



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, November 20, 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: November 16, 2023

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

1. Council 11/13/23
2. Committee-of-the-Whole 11/13/23
3. Citizens' Recreation Commission 10/10/23 with recommendations
4. Historical Commission 06/08/23

B. Monthly Financial Report

1. October 2023

C. Resolution

1. Public Act 152 - To Adopt the Annual Exemption Option
 - a. Committee-of-the-Whole Minutes Excerpt 11/13/23
 - b. Proposed Resolution

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Vernier Rd. Water Main Replacement - Invoice# 146788 - Proj.# 0160-0446 - 11/01/23 - \$10,152.45.
 - b. Hampton Rd. Water Main & Resurface (Mack/Marter) - Invoice# 146790 - Proj.# 0160-0456 - 11/01/23 - \$2,564.36.
 - c. Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice# 146791 - Proj.# 0160-0464 - 11/01/23 - \$10,582.79.
 - d. 2023 Sewer Rehab Program - Invoice# 146792 - Proj.# 0160-0468 - 11/01/23 - \$3,235.88.
 - e. 2023 Sidewalk Repair Program - Invoice# 146793 - Proj.# 0160-0470 - 11/01/23 -

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

\$1,373.98.

- f. 2023-2024 General Engineering - Invoice# 146794 - Proj.#0160-0472 - 11/01/23 - \$1,704.90.
 - g. Torrey Rd. Pump Station Generator - Invoice# 146795 - Proj.#0160-0473 - 11/01/23 - \$46,400.00.
 - h. Vernier & Mack Ave. Intersection Improvement - Invoice# 146838 - Proj.# 0160-0455 - 11/01/23 - \$30,000.00.
 - i. 2023 Sewer Cleaning and CCTV Investigation Program - Proj.# 0160-0467 - Pay Estimate No. 1 - Corby Energy Services, Inc. - 11/09/23 - \$54,090.70.
 - j. 2023 Sewer Rehabilitation by Full Length CIPP Lining - Proj.# 0160-0468 - Pay Estimate No. 1 - Insituform Technologies USA, LLC - 11/10/23 - \$67,327.62.
 - k. Roslyn Rd. Water Main & Resurfacing Project - Proj.# 0160-0464 - Pay Estimate No. 2 - Pamar Enterprises, Inc. - 11/10/23 - \$519,930.90.
 - l. Hampton Rd. Water Main & Resurfacing Project - Proj.# 0160-0456 - Pay Estimate No. 6 - Pamar Enterprises, Inc. - 11/10/23 - \$24,655.65.
2. Giffels Webster - Professional Services - GPW Master Plan Update - Invoice# 130275 - Proj.# 2034600 - 11/07/23 - \$4,625.00.
3. WCA Assessing - Assessing Services - Invoice# 111523 - December 2023 - 11/15/23 - \$7,175.58.

7. ZONING BOARD OF APPEALS

A. Side Yard Setbacks Variance Request: Russ Sands, 551 Roslyn Road

Recess the Council Meeting and convene as Board of Appeals. Upon conclusion of the public hearing, the Zoning Board of Appeals will adjourn and the City Council will reconvene the Regular City Council Meeting. (See ZBA Agenda 11/20/23)

B. Building Addition To Legal Nonconforming Home Variance Request: James Kalich Jr., 1398 Anita Avenue

Recess the Council Meeting and convene as Board of Appeals. Upon conclusion of the public hearing, the Zoning Board of Appeals will adjourn and the City Council will reconvene the Regular City Council Meeting. (See ZBA Agenda 11/20/23)

C. Lot Coverage, First Floor Elevation and Side yard setback Variance Request: Nicholas and Alanna Avouris, 707 N. Renaud Road

Recess the Council Meeting and convene as Board of Appeals. Upon conclusion of the public hearing, the Zoning Board of Appeals will adjourn and the City Council will reconvene the Regular City Council Meeting. (See ZBA Agenda 11/20/23)

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

Paul P. Antolin, MiPMC
City Clerk

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of November 20, 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 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 6 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 (6A-6D) listed under the consent agenda as presented.

A. Approval of Minutes

1. Council 11/13/23
2. Committee-of-the-Whole 11/13/23
3. Citizens' Recreation Commission 10/10/23 with 2 recommendations*

*a. The Park Improvement Plan will be discussed at a future COW meeting.

*b. Requesting Commission member clothing funds not to exceed \$850.00 from Account #213-000-674.300.

4. Historical Commission 06/08/23
- B. Monthly Financial Report**
1. October 2023
- C. Resolution**
1. Resolution - To Adopt the Annual Exemption Option - Public Act 152
 - a. Committee-of-the-Whole Minutes Excerpt 11/13/23
 - b. Proposed Resolution
- D. Claims and Accounts**
1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
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 - e. 2023 Sidewalk Repair Program - Invoice# 146793 - Proj.# 0160-0470 - 11/01/23 - \$1,373.98.
 - f. 2023-2024 General Engineering - Invoice# 146794 - Proj.#0160-0472 - 11/01/23 - \$1,704.90.
 - g. Torrey Rd. Pump Station Generator - Invoice# 146795 - Proj.#0160-0473 - 11/01/23 - \$46,400.00.
 - h. Vernier & Mack Ave. Intersection Improvement - Invoice# 146838 - Proj.# 0160-0455 - 11/01/23 - \$30,000.00.
 - i. 2023 Sewer Cleaning and CCTV Investigation Program - Proj.# 0160-0467 - Pay Estimate No. 1 - Corby Energy Services, Inc. - 11/09/23 - \$54,090.70.
 - j. 2023 Sewer Rehabilitation by Full Length CIPP Lining - Proj.# 0160-0468 - Pay Estimate No. 1 - Insituform Technologies USA, LLC - 11/10/23 - \$67,327.62.
 - k. Roslyn Rd. Water Main & Resurfacing Project - Proj.# 0160-0464 - Pay Estimate No. 2 - Pamar Enterprises, Inc. - 11/10/23 - \$519,930.90.
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 2. Giffels Webster - Professional Services - GPW Master Plan Update - Invoice# 130275 - Proj.# 2034600 - 11/07/23 - \$4,625.00.
 3. WCA Assessing - Assessing Services - Invoice# 111523 - December 2023 - 11/15/23 - \$7,175.58.

Item 7

ZONING BOARD OF APPEALS

Recess as a City Council and convene as a Zoning Board of Appeals. Upon

conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council. (See ZBA Agenda 11/20/23)

- Item 7A SIDE YARD SETBACKS VARIANCE REQUEST: RUSS SANDS, 551 ROSLYN ROAD
(See ZBA Agenda 11/20/23)
- Item 7B BUILDING ADDITION TO LEGAL NONCONFORMING HOME VARIANCE REQUEST: JAMES KALICH JR., 1398 ANITA AVENUE
(See ZBA Agenda 11/20/23)
- Item 7C LOT COVERAGE, FIRST FLOOR ELEVATION AND SIDE YARD SETBACK VARIANCE REQUEST: NICHOLAS AND ALANNA AVOURIS, 707 N. RENAUD ROAD
(See ZBA Agenda 11/20/23)

Reconvene the City Council Meeting

- Item 8 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- Item 9 ADJOURNMENT
Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 13, 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 7:04 p.m. by Mayor Bryant.

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

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

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

The following Commission member was in attendance:

- Grant Gilezan, Planning Commission

Motion by McConaghy, seconded by Brown, that the Revised November 13, 2023, City Council meeting agenda be received and placed on file.

Motion carried by the following vote:

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

The Mayor stated that, after discussion with the City Clerk, it was decided to place the “Acceptance of Agenda” item before all items on the agenda to allow the option of placing special events prior to the “Consent Agenda” such as Oaths of Office.

Motion by Vaughn, 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

The City Clerk administered the Oaths of Office to Judge Metry and City Council Members re-elected at the General Election held November 7, 2023, including Council Members Brown, Gafa, and Koester.

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

Motion carried by the following vote:

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

Motion by Granger, seconded by Gafa that the previous motion be amended by approving all items on the Consent Agenda except item A3 with the recommendation in the September 26, 2023 Planning Commission minutes regarding Front Yard Structures, which will be tabled and placed on a Committee-of-the-Whole agenda for discussion.

A. Approval of Minutes

1. Council 10/16/23
2. Election Commission 10/31/23
3. Planning Commission 07/25/23, Special 07/31/23, 08/22/23, and 09/26/23 with recommendations*
 - *a. Recommendation for Council to approve the recommended variances of off street parking requirements to reduce parking spaces from 42 to 38, and the Zoning Board of Appeals to grant the reduction of the number of off street waiting spaces for the bank drive-through from 48 to 14.
 - *b. Recommendation that the current ordinance restricting front yard structures not be expanded to include within its exemptions raised planters. (This item is tabled and will be placed on a future COW meeting agenda)
4. Board of Retiree Health Care Benefit Plan & Trust 11/03/22
5. Board of Trustees for the Retirement System 11/03/22
6. Beautification Advisory Commission 09/13/23
7. Tree Commission 09/06/23 with recommendation, 10/04/23

B. Bids/Proposals/Contracts

1. Contribution to Retiree Healthcare Trust Fund
*Approval of a transfer in the amount of \$200,000.00 to the Retiree Health Care Trust Fund held at Charles Schwab for payment toward Other Post-Employment Benefits (OPEB), funds to be taken from Account# 101-967-995.737.
2. Lake Front Park Aquatic Facility Bleachers
*Approval of the purchase of four aluminum 5 row by 27' length bleachers from Park Warehouse with a total amount of \$26,451.40, funds to be taken from Account# 101-774-977.000 in the amount of \$20,000.00 and Account# 401-902-977.104 in the amount of \$6,451.40.
3. 2023 DTE Energy Foundation Tree Planting Grant - Tree Purchase
*Approval of the purchase and planting of city trees to Landscape Source Corp., in an amount not to exceed \$14,000.00, with a budget amendment and transfer from prior year Reserve Fund Balance Account# 101-000-699.000 into the Municipal Improvements – Trees Account# 401-902-977.401 in the amount of \$4,000.00.

C. Resolution

1. Wayne County Annual Permit Community Resolutions
*Approval to adopt and approve the Wayne County Annual Permit Community Resolutions, including Permits # A-24054 (Maintenance), A-24109 (Annual Pavement Restoration), and A-24142 (Special Events); and to authorize the Director of Public Services to sign the permits and authorize the City Clerk to forward said documents to Wayne County.

D. Other City Business

1. Unpaid Invoices
*Authorized the transfer of the unpaid invoices of Grass Cutting/Property Maintenance and Cross Connection Fees in the amount of \$2,648.50 to the real December 2023 property tax bills.

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. - City Engineers
 - a. Vernier Rd. Water Main Replacement - Invoice# 146398 - Proj.# 0160-0446 - 10/10/23 - \$8,322.27.
 - b. Sewer System Evaluation - Invoice# 146401 - Proj.# 0160-0449 - 10/10/23 - \$1,067.40.
 - c. Hampton Rd. Water Main & Resurface (Mack/Marter) - Invoice# 146402 - Proj.# 0160-0456 - 10/10/23 - \$8,194.88.
 - d. Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice# 146404 - Proj.# 0160-0464 - 10/10/23 - \$3,788.70.
 - e. Lake Front Park Splash Pad - Invoice# 146405 - Proj.# 0160-0465 - 10/10/23 - \$457.20.

- f. 2023 Sewer CCTV Investigation - Invoice# 146406 - Proj.# 0160-0467 - 10/10/23 - \$3,203.23.
 - g. 2023 Sewer Rehab Program - Invoice# 146407 - Proj.# 0160-0468 - 10/10/23 - \$1,478.79.
 - h. 2023-2024 General Engineering - Invoice# 146415 - Proj.# 0160-0472 - 10/10/23 - \$746.10.
 - i. 2023-2024 General Engineering - Invoice# 146776 - Proj.# 0160-0472 - 10/23/23 - \$23.31.
- 2. Giffels Webster - Professional Services - GPW Master Plan Update - Invoice# 130024 - Proj.# 2034600 - 10/05/23 - \$4,625.00.
 - 3. Hallahan & Associates, P.C. - Professional Services - Invoice# 21003 - October 2023 - 11/03/23 - \$1,533.12.
 - 4. Keller Thoma - Legal Services - Invoice# 124885 - October 2023 - 11/01/23 - \$175.00.
 - 5. McKenna - Building/Planning Services
 - a. Invoice# 21849-82 - Building Services - September 2023 - 10/24/23 - \$40,186.27.
 - b. Invoice# 22-064-18 - PLanning Services - September 2023 - 10/17/23 - \$2,629.50.
 - 6. Plante Moran - Professional Services - Invoice# 10105333 - 10/24/23 - \$34,370.00.
 - 7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice# 1080425 - October 2023 - 11/08/23 - \$4,771.80.
 - 8. WCA Assessing - Assessing Services - Invoice# 101323 - November 2023 - 10/13/23 - \$7,175.58.
 - 9. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice# 137 - October 2023 - 11/01/23 - \$3,952.50.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **election of Mayor Pro-Tem (Council)**, that the City Council appoint Council Member McConaghy to serve as Mayor Pro-Tem.

Motion carried by the following vote:

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

Under New Business, the following individual was heard:

- City Administrator Schulte provided an update of the splash pad at Lake Front Park. The splash pad project will begin in the winter and is expected to be ready in the Spring.

Under Public Comment, the following individuals were heard:

- Dan Jensen, Executive Director of the newly created Grosse Pointe Public Safety Foundation, provided the following information:
 - 1) Foundation consists of the five Grosse Pointes and Harper Woods communities;
 - 2) Recently completed adding two Repeaters and rewiring Grosse Pointe South;
 - 3) The city of Grosse Pointe Farms has two drones and trained operators available to the communities to use;
 - 4) Next proposed project they are working obtaining License Plate Reader cameras (LPR's) to be installed in the communities.

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:28 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 13, 2023, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:37 p.m.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Tomlinson
Treasurer/Comptroller Murphy
City Clerk Antolin
Representative of Manquen Vance, John Kowalski

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

Motion carried by the following vote:

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

The purpose of tonight's meeting was to address Public Act 152 which was enacted in 2011 by Governor Snyder to limit a public employer's expenditure for employee medical benefit plans.

Grosse Pointe Woods adopted the Hard Cap option in December 2011, which took effect in 2012.

On January 1, 2017, health care provided by the city was changed to a high dollar deductible PPO plan that qualifies for a health savings account. This plan has a deductible of \$2,000 for a single and \$4,000 for two person/family. The city contributes yearly into a health savings account, \$1,700 for single and \$2,000 for two person/family. The employee is responsible for the remaining yearly deductible.

Since 2017, the city has been under the Hard Cap amount, but effective in 2024 the gross healthcare cost will exceed our allowable Hard Cap cost by \$86,113. With the Hard Cap option, the employees will have to absorb the cost through payroll deduction.

John Kowalski of Manquen Vance provided an overview of the current trend, stating that claims and general medical expenses are rising.

Grosse Pointe Woods participates with the other Grosse Pointes to lower administration fees and stop loss insurance premiums, protecting the plan from fixed costs and creating stability for the communities.

The options for Public Act 152 were presented as follows:

- Opt-out – requires a 2/3 vote by City Council
- Utilize the 80/20 – requires a majority vote by City Council
- Hard Cap - default option

The Hard Cap option is renewed automatically every year. However, the Opt-out and 80/20 option requires Council's vote annually. The Opt-out option would eliminate additional employee contributions toward health care.

Discussion ensued regarding calculations of costs and taxable income with contributions. The Committee-of-the-Whole suggested to establish a framework with a planning perspective.

There was a consensus of the Committee-of-the-Whole to select the Opt-out option of Public Act 152 for the 2024 calendar year. This option will be revisited and approved annually.

With a healthy General Fund balance, Administration was recommending to City Council an additional contribution of \$500,000 to the retirement system. It was suggested to contribute a lesser amount to the retirement system and absorb the Hard Cap shortage of \$86,113. Administration recognizes that employees have exceptional work ethic and the current morale is very high and feels absorbing the shortage would be appropriate.

Under New Business/Public Comment, no one wished to be heard.

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:19 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved November 14, 2023

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on October 10, 2023 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:02 p.m.

PRESENT:

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda Starkey

Amanda York

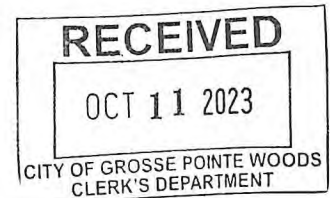
Dave Andrews

Gib Heim

Tony Rennpage

ABSENT:

Lindsay Fratarolli



ALSO PRESENT: Angela Coletti-Brown; Mark Benner with GPW Little League

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for October 10, 2023 by Starkey and seconded by Barb Janutol.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim; Rennpage

No: None

Absent: Fratarolli

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from Sept 12, 2023 by Andrews and seconded by Janutol.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim; Rennpage

No: None
Absent: Fratarolli

SUPERVISOR'S REPORT:

- Fall Fest - great attendance
- Hob Nobbin this Friday - sold out
- Recreation & Event Programmer Part-time position posted due to recent staff changes.
- Polar Express online registration begins Oct 28 8:30 AM. Expected to sell out quickly
- Woods Aglow Tuesday before Thanksgiving.

COUNCIL REPORT:

- Council approved funds for Chene Trombley ribbon cutting ceremony
- Chene Trombley Opening will be Oct 21 at 11:00 AM
- Lakefront Concession stand new roof approval
- Master Plan Open House - Oct 23 6:00pm

OLD BUSINESS:

- Park Improvement Plan Fall 2023 Review
 - Updates made to Park Improvement Plan suggestions and priorities
 - Ghesquire will be next recommended major improvement target, to create a more widely used recreation and sports venue

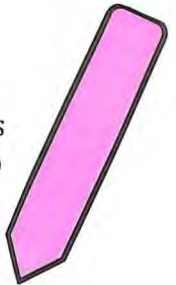
Motion was made by Klotz, second by Heim to submit Park Improvement Plan to City Council with memo indicating Ghesquire should be next priority project.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim; Rennpage

No: None
Absent: Fratarolli

- Chene Trombley Ribbon Cutting
 - \$1000 Funds were approved
 - Heavy-duty metal Tonka Trucks, with plaques indicating gift from Rec Commission (\$50 each)
 - DJ (\$500)
 - Kindness Rock Garden with paint markers and rocks provided by Rec Commission



- Commissioners will have 1-2 Clip boards with Park Improvement Plan to take feedback if offered from residents
 - Treat Dreams food truck will be sponsored by DeMars family
 - Bubble wands provided GPW Foundation
- WinterFest
 - Subcommittee (York, Fratarolli, Rennpage)
 - Budget
 - \$10,600 estimated for increased cost, based on last year
 - Time: 12-3pm

Motion made by Andrews, second Janutol to use funds from Account # 101-105-880.200 not to exceed \$10,600 for WinterFest

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim; Rennpage

No: None

Absent: Fratarolli

NEW BUSINESS:

- Commission Apparel - to help members be easily recognizable during multiple events during the year

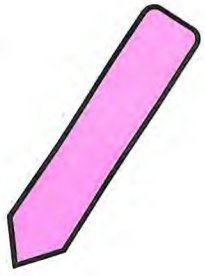
Motion made by Klotz, second by Andrews - to request from council for Commission Member clothing funds not to exceed \$850 from Account #213-000-674.300

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim; Rennpage

No: None

Absent: Fratarolli



PUBLIC COMMENT:

- None

ADJOURNMENT:

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

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Starkey; York; Andrews; Heim;
Rennpage

No: None

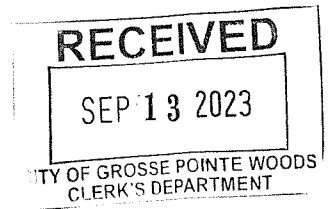
Absent: Fratarolli

Meeting Adjourned at 8:40pm.

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

Commission Approved September 14, 2023

City of Grosse Pointe Woods
Historical Commission Minutes
June 8, 2023



I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:41 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn.

Not Excused: Frank Romano

Excused: Council Representative Kenneth Gafa.

Guests: Colleen D'Agostino, Connie, Wells

III. Approval of Agenda

Motion by Kent, seconded by Hartert, to approve the agenda for June 8, 2023. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Motschall, seconded by Hartert, to approve the May 11, 2023 minutes. Ayes: all. Motion carried.

V. Items

Treasurer's Report

Motschall reported that the Historical Commission balance is \$859.00. The Cook Schoolhouse balance is \$30,563.05.

VI. Old Business

A. Memorial Day Review

-Feedback was positive.

B. Challenge Coin Update

-Coin was shared with commission, by Motschall, discussion ensued.

C. Open House May 13th

-17 guests attended, \$5 collected in donations

VII. New Business

-The commission discussed ideas for programs and ways to engage the community.

VIII. Call to Audience

-Guests Colleen D'Agostino and Connie Wells introduced themselves to the commission.

IX. Adjournment: The meeting adjourned at 8:47 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**
(Section 4.7, City Charter)
OCTOBER 2023



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

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

Purchase orders issued	45
Payrolls checks prepared	318
General/other checks prepared	222

**ACCOUNTING DEPARTMENT
Monthly Financial Report October 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 October 2023**

INVESTMENTS:

- * One (1) investment was redeemed and reinvested, two (2) investments were renewed and one (1) investment was purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/05/2023	1	67638*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441		112.91
								112.91
10/05/2023	1	67639#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215		193.49
				OPERATING SUPPLIES	757.000	286		59.43
				OPERATING SUPPLIES	757.000	441		59.99
				OPER SUPPLY- LANDSCAPE	757.102	774		451.96
				CHECK 1 67639 TOTAL FOR FUND 101:				764.87
10/05/2023	1	67640	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		876.29
								876.29
10/05/2023	1	67642	ANIXTER INC.	HUBBEL HXJ CAT6 JACK 24PK BLACK	930.000	228		1,008.00
				MOHAWK CAT6 1000FT REEL	930.000	228		355.16
				MOHAWK CAT6 1000FT REEL	930.000	228		710.32
				CHECK 1 67642 TOTAL FOR FUND 101:				2,073.48
10/05/2023	1	67643#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67643 TOTAL FOR FUND 101:				70.62
10/05/2023	1	67645*#	CAPIZZO CONSTRUCTION CO., INC.	REPLACED SECTION OF WALKWAY AT THE MUN	818.000	265		4,750.00
				REPLACED CONCRETE AT LAKE FRONT PARK	818.102	774		4,150.00
				CHECK 1 67645 TOTAL FOR FUND 101:				8,900.00
10/05/2023	1	67646	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		150.86
				FY 2023-24 IT SUPPLIES	757.000	228		203.48
				TREND MICRO SECURITY SUITE RENEWAL	930.000	228		4,292.95
				CHECK 1 67646 TOTAL FOR FUND 101:				4,647.29
10/05/2023	1	67648	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
10/05/2023	1	67649	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		2,300.00
10/05/2023	1	67651	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		385.00
								1,429.42
								1,429.42
10/05/2023	1	67652	LAURA DIGAN	FALL -2023	818.107	774		348.00
				FALL -2023	818.107	774		752.00
				FALL -2023	818.107	774		3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 67652 TOTAL FOR FUND 101:				4,600.00
10/05/2023	1	67653	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		490.00
10/05/2023	1	67655	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193		490.00 3,200.00
10/05/2023	1	67657	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371		3,200.00 4,625.00
10/05/2023	1	67658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		34.30 34.30
10/05/2023	1	67659	GREAT LAKES ACE HARDWARE	K 145 HEDGE TRIMMER	757.102	774		251.99
				KM 131 R GAS MULTI-SYSTEM POWER HEAD	757.102	774		449.99
				CHECK 1 67659 TOTAL FOR FUND 101:				701.98
10/05/2023	1	67660	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
10/05/2023	1	67661	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL DUES	958.000	101		80.00 1,300.00 1,300.00
10/05/2023	1	67662	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		55.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		148.00
				CHECK 1 67662 TOTAL FOR FUND 101:				203.50
10/05/2023	1	67664	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	757.000	775		850.00
10/05/2023	1	67665	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		850.00 79.76
10/05/2023	1	67666	KANISE JAMES	DAMAGE DEPOSIT P&R	295.000	000		79.76 200.00 200.00
10/05/2023	1	67670	LANDSCAPE SOURCE	LFP MEMORIAL TREE -BETULA NIGRA CLUMP	818.102	774		600.00
				DELIVERY CHARGE	818.102	774		249.00
				CHECK 1 67670 TOTAL FOR FUND 101:				849.00
10/05/2023	1	67673	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775		308.25 308.25
10/05/2023	1	67674	MCKENNA ASSOCIATES INC	FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		64,633.59
				FY 23-24 PLANNING/ZONING SERVICES	818.000	371		450.00
				CHECK 1 67674 TOTAL FOR FUND 101:				65,083.59
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211		1,114.00
				INSURANCE	955.000	349		3,065.00
				INSURANCE	955.000	594		882.00
				INSURANCE	955.000	799		868.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 67675 TOTAL FOR FUND 101:				5,929.00
10/05/2023	1	67676	MAURICE NORRICE	CITIZENS RECREATION	880.200	105		150.00
								150.00
10/05/2023	1	67677	OTC BRANDS, INC.	EVENT SUPPLIES	880.000	780		600.00
					880.000	780		185.76
				CHECK 1 67677 TOTAL FOR FUND 101:				785.76
10/05/2023	1	67678*#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193		28,000.00
					818.000	286		600.00
				CHECK 1 67678 TOTAL FOR FUND 101:				28,600.00
10/05/2023	1	67679	PRINT XPRESS	COMMUNITY RELATIONS	880.000	101		93.00
								93.00
10/05/2023	1	67680	SEDGWICK	INSURANCE	955.000	594		489.18
								489.18
10/05/2023	1	67681	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774		474.00
								474.00
10/05/2023	1	67682	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,606.00
								3,606.00
10/05/2023	1	67683	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		560.00
								280.00
10/05/2023	1	67684	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		280.00
								85.23
10/05/2023	1	67685	UNITED FACILITY SUPPLIES, INC.	OPER SUPPLY - POOL MAINT	757.104	774		85.23
								85.23
10/05/2023	1	67686*#	VERIZON WIRELESS	ADMIN	921.000	211		164.81
					757.000	228		90.23
					921.000	349		512.76
					757.000	371		90.23
					921.000	594		137.14
					921.000	594		54.94
					921.000	774		137.34
				CHECK 1 67686 TOTAL FOR FUND 101:				1,187.45
10/05/2023	1	67687	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		315.00
								315.00
10/05/2023	1	67689	WILLIAM WELLAND	MISC PUBLIC SAFETY RECEIPTS	683.010	000		20.00
								20.00
10/12/2023	1	67693	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
10/12/2023	1	67694	APPLIED INNOVATION	CONTRACTUAL SERVICES	818.000	228		89.15
								89.15
10/12/2023	1	67695	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		228.00
								228.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/12/2023	1	67698	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780		450.00
								450.00
10/12/2023	1	67699	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		95.80
								89.77
								93.74
								148.14
								1,091.41
CHECK 1 67699 TOTAL FOR FUND 101:								<u>1,518.86</u>
10/12/2023	1	67701	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310		176.13
								176.13
10/12/2023	1	67702	CONSUMERS ENERGY	UTILITIES	921.000	774		38.26
								394.25
								131.37
								18.49
CHECK 1 67702 TOTAL FOR FUND 101:								<u>582.37</u>
10/12/2023	1	67703#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	310		220.15
								350.99
CHECK 1 67703 TOTAL FOR FUND 101:								<u>571.14</u>
10/12/2023	1	67704	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	441		325.46
								325.46
10/12/2023	1	67705*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		183.97
								1.68
								512.14
								16.69
								44.50
CHECK 1 67705 TOTAL FOR FUND 101:								<u>758.98</u>
10/12/2023	1	67706*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,352.75
								12.35
								3,765.77
								122.70
								327.19
CHECK 1 67706 TOTAL FOR FUND 101:								<u>5,580.76</u>
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				HOSP/DENTAL/OPTICAL	719.000	193		15.45
				HOSP/DENTAL/OPTICAL	719.000	215		30.98
				HOSP/DENTAL/OPTICAL	719.000	229		20.63
				HOSP/DENTAL/OPTICAL	719.000	286		15.45
				HOSP/DENTAL/OPTICAL	719.000	345		340.38
				HOSP/DENTAL/OPTICAL	719.000	531		81.49
				HOSP/DENTAL/OPTICAL	719.000	795		9.26
				CHECK 1 67707 TOTAL FOR FUND 101:				<u>523.99</u>
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		76.09
				HOSP/DENTAL/OPTICAL	719.000	193		113.63
				HOSP/DENTAL/OPTICAL	719.000	215		227.76
				HOSP/DENTAL/OPTICAL	719.000	229		151.67
				HOSP/DENTAL/OPTICAL	719.000	286		113.63
				HOSP/DENTAL/OPTICAL	719.000	345		2,502.82
				HOSP/DENTAL/OPTICAL	719.000	531		599.17
				HOSP/DENTAL/OPTICAL	719.000	795		68.08
				CHECK 1 67708 TOTAL FOR FUND 101:				<u>3,852.85</u>
10/12/2023	1	67709	DTE ENERGY	MUN. STREET LGHT	926.000	594		46,584.40
								46,584.40
10/12/2023	1	67710#	DTE ENERGY	UTILITIES	921.000	594		24.87
				UTILITIES	921.000	594		1,555.42
				UTILITIES	921.000	594		583.18
				UTILITIES	921.000	775		67.52
				UTILITIES	921.000	775		18.14
				UTILITIES	921.000	780		76.44
				CHECK 1 67710 TOTAL FOR FUND 101:				<u>2,325.57</u>
10/12/2023	1	67711*#	DTE ENERGY	UTILITIES	921.000	349		64.51
				UTILITIES	921.000	594		50.06
				UTILITIES	921.000	594		63.75
				UTILITIES	921.000	775		51.58
				UTILITIES	921.000	780		50.06
				CHECK 1 67711 TOTAL FOR FUND 101:				<u>279.96</u>
10/12/2023	1	67712	ELITE TRAUMA CLEAN-UP INC.	OPER SUPPLY - LIFEGUARD	757.103	774		59.00
10/12/2023	1	67713	ENVIRONMENTAL SUPPORT SERVICES	POOL TESTING	818.103	774		1,172.59
								1,172.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/12/2023	1	67715	GALLS, LLC	TRAINING	961.000	339		203.33
								203.33
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		56.44
				OPERATING SUPPLIES - POLICE	757.000	310		50.48
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		420.97
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		7.19
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		1,072.29
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		296.38
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	775		39.55
CHECK 1 67717 TOTAL FOR FUND 101:								1,943.30
10/12/2023	1	67718	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		480.00
10/12/2023	1	67723	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	531		480.00
								300.00
								300.00
10/12/2023	1	67726*#	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	757.000	775		814.00
				OPERATING SUPPLIES	757.000	775		31.00
CHECK 1 67726 TOTAL FOR FUND 101:								845.00
10/12/2023	1	67727	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00
10/12/2023	1	67728	KNOX COMPANY	KNOX BOX RENEWAL	818.000	339		266.00
								584.00
10/12/2023	1	67731	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		584.00
								91.00
								91.00
10/12/2023	1	67732#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		219.67
CHECK 1 67732 TOTAL FOR FUND 101:								316.45
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	265		123.46
				OPERATING SUPPLIES	757.000	441		149.02
				OPER SUPPLY- LANDSCAPE	757.102	774		44.89
				OPERATING SUPPLIES	757.000	775		315.59
CHECK 1 67733 TOTAL FOR FUND 101:								632.96
10/12/2023	1	67736	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
10/12/2023	1	67737	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36
								375.00
10/12/2023	1	67738	JILL MCLARTY	DAMAGE DEPOSIT P&R	295.000	000		375.00
								200.00
10/12/2023	1	67740	MICHIGAN NOTARY SERVICE LLC	OFFICE SUPPLIES	728.000	349		200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/12/2023	1	67742	BETH MIRO	TRAINING & SEMINARS	958.001	286		7.95 64.75
10/12/2023	1	67743	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		64.75 322.50
10/12/2023	1	67744	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	531		322.50 300.00
10/12/2023	1	67746	PRINTING SYSTEMS INC	8,000 WINDOW ENVELOPES WITH CITY LOGO	728.000	211		300.00 690.72
10/12/2023	1	67747#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193		825.00
				FY 2023-24 POSTAGE	728.000	211		825.00
				FY 2023-24 POSTAGE	757.000	286		825.00
				FY 2023-24 POSTAGE	728.000	349		825.00
				CHECK 1 67747 TOTAL FOR FUND 101:				3,300.00
10/12/2023	1	67748	RAULAND SOUNDCOM	EQUIPMENT MAINT & REPAIR	930.000	310		168.00
10/12/2023	1	67751	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531		168.00 254.39
								254.39
10/12/2023	1	67752	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		437.32
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		453.13
				CHECK 1 67752 TOTAL FOR FUND 101:				890.45
10/12/2023	1	67753	SIRCHIE ACQUISITION COMPANY, LLC	PREPRINTED KRAFT EVIDENCE BAG	757.000	310		26.06
				SHIPPING & HANDLING	757.000	310		0.00
				CHECK 1 67753 TOTAL FOR FUND 101:				26.06
10/12/2023	1	67756	ST CLAIR SHORES WATER	UTILITIES	921.000	774		11,136.96
				UTILITIES	921.000	774		4,941.55
				CHECK 1 67756 TOTAL FOR FUND 101:				16,078.51
10/12/2023	1	67758	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000		122.36
10/12/2023	1	67761	UPS	OFFICE SUPPLIES	728.000	349		122.36 13.88
								13.88
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		207.00
				OPERATING SUPPLIES	757.000	228		207.00
				EQUIPMENT MAINT & REPAIR	930.000	228		104.27
				EQUIPMENT MAINT & REPAIR	930.000	228		220.50
				OPERATING SUPPLIES	757.000	310		35.66
				OPERATING SUPPLIES	757.000	310		82

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				OPERATING SUPPLIES	757.000	310		(35.66)
				OPERATING SUPPLIES	757.000	441		169.99
				OPER SUPPLY- LANDSCAPE	757.102	774		38.89
				PLAYGROUND COMMUNICATION BOARD	757.000	775		1,450.00
				OPERATING SUPPLIES	757.000	775		109.99
				CHECK 1 67763 TOTAL FOR FUND 101:				<u>2,589.64</u>
10/17/2023	1	67764	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,446.00
								<u>1,446.00</u>
10/17/2023	1	67765#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		203.00
				PHYSICAL EXAMS	835.100	441		176.00
				CHECK 1 67765 TOTAL FOR FUND 101:				<u>379.00</u>
10/17/2023	1	67766*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.25
				UTILITIES	921.000	349		85.16
				CHECK 1 67766 TOTAL FOR FUND 101:				<u>167.41</u>
10/17/2023	1	67767*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 67767 TOTAL FOR FUND 101:				<u>252.62</u>
10/17/2023	1	67768	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		405.19
				UTILITIES	921.000	594		105.13
				UTILITIES	921.000	594		343.49
				CHECK 1 67768 TOTAL FOR FUND 101:				<u>853.81</u>
10/17/2023	1	67770	CUMMINS SALES AND SERVICE	OPERATING SUPPLIES	757.000	265		86.97
10/17/2023	1	67771	DELL MARKETING LP	960GB SAS DRIVES FOR LFP HYPER-V SERVE	757.000	228		86.97 1,474.91
								<u>1,474.91</u>
10/17/2023	1	67773*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265		139.72
				OPERATING SUPPLIES	757.000	265		61.86
				OPERATING SUPPLIES	757.000	441		51.90
				OPER SUPPLY- LANDSCAPE	757.102	774		11
				OPERATING SUPPLIES	757.000	775		7

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 67773 TOTAL FOR FUND 101:								272.89
10/17/2023	1	67775	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		38.56
10/17/2023	1	67776	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		38.56 527.25
10/17/2023	1	67777	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		527.25 1,259.31
								1,259.31
10/17/2023	1	67778	HIGHLAND PRODUCTS GROUP, LLC	6' ALUMINUM PICNIC TABLE	972.000	774		2,680.00
								468.00
CHECK 1 67778 TOTAL FOR FUND 101:								3,148.00
10/17/2023	1	67781	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305		374.52
10/17/2023	1	67782	KELLER THOMA	LABOR CONSULTANT	810.000	266		374.52 43.75
								43.75
10/17/2023	1	67784*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265		7.79
								37.72
CHECK 1 67784 TOTAL FOR FUND 101:								45.51
10/17/2023	1	67785	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		38.46
								205.88
								78.46
CHECK 1 67785 TOTAL FOR FUND 101:								322.80
10/17/2023	1	67787	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349		14,062.50
10/17/2023	1	67788	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193		14,062.50 173.00
10/17/2023	1	67789	MATTHEW MUZIA	TRAINING & SEMINARS	958.001	305		173.00 163.16
10/17/2023	1	67790	MAURICE NORRIS	CITIZENS RECREATION	880.200	105		163.16 350.00
10/17/2023	1	67792	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		350.00 737.94
								737.94
10/17/2023	1	67794	PRINTING SYSTEMS INC	FY 2023-2024 ELECTION SUPPLIES	731.000	215		1,417.50
								1,054.58
								1,362.70
								1,748.00
CHECK 1 67794 TOTAL FOR FUND 101:								5,582.78
10/17/2023	1	67795	JOSEPH PROVOST	TRAINING & SEMINARS	958.001	305		32

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/17/2023	1	67797	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,576.85
10/17/2023	1	67798	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		2,576.85 167.00
								167.00
10/17/2023	1	67799*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	172		155.29
				FY 2023-24 OFFICE SUPPLIES	728.000	211		301.20
				FY 2023-24 OFFICE SUPPLIES	728.000	211		93.14
				ELECTIONS SUPPLIES	731.000	215		18.56
				FY 2023-24 OFFICE SUPPLIES	757.000	286		338.32
				FY 2023-24 OFFICE SUPPLIES	757.000	286		82.12
				FY 2023-24 OFFICE SUPPLIES	728.000	349		8.83
				CHECK 1 67799 TOTAL FOR FUND 101:				997.46
10/17/2023	1	67801	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	757.104	774		743.50
10/17/2023	1	67803	ULINE	OPERATING SUPPLIES	757.000	310		743.50 175.21
								175.21
10/17/2023	1	67806	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		62.00
				LEGAL COUNSEL-COURT	801.100	266		2,387.00
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		1,720.50
				CHECK 1 67806 TOTAL FOR FUND 101:				4,169.50
10/17/2023	1	67807	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		160.00
								160.00
10/26/2023	1	67808#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105		14.97
				OPERATING SUPPLIES	757.000	780		20.58
				SENIOR PROGRAMS	880.603	780		39.82
				SENIOR PROGRAMS	880.603	780		53.99
				CHECK 1 67808 TOTAL FOR FUND 101:				129.36
10/26/2023	1	67809	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,446.00
								1,446.00
10/26/2023	1	67810#	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		(25.00)
				PHYSICAL EXAMS	835.100	441		88.00
				CHECK 1 67810 TOTAL FOR FUND 101:				63.00
10/26/2023	1	67811	AXON ENTERPRISE, INC.	TASER CARTRIDGES	757.000	310		2,978.50
				TASER CARTRIDGES	757.000	310		1,529.50
				CHECK 1 67811 TOTAL FOR FUND 101:				4,508

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.78
					717.000	229		29.27
					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 67812 TOTAL FOR FUND 101:				<u>13,229.57</u>
10/26/2023	1	67813	BURKE'S SPORT HAVEN INC	BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780		1,625.75
								1,625.75
10/26/2023	1	67814	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780		155.00
				SEPTEMBER OUTDOOR MOVIE	880.603	780		1,295.00
				CHECK 1 67814 TOTAL FOR FUND 101:				<u>1,450.00</u>
10/26/2023	1	67815	CDW GOVERNMENT INC	OPERATING SUPPLIES	757.000	228		178.02
				FY 2023-24 IT SUPPLIES	757.000	228		122.55
				FY 2023-24 IT SUPPLIES	757.000	228		109.38
				FY 2023-24 IT SUPPLIES	757.000	228		185.25
				FY 2023-24 IT SUPPLIES	757.000	228		246.99
				FY 2023-24 IT SUPPLIES	757.000	228		123.76
				FIREWALL AND SWITCH FOR DPW CAMERA NET	930.000	228		661.96
				FIREWALL AND SWITCH FOR DPW CAMERA NET	930.000	228		301.91
				CHECK 1 67815 TOTAL FOR FUND 101:				<u>1,929.82</u>
10/26/2023	1	67816#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.08
				MEDICARE REIMBURSEMENT	722.100	345		4,389.00
				MEDICARE REIMBURSEMENT	722.100	531		1,243.52
				CHECK 1 67816 TOTAL FOR FUND 101:				<u>6,217.60</u>
10/26/2023	1	67817	CHRIS'S SEWER INSPECTION	CONTRACT SVCS-CONSESSIONS	818.101	774		325.00
								325.00
10/26/2023	1	67818#	CITY OF GROSSE POINTE WOODS	SPECIAL PROJECTS	967.100	101		21.96
				CITIZENS RECREATION	880.200	105		32.94
				CHECK 1 67818 TOTAL FOR FUND 101:				<u>54.90</u>
10/26/2023	1	67819	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		424.27
10/26/2023	1	67820	CONSUMERS ENERGY	UTILITIES	921.000	774		424.27
								289.80
10/26/2023	1	67821	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774		289.80
								200

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								200.00
10/26/2023	1	67823#	DTE ENERGY		921.000	211		2,159.88
				UTILITIES	921.000	349		2,977.12
				UTILITIES	921.000	594		17.88
				UTILITIES	921.000	594		24.87
				UTILITIES	921.000	774		441.13
				UTILITIES	921.000	774		1,200.07
				UTILITIES	921.000	774		40.72
				UTILITIES	921.000	774		1,044.42
					921.000	780		700.50
CHECK 1 67823 TOTAL FOR FUND 101:								8,606.59
10/26/2023	1	67824#	DTE ENERGY		921.000	211		51.45
					921.000	349		70.92
				UTILITIES	921.000	775		17.79
					921.000	780		16.69
CHECK 1 67824 TOTAL FOR FUND 101:								156.85
10/26/2023	1	67826	EMPCO INC	PROMOTIONAL TESTING MATERIALS	835.100	305		1,091.86
10/26/2023	1	67827	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265		1,091.86
10/26/2023	1	67828	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	780		3,069.00
10/26/2023	1	67829	DEANDRA GIPSON	DAMAGE DEPOSIT P&R	295.000	000		22.49
10/26/2023	1	67831	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		200.00
10/26/2023	1	67832	DAVID HARDY	DAMAGE DEPOSIT P&R	295.000	000		175.00
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		200.00
				RETIREE HEALTH CARE & LIFE INS	717.000	229		35.29
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,760.03
				RETIREE HEALTH CARE & LIFE INS	717.000	531		350.66
				RETIREE HEALTH CARE & LIFE INS	717.000	795		937.29
CHECK 1 67833 TOTAL FOR FUND 101:								15,949.30
10/26/2023	1	67834	DARLENE JEPSON	MEMBERSHIP & DUES	958.000	305		19.72
10/26/2023	1	67835	LINDA KAVAYA	ACCRUED LIAB-COURT FEES	205.000	000		19.72
10/26/2023	1	67836	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		30.00
10/26/2023	1	67837	CHRISTINE MALOUF	DAMAGE DEPOSIT P&R	295.000	000		91

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/26/2023	1	67838	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		200.00 435.00
10/26/2023	1	67839	MARCO	CONTRACTUAL SERVICES	818.000	228		435.00 353.57 353.57
10/26/2023	1	67840	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 67840 TOTAL FOR FUND 101:				220.72
10/26/2023	1	67841	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		375.00
				CHECK 1 67841 TOTAL FOR FUND 101:				550.00
10/26/2023	1	67842	METCOM	OPERATING SUPPLIES	757.000	286		791.04
10/26/2023	1	67843	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305		791.04 280.00
10/26/2023	1	67844	BETH MIRO	TRAINING & SEMINARS	958.001	286		280.00 460.49
10/26/2023	1	67845	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211		460.49 125.00 125.00
10/26/2023	1	67846	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		3,171.22
				CLEMIS FEES & LEADS ONLINE	818.000	305		4,711.50
				CHECK 1 67846 TOTAL FOR FUND 101:				7,882.72
10/26/2023	1	67847	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	441		360.00
10/26/2023	1	67848	R.C SYSTEMS INC.	ANNUAL RENEWAL FOR RECPRO 2023	818.000	228		360.00 4,200.00
10/26/2023	1	67850	RYAN SCHROERLUCKE	TRAINING	961.000	339		4,200.00 45.00
10/26/2023	1	67851	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780		45.00 300.00 300.00
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		97.32
				LIFE & LTD INSURANCE	720.000	193		97.32
				LIFE & LTD INSURANCE	720.000	215		97.32
				LIFE & LTD INSURANCE	720.000	229		97.32
				LIFE & LTD INSURANCE	720.000	286		83.42
				LIFE & LTD INSURANCE	720.000	345		403.18
				LIFE & LTD INSURANCE	720.000	531		125.13
				LIFE & LTD INSURANCE	720.000	795		97.32
				CHECK 1 67852 TOTAL FOR FUND 101:				1,098

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 67853 TOTAL FOR FUND 101:				<u>13.80</u>
10/26/2023	1	67854	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286		9,485.00
								<u>9,485.00</u>
10/26/2023	1	67855	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339		897.00
				AED SUPPLIES & BATTERIES	757.000	339		125.00
				CHECK 1 67855 TOTAL FOR FUND 101:				<u>1,022.00</u>
10/26/2023	1	67856	JIM TERNES	BALES OF STRAW	880.000	780		275.00
				PIE PUMKINS	880.000	780		1,105.00
				CHECK 1 67856 TOTAL FOR FUND 101:				<u>1,380.00</u>
10/26/2023	1	67857	UPS	OPERATING SUPPLIES	757.000	228		9.51
10/26/2023	1	67858	WAYNE COUNTY	JAIL FEES	808.000	286		945.00
								945.00
				Total for fund 101 GENERAL FUND				<u>375,752.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
10/05/2023	1	67637*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		328.36
								328.36
10/05/2023	1	67638*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463		33.99
								33.99
10/05/2023	1	67668*#	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	474		129.69
								129.69
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530		699.00
								699.00
10/05/2023	1	67678*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530		2,000.00
								2,000.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	529		62.86
								62.86
10/12/2023	1	67706*#	DELTA DENTAL		717.000	529		462.23
								462.23
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		17.02
								17.02
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		125.14
								125.14
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	463		165.30
				OPERATING SUPPLIES	757.000	474		69.66
				CHECK 1 67733 TOTAL FOR FUND 202:				234.96
10/12/2023	1	67735	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463		180.00
								180.00
10/17/2023	1	67772*	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463		220.50
								220.50
10/17/2023	1	67773*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	474		85.53
								85.53
10/17/2023	1	67780*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		8,147.22
								8,147.22
10/17/2023	1	67791*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		8,995.00
								8,995.00
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,095.76
								1,095.76

CHECK DISBURSEMENT REPORT FOR CITY OF GROSS POINTE WOODS
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,321.02
								1,321.02
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		55.61
								55.61
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 202 MAJOR STREET FUND				24,194.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
10/05/2023	1	67637*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		894.00
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		561.26
				CHECK 1 67637 TOTAL FOR FUND 203:				<u>1,455.26</u>
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530		458.00
								458.00
10/05/2023	1	67678*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530		2,000.00
								<u>2,000.00</u>
10/12/2023	1	67705*#	DELTA DENTAL		717.000	529		71.26
								71.26
10/12/2023	1	67706*#	DELTA DENTAL		717.000	529		523.97
								<u>523.97</u>
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		24.24
								24.24
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		178.20
								<u>178.20</u>
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	463		112.06
								<u>112.06</u>
10/12/2023	1	67754	SITONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463		195.60
				MAINT SUPPLIES & PARTS	757.000	463		182.41
				MAINT SUPPLIES & PARTS	757.000	463		298.75
				CHECK 1 67754 TOTAL FOR FUND 203:				<u>676.76</u>
10/17/2023	1	67769	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463		819.10
								<u>819.10</u>
10/17/2023	1	67772*	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463		661.50
								<u>661.50</u>
10/17/2023	1	67780*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		20,368.05
								<u>20,368.05</u>
10/17/2023	1	67791*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.804	451		14,404.50
								<u>14,404.50</u>
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,242.10
								<u>1,242.10</u>
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,49
								<u>1,49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		55.61
								55.61
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
				Total for fund 203 LOCAL STREET FUND				44,548.96

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
10/05/2023	1	67647	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803		65.88
								65.88
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	COMMUNITY EVENTS	880.130	803		354.00
10/12/2023	1	67700	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803		354.00
								54.90
10/12/2023	1	67729	RACHELLE KOESTER	REIMBURSEMENT FOR ADOPT-A-GARDEN	880.310	803		54.90
								1,699.54
10/12/2023	1	67757	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803		1,699.54
								27.45
								27.45
				Total for fund 213 PARKWAY BEAUTIFICATION				2,201.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528		830.00
								830.00
10/05/2023	1	67678*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528		2,000.00
								2,000.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	529		26.76
								26.76
10/12/2023	1	67706*#	DELTA DENTAL		717.000	529		196.78
								196.78
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.47
								16.47
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		121.14
								121.14
10/12/2023	1	67721	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		17,836.30
								17,836.30
10/12/2023	1	67722	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		850.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		975.00
				CHECK 1 67722 TOTAL FOR FUND 226:				<u>3,475.00</u>
10/12/2023	1	67724	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,149.41
								1,149.41
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47
								466.47
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		562.37
								562.37
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.90
								13.90
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				<u>26,694.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
10/05/2023	1	67667	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		260.00
				COURT APPOINTED ATTORNEY	801.400	286		235.00
				CHECK 1 67667 TOTAL FOR FUND 260:				<u>495.00</u>
10/05/2023	1	67688	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		650.00
10/12/2023	1	67741	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		1,220.00
10/17/2023	1	67796	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		360.00
				Total for fund 260 SOM MIDC GRANT				<u>360.00</u> 2,725.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602		27.00 27.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	603		7.77 7.77
10/12/2023	1	67706*#	DELTA DENTAL		717.000	603		57.10 57.10
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37 135.37
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		163.20 163.20
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36 0.36
Total for fund 261 911 EMERGENCY SERVICE								390.80

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
10/05/2023	1	67678*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907		2,000.00
10/17/2023	1	67805	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445		2,000.00
								613,709.75
				Total for fund 365 GROSSE GRATIOT DRAIN FUND				615,709.75

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
10/05/2023	1	67641*#	ANDERSON ECKSTEIN	CHENE-TROMBLEY PARK - SURVEY	977.104	902		3,000.00
								3,000.00
10/05/2023	1	67645*#	CAPIZZO CONSTRUCTION CO., INC.	CHENE-TROMBLEY PARK - 10 YRD CONCRETE	977.104	902		1,791.41
10/05/2023	1	67650	D WEISS' PLUMBING, INC.	CHENE-TROMBLEY PARK - PLUMBING IN BATH	977.104	902		1,791.41
								3,245.00
10/05/2023	1	67656	FONTANA CONSTRUCTION INC	CHENE-TROMBLEY PARK - WATER/SEWER LINE	977.104	902		3,245.00
								25,000.00
								25,000.00
10/05/2023	1	67669*#	KOGELMANN'S CREEKSIDE SOD FARM,	CHENE-TROMBLEY PARK - SOD	977.104	902		2,970.50
								2,970.50
10/12/2023	1	67726*#	INTERNATIONAL BRONZE PLAQUE CO.	CHENE-TROMBLEY PARK - ROCK PLAQUES	977.104	902		5.00
								5.00
10/12/2023	1	67745	PENCHURA, L.L.C.	CHENE-TROMBLEY PARK - SURFACE TOT LOT	977.104	902		31,696.00
				CHENE-TROMBLEY PARK - SURFACE SWING SE	977.104	902		40,713.12
				CHENE-TROMBLEY PARK - EQUIPMENT INSTAL	977.104	902		3,000.00
				CHECK 1 67745 TOTAL FOR FUND 401:				75,409.12
10/12/2023	1	67750*#	SABISTON BUILDERS SUPPLY, INC	CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		481.37
				CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		3.00
				CHENE-TROMBLEY PARK -CONCRETE/SONOTUBE	977.104	902		782.48
				CHECK 1 67750 TOTAL FOR FUND 401:				1,266.85
10/17/2023	1	67783	LANDSCAPE SOURCE	CHENE-TROMBLEY PARK - LANDSCAPING	977.104	902		12,527.00
								12,527.00
10/17/2023	1	67804	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902		23,497.80
				SPLASH PAD AT LFP	977.104	902		39,163.00
				CHECK 1 67804 TOTAL FOR FUND 401:				62,660.80
10/26/2023	1	67849	RELY-ON CONSTRUCTION	CHENE-TROMBLEY PARK - RESTROOM BUILDIN	977.104	902		83,500.00
								83,500.00
				Total for fund 401 MUNICIPAL IMPRV FUND				271,375.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573		261.00
								261.00
10/12/2023	1	67705*#	DELTA DENTAL		717.000	572		18.37
								18.37
10/12/2023	1	67706*#	DELTA DENTAL		717.000	572		135.04
								135.04
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.17
								5.17
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		38.04
								38.04
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	571		17.08
								17.08
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	COMMERCIAL PARKING BLOCKS - BLUE	757.000	571		88.95
				COMMERCIAL PARKING BLOCKS - WHITE (8)	757.000	571		575.00
				CHECK 1 67763 TOTAL FOR FUND 585:				663.95
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13
								320.13
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		385.94
								385.94
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.81
								27.81
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
				Total for fund 585 PARKING FUND				1,872.89

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
10/05/2023	1	67641*#	ANDERSON ECKSTEIN	FY 2023-24 GIS MAINTENANCE FEES	977.000	537		23.31
10/05/2023	1	67644	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		23.31 45.39
10/05/2023	1	67654	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		222.04
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		363.93
				CHECK 1 67654 TOTAL FOR FUND 592:				<u>585.97</u>
10/05/2023	1	67658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542		87.28
10/05/2023	1	67663	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		87.28 717.00
10/05/2023	1	67669*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		408.00
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	536		408.00
10/05/2023	1	67678*#	PLANTE & MORAN	WATER SERVICES	818.000	536		3,610.00
10/05/2023	1	67686*#	VERIZON WIRELESS	UTILITIES	921.000	542		3,610.00
				UTILITIES	921.000	542		2,000.00
				CHECK 1 67686 TOTAL FOR FUND 592:				<u>2,000.00</u> 43.31
10/05/2023	1	67691	XTREME WASH LLC	WATER TOWER - WASHING AND CAULKING	818.000	536		45.78
10/12/2023	1	67696	ATA NATIONAL TITLE GROUP, LLC	50-METER CHARGE	033.000	000		<u>89.09</u>
				20-SEWER	033.000	000		3,850.00
				30-CAP IMPROVEMENT	033.000	000		3,850.00
				70-BILLING EXPENSE	033.000	000		39.67
				CHECK 1 67696 TOTAL FOR FUND 592:				<u>93.30</u>
10/12/2023	1	67705*#	DELTA DENTAL		717.000	545		75.67
10/12/2023	1	67706*#	DELTA DENTAL		717.000	545		75.67
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		556.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		493.06
								493.06
10/12/2023	1	67711*#	DTE ENERGY	1266 ADDITIONAL AUGUST 2023 AMOUNT	921.000	542		8.77
				1266 SEP 2023	921.000	542		66.03
CHECK 1 67711 TOTAL FOR FUND 592:								74.80
10/12/2023	1	67714	FIRST AMERICAN TITLE INSURANCE C	50-METER CHARGE	033.000	000		11.90
				20-SEWER	033.000	000		7.51
				30-CAP IMPROVEMENT	033.000	000		5.68
				70-BILLING EXPENSE	033.000	000		0.54
CHECK 1 67714 TOTAL FOR FUND 592:								25.63
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		34.86
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		38.70
CHECK 1 67717 TOTAL FOR FUND 592:								73.56
10/12/2023	1	67720	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		56,224.33
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
CHECK 1 67720 TOTAL FOR FUND 592:								129,924.33
10/12/2023	1	67730	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		282.00
				SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537		363.00
CHECK 1 67730 TOTAL FOR FUND 592:								645.00
10/12/2023	1	67733*#	LOWE'S	OPERATING SUPPLIES	757.000	537		384.91
								384.91
10/12/2023	1	67750*#	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537		391.24
10/12/2023	1	67755	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	537		391.24
								59.25
								59.25
10/12/2023	1	67760	TITLE ONE, INC	50-METER CHARGE	033.000	000		4.19
				10-WATER	033.000	000		3.57
				20-SEWER	033.000	000		2.60
				30-CAP IMPROVEMENT	033.000	000		2.00
				70-BILLING EXPENSE	033.000	000		0.19
CHECK 1 67760 TOTAL FOR FUND 592:								12.45

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
10/12/2023	1	67762	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		240.00
								240.00
10/17/2023	1	67766*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.25
								82.25
10/17/2023	1	67773*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		115.00
10/17/2023	1	67774	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537		115.00
								286,264.16
								286,264.16
10/17/2023	1	67780*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537		12,220.83
								12,220.83
10/17/2023	1	67784*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537		358.00
								358.00
10/17/2023	1	67791*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PROJ	977.300	537		43,213.50
				HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		16,705.00
				CHECK 1 67791 TOTAL FOR FUND 592:				59,918.50
10/17/2023	1	67793	PRINT XPRESS	OPERATING SUPPLIES	757.000	542		60.00
								60.00
10/17/2023	1	67799*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538		58.55
10/17/2023	1	67800	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536		58.55
								175.00
10/17/2023	1	67802	SUPERIOR MATERIALS LLC	CONCRETE - WATER SERVICE LINE AND SEWE	757.000	537		175.00
								1,007.50
								1,007.50
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.93
10/26/2023	1	67822	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,318.93
								1,500.00
10/26/2023	1	67825	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		1,500.00
								1,608.30
10/26/2023	1	67830	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		1,608.30
								3,048.50
								3,048.50
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,590.08
								1,590.08
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		111.22
								111.22
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
								0.90
				Total for fund 592 WATER / SEWER FUND				513,970.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785		78.00
								78.00
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	785		99.77
								99.77
10/17/2023	1	67763*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	785		269.97
								269.97
				Total for fund 594 BOAT DOCK FUND				447.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
10/05/2023	1	67638*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		51.42
								51.42
10/05/2023	1	67668*#	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	534		47.82
10/05/2023	1	67671	LESLIE TIRE	DPW #8 2015 INTERNATIONAL 10-YD DUMP T	939.100	534		47.82 1,378.24
10/05/2023	1	67672	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534		1,378.24 396.92
								396.92
10/05/2023	1	67675*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534		502.00
								502.00
10/05/2023	1	67678*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534		2,000.00
								2,000.00
10/05/2023	1	67690	WOLVERINE OIL & SUPPLY CO	VEHICLE MAINTENANCE - DPW				** VOIDED **
				VEHICLE MAINTENANCE - DPW				** VOIDED **
				VEHICLE MAINTENANCE - DPW				** VOIDED **
10/10/2023	1	67692	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - DPW	939.100	534		32.41
				VEHICLE MAINTENANCE - DPW	939.100	534		32.41
				VEHICLE MAINTENANCE - DPW	939.100	534		19.99
				CHECK 1 67692 TOTAL FOR FUND 661:				<u>84.81</u>
10/12/2023	1	67697	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		165.44
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00
				CHECK 1 67697 TOTAL FOR FUND 661:				<u>297.44</u>
10/12/2023	1	67705*#	DELTA DENTAL		717.000	535		27.81
								27.81
10/12/2023	1	67706*#	DELTA DENTAL		717.000	535		204.49
								204.49
10/12/2023	1	67707*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		26.82
								26.82
10/12/2023	1	67708*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		197.22
								197.22
10/12/2023	1	67716	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		2,892
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		724

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		15.86
				CHECK 1 67716 TOTAL FOR FUND 661:				<u>3,633.29</u>
10/12/2023	1	67717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	939.100	534		14.44
10/12/2023	1	67719	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - DPW	939.100	534		14.44 279.90
								<u>279.90</u>
10/12/2023	1	67725	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		622.00
				SWEEPER BROOMS & PARTS	939.100	534		622.00
				CHECK 1 67725 TOTAL FOR FUND 661:				<u>1,244.00</u>
10/12/2023	1	67734	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534		1,561.44
10/12/2023	1	67739	MCMaster-CARR	OPERATING SUPPLIES	757.000	534		1,561.44 367.83
10/12/2023	1	67749	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		367.83 4,835.78
10/12/2023	1	67759	TIRE WHOLESALERS COMPANY, INC.	TIRES	939.300	534		4,835.78 244.84
								<u>244.84</u>
10/17/2023	1	67767*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				MECHANICS UNIFORMS	725.000	535		21.46
				CHECK 1 67767 TOTAL FOR FUND 661:				<u>85.84</u>
10/17/2023	1	67779	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.300	534		2,230.10
10/17/2023	1	67786	MCMaster-CARR	OPERATING SUPPLIES	757.000	534		2,230.10 89.88
								<u>89.88</u>
10/26/2023	1	67812*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		484.77
								<u>484.77</u>
10/26/2023	1	67833*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		584.43
								<u>584.43</u>
10/26/2023	1	67852*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		27.81
								<u>27.81</u>
10/26/2023	1	67853*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
								<u>0.36</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND				<u>20,899.70</u>

User: sschmidt

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
10/05/2023	1	67678*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210		2,000.00
				Total for fund 677 WORKERS COMP FUND				2,000.00
				TOTAL - ALL FUNDS				2,000.00
								1,902,784.81

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

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

Sm 11/8/23

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.29%
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.74%
Federal Farm CR BKS	\$750,000			\$1,250,000			\$2,000,000	14.19%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.77%
Farmers St Bk - CD	\$250,000						\$250,000	1.77%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.77%
Flagstar Bk - CD	\$200,000						\$200,000	1.42%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.74%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.84%
CIBC*	\$282,857			\$1,117,716	\$115,600	\$388,751	\$1,904,925	13.52%
Huntington Bank*				\$546,399			\$546,399	3.88%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.77%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$750,000		\$245,000	\$1,745,000	12.38%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	16.68%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.84%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.42%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.19%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.77%
TOTAL	\$5,577,857	\$500,000	\$500,000	\$6,764,115	\$115,600	\$633,751	\$14,091,324	
Total Invested w/Multi Bank							\$5,995,000	

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	74.33
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	19.32
105 - COMMISSIONS		24,911.00	4,294.90	2,037.04	20,616.10	17.24
172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	29.51
193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	34.41
209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	40.26
211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	16.77
215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	34.16
228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	42.10
229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	59.96
257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	24.72
265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	22.07
266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	10.86
286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	32.72
305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	25.03
310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	28.42
326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	16.13
339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	8.93
345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	45.79
349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	16.67
371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	19.11
441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	21.90
463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	16.98
523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	7.16
531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	68.06
594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	24.41
752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	26.83
774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	41.14
775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	97.60
780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	28.78
795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	56.66
799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	45.04
968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	3.28
969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.77
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	100.00

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,876,169.79	29,263.64	257,471.21	97.69
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	48,767.23	131.21	1,191.77	97.61
101-000-411.000	DELQ TAXES	20,000.00	10,571.34	174.43	9,428.66	52.86
101-000-432.000	PILOT	30,000.00	8,517.20	8,517.20	21,482.80	28.39
101-000-445.000	INTEREST & PENALTY	45,000.00	39,925.61	3,399.50	5,074.39	88.72
101-000-447.000	SUMMER ADMIN FEE	255,000.00	287,603.17	751.48	(32,603.17)	112.79
101-000-447.100	WINTER ADMIN FEE	175,000.00	24.59	0.00	174,975.41	0.01
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	12,414.13	12,414.13	312,585.87	3.82
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	19,520.68	10,296.76	35,479.32	35.49
101-000-478.000	BUILDERS LIC/PERM	336,000.00	111,462.50	21,730.00	224,537.50	33.17
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	16,916.00	5,603.00	30,884.00	35.39
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	31,763.20	5,952.00	48,236.80	39.70
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	32,175.00	7,250.00	47,825.00	40.22
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	254.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	200.00	800.00	20.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	24,979.25	5,255.00	45,020.75	35.68
101-000-485.000	ANIMAL LICENSES	4,000.00	693.00	129.00	3,307.00	17.33
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	1,237.00	137.00	(1,237.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	136,506.00	9,709.82	9,709.82	126,796.18	7.11
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	10,146.95	0.00	(646.95)	106.81
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	60,721.03	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	331,597.00	331,597.00	1,473,241.00	18.37
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	40,240.00	40,240.00	226,258.00	15.10
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	175.00	175.00	1,825.00	8.75
101-000-621.000	PROBATION FEES	10,000.00	523.00	172.00	9,477.00	5.23
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	32,085.50	22,225.00	43,764.50	42.30
101-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	880.00	50.00	2,020.00	30.34
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	5,455.00	1,270.00	7,870.00	40.94
101-000-653.000	ACTIVITY FEES	150.00	270.00	20.00	(120.00)	180.00
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	5,998.00	52.00	18,462.00	24.52
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	256.00	1,960.00	64.68
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	3,270.00	3,270.00	330.00	90.83
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	20,000.00	8,669.00	0.00	11,331.00	43.35
101-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.44

User: sschmidt
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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,839.00	100.00	14,361.00	47.20
101-000-653.310	CC PROGRAM - ADULT	29,980.00	13,542.00	4,204.00	16,438.00	45.17
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	2,067.00	304.00	5,040.00	29.08
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	150.00	(2,700.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	7,344.00	1,770.00	27,656.00	20.98
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,538.72	0.00	(14,538.72)	584.62
101-000-660.000	COURT FINES & COSTS	175,000.00	67,641.44	17,013.00	107,358.56	38.65
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	5,223.00	1,253.00	19,777.00	20.89
101-000-665.000	INTEREST INCOME	25,000.00	152,152.75	70,874.45	(127,152.75)	608.61
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	3,925.81	3,925.81	10,074.19	28.04
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	4,790.00	1,265.52	(4,790.00)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	325.71	272.69	(325.71)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	41,889.52	1,750.00	(31,889.52)	418.90
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	3,963.36	1,154.51	11,036.64	26.42
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	1,295.00	0.00	3,705.00	25.90
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,384.53	413.36	2,615.47	34.61
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	612.28	0.00	(512.28)	612.28
101-000-692.100	TRF F/PRIOR YR RES	1,087,885.00	0.00	0.00	1,087,885.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	74.33
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	8,250.00	2,062.50	20,250.00	28.95
101-101-715.000	SOCIAL SECURITY	2,180.00	631.10	157.75	1,548.90	28.95
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,093.00	93.00	3,457.00	24.02
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	0.00	14,172.00	5.52
101-101-958.000	MEMBERSHIP & DUES	14,818.00	3,868.00	1,300.00	10,950.00	26.10
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00	21.96	21.96	7,978.04	0.27
Total Dept 101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	19.32
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	0.00	3,170.00	0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	1,915.32	547.91	10,084.68	15.96
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,609.13	1,489.13	1,390.87	53.64
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		24,911.00	4,294.90	2,037.04	20,616.10	17.24
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	65,866.89	17,568.70	177,392.11	27.08
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	19,374.00	5,131.36	1,368.59	14,242.64	26.49
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	10,912.07	2,063.52	8,587.93	55.96
101-172-720.000	LIFE & LTD INSURANCE	960.00	495.40	97.32	464.60	51.60
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	11,286.69	2,988.48	26,830.31	29.61
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	155.29	155.29	5,344.71	2.00
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	3,339.00	0.00	13,000.00	20.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	29.51
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	261,161.00	68,458.32	18,533.18	192,702.68	26.21
101-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,801.00	5,148.49	1,394.19	15,652.51	24.75
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,499.97	374.99	3,000.03	33.33
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	16,296.32	3,081.70	14,453.68	53.00
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	495.40	97.32	507.60	49.39
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	19,186.07	5,078.95	46,176.93	29.35
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,770.14	4,025.00	6,979.86	52.68
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	28,560.12	28,269.78	30,984.88	47.96
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	(160.00)	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	34.41
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	95,367.68	19,168.30	135,632.32	41.28
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	2,340.32	585.08	5,659.68	29.25
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	40.26
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	3,146.79	1,910.06	14,853.21	17.48
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	10,819.68	2,973.49	44,180.32	19.67
101-211-955.000	INSURANCE	34,567.00	1,414.00	1,114.00	33,153.00	4.38
101-211-958.000	FEES & CHARGES	20,500.00	7,511.02	2,216.63	12,988.98	36.53

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	16.77
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	48,540.34	12,841.24	119,345.66	28.91
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	3,282.50	3,282.50	26,717.50	10.94
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	623.05	310.90	4,824.95	11.44
101-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	3,768.17	1,233.90	12,054.83	23.81
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	32,664.41	6,176.98	16,835.59	65.99
101-215-720.000	LIFE & LTD INSURANCE	910.00	495.41	97.32	414.59	54.44
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	15,776.56	4,220.53	38,097.44	29.28
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	11,579.23	5,850.33	72,506.77	13.77
101-215-757.000	OPERATING SUPPLIES	5,098.00	65.29	0.00	5,032.71	1.28
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	0.00	890.04	90.96
101-215-903.000	LEGAL NOTICES	4,500.00	814.00	675.25	3,686.00	18.09
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	444.66	0.00	4,455.34	9.07
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	623.84	0.00	976.16	38.99
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	34.16
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	45,406.81	12,021.20	110,912.19	29.05
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	3,572.61	889.41	8,921.39	28.59
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	50,163.00	14,571.04	3,857.60	35,591.96	29.05
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	26,126.83	6,345.51	23,023.17	53.16
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	37,417.17	15,346.78	51,047.83	42.30
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	18,654.22	7,977.87	28,245.78	39.77
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.03
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	42.10
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	824.06	166.25	1,175.94	41.20
101-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	21,752.35	4,113.46	11,247.65	65.92
101-229-720.000	LIFE & LTD INSURANCE	847.00	495.40	97.32	351.60	58.49
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	59.96
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	27,676.08	0.00	57,409.92	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	0.00	24,259.98	9.65
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	24.72
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	21,403.70	4,872.55	88,549.30	19.47
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,899.33	3,179.20	8,225.67	48.99
101-265-715.000	SOCIAL SECURITY	9,645.00	2,106.52	579.18	7,538.48	21.84
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	703.69	269.53	1,096.31	39.09
101-265-722.000	RETIREMENT	35,541.00	9,403.29	2,583.79	26,137.71	26.46
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	1,462.78	706.69	13,537.22	9.75
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	21,533.58	10,560.66	72,666.42	22.86
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	22.84

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	11,782.70	2,638.85	63,217.30	15.71
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	8,850.50	2,387.00	31,149.50	22.13
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,480.00	0.00	7,520.00	24.80
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	5,183.38	2,979.81	34,816.62	12.96
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	481.25	43.75	34,518.75	1.38
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	10.86
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	47,658.46	12,336.38	122,066.54	28.08
101-286-705.000	PSO COURT OVERTIME	11,000.00	4,451.77	1,559.05	6,548.23	40.47
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	3,728.44	949.26	10,065.56	27.03
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	900.01	225.00	1,799.99	33.33
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	16,296.32	3,081.70	9,953.68	62.08
101-286-720.000	LIFE & LTD INSURANCE	533.00	424.64	83.42	108.36	79.67
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	11,864.96	3,236.59	23,519.04	33.53
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	17,143.24	11,580.91	13,520.76	55.91
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	11,205.69	3,606.00	38,794.31	22.41
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	945.00	945.00	9,055.00	9.45
101-286-818.000	CONTRACTUAL	39,610.00	6,090.16	954.38	33,519.84	15.38
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	200.00	0.00	825.00	19.51
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,256.51	525.24	4,743.49	20.94
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	32.72
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	51,943.67	13,769.68	131,128.33	28.37
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,051.00	4,044.35	1,072.09	10,006.65	28.37
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,200.00	300.00	2,400.00	33.33

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PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-722.000	RETIREMENT	23,066.00	6,742.92	1,783.48	16,323.08	29.23
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	9,702.35	7,882.72	34,950.65	21.73
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	1,497.86	1,497.86	8,402.14	15.13
101-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	812.55	0.00	3,687.45	18.06
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,776.84	166.84	4,643.16	37.42
101-305-958.001	TRAINING & SEMINARS	13,300.00	5,803.02	850.07	7,496.98	43.63
Total Dept 305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	25.03
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	91,254.95	24,355.69	231,212.05	28.30
101-310-702.200	SAL & WAGES - SGT	600,958.00	156,262.89	38,324.19	444,695.11	26.00
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	474,009.36	122,750.98	1,284,970.64	26.95
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	62,664.60	17,087.67	177,635.40	26.08
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	20,634.51	5,571.38	56,609.49	26.71
101-310-709.100	OVERTIME - LT	17,000.00	18,410.14	4,237.90	(1,410.14)	108.29
101-310-709.200	OVERTIME - SGT	40,000.00	23,726.04	4,904.59	16,273.96	59.32
101-310-709.400	OVERTIME - PSO	95,000.00	51,810.18	16,793.62	43,189.82	54.54
101-310-709.500	OVERTIME - DISPATCH	15,000.00	10,320.63	5,221.94	4,679.37	68.80
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	19,335.40	5,260.35	50,045.60	27.87
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	10,200.00	2,550.00	24,000.00	29.82
101-310-722.000	RETIREMENT	1,046,925.00	304,816.77	80,164.81	742,108.23	29.12
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	10,562.88	5,061.90	37,201.12	22.11
101-310-808.000	JAIL FEES	9,200.00	2,561.92	1,016.00	6,638.08	27.85
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	6,901.86	310.67	39,510.14	14.87
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	2,598.92	478.00	17,081.08	13.21
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	34,235.00	176.13	176.13	34,058.87	0.51
101-310-972.000	MINOR EQUIPMENT	15,298.00	10,124.43	0.00	5,173.57	66.18
Total Dept 310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	28.42
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	18,835.04	12,886.70	107,164.96	14.95
101-326-715.000	SOCIAL SECURITY	9,639.00	1,440.88	985.85	8,198.12	14.95
101-326-757.000	OPERATING SUPPLIES	11,580.00	3,444.38	0.00	8,135.62	29.74
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	724.00	175.00	2,276.00	24.13
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	16.13
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	1,355.00	1,022.00	28,455.00	4

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	1,141.02	584.00	7,583.98	13.08
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	1,064.64	0.00	8,685.36	10.92
101-339-961.000	TRAINING	18,870.00	3,777.40	248.33	15,092.60	20.02
101-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	8.93
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	37,697.55	6,193.06	87,302.45	30.16
101-345-711.000	LONGEVITY/COLA	17,100.00	666.67	0.00	16,433.33	3.90
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	524.94	89.79	2,975.06	15.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	259,264.38	52,191.67	371,735.62	41.09
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	359,804.44	67,878.81	229,695.56	61.04
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	2,052.39	403.18	5,217.61	28.23
101-345-721.000	WORKERS COMP	116,985.00	116,985.00	37,500.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	353.86	0.00	38,080.14	0.92
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	17,556.00	4,389.00	42,444.00	29.26
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	912.70	0.00	33,187.30	2.68
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,130.61	350.99	7,069.39	13.79
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	45.79
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,384.96	855.66	9,165.04	13.13
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	14,821.38	14,062.50	50,229.62	22.78
101-349-818.001	CODE VIOLATIONS	20,000.00	1,346.25	322.50	18,653.75	6.73
101-349-921.000	UTILITIES	70,000.00	16,429.85	4,554.25	53,570.15	23.47
101-349-955.000	INSURANCE	60,514.00	3,713.00	3,065.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	16.67
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	270.65	90.23	2,229.35	10.83
101-371-818.000	CONTRACTUAL	584,000.00	111,833.84	69,708.59	472,166.16	19.15
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	19.11
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	6,075.58	1,606.97	14,812.42	29.09
101-441-715.000	SOCIAL SECURITY	1,598.00	436.93	115.58	1,161.07	27.34
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	240.00	60.00	480.00	33.33
101-441-722.000	RETIREMENT	6,703.00	1,949.78	515.71	4,753.22	29.09
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,064.08	962.45	6,935.92	36.95
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	4,754.48	748.18	34,045.52	12.25
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	372.00	264.00	2,328.00	13.78
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	13,050.20	112.91	44,749.80	22.58
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	21.90
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	36,559.51	8,872.23	194,292.49	15.84
101-463-709.000	OVERTIME	27,500.00	6,077.82	1,859.74	21,422.18	22.10
101-463-715.000	SOCIAL SECURITY	19,764.00	3,090.13	779.54	16,673.87	15.64
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,646.67	479.45	5,553.33	22.87
101-463-722.000	RETIREMENT	74,242.00	13,682.19	3,443.84	60,559.81	18.43
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	16.98
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	6,987.26	1,448.18	154,357.74	4.33
101-523-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-523-715.000	SOCIAL SECURITY	12,649.00	506.37	105.05	12,142.63	4.00
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	280.73	22.81	3,319.27	7.80
101-523-722.000	RETIREMENT	52,097.00	2,242.15	464.71	49,854.85	4.30
101-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	10,050.00	2,892.00	29,950.00	25.13
Total Dept 523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	7.16
Dept 531 - PUB WKS-FRINGE						

User: sschmidt

PERIOD ENDING 10/31/2023

DB: Gpw

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
101-531-711.000	LONGEVITY/COLA	3,300.00	625.00	0.00	2,675.00	18.94
101-531-715.000	SOCIAL SECURITY	1,400.00	844.28	0.00	555.72	60.31
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	8,315.90	1,675.91	11,984.10	40.97
101-531-718.000	H.S.A.	16,200.00	637.52	0.00	15,562.48	3.94
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	85,932.47	16,250.18	50,417.53	63.02
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	636.96	125.13	881.04	41.96
101-531-721.000	WORKERS COMP	52,500.00	52,500.00	37,500.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	119.36	0.00	(119.36)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	4,974.08	1,243.52	12,025.92	29.26
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	4,156.64	854.39	6,343.36	39.59
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	68.06
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	15,932.86	4,520.79	64,067.14	19.92
101-594-926.000	MUN. STREET LGHT	540,000.00	138,834.98	46,584.40	401,165.02	25.71
101-594-955.000	INSURANCE	17,124.00	1,371.18	1,371.18	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	24.41
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	2,644.67	699.52	6,447.33	29.09
101-752-715.000	SOCIAL SECURITY	696.00	192.54	50.94	503.46	27.66
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	848.63	224.46	2,069.37	29.08
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	4,625.00	1,231.87	456.87	3,393.13	26.64
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	26.83
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	34,876.83	8,597.41	79,584.17	30.47
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	42,561.56	12,023.25	101,823.44	29.48
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	18,052.96	4,518.56	87,830.04	17.05
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	14,233.85	3,969.89	64,754.15	18.02
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	277.52	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	99.66	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	13,772.52	1,537.50	33,717.48	29.00
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	3,501.32	0.00	8,486.68	29.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	14,418.92	3,667.56	3,581.08	80.11
101-774-715.000	SOCIAL SECURITY	59,450.00	23,861.94	2,625.58	35,588.06	40.14
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	759.43	214.24	1,040.57	42.19
101-774-722.000	RETIREMENT	33,582.00	12,449.15	3,316.14	21,132.85	37.07
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	591.63	7.19	7,520.37	7.29
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	8,424.35	3,700.10	18,975.65	30.75
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,419.49	285.00	9,830.51	12.62
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,374.47	1,125.11	18,325.53	11.47
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	7,688.86	984.83	9,161.14	45.63
101-774-757.107	OPER SUPPLY-MISC	5,150.00	858.45	0.00	4,291.55	16.67
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	775.20	145.98	6,924.80	10.07
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	325.00	1,175.00	21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	32,305.88	5,878.00	17,694.12	64.61
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	5,100.44	1,172.50	13,479.56	27.45
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	9,435.77	624.27	29,119.23	24.47
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	4,600.00	7,368.00	70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
101-774-921.000	UTILITIES	156,000.00	51,360.60	20,332.06	104,639.40	32.92
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	3,163.84	0.00	26,836.16	10.55
101-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	0.00	2,568.77	97.24
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,076.92	3,148.00	18,923.08	36.92
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	41.14
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	31,093.43	13,220.78	(7,640.43)	132.58
101-775-709.000	OVERTIME	10,000.00	20,492.77	3,540.46	(10,492.77)	204.93
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	3,735.01	1,212.36	(1,176.01)	145.96
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,146.50	112.99	(426.50)	159.24
101-775-722.000	RETIREMENT	11,056.00	16,586.56	5,378.71	(5,530.56)	150.02
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	6,903.44	3,617.64	10,146.56	40.49
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	4,727.95	1,646.19	15,252.05	23.66
101-775-921.000	UTILITIES	3,000.00	1,022.99	400.48	1,977.01	34.10
Total Dept 775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	97.67

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	15,904.00	2,321.55	52,624.00	23.21
101-780-715.000	SOCIAL SECURITY	5,242.00	1,216.64	177.59	4,025.36	23.21
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,534.15	777.86	9,415.85	14.01
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	5,285.00	1,715.00	23,230.00	18.53
101-780-880.000	COMMUNITY RELATIONS	37,700.00	15,676.09	6,178.42	22,023.91	41.58
101-780-880.603	SENIOR PROGRAMS	47,684.00	16,242.10	3,245.22	31,441.90	34.06
101-780-921.000	UTILITIES	15,000.00	5,939.98	1,520.68	9,060.02	39.60
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	28.78
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	22,552.84	4,539.90	32,447.16	41.01
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	9,763.43	1,846.31	8,086.57	54.70
101-795-720.000	LIFE & LTD INSURANCE	630.00	495.42	97.32	134.58	78.64
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	56.66
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	16,860.00	868.00	868.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	45

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD T USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	965.00	965.00	10,000.00	8.80
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	3.28
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	5,095.00	5,095.00	489,570.00	1.03
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.77
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	73.98
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	30.02
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	100.00

PERIOD ENDING 10/31/2023

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	10/31/2022 NORM (ABNORM)		% BDGT USED
Fund 101 - GENERAL FUND								
000		16,725,702.00	12,432,079.46	685,666.54	4,293,622.54	11,647,838.02	74.33	71.98
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	11,647,838.02	73.98	71.63
101 - CITY COUNCIL		76,048.00	14,692.06	3,635.21	61,355.94	16,521.70	19.32	23.34
105 - COMMISSIONS		4,294.90	24,911.00	2,037.04	20,616.10	1,930.42	17.24	10.91
172 - ADMINISTRATION		376,692.00	111,179.70	24,391.90	265,512.30	100,181.03	29.51	27.43
193 - CITY COMPTROLLER		510,257.00	175,592.24	60,695.11	334,664.76	159,730.51	34.41	32.29
209 - ADMIN-FRINGE BENEFITS		242,700.00	97,708.00	19,753.38	144,992.00	86,490.50	40.26	34.62
211 - OVERHEAD		136,467.00	22,891.49	8,214.18	113,575.51	20,696.81	16.77	15.11
215 - CITY CLERK/ELECTIONS		486,648.00	166,220.42	35,138.95	320,427.58	164,944.52	34.16	34.54
228 - MIS		465,022.00	195,762.39	46,588.37	269,259.61	181,305.04	42.10	36.67
229 - MIS FRINGE BENEFITS		41,147.00	24,671.81	4,377.03	16,475.19	15,164.22	59.96	39.17
257 - CITY ASSESSOR		122,436.00	30,266.10	0.00	92,169.90	29,123.69	24.72	23.98
265 - CITY HALL & GROUNDS		292,264.00	64,512.89	22,751.60	227,751.11	72,212.67	22.07	25.87
266 - CITY ATTORNEY		265,000.00	28,777.83	8,049.41	236,222.17	54,545.42	10.86	19.91
286 - COURT EXPENDITURES		428,791.00	140,279.45	39,082.93	288,511.55	125,344.16	32.72	25.95
305 - PUB SAF-ADMIN		337,729.00	84,523.56	27,322.74	253,205.44	95,660.57	25.03	26.66
310 - POLICE SERVICES		4,490,344.00	1,276,371.61	334,265.82	3,213,972.39	1,226,154.73	28.42	27.87
326 - SUPPORT SERVICES		151,589.00	24,444.30	14,047.55	127,144.70	25,283.35	16.13	14.86
339 - FIRE SERV/SAFETY INS		82,155.00	7,338.06	1,854.33	74,816.94	11,358.29	8.93	20.16
345 - PUB-SAF FRINGES		1,849,695.00	846,903.53	168,996.50	1,002,791.47	635,535.87	45.79	37.66
349 - OVERHEAD		226,115.00	37,695.44	22,859.91	188,419.56	19,066.07	16.67	10.75
371 - BUILDING INSPECTIONS		586,500.00	112,104.49	69,798.82	474,395.51	317,068.92	19.11	46.47
441 - PUBLIC WORKS-ADMIN		141,309.00	30,943.05	4,385.80	110,365.95	32,828.70	21.90	24.52
463 - ROUTINE MAINTENANCE		359,558.00	61,056.32	15,434.80	298,501.68	64,528.20	16.98	17.38
523 - FORESTRY SERVICES		280,191.00	20,066.51	4,932.75	260,124.49	88,857.49	7.16	32.50
531 - PUB WKS-FRINGE		344,467.00	234,452.53	57,649.13	110,014.47	127,689.10	68.06	46.44
594 - OVERHEAD		639,624.00	156,139.02	52,476.37	483,484.98	143,722.01	24.41	22.52
752 - PARKS & REC-ADMIN		18,331.00	4,917.71	1,431.79	13,413.29	4,758.27	26.83	24.92
774 - LFP EXPENDITURES		1,528,372.00	628,821.88	83,175.35	899,550.12	609,109.88	41.14	41.44
775 - CITY PARKS		87,818.00	85,708.65	29,129.61	2,109.35	32,720.86	97.60	36.50
780 - COMMUNITY CENTER		221,669.00	63,797.96	15,936.32	157,871.04	77,224.84	28.78	32.83
795 - PARKS & REC FRINGE		105,450.00	59,751.69	6,483.53	45,698.31	50,067.36	56.66	47.82
799 - OVERHEAD		16,860.00	868.00	868.00	15,992.00	0.00	5.15	0.00
967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	0.00	265,894.00	220,238.00	45.04	50.81
968 - TRANSFER OUT DPS		261,071.00	8,565.00	965.00	252,506.00	0.00	3.28	0.00
969 - TRANSFER OUT DPW		659,465.00	5,095.00	5,095.00	654,370.00	0.00	0.77	0.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	4,810,063.20	30.02	29.58
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,805,702.00	12,432,079.46	685,666.54	4,373,622.54	11,647,838.02	73.98	71.63
TOTAL EXPENDITURES		16,805,702.00	5,044,276.59	1,191,824.23	11,761,425.41	4,810,063.20	30.02	29.58
NET OF REVENUES & EXPENDITURES		0.00	7,387,802.87	(506,157.69)	(7,387,802.87)	6,837,774.82	100.00	683,777.4

**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 October 2023

COURT REVENUES:	Oct-22	Oct-23	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$15,866.50	\$19,395.17	\$3,528.67	\$60,093.50	\$81,270.17	\$21,176.67
Overpayment	\$5.00		-\$5.00	\$182.00	\$422.00	\$240.00
OUIL Reimbursement	\$285.37	\$93.00	-\$192.37	\$768.37	\$441.00	-\$327.37
Cost To Compel	\$1,171.88	\$1,074.00	-\$97.88	\$3,543.88	\$4,552.00	\$1,008.12
Total Court Costs	\$1,375.00	\$1,230.00	-\$145.00	\$5,044.50	\$6,184.00	\$1,139.50
Penal Fine-Library Fund	\$134.00	\$375.00	\$241.00	\$896.50	\$1,170.00	\$273.50
Total Moving	\$13,102.40	\$16,535.50	\$3,433.10	\$39,360.40	\$63,019.44	\$23,659.04
Court Appt Atty Reimbursement		\$175.00	\$175.00	\$55.00	\$175.00	\$120.00
Miscellaneous	\$1,289.00	\$658.50	-\$630.50	\$4,461.00	\$4,320.00	-\$141.00
Total Probation	\$818.00	\$172.00	-\$646.00	\$3,849.00	\$523.00	-\$3,326.00
TOTAL	\$34,047.15	\$39,708.17	\$5,661.02	\$118,254.15	\$162,076.61	\$43,822.46

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

DATE - OCTOBER, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

24

TOTAL COST OF REGULAR HOURS

\$956.04

TOTAL NUMBER OVERTIME HOURS

TOTAL COST OF OVERTIME HOURS

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$325.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

24

TOTAL COST OF EQUIPMENT

\$1,598.58

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$2,879.62

NUMBER OF WATER MAIN BREAKS

1

	Reservoir	
	Miscellaneous / Miss Dig	336
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	40
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	16
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	228
	Total Hours for	

Balance Register

11/16/2023 02:10 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,580.00	\$0.00	\$1,580.00	\$855.00	\$0.00	\$855.00	\$350.00	\$0.00	\$375.00	\$0.00
101.000.653.100	\$72.00	\$0.00	\$72.00	\$0.00	\$33.00	\$33.00	\$32.00	\$0.00	\$7.00	\$0.00
101.000.653.105	\$208.00	\$0.00	\$208.00	\$180.00	\$0.00	\$180.00	\$28.00	\$0.00	\$0.00	\$0.00
101.000.653.110	\$3,745.00	\$0.00	\$3,745.00	\$2,205.00	\$1,315.00	\$3,520.00	\$225.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$4,008.00	\$0.00	\$4,008.00	\$1,701.00	\$1,497.00	\$3,198.00	\$810.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$205.00	\$0.00	\$205.00	\$123.00	\$52.00	\$175.00	\$30.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$150.00	(\$50.00)	\$100.00	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	(\$50.00)	\$0.00
101-000-683.010	\$60.00	\$0.00	\$60.00	\$40.00	\$0.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$7,543.00	\$0.00	\$7,543.00	\$335.00	\$6,927.00	\$7,262.00	\$281.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$10,498.00	\$0.00	\$10,498.00	\$969.00	\$8,473.00	\$9,442.00	\$1,056.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$29,239.00	(\$50.00)	\$29,189.00	\$7,108.00	\$18,747.00	\$25,855.00	\$2,952.00	\$0.00	\$382.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,000.00)
101-000-683.010	(\$20.00)
594.000.651.002	(\$100.00)
Grand Total	(\$1,120.00)



COMMITTEE-OF-THE-WHOLE 11/13/23
Minutes Excerpt

There was a consensus of the Committee-of-the-Whole to select the Opt-out option of Public Act 152 for 2024 calendar year. This option needs to be revisited and approved annually.

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN
2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE
CONTRIBUTION ACT**

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City of Grosse Pointe Woods has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Grosse Pointe Woods elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year January 1, 2024 through December 31, 2024.

Upon a call of the roll, the vote was as follows:

Ayes:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

Paul P. Antolin



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

INVOICE

November 1, 2023
 Project No: 0160-0446-0
 Invoice No: 146788

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

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
 PURCHASE ORDER #21-46704 - \$217,000.00
 FOR: CONTRACT ADMINISTRATION & CONSTRUCTION OBSERVATION
Professional Services from September 25, 2023 to October 22, 2023

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	2.00	114.30	228.60
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	3.50	114.30	400.05
TEAM LEADER	5.00	92.70	463.50
ENGINEERING AIDE III	1.90	77.70	147.63
ENGINEERING AIDE I	.70	62.10	43.47
CONSTRUCTION OBSERVATION			
GRADUATE ENG/SUR/ARC	94.00	92.70	8,713.80
ENGINEERING AIDE III	2.00	77.70	155.40
Totals	109.10		10,152.45
Total Labor			10,152.45

Billing Limits	Current	Prior	To-Date
Total Billings	10,152.45	80,464.92	90,617.37
Limit			217,000.00
Remaining			126,382.63
		Total this Invoice	\$10,152.45

Outstanding Invoices

Number	Date	Balance
146398	10/10/2023	8,322.27
Total		8,322.27

pd 11/16/23

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*P046704
 #592-537-977.310
 ok - j.k
 SM 11/13/23
 SC 11/15/23*



ANDERSON, ECKSTEIN & WESTRICK, INC.
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 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

November 1, 2023
 Project No: 0160-0456-0
 Invoice No: 146790

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

Project 0160-0456-0 HAMPTON RD WATERMAIN & RESURF(MACK/MARTE)
 PURCHASE ORDER #22-47265 - \$436,920.00
 FOR: CONTRACT ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from September 25, 2023 to October 22, 2023

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	1.00	114.30	114.30	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	2.00	114.30	228.60	
TEAM LEADER	1.00	92.70	92.70	
ENGINEERING AIDE III	1.90	77.70	147.63	
ENGINEERING AIDE I	.30	62.10	18.63	
Totals	6.20		601.86	
Total Labor				601.86

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
10/17/2023 G2 CONSULTING	Invoice# 232497		1,962.50	
Total Consultants			1,962.50	1,962.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,564.36	218,329.72	220,894.08	
Limit			436,920.00	
Remaining			216,025.92	
		Total this Invoice		\$2,564.36

Outstanding Invoices

Number	Date	Balance
146402	10/10/2023	8,194.88
Total		8,194.88

pd 11/17/23

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 47265
 # 202-451-977.803 \$ 692.38
 # 592-537-977.310 \$ 1,871.98
 OK - JK
 SM 11/14/23
 SC 11/15/23*

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 232497
 Invoice Date: August 31, 2023
 Page Number: 1

Voice: 248.680.0400
 Fax: 248.680.9745

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0456	230349	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	September 30, 2023		

Quantity	Description	Unit Price	Amount
13.00	Engineering Technician, Regular Hours, each	71.00	923.00
1.50	Project Manager, per hour	162.00	243.00
0.75	Administrative Assistant, per hour	62.00	46.50
3.00	Troxler Nuclear Moisture/Density Gauge, each	42.00	126.00
2.00	Bituminous Extraction and Gradation, each	312.00	624.00
	Hampton Road Resurfacing, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 8/11/23 through 8/29/23		
	Client Contact: Brad Smith		

Total Invoice Amount \$ 1962.50

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

INVOICE

November 1, 2023
 Project No: 0160-0464-0
 Invoice No: 146791

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

Project 0160-0464-0 ROSLYN RD WATERMAIN & RESURF(MACK/MARTER)
 PURCHASE ORDER #23-47805 - \$480,000.00
 FOR: CONSTRUCTION ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from September 25, 2023 to October 22, 2023

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION STAKEOUT			
TEAM LEADER	2.00	92.70	185.40
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	3.50	114.30	400.05
CONTRACT ADMINISTRATION			
LICENSED ENG/SUP/ARC	15.50	114.30	1,771.65
ENGINEERING AIDE III	2.40	77.70	186.48
ENGINEERING AIDE I	.70	62.10	43.47
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	71.70	77.70	5,571.09
GIS UPDATES			
ENGINEERING AIDE III	2.00	77.70	155.40
Totals	97.80		8,313.54
Total Labor			8,313.54

Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	14.5 HOURS @ 156.50	2,269.25	
Total Units		2,269.25	2,269.25

Total this Invoice \$10,582.79

Outstanding Invoices

Number	Date	Balance
146404	10/10/2023	3,788.70
Total	<i>pd 11/12/23</i>	3,788.70

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 47805
203-457-977.803 \$ 2,645.70
592-537-977.310 \$ 7,937.09
OK - J.K
SM 11/14/23
R 11/15/23



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

November 1, 2023
 Project No: 0160-0468-0
 Invoice No: 146792

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

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 NOV 16 2023

Project 0160-0468-0 2023 SEWER REHAB PROGRAM
 PURCHASE ORDER #23-47946 - \$33,333.00
 FOR: CONSTRUCTION ADMIN.
Professional Services from September 25, 2023 to October 22, 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Fee				
Construction Cost	138,692.40			
Fee Percentage	8.75			
Total Fee	12,135.59			
Percent Complete	50.00	Total Earned	6,067.79	
		Previous Fee Billing	6,067.79	
		Current Fee Billing	0.00	
		Total Fee		0.00

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
GRADUATE ENG/SUR/ARC	2.50	92.70	231.75	
TEAM LEADER	4.00	92.70	370.80	
ENGINEERING AIDE III	1.50	77.70	116.55	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE II	32.00	68.80	2,201.60	
CONSTRUCTION ADMINISTRATION				
TEAM LEADER	1.90	92.70	176.13	
CCTV REVIEW				
TEAM LEADER	1.50	92.70	139.05	
Totals	43.40		3,235.88	
Total Labor				3,235.88

Billing Limits	Current	Prior	To-Date	
Total Billings	3,235.88	9,961.22	13,197.10	
Limit			33,333.00	
Remaining			20,135.90	
		Total this Invoice		\$3,235.88

Outstanding Invoices

Number	Date	Balance
146407	10/10/2023	1,478.79
Total		1,478.79

pd 11/17/23

*PO 47946
 # 592-537-976.001
 OK - J.K.*

SM 11/14/23

SC 11/15/23



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

INVOICE

November 1, 2023
 Project No: 0160-0470-0
 Invoice No: 146793

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

Project 0160-0470-0 2023 SIDEWALK REPAIR PROGRAM
 PURCHASE ORDER #23-47839 - \$5,000.00
 FOR: CONSTRUCTION ADMIN.

Professional Services from September 25, 2023 to October 22, 2023

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	5.50	92.70	509.85
ENGINEERING AIDE III	1.50	77.70	116.55
ENGINEERING AIDE I	.30	62.10	18.63
MEETINGS			
TEAM LEADER	2.00	92.70	185.40
GIS UPDATES			
ENGINEERING AIDE III	1.50	77.70	116.55
Totals	10.80		946.98
Total Labor			946.98

Reimbursable Expenses

REIMBURSABLE OTHER EXPENSE			
8/22/2023	G2 CONSULTING	Invoice# 232179	427.00
Total Reimbursables			427.00
			427.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,373.98	1,989.25	3,363.23
Limit			5,000.00
Remaining			1,636.77

Total this Invoice \$1,373.98

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 47839
 # 202-451-976.100 \$ 274.80
 # 203-451-976.100 \$ 686.99
 # 592-537-976.100 \$ 412.19
 OK - J.K.
 SM 11/14/23
 JL 11/15/23

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 232179
 Invoice Date: July 31, 2023
 Page Number: 1

Voice: 248.680.0400
 Fax: 248.680.9745

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0452-0	230257	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	August 30, 2023		

Quantity	Description	Unit Price	Amount
2.00	Engineering Technician, Regular Hours, each	71.00	142.00
1.00	Engineering Technician, Regular Hours, Cylinder Pick-Up on 7/12/23	71.00	71.00
0.50	Project Manager, per hour	162.00	81.00
0.50	Administrative Assistant, per hour	62.00	31.00
6.00	Compressive Strength Test Cylinders, each	17.00	102.00
	Grosse Pointe Woods Sidewalk Repair, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 7/11/23 Client Contact: Brad Smith		

Total Invoice Amount \$ 427.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

INVOICE

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

November 1, 2023
 Project No: 0160-0472-0
 Invoice No: 146794

Project 0160-0472-0 2023-2024 GENERAL ENGINEERING
 PURCHASE ORDER #23-47692 - \$41,000.00
Professional Services from September 25, 2023 to October 22, 2023

PO 47692
 # 101-441-818.000 \$ 568.30
 # 101-265-818.000 \$ 568.30
 # 592-537-818.000 \$ 568.30

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	6.00	114.30	685.80
LOCKWOOD, SCOTT	1.00	114.30	114.30
707 N. Renaud issues			
STUDIES			
GRADUATE ENG/SUR/ARC			
BOVE, JULIA	1.50	92.70	139.05
707 N Renaud Drainage			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	.50	114.30	57.15
looking for parking blocks product for F. Schulte			
WILBERDING, ROSS	1.00	114.30	114.30
Direction for J. Bove on hydraulic calcs for 707 N. Renaud			
WILBERDING, ROSS	1.50	114.30	171.45
Prep for and printing meeting handouts. monthly engineering meeting			
WILBERDING, ROSS	2.00	114.30	228.60
Prepping monthly meeting agenda			
GIS UPDATES			
ENGINEERING AIDE III			
SVOBODA, JOSEPH	2.50	77.70	194.25
updated parcel ownership GIS data based on the latest assessor's information			
Totals	16.00		1,704.90
Total Labor			1,704.90

OK J.K
 SM 11/14/23
 SC 11/15/23

RECEIVED
 NOV 16 2023
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Billing Limits	Current	Prior	To-Date
Total Billings	1,704.90	2,416.47	4,121.37
Limit			41,000.00
Remaining			36,878.63
Total this Invoice			\$1,704.90

Outstanding Invoices

Number	Date	Balance
146415	10/10/2023	746.10

PC 11/17/23

Project	0160-0472-0	2023-2024 GENERAL ENGINEERING	Invoice	146794
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146776	10/23/2023	23.31
Total		769.41



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

INVOICE

November 1, 2023
 Project No: 0160-0473-0
 Invoice No: 146795

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

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR
 PURCHASE ORDER #23-48021 - \$110,000.00
Professional Services from September 25, 2023 to October 22, 2023

Fee

Construction Cost 1,600,000.00
 Fee Percentage 5.80
 Total Fee 92,800.00

Percent Complete	50.00	Total Earned	46,400.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	46,400.00	
		Total Fee		46,400.00

Billing Limits

	Current	Prior	To-Date
Total Billings	46,400.00	0.00	46,400.00
Limit			110,000.00
Remaining			63,600.00

Total this Invoice \$46,400.00

RECEIVED
 NOV 16 2023
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 48021
 # 592-542-818.000
 OK - J.K.
 SM 11/14/23
 11/15/23

Torrey Road Pump Station Generator
 AEW Project No. 0160-0473
 Summary of Time Spent for Design, Specification, Bidding
 and Subconsultant Fees

Name	Hours	Description
ALLEGOET, JEFFREY	1	CAD Oversight
ARLOW, JASON	1	Architectural Oversight
CARPENTER, AARON	18	Survey
DE OLIVEIRA, ROSANA	8.9	CAD
GAYESKI JR., JOSEPH	5	Survey Oversight, Project Setup
HUTEK, JERRY	12.5	Survey
KELLEY, SCOTT	4	Survey
LOCKWOOD, SCOTT	13.8	Oversight
SELENO, RICHARD	8.5	Survey
TRUAX, MICHAEL	1	Survey Oversight
WILBERDING, ROSS	17	Project Management
WILSON, COLLIN	3	Survey
ZAUDEL, KEVIN	1	Structural Design
	94.7	

Subconsultants	
Amount	Description
15,000	Peter Basso Associates, Inc.
15,000	



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

INVOICE

November 1, 2023
 Project No: 0160-0455-0
 Invoice No: 146838

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

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
 PURCHASE ORDER #23-47808 - \$130,000.00

Professional Services from September 25, 2023 to October 22, 2023

Phase 01 ENGINEERING

Fee

Construction Cost 1,750,000.00
 Fee Percentage 5.75
 Total Fee 100,625.00

Percent Complete 80.00

Total Earned 80,500.00
 Previous Fee Billing 80,500.00
 Current Fee Billing 0.00
Total Fee 0.00

*PO 47808
 # 202-451-974-803
 OK - J.K.
 SM 11/13/23
 SC 11/15/23*

Total this Phase

Phase 02 GRANT ACQUISITION

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	20.30	114.30	2,320.29
PRELIMINARY ENGINEERING			
LICENSED ENG/SUR/ARC	7.00	114.30	800.10
GRADUATE ENG/SUR/ARC	123.00	92.70	11,402.10
STUDIES			
GRADUATE ENG/SUR/ARC	10.50	92.70	973.35
MEETINGS			
SENIOR PROJECT ENGINEER	7.00	114.30	800.10
GENERAL			
LICENSED ENG/SUR/ARC	3.50	114.30	400.05
SENIOR PROJECT ENGINEER	96.50	114.30	11,029.95
EXTRA SERVICES			
LICENSED ENG/SUR/ARC	21.00	114.30	2,400.30
Totals	288.80		30,126.24
Total Labor			30,126.24

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

NOV 16 2023

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Billing Limits	Current	Prior	To-Date
Total Billings	30,126.24	0.00	30,126.24
Limit			30,000.00

Project	0160-0455-0	VERNIER & MACK AVE INTERSECTION IMPROVE.	Invoice	146838
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Adjustment				(126.24)
		Total this Phase		\$30,000.00
		Total this Invoice		\$30,000.00



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

November 9, 2023

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

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: 2023 Sewer Cleaning and CCTV Investigation Program
City of Grosse Pointe Woods
AEW Project No. 0160-0467

Dear Ms. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through November 5, 2023, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$54,090.70** to Corby Energy Services, Inc., 6001 Schooner Drive, Belleville, MI 48112.

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

P047813
#592-537-975.005
OK - JK
SM 11/14/23
SC 11/15/23

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Jacob Martin, Corby Energy Services, Inc.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/9/2023 2:17 PM
FieldManager 5.3c

Contract: .0160-0467, 2023 Sewer Cleaning and CCTV Investigation

Estimate No. 1	Estimate Date 11/5/2023	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.	
All Contract Work Completed		Construction Started Date	Prime Contractor Corby Energy Services, Inc. PO Box 970 Belleville MI 48112-0970		
Comments Current Contract Amount: \$65,087.50 % Completed: 88%					

Item Usage Summary

Project: 0160-0467, 2023 Sewer Cleaning and CCTV Investigation
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	LS	1027051	0005	0005	00	000	1.000	1,800.00	\$1,800.00
_ Mobilization	LS	1027051	0010	0010	00	000	1.000	5,000.00	\$5,000.00
_ Cleaning 06-12 inch Combined Sewers	Ft	4027001	0015	0015	00	000	3,676.800	1.50	\$5,515.20
_ Cleaning 15-21 inch Combined Sewers	Ft	4027001	0020	0020	00	000	3,223.800	1.75	\$5,641.65
_ Cleaning 24-36 inch Combined Sewers	Ft	4027001	0025	0025	00	000	1,328.300	2.00	\$2,656.60
_ Cleaning 39-48 inch Combined Sewers	Ft	4027001	0030	0030	00	000	1,681.200	2.50	\$4,203.00
_ Final TV Investigation and Log, 06-12 in ch Combined Sewers	Ft	4027001	0035	0035	00	000	3,676.800	1.50	\$5,515.20
_ Final TV Investigation and Log, 15-21 in ch Combined Sewers	Ft	4027001	0040	0040	00	000	3,223.800	1.50	\$4,835.70
_ Final TV Investigation and Log, 24-36 in ch Combined Sewers	Ft	4027001	0045	0045	00	000	1,328.300	1.50	\$1,992.45
_ Final TV Investigation and Log, 39-48 in ch Combined Sewers	Ft	4027001	0050	0050	00	000	1,681.200	2.00	\$3,362.40
_ Final TV Investigation and Log, 60 inch Combined Sewers	Ft	4027001	0055	0055	00	000	1,633.300	3.00	\$4,899.90
_ Heavy Cleaning 15-21 inch Combined Sewers	Ft	4027001	0065	0065	00	000	519.800	1.00	\$519.80
_ Heavy Cleaning 24-36 inch Combined Sewers	Ft	4027001	0070	0070	00	000	961.900	1.00	\$961.90
_ Heavy Cleaning 39-48 inch Combined Sewers	Ft	4027001	0075	0075	00	000	1,329.400	1.00	\$1,329.40
_ Cutting Protruding Taps	Ea	4027050	0080	0080	00	000	22.500	50.00	\$1,125.00
_ Traffic Maintenance and Control, Minor Street	LS	8127051	0095	0095	00	000	1.000	5,000.00	\$5,000.00
_ Extra Heavy Cleaning	Hr	8167040	0100	0100	00	000	1.500	325.00	\$487.50



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/9/2023 2:17 PM
FieldManager 5.3c

Item Usage Summary

Project: 0160-0467, 2023 Sewer Cleaning and CCTV Investigation
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Deliverables	LS	8267051	0105	0105	00	000	1.000	2,500.00	\$2,500.00
Subtotal for Category 0000:									\$57,345.70
Subtotal for Project 0160-0467:									\$57,345.70
Total Estimated Item Payment:									\$57,345.70

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0467, 2023 Sewer Cleaning and CCTV Investigation	0001	\$57,345.70	\$0.00	\$57,345.70
Voucher Total:				\$57,345.70

Summary

Current Voucher Total:	\$57,345.70	Earnings to date:	\$57,345.70
-Current Retainage:	\$3,255.00	- Retainage to date:	\$3,255.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$54,090.70	Net Earnings to date:	\$54,090.70
		- Payments to date:	\$0.00
		Net Earnings this period:	\$54,090.70

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: _____ Frank D. Varicalli, AEW, Inc.	11/10/2023 _____ (Date)
--	-------------------------------



Construction Pay Estimate Amount Balance Report

Estimate: 1

11/9/2023 2:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0467, 2023 Sewer Cleaning and CCTV Investigation

Project: 0160-0467, 2023 Sewer Cleaning and CCTV Investigation

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	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS	1.000	1.000	1.000	100%	1,800.00000	\$1,800.00
0010	_ Mobilization	1027051	1.000	LS	1.000	1.000	1.000	100%	5,000.00000	\$5,000.00
0015	_ Cleaning 06-12 inch Combined Sewers	4027001	3,400.000	Ft	3,676.800	3,676.800	3,676.800	108%	1.50000	\$5,515.20
0020	_ Cleaning 15-21 inch Combined Sewers	4027001	3,250.000	Ft	3,223.800	3,223.800	3,223.800	99%	1.75000	\$5,641.65
0025	_ Cleaning 24-36 inch Combined Sewers	4027001	2,050.000	Ft	1,328.300	1,328.300	1,328.300	65%	2.00000	\$2,656.60
0030	_ Cleaning 39-48 inch Combined Sewers	4027001	1,250.000	Ft	1,681.200	1,681.200	1,681.200	134%	2.50000	\$4,203.00
0035	_ Final TV Investigation and Log, 06-12 in ch Combined Sewers	4027001	3,400.000	Ft	3,676.800	3,676.800	3,676.800	108%	1.50000	\$5,515.20
0040	_ Final TV Investigation and Log, 15-21 in ch Combined Sewers	4027001	3,250.000	Ft	3,223.800	3,223.800	3,223.800	99%	1.50000	\$4,835.70
0045	_ Final TV Investigation and Log, 24-36 in ch Combined Sewers	4027001	2,050.000	Ft	1,328.300	1,328.300	1,328.300	65%	1.50000	\$1,992.45
0050	_ Final TV Investigation and Log, 39-48 in ch Combined Sewers	4027001	1,250.000	Ft	1,681.200	1,681.200	1,681.200	134%	2.00000	\$3,362.40
0055	_ Final TV Investigation and Log, 60 inch Combined Sewers	4027001	1,650.000	Ft	1,633.300	1,633.300	1,633.300	99%	3.00000	\$4,899.90
0060	_ Heavy Cleaning 06-12 inch Combined Sewers	4027001	850.000	Ft		0.000			1.00000	
0065	_ Heavy Cleaning 15-21 inch Combined Sewers	4027001	850.000	Ft	519.800	519.800	519.800	61%	1.00000	\$519.80
0070	_ Heavy Cleaning 24-36 inch Combined Sewers	4027001	550.000	Ft	961.900	961.900	961.900	175%	1.00000	\$961.90
0075	_ Heavy Cleaning 39-48 inch Combined Sewers	4027001	350.000	Ft	1,329.400	1,329.400	1,329.400	380%	1.00000	\$1,329.40
0080	_ Cutting Protruding Taps	4027050	5.000	Ea	22.500	22.500	22.500	450%	50.00000	\$1,125.00
0085	_ Remove Mineral Deposit	4027050	25.000	Ea		0.000			25.00000	
0090	_ Traffic Maintenance and Control, Major Street	8127051	1.000	LS		0.000			7,500.00000	
0095	_ Traffic Maintenance and Control, Minor Street	8127051	1.000	LS	1.000	1.000	1.000	100%	5,000.00000	\$5,000.00
0100	_ Extra Heavy Cleaning	8167040	4.000	Hr	1.500	1.500	1.500	38%	325.00000	\$487.50

Contract: .0160-0467

Estimate: 1

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 1

11/9/2023 2:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0467, 2023 Sewer Cleaning and CCTV Investigation

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
0105	_ Deliverables	8267051	1,000	LS	1,000	1,000	1,000	100%	2,500.00000	\$2,500.00
Subtotal for Category 0000:										<u>57345.70</u>
Subtotal for Project 0160-0467:										<u>57345.70</u>

Percentage of Contract Completed(curr): 88%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$57,345.70
Total Amount Earned To Date: \$57,345.70



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

November 10, 2023

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through November 5, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$67,327.62** to Insituform Technologies USA, LLC, PO Box 74008440 Chicago, IL 60674-8440

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO 47947
592-537-976.002
OK - J.K.
SM 11/14/23
SC 11/15/23

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Ursula Youngblood, Insituform Technologies USA, LLC
Matt Brinkoetter, Insituform Technologies USA, LLC



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/10/2023 10:14 AM

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office	
1	11/5/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.	
All Contract Work Completed		Construction Started Date	Prime Contractor		
		10/2/2023	Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005		
Comments					
Current Contract Amount: \$138,692.40 % Completed: 54%					

Item Usage Summary

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	LS	1027051	0010	0010	00	000	1.000	4,000.00	\$4,000.00
_ Cutting Service Lead Protrusions	Ea	4027050	0060	0060	00	000	1.000	60.00	\$60.00
_ Lateral, Reinstall	Ea	4027050	0070	0070	00	000	12.000	126.80	\$1,521.60
_ Mineral Deposit, Rem	Ea	4027050	0075	0075	00	000	20.000	60.00	\$1,200.00
_ Sewer, CIPP, 12 inch, Full Length	Ft	4027001	0015	0015	00	000	610.800	59.70	\$36,464.76
_ Sewer, CIPP, 15 inch, Full Length	Ft	4027001	0020	0020	00	000	162.100	93.90	\$15,221.19
_ Sewer, Post-Construction, CCTV, 12 inch	Ft	4027001	0030	0030	00	000	610.800	1.10	\$671.88
_ Sewer, Post-Construction, CCTV, 15 inch	Ft	4027001	0035	0035	00	000	162.100	1.10	\$178.31
_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	Ft	4027001	0045	0045	00	000	615.200	8.50	\$5,229.20
_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	Ft	4027001	0050	0050	00	000	164.000	10.60	\$1,738.40
_ Sewer, Pre-Construction, Clean and CCTV, 18 inch	Ft	4027001	0055	0055	00	000	383.000	14.30	\$5,476.90
_ Traffic Maintenance and Control	LS	8127051	0080	0080	00	000	1.000	2,500.00	\$2,500.00
Subtotal for Category 0000:									\$74,262.24
Subtotal for Project 0160-0468:									\$74,262.24
Total Estimated Item Payment:									\$74,262.24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/10/2023 10:14 AM

FieldManager 5.3c

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining	0001	\$74,262.24	\$0.00	\$74,262.24
Voucher Total:				\$74,262.24

Summary

Current Voucher Total:	\$74,262.24	Earnings to date:	\$74,262.24
-Current Retainage:	\$6,934.62	- Retainage to date:	\$6,934.62
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$67,327.62	Net Earnings to date:	\$67,327.62
		- Payments to date:	\$0.00
		Net Earnings this period:	\$67,327.62

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.

<div style="display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; padding: 2px; font-size: 8px; margin-right: 5px;">DocuSigned by:</div> <div style="font-family: cursive; font-size: 14px; margin-right: 10px;">Frank D. Varicalli</div> <div style="font-size: 8px; margin-right: 10px;">C1017CC8031F7D4</div> </div> <p style="margin-top: 5px;">Frank D. Varicalli</p>	<p style="margin-top: 10px;">11/10/2023</p> <p>(Date)</p>
--	---



Construction Pay Estimate Amount Balance Report

Estimate: 1

11/10/2023 10:14 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

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	_ Audio Visual Record of Construction influence Area	1027051	1.000	LS		0.000			2,800.00000	
0010	_ Bonds, insurance and initial Set-Up Expense (3% Max)	1027051	1.000	LS	1.000	1.000	1.000	100%	4,000.00000	\$4,000.00
0060	_ Cutting Service Lead Protrusions	4027050	1.000	Ea	1.000	1.000	1.000	100%	60.00000	\$60.00
0085	_ Deliverables	8267051	1.000	LS		0.000			500.00000	
0065	_ Lateral, Preparation	4027050	5.000	Ea		0.000			60.00000	
0070	_ Lateral, Reinstate	4027050	18.000	Ea	12.000	12.000	12.000	67%	126.80000	\$1,521.60
0075	_ Mineral Deposit, Rem	4027050	5.000	Ea	20.000	20.000	20.000	400%	60.00000	\$1,200.00
0015	_ Sewer, CIPP, 12 inch, Full Length	4027001	700.000	Ft	610.800	610.800	610.800	87%	59.70000	\$36,464.76
0020	_ Sewer, CIPP, 15 inch, Full Length	4027001	200.000	Ft	162.100	162.100	162.100	81%	93.90000	\$15,221.19
0025	_ Sewer, CIPP, 18 inch, Full Length	4027001	400.000	Ft		0.000			125.40000	
0030	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	700.000	Ft	610.800	610.800	610.800	87%	1.10000	\$671.88
0035	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	200.000	Ft	162.100	162.100	162.100	81%	1.10000	\$178.31
0040	_ Sewer, Post-Construction, CCTV, 18 inch	4027001	400.000	Ft		0.000			1.10000	
0045	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	700.000	Ft	615.200	615.200	615.200	88%	8.50000	\$5,229.20
0050	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	200.000	Ft	164.000	164.000	164.000	82%	10.60000	\$1,738.40
0055	_ Sewer, Pre-Construction, Clean and CCTV, 18 inch	4027001	400.000	Ft	383.000	383.000	383.000	96%	14.30000	\$5,476.90
0080	_ Traffic Maintenance and Control	8127051	1.000	LS	1.000	1.000	1.000	100%	2,500.00000	\$2,500.00

Subtotal for Category 0000: 74262.24

Subtotal for Project 0160-0468: 74262.24

Percentage of Contract Completed(curr): 54%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$74,262.24

Total Amount Earned To Date: \$74,262.24



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

November 10, 2023

RECEIVED

NOV 16 2023

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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Roslyn Rd Water Main & Resurfacing Project
City of Grosse Pointe
AEW Project No. 0160-0464

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through November 5, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$519,930.90** to Pamar Enterprises, Inc., 31604 Pamar Ct, 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, PE
Project Manager

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.

PO 47945
203-451-977.804 \$129,982.73
592-537-977.300 \$389,948.17
OK - J.K.
SM 11/14/23
SC 11/15/23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/9/2023 3:17 PM
FieldManager 5.3c

Contract: .0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
2	11/5/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
		8/18/2023	Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments				
Current Contract Amount: \$2,524,727.75 % Completed: 25%				

Item Usage Summary

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Fire Hydrant Assembly	Ea	8237050	0390	0390	00	000	2.000	11,500.00	\$23,000.00
_ Pre-TV Sewer Laterals	Ea	4027050	0125	0125	00	000	9.000	195.00	\$1,755.00
_ Sanitary Lead Repair	Ea	4027050	0130	0130	00	000	1.000	750.00	\$750.00
_ Water Main Connection, 8 inch	Ea	8237050	0410	0410	00	000	1.000	7,500.00	\$7,500.00
_ Water Main, HDPE, DR 11, 8 inch, Pipe Burst	Ft	8237001	0385	0385	00	000	1,845.700	280.00	\$516,796.00
_ Water Serv, Modified	Ea	8237050	0415	0415	00	000	4.000	550.00	\$2,200.00
_ Water Serv, Special	Ea	8237050	0420	0420	00	000	1.000	8,800.00	\$8,800.00
Gate Valve, 8 inch	Ea	8230062	0330	0330	00	000	1.000	5,000.00	\$5,000.00
Gate Well, 60 inch dia	Ea	8230360	0370	0370	00	000	1.000	5,000.00	\$5,000.00
Gate Well, Rem	Ea	8230076	0340	0340	00	000	1.000	200.00	\$200.00
Hydrant, Rem	Ea	8230091	0345	0345	00	000	2.000	550.00	\$1,100.00
Water Main, DI, 8 inch, Tr Det G	Ft	8230156	0355	0355	00	000	20.000	280.00	\$5,600.00
Subtotal for Category 0000:								\$577,701.00	
Subtotal for Project 0160-0464:								\$577,701.00	
Total Estimated Item Payment:								\$577,701.00	

Time Charges

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



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/9/2023 3:17 PM

FieldManager 5.3c

Pre-Voucher Summary

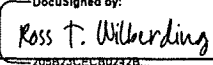
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0002	\$577,701.00	\$0.00	\$577,701.00
Voucher Total:				\$577,701.00

Summary

Current Voucher Total:	\$577,701.00	Earnings to date:	\$641,721.00
-Current Retainage:	\$57,770.10	- Retainage to date:	\$64,172.10
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$519,930.90	Net Earnings to date:	\$577,548.90
		- Payments to date:	\$57,618.00
		Net Earnings this period:	\$519,930.90

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	11/10/2023 (Date)
---	----------------------



Construction Pay Estimate Amount Balance Report

Estimate: 2

11/9/2023 3:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permil Fees	1077060	2,500.000	Dir		0.000			1.00000	
0010	Mobilization, Max \$55,000	1100001	1.000	LS		0.500	0.500	50%	55,000.00000	\$27,500.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea		10.000	10.000	500%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		1.000	1.000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	34.000	Ea		29.000	29.000	85%	350.00000	\$10,150.00
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea		0.000			650.00000	
0040	Sewer, Rem, Less than 24 inch	2030015	508.000	Ft		0.000			15.00000	
0045	Curb and Gutter, Rem	2040020	4,200.000	Ft		0.000			10.00000	
0050	Pavt, Rem	2040050	350.000	Syd		0.000			18.00000	
0055	Sidewalk, Rem	2040055	665.000	Syd		0.000			16.00000	
0060	Exploratory Investigation, Vertical	2040080	350.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	1,120.000	Syd		0.000			17.00000	
0070	_ Subgrade Undercutting, Modified	2057021	250.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	125.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	24.000	Ea		0.000			65.00000	
0085	Aggregate Base	3020001	250.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,550.000	Syd		0.000			13.00000	
0095	Aggregate Base, 11 inch	3020028	600.000	Syd		0.000			20.00000	
0100	Aggregate Base, Conditioning	3020050	100.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	600.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	42.000	Sta		0.000			500.00000	
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	550.000	Ft		0.000			182.00000	
0120	_ Post-TV Sewer Laterals	4027050	1.000	Ea		0.000			195.00000	
0125	_ Pre-TV Sewer Laterals	4027050	65.000	Ea	9.000	9.000	9.000	14%	195.00000	\$1,755.00
0130	_ Sanitary Lead Repair	4027050	7.000	Ea	1.000	1.000	1.000	14%	750.00000	\$750.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		0.000			250.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	12.000	Ea		0.000			800.00000	
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			750.00000	

Contract: .0160-0464

Estimate: 2

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 2

11/9/2023 3:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, 24 inch dia	4030200	12.000	Ea		0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210	12.000	Ea		0.000			4,500.00000	
0160	Dr Structure, Tap, 12 inch	4030312	12.000	Ea		0.000			550.00000	
0165	_ Catch Basin Cover, Restricted, GPW	4037050	24.000	Ea		0.000			600.00000	
0170	_ Combined Manhole Cover, GPW	4037050	12.000	Ea		0.000			600.00000	
0175	_ Dr Structure Trap, 12 inch	4037050	12.000	Ea		0.000			700.00000	
0180	_ External Structure Wrap, 18 inch	4037050	36.000	Ea		0.000			550.00000	
0185	Underdrain, Subgrade, 4 inch	4040071	480.000	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	2,000.000	Syd		0.000			3.50000	
0205	Hand Patching	5010025	400.000	Ton		0.000			225.00000	
0210	HMA, 4EML	5012025	25.000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	1,250.000	Ton		0.000			123.85000	
0220	_ Cold Milling Pavt	5017011	3,300.000	Syd		0.000			3.75000	
0225	_ Cold Milling Pavt, Modified	5017011	5,700.000	Syd		0.000			4.17000	
0230	_ Geosynthetic Paving Fabric	5017011	9,000.000	Syd		0.000			4.17000	
0235	_ HMA, 4EML, Wedge Cse	5017031	240.000	Ton		0.000			190.00000	
0240	_ Curb and Gutter, Conc Base Cse	6027021	125.000	Cyd		0.000			416.00000	
0245	_ Driveway, Nonreinf Conc, 6 inch, Modifie d	8017011	1,050.000	Syd		0.000			57.00000	
0250	_ Driveway, Nonreinf Conc, 8 inch, Modifie d	8017011	70.000	Syd		0.000			68.00000	
0255	Driveway Opening, Conc, Det M	8020050	58.000	Ft		0.000			35.00000	
0260	_ Curb and Gutter, Conc, Det F2, Modified	8027001	4,200.000	Ft		0.000			25.00000	
0265	Detectable Warning Surface	8030010	80.000	Ft		0.000			90.00000	
0270	Curb Ramp Opening, Conc	8030030	96.000	Ft		0.000			65.00000	
0275	Sidewalk, Conc, 4 inch	8030044	3,000.000	Sft		0.000			6.00000	
0280	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft		0.000			7.00000	

Contract: .0160-0464

Estimate: 2

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 2

11/9/2023 3:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	Sidewalk, Conc, 8 inch	8030048	50.000	Sft		0.000			8.00000	
0290	Curb Ramp, Conc, 4 inch	8032001	850.000	Sft		0.000			26.00000	
0295	_ Curb Ramp, Conc, 8 Inch	8037010	560.000	Sft		0.000			28.00000	
0300	_ Traffic Control, Minor Street	8127051	1.000	LS		0.000			48,000.00000	
0305	_ Proposed Trees	8157050	37.000	Ea		0.000			500.00000	
0310	Sodding	8160055	3,600.000	Syd		0.000			5.00000	
0315	Topsoil Surface, Furn, 3 inch	8160061	3,600.000	Syd		0.000			6.00000	
0320	Water, Sodding/Seeding	8160090	30.000	Unit		0.000			15.00000	
0325	_ Staking First Row of Sod	8167001	4,000.000	Ft		0.000			2.00000	
0330	Gate Valve, 8 inch	8230062	2.000	Ea	1.000	1.000	1.000	50%	5,000.00000	\$5,000.00
0335	Gate Well, Abandon	8230075	1.000	Ea		0.000			150.00000	
0340	Gate Well, Rem	8230076	2.000	Ea	1.000	1.000	1.000	50%	200.00000	\$200.00
0345	Hydrant, Rem	8230091	6.000	Ea	2.000	2.000	2.000	33%	550.00000	\$1,100.00
0350	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			550.00000	
0355	Water Main, DI, 8 inch, Tr Det G	8230156	1.000	Ft	20.000	20.000	20.000	2000%	280.00000	\$5,600.00
0360	Water Serv	8230240	1.000	Ea		0.000			1,500.00000	
0365	Water Serv, Long	8230245	1.000	Ea		0.000			2,800.00000	
0370	Gate Well, 60 inch dia	8230360	2.000	Ea	1.000	1.000	1.000	50%	5,000.00000	\$5,000.00
0375	Water Shutoff, Adj, Case 2	8230422	1.000	Ea		0.000			250.00000	
0380	_ Irrigation Pipe	8237001	2,800.000	Ft		0.000			6.50000	
0385	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	3,020.000	Ft	1,845.700	1,845.700	1,845.700	61%	280.00000	\$516,796.00
0390	_ Fire Hydrant Assembly	8237050	6.000	Ea	2.000	2.000	2.000	33%	11,500.00000	\$23,000.00
0395	_ Gate Well Cover, GPW	8237050	2.000	Ea		0.000			500.00000	
0400	_ Sprinkler Head	8237050	280.000	Ea		0.000			95.00000	
0405	_ Sprinkler Head, Adj	8237050	35.000	Ea		0.000			50.00000	
0410	_ Water Main Connection, 8 inch	8237050	2.000	Ea	1.000	1.000	1.000	50%	7,500.00000	\$7,500.00
0415	_ Water Serv, Modified	8237050	142.000	Ea	4.000	4.000	4.000	3%	550.00000	\$2,200.00
0420	_ Water Serv, Special	8237050	1.000	Ea	1.000	1.000	1.000	100%	8,800.00000	\$8,800.00

Contract: .0160-0464

Estimate: 2

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 2

11/9/2023 3:17 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0425	_ Temporary Water Service	8237051		1.000 LS		0.000			55,000.00000	
0430	_ Audio Visual Record of Construction Area	8507051		1.000 LS		1.000	1.000	100%	870.00000	\$870.00
0435	_ Rubbish Pickup	8507051		1.000 LS		0.000			100.00000	
Subtotal for Category 0000:										<u>641721.00</u>
Subtotal for Project 0160-0464:										<u>641721.00</u>

Percentage of Contract Completed(curr): 25%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$577,701.00
Total Amount Earned To Date: \$641,721.00



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

November 10, 2023

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

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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. 6 for the above referenced project. For work performed through November 5, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$24,655.65** 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
205823CEC80242B...

Ross T. Wilberding
Project Manager

PO 47569
202-451-977.804 \$ 8,629.48
592-537 977.300 \$ 16,026.17
OK - J.K.
SM 11/14/23
SC 11/15/23

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.

11/10/2023 9:39 AM

FieldManager 5.3c

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

Estimate No. 6	Estimate Date 11/5/2023	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date	Prime Contractor Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048		
Comments Current Contract Amount: \$1,626,132.20 % Completed: 93%				

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
Sodding	Syd	8160055	0295	0295	00	000	1,131.130	5.00	\$5,655.65
Subtotal for Category 0000:									<u>\$5,655.65</u>
Subtotal for Project 0160-0456:									<u>\$5,655.65</u>
Total Estimated Item Payment:									<u>\$5,655.65</u>

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)	0006	\$5,655.65	\$0.00	\$5,655.65
Voucher Total:				\$5,655.65



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/10/2023 9:39 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$5,655.65	Earnings to date:	\$1,506,835.05
-Current Retainage:	(\$19,000.00)	- Retainage to date:	\$1,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$24,655.65	Net Earnings to date:	\$1,505,835.05
		- Payments to date:	\$1,481,179.40
		Net Earnings this period:	\$24,655.65

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

11/10/2023

Ross T. Wilberding, P.E.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/10/2023 9:39 AM

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		1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea		8.000	8.000	400%	2,200.00000	\$17,600.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	23.000	Ea		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		23.000	23.000	96%	650.00000	\$14,950.00
0040	Sewer, Rem, Less than 24 inch	2030015	432.000	Ft		370.500	370.500	86%	15.00000	\$5,557.50
0045	Curb and Gutter, Rem	2040020	3,700.000	Ft		3,577.000	3,577.000	97%	10.00000	\$35,770.00
0050	Pavt, Rem	2040050	207.000	Syd		165.310	165.310	80%	18.00000	\$2,975.58
0055	Sidewalk, Rem	2040055	430.000	Syd		108.330	108.330	25%	16.00000	\$1,733.28
0060	Exploratory Investigation, Vertical	2040080	16.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	800.000	Syd		706.440	706.440	88%	17.00000	\$12,009.48
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		25.000	25.000	89%	65.00000	\$1,625.00
0085	Aggregate Base	3020001	500.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,100.000	Syd		993.650	993.650	90%	13.00000	\$12,917.45
0095	Aggregate Base, 11 inch	3020028	625.000	Syd		505.670	505.670	81%	20.00000	\$10,113.40
0100	Aggregate Base, Conditioning	3020050	5,000.000	Syd		4,881.840	4,881.840	98%	2.00000	\$9,763.68
0105	Maintenance Gravel	3060020	250.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	38.000	Sta		35.770	35.770	94%	500.00000	\$17,885.00
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	431.000	Ft		447.000	447.000	104%	182.00000	\$81,354.00
0120	_ Post-TV Sewer Laterals	4027050	62.000	Ea		60.000	60.000	97%	195.00000	\$11,700.00
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		1.000	1.000		750.00000	\$750.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		19.000	19.000	1900%	250.00000	\$4,750.00
0140	Dr Structure Cover, Adj, Case 1	4030005	19.000	Ea		5.000	5.000	26%	800.00000	\$4,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		1.000	1.000	100%	750.00000	\$750.00

Contract: .0160-0456

Estimate: 6

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/10/2023 9:39 AM

Anderson, Eckstein and Westrick, Inc.

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		18.000	18.000	90%	3,200.00000	\$57,600.00
0155	Dr Structure, 48 inch dia	4030210	8.000	Ea		8.000	8.000	100%	4,500.00000	\$36,000.00
0160	Dr Structure, Tap, 12 inch	4030312	18.000	Ea		15.000	15.000	83%	550.00000	\$8,250.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	27.000	Ea		25.000	25.000	93%	600.00000	\$15,000.00
0170	_ Combined Manhole Cover, GPW	4037050	20.000	Ea		4.000	4.000	20%	600.00000	\$2,400.00
0175	_ Dr Structure Trap, 12 inch	4037050	19.000	Ea		11.000	11.000	58%	700.00000	\$7,700.00
0180	_ External Structure Wrap, 18 inch	4037050	47.000	Ea		9.000	9.000	19%	550.00000	\$4,950.00
0185	Underdrain, Subgrade, 4 inch	4040071	540.000	Ft		348.000	348.000	64%	18.00000	\$6,264.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		2.000	2.000	100%	350.00000	\$700.00
0195	Pavt. Cleaning	5010001	1.000	LS		0.000			500.00000	
0200	HMA Surface, Rem	5010005	5,400.000	Syd		5,184.300	5,184.300	96%	3.50000	\$18,145.05
0205	Hand Patching	5010025	20.000	Ton		0.000			225.00000	
0210	HMA, 4EML	5012025	830.000	Ton		800.160	800.160	96%	119.45000	\$95,579.11
0215	HMA, 5EML	5012037	975.000	Ton		1,057.000	1,057.000	108%	123.85000	\$130,909.45
0220	_ Cold Milling Pavt	5017011	3,900.000	Syd		3,689.180	3,689.180	95%	3.75000	\$13,834.43
0225	_ Geosynthetic Paving Fabric	5017011	8,750.000	Syd		8,133.060	8,133.060	93%	4.17000	\$33,914.86
0230	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	900.000	Syd		842.120	842.120	94%	57.00000	\$48,000.84
0235	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	60.000	Syd		35.590	35.590	59%	68.00000	\$2,420.12
0240	Driveway Opening, Conc, Det M	8020050	86.000	Ft		96.000	96.000	112%	35.00000	\$3,360.00
0245	_ Curb and Gutter, Conc, Det F2, Modified	8027001	3,600.000	Ft		3,504.400	3,504.400	97%	25.00000	\$87,610.00
0250	Detectable Warning Surface	8030010	70.000	Ft		70.000	70.000	100%	90.00000	\$6,300.00
0255	Curb Ramp Opening, Conc	8030030	84.000	Ft		0.000			65.00000	
0260	Sidewalk, Conc, 4 inch	8030044	2,125.000	Sft		1,627.200	1,627.200	77%	6.00000	\$9,763.20
0265	Sidewalk, Conc, 6 inch	8030046	400.000	Sft		82.800	82.800	21%	7.00000	\$579.60
0270	Sidewalk, Conc, 8 inch	8030048	45.000	Sft		0.000			8.00000	
0275	Curb Ramp, Conc, 4 inch	8032001	650.000	Sft		736.950	736.950	113%	26.00000	\$19,160.70
0280	_ Curb Ramp, Conc, 8 Inch	8037010	650.000	Sft		714.020	714.020	110%	28.00000	\$19,992.56

Contract: .0160-0456

Estimate: 6

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/10/2023 9:39 AM

Anderson, Eckstein and Westrick, Inc.

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		1.000	1.000	100%	48,000.00000	\$48,000.00
0290	_ Proposed Trees	8157050	25.000	Ea		28.000	28.000	112%	500.00000	\$14,000.00
0295	Sodding	8160055	2,800.000	Syd	1,131.130	3,306.690	3,306.690	118%	5.00000	\$16,533.45
0300	Topsoil Surface, Furn, 3 inch	8160061	2,800.000	Syd		2,175.560	2,175.560	78%	6.00000	\$13,053.36
0305	Water, Sodding/Seeding	8160090	55.000	Unit		0.000			15.00000	
0310	_ Staking First Row of Sod	8167001	3,000.000	Ft		2,888.000	2,888.000	96%	2.00000	\$5,776.00
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		1.000	1.000	50%	1,500.00000	\$1,500.00
0350	Water Serv, Long	8230245	0.000	Ea		1.000	1.000		2,800.00000	\$2,800.00
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		373.000	373.000	93%	6.50000	\$2,424.50
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		72.000	72.000	180%	95.00000	\$6,840.00
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	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		2.000	2.000	100%	8,800.00000	\$17,600.00
0410	_ Temporary Water Service	8237051	1.000	LS		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		1.000	1.000	100%	100.00000	\$100.00

Contract: .0160-0456

Estimate: 6

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/10/2023 9:39 AM

Anderson, Eckstein and Westrick, Inc.

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	100%	178,479.45000	\$178,479.45
0430	_ Sanitary Lateral Repair	4027050	15.000	Ea		15.000	15.000	100%	12,500.00000	\$187,500.00
Subtotal for Category 0000:										<u>1506835.05</u>
Subtotal for Project 0160-0456:										<u>1506835.05</u>

Percentage of Contract Completed(curr): 93%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$5,655.65

Total Amount Earned To Date: \$1,506,835.05

giffels webster

RECEIVED

NOV 13 2023

28 W. Adams, Suite 1200
 Detroit, MI 48226
 (313) 962-4442

CITY OF GROSSE POINTE WOODS
 20025 MACK PLAZA
 GROSSE POINTE WOODS, MI 48236
 FRANK SCHULTE

Invoice number 130275
 Date 11/07/2023
 Project No. 2034600

Project: CITY OF GROSSE POINTE WOODS MASTER PLAN UPDATE

For professional services through October 28, 2023

Description	Due This Invoice
MASTER PLAN UPDATE	4,625.00
Total	4,625.00

Invoice total 4,625.00

- Master Plan: Payment 3 of 8: \$4,625.00

PO 23 -47747

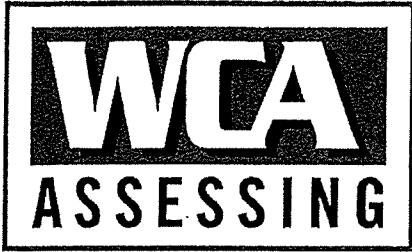
101371810000

RECEIVED

NOV 16 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

SM 11/14/23
 SC 11/15/23



November 15, 2023

Invoice 111523

RECEIVED

NOV 16 2023

City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

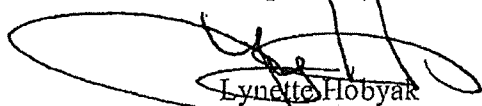
RE: December 2023 Services

For contract assessing services rendered:

Contract Fee (\$86,107 ÷ 12)..... \$ 7,175.58

TOTAL AMOUNT DUE **\$ 7,175.58**

Respectfully submitted,


Lynette Hobyak
Business Manager

101,257,818.00

SM 11/15/23

EE 11/16/23

38110 N. Executive Drive, Suite 100
Westland, MI 48185

734-595-7727 Office
734-595-7736 Fax