000, Transfer from prior year Reserve Fund Balance (shown in red on the table).

Account Description	Account Number	Amount
Local Streets Construction	203-451-977.804	\$ 600,000.00
<i>Budget Amendment from account no. 203-000-692.000</i>	203-451-977.804	\$ 50,000.00
Water Main Replacement	592-537-977.300	\$ 1,800,000.00
<i>Budget Amendment from account no. 592-000-692.000</i>	592-537-977.300	\$ 150,000.00
<b>Total Construction</b>		<b>\$ 2,600,000.00</b>

Account Description	Account Number	Amount
Local Streets Engineering Construction	203-451-977.803	\$ 120,000.00
Water Main Engineering	592-537-977.310	\$ 228,000.00
<b>Total Engineering</b>		<b>\$ 348,000.00</b>

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



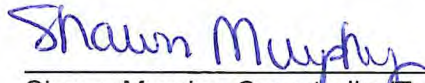
Frank Schulte, City Administrator

7-12-23

Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Shawn Murphy, Comptroller/Treasurer

7-12-23

Date



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

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

July 7, 2023

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

**Reference: Roslyn Rd Water Main & Resurfacing Project**  
Mack to Marter  
AEW Project No. 0160-0464

Dear Mr. Schulte:

Pamar Enterprises, Inc., has offered to extend their contract unit prices from the Hampton Road project for the proposed Roslyn Road Water Main and Resurfacing project. A summary of the bid items is included on the attached Bid Form.

Assuming permits are approved, Pamar Enterprises, Inc. is interested in completing the project this year. We have previously worked with Pamar Enterprises, Inc. in Grosse Pointe Woods, and find them qualified to perform this work. They are currently performing similar work on the adjacent Hampton Road and have performed satisfactorily to date. Additionally, based on the industry price increases, we believe the City would not see a benefit in seeking bids.

Therefore, we recommend that the contract for the **Roslyn Road Water Main and Resurfacing Project** be awarded to **Pamar Enterprises, Inc.**, 31604 Pamar Court, New Haven, MI 48048 in the amount of **\$2,524,727.75**.

In addition, we are recommending construction contingency in the amount of \$75,272.25 and construction engineering in the amount of \$348,000. Design engineering was previously approved in the amount of \$132,000. Therefore, the total project cost is \$3,080,000. The amount budgeted for this project is \$2,880,000. Therefore, we recommend a budget amendment increase in the amount of \$200,000.

If you have any questions, please advise.

Sincerely,



Ross Wilberding, PE

Enclosure: Bid Form  
cc: Jim Kowalski, DPW Director  
Shawn Murphy, Deputy Controller

M:\0160\0160-0464\Project Mgmt\Correspondence\Drafts\0160-0464\_RecAward.docx

# BID FORM

CITY OF GROSSE POINTE WOODS

ROSLYN ROAD WATER MAIN AND RESURFACING

GROSSE POINTE WOODS

AEW PROJECT NO. 0160-0464

BID SUBMITTED BY: Pamar Enterprises, Inc.

Company Name

TABLE OF CONTENTS

Page

Article 1 – Bid Recipient..... 1

Article 2 – Bidder’s Acknowledgements ..... 1

Article 3 – Bidder’s Representations..... 1

Article 4 – Bidder’s Certification ..... 3

Article 5 – Basis of Bid..... 4

Article 6 – Time of Completion ..... 7

Article 7 – Attachments to this Bid ..... 7

Article 8 – Defined Terms..... 7

Article 9 – Bid Submittal..... 8

**ARTICLE 1 – BID RECIPIENT**

1.01 This Bid is submitted to:

City Clerk  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, Michigan 48236-2397

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER’S REPRESENTATIONS**

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site, if any, and all drawings of physical conditions relating to existing surface or subsurface structures at the Site, if any, that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and

drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.
- K. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- L. Bidders acknowledge that Owner retains the unrestricted right not to proceed with the project and to reject all Bids received. In either case, Owner shall not be liable to any Bidder under any theory including contract, tort, equity or otherwise.
- M. Bidder acknowledges that the unexpected presence and location of existing underground utilities and resulting conflicts with such utilities are ordinarily encountered and generally recognized as inherent in subsurface sewer and appurtenant work in areas that have been previously developed.

## ARTICLE 4 – BIDDER’S CERTIFICATION

### 4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
  - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
  - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  - 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.



ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CITY OF GROSSE POINTE WOODS  
 ROSLYN ROAD WATER MAIN AND RESURFACING  
 AEW PROJECT NO. 0160-0464

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
1.	_Reimbursed Permit Fees	2,500	Dir	\$ 1.00	\$ 2,500.00
2.	Mobilization, Max \$55,000	1	LS	55,000.00	55,000.00
3.	Tree, Rem, 19 inch to 36 inch	2	Ea	2,200.00	4,400.00
4.	Tree, Rem, 37 inch or Larger	1	Ea	3,500.00	3,500.00
5.	Tree, Rem, 6 inch to 18 inch	34	Ea	350.00	11,900.00
6.	Dr Structure, Abandon	1	Ea	350.00	350.00
7.	Dr Structure, Rem	24	Ea	650.00	15,600.00
8.	Sewer, Rem, Less than 24 inch	508	Ft	15.00	7,620.00
9.	Curb and Gutter, Rem	4,200	Ft	10.00	42,000.00
10.	Pavt, Rem	350	Syd	18.00	6,300.00
11.	Sidewalk, Rem	665	Syd	16.00	10,640.00
12.	Exploratory Investigation, Vertical	350	Ft	65.00	22,750.00
13.	_Driveway, Rem	1,120	Syd	17.00	19,040.00
14.	_Subgrade Undercutting, Modified	250	Cyd	55.00	13,750.00
15.	_Subgrade Undercutting, Special	125	Cyd	55.00	6,875.00
16.	Erosion Control, Inlet Protection, Fabric Drop	24	Ea	65.00	1,560.00
17.	Aggregate Base	250	Ton	50.00	12,500.00
18.	Aggregate Base, 6 inch	1,550	Syd	13.00	20,150.00
19.	Aggregate Base, 11 inch	600	Syd	20.00	12,000.00
20.	Aggregate Base, Conditioning	100	Syd	2.00	200.00
21.	Maintenance Gravel	600	Ton	10.00	6,000.00
22.	_Trenching, Modified	42	Sta	500.00	21,000.00
23.	Sewer, CI IV, 12 inch, Tr Det B	550	Ft	182.00	100,100.00
24.	_Post-TV Sewer Laterals	1	Ea	195.00	195.00
25.	_Pre-TV Sewer Laterals	65	Ea	195.00	12,675.00
26.	_Sanitary Lead Repair	7	Ea	750.00	5,250.00

**CITY OF GROSSE POINTE WOODS  
 ROSLYN ROAD WATER MAIN AND RESURFACING  
 AEW PROJECT NO. 0160-0464**

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
27.	_Sewer Bulkhead, 10 inch	1	Ea	250.00	250.00
28.	Dr Structure Cover, Adj, Case 1	12	Ea	800.00	9,600.00
29.	Dr Structure Cover, Adj, Case 2	1	Ea	750.00	750.00
30.	Dr Structure, 24 inch dia	12	Ea	3,200.00	38,400.00
31.	Dr Structure, 48 inch dia	12	Ea	4,500.00	54,000.00
32.	Dr Structure, Tap, 12 inch	12	Ea	550.00	6,600.00
33.	_ Catch Basin Cover, Restricted, GPW	24	Ea	600.00	14,400.00
34.	_ Combined Manhole Cover, GPW	12	Ea	600.00	7,200.00
35.	_ Dr Structure Trap, 12 inch	12	Ea	700.00	8,400.00
36.	_ External Structure Wrap, 18 inch	36	Ea	550.00	19,800.00
37.	Underdrain, Subgrade, 4 inch	480	Ft	18.00	8,640.00
38.	_ Pop-Up Emitter, Storm Drain, Residential	2	Ea	350.00	700.00
39.	Pavt, Cleaning	1	LS	500.00	500.00
40.	HMA Surface, Rem	2,000	Syd	3.50	7,000.00
41.	Hand Patching	400	Ton	225.00	90,000.00
42.	HMA, 4EML	25	Ton	119.45	2,986.25
43.	HMA, 5EML	1,250	Ton	123.85	154,812.50
44.	_ Cold Milling Pavt	3,300	Syd	3.75	12,375.00
45.	_ Cold Milling Pavt, Modified	5,700	Syd	4.17	23,769.00
46.	_ Geosynthetic Paving Fabric	9,000	Syd	4.17	37,530.00
47.	_ HMA, 4EML, Wedge Cse	240	Ton	190.00	45,600.00
48.	_ Curb and Gutter, Conc Base Cse	125	Cyd	416.00	52,000.00
49.	_ Driveway, Nonreinf Conc, 6 inch, Modified	1,050	Syd	57.00	59,850.00
50.	_ Driveway, Nonreinf Conc, 8 inch, Modified	70	Syd	68.00	4,760.00
51.	Driveway Opening, Conc, Det M	58	Ft	35.00	2,030.00
52.	_ Curb and Gutter, Conc, Det F2, Modified	4,200	Ft	25.00	105,000.00
53.	Detectable Warning Surface	80	Ft	90.00	7,200.00
54.	Curb Ramp Opening, Conc	96	Ft	65.00	6,240.00

CITY OF GROSSE POINTE WOODS  
 ROSLYN ROAD WATER MAIN AND RESURFACING  
 AEW PROJECT NO. 0160-0464

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
55.	Sidewalk, Conc, 4 inch	3,000	Sft	6.00	18,000.00
56.	Sidewalk, Conc, 6 inch	1,500	Sft	7.00	10,500.00
57.	Sidewalk, Conc, 8 inch	50	Sft	8.00	400.00
58.	Curb Ramp, Conc, 4 inch	850	Sft	26.00	22,100.00
59.	_Curb Ramp, Conc, 8 Inch	560	Sft	28.00	15,680.00
60.	_Traffic Control, Minor Street	1	LS	48,000.00	48,000.00
61.	_Proposed Trees	37	Ea	500.00	18,500.00
62.	Sodding	3,600	Syd	5.00	18,000.00
63.	Topsoil Surface, Furn, 3 inch	3,600	Syd	6.00	21,600.00
64.	Water, Sodding/Seeding	30	Unit	15.00	450.00
65.	_Staking First Row of Sod	4,000	Ft	2.00	8,000.00
66.	Gate Valve, 8 inch	2	Ea	5,000.00	10,000.00
67.	Gate Well, Abandon	1	Ea	150.00	150.00
68.	Gate Well, Rem	2	Ea	200.00	400.00
69.	Hydrant, Rem	6	Ea	550.00	3,300.00
70.	Water Main, 8 inch, Cut and Plug	1	Ea	550.00	550.00
71.	Water Main, DI, 8 inch, Tr Det G	1	Ft	280.00	280.00
72.	Water Serv	1	Ea	1,500.00	1,500.00
73.	Water Serv, Long	1	Ea	2,800.00	2,800.00
74.	Gate Well, 60 inch dia	2	Ea	5,000.00	10,000.00
75.	Water Shutoff, Adj, Case 2	1	Ea	250.00	250.00
76.	_Irrigation Pipe	2,800	Ft	6.50	18,200.00
77.	_Water Main, HDPE, DR 11, 8 inch, Pipe Burst	3,020	Ft	280.00	845,600.00
78.	_Fire Hydrant Assembly	6	Ea	11,500.00	69,000.00
79.	_Gate Well Cover, GPW	2	Ea	500.00	1,000.00
80.	_Sprinkler Head	280	Ea	95.00	26,600.00
81.	_Sprinkler Head, Adj	35	Ea	50.00	1,750.00
82.	_Water Main Connection, 8 inch	2	Ea	7,500.00	15,000.00
83.	_Water Serv, Modified	142	Ea	550.00	78,100.00

**CITY OF GROSSE POINTE WOODS  
 ROSLYN ROAD WATER MAIN AND RESURFACING  
 AEW PROJECT NO. 0160-0464**

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
84.	_Water Serv, Special	1	Ea	8,800.00	8,800.00
85.	_Temporary Water Service	1	LS	55,000.00	55,000.00
86.	_Audio Visual Record of Construction Area	1	LS	870.00	870.00
87.	_Rubbish Pickup	1	LS	100.00	100.00
<b>Total of All Bid Prices:</b>				<b>\$ 2,524,727.75</b>	

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor' overhead and profit for each separately identified item, and 2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 6 – TIME OF COMPLETION - DAYS**

- 6.01 The Work will be substantially completed on or before September 30, 2024, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before October 15, 2024.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

- 7.01 The following documents are submitted with and made a condition of this Bid:  
None

**ARTICLE 8 – DEFINED TERMS**

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Pamar Enterprises, Inc.

By: *[Signature]*



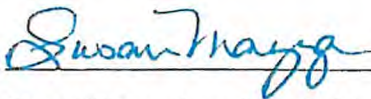
*[Printed name]* Rinaldo G. Acciavatti

*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Title:

President

Attest: *[Signature]*



*[Printed name]*

Susan Mazza, Executive Assistant

Submittal Date:

7-7-23

Address for giving notices: 31604 Pamar Court, New Haven, Michigan 48048

Telephone Number:

(586) 749-8593

Fax Number:

(586) 749-8839

Contact Name and e-mail address:

Ron Acciavatti

ron@pamarenterprises.com

Bidder's License No.:

M.D.O.T. Contractor #2920,

State of Michigan Builder's A52405/2102122961

*(where applicable)*