



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, August 21, 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: August 17, 2023

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**A. Approval of Minutes**

[1.](#) Council 08/07/23

[2.](#) Committee-of-the-Whole 08/07/23 with recommendations

**B. Monthly Financial Report**

[1.](#) July 2023

**C. Bids/Proposals/Contracts**

[1.](#) 2023 Sidewalk Cutting Program - AEW Proj. No. 0160-0471

a. Memo 08/04/23 - Director of Public Services

b. Letter 08/02/23 - City Engineer Lockwood

c. Proposal Letter 07/12/23 - Precision Concrete Cutting (PCC)

[2.](#) Dog Park at City Hall

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

b. Committee-of-the-Whole Minutes excerpts 08/07/23

[3.](#) Lake Front Park Splash Pad Improvement Project

a. Memo 07/12/23 - City Administrator with Vortex Quote

b. AEW 07/28/23 Estimate

c. Committee-of-the-Whole Minutes Excerpt 08/07/23

**D. Proclamation**

[1.](#) Patriot Day and National Day of Service and Remembrance

[2.](#) Prostate Cancer Awareness Month

**E. Resolution**

---

cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Assistant City Administrator  
Post - 4

1. Alternate July/December board of Review Dates

- a. Memo 08/10/23 - City Assessor
- b. Proposed Resolution

**F. Claims and Accounts**

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

- a. Hampton Rd. Water Main & Resurfacing Project (Mack to Marter) - Proj. No. 0160-0456 - Pay Estimate No. 3 - Pamar Enterprises, Inc. - 08/08/23 - \$451,079.42.
- b. 2022 Sidewalk Repair Program - Proj. No. 0160-0452 - Pay Estimate No. 4 - JB Contractors, Inc. - 08/09/23 - \$17,138.00.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 20780 - July 2023 - 08/03/23 - \$1,236.29

3. Keller Thoma - Legal Services - Invoice No. 124473 - July 2023 - 08/01/23 - \$393.75.

4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1079966 - July 2023 - 08/09/23 - \$5,813.90.

5. WCA Assessing - Assessing Services - Invoice No. 0810823 - September 2023 - 08/10/23 - \$6,833.50.

**6. ACCEPTANCE OF AGENDA**

**7. ZONING BOARD OF APPEALS**

A. Parking Variance: Ahee Jewelers, 20139 Mack Avenue

Recess the Council Meeting and convene as Zoning 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 08/21/23)

**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 August 21, 2023**

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

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

**A. Approval of Minutes**

1. Council 08/07/23
2. Committee-of-the-Whole 08/07/23 with recommendations

**B. Monthly Financial Report**

1. July 2023

**C. Bids/Proposals/Contracts**

1. 2023 Sidewalk Cutting Program - AEW Proj. No. 0160-0471
  - a. Memo 08/04/23 - Director of Public Services
  - b. Letter 08/02/23 - City Engineer Lockwood
  - c. Proposal Letter 07/12/23 - Precision Concrete Cutting (PCC)

2. Dog Park at City Hall
  - a. Memo 07/12/23 - Director of Public Services with attachments
  - b. Committee-of-the-Whole Minutes excerpts 08/07/23
3. Lake Front Park Splash Pad Improvement Project
  - a. Memo 07/12/23 - City Administrator with Vortex Quote
  - b. AEW 07/28/23 Estimate
  - c. Committee-of-the-Whole Minutes Excerpt 08/07/23

**D. Proclamation**

1. Patriot Day and National Day of Service and Remembrance
2. Prostate Cancer Awareness Month

**E. Resolution**

1. Alternate July/December board of Review Dates
  - a. Memo 08/10/23 - City Assessor
  - b. Proposed Resolution

**F. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. Hampton Rd. Water Main & Resurfacing Project (Mack to Marter) - Proj. No. 0160-0456 - Pay Estimate No. 3 - Pamar Enterprises, Inc. - 08/08/23 - \$451,079.42.
  - b. 2022 Sidewalk Repair Program - Proj. No. 0160-0452 - Pay Estimate No. 4 - JB Contractors, Inc. - 08/09/23 - \$17,138.00.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 20780 - July 2023 - 08/03/23 - \$1,236.29
3. Keller Thoma - Legal Services - Invoice No. 124473 - July 2023 - 08/01/23 - \$393.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1079966 - July 2023 - 08/09/23 - \$5,813.90.
5. WCA Assessing - Assessing Services - Invoice No. 0810823 - September 2023 - 08/10/23 - \$6,833.50.

\*Prerogative of the Mayor to read aloud the proclamations regarding Patriot Day/National Day of Service and Remembrance and Prostate Cancer Awareness Month.

Item 6

**ACCEPTANCE OF THE AGENDA**

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

- Item 7      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
- 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 REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, AUGUST 7, 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 7:03 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte  
Treasurer/Comptroller Murphy  
City Attorney Tomlinson  
City Clerk Antolin  
Director of Public Services Kowalski  
Recreation Supervisor Gerhart

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

The following Commission member was in attendance:

- Melinda Billingsley, Citizens' Recreation Commission
- Catherine Dumke, Senior Citizens' Commission
- Grant Gilezan, Planning Commission
- Steve Gerhart, Planning Commission
- Paul Lechner, Community Tree Commission
- Dave Andrews, Community Tree /Citizens' Recreation Commissions

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

- A. Appointment**
1. Election Commission (Council)
    - a. Thomas Vaughn

**B. Approval of Minutes**

1. Council 07/17/23
2. Planning Commission 04/25/23

**C. Bids/Proposals/Contracts**

1. Giffels-Webster Master Plan Work Authorization Addendum/Updates to the Clearzoning Ordinance
  - a. Memo 07/27/23 - City Administrator
  - b. Proposed Master Plan Work Authorization Addendum
  - c. Planning Commission Minutes Excerpt 03/28/23

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. Vernier Rd. Water Main Replacement - Invoice #0144790 - Proj. #0160-0446 - 07/11/23 - \$605.56.
  - b. Sewer System Evaluation - Invoice #0144791 - Proj. #0160-0449 - 07/11/23 - \$1,751.20.
  - c. 2022 Misc. Concrete Repair Program - Invoice #0144792 - Proj. #0160-0450 - 07/11/23 - \$1,730.18.
  - d. 2022 Sidewalk Repair Program Dist. 8 - Invoice #0144793 - Proj. #0160-0452 - 07/11/23 - \$924.50.
  - e. 2022 Sewer CCTV Investigation - Invoice #0144794 - Proj. #0160-0453 - 07/11/23 - \$90.20.
  - f. Hampton Rd. Water Main & Resurface (Mack/Marte) - Invoice #0144795 - Proj. #0160-0456 - 07/11/23 - \$16,748.52.
  - g. Torrey Rd. Pump Station Cap Improvement Plan - Invoice #0144796 - Proj. #0160-0457 - 07/11/23 - \$111.20.
  - h. 2022-2023 General Engineering - Invoice #0144797 - Proj. #0160-0459 - 07/11/23 - \$644.96.
  - i. 2022 Paser Ratings - Invoice #0144798 - Proj. #0160-0460 - 07/11/23 - \$57.51.
  - j. 2021 Misc. Concrete Repair - Invoice #0145033 - Proj. #0160-0435 - 07/18/23 - \$151.20.
  - k. 2022-2023 GIS Maintenance – Invoice #0145282 – Proj. #0160-0458 – 07/24/23 - \$90.20.
2. Dominion Voting Systems - Election Equipment Maintenance - Invoice #DVS149720 - 07/07/23 - \$13,515.00.
3. McKenna - Building/Planning Services
  - a. Invoice #21849-77 - Building Services - June 2023 - 07/16/23 –



\$48,771.74.

b. Invoice # 22-064-14 - Planning Services - June 2023 - 07/16/23 - \$4,137.25.

4. WCA Assessing - Assessing Services - Invoice #07362025 - August 2023 - 07/25/23 - 6,833.50.

5. York, Dolan & Tomlinson – Legal Services – Invoice #115 – July 2023 – 08/02/23 - \$3,735.50.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

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

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

Mayor Bryant received the Tree City USA Flag from the Tree Commission.

Mayor Bryant presented a proclamation recognizing the Grosse Pointe North Girls' Soccer Team as the 2023 MHSAA Division 2 Girls' Soccer State Champions.

Under New Business the following individual was heard:

- Councilmember Granger commended Recreation Supervisor Gerhart and her staff and the Department of Public Works for successfully coordinating the Grosse Pointe swim meet finals after recent storms relocated the event to Lake Front Park.

Motion by Vaughn, seconded by Granger, that the City Council receive and place on file the documents submitted by City Administrator Schulte regarding the memorial plaque concepts on boulders.

Motion carried by the following vote:

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

- City Administrator Schulte presented two memorial plaque concepts for Chene-Trombley Park. The first plaque is for the De Mars Family to be placed by the tot-lot and the second plaque is for the donors. Both plaques are to be placed on boulders. Council had no objection to the concepts but, suggested consideration of an additional plaque to recognize the city's contribution to the project. City Administrator Schulte stated a separate plaque recognizing the city could be placed on a brick column at the park entrance. Administration will email updated concepts to Council and confirm names and spelling on the plaques.

No one wished to be heard under Public Comment.

**Motion** by McConaghy, seconded by Gafa, that the City Council recess the Regular City Council Meeting at 7:30 p.m. and convene in Closed Session, pursuant to MCL 15.268 (d) To consider the purchase of real property.

Motion carried by the following roll call vote:

Bryant: Yes  
Brown: Yes  
Gafa: Yes  
Granger: Yes  
Koester: Yes  
McConaghy: Yes  
Vaughn: Yes

City Council reconvened in regular session at 8:38 p.m.

**Motion** by Koester, seconded by McConaghy, to **adjourn tonight's meeting** at 8:38 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, AUGUST 7, 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 8:40 p.m.

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

Also Present: City Administrator Schulte  
City Attorney Tomlinson  
City Clerk Antolin  
Director of Public Services Kowalski  
Recreation Supervisor Gerhart

**Motion** by McConaghy, seconded by Gafa, that all items on tonight's agenda be received, placed on file, and to reverse the order of Item A (Lake Front Park Splash Pad Improvement Project) with Item B (Dog Park at City Hall for further consideration).

Motion carried by the following vote:

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

The first item addressed was regarding **Item B - Dog Park at City Hall for further discussion**. The Committee-of-the-Whole did a walk through of the two proposed locations for the dog park near city hall. The first location is south of city hall near Mack Avenue and the city parking lot. The second location is in Ghesquiere Park, adjacent and south of the children's playground.

After the Committee reviewed both locations, there was a majority consensus to place the dog park at the front area near city hall.

**Motion** by Gafa, seconded by Granger, that the Committee-of-the-Whole recommends to City Council the approval of the Dog Park near City Hall at the front area location.



Motion carried by the following vote:

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

The next item discussed was regarding **Item A - Lake Front Park Splash Pad Improvement Project.**

**Motion** by Vaughn, seconded by Granger that the Committee-of-the-Whole receive and place on file the document pertaining to the mayor's survey taken at the various splash pads of the other Grosse Pointe communities.

Motion carried by the following vote:

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

Mayor Bryant presented his findings of his survey and stated that the usage is not as utilized as it may seem. However, his survey was only a snapshot of particular times and days of activities at the various splash pads.

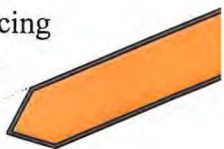
City Administrator Schulte provided an overview of the Splash Pad project. He stated that multiple concepts have been considered and converting the mushroom pool using the same filtration system was most cost effective, since it was discovered that the liner needed to be replaced. AEW provided a quote of \$750,000.00 to move the splash pad and start from scratch. The conversion of the mushroom pool was estimated to cost approximately \$241,000.00 with option 1 through splash pad vendor Vortex.

Another option would be to use a flow through water method which uses fresh water from a watermain, however, this is an expensive option that costs another community approximately \$40,000.00 per year to run their splash pad.

The Committee considered the possibility of opening the splash pad early in the season and remain open later in the season. Discussion ensued regarding the possibility of using the splash pad once the main pool closes. The ability to use the filtration system for the splash pad while the main pool is not in use needs to be determined. Michigan laws and liability issues need to be addressed. City Administrator Schulte stated the splash pad can be opened a month earlier.

Other topics discussed was regarding accessing the splash pad when main pool is closed, fencing off the splash pad, additional seating, tents to remain up, and the use of concrete for flooring.

There was a consensus of the Committee-of-the-Whole to move this item to the next City Council meeting for approval.



The next item discussed was regarding **Painting of Murals on Businesses (via Planning Commission)**.

City Attorney Tomlinson provided an overview stating that the Sign Ordinance is near completion but wanted to get Council's perspective whether or not to include murals within the ordinance. He recommends possibly finishing the Sign Ordinance and creating a separate mural policy/ordinance on a parallel path of the Sign Ordinance.

Discussion ensued regarding other communities that allowed murals and ended up in litigation.

The Committee addressed concerns about the uncertainty of the definition of murals and how it can be perceived differently from the community.

The Planning Commission has been working with the Master Plan and hopes to draw interest to the community. Other communities have a strong support for art, and murals have progressed through the years.

**Motion** by McConaghy, seconded by Gafa, that the Committee-of-the-Whole recommends the Planning Commission to continue to finish the sign ordinance exclusive of the mural issue and possibly create a parallel path to a mural policy/ordinance.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

The next item discussed was regarding **Ordinance Amendment for Business Parking**.

City Attorney provided an overview stating that the intent to review the parking ordinance is to make it more friendly and less restrictive for businesses.

**Motion** by McConaghy, seconded by Gafa, that the Committee-of-the-Whole authorize Administration to review the parking ordinance and report to Council for recommendation.

The Committee wanted good evidence what other communities are doing and get feed back from the Avenue in the Woods and Mack Avenue Business Study Committee.

City Administrator Schulte deferred to the Planning Commission the review of the parking ordinance and to provide a recommendation to Council.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn

No: None

Absent: None

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 10:11 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

---

Paul P. Antolin  
City Clerk

---

Arthur W. Bryant  
Mayor

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

(Section 4.7, City Charter)

**JULY 2023**



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



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

Purchase orders issued	214
Payrolls checks prepared	471
General/other checks prepared	256

**ACCOUNTING DEPARTMENT  
Monthly Financial Report July 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 July 2023**

INVESTMENTS:

- \* There were no transactions in the month of July 2023.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66806	ABEL ELECTRONICS INC.	TOTAL EQUIPMENT	972.000	310	2,693.00
				TOTAL LABOR	972.000	310	2,100.00
				CHECK 1 66806 TOTAL FOR FUND 101:			<u>4,793.00</u>
07/07/2023	1	66808	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	864.07
07/07/2023	1	66809	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	82.00
07/07/2023	1	66810	APPLIED INNOVATION	EQUIPMENT MAINT & REPAIR	930.000	228	185.00
07/07/2023	1	66812#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.34
				UTILITIES	921.000	349	47.39
				CHECK 1 66812 TOTAL FOR FUND 101:			<u>70.73</u>
07/07/2023	1	66813	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	32.94
07/07/2023	1	66817#	COOL THREADS EMBROIDERY	PARKING ENFORCEMENT UNIFORM - VARIOUS	757.000	326	227.85
				PARKING ENFORCEMENT UNIFORM - VARIOUS	725.100	345	698.06
				CHECK 1 66817 TOTAL FOR FUND 101:			<u>925.91</u>
07/07/2023	1	66818	CHRISTOPHER CUMMINS	CLOTHING/UNIFORM ALLOWANCE	725.000	531	180.15
07/07/2023	1	66819	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	900.00
07/07/2023	1	66823	MARIA GALBO	TREE ADV. COMM	880.700	105	148.50
07/07/2023	1	66824	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	1,113.26
				OPERATING SUPPLIES - POLICE	757.000	310	23.82
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	24.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	18.87
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	1,408.36
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	240.34
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	143.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	7.19
				CHECK 1 66825 TOTAL FOR FUND 101:			<u>2,719.2</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66826	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
07/07/2023	1	66828	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
07/07/2023	1	66831	HIGHLAND PRODUCTS GROUP, LLC	LAKE FRONT PARK - GRILLS SHIPPING	757.102 757.102	774 774	1,524.00 348.00
				CHECK 1 66831 TOTAL FOR FUND 101:			<u>1,872.00</u>
07/07/2023	1	66833	JUDITH IDRIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/07/2023	1	66834	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	265	74.81
07/07/2023	1	66837	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	77.41
07/07/2023	1	66838	CAROL JOHNSON	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/07/2023	1	66841	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	94.37
07/07/2023	1	66843	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	73.86
07/07/2023	1	66844	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	720.00
07/07/2023	1	66845	NUCO2	CO2 FOR MAIN POOL AND DIVING WELL	818.103	774	238.29
07/07/2023	1	66846	PRINT XPRESS	TREE ADV. COMM TREE ADV. COMM	880.700 880.700	105 105	320.00 117.00
				CHECK 1 66846 TOTAL FOR FUND 101:			<u>437.00</u>
07/07/2023	1	66847	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	286	481.08
07/07/2023	1	66850	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - POOL MAINT	757.104	774	115.11
07/07/2023	1	66851	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,865.00
07/07/2023	1	66853	SWEATS 'N' STUFF	NEW GUARD CLOTHING, 4 PIECES	757.104	774	907.00
07/07/2023	1	66854#	TRIPLE F FACILITY SERVICES	CLEANING CITY HALL BATHROOMS CLEANING DPW RESILIENT FLOORS & MEN'S	818.000 818.000	265 441	800.00 1,300.00
				CHECK 1 66854 TOTAL FOR FUND 101:			<u>2,100.00</u>
07/07/2023	1	66855	ROY VORHEES	CONTRACT SVCS-MISC	818.110	774	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2023	1	66856	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
07/07/2023	1	66858	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	60.00
07/07/2023	1	66859	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.49
07/07/2023	1	66860	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780	1,148.00
07/07/2023	1	66861	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/07/2023	1	66862	CAREY AND PAUL GROUP	OUTDOOR MOVIE	880.000	780	1,350.00
07/07/2023	1	66863	NIA NELSON	CONTRACT SVCS-SWIM TEAM			** VOIDED **
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	172	18.34
				HOSP/DENTAL/OPTICAL	719.000	193	27.39
				HOSP/DENTAL/OPTICAL	719.000	215	54.91
				HOSP/DENTAL/OPTICAL	719.000	229	36.57
				HOSP/DENTAL/OPTICAL	719.000	286	27.39
				HOSP/DENTAL/OPTICAL	719.000	345	603.37
				HOSP/DENTAL/OPTICAL	719.000	531	144.45
				HOSP/DENTAL/OPTICAL	719.000	795	16.41
				CHECK 1 66865 TOTAL FOR FUND 101:			<u>928.83</u>
07/11/2023	1	66866	WINNIE MCBRIDE-OWENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/13/2023	1	66867#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	39.88
				OPER SUPPLY - LIFEGUARD	757.103	774	38.98
				22-23 FIRST AID SUPPLIES	757.103	774	552.76
				OPER SUPPLY - POOL MAINT	757.104	774	169.99
				OPER SUPPLY - POOL MAINT	757.104	774	461.88
				OPER SUPPLY - POOL MAINT	757.104	774	152.04
				OPER SUPPLY - POOL MAINT	757.104	774	53.59
				OPER SUPPLY - POOL MAINT	757.104	774	170.22
				SENIOR PROGRAMS	880.603	780	333.27
				SENIOR PROGRAMS	880.603	780	43.48
				CHECK 1 66867 TOTAL FOR FUND 101:			<u>2,099.09</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	92.67
				FY 2022-23 GENERAL ENGINEERING	818.000	441	92.67
				CHECK 1 66868 TOTAL FOR FUND 101:			<u>185.34</u>
07/13/2023	1	66870	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	132.52
07/13/2023	1	66871	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	122.40
				FY 2022-23 IT SUPPLIES	757.000	228	1,243.55
				FY 2022-23 IT SUPPLIES	757.000	228	205.94
				FY 2022-23 IT SUPPLIES	757.000	228	118.69
				LEXMARK MFP REPLACEMENT-IT	930.000	228	2,383.55
				CHECK 1 66871 TOTAL FOR FUND 101:			<u>4,074.13</u>
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	13.19
07/13/2023	1	66873*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	56.33
				OPERATING SUPPLIES	757.000	326	57.73
				OPERATING SUPPLIES	757.000	339	7.38
				OFFICE SUPPLIES	728.000	349	13.63
				CHECK 1 66873 TOTAL FOR FUND 101:			<u>135.07</u>
07/13/2023	1	66874	CLINTON VALLEY PRODUCTS, LLC	CITY HALL FRONT DESK GLASS WALL	930.000	265	6,425.00
07/13/2023	1	66875	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
07/13/2023	1	66876*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	60.39
					717.000	229	0.55
					717.000	345	168.12
					717.000	531	5.48
					717.000	795	14.61
				CHECK 1 66876 TOTAL FOR FUND 101:			<u>249.15</u>
07/13/2023	1	66877*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	7
					717.000	229	5

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	345	1,236.20
					717.000	531	40.28
					717.000	795	107.41
				CHECK 1 66877 TOTAL FOR FUND 101:			<u>1,832.01</u>
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	11.47
				HOSP/DENTAL/OPTICAL	719.000	193	17.13
				HOSP/DENTAL/OPTICAL	719.000	215	34.34
				HOSP/DENTAL/OPTICAL	719.000	229	22.87
				HOSP/DENTAL/OPTICAL	719.000	286	17.13
				HOSP/DENTAL/OPTICAL	719.000	345	377.36
				HOSP/DENTAL/OPTICAL	719.000	531	90.34
				HOSP/DENTAL/OPTICAL	719.000	795	10.26
				CHECK 1 66878 TOTAL FOR FUND 101:			<u>580.90</u>
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	84.35
				HOSP/DENTAL/OPTICAL	719.000	193	125.97
				HOSP/DENTAL/OPTICAL	719.000	215	252.50
				HOSP/DENTAL/OPTICAL	719.000	229	168.15
				HOSP/DENTAL/OPTICAL	719.000	286	125.97
				HOSP/DENTAL/OPTICAL	719.000	345	2,774.71
				HOSP/DENTAL/OPTICAL	719.000	531	664.26
				HOSP/DENTAL/OPTICAL	719.000	795	75.47
				CHECK 1 66879 TOTAL FOR FUND 101:			<u>4,271.38</u>
07/13/2023	1	66880	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
07/13/2023	1	66882	DTE ENERGY	MUN. STREET LGHT	926.000	594	45,812.86
07/13/2023	1	66883	DTE ENERGY	UTILITIES	921.000	594	24.62
				UTILITIES	921.000	594	1,605.18
				UTILITIES	921.000	594	1,609.62
				CHECK 1 66883 TOTAL FOR FUND 101:			<u>3,239.42</u>
07/13/2023	1	66884*#	DTE ENERGY	UTILITIES	921.000	594	55.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	68.33
				CHECK 1 66884 TOTAL FOR FUND 101:			<u>123.50</u>
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.102	774	309.05
07/13/2023	1	66888*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	58.76
				MISC. SUPPLIES AND EQUIPMENT	757.000	265	339.55
				CHECK 1 66888 TOTAL FOR FUND 101:			<u>398.31</u>
07/13/2023	1	66895	KELLER THOMA	LABOR CONSULTANT	810.000	266	350.00
07/13/2023	1	66896	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	116.86
07/13/2023	1	66899	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	145.95
07/13/2023	1	66900	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	271.75
07/13/2023	1	66901	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	28.64
				EQUIPMENT MAINT & REPAIR	930.000	228	41.13
				CHECK 1 66901 TOTAL FOR FUND 101:			<u>69.77</u>
07/13/2023	1	66903	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
07/13/2023	1	66905	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	780	50.98
07/13/2023	1	66907#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	193	200.00
				FY 2022-23 POSTAGE	728.000	211	1,900.00
				FY 2022-23 POSTAGE	757.000	286	600.00
				FY 2022-23 POSTAGE	728.000	349	600.00
				CHECK 1 66907 TOTAL FOR FUND 101:			<u>3,300.00</u>
07/13/2023	1	66908	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
07/13/2023	1	66910	ST CLAIR SHORES WATER	UTILITIES	921.000	774	12,115.27
				UTILITIES	921.000	774	12,469.36
				CHECK 1 66910 TOTAL FOR FUND 101:			<u>24,584.63</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66911#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	211	35.42
				BROTHER TN-630 BLACK STD TONER - ICC	731.000	215	28.59
				XEROX 106R02775 BLACK STD TONER - ICC	731.000	215	70.58
				HP 26A BLACK STD TONER - ICX	731.000	215	692.46
				HP 37A BLACK STD TONER - AV OFFICE	731.000	215	346.52
				FY 2022-23 OFFICE SUPPLIES	757.000	286	411.02
				CHECK 1 66911 TOTAL FOR FUND 101:			<u>1,584.59</u>
07/13/2023	1	66912	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
07/13/2023	1	66913	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
07/13/2023	1	66914*#	VERIZON WIRELESS	S. COMO EQUIPMENT CHARGE	757.000	172	49.99
				ADMIN	921.000	211	154.17
				OPERATING SUPPLIES	757.000	228	90.21
				PUBLIC SAFETY	921.000	349	518.86
				OPERATING SUPPLIES	757.000	371	90.21
				UTILITIES	921.000	594	49.06
				UTILITIES	921.000	594	137.12
				LFP	921.000	774	140.41
				CHECK 1 66914 TOTAL FOR FUND 101:			<u>1,230.03</u>
07/13/2023	1	66917	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
07/13/2023	1	66919	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	880.603	780	108.87
07/13/2023	1	66920	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	1,638.00
07/13/2023	1	66922	CIVICPLUS, LLC	YEAR 3 PAYMENT- WWW.GPWMI.US WEBSITE	818.000	228	2,750.00
				YEAR 3 PAYMENT- WWW.GPWMI.US WEBSITE	818.000	228	4,000.00
				CHECK 1 66922 TOTAL FOR FUND 101:			<u>6,750.00</u>
07/13/2023	1	66923	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
07/13/2023	1	66926	LAURA DIGAN	SUMMER 1- 2023	818.107	774	7,252.00
07/13/2023	1	66927#	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193	3, <span style="border: 1px solid black; padding: 2px;">24</span> 5



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2023-24 TAX BILLS	831.000	257	2,590.02
				CHECK 1 66927 TOTAL FOR FUND 101:			<u>6,181.07</u>
07/13/2023	1	66929	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	86.90
				ELECTRICAL SUPPLIES	757.000	441	24.97
				CHECK 1 66929 TOTAL FOR FUND 101:			<u>111.87</u>
07/13/2023	1	66933*#	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/13/2023	1	66935	INTERNATIONAL ASSOCIATION	ANNUAL DUES	958.000	305	875.00
07/13/2023	1	66936	JOHNSON CONTROLS SECURITY SOLUTI	CONTRACTUAL SERVICES	818.000	349	308.88
07/13/2023	1	66937#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 66937 TOTAL FOR FUND 101:			<u>278.95</u>
07/13/2023	1	66938	MADISON ELECTRIC	DPW REAR GATE SUPPLIES	757.000	441	140.81
				DPW REAR GATE SUPPLIES	757.000	441	363.34
				CHECK 1 66938 TOTAL FOR FUND 101:			<u>504.15</u>
07/13/2023	1	66939	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	33.06
				EQUIPMENT MAINT & REPAIR	930.000	228	53.23
				CHECK 1 66939 TOTAL FOR FUND 101:			<u>86.29</u>
07/13/2023	1	66941	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
07/13/2023	1	66943#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	757.000	193	33.60
				FY 2023-24 OFFICE SUPPLIES	728.000	211	15.99
				CHECK 1 66943 TOTAL FOR FUND 101:			<u>49.59</u>
07/13/2023	1	66944	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	277.08
07/13/2023	1	66947*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	90,251.13

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/13/2023	1	66948	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211	339.25
07/13/2023	1	66949	TARGET SOLUTIONS LEARNING	EMPLOYEE PERFORMANCE SOFTWARE	818.000	310	3,150.98
07/13/2023	1	66950	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	187.84
07/13/2023	1	66951	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	6,833.50
07/18/2023	1	66954	MARGARET FREUNDL	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	66955*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.19
				UTILITIES	921.000	349	85.04
				CHECK 1 66955 TOTAL FOR FUND 101:			167.23
07/20/2023	1	66956	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	228	658.00
07/20/2023	1	66957	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/20/2023	1	66958	FATHER AND SON	BUILDING PERMIT	478.000	000	395.25
07/20/2023	1	66959	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION	832.000	326	467.50
07/20/2023	1	66960	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,322.80
07/20/2023	1	66962	KELLER THOMA	LABOR CONSULTANT	810.000	266	437.50
07/20/2023	1	66963	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	98.00
07/20/2023	1	66964	MARCO	CONTRACTUAL SERVICES	818.000	228	353.57
07/20/2023	1	66965	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	450.00
07/20/2023	1	66966	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
				CLEMIS FEES & LEADS ONLINE	818.000	305	1,676.97
				CHECK 1 66966 TOTAL FOR FUND 101:			6,328.47
07/20/2023	1	66968	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,155.40
				LEGAL FEES-GEN'L CITY	801.000	266	3,575.45
				CHECK 1 66968 TOTAL FOR FUND 101:			8,730.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/20/2023	1	66969	LAURA STENCEL	OPER SUPPLY-MISC	757.107	774	104.01
07/20/2023	1	66970	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	3,503.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	1,813.50
				CHECK 1 66970 TOTAL FOR FUND 101:			5,316.50
07/20/2023	1	66972	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	10,052.70
				MISC PARK/POOL REPAIR	931.000	774	15.00
				CHECK 1 66972 TOTAL FOR FUND 101:			10,067.70
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,068.85
					717.000	229	28.01
					717.000	345	8,543.07
					717.000	531	278.35
					717.000	795	742.27
				CHECK 1 66975 TOTAL FOR FUND 101:			12,660.55
07/20/2023	1	66977	BS&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADE	818.000	228	12,133.00
07/20/2023	1	66978	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	116.24
				FY 2023-24 IT SUPPLIES	757.000	228	316.36
				CHECK 1 66978 TOTAL FOR FUND 101:			432.60
07/20/2023	1	66979	CREATIVE OFFICE INTERIORS, INC	WALL MOUNTED OVERHEAD HUTCH	757.000	286	1,321.23
				DELIVERY	757.000	286	125.00
				INSTALL	757.000	286	281.25
				CHECK WRITING TABLE	757.000	286	862.03
				CHECK 1 66979 TOTAL FOR FUND 101:			2,589.51
07/20/2023	1	66980	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/20/2023	1	66984	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00
07/20/2023	1	66985	KENDALL HUNT PUBLISHING COMPANY	OFFICE SUPPLIES	728.000	349	
07/20/2023	1	66986	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/20/2023	1	66987	MACOMB COMMUNITY COLLEGE	CRIMINAL JUSTICE TRAINING CENTER	958.000	305	1,500.00
07/20/2023	1	66988	THE MAG SHACK	OPERATING SUPPLIES	757.000	310	113.48
07/20/2023	1	66989	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	78.46
				EQUIPMENT MAINT & REPAIR	930.000	228	205.88
				CHECK 1 66989 TOTAL FOR FUND 101:			<u>284.34</u>
07/20/2023	1	66990	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
07/20/2023	1	66992	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,485.25
07/20/2023	1	66993	JOSEPH PELLETIER	SWIM LESSONS	653.200	000	100.00
07/20/2023	1	66994	KATHLEEN POPLAWSKI	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/20/2023	1	66996	DALE SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	66997	STAHL'S AUTOMOTIVE MUSEUM	SENIOR PROGRAMS	880.603	780	45.00
07/20/2023	1	66998	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
07/20/2023	1	66999	NICHOLAS SULLIVAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/20/2023	1	67001	FRANK YOAKAM	DAMAGE DEPOSIT P&R	295.000	000	110.00
07/26/2023	1	67002	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	111.00
07/26/2023	1	67003*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	430.31
				UTILITIES	921.000	349	593.12
				UTILITIES	921.000	594	233.69
				UTILITIES	921.000	594	139.56
				UTILITIES	921.000	780	416.87
				CHECK 1 67003 TOTAL FOR FUND 101:			<u>1,813.55</u>
07/26/2023	1	67004	CONSUMERS ENERGY	UTILITIES	921.000	774	33.89
				UTILITIES	921.000	774	8,937.03
				UTILITIES	921.000	774	0
				UTILITIES	921.000	774	9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	16.00
				CHECK 1 67004 TOTAL FOR FUND 101:			<u>9,357.81</u>
07/26/2023	1	67005#	DTE ENERGY	1200 POLE ELECTRIC JUN 2023	921.000	594	106.18
				1200 POLE GAS JUN 2023	921.000	594	53.86
				UTILITIES	921.000	594	24.62
				UTILITIES	921.000	775	61.58
				UTILITIES	921.000	775	16.45
				UTILITIES	921.000	780	85.69
				CHECK 1 67005 TOTAL FOR FUND 101:			<u>348.38</u>
07/26/2023	1	67006#	DTE ENERGY	UTILITIES	921.000	349	67.60
				UTILITIES	921.000	775	51.52
				UTILITIES	921.000	780	50.06
				CHECK 1 67006 TOTAL FOR FUND 101:			<u>169.18</u>
07/26/2023	1	67009	JEFFRY MARTEL	TRAINING	961.000	310	153.67
07/26/2023	1	67011	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	228	187.95
07/26/2023	1	67013	WAYNE COUNTY	JAIL FEES	808.000	286	280.00
07/26/2023	1	67014#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	173.41
				OPERATING SUPPLIES	757.000	228	44.69
				OPERATING SUPPLIES	757.000	228	19.98
				OPERATING SUPPLIES	757.000	310	28.88
				OPERATING SUPPLIES	757.000	310	450.74
				OPERATING SUPPLIES	757.000	310	53.98
				COMMUNITY RELATIONS	880.000	780	155.22
				SENIOR PROGRAMS	880.603	780	74.95
				SENIOR PROGRAMS	880.603	780	254.81
				CHECK 1 67014 TOTAL FOR FUND 101:			<u>1,256.66</u>
07/26/2023	1	67015	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	220.00
07/26/2023	1	67016	QUIANE BATES	DAMAGE DEPOSIT P&R	295.000	000	29.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/26/2023	1	67018	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	808.58
				WATCHGUARD FIREBOX M590 WITH 1 YEAR S	930.000	228	6,070.62
				CHECK 1 67018 TOTAL FOR FUND 101:			<u>6,879.20</u>
07/26/2023	1	67019#	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 67019 TOTAL FOR FUND 101:			<u>6,217.60</u>
07/26/2023	1	67020	MICHAEL CHICHESTER	TEAMS - SWIM	653.210	000	285.00
07/26/2023	1	67021	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	317.86
07/26/2023	1	67022*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	300.00
07/26/2023	1	67023	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345	420.98
07/26/2023	1	67024	JOHN COTTRELL	CC PROGRAMS - TRIPS	653.350	000	130.00
07/26/2023	1	67027	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
07/26/2023	1	67028	ANDREW FAILER	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/26/2023	1	67029	REGINA FROST-CLARK	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67030	GODDARD COATINGS SPORT SURFACES	RESURFACING & REPAINTING LFP COURTS 1	818.102	774	21,775.00
07/26/2023	1	67031#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	48.35
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	15.73
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	67.55
				OPERATING SUPPLIES	757.000	775	56.71
				OPERATING SUPPLIES	757.000	775	88.61
				CHECK 1 67031 TOTAL FOR FUND 101:			<u>276.95</u>
07/26/2023	1	67033	DAVID HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,510.21
				RETIREE HEALTH CARE & LIFE INS	717.000	531	342.51
				RETIREE HEALTH CARE & LIFE INS	717.000	795	915.52
				CHECK 1 67034 TOTAL FOR FUND 101:			<u>15,578.97</u>
07/26/2023	1	67036	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
07/26/2023	1	67037	MARY JANE JOHR	ACTIVITY FEES- PAVILION RENTAL	653.410	000	50.00
07/26/2023	1	67039	LERMA, INC.	TRAINING & SEMINARS	958.001	305	169.00
07/26/2023	1	67042	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/26/2023	1	67043	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
				CONTRACTUAL	818.000	286	110.36
				CHECK 1 67043 TOTAL FOR FUND 101:			<u>220.72</u>
07/26/2023	1	67044	HOLLY MCCARTNEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/26/2023	1	67045	TESSA MERRILL	SWIM LESSONS	653.200	000	50.00
07/26/2023	1	67046	JUSTIN MYLES	OPERATING SUPPLIES	757.000	441	25.00
07/26/2023	1	67047	NAMETAGCOUNTRY.COM	PLANNING COMM	880.500	105	15.45
07/26/2023	1	67048	NUCO2	CONTRACT SVCS--POOL MAINT	818.103	774	145.44
07/26/2023	1	67050	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775	737.94
07/26/2023	1	67051	ERIN PURCELL	TEAMS - SWIM	653.210	000	95.00
07/26/2023	1	67052	AMY QUINT	TEAMS - SWIM	653.210	000	95.00
07/26/2023	1	67055	SLY DOG PRODUCTIONS	CONTRACT SVCS--SWIM TEAM	818.105	774	175.00
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	99.90
				LIFE & LTD INSURANCE	720.000	193	99.90
				LIFE & LTD INSURANCE	720.000	215	99.90
				LIFE & LTD INSURANCE	720.000	229	99.90
				LIFE & LTD INSURANCE	720.000	286	99.90
				LIFE & LTD INSURANCE	720.000	345	99.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	531	128.44
				LIFE & LTD INSURANCE	720.000	795	99.90
				CHECK 1 67056 TOTAL FOR FUND 101:			<u>1,127.43</u>
07/26/2023	1	67057*#	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 67057 TOTAL FOR FUND 101:			<u>13.80</u>
07/26/2023	1	67058#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	14.11
				FY 2023-24 OFFICE SUPPLIES	728.000	211	75.38
				FY 2023-24 OFFICE SUPPLIES	728.000	211	42.59
				ELECTIONS SUPPLIES	731.000	215	99.90
				CHECK 1 67058 TOTAL FOR FUND 101:			<u>231.98</u>
07/26/2023	1	67060	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	333.00
07/26/2023	1	67061	SAMANTHA WAGNER	TENNIS	653.270	000	86.00
				Total for fund 101 GENERAL FUND			418,660.60



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/07/2023	1	66816*	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	131.85
07/07/2023	1	66840*#	MADISON ELECTRIC	ORNAMENTAL HOLOPHANE LIGHT POLE	757.000	474	3,107.15
07/07/2023	1	66842	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	302.00
07/07/2023	1	66849*	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	105.59
				PAINT & SUPPLIES	757.000	463	560.62
				CHECK 1 66849 TOTAL FOR FUND 202:			<u>666.21</u>
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	OPERATING SUPPLIES	757.000	463	355.93
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,125.00
				CHECK 1 66857 TOTAL FOR FUND 202:			<u>1,480.93</u>
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	30.17
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	124.58
				CONSTRUCTION ENGINEERING	976.100	451	555.54
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	2,349.18
				CHECK 1 66868 TOTAL FOR FUND 202:			<u>3,029.30</u>
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	20.64
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	151.74
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.87
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	138.74
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	9,176.12
				2022 SIDEWALK REPAIR PROGRAM	976.100	451	3,330
				CHECK 1 66894 TOTAL FOR FUND 202:			<u>12,208.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	4,541.47
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	48,155.40
				2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	2,710.56
				CHECK 1 66902 TOTAL FOR FUND 202:			<u>50,865.96</u>
07/13/2023	1	66906*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.804	451	24,511.72
07/13/2023	1	66918*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	122.80
07/20/2023	1	66967*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.804	451	159,554.38
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,048.63
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	53,126.42
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	50.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,290.35
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.09
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			316,455.34

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/07/2023	1	66816*	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	395.55
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	53.03
07/07/2023	1	66849*	SHERWIN WILLIAMS	PAINT & SUPPLIES	757.000	463	2,307.53
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	1,906.04
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	42.96
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	2,304.92
				AEW FEES FOR 2022 PASER RATINGS	818.000	463	2,942.49
				CHECK 1 66868 TOTAL FOR FUND 203:			<u>5,247.41</u>
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	23.39
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	172.00
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.87
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.56
07/13/2023	1	66886*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	5,189.72
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451	22,940.33
				2022 SIDEWALK REPAIR PROGRAM	976.100	451	7,579.74
				CHECK 1 66894 TOTAL FOR FUND 203:			<u>30,520.07</u>
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	2,961.81
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	32,103.60

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,807.04
				CHECK 1 66902 TOTAL FOR FUND 203:			<u>33,910.64</u>
07/13/2023	1	66915	LINDA WITT	OPERATING SUPPLIES	757.000	463	46.38
07/13/2023	1	66918*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	368.41
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,188.68
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	36,125.97
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	268.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,462.68
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.09
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			122,472.69

08/09/2023 11:04 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/13/2023	1	66952	WOLFHOUND COP TRAINING	EDUCATION-TRAINING	960.000	320	249.00
07/20/2023	1	66982	GRACIE GLOBAL LLC	GRACIE SURVIVAL TACTICS - LEVEL II	960.000	320	1,200.00
07/20/2023	1	66995	PSTGP, LLC	211320960000	960.000	320	1,050.00
Total for fund 211 ACT 302 TRAINING FUND							2,499.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
07/07/2023	1	66814	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	450.00
07/20/2023	1	66971	ALLEGRA	300 1.75" ROUND WOODEN TOKENS	880.210	803	881.95
07/26/2023	1	67040	ARTHUR LITTSEY	JULY 28 MUSIC ON THE LAWN ENTERTAINME	880.130	803	950.00
Total for fund 213 PARKWAY BEAUTIFICATION							2,281.95

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/07/2023	1	66815*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	7.58
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	29.20
07/13/2023	1	66876*#	DELTA DENTAL		717.000	529	8.79
07/13/2023	1	66877*#	DELTA DENTAL		717.000	529	64.60
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.26
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	134.30
07/13/2023	1	66890	GROSSE POINTES-CLINTON	FY 2022-23 JUNE REFUSE DISPOSAL FEES	818.000	528	24,408.70
07/13/2023	1	66891	GROSSO TRUCKING & SUPPLY CO	DELIVER SAND	818.000	528	360.00
				TRUCKING YARD WASTE	818.000	528	720.00
				CHECK 1 66891 TOTAL FOR FUND 226:			<u>1,080.00</u>
07/13/2023	1	66892	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	2,388.68
07/13/2023	1	66931	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	98,195.17
07/13/2023	1	66932	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	446.41
07/26/2023	1	67022*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	242.95
07/26/2023	1	67032	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	1,125.00
				FY 2023-24 TRUCKING SERVICES-SOLID WA	818.000	528	1,995.00
				CHECK 1 67032 TOTAL FOR FUND 226:			<u>3,770.00</u>

User: sschmidt

CHECK DATE FROM 07/01/2023 - 07/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	549.31
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.27
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL							133,858.58





08/09/2023 11:04 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/13/2023	1	66876*#	DELTA DENTAL		717.000	603	2.55
07/13/2023	1	66877*#	DELTA DENTAL		717.000	603	18.75
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	129.55
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	159.41
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							310.62

08/09/2023 11:04 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 07/01/2023 -- 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/20/2023	1	67000	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,709.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							613,709.75

08/09/2023 11:04 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
07/13/2023	1	66898	LANDSCAPE STRUCTURES, INC.	CHENE-TROMBLEY PARK - PLAYGROUND EQUI	977.104	902	97,258.19
07/26/2023	1	67026	EASTSIDE CANVAS, LLC	CHENE-TROMBLEY PARK - SAILS FOR SUN S	977.104	902	3,244.75
Total for fund 401 MUNICIPAL IMPRV FUND							100,502.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/07/2023	1	66827*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	328.72
07/07/2023	1	66836	JAMES J. LEAMON LANDSCAPE DESIGN	PARKING METER CONCRETE REPAIR	818.000	571	9,890.00
07/07/2023	1	66840*#	MADISON ELECTRIC	ORNAMENTAL HOLOPHANE LIGHT POLE	757.000	571	3,107.15
				OPERATING SUPPLIES	757.000	571	28.00
				CHECK 1 66840 TOTAL FOR FUND 585:			<u>3,135.15</u>
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	572	9.17
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	498.36
07/13/2023	1	66873*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	2.50
07/13/2023	1	66876*#	DELTA DENTAL		717.000	572	6.03
07/13/2023	1	66877*#	DELTA DENTAL		717.000	572	44.33
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.74
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	42.18
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	571	619.60
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	571	7,700.75
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	32,103.60
				2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	1,807.04
				CHECK 1 66902 TOTAL FOR FUND 585:			<u>33,910.64</u>
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	977.000	571	70,126.88
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	376.98
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.54
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND							127,032.29

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/07/2023	1	66815*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	69.17
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	152.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(49.49)
				CHECK 1 66815 TOTAL FOR FUND 592:			<u>352.58</u>
07/07/2023	1	66820*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	29.95
				OPERATING SUPPLIES	757.000	542	115.85
				CHECK 1 66820 TOTAL FOR FUND 592:			<u>145.80</u>
07/07/2023	1	66821	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	201.47
				FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	2,195.58
				CHECK 1 66821 TOTAL FOR FUND 592:			<u>2,397.05</u>
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	963.25
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	65.73
				CHECK 1 66825 TOTAL FOR FUND 592:			<u>1,028.98</u>
07/07/2023	1	66827*#	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	167.99
07/07/2023	1	66832	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
07/07/2023	1	66840*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	68.00
				OPERATING SUPPLIES	757.000	537	366.00
				CHECK 1 66840 TOTAL FOR FUND 592:			<u>434.00</u>
07/07/2023	1	66857*#	WEINGARTZ SUPPLY CO	HONDA GENERATOR	757.000	537	1,199.00
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	118.87
07/13/2023	1	66868*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,475
				FY 2022-23 GENERAL ENGINEERING	818.000	537	6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				COSTRUCTION ENGINEERNG	975.401	537	3,301.64
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	185.18
				FY 2022-23 GIS MAINTENANCE	977.000	537	1,323.80
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	6,351.50
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	222.40
				CHECK 1 66868 TOTAL FOR FUND 592:			<u>13,556.63</u>
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	40.48
07/13/2023	1	66876*#	DELTA DENTAL		717.000	545	24.84
07/13/2023	1	66877*#	DELTA DENTAL		717.000	545	182.64
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	74.34
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	546.62
07/13/2023	1	66881	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	8,955.53
07/13/2023	1	66884*#	DTE ENERGY	UTILITIES	921.000	542	51.52
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	2,057.05
07/13/2023	1	66886*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	2,018.22
07/13/2023	1	66888*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	560.11
07/13/2023	1	66889	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	49,916.96
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 66889 TOTAL FOR FUND 592:			<u>118,616.96</u>
07/13/2023	1	66894*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537	13,480
				2022 SIDEWALK REPAIR PROGRAM	976.100	537	4,547.84



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
CHECK 1 66894 TOTAL FOR FUND 592:							18,312.04
07/13/2023	1	66897*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	4,541.47
07/13/2023	1	66902*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	48,155.40
				2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	2,710.56
CHECK 1 66902 TOTAL FOR FUND 592:							50,865.96
07/13/2023	1	66904	NORTHERN ELECTRICAL TESTING, INC	TRPS-SWITCHGEAR MAINTENANCE	818.000	542	8,080.00
07/13/2023	1	66906*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.300	537	45,521.78
07/13/2023	1	66914*#	VERIZON WIRELESS	UTILITIES	921.000	542	48.45
				UTILITIES	921.000	542	43.30
CHECK 1 66914 TOTAL FOR FUND 592:							91.75
07/13/2023	1	66921	ATA NATIONAL TITLE GROUP, LLC	50-METER CHARGE	033.000	000	180.39
				30-CAP IMPROVEMENT	033.000	000	62.37
				20-SEWER	033.000	000	24.21
				70-BILLING EXPENSE	033.000	000	2.06
CHECK 1 66921 TOTAL FOR FUND 592:							269.03
07/13/2023	1	66925	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
07/13/2023	1	66933*#	EDWIN HALL	OPERATING SUPPLIES	757.000	542	65.47
07/13/2023	1	66940	MICHIGAN TITLE INS AGENCY INC	50-METER CHARGE	033.000	000	114.54
				10-WATER	033.000	000	101.62
				20-SEWER	033.000	000	74.01
				30-CAP IMPROVEMENT	033.000	000	54.61
				70-BILLING EXPENSE	033.000	000	5.23
CHECK 1 66940 TOTAL FOR FUND 592:							360.01
07/13/2023	1	66945	SEAHOW LLC	80-PENALTY	033.000	000	107.91

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/13/2023	1	66946	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
07/13/2023	1	66953	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
07/20/2023	1	66955*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.19
07/20/2023	1	66961	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	802.50
07/20/2023	1	66967*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PR	977.300	537	296,315.28
07/20/2023	1	66973	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	12.22
				30-CAP IMPROVEMENT	033.000	000	4.77
				20-SEWER	033.000	000	4.42
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 66973 TOTAL FOR FUND 592:			<u>21.66</u>
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,262.20
07/20/2023	1	66991*#	MATTIOLI CEMENT COMPANY, LLC	2023 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	53,126.42
07/26/2023	1	67003*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	330.49
07/26/2023	1	67007*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	1,077.37
07/26/2023	1	67008	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
07/26/2023	1	67025	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,553.16
07/26/2023	1	67038	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	80.83
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	114.17

User: sschmidt

CHECK DATE FROM 07/01/2023 - 07/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND							805,393.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/07/2023	1	66811	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,800.00
07/07/2023	1	66825*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	90.99
07/07/2023	1	66839	TIMOTHY JOSEPHS	DOCKING FEES	651.002	000	181.00
07/13/2023	1	66947*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	785	10,000.00
07/20/2023	1	66976	CARMAN BRANCATO	DOCKING FEES	651.002	000	560.00
07/20/2023	1	66983	MATTHEW GREB	DOCKING FEES	651.002	000	200.00
Total for fund 594 BOAT DOCK FUND							12,831.99

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/07/2023	1	66807	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	51.42
07/07/2023	1	66820*#	EXWAY ELECTRIC	VEHICLE MAINTENANCE - DPW	939.100	534	10.95
07/07/2023	1	66822	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
07/07/2023	1	66829	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	359.50
07/07/2023	1	66830	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
07/07/2023	1	66848	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.100	534	4,505.21
07/07/2023	1	66852	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	514.86
				NUTS AND BOLTS	939.100	534	129.49
				CHECK 1 66852 TOTAL FOR FUND 661:			644.35
07/07/2023	1	66865*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	535	47.55
07/13/2023	1	66869	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
07/13/2023	1	66872*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	534	20.00
07/13/2023	1	66876*#	DELTA DENTAL		717.000	535	9.13
07/13/2023	1	66877*#	DELTA DENTAL		717.000	535	67.13
07/13/2023	1	66878*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	29.74
07/13/2023	1	66879*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	218.65
07/13/2023	1	66885*#	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	939.100	534	1,500.00
07/13/2023	1	66887	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	534	393.96
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	1,531.5
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	144.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	78.54
				CHECK 1 66887 TOTAL FOR FUND 661:			<u>2,491.52</u>
07/13/2023	1	66893	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	534	456.00
07/13/2023	1	66909	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	197.35
				AUTO SERVICES & PARTS	939.200	534	98.33
				CHECK 1 66909 TOTAL FOR FUND 661:			<u>295.68</u>
07/13/2023	1	66916	WOLVERINE OIL & SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	194.50
07/13/2023	1	66924	COMERICA LEASING	EQUIPMENT-PUB SAFETY	977.349	901	99,963.47
				INTEREST EXPENSE	993.000	901	3,895.82
				CHECK 1 66924 TOTAL FOR FUND 661:			<u>103,859.29</u>
07/13/2023	1	66928	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	27.72
07/13/2023	1	66930	DANIEL FRANK	TOOL ALLOWANCE	724.000	535	300.00
07/13/2023	1	66934	ANDREW HERMAN	TOOL ALLOWANCE	724.000	535	300.00
07/13/2023	1	66942	MITCHELL1	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.661	901	1,903.56
07/20/2023	1	66974	BERGER CHEVROLET, INC.	2023 CHEVROLET TAHOE	977.349	901	40,672.00
07/20/2023	1	66975*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	463.92
07/20/2023	1	66981	GORNO FORD	2023 FORD F-150 XL REGULAR CAB PICKUP	977.594	901	40,204.00
07/26/2023	1	67017	BERGER CHEVROLET, INC.	2023 CHEVRLOET TAHOE	977.349	901	40,672.00
07/26/2023	1	67034*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	570.86
07/26/2023	1	67035	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	518.13
				FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	2,589.03
				FY 2023-24 PARTS & EQUIPMENT DPW & PA	939.100	534	335.37
				CHECK 1 67035 TOTAL FOR FUND 661:			<u>3,442.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/26/2023	1	67041	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	766.64
				AUTO & TRUCK TIRES	939.100	534	627.60
				AUTO & TRUCK TIRES	939.200	534	994.96
				CHECK 1 67041 TOTAL FOR FUND 661:			<u>2,389.20</u>
07/26/2023	1	67053	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534	3,741.42
07/26/2023	1	67056*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.54
07/26/2023	1	67057*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
07/26/2023	1	67059	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	3.37
				NUTS AND BOLTS	939.100	534	171.50
				NUTS AND BOLTS	939.100	534	15.00
				CHECK 1 67059 TOTAL FOR FUND 661:			<u>189.87</u>
				Total for fund 661 MTR VEH & EQUIPMENT FUND			250,398.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
07/07/2023	1	66864	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	955.000	210	632.97
				Total for fund 677 WORKERS COMP FUND			632.97
TOTAL - ALL FUNDS							2,909,486.29

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

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

*Sm 8/10/23*



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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.12%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.78%
Wells Fargo Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - CD	\$245,000						\$245,000	1.78%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
IBC*	\$272,175			\$1,099,016	\$115,600	\$380,903	\$1,867,695	13.54%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.31%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.41%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
Wells Fargo Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,739,930</b>	<b>\$115,600</b>	<b>\$630,903</b>	<b>\$13,798,609</b>	
Total Invested w/Multi Bank							\$5,740,000	

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	10.25
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
101	- CITY COUNCIL	76,048.00	2,220.30	2,220.30	73,827.70	2.92
105	- COMMISSIONS	24,911.00	913.86	913.86	23,997.14	3.67
172	- ADMINISTRATION	376,692.00	32,660.57	32,660.57	344,031.43	8.67
193	- CITY COMPTROLLER	510,257.00	55,225.55	55,225.55	455,031.45	10.82
209	- ADMIN-FRINGE BENEFITS	242,700.00	37,809.40	37,809.40	204,890.60	15.58
211	- OVERHEAD	134,687.00	1,056.33	1,056.33	133,630.67	0.78
215	- CITY CLERK/ELECTIONS	486,648.00	48,776.91	48,776.91	437,871.09	10.02
228	- MIS	465,022.00	62,244.47	62,244.47	402,777.53	13.39
229	- MIS FRINGE BENEFITS	41,147.00	9,305.40	9,305.40	31,841.60	22.62
257	- CITY ASSESSOR	122,436.00	9,423.52	9,423.52	113,012.48	7.70
265	- CITY HALL & GROUNDS	292,264.00	5,482.77	5,482.77	286,781.23	1.88
266	- CITY ATTORNEY	265,000.00	0.00	0.00	265,000.00	0.00
286	- COURT EXPENDITURES	428,791.00	43,397.31	43,397.31	385,393.69	10.12
305	- PUB SAF-ADMIN	337,729.00	17,387.66	17,387.66	320,341.34	5.15
310	- POLICE SERVICES	4,488,679.00	271,205.13	271,205.13	4,217,473.87	6.04
326	- SUPPORT SERVICES	154,219.00	0.00	0.00	154,219.00	0.00
339	- FIRE SERV/SAFETY INS	82,155.00	333.00	333.00	81,822.00	0.41
345	- PUB-SAF FRINGES	1,812,195.00	312,209.36	312,209.36	1,499,985.64	17.23
349	- OVERHEAD	223,050.00	1,134.55	1,134.55	221,915.45	0.51
371	- BUILDING INSPECTIONS	586,500.00	2,613.03	2,613.03	583,886.97	0.45
441	- PUBLIC WORKS-ADMIN	138,809.00	2,580.18	2,580.18	136,228.82	1.86
463	- ROUTINE MAINTENANCE	359,558.00	14,080.75	14,080.75	345,477.25	3.92
523	- FORESTRY SERVICES	280,191.00	5,072.77	5,072.77	275,118.23	1.81
531	- PUB WKS-FRINGE	306,967.00	109,609.36	109,609.36	197,357.64	35.71
594	- OVERHEAD	638,742.00	0.00	0.00	638,742.00	0.00
752	- PARKS & REC-ADMIN	18,331.00	761.16	761.16	17,569.84	4.15
774	- LFP EXPENDITURES	1,530,872.00	215,459.88	215,459.88	1,315,412.12	14.07
775	- CITY PARKS	87,818.00	3,967.16	3,967.16	83,850.84	4.52
780	- COMMUNITY CENTER	221,669.00	7,960.26	7,960.26	213,708.74	3.59
795	- PARKS & REC FRINGE	105,450.00	27,872.53	27,872.53	77,577.47	26.43
799	- OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00
968	- TRANSFER OUT DPS	260,106.00	7,600.00	7,600.00	252,506.00	2.92
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
und 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	100.00

ser: sschmidt

B: Gpw

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	1,523,587.91	1,523,587.91	9,610,053.09	13.68
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	6,830.73	6,830.73	43,128.27	13.67
01-000-411.000	DELQ TAXES	20,000.00	0.00	0.00	20,000.00	0.00
01-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
01-000-447.000	SUMMER ADMIN FEE	255,000.00	40,404.15	40,404.15	214,595.85	15.84
01-000-447.100	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	0.00	0.00	55,000.00	0.00
01-000-478.000	BUILDERS LIC/PERM	336,000.00	20,351.00	20,351.00	315,649.00	6.06
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	2,818.00	2,818.00	44,982.00	5.90
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	8,591.00	8,591.00	71,409.00	10.74
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	7,600.00	7,600.00	72,400.00	9.50
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	1,467.75	1,467.75	3,532.25	29.36
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	6,295.00	6,295.00	63,705.00	8.99
01-000-485.000	ANIMAL LICENSES	4,000.00	260.00	260.00	3,740.00	6.50
01-000-486.000	BICYCLE LICENSES	0.00	1.00	1.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	750.00	750.00	(750.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00	0.00	136,506.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	0.00	0.00	9,500.00	0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00	0.00	1,804,838.00	0.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00	0.00	266,498.00	0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00	0.00	2,000.00	0.00
01-000-621.000	PROBATION FEES	10,000.00	251.00	251.00	9,749.00	2.51
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50	9,860.50	65,989.50	13.00
01-000-642.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	2,030.00	(530.00)	135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	560.00	560.00	2,340.00	19.31
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	1,125.00	1,125.00	12,200.00	8.44
01-000-653.000	ACTIVITY FEES	150.00	160.00	160.00	(10.00)	106.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	0.00	0.00	24,460.00	0.00
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	630.00	630.00	4,920.00	11.35
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,669.00	8,669.00	11,331.00	43.1
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	4,158.00	24,712.00	14.40

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	15.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	27,200.00	7,384.00	7,384.00	19,816.00	27.15
01-000-653.310	CC PROGRAM - ADULT	29,980.00	2,597.00	2,597.00	27,383.00	8.66
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	353.00	353.00	6,754.00	4.97
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	705.00	705.00	4,295.00	14.10
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	500.00	500.00	9,000.00	5.26
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	1,300.00	1,300.00	(1,300.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	2,000.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	1,615.00	1,615.00	33,385.00	4.61
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	362.50	362.50	2,637.50	12.08
01-000-660.000	COURT FINES & COSTS	175,000.00	14,229.88	14,229.88	160,770.12	8.13
01-000-660.010	O.U.I.L. REIMBURSEMENT	25,000.00	1,094.00	1,094.00	23,906.00	4.38
01-000-665.000	INTEREST INCOME	25,000.00	16,921.12	16,921.12	8,078.88	67.68
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-683.000	OTHER INCOME	10,000.00	9,177.34	9,177.34	822.66	91.77
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	116.83	116.83	14,883.17	0.78
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	85.00	85.00	3,915.00	2.13
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	0.02	0.02	99.98	0.02
01-000-692.100	TRF F/PRIOR YR RES	1,001,195.00	0.00	0.00	1,001,195.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	10.25
Dept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

User: sschmidt

PERIOD ENDING 07/31/2023

By: Gpw

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	2,062.50	2,062.50	26,437.50	7.24
01-101-715.000	SOCIAL SECURITY	2,180.00	157.80	157.80	2,022.20	7.24
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
01-101-881.000	EMPLOYEE RELATIONS	15,000.00	0.00	0.00	15,000.00	0.00
01-101-958.000	MEMBERSHIP & DUES	14,818.00	0.00	0.00	14,818.00	0.00
01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 101 - CITY COUNCIL		76,048.00	2,220.30	2,220.30	73,827.70	2.92
Dept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
01-105-880.200	CITIZENS RECREATION	12,000.00	173.41	173.41	11,826.59	1.45
01-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
01-105-880.500	PLANNING COMM	3,000.00	740.45	740.45	2,259.55	24.68
01-105-880.600	SENIOR CIT COMM	3,000.00	0.00	0.00	3,000.00	0.00
01-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		24,911.00	913.86	913.86	23,997.14	3.67
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	243,259.00	13,535.09	13,535.09	229,723.91	5.56
01-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-172-715.000	SOCIAL SECURITY	19,374.00	1,054.20	1,054.20	18,319.80	5.44
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	4,406.92	4,406.92	15,093.08	22.60
01-172-720.000	LIFE & LTD INSURANCE	960.00	200.11	200.11	759.89	20.84
01-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-172-722.000	RETIREMENT	38,117.00	2,321.25	2,321.25	35,795.75	6.09
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	10,993.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
01-172-818.000	CONTRACTUAL SERVICES	16,339.00	0.00	0.00	16,339.00	0.00
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - ADMINISTRATION</b>		<b>376,692.00</b>	<b>32,660.57</b>	<b>32,660.57</b>	<b>344,031.43</b>	<b>8.67</b>
ept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	261,161.00	14,007.55	14,007.55	247,153.45	5.36
01-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,801.00	1,053.13	1,053.13	19,747.87	5.06
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	375.00	375.00	4,125.00	8.33
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	6,581.39	6,581.39	24,168.61	21.40
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	200.11	200.11	802.89	19.95
01-193-721.000	WORKERS COMP	2,850.00	0.00	0.00	2,850.00	0.00
01-193-722.000	RETIREMENT	65,363.00	3,953.83	3,953.83	61,409.17	6.05
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	25,319.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	3,638.76	3,638.76	11,111.24	24.67
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	96.78	96.78	59,448.22	0.16
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>510,257.00</b>	<b>55,225.55</b>	<b>55,225.55</b>	<b>455,031.45</b>	<b>10.82</b>
ept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	37,224.32	37,224.32	193,775.68	16.11
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	585.08	585.08	7,414.92	7.31
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>242,700.00</b>	<b>37,809.40</b>	<b>37,809.40</b>	<b>204,890.60</b>	<b>15.58</b>
ept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(993.44)	(993.44)	993.44	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	750.29	750.29	17,249.71	4.17
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	0.00	0.00	55,000.00	0.00
01-211-955.000	INSURANCE	32,787.00	0.00	0.00	32,787.00	0.00
01-211-958.000	FEES & CHARGES	20,500.00	1,299.48	1,299.48	19,200.52	6.31

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		134,687.00	1,056.33	1,056.33	133,630.67	0.78
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	10,016.62	10,016.62	157,869.38	5.97
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	0.00	0.00	5,448.00	0.00
01-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	736.16	736.16	15,086.84	4.65
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	450.00	450.00	4,950.00	8.33
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	13,191.77	13,191.77	36,308.23	26.65
01-215-720.000	LIFE & LTD INSURANCE	910.00	200.12	200.12	709.88	21.99
01-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-215-722.000	RETIREMENT	53,874.00	3,214.34	3,214.34	50,659.66	5.97
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	20,868.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	99.90	99.90	83,986.10	0.12
01-215-757.000	OPERATING SUPPLIES	5,098.00	0.00	0.00	5,098.00	0.00
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	0.00	0.00	9,850.00	0.00
01-215-903.000	LEGAL NOTICES	4,500.00	0.00	0.00	4,500.00	0.00
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	0.00	0.00	14,010.00	0.00
01-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
01-215-958.001	TRAINING & SEMINARS	4,900.00	0.00	0.00	4,900.00	0.00
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	48,776.91	48,776.91	437,871.09	10.02
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	9,343.21	9,343.21	146,975.79	5.98
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	2,787.54	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	904.38	904.38	11,589.62	7.24
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
01-228-722.000	RETIREMENT	50,163.00	2,998.24	2,998.24	47,164.76	5.98
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	19,431.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	1,305.85	1,305.85	47,844.15	2.66
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	18,883.00	18,883.00	69,582.00	21.35
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	6,441.25	6,441.25	40,458.75	13.73
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	0.00	0.00	1,300.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	0.00	0.00	3,900.00	0.00
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-977.000	EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	0.00	0.00	2,600.00	0.00
Total Dept 228 - MIS		465,022.00	62,244.47	62,244.47	402,777.53	13.39
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	320.44	320.44	1,679.56	16.02
01-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	8,784.85	8,784.85	24,215.15	26.62
01-229-720.000	LIFE & LTD INSURANCE	847.00	200.11	200.11	646.89	23.63
01-229-721.000	WORKERS COMP	1,600.00	0.00	0.00	1,600.00	0.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	9,305.40	9,305.40	31,841.60	22.62
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00	6,833.50	6,833.50	78,252.50	8.03
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	2,590.02	24,259.98	9.65
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	9,423.52	9,423.52	113,012.48	7.70
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	109,953.00	1,713.49	1,713.49	108,239.51	1.56
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	301.42	301.42	15,823.58	1.87
01-265-715.000	SOCIAL SECURITY	9,645.00	146.27	146.27	9,498.73	1.52
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	57.13	57.13	1,742.87	3.17
01-265-722.000	RETIREMENT	35,541.00	646.60	646.60	34,894.40	1.82
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	2,617.86	2,617.86	91,582.14	2.78
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	5,482.77	5,482.77	286,781.23	1.88



PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	0.00	0.00	75,000.00	0.00
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	0.00	0.00	265,000.00	0.00
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	10,323.29	10,323.29	159,401.71	6.08
01-286-705.000	PSO COURT OVERTIME	11,000.00	1,052.08	1,052.08	9,947.92	9.56
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	1,208.25	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	881.28	881.28	12,912.72	6.39
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	225.00	225.00	2,475.00	8.33
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	6,581.39	6,581.39	19,668.61	25.07
01-286-720.000	LIFE & LTD INSURANCE	533.00	171.53	171.53	361.47	32.18
01-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
01-286-722.000	RETIREMENT	35,384.00	2,482.96	2,482.96	32,901.04	7.02
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	13,706.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	2,589.51	2,589.51	28,074.49	8.44
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	0.00	0.00	50,000.00	0.00
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,610.00	4,176.02	4,176.02	35,433.98	10.54
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,000.00	0.00	0.00	6,000.00	0.00
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	43,397.31	43,397.31	385,393.69	10.12
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	10,823.34	10,823.34	172,248.66	5.91
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,051.00	842.55	842.55	13,208.45	6.00
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00	8.33

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-305-722.000	RETIREMENT	23,066.00	1,392.52	1,392.52	21,673.48	6.04
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,485.25	1,485.25	43,167.75	3.33
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,375.00	2,375.00	5,045.00	32.01
01-305-958.001	TRAINING & SEMINARS	13,300.00	169.00	169.00	13,131.00	1.27
Total Dept 305 - PUB SAF-ADMIN		337,729.00	17,387.66	17,387.66	320,341.34	5.15
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	322,467.00	19,162.08	19,162.08	303,304.92	5.94
01-310-702.200	SAL & WAGES - SGT	600,958.00	34,811.76	34,811.76	566,146.24	5.79
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	106,744.40	106,744.40	1,652,235.60	6.07
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	13,541.82	13,541.82	226,758.18	5.64
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	3,840.97	3,840.97	73,403.03	4.97
01-310-709.100	OVERTIME - LT	17,000.00	3,102.57	3,102.57	13,897.43	18.25
01-310-709.200	OVERTIME - SGT	40,000.00	5,185.55	5,185.55	34,814.45	12.96
01-310-709.400	OVERTIME - PSO	95,000.00	8,138.33	8,138.33	86,861.67	8.57
01-310-709.500	OVERTIME - DISPATCH	15,000.00	848.10	848.10	14,151.90	5.65
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	4,008.91	4,008.91	65,372.09	5.78
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	2,550.00	2,550.00	31,650.00	7.46
01-310-722.000	RETIREMENT	1,046,925.00	64,980.41	64,980.41	981,944.59	6.21
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	647.08	647.08	47,116.92	1.35
01-310-808.000	JAIL FEES	9,200.00	0.00	0.00	9,200.00	0.00
01-310-818.000	CONTRACTUAL SERVICES	43,782.00	3,333.15	3,333.15	40,448.85	7.61
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	310.00	310.00	19,370.00	1.58
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	0.00	0.00	35,200.00	0.00
01-310-972.000	MINOR EQUIPMENT	15,298.00	0.00	0.00	15,298.00	0.00
Total Dept 310 - POLICE SERVICES		4,488,679.00	271,205.13	271,205.13	4,217,473.87	6.04
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	0.00	0.00	126,000.00	0.00
01-326-715.000	SOCIAL SECURITY	9,639.00	0.00	0.00	9,639.00	0.00
01-326-757.000	OPERATING SUPPLIES	11,580.00	0.00	0.00	11,580.00	0.00
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
01-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		154,219.00	0.00	0.00	154,219.00	0.00
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	333.00	29,477.00	1.12

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	0.00	0.00	8,725.00	0.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	0.00	0.00	9,750.00	0.00
01-339-961.000	TRAINING	18,870.00	0.00	0.00	18,870.00	0.00
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	333.00	333.00	81,822.00	0.41
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	10,821.93	10,821.93	114,178.07	8.66
01-345-711.000	LONGEVITY/COLA	17,100.00	0.00	0.00	17,100.00	0.00
01-345-713.000	HOLIDAY PAY	95,016.00	0.00	0.00	95,016.00	0.00
01-345-715.000	SOCIAL SECURITY	3,500.00	156.91	156.91	3,343.09	4.48
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	101,037.03	101,037.03	529,962.97	16.01
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	144,964.47	144,964.47	444,535.53	24.59
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	829.04	829.04	6,440.96	11.40
01-345-721.000	WORKERS COMP	79,485.00	0.00	0.00	79,485.00	0.00
01-345-722.000	RETIREMENT	38,434.00	0.00	0.00	38,434.00	0.00
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	4,389.00	4,389.00	55,611.00	7.32
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	49,590.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	0.00	0.00	34,100.00	0.00
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	420.98	420.98	7,779.02	5.13
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,812,195.00	312,209.36	312,209.36	1,499,985.64	17.23
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	177.67	177.67	10,372.33	1.68
01-349-818.000	CONTRACTUAL SERVICES	65,051.00	308.88	308.88	64,742.12	0.47
01-349-818.001	CODE VIOLATIONS	20,000.00	0.00	0.00	20,000.00	0.00
01-349-921.000	UTILITIES	70,000.00	0.00	0.00	70,000.00	0.00
01-349-955.000	INSURANCE	57,449.00	648.00	648.00	56,801.00	1.13
Total Dept 349 - OVERHEAD		223,050.00	1,134.55	1,134.55	221,915.45	0.51
Dept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	355.68	355.68	(355.68)	100.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	1,095.65	1,095.65	(1,095.65)	100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	176.11	176.11	(176.11)	100.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	855.00	855.00	(855.00)	100.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-371-722.000	RETIREMENT	0.00	130.59	130.59	(130.59)	100.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
und 101 - GENERAL FUND									
xpenditures									
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00		0.00		0.00		0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00		0.00		0.00		0.00
01-371-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00		0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	0.00		0.00		2,500.00		0.00
01-371-818.000	CONTRACTUAL	584,000.00	0.00		0.00		584,000.00		0.00
01-371-818.001	CODE VIOLATIONS	0.00	0.00		0.00		0.00		0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00		0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00		0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00		0.00		0.00		0.00
01-371-977.000	EQUIPMENT	0.00	0.00		0.00		0.00		0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	2,613.03		2,613.03		583,886.97		0.45
Dept 441 - PUBLIC WORKS-ADMIN									
01-441-702.000	SALARIES & WAGES	20,888.00	1,254.67		1,254.67		19,633.33		6.01
01-441-715.000	SOCIAL SECURITY	1,598.00	90.20		90.20		1,507.80		5.64
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.00		60.00		660.00		8.33
01-441-722.000	RETIREMENT	6,703.00	402.66		402.66		6,300.34		6.01
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	772.65		772.65		10,227.35		7.02
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	0.00		0.00		38,800.00		0.00
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	0.00		0.00		2,700.00		0.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00		0.00		0.00		0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	0.00		0.00		55,300.00		0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00		0.00		1,100.00		0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	2,580.18		2,580.18		136,228.82		1.86
Dept 463 - ROUTINE MAINTENANCE									
01-463-702.000	SALARIES & WAGES	230,852.00	8,462.38		8,462.38		222,389.62		3.67
01-463-709.000	OVERTIME	27,500.00	1,313.39		1,313.39		26,186.61		4.78
01-463-715.000	SOCIAL SECURITY	19,764.00	707.24		707.24		19,056.76		3.58
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	460.72		460.72		6,739.28		6.40
01-463-722.000	RETIREMENT	74,242.00	3,137.02		3,137.02		71,104.98		4.23
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	14,080.75		14,080.75		345,477.25		3.92
Dept 523 - FORESTRY SERVICES									
01-523-702.000	SALARIES & WAGES	161,345.00	2,327.33		2,327.33		159,017.67		1.44
01-523-709.000	OVERTIME	4,000.00	0.00		0.00		4,000.00		0.00
01-523-715.000	SOCIAL SECURITY	12,649.00	169.81		169.81		12,479.19		1.34
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	190.82		190.82		3,409.18		5.30
01-523-722.000	RETIREMENT	52,097.00	746.81		746.81		51,350.19		1.43
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00		0.00		6,500.00		0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	1,638.00		1,638.00		38,362.00		4.10
Total Dept 523 - FORESTRY SERVICES		280,191.00	5,072.77		5,072.77		275,118.23		1.8
Dept 531 - PUB WKS-FRINGE									

ser: sschmidt

B: Gpw

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	3,685.93	3,685.93	11,314.07	24.57
01-531-711.000	LONGEVITY/COLA	3,300.00	0.00	0.00	3,300.00	0.00
01-531-715.000	SOCIAL SECURITY	1,400.00	281.97	281.97	1,118.03	20.14
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	3,237.16	3,237.16	17,062.84	15.95
01-531-718.000	H.S.A.	16,200.00	0.00	0.00	16,200.00	0.00
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	34,704.49	34,704.49	101,645.51	25.45
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	257.29	257.29	1,260.71	16.95
01-531-721.000	WORKERS COMP	15,000.00	0.00	0.00	15,000.00	0.00
01-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	1,243.52	1,243.52	15,756.48	7.31
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	65,299.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	900.00	900.00	9,600.00	8.57
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		306,967.00	109,609.36	109,609.36	197,357.64	35.71
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	0.00	0.00	80,000.00	0.00
01-594-926.000	MUN. STREET LGHT	540,000.00	0.00	0.00	540,000.00	0.00
01-594-955.000	INSURANCE	16,242.00	0.00	0.00	16,242.00	0.00
Total Dept 594 - OVERHEAD		638,742.00	0.00	0.00	638,742.00	0.00
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	546.16	546.16	8,545.84	6.01
01-752-715.000	SOCIAL SECURITY	696.00	39.75	39.75	656.25	5.71
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,918.00	175.25	175.25	2,742.75	6.01
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00	0.00	0.00	4,625.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	761.16	761.16	17,569.84	4.15
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	7,827.99	7,827.99	106,633.01	6.84
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	9,340.92	9,340.92	135,044.08	6.47
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	2,701.82	2,701.82	103,181.18	2.55
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	2,064.02	2,064.02	76,923.98	2.61
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	10,225.32	10,225.32	34,388.68	22.92
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	26,929.59	26,929.59	121,957.41	18.09
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	8,568.47	8,568.47	40,769.53	17.37
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	3,441.22	3,441.22	44,048.78	7.37
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	1,307.63	1,307.63	10,680.37	10.19
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
expenditures						
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	1,593.86	1,593.86	8,392.14	15.96
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	2,172.32	2,172.32	15,827.68	12.07
01-774-715.000	SOCIAL SECURITY	59,450.00	5,502.71	5,502.71	53,947.29	9.26
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	184.13	184.13	1,615.87	10.23
01-774-722.000	RETIREMENT	33,582.00	2,505.67	2,505.67	31,076.33	7.46
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	0.00	0.00	8,112.00	0.00
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	0.00	0.00	29,900.00	0.00
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	0.00	0.00	11,250.00	0.00
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	0.00	0.00	20,700.00	0.00
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	10,052.70	10,052.70	45,042.30	18.25
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	187.84	187.84	16,662.16	1.11
01-774-757.107	OPER SUPPLY-MISC	5,150.00	0.00	0.00	5,150.00	0.00
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	0.00	0.00	7,700.00	0.00
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	22,041.00	22,041.00	27,959.00	44.08
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	204.44	204.44	18,375.56	1.10
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	450.00	450.00	38,105.00	1.17
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	240.00	240.00	10,985.00	2.14
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	220.00	220.00	4,780.00	4.40
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	7,252.00	7,252.00	17,548.00	29.24
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
01-774-921.000	UTILITIES	156,000.00	0.00	0.00	156,000.00	0.00
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	15.00	15.00	29,985.00	0.05
01-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	90,431.23	2,568.77	97.24
01-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,530,872.00	215,459.88	215,459.88	1,315,412.12	14.07
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	1,578.16	1,578.16	21,874.84	6.73
01-775-709.000	OVERTIME - LFP	10,000.00	85.91	85.91	9,914.09	0.86
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	118.92	118.92	2,440.08	4.65
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	28.96	28.96	691.04	4.02
01-775-722.000	RETIREMENT	11,056.00	534.01	534.01	10,521.99	4.83
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	145.32	145.32	16,904.68	0.85
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	1,475.88	1,475.88	18,504.12	7.39
01-775-921.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 775 - CITY PARKS		87,818.00	3,967.16	3,967.16	83,850.84	4.5

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	4,369.18	4,369.18	64,158.82	6.38
01-780-715.000	SOCIAL SECURITY	5,242.00	334.23	334.23	4,907.77	6.38
01-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	0.00	0.00	10,950.00	0.00
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	0.00	0.00	28,515.00	0.00
01-780-880.000	COMMUNITY RELATIONS	37,700.00	1,625.22	1,625.22	36,074.78	4.31
01-780-880.603	SENIOR PROGRAMS	47,684.00	1,631.63	1,631.63	46,052.37	3.42
01-780-921.000	UTILITIES	15,000.00	0.00	0.00	15,000.00	0.00
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		221,669.00	7,960.26	7,960.26	213,708.74	3.59
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	8,789.38	8,789.38	46,210.62	15.98
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	3,943.03	3,943.03	13,906.97	22.09
01-795-720.000	LIFE & LTD INSURANCE	630.00	200.12	200.12	429.88	31.77
01-795-721.000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	14,940.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
total Dept 795 - PARKS & REC FRINGE		105,450.00	27,872.53	27,872.53	77,577.47	26.43
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	15,992.00	0.00	0.00	15,992.00	0.00
total Dept 799 - OVERHEAD		15,992.00	0.00	0.00	15,992.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	0.00	0.00	217,863.00	0.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	0.00	0.00	483,757.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	7,600.00	242,506.00	3.04
otal Dept 968 - TRANSFER OUT DPS		260,106.00	7,600.00	7,600.00	252,506.00	2.92
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
otal Dept 969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
otal Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
OTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
und 101 - GENERAL FUND:						
OTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	10.20
OTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	7.83
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	100.00



REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	07/31/2022 NORM (ABNORM)		% BDGT USED
und 101 - GENERAL FUND								
000		16,639,012.00	1,704,855.73	1,704,855.73	14,934,156.27	1,736,101.29	10.25	10.79
931 -	TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	1,736,101.29	10.20	10.73
101 -	CITY COUNCIL	76,048.00	2,220.30	2,220.30	73,827.70	7,204.90	2.92	10.18
105 -	COMMISSIONS	24,911.00	913.86	913.86	23,997.14	702.40	3.67	3.97
172 -	ADMINISTRATION	376,692.00	32,660.57	32,660.57	344,031.43	34,035.50	8.67	9.37
193 -	CITY COMPTROLLER	510,257.00	55,225.55	55,225.55	455,031.45	50,464.11	10.82	10.20
209 -	ADMIN-FRINGE BENEFITS	242,700.00	37,809.40	37,809.40	204,890.60	33,424.02	15.58	13.38
211 -	OVERHEAD	134,687.00	1,056.33	1,056.33	133,630.67	1,024.80	0.78	0.75
215 -	CITY CLERK/ELECTIONS	486,648.00	48,776.91	48,776.91	437,871.09	48,957.98	10.02	10.25
228 -	MIS	465,022.00	62,244.47	62,244.47	402,777.53	44,462.94	13.39	8.99
229 -	MIS FRINGE BENEFITS	41,147.00	9,305.40	9,305.40	31,841.60	5,505.40	22.62	14.22
257 -	CITY ASSESSOR	122,436.00	9,423.52	9,423.52	113,012.48	9,023.75	7.70	7.43
265 -	CITY HALL & GROUNDS	292,264.00	5,482.77	5,482.77	286,781.23	8,741.78	1.88	3.13
266 -	CITY ATTORNEY	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
286 -	COURT EXPENDITURES	428,791.00	43,397.31	43,397.31	385,393.69	37,667.02	10.12	7.80
305 -	PUB SAF-ADMIN	337,729.00	17,387.66	17,387.66	320,341.34	22,465.78	5.15	6.26
310 -	POLICE SERVICES	4,488,679.00	271,205.13	271,205.13	4,217,473.87	273,226.37	6.04	6.21
326 -	SUPPORT SERVICES	154,219.00	0.00	0.00	154,219.00	829.90	0.00	0.49
339 -	FIRE SERV/SAFETY INS	82,155.00	333.00	333.00	81,822.00	4,724.06	0.41	8.39
345 -	PUB-SAF FRINGES	1,812,195.00	312,209.36	312,209.36	1,499,985.64	227,423.01	17.23	13.57
349 -	OVERHEAD	223,050.00	1,134.55	1,134.55	221,915.45	1,015.60	0.51	0.57
371 -	BUILDING INSPECTIONS	586,500.00	2,613.03	2,613.03	583,886.97	75,086.80	0.45	11.45
441 -	PUBLIC WORKS-ADMIN	138,809.00	2,580.18	2,580.18	136,228.82	8,369.77	1.86	6.34
463 -	ROUTINE MAINTENANCE	359,558.00	14,080.75	14,080.75	345,477.25	29,467.50	3.92	7.94
523 -	FORESTRY SERVICES	280,191.00	5,072.77	5,072.77	275,118.23	25,420.35	1.81	9.30
531 -	PUB WKS-FRINGE	306,967.00	109,609.36	109,609.36	197,357.64	82,135.50	35.71	29.87
594 -	OVERHEAD	638,742.00	0.00	0.00	638,742.00	0.00	0.00	0.00
752 -	PARKS & REC-ADMIN	18,331.00	761.16	761.16	17,569.84	1,550.82	4.15	8.12
774 -	LFP EXPENDITURES	1,530,872.00	215,459.88	215,459.88	1,315,412.12	190,848.23	14.07	13.02
775 -	CITY PARKS	87,818.00	3,967.16	3,967.16	83,850.84	7,981.91	4.52	12.37
780 -	COMMUNITY CENTER	221,669.00	7,960.26	7,960.26	213,708.74	14,087.35	3.59	5.99
795 -	PARKS & REC FRINGE	105,450.00	27,872.53	27,872.53	77,577.47	23,851.28	26.43	22.78
799 -	OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00	0.00	0.00
967 -	TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00	0.00	0.00
968 -	TRANSFER OUT DPS	260,106.00	7,600.00	7,600.00	252,506.00	0.00	2.92	0.00
969 -	TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00	0.00	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		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	1,269,698.83	7.83	7.85
und 101 - GENERAL FUND:								
TOTAL REVENUES		16,719,012.00	1,704,855.73	1,704,855.73	15,014,156.27	1,736,101.29	10.20	10.73
TOTAL EXPENDITURES		16,719,012.00	1,308,363.17	1,308,363.17	15,410,648.83	1,269,698.83	7.83	7.85
NET OF REVENUES & EXPENDITURES		0.00	396,492.56	396,492.56	(396,492.56)	466,402.46	100.00	46,640.2

**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 July 2023

<b>COURT REVENUES:</b>	<b>Jul-22</b>	<b>Jul-23</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$11,072.50	\$17,065.00	\$5,992.50	\$11,072.50	\$17,065.00	\$5,992.50
Overpayment	\$60.00	\$372.00	\$312.00	\$60.00	\$372.00	\$312.00
OUIL Reimbursement	\$134.00		-\$134.00	\$134.00		-\$134.00
Cost To Compel	\$743.00	\$976.00	\$233.00	\$743.00	\$976.00	\$233.00
Total Court Costs	\$1,410.00	\$1,365.00	-\$45.00	\$1,410.00	\$1,365.00	-\$45.00
Penal Fine-Library Fund	\$89.00	\$435.00	\$346.00	\$89.00	\$435.00	\$346.00
Total Moving	\$7,155.60	\$13,386.88	\$6,231.28	\$7,155.60	\$13,386.88	\$6,231.28
Court Appt Atty Reimbursement			\$0.00			\$0.00
Miscellaneous	\$404.50	\$739.00	\$334.50	\$404.50	\$739.00	\$334.50
Total Probation	\$1,099.00	\$251.00	-\$848.00	\$1,099.00	\$251.00	-\$848.00
<b>TOTAL</b>	<b>\$22,167.60</b>	<b>\$34,589.88</b>	<b>\$12,422.28</b>	<b>\$22,167.60</b>	<b>\$34,589.88</b>	<b>\$12,422.28</b>

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	120
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	64
	Cook School	
	Electrical	
	DPW	24
	Miscellaneous	
		72
<b>Equipment &amp; Garage</b>	Service Equipment	384
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	32
<b>Forestry</b>	Trimmed/Elevated/Removed	48
	Stumps/Clean Up	32
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	80
<b>Street Maintenance</b>	Cut Grass	272
	Flowers/Flower Beds/Shrubs	128
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	32
	Asphalt Patch	32
	Street Sweeping Miles:	336 Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Weeds	72
	Wood Chipping	
	Edging	32
	Mulch	24
	Concrete	88
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	40
	Miscellaneous	160
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	24
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	212
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	64
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	32
	Other City Parks	88
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,220</b>

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

**DATE - JULY, 2022**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	32	TOTAL COST OF REGULAR HOURS	\$1,246.16
TOTAL NUMBER OVERTIME HOURS	16	TOTAL COST OF OVERTIME HOURS	\$934.56
TOTAL NUMBER DOUBLETIME HOURS	38.5	TOTAL COST OF DOUBLETIME HOURS	\$3,112.06

**MATERIALS**

TOTAL COST OF MATERIALS	\$1,031.00
-------------------------	------------

**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS	110	TOTAL COST OF EQUIPMENT	\$7,176.66
-----------------------	-----	-------------------------	------------

**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS	\$13,500.44
-----------------------	-------------

NUMBER OF WATER MAIN BREAKS	2
-----------------------------	---

# Balance Register

08/01/2023 09:31 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Aquatic Classes</b>				
Level 1 - Ages 5 & up	101.000.653.200	\$265.00	\$0.00	\$265.00
Level 2 - Ages 5 & up	101.000.653.200	\$200.00	(\$100.00)	\$100.00
Level 3 - Ages 5 & up	101.000.653.200	\$50.00	(\$50.00)	\$0.00
Preschool - Ages 2-5	101.000.653.200	\$475.00	(\$55.00)	\$420.00
<b>Totals For Aquatic Classes</b>		<b>\$990.00</b>	<b>(\$205.00)</b>	<b>\$785.00</b>
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$63.00	\$0.00	\$63.00
<b>Totals For Fitness Classes</b>		<b>\$63.00</b>	<b>\$0.00</b>	<b>\$63.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$49.00	\$0.00	\$49.00
Movies	101.000.653.340	\$289.00	\$0.00	\$289.00
Trips	101.000.653.350	\$835.00	\$0.00	\$835.00
<b>Totals For Senior Programs</b>		<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>
<b>Special Events</b>				
Lake Front Park	213.000.674.300	\$182.00	\$0.00	\$182.00
<b>Totals For Special Events</b>		<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>
<b>Swim Team</b>				
Woods Warriors	101.000.653.210	\$173.00	\$0.00	\$173.00
<b>Totals For Swim Team</b>		<b>\$173.00</b>	<b>\$0.00</b>	<b>\$173.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$700.00	(\$14.00)	\$686.00
Child	101.000.653.270	\$200.00	\$0.00	\$200.00
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$900.00</b>	<b>(\$14.00)</b>	<b>\$886.00</b>
<b>Grand Totals</b>		<b>\$3,481.00</b>	<b>(\$219.00)</b>	<b>\$3,262.00</b>

# Balance Register

08/01/2023 09:31 AM

## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	555	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$225.00	\$0.00	\$305.00	1	3
Caregiver Pass Family	101.000.642.020	\$110.00	\$30.00	\$0.00	\$140.00	11	4
Daily Boat Launch Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Boater Pass Single	101.000.642.020	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Park Pass Single	101.000.642.020	\$80.00	\$80.00	\$0.00	\$160.00	4	4
Fitness Class Single	101.000.653.310	\$178.00	\$2,401.00	\$0.00	\$2,579.00	9	61
Special Visitor Pass Single	101.000.653.000	\$100.00	\$60.00	\$0.00	\$160.00	10	6
<b>Grand Totals</b>		<b>\$548.00</b>	<b>\$2,796.00</b>	<b>\$0.00</b>	<b>\$3,344.00</b>	<b>592</b>	<b>78</b>

# Balance Register

08/01/2023 09:31 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Daily Launch	101.000.653.240	2	0	\$15.00	\$0.00	\$15.00
Reprint card fee	101.000.642.020	191	0	\$140.00	\$0.00	\$140.00
Room Overage	101.000.646.000	2	0	\$180.00	\$0.00	\$180.00
Soundstage Rental	101.000.653.420	1	0	\$2,000.00	\$0.00	\$2,000.00
Swim Caps	101.000.642.010	18	0	\$180.00	\$0.00	\$180.00
Swim Team Finals Shirts	101.000.642.010	192	0	\$310.00	\$0.00	\$310.00
<b>Grand Totals</b>				<b>\$2,825.00</b>	<b>\$0.00</b>	<b>\$2,825.00</b>





# Balance Register

08/01/2023 09:31 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
<b>Totals For Optional Rates</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Room Rates</b>				
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$335.00	\$0.00	\$335.00
Gazebo	101.000.653.400	\$450.00	\$0.00	\$450.00
Lake Room	101.000.646.000	\$15.00	\$0.00	\$15.00
Park Room	101.000.646.000	\$310.00	\$0.00	\$310.00
Pavilion	101.000.653.410	\$1,300.00	(\$50.00)	\$1,250.00
<b>Totals For Room Rates</b>		<b>\$2,535.00</b>	<b>(\$50.00)</b>	<b>\$2,485.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,200.00	(\$180.00)	\$1,020.00
<b>Totals For Security Deposits</b>		<b>\$1,200.00</b>	<b>(\$180.00)</b>	<b>\$1,020.00</b>
<b>Grand Total</b>		<b>\$3,935.00</b>	<b>(\$230.00)</b>	<b>\$3,705.00</b>



# Balance Register

08/01/2023 09:31 AM

## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$1,998.00	(\$657.00)	\$1,341.00
Dry Dock	594.000.651.002	\$429.00	\$0.00	\$429.00
Floating Dock	594.000.651.002	\$788.00	(\$394.00)	\$394.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,586.00	(\$974.00)	\$612.00
Waiting List Fees	594-000-651.000	\$0.00	\$0.00	\$0.00
<b>Totals For Dock Rentals</b>		<b>\$4,801.00</b>	<b>(\$2,025.00)</b>	<b>\$2,776.00</b>
<b>Grand Total</b>		<b>\$4,801.00</b>	<b>(\$2,025.00)</b>	<b>\$2,776.00</b>



# Balance Register

08/01/2023 09:31 AM

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	(\$180.00)	\$1,020.00	\$200.00	\$800.00	\$1,000.00	\$200.00	\$0.00	(\$180.00)	\$0.00
101.000.642.010	\$490.00	\$0.00	\$490.00	\$320.00	\$0.00	\$320.00	\$170.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$440.00	\$0.00	\$440.00	\$300.00	\$20.00	\$320.00	\$120.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,165.00	\$0.00	\$1,165.00	\$30.00	\$850.00	\$880.00	\$105.00	\$0.00	\$180.00	\$0.00
101.000.653.000	\$160.00	\$0.00	\$160.00	\$140.00	\$0.00	\$140.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$990.00	(\$205.00)	\$785.00	\$100.00	\$105.00	\$205.00	\$580.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$173.00	\$0.00	\$173.00	\$26.00	\$0.00	\$26.00	\$147.00	\$0.00	\$0.00	\$0.00
101.000.653.240	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$900.00	(\$14.00)	\$886.00	\$0.00	\$200.00	\$200.00	\$700.00	\$0.00	(\$14.00)	\$0.00
101.000.653.310	\$2,642.00	\$0.00	\$2,642.00	\$1,040.00	\$1,104.00	\$2,144.00	\$498.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$338.00	\$0.00	\$338.00	\$188.00	\$72.00	\$260.00	\$78.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$835.00	\$0.00	\$835.00	\$310.00	\$460.00	\$770.00	\$65.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$450.00	\$0.00	\$450.00	\$50.00	\$300.00	\$350.00	\$50.00	\$0.00	\$50.00	\$0.00
101.000.653.410	\$1,300.00	(\$50.00)	\$1,250.00	\$450.00	\$700.00	\$1,150.00	\$150.00	\$0.00	(\$50.00)	\$0.00
101.000.653.420	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$182.00	\$0.00	\$182.00	\$133.00	\$14.00	\$147.00	\$21.00	\$0.00	\$14.00	\$0.00
594.000.651.002	\$4,801.00	(\$2,025.00)	\$2,776.00	\$1,494.00	\$1,537.00	\$3,031.00	\$1,113.00	\$0.00	(\$1,368.00)	\$0.00
594-000-651.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$305.00	\$0.00	\$305.00	\$80.00	\$80.00	\$160.00	\$145.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$18,386.00</b>	<b>(\$2,474.00)</b>	<b>\$15,912.00</b>	<b>\$4,861.00</b>	<b>\$8,242.00</b>	<b>\$13,103.00</b>	<b>\$4,177.00</b>	<b>\$0.00</b>	<b>(\$1,368.00)</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,620.00)
101.000.653.200	(\$150.00)
101.000.653.210	(\$475.00)
101.000.653.270	(\$86.00)
101.000.653.350	(\$130.00)
101.000.653.410	(\$100.00)
594.000.651.002	(\$1,417.00)
<b>Grand Total</b>	<b>(\$3,978.00)</b>

MEMO 23-20

TO: Frank Schulte, City Administrator  
FROM: James Kowalski, Director of Public Services *J.K.*  
DATE: August 4, 2023  
SUBJECT: Recommendation – 2023 Sidewalk Cutting Program  
AEW Project No. 0160-0471

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

AEW received a proposal from Precision Concrete Cutting (PCC) of Holland, Michigan to complete a sidewalk concrete cutting program in the amount of \$27,000. They have reviewed the proposal and work completed by PCC in several nearby communities. They also reviewed their proposed unit prices and found them to be comparable to those provided in nearby communities. Birmingham, which has a much larger program, bid the project publicly and only received one bid, from PCC.

Based upon the recommendation of AEW, I concur that the contract for the 2023 Sidewalk Cutting Program be awarded to Precision Concrete Cutting (PCC), 1896 Goldeneye Drive, Holland, MI 49424 in the amount of \$27,000.00.

This is a budgeted item included in 2023/2024 fiscal year budget in the major streets sidewalk construction account no. 202-451-976.100 in the amount of \$5,400.00, the local streets sidewalk construction account no. 203-451-976.100 in the amount of \$13,500.00, and the water/sewer sidewalk construction account no. 592-537-976.100 in the amount of \$8,100.00.

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

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

*8-9-23*  
\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

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

*8-9-23*  
\_\_\_\_\_  
Date

**RECEIVED**  
**AUG 09 2023**  
**CITY OF GROSSE POINTE WOODS**  
**CLERK'S DEPARTMENT**



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

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

August 2, 2023

Jim Kowalski, DPW Director  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, Michigan 48236-2397

**Reference:** **2023 Sidewalk Cutting Program**  
Maintenance District Three  
AEW Project No. 0160-0471

Dear Mr. Kowalski:

Attached is a proposal from Precision Concrete Cutting (PCC) to complete a sidewalk concrete cutting program in the City of Grosse Pointe Woods. The proposed project includes concrete cutting in the amount of \$27,000.

We have reviewed the proposal and work completed by PCC in several nearby communities. We have also reviewed their proposed unit prices and compared those provided in nearby communities. Birmingham, which has a much larger program, bid the project publicly but only received one bid from PCC. The unit prices provided for this program are comparable to those provided for similar programs in nearby communities. We believe the City would not see a benefit in seeking bids for the 2023 Sidewalk Cutting Program.

Therefore, we recommend the City execute the attached proposal for the **2023 Concrete Cutting Program** with **Precision Concrete Cutting** in the amount of **\$27,000.00**.

If you have any questions, please advise.

Sincerely,

Scott Lockwood, PE

Enclosure: PCC Proposal letter dated July 12, 2023

cc: Frank Schulte, City Administrator  
Shawn Murphy, City Controller

M:\0160\0160-0471\Project Mgmt\Correspondence\RecAward.docx



July 12, 2023

**City of Grosse Pointe Woods**

Attn: Jim Kowalski, Director of Public Works  
1200 Parkway Dr  
Grosse Pointe Woods, MI 48236



Phone: (313) 363-1257 Email: jkowsalski@gpwmi.us

**Subject: SIDEWALK TRIP HAZARD REMOVAL, Pilot Project for City of Grosse Pointe Woods, 2023**

Jim,

We appreciate the consideration to perform a sidewalk project for the City of Grosse Pointe Woods. The total cost for this project will not exceed **\$27,000** based on your agreed scope, special job rate, and budget. Upon your review and acceptance of this document, **please sign and return** via email us at **info@PCCMich.com**.

We will provide our W-9 and our proof of insurance accordingly (an ACORD will be emailed directly to you by our insurance provider). Let us know if any additional information or documents are required before we begin work. We appreciate your consideration and the opportunity to provide our service.

**Precision Concrete Cutting**

Precision Concrete Cutting (PCC) has been removing trip hazards from uneven sidewalks and other concrete walkways across the nation for over 25 years. As the industry leader in technology and price, PCC can reduce liability associated with uneven sidewalks and help meet ADA compliance with a method more effective and less expensive than alternatives. PCC utilizes its patented tools and processes that it has developed and refined for trip hazard removal. Not only is trip hazard removal the specialty of PCC, it is the only thing we do. PCC has dozens of locations across the country. Precision Concrete, Inc. is the locally licensed business unit serving Michigan, Indiana, Central Illinois, and Missouri that leverages the proven tools, process, and training to provide this service.

**The Advantage**

The Precision Concrete Cutting (PCC) service removes the entire trip hazard from side to side on the entire sidewalk while other methods of repair often leave a portion of the trip hazard. Not only can PCC reach the edges of every sidewalk, we can remove trip hazards from virtually any angle and at any location. Trip hazards caused by cracked concrete or located in hard-to-reach places such as in gutters or adjacent to a wall, post, or railing will be eliminated without any damage to nearby impediments. **There is no other process of trip hazard removal available with the quality, flexibility, and diversity as that of PCC.**



**Quality**

The Precision Concrete Cutting (PCC) process involves the measurement of every sidewalk trip hazard identified. PCC inspects the sidewalks and takes specific measurements to identify and log each trip hazard size and location. These measurements are used to determine the size of repair that is required, and to guarantee that the repair is made to dimensional specifications.

The PCC finished repair is aesthetically pleasing, smooth, and of superior quality compared to alternatives. It does not leave grooves in the surface of the concrete, it is not uneven, and is left with an acceptable coefficient of friction that will not create slip hazards.



**Environmental & Community Friendly**

The Precision Concrete Cutting (PCC) process does not require heavy equipment in the work area. The PCC equipment is small and maneuvered about by individual employees. No damage is created to buildings, landscaping, irrigation systems or the surrounding environment. Complete cleanup of the work area is performed and dust abatement systems minimize dust. All removed materials are properly recycled.

Precision Concrete Cutting utilizes a patented dust collection system to keep dust to a minimum while performing its work. This is a great benefit over other repair processes that leave the area covered in concrete dust or slurry. PCC also cleans up the removed concrete and debris created while performing repairs and disposes (for recycle) it as part of the service. Being a complete solution, no follow-on tasks are required of City staff. Sidewalks remain open with only minor disruption while PCC moves through an area performing the trip hazard removals.



As a member of the U.S. Green Building Council (USGBC), we are proud of the fact that we reduce the impact to landfills and the environment as a result of our service. For example, removing and replacing 100 sidewalk panels would result in approximately 120,000 lbs. of concrete being removed with the like amount being hauled in new (average panel weight for 5' x 5' x 4" is over 1,200 lbs.). Using Precision Concrete Cutting, sidewalk trip hazard removal can be accomplished by removing around 750 lbs. of concrete that will be recycled (no heavy equipment or hauling is required). Remove and replacement work is minimized requiring very little, if any, new concrete. Also, there is no damage to trees or adjoining landscape with Precision Concrete Cutting.



**Real Savings**

Precision Concrete Cutting (PCC) leverages new technology and unique equipment to perform sidewalk repairs at a 70-80% cost savings compared to sidewalk replacement. It is estimated that this project will **save City of Grosse Pointe Woods over \$68,000 on repairs.**

**Professional Plan and Approach**

Precision Concrete Cutting (PCC) will conduct a pre-construction planning meeting with the City designated contact(s) using a Precision Concrete Project Manager to establish priorities, a high-level schedule for the project area and review risks/constraints and safety plans. A communication plan for residents in the work area will be established. Typically, a crew of three (the project manager and two skilled operators) will be deployed to the job site to begin work once the City gives the authorization to proceed and our schedules permit.

Precision Concrete Cutting (PCC) will deploy a well-marked light-duty pickup truck, van, and/or full logo trailer used to mobilize up to three (3) full sets of cutting equipment and operators. Safety cones are placed wherever the truck/van and trailer park and on the sidewalks in front and behind the operator area to assure pedestrian safety during cutting. All PCC staff (including project manager) wears high-visibility safety vests whenever they are outside their vehicle.



**Cost and Scope**

Precision Concrete Cutting (PCC) will perform a unique a SAW CUT solution (NOT GRINDING) for the City of Grosse Pointe Woods to remove sidewalk trip hazards, in contiguous area(s), to be determined by the city. PCC would typically bill for this project at the rate of \$54 per Inch-Foot ((IF) is defined as the average inch height of the trip hazard times the linear feet of the hazard). For this pilot project, PCC will perform up to 643 IF of trip hazard removal for a total cost of \$34,714. However, with a municipal pilot project discount applied, **total cost for this project will not exceed \$27,000. Billing will be based on actual work performed, without exceeding the approved pilot budget.**

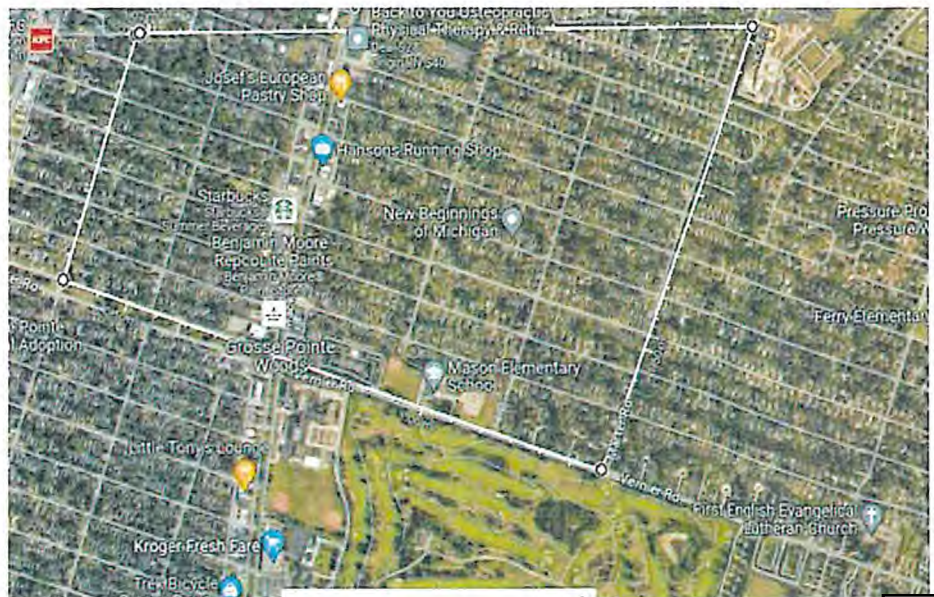
The scope of the sidewalk trip hazards is defined as a differential in the walkway of over .250" high but less than or equal to 2.0" high. Trip hazards will be eliminated leaving a maximum running slope (ramp) of 1:12 as permitted to meet ADA requirements wherever possible. The work will be performed on City sidewalks in the pilot project area(s), as prioritized by the city, up to the approved pilot project budget.

Job No. (Area)	Location	Estimated # of Trip Hazards to be Cut	Estimated Linear Feet	Estimated Inch Feet	Cost
1	District 3 Street - determined by City	125	525	164.06	\$8,859.38
2	District 3 Street - determined by City	125	525	164.06	\$8,859.38
3	District 3 Street - determined by City (as budget allows)	130	550	314.73	\$16,995.54
<b>Totals</b>		<b>380</b>	<b>1,600</b>	<b>642.86</b>	<b>\$34,714.29</b>

Additional Services:	\$0.00
Travel and Expenses:	\$0.00
Municipal Discount* :	-\$7,714.29
<b>Net Proposed Total:</b>	<b>\$27,000.00</b>

*\*Municipal discount will apply if project is accepted by August 31, 2023, and with an authorization to proceed with project by September 8, 2023.*

**MAP:** Work area(s) will be within District 3, specific streets to be determined by City





**Sole Source Status**

The technology that Precision Concrete Cutting uses to remove trip hazards is unique and has been developed and patented by Precision Concrete Cutting based in Provo, UT. Precision Concrete Cutting and its local branches are the only companies authorized to use the patented equipment and method for removing sidewalk trip hazards as described by the following patent numbers:

U.S. Patent No. 6,827,074  
U.S. Patent No. 6,896,604  
U.S. Patent No. 7,000,606

U.S. Patent No. 7,143,760  
U.S. Patent No. 7,201,644  
U.S. Patent No. 7,402,095

These patent numbers and the Precision Concrete Cutting (PCC) licensing agreement make Precision Concrete, Inc. a sole source for trip hazard removal in Michigan using this technology.

**Invoicing**

A Precision Concrete Cutting (PCC) invoice will be issued for work completed at the conclusion of each month. Municipal payment terms are net 30 days from the date work is completed unless contract states otherwise. PCC will not charge the City any additional fees for mobilization, setup, cleanup, or travel / expenses. All such fees are included in the contract unit price.

An itemized invoice listing the location of each trip hazard resolved will be listed and can be provided in hard copy or soft copy as required by the City. This itemized list provides the City with a completely auditable summary of the work performed by PCC. It is also a document that can support the fact that your organization has a proactive sidewalk maintenance program in place.

**Summary**

Precision Concrete Cutting is very interested in working with AEW to deliver a proactive and cost-effective sidewalk maintenance program to help with the efforts of ADA compliance and reduce liabilities associated with sidewalk trip hazards. Our goal is to develop a long-term relationship in which we can help the City of Grosse Pointe Woods achieve its annual sidewalk maintenance objectives.



**Thank you for your consideration. Signature and date below confirms your acceptance of this project and intent to proceed.**

**Ben Johnson**, Account Mgr.  
and **Mark Bonkowski** (President)

**Precision Concrete, Inc.**  
1896 Goldeneye Dr  
Holland MI 49424

**(248) 606-9161** Cell

(616) 403-1140 Office  
(616) 582 - 5951 Fax

\_\_\_\_\_ customer

\_\_\_\_\_ authorized signature / date

\_\_\_\_\_ printed name / title

MEMO 23-17

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

*J.K.*

RECEIVED

JUL 13 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

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

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

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

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

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

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

*Frank Schulte*

Frank Schulte, City Administrator

*7-12-23*

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

*Shawn Murphy*

Shawn Murphy, Treasurer/Comptroller

*7-12-23*

Date

# KIMBERLY FENCE

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

## PROPOSAL/CONTRACT

Page 1  
06/20/2023

**Customer Information:**

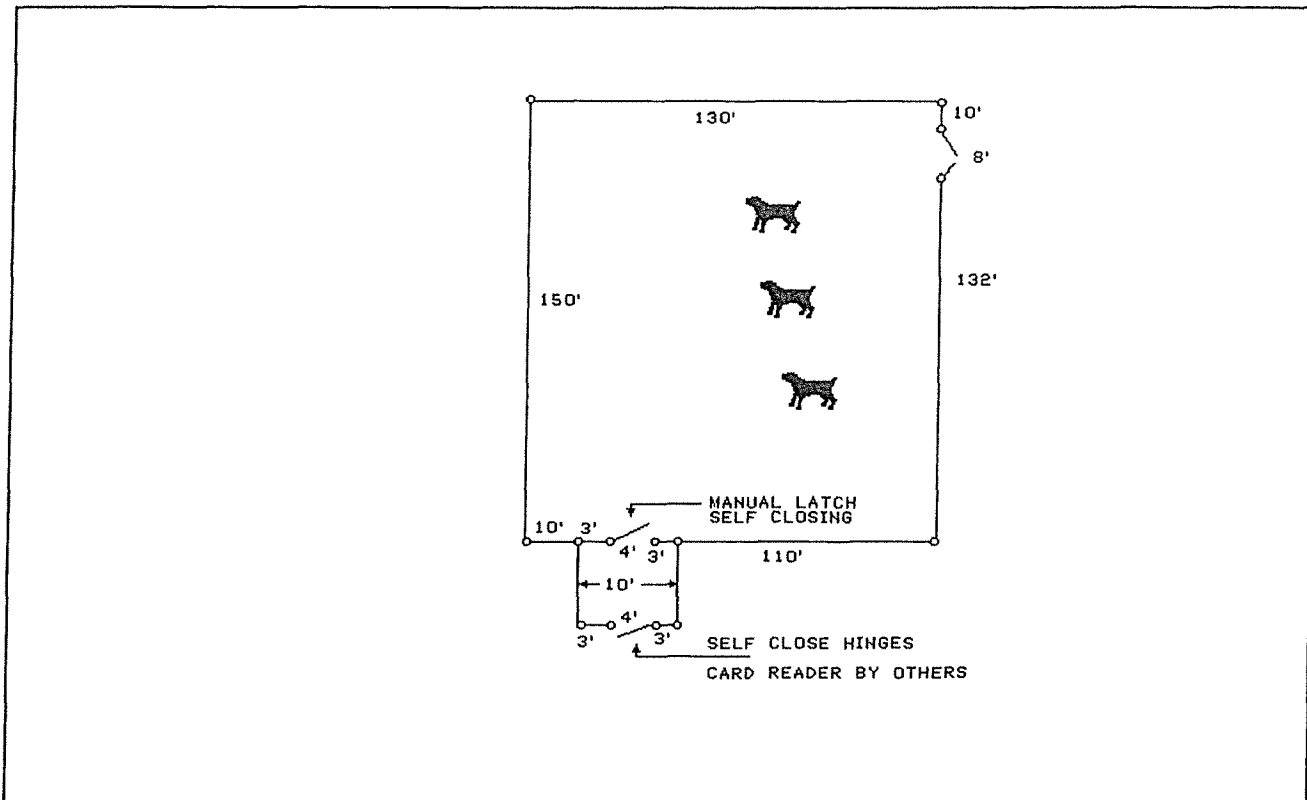
CITY OF GROSSE POINTE WOODS  
 OFFICE-313-343-2460  
 JIM KOWALSKI-DIRECTOR PUBLIC SERVICES  
 DOG PARK, MI 48236

**Job Site Information:**

E-JKOWALSKI@GPWMI.US

**Job Description:**

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



Approved & Accepted for Customer:

Contract Amount: \$ 21263.17

Down Payment: \$ 10000.00

Balance Upon Completion: \$ 11263.17

\_\_\_\_\_ Customer \_\_\_\_\_ Date

Accepted for KIMBERLY FENCE & SUPPLY INC.:

\_\_\_\_\_ Salesperson \_\_\_\_\_ Date

# KIMBERLY FENCE

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

## PROPOSAL/CONTRACT

Page 2  
06/20/2023

### Customer Information:

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

### Job Site Information:

E-JKOWALSKI@GPWMI.US

### TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

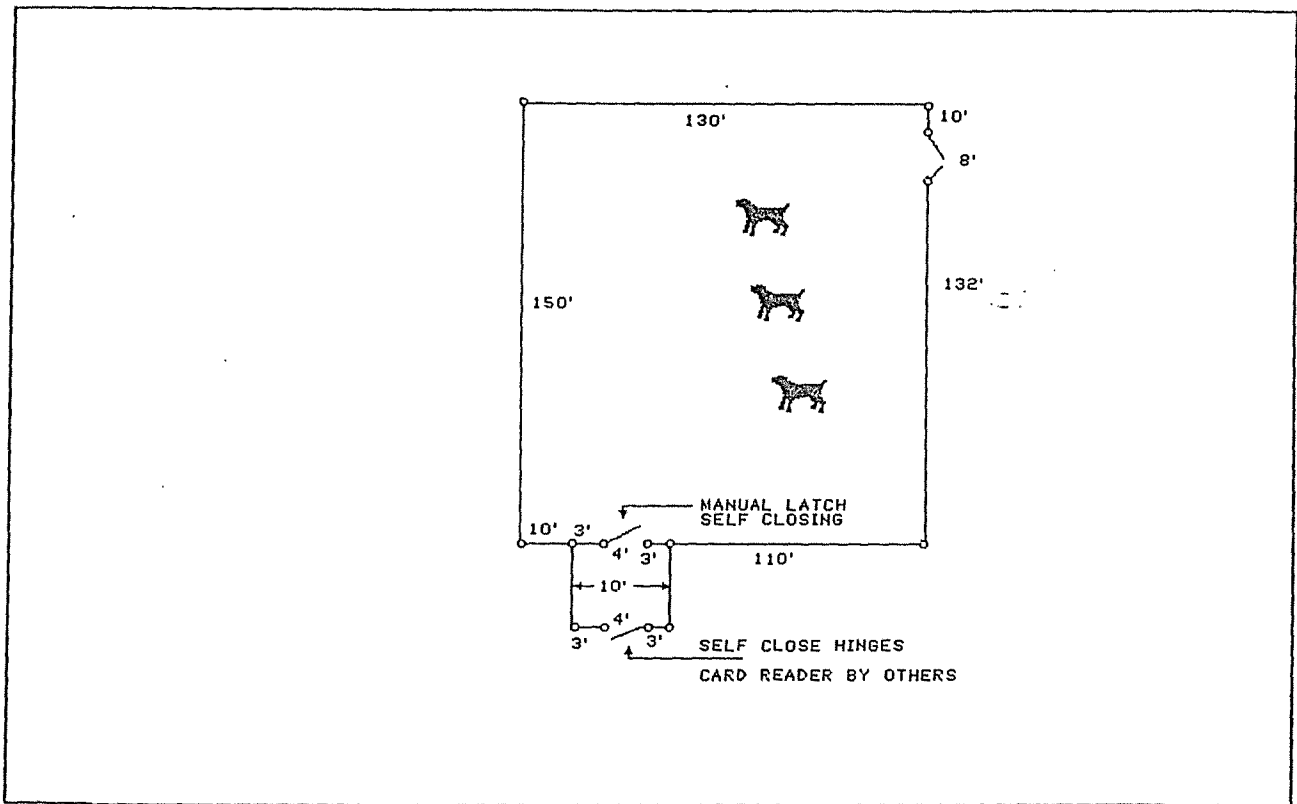
\*The customer is not entitled to cancel or change the contract once initiated. Upon receipt of a written request, KFSI may, at its discretion, agree to terminate or change the contract. Returned credit card deposits are subject to a 10% fee. Any labor & material costs incurred prior to cancellation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

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

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

Initial \_\_\_\_\_

Initial \_\_\_\_\_



**Sec. 6-37. - Owner responsible for animal.**

Any person owning, possessing or harboring any dog or being with a dog or other animal shall be responsible for and shall be held accountable for any and all acts or actions of such dog or other animal and shall not allow or permit such dog to enter upon, be upon or trespass upon the property of any other person without such person's express consent, nor shall any such person permit or allow any such dog to enter upon or be upon any public parks, playgrounds or recreational facilities, or any of the school grounds, where one or more signs, warning that no animals are allowed upon such premises, have been posted or placed in a conspicuous place thereon.

(Code 1975, § 8-11-13; Code 1997, § 6-41)



July 24, 2023

City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48326

ATTN: Frank Schulte

RE: Mack Avenue Dog Park

Nationwide Construction Group, respectfully submits the following quote,  
on the above referenced item.

Will furnish and install the following:

676' lineal feet of 4' tall, vinyl coated chain link fence  
(2) 8' wide double swing gates and (2) 4' walk gates  
Fence will have a top and bottom rail.  
Posts spaced 10' on center and concrete set.

SUM \$ 30,050.00

\*Deduct: \$ 1,050.00 to drive line posts in lieu of concrete setting.

Lead times:

\*Black: 3 weeks

\*Green: 6-8 weeks

**Qualifiers:**










1. *Material, tax, and labor included.*
2. *Staking, clearing, and grading of fence lines by others.*
3. *Spoils spread on site.*
4. *Above quote conditioned upon acceptance of contractor's contract language.*
5. *Quote valid for 15 days.*

*Respectfully,*  
*Franco Amicucci / Direct Dial (586) 270-2001*  
[famicucci@nationwidecos.com](mailto:famicucci@nationwidecos.com)

# Untitled Map

Write a description for your map.

## Legend

-  Breath Of Life Christian Church
-  Feature 1
-  Feature 2
-  Feature 3
-  Feature 4
-  Grosse Pointe Woods City Hall
-  Huntington Bank
-  Line Measure
-  Small dog Path






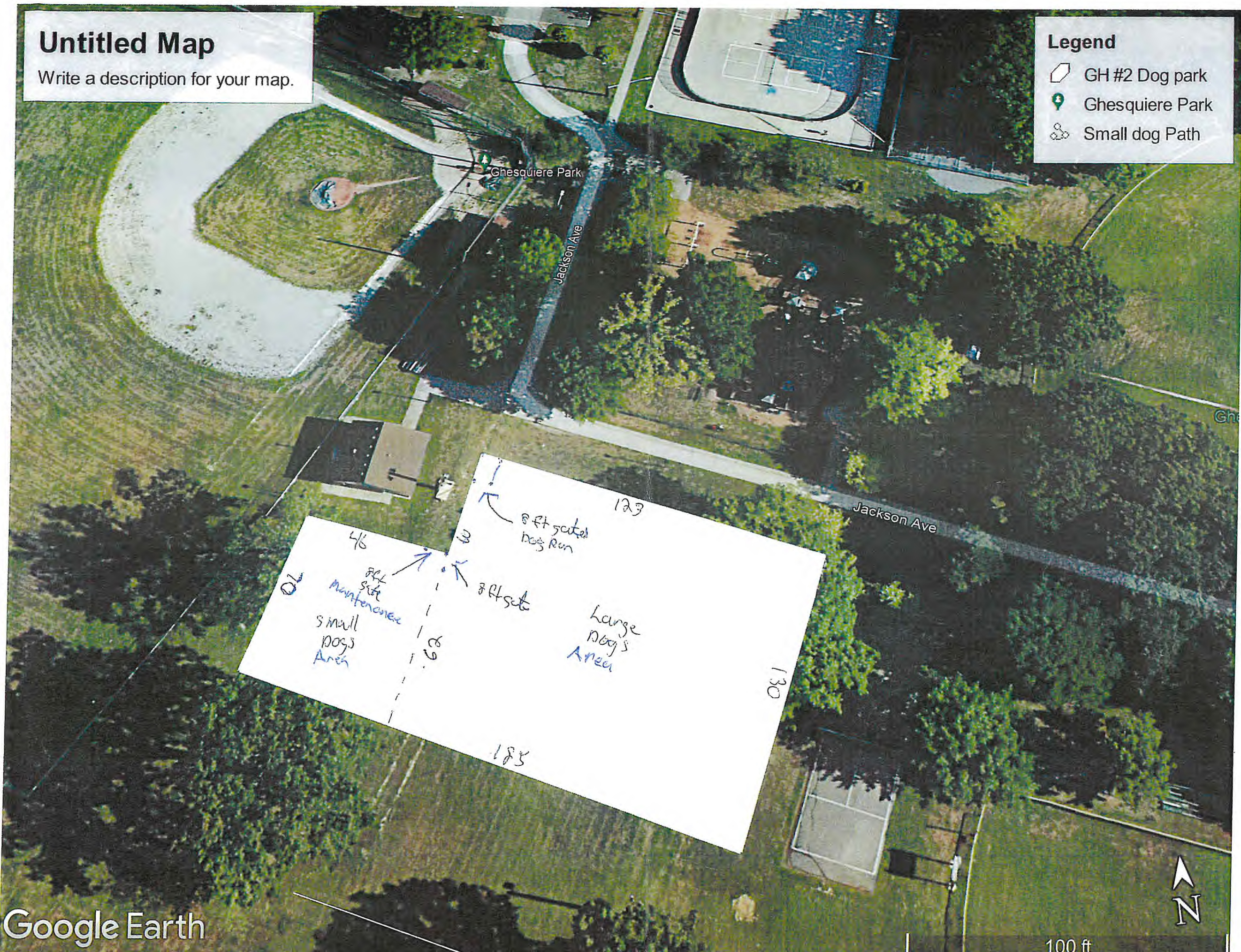


# Untitled Map

Write a description for your map.

## Legend

-  GH #2 Dog park
-  Ghesquiere Park
-  Small dog Path



The first item addressed was regarding **Item B - Dog Park at City Hall for further discussion**. The Committee-of-the-Whole did a walk through of the two proposed locations for the dog park near city hall. The first location is south of city hall near Mack Avenue and the city parking lot. The second location is in Ghesquiere Park, adjacent and south of the children's playground.

After the Committee reviewed both locations, there was a majority consensus to place the dog park at the front area near city hall.

**Motion** by Gafa, seconded by Granger, that the Committee-of-the-Whole recommends to City Council the approval of the Dog Park near City Hall at the front area location.

Motion carried by the following vote:

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

MEMO 23-15

TO: Mayor and City Council  
FROM: Frank Schulte, City Administrator  
CC: Jim Kowalski, Director of Public Services  
DATE: July 12, 2023  
SUBJECT: Lake Front Park Splash Pad Improvement Project

Approved in the FY 2022/23 FY budget was the installation of a new splash pad at Lake Front Park with an estimated cost for construction in an amount of \$354,000.00.

At the June 13, 2023, Citizens Recreation Commission meeting two splash pad design concepts were presented by Administration to its members. After reviewing the two options, they selected splash pad option 1 (attached) and made a unanimous recommendation to city council of their selection.

Administration, Public Service and the City Engineers met with splash pad vendor Vortex, who is highly recommended by AEW and also installs the equipment. In addition, as done with the Chene-Trombley project we met with locally known contractors in an effort to receive the best quotes for this project.

Vortex belongs to NPPGov which is a national cooperative procurement organization that offers the lowest pricing to publicly solicited governmental contracts. The following is a summary of the attached quotes provided from the vendor and contractors:

<b>Splash Pad Project Quotes</b>	
Vortex	\$162,992.00
Fontana construction	\$35,000.00
Capizzo concrete	\$11,250.00
Colville Electric	\$16,300.00
Contingency	\$15,000.00
<b>Total construction cost</b>	<b>\$240,542.00</b>

I am recommending that City Council authorize funds from the Municipal Improvements Parks and Recreation account #401-902-977.104 in an amount not to exceed \$240,542.00, which includes a contingency amount of \$15,000.00 and authorize me to sign the attached purchase orders.

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

Approved for Council consideration.

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

\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

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

\_\_\_\_\_  
Date

# QUOTE



Account Name: Grosse Pointe Shores, MI  
 Project Name: 40031-Lake Front Park, MI  
 Project ID: 40031  
 Bill To Name: Grosse Pointe Shores, MI  
 Bill To Address: 795 Lake Shore Raod  
 Grosse Pointe Shores, MI 48236  
 US

Created Date: 7/21/2023 11:20 AM  
 Quote Number: QUO-18473-Q6R4C6  
 Quote Name: 40031-Lake Front Park, MI VC Option 1  
 Prepared By: Angie Monroe  
 Email: amonroe@vortex-intl.com  
 Incoterm:

Contact Name: Frank Schulte  
 Email: fschulte@gpwmi.us

VOR	Product No.	Product Name	Description	QTY
<b>1- Play Products</b>				
0555	104602-304L	Aqua Dome N°1 (SW,PC)		1
0611	104379-304L	ACTIVATOR N°3 (SW, PC)		1
0305	101461-304L	DIRECTIONAL JET NO.1 (EM)		3
7559	101307-304L	Flower N°7 (SW,PC)		1
7513	103778-304L	FOUNTAIN SPRAY N°1 (EM)		2
0301	103711-304L	Geyser N°1 (EM)		2
0325	101125-304L	Jet Stream N°2 (EM)		2
7777	102662-304L	SILHOUETTE N°5 (SW,PC)		1
0519	102524-304L	Spray Loop (SW, PC)		2
7581	102062-304L	Waterbug N°2 (SW,PC)		1
7582	102049-304L	Waterbug N°3 (SW,PC)		1
0327	101949-304L	Wave (EM)		2
<b>2- Water Management System and Controls</b>				
<b>2- Water Distribution System 'WDS'</b>				
		Custom WDS	Water Distribution System Serial Number: 40031D2303R00 Wall Mounted Command Center - Water-Recirculation Single 2" Inlet Without Pressure Regulator; Backflow Preventer Not Included Controller Installed in Equipment 0 Additional Output 1 Activation Device 6x 1" PVC Solenoid Valve Line w/ Ball-Valve 1x MaestroPRO, Splashpad, 24 out / 12 in 120V 1x AT&T LTE Cell Module	1
<b>4- Drains</b>				
1004	103080-304L	Playsafe Drain N°4	Playsafe Drain N°4	1

# QUOTE



5- Accessories				
12010	12010	Buying Group - Products		1
12020	12020	Buying Group - Services		1
6- Services				
14010	14010	Installation Fees		1
7- Installation Kits				
	101143-304L	INSTALLATION KIT #SAFESWAP NO1		6
	103335	M12 CONNECTION WIRE, 5-PIN, STRAIGHT CONNECTOR_75M LG_22AWG		1
	103534-304	INSTALLATION KIT FOR GROUND EQUIPEMENT		33
	103543-304L	Installation Kit Safeswap N°2		4
	102313	TOOL KIT #0 :		1
	102314	TOOL KIT #1 :SECURITY BITS (ALL)		1
	102301-304L	TOOL KIT #3 : 2 PIN KEY		1
	100308	TOOL KIT #28:RIV-VOZZLE TOOL		1
	123637-304L	TOOL KIT #128: INSTALLATION KIT FOR SPRAY LOOP (1 LOOP)		1
	102305-304L	TOOL KIT #123: POD SPRAY KEY		1
8- Parts				
	5327.0002R01	WCS 1000 GALLON, HDPE, DOUBLE LOOP, DEEP		1
9- Transport				
19030	19030	Freight Fee		1
19020	19020	Embed Freight Fee		1
18020	18020	Packaging Fee		1

# QUOTE



## Additional Information

Provided by Vortex USA Certified Installers:

- Set all safe-swap anchors, ground sprays and features to feature lines stubbed to splashpad by GC/City
- Bolt and flow adjustments for all features & elevation.
- Provide a 95% compacted sand base to leave a 6" reveal for concrete pad
- Startup training for staff, once complete

Provided by General Contractor/City:

- Site restoration. Topsoil and seed disturbed areas.
- All utilities brought to pad by and ALL final connections made by GC/City
- Need 2" dedicated water feed line brought to pad after city provided back flow preventer and/or water meter is installed to have 55psi for system to function properly.
- Electricity brought to pad - Final connections made by GC
- 6" schedule 35 or 40 sewer drain line brought to pad.
- Site excavation- remove 16"-18" from finish grade
- 6" Concrete for splashpad area - 2% slope to drain
  - o 3/8 Rebar – 18" on center – Bonded
  - 4" Concrete spray-free zone
  - o Minimum 5' buffer zone with wire mesh pitched slope to drain and all poured together with 6" spray zone
- ALL Permits - ALL Inspections by GC/City
- City's Electrician to install bonding loop to features, as shown in construction documents and on concrete Rebar. (Pull permit and call for inspection)
- Demolition of the existing pool
- Installation of water containment tank, manifold and controller as well as all connections to existing filtration system
- Wire from activation bollards to controller

## Total Summary

*Customer Signature:*

**Enquire about our cooperative purchasing programs.**  
**Thank you for doing business with us!**  
**Pricing is valid for a period of 45 days.**

Products:	85,939.00
Discount:	(8,347.00)
Services:	81,000.00
Transport:	4,400.00
Subtotal:	162,992.00
Total:	162,992.00
Currency:	US Dollar
Incoterm:	

## Terms & Conditions

Products Payment Terms: Product \$100K-\$250K: 30% deposit at PO, 50% @Ship, 20% Net 45

Services Payment Terms: Progressive Payments, NET 30

### Freight Charges

Please note: freight charge is an estimate and is subject to change without notice. Vortex reserves the right to adjust the freight charge quoted above. Should embed equipment be required ahead of scheduled delivery date, additional freight charges will apply.

### Installation Charges

Please note: Installation fees are an estimate at the time of quoting and is subject to change without notice. Vortex reserves the right to adjust the installation fees quoted above.

## Purchase Contract Terms & Conditions of Sales

The following terms and conditions (the "Terms and Conditions") form part of the Purchase Contract (the "Purchase Contract") between yourself (the "Customer, and Vortex Aquatic Structures International and/or Vortex USA Inc. ("Vortex"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

## Payment Terms

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (with all applicable taxes, the "Purchase Price") shall be on the following terms: 100% of the Purchase Price to be paid prior to Vortex commencing production on the Customer's order. Any overdue balances are subject to interest charges of 1.5% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Vortex through performance of the Purchase Contract will be the Customer's responsibility. Without limiting the generality foregoing, applicable taxes will be applied to all taxable goods and services included in the Purchase Contract as amended from time to time. Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Vortex maintains a no return policy and asks all Customers to determine feature and color selection carefully. If a Customer cancels an order after production has commenced, Vortex reserves the right to charge (and the Customer agrees to pay) a 40% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

Except where title to the products contained in the Customer's order is explicitly transferred by Vortex to the Customer and the Purchase Price is paid in full, title to and right to possession of such products shall remain with Vortex until the Purchase Price and all sums due or become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected to the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, projects where Vortex is supplying goods without installation, the risk of loss of the goods shall pass to the Customer when the goods are delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, whichever event shall first occur. In the event of where Vortex is supplying and installing goods, risk of loss of the goods shall pass to the Customer upon completion of the project.

## Lead Times & Logistics

Vortex' standard lead times are up to 3-4 weeks for embeds, up to 6-8 weeks for Play Products, up to 10 weeks for Water Recirculation Equipment, up to 16 weeks for Elevations and up to 16 weeks for Waterslides. The lead times are contingent upon receipt of signed Purchase Contract, approved drawings, and all applicable color selections. Expected timing for order completion and shipment will be communicated to the Customer at the time the Purchase Contract is signed by the Customer and acknowledged by Vortex.

Vortex reserves the right to refuse a Customer's delivery date change request if a delivery date confirmation has been previously confirmed/communicated to the Customer. All fees related to the delivery will be the sole responsibility of the Customer and will be borne by them. Storage fees will be charged if the Customer is unable or unwilling to receive the product as per the dates communicated by Vortex. The storage fees are payable before release of the shipment.

All products will be packaged to mitigate damage during shipment. All shipments must be inspected upon delivery and any damage, errors or omissions must be reported to Vortex at [support@vortex-intl.com](mailto:support@vortex-intl.com) and the transport company within 24 hours of receipt of goods. Vortex reserves the right to amend and modify the transportation costs based on the Customer's request.

# QUOTE



Digital versions of operations and maintenance manuals will be provided at the later of either the delivery of the products or completion of the project installation. Vortex is not responsible for coordination the installation project unless otherwise specified in the Contract. The Customer is responsible for coordinating installation schedules with Vortex to ensure that the site is ready for Vortex' products and services. Vortex reserves the right to charge the Customer and the Customer agrees to pay for any additional time or idle time on site and all additional expenses incurred as a result of the site not being ready for the planned services.

Vortex reserves the right to cancel supervision, installation start-up and commissioning services if Vortex deems the site unsafe or not ready. The Customer is responsible for ensuring a safe working environment for any Vortex or contracted service technicians. Vortex reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

## Exclusions

Unless otherwise specified, the following is excluded from Vortex' purchase agreement price and responsibility: project management, project coordination, loading and unloading, onsite storage, installation services, permits and permit fees, local, state and or health department codes and approvals, OSHA documentation, onsite electrical work, electrical connections, onsite plumbing work and plumbing connections, bonding payment, geotechnical survey work, excavation & removal of materials, concrete surfacing, slab design and concrete footings.

## General Terms & Conditions

The Customer has reviewed local codes and standards and has accepted the design and product specifications, including custom-designed features by signing the Purchase Contract. For orders including water recirculating equipment, the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained, unless otherwise noted. Any design changes requested after signing the Purchase Contract will be subject to additional fees.

The Customer agrees to pay on demand all expenses reasonably incurred by Vortex in efforts to collect the amounts owing under the Purchase Contract. The Customer shall pay reasonable legal costs (fees and disbursements), including fees incurred in both trial and appellate courts or fees incurred without suit and all court costs.

**Confidentiality:** The design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Vortex and are confidential. The Customer shall not, without prior written consent of Vortex, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

**Limitation of Liability:** The aggregate liability of Vortex, its affiliates, and their respective employees, directors, officers, agents and contractors for any claim, whether in contract, tort (including negligence) or otherwise, for any loss or damage arising out of, connected with, or resulting from the manufacture, sale, delivery, installation, resale, repair, replacement or use of any product will in no case exceed the actual portion of the Purchase Price paid by the Customer for the Purchase Contract. In no event will the Vortex be liable for special, indirect, or consequential damages. The limitation of liability contained herein shall survive the termination or expiration of the Purchase Contract.

Vortex is not responsible for any damages to the Customer's environment and or landscaping as a result of its products. All modifications and alterations made to Vortex's products will automatically void and null all warranties. Vortex may refuse to accept any order for any reason without incurring any liability from the Customer. No Change to this Agreement will be enforceable unless the Customer has a signed a Vortex Change Order request.

Pricing is valid for a period of 45 days.



# QUOTE



X

---

Name  
Title

## Construction Agreement

The Owner and the Contractor agree as follows:

### Engagement of the Contractor by Owner

Owner hereby contracts with the Contractor to provide the labor, services, and/or materials to perform the construction work described in the statement of work appended hereto and made a part hereof by reference, upon that certain real property and more commonly known as (hereinafter "Subject Property"), as more particularly set forth in hereof.

### Scope of Work

Contractor will furnish all specifications, labor, equipment, materials, sales taxes, transportation, supervision, coordination, and communication in a workmanlike manner for the work described in the statement of work attached hereto, which is made a part hereof by reference.

### Contract, Drawings and Specifications

The work upon the Subject Property will be in accordance with drawings and specifications provided by Contractor, which drawings and specifications are hereby made a part of this Agreement. This Agreement and the drawings hereby are intended to supplement each other. In case of conflict, however, the statement of work shall control the drawings, and the provisions of this Construction Agreement shall control both.

### Time for Commencement Work

Owner will have the jobsite ready for commencement of the work to be performed by the Contractor specified herein above and will give Contractor written notice to commence work. Contractor will commence work after such notice or within of receipt of all necessary governmental approvals and permits, whichever date shall last occur.

### Guarantees of Timely Completion

Time is of the essence in the Contractor's performance of the Work and is a basic consideration of this Agreement. Accordingly, Contractor guarantees that the following event (the "Guaranteed Events") shall occur no later than the date specified (the "Guaranteed Completion Dates"), except if Contractor can show that a Force Majeure Event has occurred as set forth in Section 6 herein.

### Force Majeure Event

Owner and Contractor are aware of the ongoing pandemic known as COVID-19, and acknowledge that delays, additional costs, or both may occur as a result and are not the responsibility of the Contractor. If Contractor is delayed at any time in the commencement or progress of the Work, or if Contractor's work is made more costly, by any cause or condition arising directly or indirectly from COVID-19, Contractor shall be entitled to an equitable adjustment of the Contract Time and Contract Sum. Such causes may include but are not limited to labor shortages or unavailability of workers, supply chain disruption, inability of personnel to work due to federal, state or local executive orders, subcontractor delays or increased costs, unusual delays in deliveries, delayed inspections or permit approvals, material or equipment cost increases or delays, import delays, and other similar causes beyond Contractor's reasonable control.

Neither Party shall be considered to be in default in performance of any obligation hereunder if failure of performance shall be due to a Force Majeure Event. For the purposes of this Agreement, the term, "Force Majeure Event", shall mean any cause beyond the control of the Party affected, including, but not limited to, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance, labor disturbance (except as excluded herein), sabotage, other "Acts of God", and restraint by court order or public authority, which by exercise of due foresight such Party could not reasonably have been expected to avoid, and which by exercise of due diligence it is unable to overcome. Notwithstanding anything to the contrary, the term Force Majeure Event shall not be deemed to include (a) any labor disturbance affecting either Contractor or any Subcontractor (except Subcontractors that have been selected by Owner), to the extent that such labor disturbance involves direct employees of Contractor or any Subcontractor who are performing Work on the Project, except for a national strike in the United States, (b) the climate for the geographic area of the Project, (c) the occurrence of any manpower or material shortages or (d) any delay, default or failure (direct or indirect) in obtaining materials, or any Subcontractor or worker performing any Work or any other delay, default or failure (financial or otherwise) of a Subcontractor, vendor or supplier. Neither Party shall, however, be relieved of liability for failure of performance if such failure is due to causes arising out of its own acts, omissions or negligence or to removable or remediable causes that it fails to remove or remedy with reasonable dispatch. The Party claiming a Force Majeure Event shall give the other Party prompt written notice of the Force Majeure Event.

## Building Permits, Charges and Exactions

Owner will provide and pay for all necessary building permits. Contractor shall not be responsible for any bonds, assessments, hookup charges, fees, taxes for any utilities, public agencies, or governments other than herein provided.

## Labor and Material

Contractor shall pay all valid charges for labor and material incurred by Contractor and used in the work hereinabove specified.

## Contract Price and Payment Thereof

For all services performed by Contractor on this Project, the Owner will pay Contractor the total price in accordance with the schedule of value appended hereto in the proposal.

## No Payment in the Event of Default

Owner shall have no obligation to make any payment to Contractor at any time when one of the reasons exist which allow Owner to terminate the Contract for cause as provided in Section "Termination for Default by Contractor" of this Agreement.

## Construction Financing

If payment of the contract price is to be made by Owner through a construction lender, Owner hereby represents, affirms, and covenants that the construction loan fund is sufficient to pay the contract price and that Owner shall take all acts necessary to expedite timely payment from the construction lender. Owner hereby irrevocably authorizes the construction lender to make payment of the contract price directly to The Contractor.

## Extra Work & Deviations from Original Contract Work

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as hereinabove specified, the costs of such deletion(s), modification(s), or addition(s) shall be added to or deducted from the contract price, as hereinabove defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

## Allowances

If the contract price, as hereinabove defined, includes allowances of any kind, and the cost of performing the work covered by an allowance is either greater or less than the allowance, then this Construction Agreement shall be increased or decreased accordingly. Unless otherwise requested by Owner in writing, Contractor shall use its judgment in accomplishing work covered by an allowance. If Owner requests that work covered by an allowance be accomplished by the Contractor in such a way that the cost will exceed the allowance, Contractor will be obligated to comply with Owner's request only upon payment by Owner of the additional costs in advance.

## Insurance, Bonds and Indemnity

Contractor shall maintain at its cost the following minimum insurance and coverage throughout the term of the Agreement:

1. Comprehensive General Liability or Commercial General Liability: The limits of the liability shall not be less than:
  - a. Comprehensive General Liability: \$1,000,000 combined single limit bodily/property damage per occurrence or;
  - b. Commercial General Liability: Each occurrence limit \$1,000,000; Personal & Advertising injury limit \$1,000,000; Products completed operations aggregate limit \$1,000,000; General aggregate limit \$2,000,000
2. Workers' Compensation: Liability limits to cover statutory requirements and maintain limits of employer's liability; bodily injury by accident \$1,000,000 each accident; injury by disease \$1,000,000 policy limit; bodily injury by disease \$1,000,000 each employee.
3. Commercial Auto Coverage: Auto liability limits of \$1,000,000 each accident combined bodily injury and property damage liability insurance, including but not limited to, owned autos, hired or non-hired autos.

Contractor agrees to indemnify and hold harmless Owner from any and all claims, loss, or expense of every kind whatsoever which may arise from Contractor's negligent acts or omissions or breach of its obligations hereunder.

If required by the Owner, the Contractor shall maintain builder's risk property insurance respecting the Property in an amount equal to the full insurable value thereof and the risk of casualty loss or damage to the Property shall be borne by Contractor.

## Performance/Payment Bond

If required by the Owner, a Performance Bond and a Payment Bond in a form satisfactory to the Owner shall be furnished in the full amount of the price of the Contract Agreement as set forth herein. If the Owner requires such Bonds after this Agreement, the cost thereof shall be paid by Owner as a change to the Contract Agreement, otherwise it shall be included in the Contract Agreement.

## Warranties

Contractor warrants, that for a period of one (1) year commencing on the earlier of Final Completion of all the Work ("Primary Warranty Period"), under this Agreement be, in a good and workmanlike manner, and in strict conformity with the terms and conditions of this Agreement, the Design Documents, all applicable Permits, all applicable Laws, and prudent construction practices; and (ii) all materials shall be free of defects and deficiencies, free from any encumbrances or liens and shall be in strict conformity with the terms and conditions of this Agreement.

## Remedy

If the warranty set forth in Section 16 is breached within the Primary Warranty Period, Contractor shall correct the defective workmanship and/or material, as the case may be, on an expedited basis, at no cost to Owner and at Contractor's sole cost. Owner shall provide Contractor with full and free access to the work sites to perform its warranty obligations under this Agreement.

## Termination for Convenience by Owner

If Owner fails to perform any material terms of this Agreement and/or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor, the Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law. Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise have realized upon full performance of this Construction Agreement. It is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as herein-above defined.

## Termination for Default by Owner

The Owner may terminate this Agreement for the Contractor's default by delivering written notice in advance of termination. The Contractor shall be in default under this Agreement upon the occurrence of any of the following events ("Contractor Events of Default"):

- (a) Failure by Contractor to perform fully any material provision of this Agreement, including, without limitation, Contractor's failure to supply sufficient qualified personnel or to perform the Work in accordance with the Guaranteed Completion Dates.
- (b) Contractor contravenes any applicable Law, applicable Permit, ordinance, ruling, regulation or orders of any governmental authority or court which materially impacts the ability of Contractor to perform the Work in accordance with this Agreement.
- (c) Contractor becomes insolvent, or generally does not pay its debts as they become due, or admits in writing its inability to pay its debts, or makes an assignment for the benefit of creditors or insolvency, receivership, reorganization or bankruptcy proceedings are commenced by Contractor; and
- (d) Insolvency, receivership, reorganization or bankruptcy proceedings are commenced against Contractor, and such proceedings are not terminated, stayed or dismissed within sixty (60) Days after the commencement thereof.

Owner shall give Notice of any Contractor Events of Default to Contractor. If (A) any of the defaults described in clauses (a) and (b) in Section 19 is not cured within thirty (30) Days, (B) corrective action is not commenced within ten (10) Days of receipt of Notice from Owner with respect to nonmonetary defaults which cannot be cured within thirty (30) Days, and such corrective action completed within a reasonable period of time to be mutually agreed upon by Owner and Contractor within ten (10) Business Days after receipt of Notice from Owner or, absent such mutual agreement, completed within the time period proposed by Owner, or (C) upon the occurrence of a default described in clause (d) or (e), then Owner may terminate this Agreement and take possession of all equipment, materials and supplies and complete the Work as Owner deems expedient. The total cost of completing the Work shall be charged to Contractor. Contractor shall pay to Owner the total cost to complete the Work within sixty (60) Days following receipt of Owner's demand for such payment. The remedies set forth in this section shall not be exclusive and Owner shall have the right to pursue any other remedies under this Agreement or at law or in equity. Such termination shall not affect Contractor's representations or warranties.

## Termination for Default by Contractor

If Owner fails to perform any material terms of this Agreement and/or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor, the Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law. Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise have realized upon full performance of this Construction Agreement. It is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as herein-above defined.

## Delay

Contractor shall be not be liable to Owner or any person, corporation, partnership, or other legal entity claiming by, through, or under Owner for any delays in completion of this Construction Agreement regardless of the cause, source, or nature of such delay.

## Concealed Conditions

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as hereinabove defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

## Hazardous Conditions and Materials

Owner hereby warrants that all required inspections have been performed to ascertain the existence of or presence upon the Subject Property of any hazardous conditions or materials, including without limitation asbestos and radon gas, and Owner further hereby agrees to indemnify and hold Contractor harmless from any and all liability for the same.

## Additional Warranties Provided by Law

Contractor shall be obligated to, and Owner shall have the benefit of, all warranties provided by law.

## Clean Up

It shall be Contractors responsibility at regular and appropriate intervals as well as upon completion of the work herein prescribed to clean up the jobsite as described in the scope of work.

## Attorney's Fees

In the event that any proceedings of a judicial or quasi-judicial nature are instituted by any party to this Construction Agreement to secure performance of any of the obligations herein set forth, the prevailing party in such a proceeding shall be entitled to recover, in addition to all other relief provided by law, its reasonable attorney's fees.

## Governing Law

This Construction Agreement shall in all respects be governed by and construed in accordance with the law of the State. Should any provision of this Construction Agreement become void or voidable by decision of any court or act of any legislative or quasi-legislative body or entity, then such provision shall be regarded as automatically amended to comply with such decision or act in a manner most favorable to Contractor

## Completeness of Agreement

This Construction Agreement comprises the sole, exclusive, and totality covenants, and stipulations to which the parties agree. None of the terms, conditions, conversations, comments, representations, negotiations, statements, or other communications not specifically provided for herein shall be deemed to have survived execution.

# QUOTE



## Modification

With respect to all matters not governed by hereof, this Construction Agreement may not be modified except by separate written instrument executed by Owner and Contractor.

## Effective Date

This Construction Agreement shall become effective, binding, and enforceable as against all parties upon the last date of execution by any such party.

Initial Here

## Statement of Work Details

### Project Information

Opportunity Name	
Opening Date	
SOW Type	
Receive Shipment by Sub Contractor	
Number of Mobilizations	

### Splashpad Information

Square Feet	
Quantity of Embeds	
Quantity of LEDs	
Quantity of Activators	
Quantity of Drains	
Water Journey	

### System Information

WQMS Type	
Electrical Input	
Controller	
# 1.5" Lines (Manifold)	
# 2" Lines (Manifold)	
# 4" Lines (Manifold)	

### Specified Distances

Splashpad Perimeter	Specified distance	
Distance to WMS		The "Specified Distance" is the assumed distance between the Water Management System and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.

# QUOTE



Distance to Sewer		The "Specified Distance" is the assumed distance between the sewer connection and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Water Line		The "Specified Distance" is the assumed distance between the Water supply line and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Electrical Panel		The "Specified Distance" is the assumed distance between the main electrical panel feeding the splashpad and the Vortex Control Panel. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Storm (if Rainwater Diverter included)		The "Specified Distance" is the assumed distance between the Rainwater Diverter and the storm drainage connection. If the actual distance exceeds what is specified, additional material cost will be charged to Client

## Permits Included

Building Permit		If Yes, Vortex is responsible for the Building Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Plumbing Permit		If Yes, Vortex is responsible for the Plumbing Permit submittals and paying associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Sewer Permit		If Yes, Vortex is responsible for the Sewer Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Electrical Permit		If Yes, Vortex is responsible for the Electrical Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Health Permit		If Yes, Vortex is responsible for the Health Department submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.

## Plumbing Information Included

Pressure Lines		If Yes, Vortex is responsible for: <ul style="list-style-type: none"> <li>• Il plumbing connections as necessary for the splashpad operation</li> <li>• Supply and install PVC SCH80 piping for all pressured lines from manifold to features locations.</li> <li>• Supply and install all suction lines for WQMS system if applicable.</li> <li>• Complete pressure test of all pressured lines.</li> </ul>
Non-Pressure Lines		If yes, Vortex is responsible for supply and installation of drain lines for splashpad and drain pit as required
Backflow Preventer		If yes, Vortex is responsible for supply and installation of Pressure regulatorbackflow preventer. supply and installation
Pressure Regulator		If yes, Vortex is responsible for supply and installation of Ppressure regulator. supply and installation

## Inspections Included

Pressure Test		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Bonding/Rebar		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Electrical		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Plumbing		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Compaction Test		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.

Sewer		If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
-------	--	---

### Concrete Scope Included

Form, Place, Finish		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• 6" thick concrete slab for splashpad area with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed Form, place and finish concrete slab of splashpad area as per final design</li> <li>• Form, place and finish all concrete slabs and collars necessary to support and secure components as system requires (Vault, dome, debris trap, water containment system)</li> <li>• Expansion joints or saw cuts every 10' for the concrete slab</li> <li>• Established grade of 2% slope to center drain and 1-2% slope back to drain pit.</li> <li>• 6" thick concrete slab for mechanical room with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed (If building provided by Vortex)             <ul style="list-style-type: none"> <li>• Supply drain pit for WMS (Cabinet, Vault, Domepack)</li> <li>• Form and place drain pit for mechanical room (If building provided by Vortex)</li> <li>• Medium broom finish on all exposed accessible concrete</li> </ul> </li> </ul>
Seat wall		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• Form, place and finish concrete seat wall if applicable to the dimensions of the plans with 4000 psi concrete mix and #3 reinforcing bars @ 12" c/c both directions</li> </ul>
Painted Concrete		If yes, Vortex is responsible for the supply and application of painted concrete.
Colored Concrete		If yes, Vortex is responsible for the supply of colored concrete. Customer to note that pricing is dependent on colors selected. A change of color might result in additional charges to customer
Soft Surfacing		If yes, Vortex is responsible for the supply and application of soft surfacing.

### Excavation and Backfill Scope Included

Splashpad Area		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• Excavation of topsoil at a maximum of 6" below grade, proof compact sub-grade for the splashpad area</li> <li>• Backfill and compaction of all excavated areas</li> <li>• Excavation and backfill of trenches for pipelines as required</li> <li>• Excavation and backfill for water containment system and debris trap, as per design</li> </ul>
Mechanical Room		If yes, Vortex is responsible for excavation and proof-compact mechanical room area (If building provided by Vortex)
Tank and Debris Trap		If yes, Vortex is responsible for excavation and backfill for water containment system and debris trap, as per design.
Haul-off Excavated Soil		If yes, Vortex is responsible for hauling off unused excavated soil

### Electrical Scope Included

Power to Vortex Panel		If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner).
Power to WQMS		If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner)
Bonding of Vortex Equipment		If yes, Vortex is responsible for bonding of Supply and install bonding for all features and pump equipment.
Not Included		Breakers needed in the electric panels are the responsibility of the Client

### Vortex Equipment Installation Included

Anchors		If yes, Vortex is responsible for the installation of all safeswap anchors, ground sprays and piping to final grade
Play Features		<ul style="list-style-type: none"> <li>• If yes, Vortex is responsible for the installation of features.</li> </ul>



# QUOTE



Water Journey		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• Supply and place 3000 psi concrete mix with reinforcing bars 4 x #3 and #3 ties @ 12" c/c for each pilaster (Ø18" at specified depth)</li> <li>• Supply and place all plumbing connection as necessary for the Water Journey operation</li> <li>• Supply and place all electrical connections as necessary for Water Journey operation</li> <li>• Installation of the water journey and caulking of pre-cast slabs</li> </ul>
Water System		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• Installation and connection of the manifold in mechanical room or water distribution system</li> <li>• Installation of WQMS/WDS system as required</li> </ul>

## Other Included Services

Trash Bin		If yes, Vortex is responsible for providing trash bins the construction area.
Temporary Fence		If yes, Vortex is responsible for supply and installation of temporary fences around the splashpad construction area.
Supply Chemicals		If yes, Vortex is responsible for the supply of necessary chemicals required for the startup and commissioning of the system.
Filter Sand		If yes, Vortex is responsible for the supply of necessary filter sand for the startup and commissioning of the system
Hose Bib		If yes, Vortex is responsible for the provision and installation of the hose bib.
Secure Storage		If yes, Vortex is responsible for the onsite secure storage of Vortex equipment.
Restroom		If yes, Vortex is responsible for the provision of temporary on-site restrooms for the duration of the construction
Electrical Breakers		If yes, Vortex is responsible for supply and installation of all electrical breakers need for Vortex equipment. Client to ensure main electrical panel has capacity and space needed for the breakers.
Landscape Repairs		If yes, Vortex is responsible for the repair Repair of any damages to the surrounding landscape
Install Supervision		If yes, Vortex is responsible for supervising the installation. Please review the Vortex Installation scope of work.
Elevations Install		If yes, Vortex is responsible for the installation of the elevations.
Waterslide Install		<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> <li>• Installation of steel columns, support arms and brackets.</li> <li>• Installation of towers, stairs, and canopy.</li> <li>• Installation of fiber glass slide</li> </ul>

## Special Notes and Requirements

## Inclusions General Items

- Participation to pre-construction, project updates and safety meetings as required (Via Teams/Zoom video conference calls or audio calls)
- The installation work includes a maximum of 2 on-site mobilizations for the completion of project
- Unloading of Vortex equipment, provided only if the site is ready for installation when the products are shipped
- Site layout based on provided Datums for the splashpad area and mechanical room, tank and debris trap if applicable
- Clean-up of the area occupied by Vortex during the construction

## Customer's Responsibility & Exclusions from Vortex' Scope of Work

- All necessary permits for the required work unless specified otherwise
- All inspection fees (Rebar, plumbing, electrical, sewer, compaction) unless specified otherwise
- Geotechnical soil reports and materials/compaction testing
- Customer needs to ensure that all footings shall rest on Homogeneous layer of undisturbed soil or engineered backfill with a minimum allowable bearing capacity of 100 KPA (2000 PSF) and maximum differential settlement of 19 mm (0.75"). All organic material shall be removed. (applicable for Waterslide installation)
- Site survey and location of reference points (Datum) and elevation
- Grading plans, Erosion and control plans, Storm water management plans and landscaping plans
- Sewer or water tap fees, if required
- Water or electrical meter fees, if required
- Additional requirements set forth by the local health department and/or code enforcement not previously agreed upon as of the date of this estimate
- Additional electrical requirements if the existing power supply system is not sufficient to handle the electrical requirements
- Additional plumbing requirements if the existing water supply, waste water line and/or storm drain is not sufficient or within the parameters established
- Installation of anchors (applicable for Waterslide installation)
- Installation of Concrete Footings (applicable for Waterslide installation)
- Grouting under columns and steel structure. (applicable for Waterslide installation)
- Water supply piping, including brackets required to support water pipes to the structure. (applicable for Waterslide installation)
- Engineering & sizing of water recirculation system. (applicable for Waterslide installation)
  
- Laydown area and adequate access to work areas shall be provided to Vortex installers.
- Demolition of any existing concrete, pass, parking areas, features or structures
- Tracking pads and/or access roads to the construction site
- Removal and handling of contaminated/stained or unsuitable soil, or buried obstructions
- Final landscaping (grading, seeding, sod, shrubs, silt socks, etc.)
- Dry play park products purchase and installation
- Benches, tables and shades purchase and installation
- Drain pit form and place in customer supplied mechanical room

Other clauses that may incur additional expenses to be borne by the client:

- Any location or relocation of underground utilities and/or irrigation piping is the responsibility of the owner or its agent. If any utilities encountered and not identified by the local utility providers requires relocation or modification, it is the responsibility of the owner or its agent and no cost shall be borne by Vortex for such work.
- SUB-SURFACE CONDITIONS: Owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or poor soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.
- It is assumed that the site does not necessitate the use of a concrete pump truck. If concrete pump truck is needed, Owner shall absorb all associated costs.
- Installation and construction to occur during normal daytime business hours, not including holidays. It is assumed that there is no restrictions on workdays and work hours.
- This contract includes a definite number of mobilizations (see inclusions), any mobilization beyond the contracted amount mentioned herein is subject to a \$3,500.00 fee for each remobilization thereafter. If for any reason, external factors (other than weather), cause the suspension of work, Vortex USA Inc. may be entitled to additional time and cost associated with demobilization and remobilization, mileage, labor and travel time.
- Vortex USA Inc. maintains comprehensive insurance coverage. This coverage is available upon written request. Any insurance coverage required for specific projects above Cicero's norm is not included in this proposal.
- A Performance and Payment Bond is not included in the price of this contract unless specifically included in the quote. This cost would be determined if bond is a requirement and price or design adjusted accordingly. Bond typically costs 5% of the total project.

# QUOTE



---

Signature

---

Printed Name

---

Title

---

Date









## Frank Schulte

---

**From:** Ross Wilberding <rwilberding@aewinc.com>  
**Sent:** Friday, July 28, 2023 11:54 AM  
**To:** Frank Schulte  
**Cc:** Scott Lockwood; Jim Kowalski; Susan Como  
**Subject:** RE: Splash pad estimate  
**Attachments:** Conceptual\_Splash\_Pad-01\_11x17.pdf

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Good morning Frank,

The centerline splash pad concept that we've been referring to was a similar size (2,154 sft) with 8 fixtures and 150 gpm. We've mocked up what this footprint might look like outside of the current kids pool area just to help visualize. Since we are still dealing with the challenges laid out in that memo among other unknowns such as availability and capacity of utilities to a new location, available space outside this area etc., our recommendation would be that the city budget no less than \$750,000 for a separate standalone splash pad.

It should also be noted that the retrofitting the existing mushroom feature pool mitigates some of the regulatory/permitting challenges that can be posed by splash pad projects.

Best,

Ross Wilberding  
Project Manager  
51301 Schoenherr Road, Shelby Twp., MI 48315  
Phone: 586-726-1234  
Email: rwilberding@aewinc.com

Connect With Our Team:

-----Original Message-----

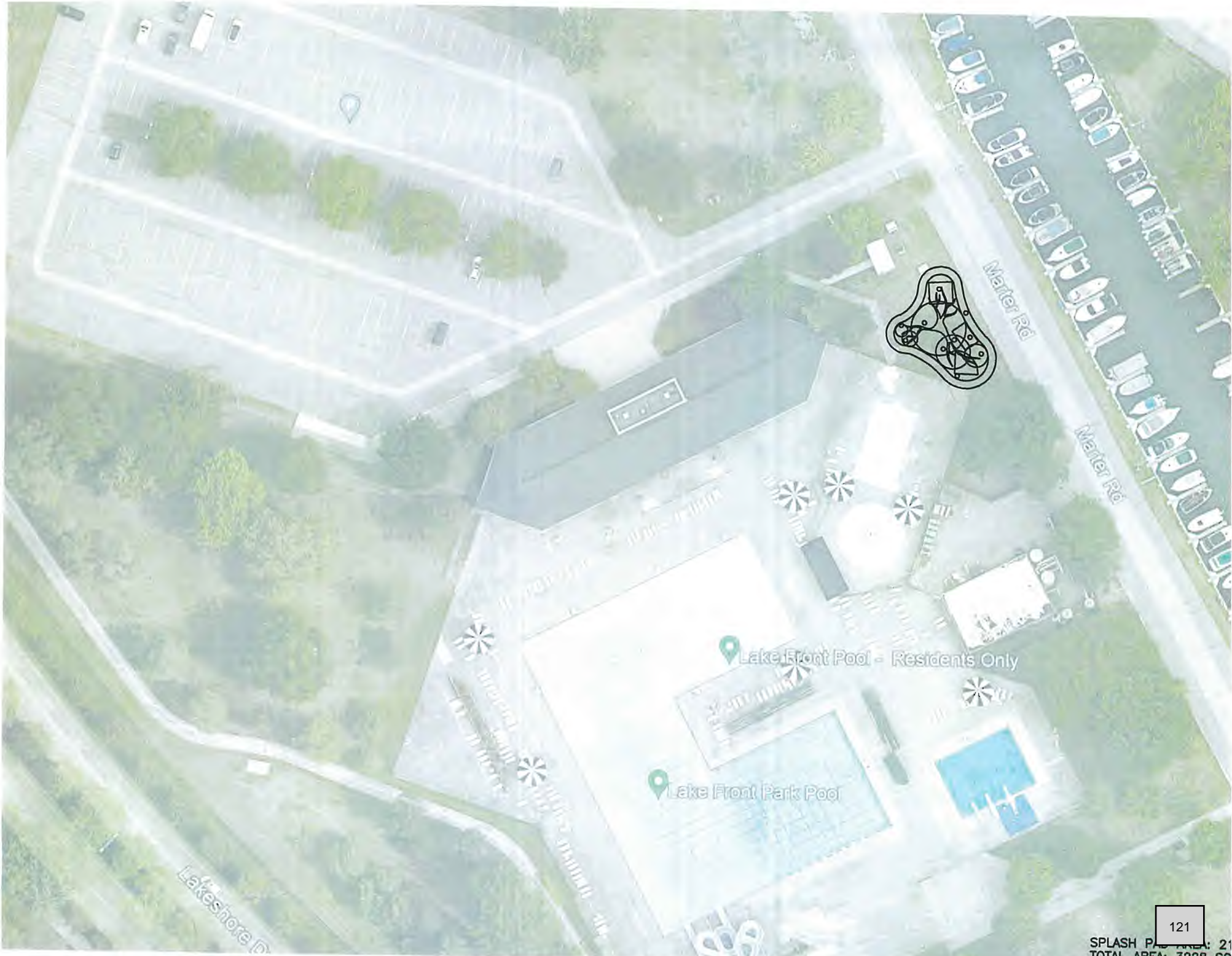
From: Frank Schulte <fschulte@gpwmi.us>  
Sent: Thursday, July 27, 2023 5:50 PM  
To: Ross Wilberding <rwilberding@aewinc.com>  
Cc: Scott Lockwood <slockwood@aewinc.com>; Jim Kowalski <JKowalski@gpwmi.us>; Susan Como <SComo@gpwmi.us>  
Subject: RE: Splash pad estimate

CAUTION: External Email

Hello Ross,

Thank you again for the Center Line Splash Pad memo. The second bid cost was \$647,292.00. How large was there splash pad? Flow through or filtered?





The next item discussed was regarding **Item A - Lake Front Park Splash Pad Improvement Project**.

**Motion** by Vaughn, seconded by Granger that the Committee-of-the-Whole receive and place on file the document pertaining to the mayor's survey taken at the various splash pads of the other Grosse Pointe communities.

Motion carried by the following vote:

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

Mayor Bryant presented his findings of his survey and stated that the usage is not as utilized as it may seem. However, his survey was only a snapshot of particular times and days of activities at the various splash pads.

City Administrator Schulte provided an overview of the Splash Pad project. He stated that multiple concepts have been considered and converting the mushroom pool using the same filtration system was most cost effective, since it was discovered that the liner needed to be replaced. AEW provided a quote of \$750,000.00 to move the splash pad and start from scratch. The conversion of the mushroom pool was estimated to cost approximately \$241,000.00 with option 1 through splash pad vendor Vortex.

Another option would be to use a flow through water method which uses fresh water from a watermain, however, this is an expensive option that costs another community approximately \$40,000.00 per year to run their splash pad.

The Committee considered the possibility of opening the splash pad early in the season and remain open later in the season. Discussion ensued regarding the possibility of using the splash pad once the main pool closes. The ability to use the filtration system for the splash pad while the main pool is not in use needs to be determined. Michigan laws and liability issues need to be addressed. City Administrator Schulte stated the splash pad can be opened a month earlier.

Other topics discussed was regarding accessing the splash pad when main pool is closed, fencing off the splash pad, additional seating, tents to remain up, and the use of concrete for flooring.

There was a consensus of the Committee-of-the-Whole to move this item to the next City Council meeting for approval.

## CITY OF GROSSE POINTE WOODS

### PROCLAMATION

**WHEREAS**, the President of the United States of America, Joseph R. Biden Jr., has proclaimed Monday, **September 11, 2023** as **Patriot Day and National Day of Service and Remembrance**, to honor those who perished in the terrorist attacks on September 11, 2001, and


**WHEREAS**, the citizens of the City of Grosse Pointe Woods, its Mayor and Council, and City employees were shocked and saddened by those acts that inflicted great pain and suffering to innocent victims, their families and to the nation as a whole; and

**WHEREAS**, twenty-two years ago, more than 3,000 innocent people lost their lives when terrorists attacked our country; and

**WHEREAS**, the worst terror attacks in our nation's history brought out the best in both our country as a whole and our citizens. On that day our nation stood strong, from first responders heroically risking their lives to save others, to volunteers all across the country giving their time and energy to help those affected; and

**WHEREAS**, heartfelt appreciation springs forth from Grosse Pointe Woods' citizens to all public servants (such as firefighters, police officers, rescue workers, members of the armed forces and countless volunteers) who heeded the call on that fateful day, and for days after, performing selfless service; and

**NOW, THEREFORE, I, ARTHUR W. BRYANT**, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim **September 11, 2023** as **Patriot Day and National Day of Service and Remembrance** in the City of Grosse Pointe Woods. I call upon the people of the City of Grosse Pointe Woods to observe this day with community service and appropriate ceremonies and activities in order to always remember and never forget the tragic loss this nation suffered on September 11, 2001, and to have all flags flown at half-staff for this day as a mark of respect for the victims of the terrorist attacks and ask that all City employees, residents and businesses observe a moment of silence at 8:46 AM to commemorate the time of the first plane crash into the World Trade Center.



*Arthur W. Bryant*

Mayor Arthur W. Bryant  
August 21, 2023

**CITY OF GROSSE POINTE WOODS  
PROCLAMATION**

WHEREAS, prostate cancer is the second most frequently diagnosed cancer in men aside from skin cancer, and it is estimated one in eight men will develop this disease during their lifetime; and

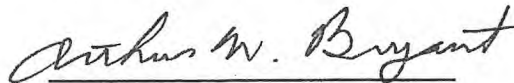
WHEREAS, the American Cancer Society estimates there will be 288,300 new cases of prostate cancer in the USA in 2023, resulting in an estimated 34,700 deaths; and

WHEREAS, it is estimated 8,360 men in Michigan will be diagnosed with prostate cancer this year and it is estimated 1,210 Michigan men will die from this disease; and

WHEREAS, it is known that prostate cancer develops mainly in men over the age of 65, with about 6 out of 10 cases diagnosed in men aged 65 or older, with an average age of diagnosis of 66; and

WHEREAS, prostate cancer can be a serious disease, but, if detected early, most men do not die from it, and there are more than 3.1 million men in the United States diagnosed and living with prostate cancer today.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim September 2023 as **Prostate Cancer Awareness Month** in the City of Grosse Pointe Woods, Michigan and urge all men in our community to become aware of their own risks of prostate cancer, talk to their health care providers about prostate cancer, and, whenever appropriate, get screened for the disease.



Mayor Arthur W. Bryant  
August 21, 2023



To: City Council

From: Eric Dunlap, City Assessor

Date: August 10, 2023

Re: Council Resolution – Alternate July/December Board of Review Dates

---

The purpose of this communication is to request that the City Council adopt a resolution to approve alternate dates for the July and December Board of Review meetings. Currently, the July Board meets on the Tuesday following the 3<sup>rd</sup> Monday of July and the December Board meets on the Tuesday following the 2<sup>nd</sup> Monday of December.

The proposed will allow the Board to meet on any day during those required weeks, if necessary, as opposed to the specificity of Tuesday. With the allowance of this flexibility, it will alleviate any possible scheduling conflicts that may arise.

Please contact me with any questions.

Thank you for your consideration.

**CITY OF GROSSE POINTE WOODS, MICHIGAN**

**RESOLUTION NO.**

**A RESOLUTION TO SET ALTERNATIVE MEETING DATES FOR THE JULY AND  
DECEMBER BOARD OF REVIEW MEETINGS**

**PRESENT:**

**ABSENT:**

**WHEREAS**, Section 53b of the General Property Tax Act, MCL 211.53b, requires a Board of Review that meets in July and December to meet on the Tuesday following the third Monday in July and the Tuesday following the second Monday in December; and

**WHEREAS**, Public Act 122 of 2008, effective May 9, 2008, allows for an alternate July and December Board of Review meeting date during the week of the third Monday in July and during the week of the second Monday in December, if authorized by the governing body of the municipality, and;

**NOW, THEREFORE, BE IT RESOLVED**, Pursuant to Public Act 122 of 2008 City of Grosse Pointe Woods authorizes the Board of Review to schedule an alternative meeting date during the week of the third Monday in July and the during the week of the second Monday in December. Said meeting will be posted pursuant to the Open Meetings Act.

**AYES:**

**NAYS:**

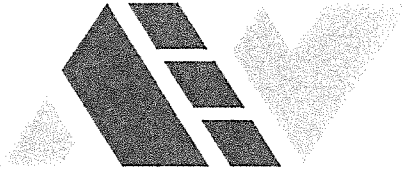
**ABSTAIN:**

**RESOLUTION DECLARED ADOPTED.**

**CERTIFICATE**

The foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Grosse Pointe Woods at a regular meeting held on September 5, 2023. Public notice was given and the meeting was conducted in full compliance with the Michigan Open Meetings Act (PA 267,1976). Minutes of the meeting will be available as required by said Act.

, City Clerk \_



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

31301 S. Alameda Road, Clifty Township, MI 48315  
983.726.1284 | www.aewinc.com

August 8, 2023

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

**RECEIVED**

AUG 14 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

Fy 23-24

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 3 for the above referenced project. For work performed through August 6, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$451,079.42** to Pamar Enterprises, Inc., 31604 Pamar Court, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding  
Project Manager

PO 47569  
#202-451-977.804 \$157,877.80  
#592-537-977.300 \$293,201.62  
OK - J.K.  
SM 8/9/23  
FJ 8-9-23

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.

8/8/2023 8:08 AM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office	
3	8/6/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.	
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b>		
			Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048		
<b>Comments</b>					
Current Contract Amount: \$1,626,132.20 % Completed: 67%					

### 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
Dr Structure, Rem	Ea	2030011	0035	0035	00	000	19.000	650.00	\$12,350.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0040	0040	00	000	300.000	15.00	\$4,500.00
Pavt, Rem	Syd	2040050	0050	0050	00	000	165.310	18.00	\$2,975.58
Sidewalk, Rem	Syd	2040055	0055	0055	00	000	98.660	16.00	\$1,578.56
_ Driveway, Rem	Syd	2047011	0065	0065	00	000	687.500	17.00	\$11,687.50
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0080	0080	00	000	21.000	65.00	\$1,365.00
Aggregate Base, 6 inch	Syd	3020016	0090	0090	00	000	993.650	13.00	\$12,917.45
Aggregate Base, 11 inch	Syd	3020028	0095	0095	00	000	235.310	20.00	\$4,706.20
_ Trenching, Modified	Sta	3077002	0110	0110	00	000	35.770	500.00	\$17,885.00
Sewer, CI IV, 12 inch, Tr Det B	Ft	4020987	0115	0115	00	000	359.000	182.00	\$65,338.00
_ Sanitary Lead Repair	Ea	4027050	0130	0130	00	000	1.000	750.00	\$750.00
_ Sewer Bulkhead, 10 inch	Ea	4027050	0135	0135	00	000	11.000	250.00	\$2,750.00
Dr Structure Cover, Adj, Case 1	Ea	4030005	0140	0140	00	000	5.000	800.00	\$4,000.00
Dr Structure Cover, Adj, Case 2	Ea	4030006	0145	0145	00	000	1.000	750.00	\$750.00
Dr Structure, 24 inch dia	Ea	4030200	0150	0150	00	000	11.000	3,200.00	\$35,200.00
Dr Structure, 48 inch dia	Ea	4030210	0155	0155	00	000	8.000	4,500.00	\$36,000.00
Dr Structure, Tap, 12 inch	Ea	4030312	0160	0160	00	000	10.000	550.00	\$5,500.00
_ Catch Basin Cover, Restricted, GPW	Ea	4037050	0165	0165	00	000	20.000	600.00	\$12,000.00
_ Combined Manhole Cover, GPW	Ea	4037050	0170	0170	00	000	4.000	600.00	\$2,400.00
_ Dr Structure Trap, 12 inch	Ea	4037050	0175	0175	00	000	8.000	700.00	\$5,600.00
_ External Structure Wrap, 18 inch	Ea	4037050	0180	0180	00	000	9.000	550.00	\$4,950.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0185	0185	00	000	348.000	18.00	\$6,264.00



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

### Item Usage Summary

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

**Category:** 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
HMA Surface, Rem	Syd	5010005	0200	0200	00	000	5,184.300	3.50	\$18,145.05
_ Driveway, Nonreinf Conc, 6 inch, Modified	Syd	8017011	0230	0230	00	000	842.120	57.00	\$48,000.84
_ Driveway, Nonreinf Conc, 8 inch, Modified	Syd	8017011	0235	0235	00	000	35.590	68.00	\$2,420.12
Driveway Opening, Conc, Det M	Ft	8020050	0240	0240	00	000	96.000	35.00	\$3,360.00
_ Curb and Gutter, Conc, Det F2, Modified	Ft	8027001	0245	0245	00	000	3,504.400	25.00	\$87,610.00
Detectable Warning Surface	Ft	8030010	0250	0250	00	000	70.000	90.00	\$6,300.00
Sidewalk, Conc, 4 inch	Sft	8030044	0260	0260	00	000	1,627.200	6.00	\$9,763.20
Sidewalk, Conc, 6 inch	Sft	8030046	0265	0265	00	000	82.800	7.00	\$579.60
Curb Ramp, Conc, 4 inch	Sft	8032001	0275	0275	00	000	736.950	26.00	\$19,160.70
_ Curb Ramp, Conc, 8 Inch	Sft	8037010	0280	0280	00	000	714.020	28.00	\$19,992.56
Water Serv	Ea	8230240	0345	0345	00	000	1.000	1,500.00	\$1,500.00
Water Serv, Long	Ea	8230245	0350	0350	00	000	1.000	2,800.00	\$2,800.00
_ Water Serv, Special	Ea	8237050	0405	0405	00	000	2.000	8,800.00	\$17,600.00
_ Sanitary Lateral Repair	Ea	4027050	0430	0430	SA	001	1.000	12,500.00	\$12,500.00
<b>Subtotal for Category 0000:</b>									<b>\$501,199.36</b>
<b>Subtotal for Project 0160-0456:</b>									<b>\$501,199.36</b>
<b>Total Estimated Item Payment:</b>									<b>\$501,199.36</b>

### Time Charges

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

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)	0003	\$501,199.36	\$0.00	\$501,199.36
<b>Voucher Total:</b>				<b>\$501,199.36</b>



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

#### Summary

Current Voucher Total:	\$501,199.36	Earnings to date:	\$1,085,536.21
-Current Retainage:	\$50,119.94	- Retainage to date:	\$108,553.63
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$451,079.42</b>	<b>Net Earnings to date:</b>	<b>\$976,982.58</b>
		- Payments to date:	\$525,903.16
		<b>Net Earnings this period:</b>	<b>\$451,079.42</b>

#### Estimate Certification

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

DocuSigned by:

*Ross T. Wilberding*

205823CECB0242B...

Ross Wilberding, P.E.

08/08/2023

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

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	19.000	23.000	23.000	96%	650.00000	\$14,950.00
0040	Sewer, Rem, Less than 24 inch	2030015	432.000	Ft	300.000	370.500	370.500	86%	15.00000	\$5,557.50
0045	Curb and Gutter, Rem	2040020	3,700.000	Ft		0.000			10.00000	
0050	Pavt, Rem	2040050	207.000	Syd	165.310	165.310	165.310	80%	18.00000	\$2,975.58
0055	Sidewalk, Rem	2040055	430.000	Syd	98.660	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	687.500	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	21.000	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	993.650	90%	13.00000	\$12,917.45
0095	Aggregate Base, 11 inch	3020028	625.000	Syd	235.310	505.670	505.670	81%	20.00000	\$10,113.40
0100	Aggregate Base, Conditioning	3020050	5,000.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	250.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	38.000	Sta	35.770	35.770	35.770	94%	500.00000	\$17,885.00
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	431.000	Ft	359.000	447.000	447.000	104%	182.00000	\$81,354.00
0120	_ Post-TV Sewer Laterals	4027050	62.000	Ea		0.000			195.00000	
0125	_ Pre-TV Sewer Laterals	4027050	62.000	Ea		62.000	62.000	100%	195.00000	\$12,090.00
0130	_ Sanitary Lead Repair	4027050	0.000	Ea	1.000	1.000	1.000		750.00000	\$750.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea	11.000	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	5.000	26%	800.00000	\$4,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea	1.000	1.000	1.000	100%	750.00000	\$750.00

Contract: .0160-0456

Estimate: 3

Page 1 of 4



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

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	11.000	16.000	16.000	80%	3,200.00000	\$51,200.00
0155	Dr Structure, 48 inch dia	4030210	8.000	Ea	8.000	8.000	8.000	100%	4,500.00000	\$36,000.00
0160	Dr Structure, Tap, 12 inch	4030312	18.000	Ea	10.000	15.000	15.000	83%	550.00000	\$8,250.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	27.000	Ea	20.000	25.000	25.000	93%	600.00000	\$15,000.00
0170	_ Combined Manhole Cover, GPW	4037050	20.000	Ea	4.000	4.000	4.000	20%	600.00000	\$2,400.00
0175	_ Dr Structure Trap, 12 inch	4037050	19.000	Ea	8.000	11.000	11.000	58%	700.00000	\$7,700.00
0180	_ External Structure Wrap, 18 inch	4037050	47.000	Ea	9.000	9.000	9.000	19%	550.00000	\$4,950.00
0185	Underdrain, Subgrade, 4 inch	4040071	540.000	Ft	348.000	348.000	348.000	64%	18.00000	\$6,264.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			350.00000	
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0200	HMA Surface, Rem	5010005	5,400.000	Syd	5,184.300	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		0.000			119.45000	
0215	HMA, 5EML	5012037	975.000	Ton		0.000			123.85000	
0220	_ Cold Milling Pavt	5017011	3,900.000	Syd		0.000			3.75000	
0225	_ Geosynthetic Paving Fabric	5017011	8,750.000	Syd		0.000			4.17000	
0230	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	900.000	Syd	842.120	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	35.590	59%	68.00000	\$2,420.12
0240	Driveway Opening, Conc, Det M	8020050	86.000	Ft	96.000	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	3,504.400	97%	25.00000	\$87,610.00
0250	Detectable Warning Surface	8030010	70.000	Ft	70.000	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	1,627.200	77%	6.00000	\$9,763.20
0265	Sidewalk, Conc, 6 inch	8030046	400.000	Sft	82.800	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	736.950	113%	26.00000	\$19,160.70
0280	_ Curb Ramp, Conc, 8 inch	8037010	650.000	Sft	714.020	714.020	714.020	110%	28.00000	\$19,992.56

Contract: .0160-0456

Estimate: 3

Page 2 of 4



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

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

**Category:** 0000,

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



## Construction Pay Estimate Amount Balance Report

Estimate: 3

8/8/2023 8:08 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

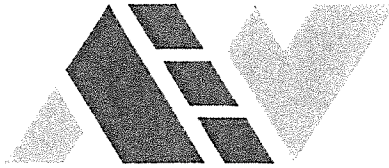
**Project:** 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

**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	1.000	15.000	15.000	100%	12,500.00000	\$187,500.00
<b>Subtotal for Category 0000:</b>										<u>1085536.21</u>
<b>Subtotal for Project 0160-0456:</b>										<u>1085536.21</u>

**Percentage of Contract Completed(curr): 67%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate:** \$501,199.36  
**Total Amount Earned To Date:** \$1,085,536.21



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

August 9, 2023

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

**RECEIVED**

AUG 14 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Reference: 2022 Sidewalk Repair Program  
City of Grosse Pointe Woods  
AEW Project No. 0160-0452

Dear Mrs. Murphy:

*FL 23-24*

Enclosed please find Construction Pay Estimate No. 4 for the above referenced project. For work performed through August 6, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$17,138.00** to JB Contractors, Inc., 2933 Military Street, Detroit, Michigan 48209.

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

Sincerely,

DocuSigned by:  
*Frank Varicalli*  
C4D17CC8031F4D4...

Frank D. Varicalli  
Infrastructure Rehab Group Lead

*PO 47296*  
*# 202 - 451-976.100 \$ 3,427.60*  
*# 203 - 451-976.100 \$ 8,569.00*  
*# 592-537-976.100 \$ 5,141.40*  
*ok - J.K.*

cc: Frank Schulte, City Administrator  
Jim Kowalski, Director of Public Services  
Jeanne Duffy, Grosse Pointe Woods  
Susan Como, Assistant City Administrator  
Bruce Abbott, JB Contractors, Inc.  
Ross T. Wilberding, AEW, Inc.

*Sm 8/9/23*  
*FS 8-9-23*





## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/9/2023 8:12 AM

FieldManager 5.3c

---

**Contract: .0160-0452, 2022 Sidewalk Repair Program District 8**

<b>Estimate No.</b> 4	<b>Estimate Date</b> 8/6/2023	<b>Entered By</b> Michelle Ankawi	<b>Estimate Type</b> Semi-Monthly	<b>Managing Office</b> Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b>	<b>Construction Started Date</b>	<b>Prime Contractor</b> JB Contractors Inc. 2933 Military Street Detroit MI 48209		
<b>Comments</b> Current Contract Amount: \$188,600.00 % Completed: 64%				

### Item Usage Summary

Project: 0160-0452, 2022 Sidewalk Repair Program District 8

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sidewalk, Conc, 4 inch	Sft	8030044	0055	0055	00	000	2,696.500	6.00	\$16,179.00
Sidewalk, Conc, 6 inch	Sft	8030046	0060	0060	00	000	137.000	7.00	\$959.00
<b>Subtotal for Category 0000:</b>									<b>\$17,138.00</b>
<b>Subtotal for Project 0160-0452:</b>									<b>\$17,138.00</b>
<b>Total Estimated Item Payment:</b>									<b>\$17,138.00</b>

### Time Charges

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

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0452, 2022 Sidewalk Repair Program District 8	0004	\$17,138.00	\$0.00	\$17,138.00
<b>Voucher Total:</b>				<b>\$17,138.00</b>



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/9/2023 8:12 AM

FieldManager 5.3c

#### Summary

Current Voucher Total:	\$17,138.00	Earnings to date:	\$119,970.60
-Current Retainage:	\$0.00	- Retainage to date:	\$9,430.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$17,138.00</b>	<b>Net Earnings to date:</b>	<b>\$110,540.60</b>
		- Payments to date:	\$93,402.60
		<b>Net Earnings this period:</b>	<b>\$17,138.00</b>

#### Estimate Certification

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

DocuSigned by:

*Frank Varicalli*

08/09/2023

C1017CC8031F1D1...

Frank D Varicalli, AEW, Inc.

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 4

8/9/2023 8:12 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**Contract: .0160-0452, 2022 Sidewalk Repair Program District 8**

**Project: 0160-0452, 2022 Sidewalk Repair Program District 8**

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	100%	5,000.00000	\$5,000.00
0010	Sidewalk, Rem	2040055	1,970.000	Syd		1,196.310	1,196.310	61%	20.00000	\$23,926.20
0015	_ Subgrade Undercutting, Modified	2057021	40.000	Cyd		9.560	9.560	24%	40.00000	\$382.40
0020	Maintenance Gravel, LM	3060021	50.000	Cyd		0.000			35.00000	
0025	_ External Structure Wrap, 18 inch	4027050	3.000	Ea		0.000			800.00000	
0030	Dr Structure Cover, Adj, Case 1, Modified	4030004	3.000	Ea		0.000			250.00000	
0035	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			250.00000	
0040	Dr Structure, Adj, Add Depth	4030280	10.000	Ft		0.000			250.00000	
0045	_ Dr Structure Frame and Cover, Gate Well	4037050	1.000	Ea		0.000			800.00000	
0050	_ Dr Structure Frame and Cover, Manhole	4037050	2.000	Ea		0.000			800.00000	
0055	Sidewalk, Conc, 4 inch	8030044	15,500.000	Sft	2,696.500	10,016.500	10,016.500	65%	6.00000	\$60,099.00
0060	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft	137.000	629.000	629.000	42%	7.00000	\$4,403.00
0065	Sidewalk, Conc, 8 inch	8030048	500.000	Sft		0.000			8.50000	
0070	_ Sidewalk Ramp, Conc, 4 inch	8037010	250.000	Sft		0.000			10.00000	
0075	_ Traffic Control and Maintenance	8127051	1.000	LS		0.550	0.550	55%	7,000.00000	\$3,850.00
0080	_ Surface Restoration, Seeding	8167011	300.000	Syd		110.000	110.000	37%	1.00000	\$110.00
0085	_ Trimming Tree Roots	8167050	100.000	Ea		148.000	148.000	148%	150.00000	\$22,200.00

**Subtotal for Category 0000: 119970.60**

**Subtotal for Project 0160-0452: 119970.60**

Percentage of Contract Completed(curr): 64%  
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$17,138.00

Total Amount Earned To Date: \$119,970.60

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

RECEIVED

AUG 14 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

Email

August 3, 2023

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

Please Include Invoice No.  
 with your payment

Invoice No. 20780

\$1,236.29

Professional services rendered through July 31, 2023

			Hours	Amount
<u>DRSN Real Estate GP LLC - 17-001117</u>				
07/28/23	SAO	Receive and review ed Petitioner's post-valuation discovery answers (second set) and discuss workfile with appraiser.	0.30	54.75
Subtotal:			0.30	54.75
<u>DRSN Real Estate GP LLC - 18-000573</u>				
07/28/23	LMH	Review of Petitioner's Responses to Respondent's Post-Valuation Disclosures Discovery.	0.30	54.75
Subtotal:			0.30	54.75
<u>DRSN Real Estate GP LLC - 21-001599</u>				
07/03/23	KMM	Prepare Respondent's responses to Petitioner's post-valuation discovery requests; in-firm discussion with S. O'Loughlin.	0.90	164.26
07/06/23	SAO	Review and edit responses to petitioner's post-valuation disclosure discovery.	0.20	36.50
07/07/23	SAO	Received and reviewed order in case; discuss in firm and figure out how to proceed; telephone call with appraiser; communicate in firm.	0.50	91.26
	KMM	Received and reviewed Order from Tribunal; in-firm discussion with S. O'Loughlin; finalize and serve Respondent's post-valuation discovery responses	0.40	73.00
07/11/23	SAO	Draft motion for partial reconsideration to get more time for appraiser to produce workfile.	0.40	73.00
07/12/23	SAO	Review, finalize, and file motion for reconsideration; calendar for entry of order.	0.20	36.50
07/13/23	SAO	Received and reviewed email to Tribunal from Petitioner.	0.10	18.25
07/17/23	SAO	Received and reviewed emails from opposing counsel and respond; call with opposing party.	0.40	73.00
	KMM	Received and reviewed emails from opposing counsel; in-firm discussion with S. O'Loughlin.	0.20	36.50
	LMH	Communicate with Seth O'Loughlin.	0.10	18.25
07/18/23	SAO	Received and reviewed Petitioner's motion for partial reconsideration.	0.40	73.00
07/21/23	SAO	Received and reviewed multiple workfiles from petitioner pursuant to Tribunal's order.	1.90	346.77
Subtotal:			5.70	1,040.29
<u>DRSN Real Estate GP LLC - 22-001222</u>				
07/06/23	SAO	Received and reviewed email from D. Walling; review file and draft response.	0.20	36.50
Subtotal:			0.20	36.50

	<u>Hours</u>	<u>Amount</u>
<b>Subtotal of charges</b>		<u>\$1,186.29</u>
<b>Professional services rendered</b>	6.50	\$1,186.29

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	0.40	182.51
Kelsea M. Melcher	1.50	182.51
Seth A. O'Loughlin	4.60	182.51

Expenses/Costs:

DRSN Real Estate GP LLC - 18-000573

07/12/23 Motion fee - e-filed, motion for reconsideration of order re work file exchange due date.	50.00
Subtotal:	<u>50.00</u>
<b>Total additional charges</b>	<u>\$50.00</u>
<b>Total amount of this bill</b>	<u>\$1,236.29</u>
<b>Previous balance</b>	\$1,322.80
Accounts receivable transactions	
7/24/2023 Payment received from City of Grosse Pointe Woods. Check No. 066960.	(\$1,322.80)
<b>Total payments and adjustments</b>	<u>(\$1,322.80)</u>
<b>AMOUNT DUE</b>	<u><u>\$1,236.29</u></u>

101266801.300

Sm 8/1/23

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

August 01, 2023  
Client: 000896  
Matter: 000000  
Invoice #: 124473

Page: 1

RE: GENERAL MATTERS

**RECEIVED**

AUG 14 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

For Professional Services Rendered through July 31, 2023

DATE	ATTY	DESCRIPTION	HOURS
7/10/2023	GSR	Correspondence to Mr. Schulte and Ms. Como regarding labor matter.	0.25
7/21/2023	GSR	Telephone call from Ms. Como regarding dispatcher contract and correspondence regarding the same; revisions to the same.	0.75
7/24/2023	GSR	Correspondence and telephone discussion with Ms. Como regarding dispatch agreement; preparation of TPOAM letter of agreement.	0.75
7/25/2023	GSR	Telephone call from Mr. Schulte regarding employee matter; attention to preparation of revised job description for Code Enforcement I and II positions.	0.50
Total Services			\$393.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	2.25	\$175.00	\$393.75

101266810.000

sm 8/7/23  
KS 8-7-23

**KELLER THOMA**  
*A PROFESSIONAL CORPORATION*

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

August 01, 2023  
Client: 000896  
Matter: 000000  
Invoice #: 124473

Page: 2

RE: GENERAL MATTERS

---

**Total Amount Due \$393.75**

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

August 9, 2023

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

Invoice # 1079966

**RECEIVED**

In Reference To: General Counsel

AUG 14 2023

Professional Services Rendered Through July 31, 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
7/5/2023 DAW Preparation of Outside Litigation Report	2.70 \$145.00/hr	391.50
7/7/2023 DAW Receipt/review correspondence from Clerk with agenda and packet for 7/10/23 Council meeting	0.30 \$145.00/hr	43.50
7/10/2023 DAW Attend City Council meeting	1.40 \$145.00/hr	203.00
7/12/2023 DAW Receipt/review of correspondence and summary of Council action from the 7/10/23 Council meeting	0.20 \$145.00/hr	29.00
7/17/2023 DAW Receipt/review correspondence from Clerk with agenda and packet for 7/17/23 City Council meeting	0.50 \$145.00/hr	72.50
DAW Attend Council meeting and closed session	0.70 \$145.00/hr	101.50
7/19/2023 DAW Receipt/review of correspondence with summary of 7/17/23 City Council meeting from Clerk	0.20 \$145.00/hr	29.00



		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 6.00	870.00]
<u>General Administration</u>			
7/5/2023	DAW Receipt/review of correspondence and revised SRO Agreement from the School District; Correspondence to City Administrator; Telephone call from Assistant; Receipt/review correspondence from Treasurer; Correspondence to Treasurer	1.80 \$145.00/hr	261.00
	DAW Receipt/review correspondence from School District attorney Abrahams; Correspondence in response	0.70 \$145.00/hr	101.50
7/6/2023	DAW Telephone conference with Assistant City Administrator regarding consent agenda minutes	0.30 \$145.00/hr	43.50
	DAW Research consent agenda minutes; Correspondence to Assistant City Administrator regarding consent agenda minutes with MML Handbook and relevant excerpt regarding consent agenda minutes	0.80 \$145.00/hr	116.00
	DAW Correspondence to School District Attorney Abrahams; Telephone conference with Attorney Abrahams	0.50 \$145.00/hr	72.50
7/7/2023	DAW Telephone conference with Public Safety Director regarding SRO contract issues and status; and Hope Not Handcuffs contract issues	1.30 \$145.00/hr	188.50
	DAW Telephone conference with City Administrator regarding concrete pavement repairs contract and SRO contract issues	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Attorney Abrahams regarding SRO contract status	0.20 \$145.00/hr	29.00
	DAW Review of concrete pavement repair contract for required insurance and bonds; Two required coverages missing; Correspondence to Engineer	0.80 \$145.00/hr	116.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/7/2023	DAW Receipt/review correspondence from City Administrator regarding pedestrian crosswalks; Research City Code and State law; Correspondence in response	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from City Administrator regarding chauffeur license issue; Research and correspondence to City Administrator	0.80 \$145.00/hr	116.00
7/10/2023	DAW Telephone conference with Engineer regarding my correspondence regarding missing insurance coverage for the concrete repair contract; Correspondence to insurance agent Johnson	0.40 \$145.00/hr	58.00
	DAW Telephone conference with insurance agent Johnson; Approval of contract; Receipt/review correspondence from insurance agent Johnson	0.40 \$145.00/hr	58.00
7/11/2023	DAW Receipt/review correspondence from Clerk with proposed form for review for Release of Motor Vehicle Crash Report; Review MCL 257.503 regarding access to motor vehicle accident reports; Edit proposed form and return to Clerk with correspondence	0.80 \$145.00/hr	116.00
7/12/2023	DAW Preparation of draft privileged memo to Council regarding SRO Agreement status	1.10 \$145.00/hr	159.50
7/13/2023	DAW Telephone conference from City Administrator (2) regarding an employment matter and the SRO Agreement	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator and Planner regarding easement relocation at Sunningdale Park; Correspondence in response	0.60 \$145.00/hr	87.00
	DAW Correspondence to Engineer regarding sending proof that insurance and bonds have been reviewed and approved by the City's insurance agent	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2023	DAW Final review and edits of confidential correspondence regarding the SRO Agreement status to the Mayor and City Council; Correspondence to City Administrator with correspondence for distribution	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer regarding insurance approval for the concrete repair contract; Correspondence that the contract was approved earlier this week	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer with email thread regarding insurance for the sewer, tv and cleaning program; Review and approve contract	0.40 \$145.00/hr	58.00
7/17/2023	DAW Telephone conference with Attorney Moats, representing the School District regarding the SRO Agreeemnt	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding SRO Agreement	0.20 \$145.00/hr	29.00
	DAW Receipt/review of voicemail from Attorney Moats	0.10 \$145.00/hr	14.50
7/18/2023	DAW Telephone conference with School District attorney regarding SRO issues; All issues resolved; Correspondence to City Administrator and Public Safety Director; Receipt/review correspondence in response	0.90 \$145.00/hr	130.50
7/19/2023	DAW Review of most recent documents to compile final SRO contract	0.60 \$145.00/hr	87.00
7/20/2023	DAW Telephone conference with Public Safety director regarding correspondence he received from the School District concerning the SRO Agreement and selection of SRO	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Public Safety Director with correspondence from the School District regarding meeting the SRO	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2023	DAW Receipt/review correspondence from Clerk with approved certificate of insurance for the Instutiform sewer lining contract	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer with insurance and bond approvals for the Instutiform sewer lining contract; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Review and prepare SRO contract for execution; Correspondence to Attorney Motz with redline and clean versions	1.20 \$145.00/hr	174.00
7/24/2023	DAW Telephone conference regarding tax-reverted property at 20948 Mack Avenue; Receipt/review correspondence from Wayne County Treasurer; Correspondence in response to Wayne County Treasurer	1.60 \$145.00/hr	232.00
	DAW Receipt/review correspondence from and to City Administrator (2) regarding environmental testing and demolition costs for 20948 Mack Avenue	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Treasurer regarding extension within which to respond to first right of refusal for 20948 Mack Avenue; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk with police report, witness statements, felony warrant and questions concerning Freedom of Information Act redactions; Review documents and MCL 722.625, and Address Confidentiality Act (MCL 780.851, et seq), and MCL 15.231 to 15.246; MCL 780.758(2) and (3)(a) and (b); and MCL 15.243(b)(iii)	1.70 \$145.00/hr	246.50
7/25/2023	DAW Receipt/review correspondence from Clerk regarding Freedom of Information Act response; Correspondence in reply	0.10 \$145.00/hr	14.50
	DAW Telephone conference with City Administrator regarding 20948 Mack Avenue status (occupied and operating); Correspondence to Wayne County	0.50 \$145.00/hr	72.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		Treasurer requesting delinquent tax notifications		
7/25/2023	DAW	Review of file provided by Wayne County Treasurer for 20948 Mack Avenue	0.60 \$145.00/hr	87.00
	DAW	Telephone conference with City Administrator, Treasurer, Assessor, Assistant City Administrator and Clerk	0.20 \$145.00/hr	29.00
	DAW	Correspondence to Attorney Tomlinson regarding attending the City Council meeting on August 7th	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from Instutiform sewer lining contract; Review and approve	0.40 \$145.00/hr	58.00
7/26/2023	DAW	Telephone conference with Assistant City Administrator (2) regarding digital contract process and SRO contract	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from Public Safety Director regarding SRO contract; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW	Review/compare final SRO contract and Receipt/review correspondence from Assistant City Administrator; Correspondence with approved signature page in response	0.90 \$145.00/hr	130.50
	DAW	Receipt/review correspondence from Assistant City Administrator to Engineer regarding electronic contract book procedure issues	0.20 \$145.00/hr	29.00
7/27/2023	DAW	Receipt/review correspondence from Assistant City Administrator with a Certificate of Insurance for Skyline Chimney Services to review; Review certificate and Sect. 2-677 of the City Code; Respond to Assistant City Administrator	0.70 \$145.00/hr	101.50
	DAW	Receipt/review correspondence from Clerk and from insurance agent regarding Pellegrino flood claim, 839 Cook Road	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/28/2023	DAW Telephone conference with City Administrator regarding insurance for Skyline Chimney Services	0.10 \$145.00/hr	14.50
	DAW Correspondence to Wayne County Treasurer to confirm sale price and expected transfer date for 20948 Mack Avenue	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from insurance agent Johnson regarding Pellegrino flood claim, 839 Cook Road	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Attorney Tomlinson and from Assessor regarding property lines at 20948 Mack Avenue	0.20 \$145.00/hr	29.00
7/31/2023	DAW Telephone conference with City Administrator regarding 20948 Mack Avenue and Planning Commission issue	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Clerk with proposed notice for a Zoning Board of Appeals meeting on Aug. 21st; Review and edit notice; Correspondence to Clerk	0.40 \$145.00/hr	58.00
	DAW Research regarding removal of appointed official; Correspondence to City Administrator	1.20 \$145.00/hr	174.00
	DAW Begin preparation of draft memo to Council regarding acquisition of 20948 Mack Avenue	2.30 \$145.00/hr	333.50
	SUBTOTAL:	[ 31.50	4,567.50]

Litigation

7/5/2023	DAW Receipt/review correspondence from Assistant Attorney General Ajami regarding eligibility for setting aside conviction in the People v Iesha Taylor matter; Correspondence to Attorney Tomlinson	0.40 \$145.00/hr	58.00
----------	--	---------------------	-------

	<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2023 DAW Receipt/review correspondence from Hallahan & Associates with further updates for the semi-annual litigation report; Edit/revise the report to incorporate updates; Correspondence to City Clerk with report	0.90 \$145.00/hr	130.50
7/11/2023 DAW Receipt/review correspondence from Attorney General's Office regarding eligibility to set aside conviction in People v Adarae Goodman; Correspondence with letter to Attorney Tomlinson	0.20 \$145.00/hr	29.00
DAW Receipt/review correspondence from Attorney General's Office regarding eligibility to set aside conviction in People v Charles McKnight; Correspondence with letter to Attorney Tomlinson	0.20 \$145.00/hr	29.00
DAW Receipt/review correspondence from Attorney General's Office regarding eligibility to set aside conviction in People v Eric Upshaw; Correspondence with letter to Attorney Tomlinson	0.20 \$145.00/hr	29.00
 SUBTOTAL:	 [ 1.90	 275.50]
 For professional services rendered	 39.40	 \$5,713.00

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
7/10/2023 Attorney Mileage - Attend Council Meeting [D. Walling]	73 0.65	47.45
7/17/2023 Attorney Mileage - Attend Council Meeting [D. Walling]	73 0.65	47.45
 SUBTOTAL:		 [ 94.90]

	<u>Qty/Price</u>	<u>Amount</u>
<u>General Administration</u>		
7/19/2023 Photocopies - Redlined versions of SRO Contract	30 0.20	6.00
		<hr/>
SUBTOTAL:		[ 6.00]
		<hr/>
Total costs		\$100.90
		<hr/>
Total amount of this bill		\$5,813.90
		<hr/>
Previous balance		\$8,730.85
		<hr/>
7/20/2023 Payment - thank you. Check No. 66968		(\$8,730.85)
		<hr/>
Balance due		\$5,813.90
		<hr/> <hr/>

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

Attorney Summary

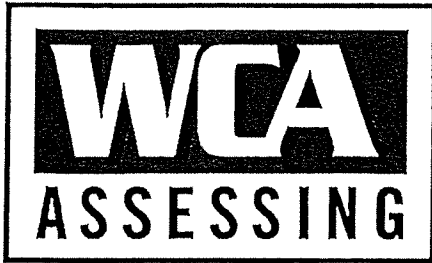
<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	39.40	145.00

101266801.000

SM 8/11/23

FS 8-11-23





August 10, 2023

Invoice 081023

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

**RECEIVED**

AUG 17 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

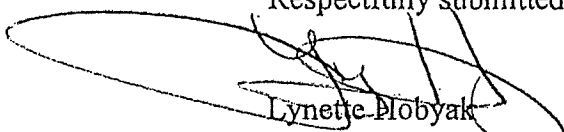
RE: September 2023 Services

**For contract assessing services rendered:**

Contract Fee (\$82,007 ÷ 12)..... \$ 6,833.50

**TOTAL AMOUNT DUE** ..... **\$ 6,833.50**

Respectfully submitted,

  
Lynette Plobyak  
Business Manager

101257818.000

sm 8/16/23

FS 8-16-23

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

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