

## CITY OF GROSSE POINTE WOODS REGULAR CITY COUNCIL MEETING AGENDA

#### Monday, May 15, 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: May 11, 2023
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. RECOGNITION OF COMMISSION MEMBERS
- 5. CONSENT AGENDA
  - A. Approval of Minutes
    - 1. Council 05/01/23
    - 2. Historical Commission 03/09/23
    - 3. Senior Citizens' Commission 01/17/23 with recommendation (no action to be taken as administration already finalized the budget amount)
    - 4. Tree Commission 04/05/23
  - B. Monthly Financial Report
    - 1. April 2023
  - C. Bids/Proposals/Contracts
    - 1. Budget Amendment Local Roads
      - a. Memo 04/26/23 Treasurer/Comptroller/City Administrator
    - 2. FY 2023-2024 Milk River Drain Budget/Millage Request
      - a. Memo 05/15/23 City Administrator/Treasurer/Comptroller
      - b. FY 2023-2024 Grosse Gratiot Drain (Milk River) Budget Worksheet/Account Detail Information Sheets
      - c. Proposed Resolution
    - 3. Automatic Aid Agreement Public Safety
      - a. Memo 05/09/23 Director of Public Safety
      - b. Proposed Agreement
    - 4. Tree Removal Contract for FY 2023/2024
      - a) Memo 05/02/23 Director of Public Services
      - b) Proposed Agreement

- c) Letter 05/25/23 James Bonahoom (Arbor Pro Tree Service, Inc.)
- d) Certificate of Liability Insurance
- 5. Trucking Services FY 2023-2024
  - a) Memo 05/02/23 Director of Public Services
  - b) Proposed Agreement
  - c) Quote 05/02/23 Grosso Trucking & Supply Co.
  - d) Certificate of Liability Insurance

#### D. Proclamation

- 1. National Gun Violence Awareness Day
- 2. National Military Appreciation Month
- 3. Peace Officers Memorial Day/National Police Week
- 4. Emergency Medical Services Week
- 5. National Public Works Week

#### E. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers
  - a. <u>Vernier Rd. Water Main Replacement</u> Invoice No. 0143299 Proj. No. 0160-0446 04/21/23 \$567.70.
  - b. <u>2022 Misc. Concrete Repair Program</u> Invoice No. 0143300 Proj. No. 0160-0450 04/21/23 \$648.68.
  - c. <u>2022 Sidewalk Repair Program Dist. 8</u> Invoice No. 0143301 Proj. No. 0160-0452 04/21/23 \$541.41.
  - d. <u>Hampton Rd. Water Main & Resurfacing (Mack/Marte)</u> Invoice No. 0143302 Proj. No. 0160-0456 04/21/23 \$2,099.53.
  - e. <u>2022-2023 General Engineering</u> Invoice No. 0143303 Proj. No. 0160-0459 04/21/23 \$1,167.60.
  - f. <u>2020-2021 Water Main Replacement Program</u> Invoice No. 0143383 Proj. No. 0160-0426 04/25/23 \$143.28.
  - g. <u>Sewer Rehabilitation Open Cut</u> Invoice No. 0143384 Proj. No. 0160-0430 04/25/23 \$102.28.
  - h. <u>2023-2024 Rate Study</u> Invoice No. 0143698 Proj. No. 0160-0463 05/02/23 \$1,167.60.
  - i. <u>Allard Rd. Reconstruction (Harper-Chester)</u> Proj. No. 0160-0433 Pay Estimate No. 9 Florence Cement Company 05/05/23 \$71,128.40.
  - j. <u>2022 Sidewalk Repair Program</u> Proj. No. 0160-0452 Pay Estimate No. 1 JB Contractors, Inc. 05/09/23 \$32,362.47.
- Hallahan & Associates, P.C. Legal Services Invoice No. 20419 April 2023 05/01/23 -\$127.75.
- 3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. Legal Services Invoice No. 1079435 05/09/23 \$6,530.40.
- 4. York, Dolan & Tomlinson, P.C. Legal Services Invoice No. 92 05/02/23 \$3,565.00.

#### 6. ACCEPTANCE OF AGENDA

#### 7. PUBLIC HEARING

- A. Proposed 2023-2024 Budget
  - 1) Memo 05/15/23 City Administrator/Treasurer/Comptroller
  - 2) Proposed 2023-2024 Budget Summary
  - 3) Proposed Resolution
  - 4) 2023 Tax Rate Request L-4029 Form
  - 5) Affidavit of Publication

#### 8. COMMUNICATIONS

- A. <u>Drinking Water State Revolving Fund (DWSRF) Project Plan</u>
  - 1) Memo 05/10/23 Director of Public Services
  - 2) Proposed Resolution
  - 3) 2023 DWSRF Project Plan

#### 9. ORDINANCE

- A. Second Reading: Ordinance Amendment to Chapter 4 Alcoholic Liquors, Article II Liquor and Tavern Licenses, Section 4-19 and 4-21
  - 1) Council Minutes Excerpt 05/01/23
  - 2) Proposed Ordinance (Clean)
  - 3) Proposed Ordinance (with Markups)
  - 4) Affidavit of Publication
- 10. NEW BUSINESS/PUBLIC COMMENT
- 11. 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 May 15, 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 <u>PLEDGE OF ALLEGIANCE</u> Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 <u>RECOGNITION OF COMMISSION MEMBERS</u> 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 <u>CONSENT AGENDA</u> 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 05/01/23
- 2. Historical Commission 03/09/23
- 3. Senior Citizens' Commission 01/17/23 with recommendation (no action to be taken as administration already finalized the budget amount)
- 4. Tree Commission 04/05/23

#### B. Monthly Financial Report

1. April 2023

#### C. Bids/Proposals/Contracts

- 1. Budget Amendment Local Roads
  - a. Memo 04/26/23 Treasurer/Comptroller/City Administrator
- 2. FY 2023-2024 Milk River Drain Budget/Millage Request
  - a. Memo 05/15/23 City Administrator/Treasurer/Comptroller
  - b. FY 2023-2024 Grosse Gratiot Drain (Milk River) Budget

#### Worksheet/Account Detail Information Sheets

- c. Proposed Resolution
- 3. Automatic Aid Agreement Public Safety
  - a. Memo 05/09/23 Director of Public Safety
  - b. Proposed Agreement
- 4. Tree Removal Contract for FY 2023/2024
  - a) Memo 05/02/23 Director of Public Services
  - b) Proposed Agreement
  - c) Letter 05/25/23 James Bonahoom (Arbor Pro Tree Service, Inc.)
  - d) Certificate of Liability Insurance
- 5. Trucking Services FY 2023-2024
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  - b) Proposed Agreement
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  - d) Certificate of Liability Insurance

#### D. Proclamation

- 1. National Gun Violence Awareness Day
- 2. National Military Appreciation Month
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- 4. Emergency Medical Services Week
- 5. National Public Works Week

#### E. Claims and Accounts

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- j. <u>2022 Sidewalk Repair Program</u> Proj. No. 0160-0452 Pay Estimate No. 1 JB Contractors, Inc. 05/09/23 \$32,362.47.
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- 4. <u>York, Dolan & Tomlinson, P.C. Legal Services</u> Invoice No. 92 05/02/23 \$3,565.00.

\*Prerogative of the mayor to read aloud the proclamations regarding 1) National Gun Violence Awareness Day, 2) National Military Appreciation Month, 3) Peace Officers memorial Day/Nation Police Week, 4) Emergency Medical Services Week, and 5) National Public Works Week.

Item 6 <u>ACCEPTANCE OF THE AGENDA</u> 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 <u>PUBLIC HEARING</u>

Item 7A <u>FY 2023-2024 BUDGET</u> Motion to open the Public Hearing. Motion to receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request. Motion to close the Public Hearing.

Prerogative of the City Council to concur with the recommendation of the Committee-of-the-Whole sitting as a Finance Committee at their meeting held on April 17, 2023, and adopt the FY 2023-2024 Budget as presented, adopt the Budget and Appropriation Resolution; and, authorize the Mayor and the City Clerk to sign the 2023 Tax Rate Request Form L-4029.

#### Item 8 <u>COMMUNICATIONS</u>

Item 8A DRINKING WATER STATE REVOLVING FUND (DWSRF) PROJECT PLAN Director of Public Services Kowalski, in his memo dated May 10, 2023, states that principal forgiveness would be available to communities applying for the Drinking Water State Revolving Fund (DWSRF) program through the Department of Environment, Great Lakes, and Energy (EGLE).

In order to take advantage of this funding opportunity, Anderson, Eckstein and Westrick, Inc. (AEW) has prepared a DWSRF Project Plan that identifies three projects to be included as part of a DWSRF program. The three projects are as follows:

- 1. Water Main Replacement Program on Hidden Lane (from Morningside Dr. to west city limit), Lee Ct. (from Vernier to north city limit), and Marian Ct. (from River Rd. to east city limit).
- 2. Lead Service Line Replacements Program that would replace all known lead services within the city.

3. Complete Distribution System Material Inventory (CDSMI) that would perform all inspections required by current EGLE regulations.

In order to conform with requirements, a resolution from the City must accompany the submission. I concur with Director Kowalski's recommendation that City Council adopt the attached resolution and that the City Clerk signs such resolution and forwards to AEW. AEW will attached the resolution to the application and submit on to EGLE.

Prerogative of the City Council to concur with Director Kowalski's recommendation and adopt the proposed resolution and authorize the City Clerk to sign, and authorize AEW to submit the application and resolution to the Department of Environment, Great Lakes, and Energy (EGLE).

#### Item 9 ORDINANCE

- Item 9A SECOND READING: ORDINANCE AMENDMENT TO CHAPTER 4 ALCOHOLIC LIQUORS, ARTICLE II LIQUOR AND TAVERN LICENSES, SECTION 4-19 AND 4-21 Prerogative of the City Council to approve this proposed ordinance as presented and make it effective 10 days after its enactment.
- Item 10 <u>NEW BUSINESS/PUBLIC COMMENT</u> 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 11 <u>ADJOURNMENT</u> 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

Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MAY 1, 2023, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:05 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant

Council Members: Brown, Gafa, Granger, Koester, McConaghy, Vaughn

ABSENT: None

Also Present: City Administrator Schulte

Treasurer/Comptroller Murphy

City Attorney Walling City Clerk Antolin

Assistant City Administrator Como

City Planner Boettcher

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Donna O'Keefe, Planning Commission

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

#### A. Appointment

- 1. <u>Beautification Advisory Commission (BAC) (Mayor)</u>
  - a. Glenn McCullough Term to expire 12/31/23
    - 1) Biographical Sketch
    - 2) BAC minutes excerpt 03/08/23

#### B. Approval of Minutes

- 1. Council 04/17/23
- 2. Committee-of-the-Whole Sitting as Finance Committee 04/17/23

- 3. Beautification Advisory Commission 03/08/23 with Recommendations
- 4. Tree Commission 03/01/23

#### C. Proclamation

1. Woods Optical Studios - 50th Anniversary

#### D. Claims and Accounts

- 1. <u>Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers</u> 2022 Pavement Joint and Crack Sealing Program - Proj. No. 0160-0451 -Final Pay Estimate - Michigan Joint Sealing, Inc. - 04/12/23 -\$1,001.00.
- 2. McKenna Building/Planning Services
  - a. Invoice No. 22-064-9 Planning Services March 2023 04/18/23 \$2,930.00.
  - b. Invoice No. 21849-73 Building Services March 2023 04/19/23 \$53,040.23

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 presented a city proclamation to Stephanie Westrick for her accomplishment of achieving the Girl Scouts of America Gold Award through Troop 75334.

Mayor Bryant read aloud the proclamation regarding the 54<sup>th</sup> Annual Professional Municipal Clerks Week.

Motion by Vaughn, seconded by Granger, that City Council set May 15, 2023, for a Public Hearing to consider final adoption of the Proposed FY 2023-2024 Budget, and authorize the City Clerk to publish said Public Hearing Notice in the Grosse Pointe News.

Motion carried by the following vote:

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

No: None Absent: None

**Motion** by Koester, seconded by McConaghy, that City Council concur with Administration's recommendation and approve the **revised Grosse Pointe Shores – Grosse Pointe Woods Consolidated Dispatch and Lockup Services Contract** and authorize the City Administrator to sign the contract, with an expiration date of June 30, 2026.

Motion carried by the following vote:

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

No: None Absent: None

Motion by Vaughn, seconded by McConaghy, that City Council concur with the City Attorney's and Administration's recommendations to approve the requested transfer of Class C with Outdoor Service Area/P.M. Sunday Sales Permits and New SDM with A.M. Sunday Sales Permit Liquor Licenses to Pendy's Restaurant Group, LLC, d/b/a Pendy's Grosse Pointe, 20930 – 20934 Mack Avenue (Commonly known as 20930 Mack Avenue), conditioned upon the applicant's compliance with all federal, state, and local laws, including, but not limited to, obtaining a certificate of occupancy prior to opening for business, and the execution of an agreement which restrict the certain transfer of Class C Liquor Licenses and to authorize the execution of that agreement.

Motion carried by the following vote:

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

No: None Absent: None

The Mayor accepted the resignation of Jon Dengel from the Beautification Advisory Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Mr. Dengel.

The Mayor accepted the resignation of Marlin Stewart from the Beautification Advisory Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Mr. Marlin.

The Mayor accepted the resignation of Jennelle Dellario from the Beautification Advisory Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Ms. Dellario.

The Mayor presented the winners of the Snow Creation Contest sponsored by the Citizens' Recreation Commission. Since none of the contestants were present, the Mayor wanted to hold the awards in the event they attended the next meeting.

Motion by Gafa, seconded by McConaghy, regarding First Reading: Ordinance Amendment to Chapter 4 - Alcoholic Liquors, Article II – Liquor and Tavern Licenses, Section 4-19 and 4-21, that City Council amend this ordinance, to set a date of May 15, 2023, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

No: None Absent: None

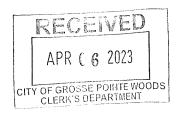
Under New Business/Public Comment, no one wished to be heard.

**Motion** by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:24 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,	
Paul P. Antolin	Arthur W. Bryant
City Clerk	Mayor

## Commission Approved April 13, 2023

#### City of Grosse Pointe Woods Historical Commission Minutes March 9, 2023



#### I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:34 p.m. by Chair Sean Murphy.

#### II. Roll Call

Present: Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Frank

Romano, Giles Wilborn.

Excused: Shirley Hartert, Becky Veitengruber.

Also Present: Council Representative Kenneth Gafa and Del Harkenrider.

#### III. Approval of Agenda

Motion by Motschall, seconded by Romano, to approve the agenda for March 9, 2023. Ayes: all. Motion carried.

#### IV. Approval of Minutes

Motion by Millies, seconded by Romano, to approve the February 9, 2023 minutes as corrected. Ayes: all. Motion carried.

#### V. Items

A. Treasurer's Report

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

#### VI. Old Business

- A. Memorial Day Checklist
  - a. Chairperson: Listman.
  - b. Kent will provide a rough draft of the program at the April meeting.
  - c. Motschall suggested that audience members should be encouraged to bring their own portable chairs to the ceremony.

#### B. Cook Schoolhouse

- a. Kent reported that she will meet with members of the Grosse Pointe Historical Society within a few weeks to discuss the possibility of obtaining some of the items from the Society's one-room schoolhouse experience.
- b. Open House: Saturday, May 13, 12-2 p.m./Kent, Millies, and Veitengruber will host.

#### VII. New Business

- A. Chronology: Kent reported that she hopes to have photos posted on the city's website before the next meeting, and she would also like to list the names of the authors of the Chronology: former Commission members John Hammel, Bruce Bockstanz, and Juliette Zaranek.
- B. Challenge Coin: Motschall reported that he and Murphy are in the process of pricing a wooden coin to be distributed at the school's open houses.
- C. New Members: the Commission discussed various ways to attract new members.

#### VIII. Call to Audience

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

IX. Adjournment: The meeting adjourned at 8:42 p.m.

Respectfully submitted,

Suzanne Kent, Acting Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on April 13, 2023 at 7:30 p.m.

## Commission Approved March 21,2023

#### SENIOR CITIZENS' COMMISSION MINUTES OF JANUARY 17, 2023 MEETING

#### **CALL TO ORDER:**

Kevin Quasarano, Chair, called the meeting to order at 4:00 PM.

# RECEIVED FEB 2 4 2023 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

#### **ROLL CALL:**

Commission Members:

Present: Dumke, Everham, McLeod, Quasarano, Wehrmann, Witt, and Uhlig-Johnstone (Helm Life Center), constituting a quorum.

Kelly Poirier, GPW Senior Coordinator, was also in attendance. City Council Representative Granger appeared briefly, but, due to a family emergency, was unable to stay for the meeting.

#### APPROVAL OF AGENDA

Motion by Dumke, seconded by Wehrmann, to approve the Agenda for the January 17, 2023, meeting. Said motion passed unanimously.

#### **APPROVAL OF MINUTES:**

Motion by McLeod, seconded by Everham, to approve the minutes of the Senior Citizens Commission meeting held on September 20, 2022. Said motion passed unanimously.

#### **DISCUSSION ITEMS:**

#### A. Discussion re plans for May 19, 2023, ice cream social.

Discussion subjects included source and type of ice cream and toppings, budget, solicitation of donations/prizes, and music. Kelly Poirier reported that Wally's can provide 3 varieties of cups at \$2.75 per cup. In addition, we would provide a topping station.

Following a discussion regarding entertainment for the event, it was moved by Witt, seconded by Wehrmann, that Poirier arrange for GP North Chorale to provide the musical entertainment at the event, and that a \$200 donation be provided to the Chorale. Said motion passed unanimously.

#### B. 2023 Senior Picnic at Lake Front Park

The picnic will take place on Wednesday, September 13, 2023. Attendees will be required to make reservations and pay to attend. As in prior years, coneys and salad will be ordered from National Coney Island. It was agreed that we will provide beverages, such as water, lemonade, and coffee. It is anticipated that a bingo game will take place, to be called by Kelly Poirier.

#### C. Budget Request.

Following a discussion of anticipated expenses and a review of expenditures in prior years, it was moved by Quasarano, seconded by Dumke, that a budget request for \$4,500 be submitted to the City Council for the fiscal year ending June 30, 2024. Said motion passed unanimously.



#### **NEW BUSINESS/PUBLIC COMMENT**

- 1. Kelly Poirier noted that there are two vacancies on this Commission that need to be filled.
- 2. The next meeting of this Commission will be held Tuesday, March 21, 2023, at 4:00 PM.
- 3. No members of the public were present to speak under Public Comment.

#### **ADJOURNMENT**:

Motion made by Dumke, seconded by Witt, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 5:00 PM.

Respectfully submitted,

Catherine Dumke, Secretary

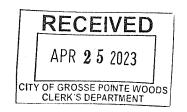
## Commission Approved May 3, 2023

Minutes of the Grosse Pointe Woods Tree Commission Meeting April 5, 2023.

The meeting was replaced by the Annual Memorial Tree Dedication Ceremony which was held in the Council Chambers at 7:30 p.m.

The following members were present:

Tim Butler
Ted Colborn
Maria Galbo
Laura Gaskin
Peter Groschner
Gary Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage



The following members were excused:

Dave Andrews
Paul Lechner

The following members were absent:

The following were also in attendance: Michael Koester, Council Representative

Motion by Madigan, seconded by Rennpage to approve the minutes for the meeting March 1, 2023 passed by the following vote:

Yes: 9 No: 0 Excused: 2

Motion to adjourn at 8:32 p.m. moved by Gaskin, and seconded by Rennpage, was unanimous.

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

## City of Grosse Pointe Woods CITY ADMINISTRATOR'S

#### FINANCIAL REPORT

(Section 4.7, City Charter)

**APRIL 2023** 



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

## City of Grosse Pointe Woods CITY COMPTROLLER Monthly Financial Report April 2023

Purchase orders issued 32 Payrolls checks prepared 279 General/other checks prepared 274

## ACCOUNTING DEPARTMENT Monthly Financial Report April 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 April 2023

#### **INVESTMENTS:**

\* One (1) investment was purchased.

### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 1/38

Jser: sschmidt
)B: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND 04/05/2023 1 66032 EXPERT CARPET CLEANING, INC CARPET CLEANING LFP ACTIVITIES BUILDI 818.110 774 575.00 04/06/2023 1 66033 ABEL ELECTRONICS INC. MONTHLY MONITORING OF CAMERAS 930.000 310 310.00 04/06/2023 1 66034 ACME VENTILATION CLEANING EAST, CONTRACT SVCS-CONSESSIONS 818.101 774 450.00 04/06/2023 1 66035 RYAN ADAMSKI DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 04/06/2023 1 66036\*# ALLEMONS LANDSCAPE CENTER OPERATING SUPPLIES 757.000 523 33.99 04/06/2023 66037# AMAZON CAPITAL SERVICES OPERATING SUPPLIES 757.000 310 90.98 JAIL FEES 808.000 310 148.99 OPERATING SUPPLIES 757.000 326 229.95 TRAINING 961.000 339 107.84 OFFICE SUPPLIES 728.000 349 11.69 OPERATING SUPPLY-ACTIVITY BLDG 757.000 774 34.99 CHECK 1 66037 TOTAL FOR FUND 101: 624.44 04/06/2023 1 66038 AMAZON WEB SERVICES, INC. FY 2022-23 BACKUP STG & EC2 818.000 228 725.10 04/06/2023 66039 ANCHORTEX CORPORATION JAIL FEES 808.000 310 277.65 04/06/2023 1 66040 APWA PUBLIC AGENCY MEMBERSHIP FEE 958.000 441 764.00 MICHIGAN CHAPTER DUES 958.000 441 100.00 CHECK 1 66040 TOTAL FOR FUND 101: 864.00 04/06/2023 1 66041 ASCENSION MI EMPLOYER SOLUTIONS PRE-EMPLOYMENT PHYSICAL EXAM 835.100 305 598.00 04/06/2023 66042# 1 AT&T MOBILITY LLC CONTRACTUAL 818.000 286 23.36 UTILITIES 921.000 349 47.42 CHECK 1 66042 TOTAL FOR FUND 101: 70.78 04/06/2023 1 66043 AXON ENTERPRISE, INC. TASER 7 HOOK & LOOP - CLOSE QUARTERS 757.000 310 362.20 TASER 7 LIVE CARTRIDGE - CLOSE QUARTE 757.000 310 362.20 TASER 7 STANDOFF - HOOK & LOOP 757.000 310 362.4 TASER 7 STANDOFF - LIVE CARTRIDGE 19 757,000 310 362.

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 2/38

Jser: sschmidt

)B: Gpw			CHECK DATE FROM	04/01/2023 - 04/30/2023			
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				CHECK 1 66043 TOTAL FOR FUND 101:			1,448.80
04/06/2023	1	66044	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66045	BIANCO TOURS, INC.	BUS CHARTER SERVICE/JUNE - FRANKENMUT	880.603	780	382.00
04/06/2023	1	66046	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66049	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	136.44
				FY 2022-23 IT SUPPLIES	757.000	228	8,369.60
				CHECK 1 66049 TOTAL FOR FUND 101:		•	8,506.04
04/06/2023	1	66050	ANTHONY CHALUT	TRAINING	961.000	339	25.00
04/06/2023	1	66051*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 66051 TOTAL FOR FUND 101:			124.49
04/06/2023	1	66052	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	14.82
				TRAINING	961.000	310	229.89
				CHECK 1 66052 TOTAL FOR FUND 101:			244.71
04/06/2023	1	66053	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
04/06/2023	1	66054	CLINTON VALLEY PRODUCTS, LLC	DPW OFFICE GLASS WALL AND DOOR	818.000	441	4,000.00
04/06/2023	1	66055	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	770.00
04/06/2023	1	66059	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345	115.99
				STREAMLINE STRION	725.100	345	143.99
				FLASHLIGHT HOLDER	725.100	345	25.99
				FIRE GEAR BAG	725.100	345	79.99
				CLIP-ON TIE	725.100	345	7.99
				OC HOLDER	725.100	345	35.99
				WHISTLE & CHAIN	725.100	345	13.
				HANDCUFFS	725.100	345	27. 20

LEATHER GLOVE POUCH

725.100

345

#### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

Page 3/38

757,000

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Jser: sschmidt CHECK DATE FROM 04/01/2023 - 04/30/2023 DB: Gpw Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND HANDCUFF CASE 725.100 345 40.99 725,100 LEATHER BELT KEEPERS 345 21.00 HOLSTER 345 105.35 725.100 HI-RISE ADAPTER 725.100 345 14.99 27.00 725.100 345 GARRISON BELT LEATHER DUTY BELT 725.100 345 71.00 725.100 BDU PANTS 345 40.99 725,100 151.98 5.11 PANTS 345 CLASS A PANTS 725.100 345 74.99 BDU SHIRT 725.100 345 51.99 725.100 CLIP BOARD 345 35.57 725,100 345 42.99 MAG POUCH SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 147.98 725,100 63.99 SHORT-SLEEVE UNIFORM SHIRT 345 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 137.98 195.00 GERBER DUTY JACKET 725.100 345 725.100 133.99 FOX-FURY HELMET LIGHT 345 KNIT CAP WITH EMBROIDERY 725.100 345 10.00 345 CLASS A HAT 725.100 110.00 GERBER CAP COVER 725.100 11.99 345 GERBER RAIN COAT 725.100 345 142.99 NAME TAGS 725,100 345 30.00 CHECK 1 66059 TOTAL FOR FUND 101: 2,130.07 04/06/2023 66062 STEFAN CROWN DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 04/06/2023 66063\*# 1,397.03 CUMMINS SALES AND SERVICE DPW GARAGE SEMI-ANNUAL GENERATOR MA 818.000 441 DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 04/06/2023 66064 441 75.00 CHRISTOPHER CUMMINS 04/06/2023 66068 DTE ELECTRIC COMPANY 18 STREET LIGHTS W/OUTLETS 818,000 441 3,413.00 04/06/2023 66070 JEANNE DUFFY DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 04/06/2023 66071 930.000 339 2,465.00 1 ENVIROAIR CONSULTANTS, INC. RESPIRATOR MASK TESTING & REPAIRS 04/06/2023 1 66073# EXWAY ELECTRIC OPERATING SUPPLIES 757.000 265 143.

OPERATING SUPPLIES

#### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

Page

4/38

Jser: sschmidt CHECK DATE FROM 04/01/2023 - 04/30/2023 DB: Gpw Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND ELECTRICAL SUPPLIES 757.000 441 9.45 CHECK 1 66073 TOTAL FOR FUND 101: 194.37 04/06/2023 1 66074 CITY OF FARMINGTON HILLS TRAINING 961.000 310 275.00 04/06/2023 1 66077 DANIEL FRANK DPW OUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 04/06/2023 66078 GREAT LAKES PEST CONTROL CO., IN PEST CONTROL SERVICES DPW 818.000 441 80.00 04/06/2023 1 66079 PATRICIA GROEZINGER ASSESSMENT/TAX ROLL PREP 831.000 257 ·325.00 04/06/2023 832,000 326 66080 GROSSE POINTE ANIMAL ADOPTION SO ANIMAL COLLECTION 225.00 903.000 215 04/06/2023 66081 GROSSE POINTE NEWS NEWSPAPER PUBLICATION FY 22-23 111.00 903.000 129.50 NEWSPAPER PUBLICATION FY 22-23 215 NEWSPAPER PUBLICATION FY 22-23 903.000 215 111.00 351.50 CHECK 1 66081 TOTAL FOR FUND 101: DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 75.00 04/06/2023 1 66085 441 ANDREW HERMAN 04/06/2023 1 66089 IRON MOUNTAIN RECORDS FY 2022-23 SHRED SERVICE 818.000 265 131.40 04/06/2023 1 66090 JOHN JAMES DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 04/06/2023 1 66091 CHARLES JANSON CONTRACTUAL SERVICES 818.000 441 75.00 04/06/2023 1 66095 MARGUERITE KELPIN CONTRACTUAL SERVICES 818.000 441 75.00 04/06/2023 66096 LAUNDRY IN THE D, INC. MONTHLY PRISONER LAUNDRY EXPENSE 808,000 310 181.00 04/06/2023 66097 PAUL LECHNER TREE ADV. COMM 880.700 105 106.75 96.78 04/06/2023 66098# LEONARD BROS CONTRACTUAL SERVICES 818.000 193 818.000 205.67 OFF-SITE RECORDS & STORAGE RETRIEVAL 310 302.45 CHECK 1 66098 TOTAL FOR FUND 101: 04/06/2023 66099 DARLENE LOVELACE CONTRACTUAL SERVICES 818,000 780 175.00 04/06/2023 1 66100\*# LOWE'S COMPANIES INC OPERATING SUPPLIES 757.000 265 203. 22

BOSCH 100 SERIES DISHWASHER

930.000

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## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page	1	5	/38
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND		***************************************			
				EASTMAN COMPRESSION INLET	930.000	305	24.98
				APPLIANCE POWER CORD	930.000	305	20.00
				UNIVERSAL MOUNTING KIT	930.000	305	13.99
				OPERATING SUPPLIES	757.000	441	38.78
				OPERATING SUPPLIES	757.000	523	308.50
				OPER SUPPLY- LANDSCAPE	757.102	774	118.32
				CHECK 1 66100 TOTAL FOR FUND 101:			1,246.59
04/06/2023	1	66102	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	345.00
04/06/2023	1	66103	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66104	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
04/06/2023	1	66105	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	2,245.00
				CONTRACTUAL	818.000	371	1,256.25
				CONTRACTUAL	818.000	371	33,351.25
				CHECK 1 66105 TOTAL FOR FUND 101:			36,852.50
04/06/2023	1	66106	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
04/06/2023	1	66107	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	109.21
04/06/2023	1	66108	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66109	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
				TRAINING & SEMINARS	958.001	215	38.48
				MAMC INST LODGING 3/19-3/24/23 REIMBU	958.001	215	504.00
				CHECK 1 66109 TOTAL FOR FUND 101:			587.48
04/06/2023	1	66111	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66112	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/06/2023	1	66113	SANDY NELSON	APPRAISAL/TAX PREP	831.000	257	130.00
04/06/2023	1	66114	NOVA ENVIRONMENTAL, INC	1/17/23 - HOURS 4	818.110	774	340.00
				1/24/23 - HOURS 4	818.110	774	340. 23
				AIR-O-CELL SAMPLES	818.110	774	450. <del>bu</del>

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### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

6/38

Page

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND 1,130.00 CHECK 1 66114 TOTAL FOR FUND 101: 04/06/2023 1 66115 OHIO TACTICAL OFFICERS ASSOCIATI TRAINING 961,000 310 350.00 04/06/2023 1 66116 ALBERT OHSE DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 75.00 441 04/06/2023 1 66117 PITNEY BOWES INC RED INK CARTRIDGES FOR MAIL MACHINE 757.000 215 531.18 04/06/2023 1 66119 RAY HAVEN GROUP, INC. DIVIDERS FOR CONCESSION STAND BATHROO 757.102 774 1,900.00 04/06/2023 1 66120 CONTRACTUAL SERVICES 818.000 441 75.00 THEODORE REAUME 04/06/2023 66121 THE ROSSOW GROUP TRAINING & SEMINARS 958,001 305 165.00 04/06/2023 1 66122 WILLIAM RUNDOUIST DPW OUARTERLY CELL PHONE REIMBURSEMEN 818,000 441 75.00 04/06/2023 66123 831.000 257 1 JAN RYNDRESS APPRAISAL/TAX PREP 260.00 04/06/2023 1 66124 EQUIPMENT MAINT & REPAIR 930,000 441 163.74 SHERWIN-WILLIAMS CO 04/06/2023 66125 DPW OUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 1 KEEGAN SHERWOOD 04/06/2023 1 66126 KEITH SHERWOOD DPW OUARTERLY CELL PHONE REIMBURSEMEN 818,000 441 75.00 ST CLAIR SHORES WATER 921.000 774 569.29 04/06/2023 1 66129 UTILITIES 04/06/2023 66130 ACCRUED LIAB-COURT FEES 205.000 000 60.00 STATE OF MICHIGAN 1 66131 831.000 257 195.00 04/06/2023 JEFFREY STIEBER ASSESSMENT/TAX ROLL PREP 04/06/2023 1 66132 SUBURBAN BOLT & SUPPLY OPER SUPPLY- LANDSCAPE 757,102 774 46.83 04/06/2023 66133 KATHERINE TAYLOR DAMAGE DEPOSIT P&R 295,000 000 200.00 04/06/2023 1 66134 MARYANNE THIBODEAU 818.000 780 805.00 CONTRACTUAL SERVICES 04/06/2023 1 66135 ROY THIBODEAU CONTRACTUAL SERVICES 818.000 780 315.00 04/06/2023 1 66136 UNITED FACILITY SUPPLIES, INC. JANITORIAL CLEANING & MAINT SUPPLIES 757.106 774 860.35 04/06/2023 1 66137 VANS PINES NURSERY INC 300 ARBOR DAY TREES 880.700 105 1.020.07 04/06/2023 1 66138\*# ADMIN 921.000 211 94.37 VERIZON WIRELESS OPERATING SUPPLIES 757.000 228 90. 24 PUBLIC SAFETY 921,000 349  $523.\overline{33}$ 

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## CHECK DATE FROM 04/01/2023 - 04/30/2023

)5/08/2023 02:59 PM CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Page 7/38

1,123.98   1,123.98	Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
CTILITIES	Fund: 101 G	ENERAL	FUND					
OTILITIES   921.000   594   51.47					OPERATING SUPPLIES	757.000	371	90.21
LEP					UTILITIES	921.000	594	137.12
1					UTILITIES	921.000	594	51.47
34/06/2023 1 66139 VILLAGE LOCK & HOME REPAIR EQUIPMENT MAINT & REPAIR 930.000 310 85.00 34/06/2023 1 66142 TIM WOFFORD DEW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 34/06/2023 1 66144 BASIL ZAVISKT DPW QUARTERLY CELL PHONE REIMBURSEMEN 818.000 441 75.00 34/06/2023 1 66146 ZOOM VIDEO COMMUNICATIONS, INC. FY 2022-23 VIRTUAL MEETING PLATFORM 818.000 228 4,848.06 04/13/2023 1 66149 CITY OF GROSSE POINTE WOODS UTILITIES 921.000 594 392.19 07/11/11/15 921.000 594 398.36 04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99 07/06/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 38.99 07/06/2023 1 66152 COOL THREADS EMBROIDERY 5.11 EATHER FLASHLIGHT HOLDER 725.100 345 79.99 FIRE GEAR BING 725.100 345 38.99 07/07/08/2023 1 66152 COOL THREADS EMBROIDERY 5.11 EATHER FLASHLIGHT FIRE 725.100 345 79.99 FIRE GEAR BING 725.100 345 35.57 16.47HER GLAVE POUCH 725.100 345 15.09 08/HISTILE & CHAIN 725.100 345 13.98 CLIP-ON TIE 725.100 345 13.98 CLIP-ON TIE 725.100 345 13.98 CLIP-ON TIE 725.100 345 142.99 BOW PAINTS 725.100 345 151.99 BOW PAINTS 725.					LFP	921.000	774	137.27
14/06/2023 1 66142 TIM WOFFORD DPW QUARTERLY CELL PHONE REIMBURSEMEN 616.000 441 75.00 14/06/2023 1 66144 BASIL ZAVISKI DPW QUARTERLY CELL PHONE REIMBURSEMEN 618.000 441 75.00 14/06/2023 1 66146 ZOOM VIDEO COMMUNICATIONS, INC. FY 2022-23 VIRTUAL MEETING PLATFORM 818.000 228 4,648.06 14/13/2023 1 66149 CITY OF GROSSE POINTE WOODS UTILITIES 921.000 594 392.19 17/12 17/12 921.000 594 398.36 17/12 927.84  18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 143.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 143.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 143.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 145.99 18/14					CHECK 1 66138 TOTAL FOR FUND 101:		-	1,123.98
34/06/2023   1   66144   BASIL ZAVISKI   DPW QUARTERLY CELL PHONE REIMBURSEMEN   818.000   441   75.00	04/06/2023	1	66139	VILLAGE LOCK & HOME REPAIR	EQUIPMENT MAINT & REPAIR	930.000	310	85.00
34/06/2023 1 66146 ZOOM VIDEO COMMUNICATIONS, INC. FY 2022-23 VIRTUAL MEETING PLATFORM 818.000 228 4,848.06  04/13/2023 1 66149 CITY OF GROSSE POINTE WOODS UTILITIES 921.000 594 392.19  UTILITIES 921.000 594 398.36  CHECK 1 66149 TOTAL FOR FUND 101: 907.84  04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99  STREAMLIGHT STRION 725.100 345 123.99  LEATHER FLASHLIGHT HOLDER 725.100 345 25.99  OC HOLDER 725.100 345 79.99  CLIPHOAND 725.100 345 35.57  LEATHER GLOVE POUCH 725.100 345 15.40  WHISTLE & CLIAIN 725.100 345 13.98  CLIPHON TIE 725.100 345 142.99  BOU PAINTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 151.99	04/06/2023	1	66142	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
04/13/2023 1 66149 CITY OF GROSSE POINTE WOODS UTILITIES 921.000 594 392.19  UTILITIES 921.000 594 398.36  CHECK 1 66149 TOTAL FOR FUND 101: 907.84  04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99  STREAMLIGHT STRION 725.100 345 143.99  LEATHER FLASHLIGHT HOLDER 725.100 345 25.99  OC HOLDER 725.100 345 79.99  FIRE GEAR BAG 725.100 345 79.99  CLIPBOARD 725.100 345 79.99  CLIPBOARD 725.100 345 15.40  WHISTLE & CHAIN 725.100 345 7.99  GERBER CAP COVER 725.100 345 7.99  GERBER CAP COVER 725.100 345 112.99  GERBER CAP COVER 725.100 345 112.99  GERBER CAP COVER 725.100 345 112.99  CLASS A PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 195.57	04/06/2023	1	66144	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
UTILITIES 921.000 594 117.29 UTILITIES 921.000 594 398.36 CHECK 1 66149 TOTAL FOR FUND 101: 907.84  04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99 EARTHER FLASHLIGHT HOLDER 725.100 345 25.99 OC HOLDER 725.100 345 38.99 FIRE GEAR BAG 725.100 345 35.97 CLIPBOARD 725.100 345 35.97 LEATHER GLOVE POUCH 725.100 345 35.97 LEATHER GLOVE POUCH 725.100 345 15.40 WHISTLE & CHAIN 725.100 345 13.98 CLIP-ON TIE 725.100 345 13.98 CLIP-ON TIE 725.100 345 11.99 GERBER CAP COVER 725.100 345 11.99 GERBER RAIN COAT 725.100 345 142.99 BDU PANTS 725.100 345 142.99 BDU PANTS 725.100 345 142.99 CLASS A PANTS 725.100 345 74.99 ELASS A PANTS 725.100 345 195.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97	04/06/2023	1	66146	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	4,848.06
UTILITIES 921.000 594 388.36 CHECK 1 66149 TOTAL FOR FUND 101: 907.84  04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99 STREAMLIGHT STRION 725.100 345 123.99 OC HOLDER 725.100 345 388.99 FIRE GEAR BAG 725.100 345 38.99 FIRE GEAR BAG 725.100 345 35.57 LEATHER GLOVE POUCH 725.100 345 35.57 LEATHER GLOVE POUCH 725.100 345 13.98 CLIP-ON TIE 725.100 345 13.98 CLIP-ON TIE 725.100 345 13.98 CLIP-ON TIE 725.100 345 11.99 GERBER CAP COVER 725.100 345 11.99 GERBER CAP COVER 725.100 345 11.99 CLASS A PANTS 725.100 345 40.99 CLASS A PANTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 101.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 101.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 101.97	04/13/2023	1	66149	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	392.19
CHECK 1 66149 TOTAL FOR FUND 101:  907.84  04/13/2023 1 66152 COOL THREADS EMBROIDERY  5.11 BOOTS 725.100 345 115.99  STREAMLIGHT STRION 725.100 345 25.99  OC HOLDER 725.100 345 78.99  FIRE GEAR BAG 725.100 345 79.99  CLIPBOARD 725.100 345 35.57  LEATHER GLOVE POUCH 725.100 345 15.40  WHISTLE & CHAIN 725.100 345 13.98  CLIP-ON TIE 725.100 345 7.99  GERBER CAP COVER 725.100 345 11.99  GERBER CAP COVER 725.100 345 11.99  BDU PANTS 725.100 345 142.99  BDU PANTS 725.100 345 74.99  CLASS A PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  5.11 FANTS 725.100 345 191.97  5.11 FANTS 725.100 345 151.98  GERBER DUTY JACKET 725.100 345 151.98					UTILITIES	921.000	594	117.29
04/13/2023 1 66152 COOL THREADS EMBROIDERY 5.11 BOOTS 725.100 345 115.99 STREAMLIGHT STRION 725.100 345 25.99 OC HOLDER 725.100 345 38.99 FIRE GEAR BAG 725.100 345 79.99 CLIPBOARD 725.100 345 79.99 CLIPBOARD 725.100 345 35.57 LEATHER GLOVE POUCH 725.100 345 35.57 LEATHER GLOVE POUCH 725.100 345 15.40 WHISTLE & CHAIN 725.100 345 13.98 CLIP-ON TIE 725.100 345 7.99 GERBER CAP COVER 725.100 345 11.99 GERBER CAP COVER 725.100 345 11.99 GERBER RAIN COAT 725.100 345 142.99 BDU PANTS 725.100 345 40.99 BDU PANTS 725.100 345 40.99 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97					UTILITIES	921.000	594	398.36
STREAMLIGHT STRION 725.100 345 143.99  LEATHER FLASHLIGHT HOLDER 725.100 345 25.99  OC HOLDER 725.100 345 38.99  FIRE GEAR BAG 725.100 345 79.99  CLIPBOARD 725.100 345 35.57  LEATHER GLOVE POUCH 725.100 345 15.40  WHISTLE & CHAIN 725.100 345 13.98  CLIP-ON TIE 725.100 345 7.99  GERBER CAP COVER 725.100 345 11.99  GERBER RAIN COAT 725.100 345 11.99  BDU PANTS 725.100 345 142.99  BDU PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  5.11 PANTS 725.100 345 191.97  5.11 PANTS 725.100 345 191.97					CHECK 1 66149 TOTAL FOR FUND 101:		-	907.84
STREAMLIGHT STRION 725.100 345 143.99  LEATHER FLASHLIGHT HOLDER 725.100 345 25.99  OC HOLDER 725.100 345 38.99  FIRE GEAR BAG 725.100 345 79.99  CLIPBOARD 725.100 345 35.57  LEATHER GLOVE POUCH 725.100 345 15.40  WHISTLE & CHAIN 725.100 345 13.98  CLIP-ON TIE 725.100 345 7.99  GERBER CAP COVER 725.100 345 11.99  GERBER RAIN COAT 725.100 345 142.99  BDU PANTS 725.100 345 40.99  CLASS A PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  5.11 PANTS 725.100 345 191.97	04/13/2023	1	66152	COOL THREADS EMBROIDERY	5.11 BOOTS	725 100	3.45	115 99
LEATHER FLASHLIGHT HOLDER 725.100 345 25.99 OC HOLDER 725.100 345 38.99 FIRE GEAR BAG 725.100 345 79.99 CLIPBOARD 725.100 345 35.57 LEATHER GLOVE POUCH 725.100 345 15.40 WHISTLE & CHAIN 725.100 345 13.98 CLIP-ON TIE 725.100 345 7.99 GERBER CAPLOVER 725.100 345 11.99 GERBER CAPLOVER 725.100 345 11.99 GERBER CAPLOVER 725.100 345 142.99 BDU PANTS 725.100 345 40.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 191.97								
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CLIPBOARD 725.100 345 35.57  LEATHER GLOVE POUCH 725.100 345 15.40  WHISTLE & CHAIN 725.100 345 13.98  CLIP-ON TIE 725.100 345 7.99  GERBER CAP COVER 725.100 345 11.99  GERBER RAIN COAT 725.100 345 142.99  BDU PANTS 725.100 345 40.99  CLASS A PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  5.11 PANTS 725.100 345 151.98  GERBER DUTY JACKET 725.100 345 195.								
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WHISTLE & CHAIN 725.100 345 13.98 CLIP-ON TIE 725.100 345 7.99 GERBER CAP COVER 725.100 345 11.99 GERBER RAIN COAT 725.100 345 142.99 BDU PANTS 725.100 345 40.99 CLASS A PANTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					LEATHER GLOVE POUCH	725.100		
CLIP-ON TIE 725.100 345 7.99  GERBER CAP COVER 725.100 345 11.99  GERBER RAIN COAT 725.100 345 142.99  BDU PANTS 725.100 345 40.99  CLASS A PANTS 725.100 345 74.99  LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97  SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97  5.11 PANTS 725.100 345 151.98  GERBER DUTY JACKET 725.100 345 195.					WHISTLE & CHAIN	725.100	345	
GERBER RAIN COAT 725.100 345 142.99 BDU PANTS 725.100 345 40.99 CLASS A PANTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					CLIP-ON TIE	725.100	345	7.99
BDU PANTS 725.100 345 40.99 CLASS A PANTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					GERBER CAP COVER	725.100	345	11.99
CLASS A PANTS 725.100 345 74.99 LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					GERBER RAIN COAT	725.100	345	142.99
LONG-SLEEVE UNIFORM SHIRTS 725.100 345 206.97 SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					BDU PANTS	725.100	345	40.99
SHORT-SLEEVE UNIFORM SHIRTS 725.100 345 191.97 5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					CLASS A PANTS	725.100	345	74.99
5.11 PANTS 725.100 345 151.98 GERBER DUTY JACKET 725.100 345 195.					LONG-SLEEVE UNIFORM SHIRTS	725.100	345	206.97
GERBER DUTY JACKET 725.100 345 195.					SHORT-SLEEVE UNIFORM SHIRTS	725.100	345	191.97
					5.11 PANTS	725.100	345	151.98
FOXFURY FIRE HELMET LIGHT 725.100 345 133.					GERBER DUTY JACKET	725.100	345	
					FOXFURY FIRE HELMET LIGHT	725.100	345	133.

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 8/38

Jser: sschmidt )B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				BDU SHIRT	725.100	345	51.99
				NAME TAGS	725.100	345	30.00
				CLASS A HAT	725.100	345	110.00
				KNIT CAP WITH EMBROIDERY	725.100	345	10.00
				CHECK 1 66152 TOTAL FOR FUND 101:			1,830.75
04/13/2023	1	66154	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	326	311.98
04/13/2023	1	66155*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	87.34
					717.000	229	0.80
					717,000	345	243.14
					717.000	531	7.92
					717.000	795	21.13
				CHECK 1 66155 TOTAL FOR FUND 101:			360.33
04/13/2023	1	66156*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	642.20
					717.000	229	5.86
					717.000	345	1,787.77
					717.000	531	58.25
					717.000	795	155.33
				CHECK 1 66156 TOTAL FOR FUND 101:			2,649.41
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	16.84
				HOSP/DENTAL/OPTICAL	719.000	193	25.14
				HOSP/DENTAL/OPTICAL	719.000	215	50.40
				HOSP/DENTAL/OPTICAL	719.000	229	33.56
				HOSP/DENTAL/OPTICAL	719.000	286	25.14
				HOSP/DENTAL/OPTICAL	719.000	345	553.86
				HOSP/DENTAL/OPTICAL	719.000	531	132.59
				HOSP/DENTAL/OPTICAL	719.000	795	15.06
				CHECK 1 66157 TOTAL FOR FUND 101:		***	852.59
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	123.80
				HOSP/DENTAL/OPTICAL	719.000	193	184. 26
				HOSP/DENTAL/OPTICAL	719.000	215	370. <del>59</del>

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## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page	9/38
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Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND HOSP/DENTAL/OPTICAL 719,000 229 246.79 HOSP/DENTAL/OPTICAL 719,000 286 184.89 HOSP/DENTAL/OPTICAL 345 719.000 4,072.37 HOSP/DENTAL/OPTICAL 719.000 531 974.92 HOSP/DENTAL/OPTICAL 719.000 795 110.77 CHECK 1 66158 TOTAL FOR FUND 101: 6,269.02 04/13/2023 66159 DTE ENERGY MUN. STREET LGHT 926,000 594 46,666.41 04/13/2023 1 66160 DTE ENERGY UTILITIES 921.000 594 1,485.75 UTILITIES 921.000 594 1,121.24 UTILITIES 921.000 594 24.34 CHECK 1 66160 TOTAL FOR FUND 101: 2,631.33 04/13/2023 1 66161\*# DTE ENERGY UTILITIES 921.000 594 1,320.88 UTILITIES 921.000 594 890.20 CHECK 1 66161 TOTAL FOR FUND 101: 2,211.08 04/13/2023 1. 66162 EXWAY ELECTRIC OPERATING SUPPLIES 757.000 265 10.50 04/13/2023 1 66163 F&M MECHANICAL SERVICES, LLP REPLACEMENT OF NOZZLE HOSES 930,000 339 1,026.00 04/13/2023 1 66165\*# GILBERTS PRO HARDWARE FY 2022-23 MINOR OPERATING SUPPLIES A 757.000 265 177.01 OPERATING SUPPLIES - POLICE 757,000 310 4.49 FY 2022-23 MINOR OPERATING SUPPLIES A 757.000 441 16.53 FY 2022-23 MINOR OPERATING SUPPLIES A 757.102 774 935.43 FY 2022-23 MINOR OPERATING SUPPLIES A 757.104 774 113.35 FY 2022-23 MINOR OPERATING SUPPLIES A 757.000 775 19.41 CHECK 1 66165 TOTAL FOR FUND 101: 1,266.22 04/13/2023 1 66166 GOOSE POINTE, LLC CONTRACT SVSC-PK MAINT 818.102 774 320.00 04/13/2023 1 66170 HUNTINGTON NATIONAL BANK FEES & CHARGES 958.000 211 500.00 04/13/2023 1 66173 K & S VENTURES INC FY 2022-23 HEATING & COOLING MAINTENA 441 209.75 04/13/2023 1 66174 RENEE LANDUYT COMMUNITY RELATIONS 880.000 780 27 120.

#### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 10/38

Jser: sschmidt

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
04/13/2023	1	66175	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	40.74
				EQUIPMENT MAINT & REPAIR	930.000	228	50.94
				CHECK 1 66175 TOTAL FOR FUND 101:		_	137.97
04/13/2023	1	66176	MARCO	LEASE BUYOUT DPW AND DPS KYOCERA	757.000	228	2,366.48
04/13/2023	1	66177	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
04/13/2023	1	66180	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	701.50
04/13/2023	1	66181	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
04/13/2023	1	66182	OHIO TACTICAL OFFICERS ASSOCIATI	TRAINING	961.000	310	350.00
04/13/2023	1	66186	MICHELE A. STABILE	CONTRACTUAL	818.000	286	321.48
04/13/2023	1	66187	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	4,616.30
04/13/2023	1	66189	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	170.00
04/13/2023	1	66190	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
04/20/2023	1	66191*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	93.88
				OPER SUPPLY - LIFEGUARD	757.103	774	59.97
				OPER SUPPLY-MISC	757.107	774	32.98
				OPERATING SUPPLIES	757.000	780	59.98
				COMMUNITY RELATIONS	880.000	780	64.59
				COMMUNITY RELATIONS	880.000	780	151.54
				COMMUNITY RELATIONS	880.000	780	(64.59)
				SENIOR PROGRAMS	880.603	780	35.92
				SENIOR PROGRAMS	880.603	780	78.60
				SENIOR PROGRAMS	880.603	780	22.98
				SENIOR PROGRAMS	880.603	780	13.78
				SENIOR PROGRAMS	880.603	780	208.18
				SENIOR PROGRAMS	880.603	780	15.98
				CHECK 1 66191 TOTAL FOR FUND 101:		-	773.79
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	759.05

### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 11/38

Jser: sschmidt

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND FY 2022-23 GENERAL ENGINEERING 818.000 441 759.05 CHECK 1 66192 TOTAL FOR FUND 101: 1,518.10 04/20/2023 66193 ARBOR PRO TREE SERVICE FY 2022-23 TREE REMOVAL SERVICES 818.000 523 1,524.00 04/20/2023 66194 ASCENSION MI EMPLOYER SOLUTIONS PHYSICAL EXAMS 835.100 441 88.00 PHYSICAL EXAMS 835.100 441 88.00 CHECK 1 66194 TOTAL FOR FUND 101: 176.00 04/20/2023 1 66195 AT&T MOBILITY LLC UTILITIES 921.000 349 85.06 04/20/2023 1 66196 BMI SENIOR PROGRAMS 880.603 780 421.00 04/20/2023 66197 BS&A SOFTWARE FY 2022-23 SUPPORT & SOFTWARE UPGRADE 818.000 228 526.00 04/20/2023 66198 CAROUSEL INDUSTRIES OF NORTH HARDWARE TECH SUPPORT 930.000 310 960.00 HPE REMOTE TECH SUPPORT 930.000 310 120.00 HPE IND STD SVRS RETURN TO HW SUPPORT 930.000 310 792.00 CHECK 1 66198 TOTAL FOR FUND 101: 1,872.00 04/20/2023 1 66199 CDW GOVERNMENT INC FY 2022-23 IT SUPPLIES 757.000 228 23.65 FY 2022-23 IT SUPPLIES 757.000 228 123,10 CHECK 1 66199 TOTAL FOR FUND 101: 146.75 04/20/2023 1 66200 COURT-CAT6 DATA CABLING FOR REMODEL CHALLENGER 2.0, LLC 930.000 228 6,850.00 04/20/2023 1 66201\*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722.100 172 154.20 MEDICARE REIMBURSEMENT 722.100 193 178.45 MEDICARE REIMBURSEMENT 722.100 215 145.49 MEDICARE REIMBURSEMENT 722.100 228 106.32 MEDICARE REIMBURSEMENT 722.100 257 82.69 MEDICARE REIMBURSEMENT 722,100 2.65 29.22 MEDICARE REIMBURSEMENT 722.100 286 119.38 MEDICARE REIMBURSEMENT 722,100 305 609.32 MEDICARE REIMBURSEMENT 722,100 310 2,984. MEDICARE REIMBURSEMENT 722,100 371 174.

### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 12/38

Jser: sschmidt

04/20/2023

66209#

DTE ENERGY

)B: Gpw Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND MEDICARE REIMBURSEMENT 722.100 23.63 441 MEDICARE REIMBURSEMENT 722,100 531 72.12 MEDICARE REIMBURSEMENT 722,100 752 18.65 MEDICARE REIMBURSEMENT 722.100 774 167.87 MEDICARE REIMBURSEMENT 722.100 775 16.79 CHECK 1 66201 TOTAL FOR FUND 101: 4.883.29 CINTAS CORP LOC #31 FY 2022-23 CITY HALL OFFICE MATS 04/20/2023 66203\*# 818.000 265 97.45 FY 2022-23 DPW OFFICE MATS 818.000 441 13.52 FY 2022-23 DPW OFFICE MATS 818.000 441 13.52 124.49 CHECK 1 66203 TOTAL FOR FUND 101: 04/20/2023 66204 CINTAS FAS LOCKBOX 636525 FY 2022-23 FIRE EXTINGUISHER MAINTENA 818.000 774 600.00 1 FY 2022-23 FIRE EXTINGUISHER MAINTENA 818.101 774 631.19 774 FY 2022-23 FIRE EXTINGUISHER MAINTENA 818.104 1,149.20 CHECK 1 66204 TOTAL FOR FUND 101: 2,380.39 921.000 774 04/20/2023 1 66205 CONSUMERS ENERGY UTILITIES 243.59 427.96 UTILITIES 921,000 774 UTILITIES 921,000 774 859.04 226.85 UTILITIES 921.000 774 CHECK 1 66205 TOTAL FOR FUND 101: 1,757.44 04/20/2023 66207# D&H WINDOW CLEANING, INC. SEMI-ANNUAL WINDOW WASHING AT CITY HA 818.000 265 2,275.00 818.000 780 CONTRACTUAL SERVICES 150.00 CHECK 1 66207 TOTAL FOR FUND 101: 2,425.00 921.000 181.42 04/20/2023 1 66208# DTE ENERGY UTILITIES 775 UTILITIES 921.000 775 16.42 921.000 780 UTILITIES 74.47 CHECK 1 66208 TOTAL FOR FUND 101: 272.31

UTILITIES

921.000

349

## CHECK DATE FROM 04/01/2023 - 04/30/2023

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15/08/2023 02:59 PM CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Page 13/38

Check Da	ate	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10	)1 GE	NERAL	FUND					
					UTILITIES	921.000	775	105.53
					UTILITIES	921.000	780	50.06
					CHECK 1 66209 TOTAL FOR FUND 101:			572.70
04/20/20	023	1	66211	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	101.90
					OPERATING SUPPLIES	757.000	265	23.95
					OPERATING SUPPLIES	757.000	265	29.28
					CHECK 1 66211 TOTAL FOR FUND 101:			155.13
04/20/20	023	1	66213	THE FLYING LOCKSMITHS DETROIT NO	OPERATING SUPPLIES	757.000	228	205.00
04/20/20	023	1	66215	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
04/20/20	023	1	66218	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	3,650.19
04/20/20	023	1	66219	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105	500.00
04/20/20	023	1	66221	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/20/20	023	1	66222	DARLENE JEPSON	RADIO MAINTENANCE	851.000	305	33.27
04/20/20	023	1	66223	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	340.00
					FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	577.50
					FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	268.75
					CHECK 1 66223 TOTAL FOR FUND 101:			1,186.25
04/20/20	023	1	66224	KELLER THOMA	LABOR CONSULTANT	810.000	266	218.75
04/20/20	023	1	66225	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	4,057.80
04/20/20	023	1	66226	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	286	73.47
04/20/20	023	1	66227	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	100.50
04/20/20	023	1	66230	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	620.00
04/20/20	023	1	66231	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	205.88
					EQUIPMENT MAINT & REPAIR	930.000	228	78.
					CHECK 1 66231 TOTAL FOR FUND 101:			284.

## CHECK DATE FROM 04/01/2023 - 04/30/2023

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Page 14/38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL.	FUND					
	1	66232	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CAREFY	818.000	775	250.00
04/20/2023	1	66234	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
04/20/2023	1	66235	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	35.00
04/20/2023	1	66236	NT SPORTS GROUP, INC.	PICKLE BALL NETS AND SCREENS FOR LFP	757.107	774	1,320.80
				FREIGHT	757.107	774	151.00
				CHECK 1 66236 TOTAL FOR FUND 101:			1,471.80
04/20/2023	1	66237	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	36.50
04/20/2023	1	66238	OTC BRANDS, INC.	EGG STROLL SUPPLIES	880.000	780	1,277.42
				EGG STROLL SUPPLIES	880.000	780	138.18
				CHECK 1 66238 TOTAL FOR FUND 101:			1,415.60
04/20/2023	1	66239	POINTE ALARM LLC	INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
04/20/2023	1	66240	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,488.40
04/20/2023	1	66241	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
04/20/2023	1	66243	MEVELYN SPICER-HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/20/2023	1	66244#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	141.00
				FY 2022-23 OFFICE SUPPLIES	728.000	211	38.45
				FY 2022-23 OFFICE SUPPLIES	728.000	211	18.82
				OPERATING SUPPLIES	757.000	257	18.18
				CHECK 1 66244 TOTAL FOR FUND 101:		<del></del>	216.45
04/20/2023	1	66245	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
04/20/2023	1	66246	STATE OF MICHIGAN	ACCRUED LIAB-COURT FEES	205.000	000	810.00
04/20/2023	1	66247	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	180.00
04/20/2023	1	66248*#	UPS	OFFICE SUPPLIES	728.000	349	5. <u>39</u>
				OFFICE SUPPLIES	728.000	349	1. 32
				OFFICE SUPPLIES	728.000	349	5.54

### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 1:5/38

921.000

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2,798

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND OFFICE SUPPLIES 728.000 349 8.26 OFFICE SUPPLIES 728.000 349 7.48 OFFICE SUPPLIES 728,000 349 (0.48)CHECK 1 66248 TOTAL FOR FUND 101: 27.76 04/20/2023 66250 WAYNE COUNTY APPRAISAL, LLC FY 2022-23 ASSESSING SERVICES 818.000 1 257 6,833.50 04/20/2023 66251 1 JENNIFER ANN WHARTON ACCRUED LIAB-COURT FEES 205,000 000 70.00 04/20/2023 66253 801.100 1 YORK, DOLAN & TOMLINSON, P.C. LEGAL COUNSEL-COURT 266 2,170.00 801.200 LEGAL COUNSEL-BLDG & PLANNING 266 790.50 CHECK 1 66253 TOTAL FOR FUND 101: 2,960.50 66256\*# 04/27/2023 1 BLUE CROSS BLUE SHIELD OF MI RETIREE HEALTH CARE 717.000 209 3,172.30 717.000 229 28.95 717.000 345 8,831.05 717.000 531 287.73 717.000 795 767.29 13,087.32 CHECK 1 66256 TOTAL FOR FUND 101: 04/27/2023 66258 818.000 228 122.85 1 BSB COMMUNICATIONS INC. CONTRACTUAL SERVICES 04/27/2023 66260 ALEIGHA CANN ACCRUED LIAB-COURT FEES 205.000 000 70.00 04/27/2023 66261 EAP SERVICES 2/1/23-4/30/23 881.000 101 828.00 CARE'S WORK LIFE SOLUTIONS 04/27/2023 66262 FY 2022-23 IT SUPPLIES 757.000 228 165.30 1 CDW GOVERNMENT INC FY 2022-23 IT SUPPLIES 757.000 228 62.54 FY 2022-23 IT SUPPLIES 757,000 228 101.26 CHECK 1 66262 TOTAL FOR FUND 101: 329.10 04/27/2023 66263 CONSUMERS ENERGY UTILITIES 921.000 774 512.94 774 04/27/2023 66264 COOL THREADS EMBROIDERY OPER SUPPLY-MISC 757.107 180.00 04/27/2023 921.000 2,030. 1 66266\*# DTE ENERGY 211

#### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Jser: sschmidt

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66278\*#

HOME DEPOT CREDIT SERVICES

DB: Gpw Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND 1200 POLE GAS MAR 2023 921.000 594 264.46 1200 POLE ELECTRIC MAR 2023 921.000 594 172.12 UTILITIES 921.000 594 18.00 UTILITIES 921,000 594 24.34 UTILITIES 921.000 774 1,043.84 428.79 UTILITIES 921.000 774 UTILITIES 921.000 774 29.31 UTILITIES 921.000 774 1,136.20 921.000 780 658.46 8,604.23 CHECK 1 66266 TOTAL FOR FUND 101: 66267# 921.000 211 739.21 04/27/2023 1 DTE ENERGY 921.000 349 1,018.92 921.000 239.75 780 CHECK 1 66267 TOTAL FOR FUND 101: 1,997.88 04/27/2023 66270 EXPERT CARPET CLEANING, INC. CARPET CLEANING MUNICIPAL COMPLEX 818.000 265 3,069.00 958.001 371 20.00 04/27/2023 66271 TRAINING & SEMINARS NORMA FOSTER 04/27/2023 66272 DAMAGE DEPOSIT P&R 295.000 000 200.00 1 CAITRIN FRANCZYK COMMUNITY CENTER REVENUE 646.000 000 175.00 CHECK 1 66272 TOTAL FOR FUND 101: 375.00 04/27/2023 295.000 000 66273 CLAUDIA FREDERICK DAMAGE DEPOSIT P&R 200.00 04/27/2023 66274 FROHM & WIDMER, INC. MTT-APPRAISALS & OTHER CONSULTANTS 801.301 266 17,000.00 04/27/2023 1 66276 GREAT LAKES ELECTRONICS CORPORAT ELECTRONICS RECYCLING PICKUP 818.000 228 563.96 04/27/2023 66277 GROSSE POINTE NEWS NEWSPAPER PUBLICATION FY 22-23 903.000 215 129.50 903.000 NEWSPAPER PUBLICATION FY 22-23 215 129.50 259.00 CHECK 1 66277 TOTAL FOR FUND 101:

OPER SUPPLY- LANDSCAPE

282.

757.102

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Page 16/38

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 17/38

Jser: sschmidt

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,836.11
				RETIREE HEALTH CARE & LIFE INS	717.000	229	35.01
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,676.78
				RETIREE HEALTH CARE & LIFE INS	717.000	531	347.94
				RETIREE HEALTH CARE & LIFE INS	717.000	795	930.03
				CHECK 1 66279 TOTAL FOR FUND 101:		-	15,825.87
04/27/2023	1	66282#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	150.00
	_			FY 2022-23 HEATING & COOLING MAINTENA		265	2,136.44
				FY 2022-23 HEATING & COOLING MAINTENA		265	938.16
				FY 2022-23 HEATING & COOLING MAINTENA		441	284.15
				FY 2022-23 HEATING & COOLING MAINTENA		774	605.58
				FY 2022-23 HEATING & COOLING MAINTENA		774	1,196.34
				CHECK 1 66282 TOTAL FOR FUND 101:		-	5,310.67
04/27/2023	1	66283	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	438.00
04/27/2023	1	66284	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	385.00
04/27/2023	1	66285	MARCO	CONTRACTUAL SERVICES	818.000	228	332.84
-				EQUIPMENT MAINT & REPAIR	930.000	228	11.27
				CHECK 1 66285 TOTAL FOR FUND 101:			344.11
04/27/2023	1	66286	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
04/27/2023	1	66287	MICHIGAN ASSOC. OF MUNICIPAL CLE	2023 MAMC MASTER CLASS	958.001	215	175.00
				2023 MAMC ANNUAL CONFERENCE	958.001	215	400.00
				CHECK 1 66287 TOTAL FOR FUND 101:			575.00
04/27/2023	1	66289	BETH MIRO	TRAINING & SEMINARS	958.001	286	61.80
04/27/2023	1	66290	MOTOR CITY ELECTRIC, CO.	NEMA-12 WALL ENCLOSURE FOR TORREY ROA	757.000	228	1,548.00
				GRANDSTREAM MODEM FOR SCADA ALARM	757.000	228	575.00
				LABOR TO ASSEMBLE RACK	818.000	228	1,012.00
				LABOR TO INSTALL AND CONFIGURE MODEM	818.000	228	285.
							35

42U EQUIPMENT RACK FOR DPW SERVER ROO 977.000 228

## CHECK DATE FROM 04/01/2023 - 04/30/2023

Jser: sschmidt DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Page 18/38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
				RACK ACCESSORIES, AC FAN	977.000	228	1,793.00
				CHECK 1 66290 TOTAL FOR FUND 101:			8,202.00
04/27/2023	1	66291	MATTHEW MUZIA	TRAINING	961.000	339	399.00
04/27/2023	1	66292	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,162.22
04/27/2023	1	66295	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
04/27/2023	1	66296	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	18.37
04/27/2023	1	66297	LAUREN SALL	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/27/2023	1	66298	KEEGAN SHERWOOD	OPERATING SUPPLIES	757.000	441	51.04
04/27/2023	1	66300	MICHELE A. STABILE	CONTRACTUAL	818.000	286	401.76
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	100.21
				LIFE & LTD INSURANCE	720.000	193	100.21
				LIFE & LTD INSURANCE	720.000	215	100.22
				LIFE & LTD INSURANCE	720.000	229	100.21
				LIFE & LTD INSURANCE	720.000	286	85.90
				LIFE & LTD INSURANCE	720.000	345	400.86
				LIFE & LTD INSURANCE	720.000	371	14.32
				LIFE & LTD INSURANCE	720.000	531	128.85
				LIFE & LTD INSURANCE	720.000	795	100.22
				CHECK 1 66301 TOTAL FOR FUND 101:			1,131.00
04/27/2023	1	66302*#	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 66302 TOTAL FOR FUND 101:			13.80
04/27/2023	1	66303	VALERIE STUBBS	SECURITY DEPOSIT REFUND	295.000	000	200.00
				COMM CTR RENTAL REFUND	646.000	000	400.00
				COMMUNITY CENTER REVENUE	646.000	000	220. 36
				CHECK 1 66303 TOTAL FOR FUND 101:			820.00

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Page 19/38

DB: Gpw
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
04/27/2023	1	66304	MARY WELLAND	DAMAGE DEPOSIT P&R	295.000	000	200.00
				Total for fund 101 GENERAL FUND			334,833.18

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### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 20/38

Check Date Bank Check # Payee Description Account Dept Amount Fund: 202 MAJOR STREET FUND 04/06/2023 1 66047\* CADILLAC ASPHALT, LLC FY 2022-23 COLD PATCH STREET/WATER MA 757.000 463 902.70 04/06/2023 1 66058\* CONTRACTORS CONNECTION SUPPLIES FOR MAJOR STREET OPERATIONS 757.000 463 50.00 SUPPLIES FOR MAJOR STREET OPERATIONS 757.000 463 230.41 CHECK 1 66058 TOTAL FOR FUND 202: 280.41 04/06/2023 1 66100\*# LOWE'S COMPANIES INC OPERATING SUPPLIES 757.000 474 86.42 04/13/2023 1 66155\*# DELTA DENTAL 717.000 529 29.84 04/13/2023 1 66156\*# DELTA DENTAL 717,000 529 219.44 04/13/2023 1 66157\*# DELTA DENTAL HOSP/DENTAL/OPTICAL 719,000 529 27.69 04/13/2023 66158\*# DELTA DENTAL HOSP/DENTAL/OPTICAL 719.000 529 203.62 04/20/2023 66191\*# AMAZON CAPITAL SERVICES RAISED PLANTERS AROUND ISLAND TREES T 757.000 463 174.98 04/20/2023 1 66192\*# ANDERSON ECKSTEIN AEW FEES FOR 2021 CONCRETE PAVEMENT A 974.201 451 158.38 AEW DESIGN FEES - HAMPTON RESURFACING 977.803 451 10,042.10 AEW CONSTRUCTION ENGINEERING - HAMPTO 977.803 451 87.15 CHECK 1 66192 TOTAL FOR FUND 202: 10,287.63 04/20/2023 1 66201\*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722.100 463 271.71 MEDICARE REIMBURSEMENT 722,100 530 20.52 CHECK 1 66201 TOTAL FOR FUND 202: 292.23 04/20/2023 66233 1 MCMASTER-CARR OPERATING SUPPLIES 757.000 463 36.46 04/27/2023 1 66254\* ALL SEASONS OUTDOOR EQUIPMENT VEHICLE PARTS AND/OR EQUIPMENT 757,000 463 214.90 38 04/27/2023 1 66256\*# BLUE CROSS BLUE SHIELD OF MI 717.000 529 1,083.97

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2023 - 04/30/2023

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 202 MAJOR STREET FUND 04/27/2023 1 66269\* EWING IRRIGATION PRODUCTS INC. MAINT SUPPLIES & PARTS 757.000 463 450.00 04/27/2023 1 66279\*# HUMANA INSURANCE CO. RETIREE HEALTH CARE & LIFE INS 717.000 529 1,310.80 04/27/2023 1 66299\*# SITEONE LANDSCAPE SUPPLY, LLC FY 2022-23 MAINT SUPPLIES & PARTS 757.000 463 500.00 04/27/2023 1 66301\*# STANDARD INSURANCE COMPANY RC LIFE & LTD INSURANCE 720.000 529 57.27 04/27/2023 1 66302\*# STANDARD INSURANCE COMPANY RC RETIREE HEALTH CARE & LIFE INS 717.000 529 0.90

Total for fund 202 MAJOR STREET FUND

Page: 21/38

16,159.26

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### CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

05/08/2023 02:59 PM Page 22/38 Jser: sschmidt

Check Date Bank Check # Payee Description Account Dept Amount Fund: 203 LOCAL STREET FUND 04/06/2023 66047\* 7 CADILLAC ASPHALT, LLC FY 2022-23 COLD PATCH STREET/WATER MA 757.000 463 2,708.10 04/06/2023 1 66058\* CONTRACTORS CONNECTION SUPPLIES FOR LOCAL STREET OPERATIONS 757,000 463 276.20 SUPPLIES FOR LOCAL STREET OPERATIONS 757.000 463 691.24 OPERATING SUPPLIES 757.000 463 28.85 SUPPLIES FOR LOCAL STREET OPERATIONS 757.000 463 1,384.80 CHECK 1 66058 TOTAL FOR FUND 203: 2,381.09 04/06/2023 1 66066 DORNBOS SIGN, INC. SIGNS 757.000 474 1,487.85 04/06/2023 66092 JEM INDUSTRIES INC GLOVES FOR DPW 757.000 463 750.00 04/06/2023 66100\*# LOWE'S COMPANIES INC OPERATING SUPPLIES 757.000 463 15.55 04/06/2023 1 66140 WEINGARTZ SUPPLY CO SUPPLIES FOR GROUNDS MAINTENANCE 757.000 463 1,468.96 04/13/2023 1 66155\*# DELTA DENTAL 717,000 529 33.83 04/13/2023 66156\*# 1 DELTA DENTAL 717,000 529 248.75 04/13/2023 66157\*# DELTA DENTAL HOSP/DENTAL/OPTICAL 719.000 529 39.43 04/13/2023 66158\*# DELTA DENTAL HOSP/DENTAL/OPTICAL 719.000 529 289.95 04/13/2023 66165\*# GILBERTS PRO HARDWARE FY 2022-23 MINOR OPERATING SUPPLIES A 757.000 463 111.59 OPERATING SUPPLIES 757.000 474 53.94 CHECK 1 66165 TOTAL FOR FUND 203: 165.53 04/20/2023 66191\*# AMAZON CAPITAL SERVICES RAISED PLANTERS AROUND ISLAND TREES T 757.000 463 524.92 04/20/2023 66192\*# ANDERSON ECKSTEIN AEW FEES FOR 2021 CONCRETE PAVEMENT A 974.201 451 103.30 40 04/20/2023 66201\*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722,100 463 261.

## CHECK DATE FROM 04/01/2023 - 04/30/2023

Jser: sschmidt

DB: Gpw

Page '23/38 CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 Lo	CAL ST	REET FUND					
				MEDICARE REIMBURSEMENT	722.100	530	59.69
				CHECK 1 66201 TOTAL FOR FUND 203:		***************************************	320.83
04/20/2023	1	66212	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	183.71
04/27/2023	1	66254*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	644.68
04/27/2023	1	66255	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	4 63	101.97
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,228.75
04/27/2023	1	66269*	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	1,350.00
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,485.86
04/27/2023	1	66299*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	4 63	1,124.23
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	57.27
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 203 LOCAL STREET FUND			16,715.46

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2023 - 04/30/2023

Iser: sschmidt

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PA	ARKWAY	BEAUTIFIC	ATION				
04/06/2023	1	66141	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	197.00
)4/13/2023	1	66150	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
04/20/2023	1	66249	VAVOOM BAND	COMMUNITY EVENTS	880.130	803	150.00
)4/27/2023	1	66294	CAROL ROMANO	BAC FLOWER SALE	880.200	803	41.34
				Total for fund 213 PARKWAY BEAUTI	FICATION		788.34

Page 24/38

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

Jser: sschmidt

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CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SC	LID WA	STE/DISPO	SAL				
04/13/2023	1	66155*#	DELTA DENTAL		717.000	529	12.70
04/13/2023	1	66156*#	DELTA DENTAL		717.000	529	93.42
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.81
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.10
04/13/2023	1	66169	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	18,425.11
04/13/2023	1	66171	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	1,914.06
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	226.94
04/20/2023	1	66217	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA FY 2022-23 TRUCKING SERVICES-SOLID WA		528 528	300.00 180.00
				CHECK 1 66217 TOTAL FOR FUND 226:	010.000		480.00
							· · · · · ·
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	461.46
04/27/2023	1	66275	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	8,285.54
				FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
				CHECK 1 66275 TOTAL FOR FUND 226:		_	107,601.77
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	558.02
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.32
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSA	AL		130,012.07

Page 25/38

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 260 SOM MIDC GRANT 04/06/2023 66065 JEFFREY R. DAVIS, P.C. 1 COURT APPOINTED ATTORNEY 801.400 286 300.00 04/13/2023 1 66178 MIHELICH & KAVANAUGH PLC COURT APPOINTED ATTORNEY 801.400 286 600.00 04/27/2023 1 66280 J.A. HLYWA, P.C. COURT APPOINTED ATTORNEY 801.400 286 175.00 04/27/2023 1 66305 DAVID WORDEN PLLC COURT APPOINTED ATTORNEY 801.400 286 50.00 COURT APPOINTED ATTORNEY 801.400 286 300.00 CHECK 1 66305 TOTAL FOR FUND 260: 500.00 Total for fund 260 SOM MIDC GRANT 1,575.00

Page 26/38

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2023 - 04/30/2023

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 261 911 EMERGENCY SERVICE 04/13/2023 66155\*# DELTA DENTAL 717.000 603 3.69 04/13/2023 66156\*# DELTA DENTAL 717.000 603 27.11 04/20/2023 66201\*# CHARLES SCHWAB & CO., INC. MEDICARE REIMBURSEMENT 722.100 602 31.09 BLUE CROSS BLUE SHIELD OF MI 04/27/2023 66256\*# 717.000 603 133.91 04/27/2023 1 66279\*# HUMANA INSURANCE CO. RETIREE HEALTH CARE & LIFE INS 717.000 603 161.93 04/27/2023 66302\*# STANDARD INSURANCE COMPANY RC RETIREE HEALTH CARE & LIFE INS 717.000 603 0.36 1

Total for fund 261 911 EMERGENCY SERVICE

358.09

Page 27/38

# CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 28/38

)B: Gpw

Check Date Bank Check # Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND				
04/13/2023 1 66188 WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
	Total for fund 365 GROSSE GR	ATIOT DRAIN FUND		608,768.75

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

Jser: sschmidt

)B: Gpw

CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MU	NICIPA	L IMPRV F	UND				
04/06/2023	1	66056*#	COLVILLE ELECTRIC CO., LLC	ELECTRICAL WORK	977.102	902	1,159.32
04/06/2023	1	66118	QUALIFIED ABATEMENT SERVICES, IN	ABATEMENT SERVICES	977.102	902	2,980.00
04/13/2023	1	66148	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS	977.102	902	33,569.50
				INSTALLATION SERVICES	977.102	902	6,437.50
				FREIGHT CHARGES	977.102	902	941.17
				CHECK 1 66148 TOTAL FOR FUND 401:		<u></u>	40,948.17
04/13/2023	1	66184	RELY-ON CONSTRUCTION	OFFICE RENOVATIONS	977.102	902	7,450.00
				Total for fund 401 MUNICIPAL IMPRV FU	ND		52,537.49

Page 29/38

)B: Gpw

ser: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PA	RKING	FUND					
)4/06/2023	1	66100*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	571	355.15
)4/13/2023	1	66155*#	DELTA DENTAL		717.000	572	8.72
)4/13/2023	1	66156*#	DELTA DENTAL		717.000	572	64.11
)4/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	8.42
)4/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	61.90
)4/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	571	49.15
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	571	268.56
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	53.47
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	316.69
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	382.95
04/27/2023	1	66301*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.63
04/27/2023	1	66302*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
				Total for fund 585 PARKING FUND			1,598.11

Page 30/38

# CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page : 31/38

ser: sschmidt B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA	TER /	SEWER FUNI	)				
)4/06/2023	1	66056*#	COLVILLE ELECTRIC CO., LLC	TORREY ROAD PUMP STATION COIL REPAIR-	818.000	542	2,666.58
)4/06/2023	1	66057	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY UNIFORMS FOR TPOAM DPW AND LFP EMPLOY		545 545	246.02 (148.47)
				CHECK 1 66057 TOTAL FOR FUND 592:		-	97.55
)4/06/2023	1	66063*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	799.35
)4/06/2023	1	66067	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE FY 2022-23 WATER BILLING MONTHLY MAIL	757.000	538 538	86.58
				CHECK 1 66067 TOTAL FOR FUND 592:	818.000	536	435.40
04/06/2023	1	66069	DTE ENERGY	UTILITIES	921.000	542	1,593.20
04/06/2023	1	66072	ETNA SUPPLY	19961 CLAIRVIEW - SEWER PIPE	757.000	537	754.74
04/06/2023	1	66075	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	37.88
04/06/2023	1	66076	FIRST PREMIER TITLE AGENCY	50-METER CHARGE 30-CAP IMPROVEMENT 70-BILLING EXPENSE	033.000 033.000 033.000	000 000 000	17.51 8.35 0.80
				CHECK 1 66076 TOTAL FOR FUND 592:		•	26.66
04/06/2023	1	66083	GUNNERS METERS & PARTS	OPERATING SUPPLIES	757.000	537	154.00
04/06/2023	1	66084	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
04/06/2023	1	66086	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
04/06/2023	1	66087	INSITUFORM TECHNOLOGIES USA, LLC	CONTINGENCY	976.002	537	3,168.90
04/06/2023	1	66094	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	245.00
04/06/2023	1	66101#	M TECH COMPANY	MAIR MONITORS -W/S AIR MONITOR KIT FRESH AIR BLOWER AIR MONITOR TRPS	757.000 757.000 757.000 757.000	537 537 537 542	1,190.00 395.00 450.49 595.00

## CHECK DATE FROM 04/01/2023 - 04/30/2023

B: Gpw

ser: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS Page 32/38

Theck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WA	TER /	SEWER FUNI	D				
				CHECK 1 66101 TOTAL FOR FUND 592:			2,630.00
)4/06/2023	1	66127	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
)4/06/2023	1	66138*#	VERIZON WIRELESS	UTILITIES UTILITIES	921.000 921.000	542 542	43.30 51.47
				CHECK 1 66138 TOTAL FOR FUND 592:			94.77
)4/06/2023	1	66145	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
)4/13/2023	1	66151	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	305.93
)4/13/2023	1	66155*#	DELTA DENTAL		717.000	545	35.92
)4/13/2023	1	66156*#	DELTA DENTAL		717.000	545	264.13
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	109.11
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	802.26
04/13/2023	1	66161*#	DTE ENERGY	UTILITIES	921.000	542	359.20
04/13/2023	1	66164*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	18.51
04/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	30.11
04/13/2023	1	66167#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	34.61
				OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	542 542	113.17 30.01
				CHECK 1 66167 TOTAL FOR FUND 592:	757.000	Jac	177.79
04/13/2023	1	66168	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	32,523.1
				DWSD WATER FIXED CHARGES	920.100	537	68,700.0 50

## 15/08/2023 02:59 PM CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

ser: sschmidt

)B: Gpw

Page 33/38

71 1 5	<b>-</b> 1	G1 1 "	_				
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
?und: 592 W	TER /	SEWER FUNI	D	CURCY 1 (C1C) MOMBY FOR DIVING 500			
				CHECK 1 66168 TOTAL FOR FUND 592:			101,223.14
)4/13/2023	1	66172	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	675.00
04/20/2023	1	66192*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	759.06
				AEW CONSTRUCTION ENGINEERING	975.004	537	237.58
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	158.38
				CONSTRUCTION ENGINEERING	976.001	537	854.98
				FY 2022-23 GIS MAINTENANCE	977.000	537	2,177.28
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	27,386.48
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	6,135.57
				AEW DESIGN FEES - TRPS CIP	818.000	542	556.00
				CHECK 1 66192 TOTAL FOR FUND 592:			38,265.33
04/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	87.05
				MEDICARE REIMBURSEMENT	722.100	537	112.54
				MEDICARE REIMBURSEMENT	722.100	538	63.42
				MEDICARE REIMBURSEMENT	722.100	542	30.47
				CHECK 1 66201 TOTAL FOR FUND 592:			293.48
04/20/2023	1	66206	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	104.05
04/20/2023	1	66214	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	58,280.00
04/20/2023	1	66216	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,001.83
04/20/2023	1	66220	JACOBS AND DIEMER, P.C.	CONTRACTUAL SERVICES	818.000	536	751.25
04/20/2023	1	66228	M TECH COMPANY	CONFINED SPACE ENTRY TRAINING FOR ALL	818.000	536	2,795.00
04/20/2023	1	66248*#	UPS	CONTRACTUAL SERVICES	818.000	536	18.81
				CONTRACTUAL SERVICES	818.000	536	18.76
				CONTRACTUAL SERVICES	818.000	536	11.30
				CHECK 1 66248 TOTAL FOR FUND 592:			48.87
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1 204 1
			The state of the		111.000	243	1,304.7
04/27/2023	1	66265	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00

## CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

)B: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER / SEWER FUND 04/27/2023 1 66266\*# DTE ENERGY UTILITIES 921.000 542 1,896.23 04/27/2023 1 66268 EJ USA, INC. FY 2022-23 WATER & SEWER SUPPLIES 757.000 537 3,363.40 04/27/2023 1 66279\*# HUMANA INSURANCE CO. RETIREE HEALTH CARE & LIFE INS 717.000 545 1,577.77 04/27/2023 1 66299\*# SITEONE LANDSCAPE SUPPLY, LLC FY 2022-23 MAINT SUPPLIES & PARTS 757.000 537 1,390.44 04/27/2023 1 66301\*# STANDARD INSURANCE COMPANY RC LIFE & LTD INSURANCE 720.000 545 114.53 04/27/2023 1 66302\*# STANDARD INSURANCE COMPANY RC RETIREE HEALTH CARE & LIFE INS 717.000 545 0.90

Total for fund 592 WATER / SEWER FUND

Page 34/38

374,249.71

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

)B: Gpw

72.84
139.00
325.00
325.00
877.82

Total for fund 594 BOAT DOCK FUND

Page: 35/38

1,739.66

)B: Gpw

ser: sschmidt

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 04/01/2023 - 04/30/2023

Page 36/38

<del>-</del>							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MT	R VEH	& EQUIPME	NT FUND				
04/06/2023	1	66036*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	186.11
04/06/2023	1	66048	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	390.00
04/06/2023	1	66051*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66051 TOTAL FOR FUND 661:			43.74
04/06/2023	1	66082	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	901	1,301.50
04/06/2023	1	66088	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	534	179.72
04/06/2023	1	66093	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - P&R	939.300	534	53.94
04/06/2023	1	66110	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	132.96
				WOOD CHIPPER PARTS	939.100	534	105.28
				WOOD CHIPPER PARTS	939.100	534	198.47
				CHECK 1 66110 TOTAL FOR FUND 661:			436.71
04/06/2023	1	66143	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	1,625.00
				FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	1,041.25
				CHECK 1 66143 TOTAL FOR FUND 661:			2,666.25
04/13/2023	1	66147	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	156.00
04/13/2023	1	66155*#	DELTA DENTAL		717.000	535	13.20
04/13/2023	1	66156*#	DELTA DENTAL		717.000	535	97.08
04/13/2023	1	66157*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	43.64
04/13/2023	1	66158*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	320.90
04/13/2023	1	66164*#	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	477.e <sup>54</sup>

# CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

Page : 37/38

B: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MT	R VEH	& EQUIPMEN	NT FUND				
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	178.19
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	424.76
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	534	242.10
				CHECK 1 66164 TOTAL FOR FUND 661:			1,322.72
)4/13/2023	1	66165*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	534	26.00
)4/13/2023	1	66179	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	198.47
)4/13/2023	1	66183	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	15.78
)4/13/2023	1	66185	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	3,800.19
)4/20/2023	1	66201*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	116.27
)4/20/2023	1	66203*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 66203 TOTAL FOR FUND 661:			43.74
)4/20/2023	1	66210	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	299.34
)4/20/2023	1	66229	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	534	279.68
)4/20/2023	1	66252	WOLVERINE OIL & SUPPLY CO	A-1 HYDRAULIC OIL 200 AW FOR SHOP STO	939.500	534	965.85
04/27/2023	1	66256*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	479.55
04/27/2023	1	66259	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	87.50
04/27/2023	1	66278*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	534	119.30
04/27/2023	1	66279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	579.90
04/27/2023	1	66281	JACK DOHENY COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	100.32
04/27/2023	1	66288	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS REPAIR TO DPW # 336 - BANDIT CHIPPER	939.100 939.100	534 534	1,000. 2,041.

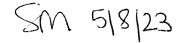
CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 04/01/2023 - 04/30/2023

ser: sschmidt

B: Gpw

Check Date Bank Check # Payee Description Account Dept Amount 'und: 661 MTR VEH & EQUIPMENT FUND CHECK 1 66288 TOTAL FOR FUND 661: 3,041.92 14/27/2023 1 66301\*# STANDARD INSURANCE COMPANY RC LIFE & LTD INSURANCE 720.000 535 28.63 14/27/2023 1 66302\*# STANDARD INSURANCE COMPANY RC RETIREE HEALTH CARE & LIFE INS 717.000 535 0.36 Total for fund 661 MTR VEH & EQUIPMENT FUND

TOTAL - ALL FUNDS



Page 38/38

17,394.31

1,556,729.43

<sup>&#</sup>x27;\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

<sup>&#</sup>x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

## ity of Grosse Pointe Woods vestments as of April 30, 2023

wastmant			Parking Fund	Water/Sewer	Workers Comp	Motor Vehicle		
ivestment	General Fund #101	Cable Fund #214	#585	#592	#677	Fund #661	Total	% of Total
ederal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.96%
ederal Home Loan BKS	\$250,000			\$450,000			\$950,000	·
ederal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	
ederal Nat'l Mtg Assn				\$250,000			\$250,000	
irst Nat'l Bank East Lansing, MI - CD	\$245,000			***************************************			\$245,000	<del></del>
lagstar Bk - CD	\$200,000						\$200,000	
<sup>2</sup> Morgan Chase Bk - CD	\$245,000					***************************************	\$245,000	
/ells Fargo - CD	\$200,000			\$200,000		***************************************	\$400,000	
IBC*	\$272,175			\$1,093,437	\$115,600	\$380,903	\$1,862,116	A
untington Bank*				\$540,914			\$540,914	
ederal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.49%
ederal Home Loan Mortgage - Comerica	\$600,000			\$750,000			\$1,350,000	
ederal Farm CR BKS - Comerica	\$400,000						\$400,000	
irst Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	
rand Riv Bk Grandville - Comerica CD	\$500,000						\$500,000	
lichigan St Hsg Dev - Comerica	\$250,000						\$250,000	<del></del>
/illiamston, MI Sch Rev Bond - Comerica		\$100,000			***************************************		\$100,000	·
TOTAL	\$5,312,175	\$350,000	\$500,000	\$6,734,351	\$115,600	\$630,903	\$13,643,030	
otal Invested w/Multi Bank							\$5,740,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

ser: sschmidt
B: Gpw

PERIOD ENDING 04/30/2023

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

L NUMBER DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND				, , , , , , , , , , , , , , , , , , , ,	
000	16,342,005.76	15,563,241.36	E04 201 4C	770 764 40	05 00
931 - TRANSFER IN	80,000.00	80,000.00	504,201.46 0.00	778,764.40 0.00	95.23 100.00
TOTAL REVENUES	16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
101 - CITY COUNCIL	70,444.00	41,264.93	3,048.30	29,179.07	58.58
105 - COMMISSIONS	20,847.00	12,133.26	1,661.82	8,713.74	58.20
172 - ADMINISTRATION	365,193.00	274,897.08	32,933.58	90,295.92	75.27
193 - CITY COMPTROLLER	491,422.00	354,699.48	26,690.53	136,722.52	72.18
209 - ADMIN-FRINGE BENEFITS	249,800.00	187,028.74	15,814.16	62,771.26	74.87
211 - OVERHEAD	137,019.00	75,288.68	3,292.60	61,730.32	54.95
215 - CITY CLERK/ELECTIONS	474,292.00	340,059.77	25,023.14	134,232.23	71.70
228 - MIS	494,394.00	377,931.48	50,782.36	116,462.52	76.44
229 - MIS FRINGE BENEFITS	38,715.00	35,712.27	2,925.15	3,002.73	92.24
257 - CITY ASSESSOR	121,444.00	84,953.77	7,887.51	36,490.23	69.95
265 - CITY HALL & GROUNDS	285,633.00	194,890.63	24,090.65	90,742.37	68.23
266 - CITY ATTORNEY	274,000.00	128,417.84	28,317.84	145,582.16	46.87
286 - COURT EXPENDITURES	482,960.00	317,254.94	28,988.69	165,705.06	65.69
305 - PUB SAF-ADMIN	355,123.00	261,360.82	26,088.56	93,762.18	73.60
310 - POLICE SERVICES	4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	73.40
326 - SUPPORT SERVICES	175,308.00	107,831.81	9,648.07	67,476.19	61.51
339 - FIRE SERV/SAFETY INS	57,832.00	21,078.25	4,022.84	36,753.75	36.45
345 - PUB-SAF FRINGES	1,719,678.00	1,335,013.44	97,656.39	384,664.56	77.63
349 - OVERHEAD	177,304.00	142,150.91	18,992.25	35,153.09	80.17
371 - BUILDING INSPECTIONS	751,426.00	585,174.00	44,780.28	166,252.00	77.88
441 - PUBLIC WORKS-ADMIN	133,865.06	87,639.92	15,465.40	46,225.14	65.47
463 - ROUTINE MAINTENANCE	371,334.00	256,782.73	20,783.47	114,551.27	69.15
523 - FORESTRY SERVICES	273,387.00	182,731.17	16,477.06	90,655.83	66.84
531 - PUB WKS-FRINGE	274,954.00	246,056.85	21,733.51	28,897.15	89.49
594 - OVERHEAD	638,176.00	484,723.01	53,084.17	153,452.99	75.95
752 - PARKS & REC-ADMIN	19,093.00	13,980.91	1,033.72	5,112.09	73.23
774 - LFP EXPENDITURES	1,482,362.00	942,409.02	54,584.86	539,952.98	63.57
775 - CITY PARKS	89,648.46	83,751.42	10,988.88	5,897.04	93.42
780 - COMMUNITY CENTER	235,220.00	159,981.62	2,420.21	75,238.38	68.01
795 - PARKS & REC FRINGE	104,694.00	86,467.12	5,057.80	18,226.88	82.59
799 - OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
967 - TRANSFERS OUT ADMIN.	473,117.49	473,117.49	39,704.00	0.00	100.00
968 - TRANSFER OUT DPS	222,771.75	222,771.75	2,630.00	0.00	100.00
969 - TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
Fund 101 - GENERAL FUND:					
COTAL REVENUES	16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
COTAL EXPENDITURES	16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
VET OF REVENUES & EXPENDITURES	(1.00)	3,333,477.04	(500,846.38)	(3,333,478.04)	333,347,

Page: 1/1

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 1/14

ser: sschmidt

B: Gpw

### PERIOD ENDING 04/30/2023

		2022-23	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
L NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
'und 101 - GENERAL	FUND					
evenues	OPERATING LEVY MTT PROPERTY TAX REFUND PPT LOSS DISTRIBUTION ACT 359 - PR DELQ TAXES PILOT INTEREST & PENALTY SUMMER ADMIN FEE WINTER ADMIN FEE WINTER ADMIN FEE AT&T LICENSE AGREEMENT BUILDERS LIC/PERM PLUMBERS LIC/PERM PLUMBERS LIC/PERM PLUMBERS LIC/PERM PROPERTY MAINTENANCE PERMIT PROPERTY MAINTENANCE FEE FORECLOSURE ORDINANCE FEES MECHANICAL PERMIT ANIMAL LICENSES BICYCLE LICENSES TREE TRIM LICENSES TREE TRIM LICENSES MISC PERMIT REVENUE ARPA FUNDS #21.027 STATE OF MI-CARES/COVID FEDERAL GRANT REVENUE PS CONSOLIDATION GRANT STATE OF MI - PS RECEIPTS TREE GRANT FIRE GRANT STATE LIQUOR LIC ST OF MI-ELECTION REIMBURSEMENT SOM-LOCAL COMMUNITY STABILIZATION AUTH					
ept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,317,944.76	0.00	115,318.24	98.89
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402-002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,377.31	3.62	581.69	98.84
.01-000-411.000	DELQ TAXES	20,000.00	36,538.46	14,282.32	(16,538.46)	182.69
.01-000-432.000 .01-000-445.000	PILOT	30,000.00	16,223.22	0.00	13,776.78	54.08
.01-000-447.000	INTEREST & PENALTY SUMMER ADMIN FEE	60,000.00	42,152.48	0.00	17,847.52	70.25
.01-000-447.000	WINTER ADMIN FEE	175 000 00	270,266.12 193,583.90	19.84	(20,266.12)	108.11
.01-000-477.000	CABLE FRANCHISE FEE	325 000 00	174,037.04	121.59 13,247.46	(18,583.90)	110.62
.01-000-477.100	AT&T LICENSE AGREEMENT	0.00	45,807.68	9,223.92	150,962.96 (45,807.68)	53.55 100.00
.01-000-478.000	BUILDERS LIC/PERM	243.850.00	258,402.50	30,203.00	(14,552.50)	105.97
.01-000-479.000	PLUMBERS LIC/PERM	30.000.00	40,909.25	3,707.00	(10,909.25)	136.36
.01-000-480.000	ELECTRICAL LIC/PERM	60,000.00	71,749.00	7,116.00	(11,749.00)	119.58
.01-000-481.000	PROPERTY MAINTENANCE PERMIT	75,000.00	79,510.00	10,750.00	(4,510.00)	106.01
.01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	13,147.76	476.50	(8,147.76)	262.96
.01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,400.00	0.00	(400.00)	140.00
.01-000-484.000	MECHANICAL PERMIT	50,000.00	61,254.00	5,625.00	(11, 254.00)	122.51
.01-000-485.000	ANIMAL LICENSES	4,000.00	6,600.00	665.00	(2,600.00)	165.00
.01-000-486.000	BICYCLE LICENSES	0.00	5.00	1.00	(5.00)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
.01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,950.00	0.00	(1,950.00)	295.00
.01-000-511.000	ARPA FUNDS #21.027	1,611,220.00	1,611,220.24	0.00	(0.24)	100.00
.01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	22,920.44	0.00	(22,920.44)	100.00
101-000-543.010 101-000-543.200	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-548.100	STATE OF MI - PS RECEIPTS TREE GRANT	0.00	4,443.89	0.00	(4,443.89)	100.00
101-000-549.000	FIRE GRANT	0.00	4,000.00 0.00	0.00 0.00	(4,000.00) 0.00	100.00
L01-000-568.000	STATE LIQUOR LIC	9.500.00	9,960.50	110.00	(460.50)	104.85
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
101-000-574.000	STATE SHARE REV-CONS	1,581,925.00	1,207,052.00	263,682.00	374,873.00	76.30
L01-000-574.001	STATE SHARE REV-CVTRS	238,622.00	153,296.00	38,324.00	85,326.00	64.24
L01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
L01-000-586.000	SMART GRANTS	18,794.00	19,336.46	0.00	(542.46)	102.89
L01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	3,794.50	0.00	(3,794.50)	100.00
101-000-611.000	SCHOOL EBECTIONS SMART GRANTS GROSSE POINTE CHAMBER FOUNDATION REIMBURSE COURT APPTD ATTY FEES PROBATION FEES GPS DISPATCH SERVICES LFP VENDING SALES LAKE FRONT PARK MERCHANDISE CONSESSION STAND REVENUE COMMUNITY CENTER REVENUE ACTIVITY FEES	7,500.00	846.61	226.72	6,653.39	11.29
L01-000-621.000	PROBATION FEES	15,000.00	7,833.39	741.39	7,166.61	52.22
L01-000-629.000	GPS DISPATCH SERVICES	74,000.00	55,157.82	18,385.94	18,842.18	74.54
L01-000-642.000 L01-000-642.010	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
L01-000-642.010	LAKE FRONT PARK MERCHANDISE CONSESSION STAND REVENUE	1,125.00 2,900.00	190.00	10.00	935.00	16.89
L01-000-646.000	COMMUNITY CENTER REVENUE	7,046.00	2,610.00 17,260.00	480.00 2,735.00	290.00 (10,214.00)	90.00 244.96
L01-000-653.000	ACTIVITY FEES	150.00	770.00	20.00	(620.00)	513.33
L01-000-653.100	ACTIVITY FEES - P&R	16,650.00	18,384.00	32.00	(1,734.00)	110.41
L01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00	0.00	(619.00)	118.42
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00	256.00	0.00	3,104.00	7.62
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.
101-000-653.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64. 59
101-000-653.210	TEAMS - SWIM	18,125.00	17,751.00	12,750.00	374.00	97.
101-000-653.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00

5/08/2023 02:38 PM ser: sschmidt

B: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS Page: 2/14

PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND				(1101101111)	
evenues	IOND					
01-000-653.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-653.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
01-000-653.310	CC PROGRAM - ADULT	16,980.00	25,609.00	4,081.00	(8,629.00)	150.82
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,396.00	6,415.00	561.00	(19.00)	100.30
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,460.00	940.00	2,540.00	49.20
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,400.00	200.00	600.00	70.00
01-000-653.410 01-000-653.420	ACTIVITY FEES- PAVILION RENTAL	7,500.00	6,800.00	1,550.00	700.00	90.67
01-000-656.000	ACTIVITY FEES - TENT RENTAL VIOLATIONS	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	35,000.00 3,000.00	17,064.00 444.50	2,459.00	17,936.00	48.75
01-000-660.000	COURT FINES & COSTS	175,000.00	124,707.29	0.00 14,349.05	2,555.50 50,292.71	14.82
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,996.65	3,037.23	10,003.35	71.26 59.99
01-000-665.000	INTEREST INCOME	7,500.00	201,001.55	23,925.76	(193,501.55) 2	
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,477.74	0.00	6,522.26	53.41
01-000-677.080	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	21,656.46	0.00	(21,656.46)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
.01-000-683.000	OTHER INCOME	10,000.00	139,876.28	18,819.03	(129,876.28) 1	
.01-000-683.010 .01-000-683.020	MISC PUBLIC SAFETY RECEIPTS	15,000.00	13,121.88	247.14	1,878.12	87.48
.01-000-683.030	MEDSTAR LEASE 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	0.00
.01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00 2,625.00	0.00 280.00	0.00	0.00 52.50
.01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,688.00	20.00	2,375.00 (2,688.00)	167.20
.01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
.01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
.01-000-689.000	OVER/UNDER	100.00	953.02	792.95	(853.02)	953.02
.01-000-692.100	TRF F/PRIOR YR RES	458,305.76	0.00	0.00	458,305.76	0.00
.01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
'otal Dept 000		16,342,005.76	15,563,241.36	504,201.46	778,764.40	95.23
ept 931 - TRANSFE	R IN					
.01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
.01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
.01-931-699,213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
.01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.
.01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0. 60
.01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.
.01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00

5/08/2023 02:38 PM ser: sschmidt

B: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 3/14

PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND					
evenues 01-931-699.592 01-931-699.594 01-931-699.661	TRF WATER/SEWER TRF F/BOAT DOCKS TRF F/COMMODITY SALE TRANSF F/MOTOR VEHICLE	25,000.00 5,000.00 0.00 0.00	25,000.00 5,000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	100.00 100.00 0.00 0.00
otal Dept 931 - T	PRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
OTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
expenditures	NIMET					
Pept 101 - CITY CO 01-101-702.000 01-101-715.000 01-101-721.000 01-101-757.000 01-101-880.000 01-101-881.000 01-101-958.000 01-101-958.001 .01-101-967.100	SALARIES & WAGES SOCIAL SECURITY WORKERS COMP OPERATING SUPPLIES COMMUNITY RELATIONS EMPLOYEE RELATIONS MEMBERSHIP & DUES TRAINING & SEMINARS SPECIAL PROJECTS	28,500.00 2,180.00 0.00 500.00 3,200.00 19,000.00 14,564.00 1,500.00 1,000.00	20,625.00 1,577.85 0.00 0.00 2,172.08 2,484.00 14,406.00 0.00	2,062.50 157.80 0.00 0.00 0.00 828.00 0.00 0.00	7,875.00 602.15 0.00 500.00 1,027.92 16,516.00 158.00 1,500.00 1,000.00	72.37 72.38 0.00 0.00 67.88 13.07 98.92 0.00 0.00
'otal Dept 101 - C	CITY COUNCIL	70,444.00	41,264.93	3,048.30	29,179.07	58.58
Pept 105 - COMMISS .01-105-880.100 .01-105-880.200 .01-105-880.300 .01-105-880.500 .01-105-880.600 .01-105-880.700	BIONS BEAUTIFICATION COMM CITIZENS RECREATION HISTORICAL COMM PLANNING COMM SENIOR CIT COMM TREE ADV. COMM	3,200.00 9,146.00 2,101.00 3,000.00 2,000.00 1,400.00	331.02 9,125.40 535.00 675.00 0.00 1,466.84	0.00 0.00 535.00 0.00 0.00 1,126.82	2,868.98 20.60 1,566.00 2,325.00 2,000.00 (66.84)	10.34 99.77 25.46 22.50 0.00 104.77
otal Dept 105 - C	COMMISSIONS	20,847.00	12,133.26	1,661.82	8,713.74	58.20
Dept 172 - ADMINIS .01-172-702.000 .01-172-710.999 .01-172-715.000 .01-172-718.000 .01-172-718.000 .01-172-719.000 .01-172-721.000 .01-172-722.000 .01-172-722.000 .01-172-723.000 .01-172-725.200 .01-172-75.200 .01-172-75.000	STRATION  SALARIES & WAGES SICK/VAC PAY SOCIAL SECURITY RETIREE HEALTH CARE & LIFE INS H.S.A. HOSP/DENTAL/OPTICAL LIFE & LTD INSURANCE WORKERS COMP RETIREMENT MEDICARE REIMBURSEMENT SUPPLEMENTAL ANNUITY MESC INSURANCE OPERATING SUPPLIES	236,702.00 1,000.00 18,184.00 1,800.00 2,000.00 17,709.00 2,133.00 2,250.00 38,318.00 2,250.00 9,797.00 0.00	172,439.01 9,209.26 14,079.20 1,500.00 2,000.00 14,086.12 792.53 2,250.00 30,118.93 1,550.85 9,797.00	26,234.13 0.00 2,027.76 150.00 0.00 1,348.08 100.21 0.00 2,919.20 154.20 0.00 0.00	64,262.99 (8,209.26) 4,104.80 300.00 0.00 3,622.88 1,340.47 0.00 8,199.07 699.15 0.00	72.85 920.93 77.43 83.33 100.00 79.54 37.16 100.00 78.60 68.93 100.00 0.00
.01-172-818.000 .01-172-930.000 .01-172-958.000	CONTRACTUAL SERVICES EQUIPMENT MAINT & REPAIR MEMBERSHIP & DUES	5,500.00 17,600.00 200.00 3,250.00	628.16 15,705.66 0.00 106.00	0.00 0.00 0.00 0.00	4,871.84 1,894.34 200.00 3,144.00	89. 61 3.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 4/14

ser: sschmidt B: Gpw

PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND					
xpenditures	TENTUS - OFWINGS	5 444 44				
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
01-172-960.000 01-172-977.000	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
otal Dept 172 - A	ADMINISTRATION	365,193.00	274,897.08	32,933.58	90,295.92	75.27
ept 193 - CITY CO	DMPTROLLER					
01-193-702.000	SALARIES & WAGES	255,812.00	184,240.82	17,378.00	71,571.18	72.02
01-193-709.000	OVERTIME FINANCE STAFF	750.00	35.23	0.00	714.77	4.70
01-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,162.00	13,463.02	1,307.46	6,698.98	66.77
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,749.94	374.99	750.06	83.33
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	24,068.36	2,013.25	995.64	96.03
01-193-720.000	LIFE & LTD INSURANCE	2,075.00	835.65	100.21	1,239.35	40.27
01-193-721.000 01-193-722.000	WORKERS COMP RETIREMENT	2,700.00 65,741.00	2,700.00 52,539.70	0.00	0.00	100.00
01-193-722.000	MEDICARE REIMBURSEMENT	2,600.00	1,794.73	5,100.39 178.45	13,201.30 805.27	79.92 69.03
01-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	8,100.88	141.00	6,649.12	54.92
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,911.82	96.78	20,949.18	63.79
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,225.00	994.00	0.00	231.00	81.14
01-193-958.001	TRAINING & SEMINARS	700.00	50.00	0.00	650.00	7.14
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
otal Dept 193 - 0	CITY COMPTROLLER	491,422.00	354,699.48	26,690.53	136,722.52	72.18
ept 209 - ADMIN-	FRINGE BENEFITS					
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	187,028.74	15,814.16	59,071.26	76.00
01-209-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
'otal Dept 209 - 1	ADMIN-FRINGE BENEFITS	249,800.00	187,028.74	15,814.16	62,771.26	74.87
ept 211 - OVERHE	AD					
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(12, 267.01)	(1,265.52)	12,267.01	100.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	8,563.24	57.27	9,436.76	47.57
.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	36,982.12	2,863.83	18,017.88	67.24
.01-211-955.000	INSURANCE	30,619.00	25,545.96	0.00	5,073.04	83.4
.01-211-958.000	FEES & CHARGES	25,000.00	16,464.37	1,637.02	8,535.63	65.8 62
.01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.4

5/08/2023 02:38 PM ser: sschmidt

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 5/14

PERIOD ENDING 04/30/2023 B: Gpw

		2022-23	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
L NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL xpenditures	L FUND					
otal Dept 211 - 0	DVERHEAD	137,019.00	75,288.68	3,292.60	61,730.32	54.95
ept 215 - CITY C	LERK/ELECTIONS					
01-215-702.000	SALARIES & WAGES	178,927.00	130,173.26	12,339.56	48,753.74	72.75
01-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
01-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,718.03	521.64	2,826.97	49.02
01-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,451.00	10,296.25	800.19	5,154.75	66.64
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,500.00	450.00	900.00	83.33
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	42,187.88	4,035.37	1,939.12	95.61
01-215-720.000	LIFE & LTD INSURANCE	1,834.00	848.24	100.22	985.76	46.25
01-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	59,518.00	43,695.41	4,326.51	15,822.59	73.42
01-215-722.100 01-215-723.000	MEDICARE REIMBURSEMENT SUPPLEMENTAL ANNUITY	2,125.00	1,463.29	145.49	661.71	68.86
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	19,993.00 100.00	19,993.00 20.83	0.00 0.00	0.00 79.17	100.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	20.83 0.00
01-215-731.000	ELECTIONS SUPPLIES	71,844.00	32,353.30	0.00	39,490.70	45.03
01-215-757.000	OPERATING SUPPLIES	5,098.00	2,128.61	531.18	2,969.39	41.75
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,370.00	45.00	(520.00)	105.28
01-215-903.000	LEGAL NOTICES	5,000.00	2,895.75	610.50	2,104.25	57.92
01-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
01-215-958.000	MEMBERSHIP & DUES	970.00	660.00	0.00	310.00	68.04
.01-215-958.001	TRAINING & SEMINARS	4,900.00	2,842.93	1,117.48	2,057.07	58.02
.01-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
.01-215-972.000	MINOR EQUIPMENT	1,600.00	541.53	0.00	1,058.47	33.85
otal Dept 215 -	CITY CLERK/ELECTIONS	474,292.00	340,059.77	25,023.14	134,232.23	71.70
ept 228 - MIS						
.01-228-702.000	SALARIES & WAGES	150,319.00	119,361.71	11,375.64	30,957.29	79.41
.01-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.41
01-228-715.000	SOCIAL SECURITY	11,882.00	8,965.30	840.68	2,916.70	75.45
.01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
.01-228-722.000	RETIREMENT	50,231.00	39,480.51	3,826.76	10,750.49	78.60
.01-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	1,069.31	106.32	469.69	69.48
.01-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
.01-228-757.000	OPERATING SUPPLIES	53,900.00	41,381.59	13,872.57	12,518.41	76.77
.01-228-818.000	CONTRACTUAL SERVICES	95,250.00	81,080.57	8,544.81	14,169.43	85.12
.01-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	23,711.80	7,283.58	27,188.20	46.59
.01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
.01-228-958.001 .01-228-972.000	TRAINING & SEMINARS MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
.01-228-972.000	MINOR EQUIPMENT MINOR EQUIP PUB SAF	0.00	0.00	0.00	0.00	0.00
.01-228-972.599	MINOR EQUIP PUB WKS	16,000.00 1,600.00	15,310.10 0.00	0.00 0.00	689.90	95.69
.01-228-972.799	MINOR EQUIP POB WAS	5,600.00	1,531.01	0.00	1,600.00 4,068.99	0.00 27.34
101-228-977.000	EQUIPMENT	17,500.00	12,979.45	4,782.00	4,088.99	74.
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82. 63

5/08/2023 02:38 PM ser: sschmidt

B: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND				,	
xpenditures						
otal Dept 228 - M	IS	494,394.00	377,931.48	50,782.36	116,462.52	76.44
•		,	,	55, 152.55	110, 102.02	,0.44
ept 229 - MIS FRI	NGE BENEFITS					
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,631.79	137.65	668.21	70.95
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	28,098.37	2,687.29	1,320.63	95.51
01-229-720.000 01-229-721.000	LIFE & LTD INSURANCE WORKERS COMP	1,796.00	782.11	100.21	1,013.89	43.55
01-229-725.200	MESC INSURANCE	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00	100.00
01 225 725.200	Hade Indulance	0.00	0.00	0.00	0.00	0.00
otal Dept 229 - M	IS FRINGE BENEFITS	38,715.00	35,712.27	2,925.15	3,002.73	92.24
ept 257 - CITY AS	CECCOD					
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 .01-257-721.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-257-721.000	WORKERS COMP RETIREMENT	0.00 0.00	0.00	0.00 0.00	0.00	0.00
.01-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	831.70	82.69	0.00 368.30	0.00 69.31
.01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
.01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-257-757.000	OPERATING SUPPLIES	1,000.00	18.18	18.18	981.82	1.82
.01-257-818.000	CONTRACTUAL SERVICES	81,033.00	74,193.50	6,833.50	6,839.50	91.56
.01-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	9,910.39	953.14	17,600.61	36.02
.01-257-831.200 .01-257-958.000	PRIOR YR TAX REFUNDS MEMBERSHIP & DUES	10,000.00 350.00	0.00	0.00	10,000.00	0.00
.01-257-958.001	TRAINING & SEMINARS	350.00	0.00 0.00	0.00 0.00	350.00 350.00	0.00
.01 207 3001001	Treatman a Signatura	330.00	0.00	0.00	350.00	0.00
otal Dept 257 - 0	CITY ASSESSOR	121,444.00	84,953.77	7,887.51	36,490.23	69.95
)ept 265 - CITY HA	ALL & GROUNDS					
.01-265-702.000	SALARIES & WAGES	106,186.00	64,910.41	5,815.24	41,275.59	61.13
.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	13,870.33	1,036.74	2,254.67	86.02
-01-265-715.000	SOCIAL SECURITY	9,357.00	5,734.51	494.95	3,622.49	61.29
.01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,941.40	130.41	(141.40)	107.86
.01-265-722.000 .01-265-722.100	RETIREMENT MEDICARE REIMBURSEMENT	35,990.00 475.00	26,501.81 293.90	2,305.03 29.22	9,488.19 181.10	73.64 61.87
.01-265-757.000	OPERATING SUPPLIES	15,000.00	10,683.43	824.86	4,316.57	71.22
.01-265-818.000	CONTRACTUAL SERVICES	94,200.00	70,954.84	13,454.20	23,245.16	75.32
.01-265-930.000	EQUIPMENT MAINT & REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
Potal Dept 265 - 0	CITY HALL & GROUNDS	285,633.00	194,890.63	24,090.65	90,742.37	68.

Page: 6/14

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 7/14

Jser: sschmidt
)B: Gpw

### PERIOD ENDING 04/30/2023

;L NUMBER	DESCRIPTION	2022-23	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL	FUND					
Expenditures						
.01-266-719.000 .01-266-801.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
.01-266-801.000	LEGAL FEES-GEN'L CITY LEGAL COUNSEL-COURT	100,000.00 35,000.00	33,572.82 21,715.50	4,488-40	66,427.18	33.57
.01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	5,735.00	2,170.00 790.50	13,284.50 3,265.00	62.04 63.72
.01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	27,534.32	3,650.19	12,465.68	68.84
.01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	17,000.00	17,000.00	13,000.00	56.67
.01-266-810.000	LABOR CONSULTANT	35,000.00	4,248.45	218.75	30,751.55	12.14
.01-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	0.00	6,388.25	74.45
.01-266-955.300 .01-266-958.000	EXPENSES MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
.01-266-958.000	TRAINING & SEMINARS	0.00 0.00	0.00	0.00 0.00	0.00	0.00
.01 200 300.001	IIIIIIIII u baiiiiiii	0.00	0.00	0.00	0.00	0.00
otal Dept 266 - C	ITY ATTORNEY	274,000.00	128,417.84	28,317.84	145,582.16	46.87
Dept 286 - COURT E	Y DENDI TIDES					
L01-286-702.000	SALARIES & WAGES	171,710.00	130,854.54	12,677.31	40,855.46	76.21
101-286-705.000	PSO COURT OVERTIME	11,000.00	7,573.20	458.90	3,426.80	68.85
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00	10,035.16	956.13	3,910.84	71.96
L01-286-717.000 L01-286-718.000	RETIREE HEALTH CARE & LIFE INS H.S.A.	2,700.00	2,250.09	225.02	449.91	83.34
101-286-719.000	HOSP/DENTAL/OPTICAL	2,550.00 23,564.00	2,550.00 21,018.02	0.00 2,013.25	0.00 2,545.98	100.00 89.20
101-286-720.000	LIFE & LTD INSURANCE	1,003.00	726.56	85.90	276.44	72.44
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	36,862.00	31,220.86	2,947.29	5,641.14	84.70
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00	1,200.65	119.38	549.35	68.61
101-286-723.000 101-286-725.000	SUPPLEMENTAL ANNUITY CLOTHING/UNIFORM ALLOWANCE	13,100.00	13,100.00	0.00	0.00	100.00
101-286-725.000	MESC INSURANCE	100.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	15,518.08	0.00	8,421.92	64.82
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00	24,710.60	4,616.30	35,289.40	41.18
101-286-807.000 101-286-808.000	WITNESS FEES JAIL FEES	500.00	0.00	0.00	500.00	0.00
101-286-818.000	CONTRACTUAL	15,000.00 38,610.00	875.00 25,897.76	0.00 4,665.01	14,125.00	5.83
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	12,712.24 2,000.00	67.08 0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	380.00	0.00	645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00	1,995.44	224.20	3,604.56	35.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00	22,783.43	0.00	22,216.57	50.63
Potal Dept 286 - C	COURT EXPENDITURES	482,960.00	317,254.94	28,988.69	165,705.06	65.69
Dept 305 - PUB SAF	-ADMIN					
101-305-702.000	SALARIES & WAGES	179,778.00	138,886.48	13,149.38	40,891.52	77.25
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00	10,809.74	1,023.85	2,989.26	78.
101-305-717.000 101-305-722.000	RETIREE HEALTH CARE & LIFE INS RETIREMENT	3,600.00	3,000.00	300.00	600.00	83. 65
101 303 722.000	VET TVEGGIAL	23,423.00	18,499.42	1,793.14	4,923.58	لــــا. 78

### REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 8/14

ser: sschmidt

B: Gpw

### PERIOD ENDING 04/30/2023

:L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 101 - GENERAL	FUND					
Expenditures .01-305-722.100 .01-305-818.000 .01-305-835.100	MEDICARE REIMBURSEMENT CONTRACTUAL SERVICES PRE-EMPLOYMENT TESTING	8,820.00 43,623.00 10,600.00	6,128.33 29,762.49 8,036.00	609.32 7,850.22 598.00	2,691.67 13,860.51 2,564.00	69.48 68.23 75.81
.01-305-851.000 .01-305-930.000 .01-305-958.000 .01-305-958.001	RADIO MAINTENANCE EQUIPMENT MAINT & REPAIR MEMBERSHIP & DUES TRAINING & SEMINARS	46,460.00 4,500.00 7,420.00 12,500.00	30,972.83 2,768.11 5,675.00 6,822.42	33.27 577.57 0.00 153.81	15,487.17 1,731.89 1,745.00 5,677.58	66.67 61.51 76.48 54.58
'otal Dept 305 - E	PUB SAF-ADMIN	355,123.00	261,360.82	26,088.56	93,762.18	73.60
ept 310 - POLICE	SERVICES					
01-310-702.000 01-310-702.100 01-310-702.200 01-310-702.200 01-310-702.500 01-310-702.500 01-310-709.100 01-310-709.200 01-310-709.400 01-310-709.500 01-310-709.600 01-310-715.000 01-310-715.000 01-310-722.100 01-310-722.100 01-310-757.000 01-310-757.000 01-310-757.000 01-310-958.000 01-310-958.000 01-310-960.000 01-310-961.000 01-310-961.000	SALARIES & WAGES  SALA WAGES - LT  SAL & WAGES - SGT  SAL & WAGES - PSO  SAL & WAGES - PSO  SAL & WAGES - BECRETARY/CLERICAL  OVERTIME - LT  OVERTIME - LT  OVERTIME - DISPATCH  OVERTIME - DISPATCH  OVERTIME - DISPATCH  OVERTIME - DISPATCH  OVERTIME - BECRETARY/CLERICAL  SOCIAL SECURITY  RETIREMENT  MEDICARE REIMBURSEMENT  OPERATING SUPPLIES  JAIL FEES  CONTRACTUAL SERVICES  EQUIPMENT MAINT & REPAIR  MEMBERSHIP & DUES  EDUCATION-TRAINING  TRAINING  MINOR EQUIPMENT	0.00 311,386.00 593,756.00 1,689,008.00 218,590.00 75,456.00 15,000.00 40,000.00 95,000.00 300.00 63,280.00 25,200.00 1,075,361.00 43,200.00 33,009.00 9,200.00 37,870.00 19,560.00 0.00 25,110.00 10,000.00	500.00 248,889.94 466,695.82 1,182,793.08 161,362.72 55,506.55 14,658.14 20,877.07 66,421.87 9,926.91 0.00 46,936.28 21,750.00 801,653.83 30,016.26 24,369.89 5,776.77 33,362.36 17,544.51 0.00 0.00 6,097.57 6,625.88	0.00 23,267.97 44,118.01 112,584.21 16,239.57 5,260.71 851.27 1,727.49 5,571.44 1,213.88 0.00 4,506.42 2,400.00 76,962.03 2,984.45 5,616.89 1,357.64 306.17 2,267.00 0.00 0.00 1,204.89 0.00	(500.00) 62,496.06 127,060.18 506,214.92 57,227.28 19,949.45 341.86 19,122.93 28,578.13 (926.91) 300.00 16,343.72 3,450.00 273,707.17 13,183.74 8,639.11 3,423.23 4,507.64 2,015.49 0.00 19,012.43 3,374.12	100.00 79.93 78.60 70.03 73.82 73.56 97.72 52.19 69.92 110.30 0.00 74.17 86.31 74.55 69.48 73.83 62.79 88.10 89.70 0.00 0.00 24.28 66.26
				200 440 04		72.40
otal Dept 310 -	POLICE SERVICES	4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	73.40
Dept 326 - SUPPOR L01-326-702.000 L01-326-715.000 L01-326-757.000 L01-326-831.100 L01-326-832.000 L01-326-972.000	T SERVICES  SALARIES & WAGES  SOCIAL SECURITY  OPERATING SUPPLIES  K-9 DIVISION  ANIMAL COLLECTION  MINOR EQUIPMENT	145,200.00 11,108.00 13,800.00 0.00 3,200.00 2,000.00	84,836.08 6,489.95 12,339.78 0.00 2,224.00 1,942.00	8,250.00 631.14 541.93 0.00 225.00 0.00	60,363.92 4,618.05 1,460.22 0.00 976.00 58.00	58.43 58.43 89.42 0.00 69.50 97.10
otal Dept 326 -	SUPPORT SERVICES	175,308.00	107,831.81	9,648.07	67,476.19	61.51
Dept 339 - FIRE S 101-339-757.000 101-339-818.000	ERV/SAFETY INS OPERATING SUPPLIES CONTRACTUAL SERVICES	17,752.00 6,760.00	8,067.00 1,245.35	0.00 0.00	9,685.00 5,514.65	45. <b>66</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 9/14

ser: sschmidt B: Gpw

### PERIOD ENDING 04/30/2023

		2022-23	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
L NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL xpenditures	FUND					
01-339-930.000	EQUIPMENT MAINT & REPAIR	13,700.00	7,819.06	3,491.00	5,880.94	57.07
01-339-961.000	TRAINING	19,620.00	3,946.84	531.84	15,673.16	20.12
01-339-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 339 - F	IRE SERV/SAFETY INS	57,832.00	21,078.25	4,022.84	36,753.75	36.45
ept 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	89,313.85	5,669.86	35,686.15	71.45
01-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
01-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
01-345-715.000	SOCIAL SECURITY	3,140.00	2,627.00	157.77	513.00	83.66
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	510,508.42	43,122.35	168,991.58	75.13
01-345-718.000	H.S.A.	66,200.00	63,220.45	0.00	2,979.55	95.50
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	470,243.03	44,344.73	35,872.97	92.91
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	4,724.53	400.86	4,601.47	50.66
01-345-721.000 01-345-722.000	WORKERS COMP	88,250.00	88,250.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT MEDICARE REIMBURSEMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
01-345-723.000	SUPPLEMENTAL ANNUITY	0.00 33,223.00	0.00 33,223.00	0.00 0.00	0.00	0.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	0.00	100.00
01-345-725.100	CLOTHING - CITY SHARE	11,100.00	8,144.28	3,960.82	4,177.09 2,955.72	90.22 73.37
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
otal Dept 345 - P	UB-SAF FRINGES	1,719,678.00	1,335,013.44	97,656.39	384,664.56	77.63
ept 349 - OVERHEA	D					
01-349-728.000	OFFICE SUPPLIES	10,550.00	7,571.74	39.45	2,978.26	71.77
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	42,521.28	14,062.50	17,478.72	70.87
01-349-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-349-921.000	UTILITIES	65,000.00	53,866.52	4,890.30	11,133.48	82.87
01-349-955.000	INSURANCE	41,754.00	38,191.37	0.00	3,562.63	91.47
'otal Dept 349 - C	OVERHEAD	177,304.00	142,150.91	18,992.25	35,153.09	80.17
ept 371 - BUILDIN	IC INCRECTIONS					
.01-371-702.000	SALARIES & WAGES	95,510.00	06.060.03	2 501 46	0 646 07	0.0.04
01-371-702.000	OVERTIME		86,860.03	3,501.46	8,649.97	90.94
01-371-710.999	SICK/VAC PAY	342.00 21,142.00	658.09 21,141.59	0.00 0.00	(316.09)	192.42 100.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.41 0.00	0.00
01-371-715.000	SOCIAL SECURITY	7,485.00	8,435.26	265.18	(950.26)	112.70
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	2,250.00	150.00	300.00	88.24
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
.01-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
01-371-720.000	LIFE & LTD INSURANCE	265.00	244.16	14.32	20.84	92.14
01-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
.01-371-722.000	RETIREMENT	31,000.00	27,932.72	1,177.90	3,067.28	90.
.01-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,757.22	174.71	444.78	79.8 67
.01-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 10/14

ser: sschmidt B: Gpw

PERIOD ENDING 04/30/2023

- 2000		2022-23	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
L NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL	FUND					
xpenditures						
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	5,000.00	4,690.96	90.21	309.04	93.82
01-371-818.000	CONTRACTUAL	506,924.00	358,997.71	38,665.00	147,926.29	70.82
01-371-818.001	CODE VIOLATIONS	15,000.00	8,882.00	701.50	6,118.00	59.21
01-371-958.000	MEMBERSHIP & DUES	700.00 500.00	657.10 140.00	0.00 40.00	42.90 360.00	93.87 28.00
01-371-958.001 01-371-960.000	TRAINING & SEMINARS EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-371-977.000	POTENDAT	0.00	0.00	0.00	0.00	0.00
otal Dept 371 - B	BUILDING INSPECTIONS	751,426.00	585,174.00	44,780.28	166,252.00	77.88
ept 441 - PUBLIC	WORKS-ADMIN SALARIES & WAGES	38,668.00	22,908.38	1,559.99	15,759.62	59.24
01-441-702.000 01-441-715.000	SOCIAL SECURITY	2,958.00	1,635.02	112.05	1,322.98	55.27
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.99	59.99	120.01	83.33
01-441-722.000	RETIREMENT	6,635.00	5,410.70	524.77	1,224.30	81.55
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	237.63	23.63	112.37	67.89
01-441-757.000	OPERATING SUPPLIES	11,000.00	10,779.91	134.17	220.09	98.00
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	23,854.18	11,847.06	15,245.82	61.01
01-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,774.32	176.00	1,725.68	50.69
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	19,375.79	163.74	10,458.27	64.95
01-441-958.000	MEMBERSHIP & DUES	1,100.00	1,064.00	864.00	36.00	96.73
'otal Dept 441 - F	PUBLIC WORKS-ADMIN	133,865.06	87,639.92	15,465.40	46,225.14	65.47
ept 463 - ROUTINE	ο ΜΑΙΝΨΕΝΑΝΟΕ					
01-463-702.000	SALARIES & WAGES	241,471.00	162,525.54	12,211.52	78,945.46	67.31
01-463-709.000	OVERTIME	27,500.00	21,536.54	2,104.82	5,963.46	78.31
.01-463-715.000	SOCIAL SECURITY	20,576.00	13,333.81	1,045.51	7,242.19	64.80
.01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,905.32	605.65	2,294.68	68.13
.01-463-722.000	RETIREMENT	74,587.00	54,481.52	4,815.97	20,105.48	73.04
'otal Dept 463 - F	ROUTINE MAINTENANCE	371,334.00	256,782.73	20,783.47	114,551.27	69.15
ept 523 - FORESTI	RY SERVICES					
.01-523-702.000	SALARIES & WAGES	154,749.00	110,908.99	9,791.15	43,840.01	71.67
.01-523-709.000	OVERTIME	4,000.00	2,816.20	428.47	1,183.80	70.41
.01-523-715.000	SOCIAL SECURITY	12,144.00	8,289.49	748.10	3,854.51	68.26
.01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,501.44	204.98	98.56	97.26
.01-523-722.000	RETIREMENT	52,394.00	38,257.25	3,437.87	14,136.75	73.02
01-523-757.000	OPERATING SUPPLIES	6,500.00	1,558.80	342.49	4,941.20	23.98
.01-523-818.000	CONTRACTUAL SERVICES	40,000.00	17,399.00	1,524.00	22,601.00	43.50
'otal Dept 523 - 1	FORESTRY SERVICES	273,387.00	182,731.17	16,477.06	90,655.83	66.84
)ept 531 - PUB WK	S-FRINCE					68
.01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 11/14

ser: sschmidt B: Gpw

#### PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT
		ANENDED BODGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL	FUND					
xpenditures 01-531-710.999	SICK/VAC PAY	12,000.00	12,846.93	0 751 24	1015 023	107 05
01-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	8,751.34 0.00	(846.93) 0.00	107.06
01-531-715.000	SOCIAL SECURITY	1,247.00	1,699.92	669.46	(452.92)	100.00 136.32
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	16,423.89	1,386.41	6,076.11	73.00
01-531-718.000	H.S.A.	16,500.00	16,713.00	0.00	(213.00)	101.29
01-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	117,123.50	10,616.12	16,111.50	87.91
01-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,425.96	128.85	1,236.04	53.57
01-531-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
01-531-722.000 01-531-722.100	RETIREMENT MEDICARE REIMBURSEMENT	0.00	1,446.52	0.00	(1,446.52)	100.00
01-531-722.100	SUPPLEMENTAL ANNUITY	1,200.00 56,972.00	725.41 56,972.00	72.12 0.00	474.59 0.00	60.45
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,641.72	109.21	2,858.28	100.00 72.78
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
					,	
otal Dept 531 - P	UB WKS-FRINGE	274,954.00	246,056.85	21,733.51	28,897.15	89.49
ept 594 - OVERHEA	D					
01-594-728.000	OFFICE SUPPLIES	2,500.00	290.56	0.00	2,209.44	11.62
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	75,000.00	59,624.98	6,417.76	15,375.02	79.50
01-594-926.000	MUN. STREET LGHT	540,000.00	405,923.45	46,666.41	134,076.55	75.17
01-594-955.000	INSURANCE	20,676.00	18,884.02	0.00	1,791.98	91.33
otal Dept 594 - OVERHEAD		638,176.00	484,723.01	53,084.17	153,452.99	75.95
ept 752 - PARKS &	REC-ADMIN					
01-752-702.000	SALARIES & WAGES	8,913.00	7,006.29	679.09	1,906.71	78.61
01-752-715.000	SOCIAL SECURITY	682.00	509.87	49.43	172.13	74.76
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	2,356.62	228.44	641.38	78.61
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	187.60	18.65	87.40	68.22
.01-752-757.000 .01-752-958.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
.01-732-936.000	MEMBERSHIP & DUES	5,225.00	3,920.53	58.11	1,304.47	75.03
'otal Dept 752 - P	ARKS & REC-ADMIN	19,093.00	13,980.91	1,033.72	5,112.09	73.23
ept 774 - LFP EXP	ENDITURES					
.01-774-702.000	SALARIES & WAGES	110,944.00	91,943.53	8,012.87	19,000.47	82.87
.01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	102,431.32	9,992.03	36,725.68	73.61
.01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	70,709.73	6,894.44	35,607.27	66.51
.01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	36,351.56	3,431.11	43,927.44	45.28
.01-774-702.804 .01-774-702.805	P & R WAGES SEASON -MGT P & R WAGES SEASON - LIFEGUARD	44,567.00	35,372.54	0.00	9,194.46	79.37
.01-774-702.805	P & R WAGES SEASON - LIFEGUARD P & R WAGES SEASON INSTRUCT-CO	148,819.00 48,918.00	110,243.30 21,309.88	0.00 206.25	38,575.70 27,608.12	74.08 43.56
.01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
.01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	29,677.03	1,258.00	16,564.97	64.18
.01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	0.00	4,362.43	21.
.01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	0.00	(2,684.43)	149. 69
.01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	0.00	0.00	0.00	0.00	0.4

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 12/14

ser: sschmidt B: Gpw

PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND					
xpenditures						
01-774-709.000	OVERTIME-LFP-DPW	2,460.00	15,657.57	908.96	(13, 197.57)	636.49
01-774-715.000	SOCIAL SECURITY	56,505.00	39,819.92	2,329.93	16,685.08	70.47
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.86	165.30	(0.86)	100.05
01-774-722.000	RETIREMENT	29,679.00	28,305.22	2,547.18	1,373.78	95.37
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,688.41	167.87	811.59	67.54
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	5,063.57	34.99	3,886.43	56.58
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	176.34	0.00	2,323.66	7.05
01-774-757.102 01-774-757.103	OPER SUPPLY LANDSCAPE	32,350.00	19,603.27	3,283.14	12,746.73	60.60
01-774-757.103	OPER SUPPLY - LIFEGUARD OPER SUPPLY - POOL MAINT	11,250.00	3,543.49	59.97	7,706.51	31.50
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	21,510.00 52,595.00	5,812.07	159.35	15,697.93	27.02
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	24,861.39 14,734.00	0.00 1,040.35	27,733.61	47.27
01-774-757.107	OPER SUPPLY-MISC	5,900.00	4,054.40	2,064.74	2,116.00	87.44
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	1,845.60 0.00	68.72 0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	7,192.49	1,270.57	(992.49)	116.01
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	1,081.19	1,081.19	18.81	98.29
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	11,865.13	586.00	48,134.87	19.78
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	9,562.00	0.00	18,438.00	34.15
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	14,589.40	1,149.20	15,965.60	47.75
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
.01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
.01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
.01-774-818.110	CONTRACT SVCS-MISC	14,000.00	3,351.50	1,130.00	10,648.50	23.94
.01-774-921.000	UTILITIES	150,000.00	97,318.58	5,615.08	52,681.42	64.88
.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	11,837.14	1,196.34	18,162.86	39.46
.01-774-955.100	PROPERTY TAXES	90,700.00	87,592.64	0.00	3,107.36	96.57
.01-774-972.000 .01-774-977.000	MINOR EQUIPMENT	42,546.00	8,576.00	0.00	33,970.00	20.16
.01-774-977.100	EQUIPMENT RADIO SYSTEM	21,500.00	0.00	0.00	21,500.00	0.00
.01-774-377.100	RADIO SISIEM	0.00	0.00	0.00	0.00	0.00
otal Dept 774 - I	FP EXPENDITURES	1,482,362.00	942,409.02	54,584.86	539,952.98	63.57
)ept 775 - CITY PA	ARKS					
.01-775-702.000	SALARIES & WAGES	22,770.00	28,493.13	6,659.27	(5,723.13)	125.13
.01-775-709.000	OVERTIME - LFP	3,000.00	4,272.76	0.00	(1,272.76)	142.43
.01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
.01-775-715.000	SOCIAL SECURITY	1,971.00	2,373.25	488.06	(402.25)	120.41
.01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	702.08	273.87	17.92	97.51
.01-775-722.000	RETIREMENT	7,660.00	11,022.39	2,240.17	(3,362.39)	143.90
.01-775-722.100	MEDICARE REIMBURSEMENT	275.00	168.84	16.79	106.16	61.40
.01-775-757.000	OPERATING SUPPLIES	28,159.00	21,517.71	19.41	6,641.29	76.42
.01-775-818.000	CONTRACTUAL SERVICES	22,093.46	12,331.64	987.94	9,761.82	55.82
.01-775-921.000	UTILITIES	3,000.00	2,869.62	303.37	130.38	95.65
otal Dept 775 - C	CITY PARKS	89,648.46	83,751.42	10,988.88	5,897.04	93. 70

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 13/14

ser: sschmidt B: Gpw

PERIOD ENDING 04/30/2023

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	FUND					
xpenditures						
ept 780 - COMMUNI	TY CENTER					
01-780-702.000	SALARIES & WAGES	77,042.00	44,045.51	(6,240.75)	32,996.49	57.17
01-780-715.000	SOCIAL SECURITY	5,894.00	3,369.48	(477.41)	2,524.52	57.17
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000 01-780-818.000	OPERATING SUPPLIES	10,950.00	6,846.27	59.98	4,103.73	62.52
01-780-880.000	CONTRACTUAL SERVICES COMMUNITY RELATIONS	32,980.00 35,120.00	28,533.99 30,946.72	2,314.98 2,547.36	4,446.01 4,173.28	86.52 88.12
01-780-880.603	SENIOR PROGRAMS	47,684.00	25,112.81	3,193.31	22,571.19	52.67
01-780-921.000	UTILITIES	15,000.00	16,202.84	1,022.74	(1,202.84)	108.02
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 780 - 0	COMMUNITY CENTER	235,220.00	159,981.62	2,420.21	75,238.38	68.01
ept 795 - PARKS 8	REC FRINGE					
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	44,407.27	3,751.41	14,492.73	75.39
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	15,633.98	1,206.17	605.02	96.27
.01-795-720.000 .01-795-721.000	LIFE & LTD INSURANCE WORKERS COMP	1,464.00	796.37	100.22	667.63	54.40
.01-795-723.000	SUPPLEMENTAL ANNUITY	10,050.00 13,550.00	10,050.00 13,550.00	0.00 0.00	0.00	100.00
.01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	100.00
.01 .30 ,201200	indo indoianon	0.00	0.00	0.00	0.00	0.00
'otal Dept 795 - 1	PARKS & REC FRINGE	104,694.00	86,467.12	5,057.80	18,226.88	82.59
ept 799 - OVERHE	AD					
.01-799-955.000	INSURANCE	9,464.00	8,643.76	0.00	820.24	91.33
otal Dept 799 - 0	OVERHEAD	9,464.00	8,643.76	0.00	820.24	91.33
ept 967 - TRANSF	ERS 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 .01-967-995.304	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
.01-967-995.307	TRF TO ROAD BOND FUND FUND TRANSFER TO CAP IMPROVEMENT DEBT	0.00 220,238.00	0.00 220,238.00	0.00 0.00	0.00	0.00
.01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00 0.00	100.00 0.00
.01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
.01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
-01-967-995.731	TRANSFERS TO PENSION FUND	39,704.00	39,704.00	39,704.00	0.00	100.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100. 71
Cotal Dept 967 -	TRANSFERS OUT ADMIN.	473,117.49	473,117.49	39,704.00	0.00	100.00

5/08/2023 02:38 PM ser: sschmidt

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2023

PERIOD ENDING 04/30/20

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL	L FUND					
xpenditures						
ept 968 - TRANSFI						
01-968-995.261 01-968-995.401	TRF TO 911 FUND TRF TO MUNICIPAL IMPROVEMENT	0.00 84,526.30	0.00 84,526.30	0.00 2,630.00	0.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	2,630.00	0.00 0.00	100.00
01-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	138,245.45	0.00	0.00	100.00
otal Dept 968 - 1	FRANSFER OUT DPS	222,771.75	222,771.75	2,630.00	0.00	100.00
ept 969 - TRANSF	ER OUT DPW					
.01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
.01-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
.01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
.01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-969-995.585 .01-969-995.661	TRANS TO PARKING TRF TO MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
.01-909-993.001	TRE TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
otal Dept 969 -	TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	100.00
-	ERS OUT PARKS/RECR.					
-01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
.01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
otal Dept 970 -	TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	100.00
OTAL EXPENDITURE	s	16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
Fund 101 - GENERA	L FUND:					<del></del>
COTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	95.26
COTAL EXPENDITURE	S	16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	74.96
NET OF REVENUES &	EXPENDITURES	(1.00)	3,333,477.04	(500,846.38)	(3,333,478.04)	333,347,

Page: 14/14

5/08/2023 02:42 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

ser: sschmidt B: Gpw

#### PERIOD ENDING 04/30/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
und 101 - GENERAI	FIND							
000	E FOND	16 242 005 76	15 562 241 26	504 001 46	770 764 40	10 000 001 00		
931 - TRANSFER	TN	16,342,005.76	15,563,241.36	504,201.46	778,764.40	13,078,971.75	95.23	86.36
931 - IRANSEER .	IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,422,005.76	15,643,241.36	504,201.46	778,764.40	13,171,006.75	95.26	86.37
101 - CITY COUNC	CIL	70,444.00	41,264.93	3,048.30	29,179.07	31,635.87	58.58	45.99
105 - COMMISSION		20,847.00	12,133.26	1,661.82	8,713.74	5,382.28	58.20	24.80
172 - ADMINISTRA		365,193.00	274,897.08	32,933.58	90,295.92	254,973.20	75.27	82.94
193 - CITY COMP		491,422.00	354,699.48	26,690.53	136,722.52	352,985.83	72.18	75.54
209 - ADMIN-FRII	NGE BENEFITS	249,800.00	187,028.74	15,814.16	62,771.26	207,852.57	74.87	88.94
211 - OVERHEAD		137,019.00	75,288.68	3,292.60	61,730.32	117,960.47	54.95	72.58
215 - CITY CLERI	K/ELECTIONS	474,292.00	340,059.77	25,023.14	134,232.23	358,703.07	71.70	87.78
228 - MIS		494,394.00	377,931.48	50,782.36	116,462.52	401,069.14	76.44	76.60
229 - MIS FRING		38,715.00	35,712.27	2,925.15	3,002.73	25,049.72	92.24	68.53
257 - CITY ASSES		121,444.00	84,953.77	7,887.51	36,490.23	74,119.43	69.95	63.27
265 - CITY HALL		285,633.00	194,890.63	24,090.65	90,742.37	143,373.41	68.23	51.30
266 - CITY ATTO		274,000.00	128,417.84	28,317.84	145,582.16	174,558.62	46.87	76.06
286 - COURT EXP		482,960.00	317,254.94	28,988.69	165,705.06	290,128.20	65.69	63.49
305 - PUB SAF-AI		355,123.00	261,360.82	26,088.56	93,762.18	199,092.76	73.60	49.93
310 - POLICE SE		4,389,286.00	3,221,765.45	308,440.04	1,167,520.55	3,120,143.31	73.40	75.74
326 - SUPPORT SI		175,308.00	107,831.81	9,648.07	67,476.19	120,351.29	61.51	69.44
339 - FIRE SERV		57,832.00	21,078.25	4,022.84	36,753.75	29,074.67	36.45	71.59
345 - PUB-SAF F 349 - OVERHEAD	KINGES	1,719,678.00	1,335,013.44	97,656.39	384,664.56	1,310,057.16	77.63	84.02
371 - BUILDING	TNCDECETONS	177,304.00 751,426.00	142,150.91	18,992.25	35, 153.09	171,028.60	80.17	78.79
441 - PUBLIC WO			585,174.00	44,780.28	166,252.00	505,944.65	77.88	78.50
463 - ROUTINE M		133,865.06 371,334.00	87,639.92 256,782.73	15,465.40	46,225.14	77,242.57	65.47	55.50
523 - FORESTRY		273,387.00	182,731.17	20,783.47	114,551.27	108,998.47	69.15	28.84
531 - PUB WKS-F		274,954.00	246,056.85	16,477.06	90,655.83	153,332.89	66.84	58.93
594 - OVERHEAD	KINGE	638,176.00		21,733.51	28,897.15	269,278.92	89.49	91.20
752 - PARKS & R	EC-ADMIN	19,093.00	484,723.01 13,980.91	53,Q84.17 1,033.72	153,452.99	489,366.31	75.95	76.40
774 - LFP EXPEN		1,482,362.00	942,409.02	54,584.86	5,112.09 539,952.98	10,777.54 889,332.53	73.23	64.82
775 - CITY PARK		89,648.46	83,751.42	10,988.88	5,897.04	54,112.32	63.57 93.42	53.95 79.61
780 - COMMUNITY		235,220.00	159,981.62	2,420.21	75,238.38	170,985.00	68.01	79.61 54.98
795 - PARKS & R		104,694.00	86,467.12	5,057.80	18,226.88	83,407.91	82.59	88.69
799 - OVERHEAD		9,464.00	8,643.76	0.00	820.24	20,194.97	91.33	99.98
967 - TRANSFERS	OUT ADMIN.	473,117.49	473,117.49	39,704.00	0.00	435,511.00	100.00	100.00
968 - TRANSFER		222,771.75	222,771.75	2,630.00	0.00	305,859.00	100.00	100.00
969 - TRANSFER	OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
	OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITU	RES	16,422,006.76	12,309,764.32	1,005,047.84	4,112,242.44	11,131,883.68	74.96	73.00
'und 101 - GENERA	L FUND:	16,422,005.76	15,643,241.36	504 201 46	770 774 40	12 171 000 75	05.00	06.07
OTAL EXPENDITURE	S	16,422,006.76	12,309,764.32	504,201.46 1,005,047.84	778,764.40 4,112,242.44	13,171,006.75 11,131,883.68	95.26 74.96	86.37 73.00
JET OF REVENUES &	EXPENDITURES	(1.00)	3,333,477.04	(500,846.38)	(3,333,478.04)	2,039,123.07	333,347,	100.0

Page: 1/1

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for April 2023

COURT REVENUES:	Apr-22	Apr-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,980.00	\$12,668.00	\$3,688.00	\$91,882.40	\$138,669.00	\$46,786.60
Overpayment	\$9.60	\$90.00	\$80.40	\$625.35	\$637.00	\$11.65
OUIL Reimbursement	\$753.00		-\$753.00	\$4,406.00	\$1,476.98	-\$2,929.02
Cost To Compel	\$2,966.00	\$2,588.23	-\$377.77	\$11,709.44	\$13,479.67	\$1,770.23
Total Court Costs	\$4,197.63	\$1,929.00	-\$2,268.63	\$24,911.73	\$15,247.50	-\$9,664.23
Penal Fine-Library Fund	\$549.50	\$90.00	-\$459.50	\$2,105.00	\$1,816.50	-\$288.50
Total Moving	\$18,620.19	\$12,359.25	-\$6,260.94	\$123,962.55	\$117,739.79	-\$6,222.76
Court Appt Atty Reimbursement	\$225.00	\$226.72	\$1.72	\$925.00	\$521.61	-\$403.39
Miscellaneous	\$408.50	\$789.50	\$381.00	\$6,613.00	\$8,428.00	\$1,815.00
Total Probation	\$1,911.00	\$741.39	-\$1,169.61	\$9,587.25	\$8,158.39	-\$1,428.86
TOTAL	\$38,620.42	\$31,482.09	-\$7,138.33	\$276,727.72	\$306,174.44	\$29,446.72

# DEPARTMENT OF PUBLIC WORKS APRIL, 2023 MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	80
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	16
	Cook School	
	Electrical	
	DPW	200
	Miscellaneous	184
	1 Haccharleous	
Equipment & Garage	Service Equipment	208
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
	i ilisecitarieous	
Forestry	Trimmed/Elevated/Removed	56
	Stumps/Clean Up	320
	Wind Storm Damage Clean Up	320
	Trees Planted	
	Miscellaneous	24
	Pliscellaticous	2 1
Street Maintenance	Cut Grass	68
Street Hamtenance	Flowers/Flower Beds/Shrubs	80
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	64
	Asphalt Patch	16
	Street Sweeping Miles: 47 Hrs.	16
	Street Paint	10
		24
	Repair Sod Damage/Square for Sod	
	Wood Chipping	16
	Edging	10
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	152
Elections	Set Up/Tear Down	
		10
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	16
	Resevoir	

	Miscellaneous / Miss Dig	240
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	8
	Other City Parks	264
	Grass	
	Miscellaneous	
	Total Hours for	

# Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$60.00	\$0.00	\$60.00
	Totals For Fitness Classes	\$60.00	\$0.00	\$60.00
Senior Programs				
Class	101.000.653.340	\$88.00	(\$7.00)	\$81.00
Movies	101.000.653.340	\$444.00	(\$26.00)	\$418.00
Trips	101.000.653.350	\$985.00	\$0.00	\$985.00
	Totals For Senior Programs	\$1,517.00	(\$33.00)	\$1,484.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	(\$16.00)	(\$16.00)
	Totals For Special Events	\$0.00	(\$16.00)	(\$16.00)
Swim Team				rs.lp.
Woods Warriors	101.000.653.210	\$760.00	\$0.00	\$760.00
	Totals For Swim Team	\$760.00	\$0.00	\$760.00
Synchronized Swimming		6-10 (1977) - 10 (1977)		
Synchronized Swimming	101.000.653.210	\$75.00	\$0.00	\$75. <b>0</b> 0
	Totals For Synchronized Swimming	\$75.00	\$0.00	\$75.00
	Grand Totals	\$2,412.00	(\$49.00)	\$2,363.00

# Summary - Memberships

ltem	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	\$0.0 <b>0</b>	507	0
Boat Launch Season Pass Single	594-00 <b>0</b> -653. <b>000</b>	\$0.00	\$385.0 <b>0</b>	\$ <b>0</b> .00	\$385.00	0	5
Caregiver Pass Family	101.000.642.020	\$90.00	\$80.00	\$0.00	\$170.00	9	8
Dog Boater Pass Single	101.000.642.020	\$0.00	<b>\$0</b> .00	\$0.00	<b>\$0</b> .00	1	2
Dog Park Pass Single	101.000.642.020	\$240.00	\$0.00	\$0.00	\$240. <b>0</b> 0	13	0
Fitness Class Single	101.000.653.310	\$186.00	\$3,284.00	\$0.00	\$3,470. <b>00</b>	6	94
Special Visitor Pass Single	101.000.653.000	\$10.0 <b>0</b>	\$10.00	\$0.00	\$20.00	1	1
	Grand Totals	\$526.00	\$3,759.00	\$0.00	\$4,285.00	537	110

# Summary - Merchandise Sales

	Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list		594.000.651.001	1	0	\$10.00	\$0.00	\$10.00
non-suffiecent funds		101.000.646.000	1	0	\$0.00	\$0.00	\$0.00
Reprint card fee		101.000.642.020	153	0	\$0.00	\$0.00	\$0.00
				<b>Grand Totals</b>	\$10.00	\$0.00	\$10.00

# Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
	Totals For Optional Rates	\$250.00	\$0.00	\$250.00
Room Rates				
All Rooms	101.000.646.000	\$120.00	\$0.00	\$120.00
Cook School House	101.000.646.000	\$250.00	\$0.00	\$250.00
Garden Room	101.000.646.000	\$635.00	\$0.00	\$635.00
Gazebo	101.000.653.400	\$100.00	\$0.00	\$100.00
Park Room	101.000.646.000	\$1,355.00	\$0.00	\$1,355.00
Pavilion	101.000.653.410	\$1,300.00	\$0.00	\$1,300.00
	Totals For Room Rates	\$3,760.00	\$0.00	\$3,760.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,400.00	\$0.00	\$2,400.00
	Totals For Security Deposits	\$2,400.00	\$0.00	\$2,400.00
	Grand Total	\$6,410.00	\$0.00	\$6,410.00

# Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$3,260.00	(\$212.00)	\$3,048.00
Category 1	594.000.651.002	\$1,279.00	(\$255.00)	\$1,024.00
Category 2	594.000.651.002	\$5,601.00	(\$142.00)	\$5,459.00
Category 3	594.000.651.002	\$13,307.00	(\$2,922.00)	\$10,385.00
Dry Dock	594.000.651.002	\$1,443.00	\$0.00	\$1,443.00
Floating Dock	594.000.651.002	\$2,179.00	\$0.00	\$2,179.00
Sailboat Lane - Cat. 1	594.000.651.002	\$512.00	\$0.00	\$512.00
Sailboat Lane - Cat. 2	594.000.651.002	\$1,124.00	\$0.00	\$1,124.00
Sailboat Lane - Cat. 3	594.000.651.002	\$6,816.00	(\$974.00)	\$5,842.00
	Totals For Dock Rentals	\$35,521.00	(\$4,505.00)	\$31,016.00
	Grand Total	\$35,521.00	(\$4,505.00)	\$31,016.00

# 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	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$1,200.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$410.00	\$0.00	\$410.00	\$250.00	\$30.00	\$280.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,610.00	\$0.00	\$2,610.00	\$1,435.00	\$350.00	\$1,785.00	\$825.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$20.00	\$0.00	\$20.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$0.00	(\$16.00)	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)	\$0.00
101.000.653.210	\$835.00	\$0.00	\$835.00	\$95.00	\$455.00	\$550.00	\$285.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,530.00	\$0.00	\$3,530.00	\$1,613.00	\$1,327.00	\$2,940.00	\$590.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$532.00	(\$26.00)	\$506.00	\$369.00	\$104.00	\$473.00	\$45.00	\$0.00	(\$12.00)	\$0.00
101.000.653.350	\$985.00	\$0.00	\$985.00	\$575.00	\$245.00	\$820.00	\$120.00	\$0.00	\$45.00	\$0.00
101.000.653.400	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$750.00	\$950.00	\$350.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$0.00	(\$7.00)	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00
594.000.651.001	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$35,521.00	(\$4,505.00)	\$31,016.00	\$1,355.00	\$26,680.00	\$28,035.00	\$2,981.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$385.00	\$0.00	\$385.00	\$160.00	\$160.00	\$320.00	\$65.00	\$0.00	\$0.00	\$0.00
Grand Tota	ls \$48,638.00	(\$4,554.00)	\$44,084.00	\$6,922.00	\$31,351.00	\$38,273.00	\$5,801.00	\$0.00	\$10.00	\$0.00

# Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
101.000.646.000	(\$795.00)
594.000.651.002	(\$1,001.00)

Grand Total (\$3,396.00)



# CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: April 26, 2023

To: Mayor and City Council

From: Shawn Murphy, Treasurer/Comptroller

Frank Schulte, City Administrator

Re: Budget Amendment-Local Roads

On February 28, 2022 City Council approved the Allard Road construction project and asphalt patching project. The total Local Road construction and engineering budget for this project is \$897,000. As of June 30, 2022 these projects were not completed and the remaining funds were carried over into fiscal year 22-23 to complete the project.

During fiscal year 22-23, expenses have been incurred for these projects but funds were not budgeted in the expense line items. We are requesting a budget amendment to the following line items in Local Roads.

Account Number	Account Name	Increase
203-000-692.000	Transfer from Prior Year Reserves	320,619
203-451-974.200	Concrete Maintenance	11,805
203-451-975.300	Joint Crack & Sealing	17,392
203-451-977.803	Engineering-Construction	24,383
203-451-977.804	Construction	267.039
	TOTAL EXPENSE	320,619

If you have any questions, please feel free to call me.

Thank you.

Shawn Murphy

Treasurer/Comptroller

Frank Schulte
City Administrator

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MAY 0 3 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT



# CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: May 15, 2023

To: Mayor and City Council

From: Frank Schulte, City Administrator

Shawn Murphy, Treasurer/Comptroller

Re: FY 2023-2024 Milk River Drain Budget/Millage Request

On April 27, 2023 the Milk River Intercounty Drainage District Board approved the 2023-2024 Operating Budget. The City of Grosse Pointe Woods is assessed 60.50% of Operations and Maintenance, 51.28% of SRF Loan 5446-01 and 35.89% of SRF Loan 5446-02. Detailed budget worksheets are attached.

The following amounts will be collected from the assessments levied:

	Millage	Amount
Milk River Drain Operations	2.8502	\$2,454,846
Milk River Drain Debt Payments	1.4934	\$1,286,219
Administration	.0041	\$3,500
TOTAL	4.3477	\$3,744,565

We respectfully request City Council to approve the FY 2022-2023 Milk River Drain Budget and authorize the Milk River Drain millage of 4.3477 mills be placed on the City of Grosse Pointe Woods 2023 winter tax bill.

If you have any questions, please feel free to call me.

Thank you.

Frank Schulte
City Administrator

Shawn Murphy

Treasurer/Comptroller

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MAY 0 3 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

#### CITY OF GROSSE POINTE WOODS BUDGET WORKSHEET - GROSSE GRATIOT DRAIN- (MILK RIVER) FY 2023-2024 Final 2023 BOR 746.532.168 767.141.507 807,097,094 861,276,936 FY 19-20 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 **AMENDED** 07/01/2022-**ACTUAL ACTUAL ACTUAL** DEPT ACCOUNT NO. ACCOUNT NAME BUDGET 03/31/2023 CITY ADMIN **AMOUNT AMOUNT AMOUNT AMOUNT** ACTUAL REQUESTED RECOMM 3.955 2.6070 4.6786 4.6912 4.3477 REVENUE 365000402000 **OPERATING LEVY** 3,786,254 2,852,405 2.947,179 3,583,365 3.692.949 3.744.565 3.744.565 365000402001 MTT TAX REFUND 34.279 (16.852)(24.248)365000411000 **DELQ TAX** 820 149 4.846 4.470 365000573000 SOM-LOCAL COMM STAB AUTH 11.099 14,919 13,000 20,135 15,949 13,000 13,000 INTEREST EARNINGS 365000665000 42,234 9.306 6.951 1.000 14.901 1,000 1,000 365000669030 GAIN ON MARKET VALUE 16,642 (5,936)(8,374)365000683000 OTHER INCOME 365000692000 TRF PRIOR YR RESERVE 365000696000 **BOND PROCEEDS** 5.701.650 1,406,590 204.871 TOTAL REVENUE 3.758.565 8.607.998 4.347.959 3.846.073 3.800.254 3.728.269 3.758.565 GENERAL EXPENDITURES 365445818000 CONTR-O&M MILK RIVER 1,842,407 2,178,527 2,291,620 2,470,580 1,826,306 2,454,846 2,454,846 355445831200 PRIOR YR TAX REFUNDS 3,500 365445958000 FEES & CHARGES 4,957 1,791 627 3,500 423 3,500 365445973000 SRF CONSTRUCTION SHORTFALL 0 (116, 155)--365445980000 CAPITAL OUTLAY 6.614.528 2.094,304 1,129,370 365445991000 MILK RIVER - PRINCIPAL 740.996 827,905 847,647 847.647 869.954 869.954 723,048 416.265 365445993000 MILK RIVER - INTEREST 331,749 421,376 453,719 433,189 437.031 416.265 DEPARTMENT TOTAL 9.516.688 5.320.839 4.703.240 3,754,916 3,111,407 3,744,565 3,744,565 OTHER EXPENDITURES 365907818000 CONTRACTUAL SERVICES 5,775 6,064 6,246 6,367 6.367 6.622 6,622 365907955000 INSURANCE 10.212 15.977 37,487 24,979 22,814 31.346 29.181 6.622 6.622 DEPARTMENT TOTAL 15,987 22.041 43.733 GRAND TOTAL MILK RIVER DRAIN EXPENSE 9,532,674.37 5,342,880 4,746,973 3,786,262 3,140,588 3,751,187 3,751,187

ACCC	DUNT			FY 2023-2024		
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN	
365445818000	CONTR-O&M MILK RIVER	QTY	COST	REQUESTED	RECOMM	
365445818000	July 2023-June 2024			2,454,846	2,454,846	
365445818000	4,057,596*60.50%					
365445818000				-	-	
365445818000						
365445818000				- 2	4	
365445818000				-		
365445818000				1. <del>2</del> 0		
365445818000				· •	-	
365445818000					-	
365445818000					-	
	ACCOUNT TO	TAL		2,454,846	2,454,846	

ACCC	DUNT			FY 2023	3-2024
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
365445958000	MILK RIVER - INTEREST	QTY	COST	REQUESTED	RECOMM
_					
365445958000	Bank Service Charges			3,500	3,500
365445958000				-	
365445958000				-	
365445958000					-
365445958000				-	_
365445958000				-	_
365445958000				-	-
365445958000				<u> </u>	•
365445958000				-	-
	ACCOUNT TO	TAL		3,500	3,500

ACCC	DUNT			FY 2023	3-2024
NUMBER	DESCRIPTION	i la	UNIT	DEPT	CITY ADMIN
365445991000	MILK RIVER - PRINCIPAL	QTY	COST	REQUESTED	RECOMM
365445991000	Bond Payment April 1, 2024			\$799,968	799,968
365445991000	GPW Share Priority 1B (5446-01) 51.28%			-	4
	1,560,000*51.28%			•	1 <del>-</del>
365445991000					-
365445991000	Bond Payment April 1, 2024 SRF (5446-02)			69,986	69,986
365445991000	GPW Share 35.89%				
365445991000	195,000*35.89%				-
365445991000				12	-
365445991000				-	
365445991000					
	ACCOUNT TOTAL			869,954	869,954

ACCOUNT				FY 2023	3-2024
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
365445993000	MILK RIVER - INTEREST	QTY	COST	REQUESTED	RECOMM
365445993000	Bond Payment October 1, 2023			194,287	194,287
365445993000	GPW Share Priority 1B (5446-01) 51.28%				-
365445993000	378,875.00*51.28%				-
365445993000					
365445993000	Bond Payment April 1, 2024		-	194,287	194,287
365445993000	GPW Share Priority 1B (5446-01) 51.28%			1	
365445993000	378,875.00*51.28%				
365445993000				-	3-
365445993000	Bond Payment October 1, 2023 SRF (5446-0	2)		13,846	13,846
365445993000	GPW Share 35.89%				
365445993000	38,578*35.89%				
365445993000				-	
365445993000	Bond Payment April 1, 2024 SRF (5446-02)			13,846	13,846
365445993000	GPW Share 35.89%			1	_
365445993000	38,578 * 35.89%				-
365445993000				-	-
365445993000					_
365445993000		(1.14)		·	
	ACCOUNT TOTAL			416,265	416,265

ACCC			FY 2023-2024		
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
365907818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
1					
365907818000	Audit			6,622	6,622
365907818000				_	_
365907818000				_	_
365907818000				M1	_
365907818000			-	-	-
365907818000				<b>10</b>	_
365907818000				-	
365907818000					-
365907818000				-	_
	ACCOUNT TO	OTAL		6,622	6,622

# CITY OF GROSSE POINTE WOODS

#### CERTIFIED RESOLUTION

Motion by	, seconded by	, regarding	2023 Milk	River Drai	in Levy, that
the Council add	ppt the following resolut	ion:			

Whereas: the Mayor and City Council directs that the millage levy consisting of 4.3477 mills be established for the operational and maintenance costs related to the Milk River Drain pumping facility for administration, replacement and maintenance of the City of Grosse Pointe Woods sanitary sewer/drain system, and all debt payments, and

Whereas: that the Drain/Milk River Debt millage be levied upon such assessments as certified by the Assessor of the City of Grosse Pointe Woods, and

Whereas: that the following amounts be collected from the assessments levied as follows:

	Millage	Amount (Rounded)
Milk River Drain Operations	2.8502	\$2,454,846
Milk River Drain Bonded Debt	1.4934	\$1,286,219
Administration	.0041	\$3,500
Total	4.3477	\$3,744,565

It is further resolved that the City Clerk certify the Milk River Drain Debt Levy to the Wayne County Board of Supervisors for spreading the 4.3477 mills as Milk River Drain Debt Levy upon the 2023 Grosse Pointe Woods tax roll.

ı	Motion	carried	hv	that	n.	lowing	wat	Δ.
ı	VIOLIOIT	Carrieu	IJΥ	uici	U			J.

Yes: No: Absent:

### CERTIFICATION

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council on May 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be, or have been, made available as required by said Act.

Paul P. Antolin City Clerk May 15, 2023



# CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date:

May 09, 2023

To:

Frank Schulte, City Administrator F. S.

Un ws. Kisanke

From: John G. Kosanke, Director of Public Safety

Subject: Automatic Aid Agreement

The department is requesting the approval of City Council for the Automatic Aid agreement between all the Grosse Pointe departments and Harper Woods. The agreement has been developed in conjunction with all other involved parties and is critical to the response time for fire services. The agreement would be in effect 24 hours a day, seven days a week.

This agreement is intended to augment, not replace, the long-standing established Mutual Aid agreement between the Grosse Pointe/Harper Woods departments. The Automatic Aid Agreement brings additional vital resources to the scene of a structural fire more quickly and efficiently. The result will be a safer working environment for all department personnel and a better service to residents. In addition, the agreement should help to improve our department's ISO rating.

The agreement has been passed by the Mayor and Council of the cities of Grosse Pointe Farms and Grosse Pointe Park. The agreement has also been reviewed and approved by Grosse Pointe Woods City Attorney Debra Walling.

Thank you for consideration of my request.

RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

# FIRE RESPONSE SERVICES AUTOMATIC AID AGREEMENT

### **AMONG**

THE CITIES OF GROSSE POINTE PARK, GROSSE POINTE CITY, GROSSE POINTE FARMS, GROSSE POINTE WOODS, THE VILLAGE OF GROSSE POINTE SHORES, AND HARPER WOODS

THIS FIRE RESPONSE SERVICES AUTOMATIC AID AGREEMENT (this "Agreement"), made and entered into this first day of, June, 2023, by and among the CITY OF GROSSE POINTE PARK, a Michigan municipal corporation (the "Park"), the CITY OF GROSSE POINTE, a Michigan municipal corporation (the "City"), the CITY OF GROSSE POINTE FARMS, a Michigan municipal corporation (the "Farms"), the CITY OF GROSSE POINTE WOODS, a Michigan municipal corporation (the "Woods"), the VILLAGE OF GROSSE POINTE SHORES, a Michigan City (the "Shores"), and the CITY OF HARPER WOODS, a Michigan municipal corporation ("Harper Woods").

WHEREAS, each of the Park, the City, the Farms, the Woods, the Shores and Harper Woods provides fire response services within their respective territorial boundaries:

WHEREAS, each of the Park, the City, the Farms, the Woods, the Shores and Harper Woods has found it to be of mutual benefit from time to time if the fire response services of adjoining or nearby communities are extended on a mutual aid basis into their respective territorial boundaries and into the territorial boundaries of such adjoining or nearby communities; and

WHEREAS, each of the parties to this Agreement desires to enter into a mutual aid plan for fire response services, pursuant to which, in certain defined circumstances, one or more predetermined parties automatically will respond to a fire incident occurring within the territorial boundaries of one of the other parties to this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and undertakings described herein, the parties to this Agreement agree as follows:

1. This Agreement is a guide for day-to-day operations in response to fire incidents occurring in the territorial boundaries of one or more of the parties to this Agreement. This Agreement is an addendum to, and not intended to replace or revise the *Grosse Pointe/Harper Woods Mutual Aid Plan* originally signed into effect 9/13/2012. Additionally, although this Agreement includes a set of Standard Operating Guidelines

Page 1 of 8

- (described below) designed to facilitate the automatic fire response aid called for under this Agreement, the terms of this Agreement shall not preclude any party from providing or implementing from time to time additional or different fire response services in any given instance, either for the direct benefit of the residents and property owners or occupants of a given community or for the indirect benefit of one or more third parties or other communities.
- 2. The attached Standard Operating Guidelines ("SOG") shall be used by each party to this Agreement for purposes of facilitating the automatic fire response aid called for under this Agreement. The provisions of the SOG have been approved by the respective Fire Chiefs of each of the parties to this Agreement and, through the ratification of this Agreement, have been adopted as policies of the respective city councils of each of the parties to this Agreement. For each party to this Agreement, the internal details of service to be provided by such party's fire department or fire division of its public safety department, including (without limitation) general operational policies, employment policies, training, deployment of operational command, dispatch and personnel, equipment communication services, incident reports, response maps and pre-plans, evaluations of operations and effectiveness, and other similar operational details, shall continue to be under the direct supervision of the Fire Chiefs (or their designees) of the respective parties to this Agreement. Such internal details of service shall, to the greatest extent practicable, be consistent with and facilitate the provisions of the SOG. Day-to-day operational improvements to or modifications of the provisions of the SOG (that would not cause a material change in the policies provided in this Agreement or the provisions of the SOG) may be approved by unanimous consent of the Fire Chiefs of the respective parties to this Agreement. Any proposed modification of this Agreement, or any proposed modification to the provisions of the SOG that would cause a material change in the policies set forth in this Agreement or the provisions of the SOG, must be submitted to the respective city councils of the parties to this Agreement.
- 3. Each party to this Agreement shall, at its own expense, develop and provide for the necessary cross connections of its communications system with the communications systems of the other parties to this Agreement.
- 4. Each party to this Agreement shall, at its own expense, provide to the other parties a predetermined grid mapping system designating the response area(s) to be included in the automatic fire response aid called for by this Agreement.
- 5. The parties agree that the terms of this Agreement and the provisions of the SOG are not intended to reduce fire department or fire division staffing in any of their respective communities.
- 6. The fire response services provided by each party pursuant to this Agreement shall be provided at no cost to the other parties. Notwithstanding the preceding sentence, this Agreement shall not be

- deemed or used to preclude or impair the right of any party to seek state and/or federal reimbursement funds in the case of a declared emergency.
- 7. The capability of any party to this Agreement to respond to fire incidents requiring special equipment shall be determined from time to time by the Fire Chiefs of the respective parties, based upon an assessment of thenavailable equipment resources of the respective parties.
- 8. The parties understand and agree that the responding party's response to a request for aid in any given instance shall depend upon any existing emergency conditions within its own territorial boundaries and the availability of its resources (both equipment and personnel).
- 9. The Fire Chiefs of the respective parties to this Agreement are designated as the contact persons for purposes of administration of this Agreement and the provisions of the SOG. Each party's city manager or city council shall be permitted, from time to time, to designate in writing a successor contact person for purposes of administration of this Agreement on behalf of such party.
- 10. Except in the instance of any intentional wrongdoing by the parties or their agents, the parties shall not have any rights under this agreement or under any other legal principle to be indemnified or reimbursed by any of the other parties or any of their agents in connections with any claim arising as the result of any services provided in connection with this Agreement.
- 11. Any party to this Agreement may terminate its participation under this Agreement at any time by giving written notice to the other parties not later than sixty (60) days prior to the effective date of such termination.

By entering this Agreement, none of the parties waives any of the immunities provided under any applicable federal, state or local law or ordinance, nor any other provision of applicable law or regulation. This Agreement is not intended to confer any third-party legal rights or benefits to any person or entity other than the parties to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK FOR SIGNATURES

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# Initial Standard Operating Guidelines for Automatic Mutual Aid Fire Response Among

Grosse Pointe Park, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Woods, Village of Grosse Pointe Shores, and Harper Woods

### **PURPOSE**

This document is to serve as the operational plan to facilitate the Fire Response Services Automatic Aid Agreement (the "Agreement") among Grosse Pointe Park, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Woods, the Village of Grosse Pointe Shores, and Harper Woods Departments of Public Safety to ensure the safest operations for all parties (including their personnel) participating in the Agreement.

### **POLICY**

- A. The listed participating Municipalities specified according to the most current mutual aid running card first-alarm assignment will provide each other with one (1) predetermined piece of fire apparatus automatically upon the report of a structure fire, or a reported general fire alarm at a predetermined target hazard address listed on the mutual aid running card (bottom row of card), within the response areas of any of the designated communities.
- B. For the purpose of automatic aid response, each engine or ladder company shall have a minimum of a three (3)-person crew. The crew will consist of a Company Officer and two firefighters.
- C. If a department is temporarily unable to immediately provide a three (3)-person crew upon an automatic aid request due to other current active incidents, it will be the responsibility of that department to immediately notify the requesting department so that the next closest department may be dispatched in their place.
- D. All involved departments will adhere to the Grosse Pointe/Harper Woods Mutual Aid Agreement protocols and establish a PAR (personal accountability response) system

regulated by their PSAP (public safety answering point) dispatcher(s) for documentation and accountability of emergency personnel and resources for the duration of the incident.

### **DEFINITIONS**

- Engine/Ladder Company A fire apparatus in good working order that is properly
  equipped and has passed its most recent annual tests for pumping engines and/or ladder
  trucks.
- Structure Fire A structure fire for purposes of automatic fire response aid must meet one of the following criteria:
  - When a caller reports with great certainty that a structure is on fire.
  - When multiple calls are received reporting a structure fire.
  - o When a caller self-evacuates and calls from outside the structure.
  - o When an explosion is reported in a structure.
  - When, based on information received, the dispatcher feels an actual structure fire exists.
- Response Area The area within which the participating Departments are the primary fire emergency response service.

## **OPERATIONAL GUIDELINES**

- A. The PSAP dispatcher receiving a call for a structure fire (see definition) or reported general fire alarm at a predetermined target hazard address listed on the mutual aid running card, shall initiate the response of the primary Department and the other first-alarm Departments predetermined to respond for Automatic Aid.
  - O An example of this initiation for a structure fire in Grosse Pointe Farms (East of Kerby) is as follows: "Attention Station 30 and 30 Cars, Station 40 and Station 50 for auto-aid. Respond to 426 Barclay, 4-2-6 Barclay for a residential structure fire. Caller reports that her basement is on fire and sees heavy black smoke. 426 Barclay, time out is 19:56 (initial dispatch time is stated so that an Incident Commander may later note it as a benchmark as to how long a structure has been burning already).
- **B.** After the initial PSAP dispatch broadcast requesting the predetermined first-alarm assignment, the Commanding Officer of each requested Department will acknowledge the run on the appropriate radio channel and will also state the number of personnel they will be providing. This pertinent information will allow the Incident Commander of the primary Department to quickly gauge if further resources and/or manpower will initially be needed for that emergency response.

#### Updated 04/05/2023

- C. If the dispatcher is uncertain about the need for Automatic Aid, when the Shift Commander from the primary Department acknowledges the dispatched run, the Dispatcher shall ask if Automatic Aid resources are required.
- **D.** The first arriving Company Officer shall assume command until either passing command or being relieved of command by another Company Officer. The highest-ranking, certified Company Officer from the primary Department will have the ultimate authority to assume command.
- **E.** The Incident Command System (ICS) shall be used at all incidents.
- **F.** Nothing in the Agreement or in these guidelines shall require a member Department to send resources to an incident if to do so would deplete internal departmental resources below an acceptable level as determined by the Fire Chief or the Chief's designee.

### **TRAINING**

All member Departments will be responsible for meeting the most current minimum standards of both initial and continued mandatory education and training for their respective firefighters and Company Officers set forth by the Michigan Fire Fighters Training Council (MFFTC). In addition, all member Departments shall participate in joint training exercises at mutually agreed upon times and locations to ensure that optimum performance levels are maintained.

### MAPS AND PREPLANS

When available, each Department shall provide the others with current response area maps and pre-plans and shall provide updated versions immediately as changes occur.

### **EVALUATIONS**

The primary goal of life safety and property conservation through the response of all Departments is the basis for the initiation of the Agreement and these guidelines. The effectiveness of the procedures contained in these guidelines shall be evaluated not less frequently than annually, or as significant changes occur, by the Fire Chiefs or designee(s) of the member Departments.

Updated 04/05/2023

4891-0956-2951 v2 [4439-1]

	100	200	201	300	301	400	500	501	600	601
LOCATION	GP Park -All Areas	GP City WEST -Cadieux to Lakeland	GP City EAST -University to Fisher	GP Farms WEST  -West side of Kerby, and any street west of it	GP Farms EAST  -East sideof Kerby, and any street east of it	GP Shores -All Areas	GP Woods NORTH -North side of Lochmoor, and any street north of it	GP Woods SOUTH -South side of Lochmoor, and any street south of it	Harper Woods NORTH  -North side of Lochmoor, and any street north of it	Harper Woods SOUTH  -South side of Lochmoor, and any street south of it
1 <sup>st</sup>	Park E-1 T-1	<u>City</u> E-21 Medstar	<u>City</u> E-21 Medstar	E-3 L-3 Medstar	E-3 L-3 Medstar	Shores E-4	GP Woods L-5 E-5 Medstar	GP Woods L-5 E-5 Medstar	HWFD E-1 Medstar	HWFD E-1 Medstar
(Box Alarm)	<u>City</u>	<u>Park</u>	<u>Farms</u>	City	Shores	GP Woods	Shores	<u>HWFD</u>	GP Woods	<u>GP Woods</u>
	E-21	T-1 E-1	L-3	E-21	E-4	L-5	E-4	E-1	L-5	L-5
	<u>Farms</u>	<b>Farms</b>	<u>Park</u>	<u>Park</u>	GP Woods	<u>Farms</u>	HWFD	<u>Farms</u>	Shores	<u>Farms</u>
	E-3	E-3	E-1	E-1	L-5	E-3	E-1	E-3	E-4	E-3
2nd	GP Woods L-5	GP Woods L-5	GP Woods L-5	GP Woods L-5	<u>City</u> E-21	City E-21	Farms E-3	Shores E-4	Farms E-3	Shores E-4
ALARM	Shores E-4	Shores E-4	Shores E-4	Shores E-4	HWFD E-1	HWFD E-1	<u>City</u> E-21	<u>City</u> E-21	<u>City</u> E-21	<u>City</u> E-21
AUTO (1 <sup>st</sup> Alarm) ALL GENERAL FIRE ALARMS		-Beaumont Hospital -Maire School -City Center Apartments		-Cottage Hospital -South H.S. -GP Academy -American House	-Country Club of Detroit	-GPYC -Ford Estate	-North H.SVernier AptsSunrise -Berkshire Condos	-Liggett - Rivers -Pte. Plaza -St. John U/G -Van Elslander Cancer Center	-Eastland Commerce Center -ALL SCHOOLS	-The Orchards -Park Place -ALL SCHOOLS

#### MEMO 23-07

TO:

Frank Schulte, City Administrator

FROM:

James Kowalski, Director of Public Services (

DATE:

May 2, 2023

SUBJECT:

Recommendation - Tree Removal Contract for 2023/2024

An "Invitation to Bid" for the removal of large city trees was posted on the Michigan Intergovernmental Trade Network (MITN) website on February 24, 2022. The information was also advertised in the Grosse Pointe News. The following bids were received at the bid opening on March 22, 2022.

COMPANY	12"to19"	20" to 27"	28" to 35"	36" to 43"	Over 44"	Charge For Emergency Call-Out	Total tree removal Pricing
Arbor Pro Tree Service, Inc.	\$300.00	\$612.00	\$834.00	\$1,638.00	\$3,224.00	- \$95.00 per man hour	\$6,703.00
MDL Tree Service	\$550.00	\$950.00	\$1,400.00	\$2,000.00	\$2,700.00	\$150.00 per man hour	\$7,750.00
LimbWalkers	\$400.00	\$850.00	\$3,000.00	\$3,450.00	\$4,000.00	\$500.00 per hour	\$12,200.00
TC Tree Service	\$750.00	\$1,500.00	\$2,000.00	\$3,200.00	\$3,800.00	\$2,500.00 / 4 hour minimum	\$13,750.00

Arbor Pro Tree Service, Inc. submitted the low bid in the amount of \$6,703.00 and was awarded the contract. Arbor Pro Tree Service, Inc. has offered to extend the 2022/2023 contract pricing shown above for fiscal year 2023/2024. Their work is satisfactory. I do not believe any benefit will accrue to the City to seek further competitive bids.

I recommend the city enter into a contract for city street tree removals from July 1, 2023 through June 30, 2024, with Arbor Pro Tree Service, Inc., 425 Barclay, Grosse Pointe Farms, MI 48236. This is a budgeted item included in the 2023/2024 budget in the amount of \$40,000.00 in account 101-523-818.000. Attached is a copy of the proposed contract approved by the city attorney and used in prior years that will be effective from July 1, 2023 through June 30, 2024, as well as a current certificate of insurance.

Please contact me if you have any questions concerning this matter.

Recommend approval of the above stated and do not believe any benefit will accrue to the City by seeking further competitive 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

### TREE REMOVAL CONTRACT

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023, by and between the City of Grosse Pointe Woods, a Municipal Corporation, Wayne County, Michigan, ("City), and Arbor Pro Tree Service, Inc., 425 Barclay, Grosse Pointe Farms, MI 48236 ("Contractor").

WHEREAS, the Contractor Arbor Pro Tree Service, Inc. has offered to extend the contract for the period July 1, 2023 through June 30, 2024 with the prices below for the removal of trees on City property within the City of Grosse Pointe Woods, in accordance with the instructions, specifications, and contract documents accepted by City Council on April 4, 2022, and

### THEREFORE, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

- 1. <u>Award of Contract</u>: Arbor Pro Tree Service, Inc. is hereby awarded a non-exclusive contract to perform removal of city street trees.
- 2. <u>Term of Contract</u>: This contract will cover the fiscal year beginning July 1, 2023 and continue through June 30, 2024.
- 3. Rates: Arbor Pro Tree Service, Inc. will remove city street trees as instructed by the City at the agreed sums of \$300.00 for 12" to 19" diameter trees, \$612.00 for 20" to 27" diameter trees, \$834.00 for 28" to 35" diameter trees, \$1,638.00 for 36" to 43" diameter trees, and \$3,224.00 for over 44" diameter trees.
- 4. <u>Termination</u>: Notwithstanding the term of this contract, this agreement may be terminated by either party with 30 days written notice to the other party for any reason.
- 5. <u>Insurance</u>: Arbor Pro Tree Service, Inc. will keep in full force and affect insurance coverage in accordance with the bid specifications dated February 24, 2022 and shall add the City as an additional insured on its commercial general liability insurance. Arbor Tree shall furnish proof of such insurance to the City of Grosse Pointe Woods.
- 6. <u>Compliance with City Ordinances</u>: Arbor Pro Tree Service, Inc. shall be required to comply with all city ordinances and pertinent state laws during the terms of this Agreement including, but not limited to, hours of operation.
- 7. <u>City Indemnification</u>: Arbor Pro Tree Service, Inc. agrees to indemnify and hold harmless the City from any actions, suits, debts, judgments, damages and/or claims arising out of Arbor Pro Tree Service, Inc.'s performance of this Agreement.

8. <u>Incorporation of Bid Documents</u>: The original bid documents dated February 24, 2022, including the notice to bidders, specifications, insurance coverage, and the bid sheet are incorporated into this Agreement by reference. In the event of any inconsistencies between the bid documents and this Agreement, the Agreement controls.

Witnessed by:	A Municipal Corporation
	BY: Frank Schulte, City Administrator
	ARBOR PRO TREE SERVICE, INC. Contractor
	BY:  James G. Bonahoom, Owner/President



...for Safe, Healthy and Beautiful Trees

May 25<sup>th</sup>, 2023

Frank Schulte

City of Grosse Pointe Woods

Dear Frank

This correspondence is to advise yourself, (and any others interested), of our (my) intentions to continue our contract (and hold to current pricing) for as long as a period of time as is agreeable and amicable to the City of Grosse Pointe Woods.

Warm Regards,

Jámes G. Bonahoom, Pres.

Arbor Pro Tree Service, Inc.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/04/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).											
PRODUCER						CONTACT Jeannine Feeney					
Lakepointe Insurance Agency		VOIN.				PHONE (586) 776-6990 FAX (A/C, No, Ext): (586) 776-7799 E-MAIL   leanning@lakenoinleinsurance.com					
TA.					E-MAIL Jeannine@lakepointeinsurance.com						
25124 Jefferson Ave.		5/5/23								NAIC #	
St. Clair Shores // MI 48081						INSURER A: Hartford Insurance Company A +					
INSURED						INSURER B: Travelers A					
Arbor Pro Tree Service Inc					INSUR	INSURER C:					
425 Barclay				INSURER D:							
V					INSURER E :						
Grosse Pointe Farms				MI 48236	INSURER F:						
COVERAGES CERTIFICATE NUMB			NUMBER: CL235404262	<del>^ ^</del>							
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMEO ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.  INST.   INDICATED IN THE POLICY FEE   POLICY FEE   POLICY FEE    INST.   INDICATED IN THE POLICY FEE   POLICY FEE    INST.   INDICATED IN THE POLICY FEE    IN THE											
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	OTHER:							s			
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_	OFFICER/MEMBER EXCLUDED?	"'"		01(000)(10001121		00/1 //2010	00/2//2024	E.L. DISEASE - EA EMPLOYEE \$	1,000,	000	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICYLIMIT \$	1,000,	000	
	RIPTION OF OPERATIONS / LOCATIONS / VEHICLE	-			-	•					
	re required by written contract, the City of G									ł	
are included as Additional insured with respect to the General Liability coverage and operations performed by the named insured.											
CER	TIFICATE HOLDER				CANCI	ELLATION					
City of Grosse Pointe Woods Department of Public Works					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						
20025 Mack Plaza Drive					AUTHORIZED REPRESENTATIVE						
	Grosse Pointe Woods	Caging amputter									

#### **MEMO 23-06**

TO:

Frank Schulte, City Administrator

FROM:

James Kowalski, Director of Public Services

DATE:

May 2, 2023

SUBJECT:

Recommendation - Trucking Services

Grosso Trucking & Supply Co. has the current contract to provide trucking services for the City through June 30, 2023. Owner Steve Grosso has provided a quote for trucking pricing for the 2023/2024 fiscal year with a \$0.50 increase on trucking per yard because of fuel costs. The company is fully insured and bonded and has provided very good and reliable trucking services for the city since 2015. Grosso Trucking again requests an annual fee of \$2,500.00/year for leaving his loader in the DPW yard. His drivers load their trucks themselves at no additional cost to the city allowing DPW employees to work on other tasks.

Only one other bid for trucking services was received the last time a bid was mailed in 2011 and the prices not only exceeded Grosso Trucking's new prices but also included \$52,000/year for a loader plus \$45.00/hour for labor plus fuel with a 3% fuel surcharge. Grosso Trucking's employees also assist with clean up in the DPW yard. I do not believe any benefit would accrue to the city by seeking additional bids.

I recommend the city enter into a contract with Grosso Trucking & Supply Co., 10015 Marine City Hwy., Fair Haven, MI 48023 to continue to provide trucking and hauling services from July 1, 2023 through June 30, 2024. This is a budgeted item included in the 2023/24 budget in the amount of \$84,000.00 in Solid Waste/Disposal contractual services account 226-528-818.000. Attached is a copy of the proposed contract approved by the city attorney and used in prior years that will be effective from July 1, 2023 through June 30, 2024, as well as a current certificate of insurance.

Please contact me if you have any questions concerning this matter.

Recommend approval of the above stated and do not believe any benefit will accrue to the City by seeking further competitive bids. Approved for Council consideration.

Frank Schulte, City Administrator

Data

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy Treasurer/Comptroller

Date

### GROSSO TRUCKING & SUPPLY CO. AGREEMENT

This agreement is entered into on this \_\_\_\_ day of \_\_\_\_\_\_, 2023 between the CITY OF GROSSE POINTE WOODS, a Municipal Corporation, of 20025 Mack Plaza, Grosse Pointe Woods, Michigan ("City"), and Grosso Trucking & Supply Co., 10015 Marine City Hwy., Fair Haven, Michigan 48023;

WHEREAS, Grosso Trucking & Supply Co. is engaged in hauling leaves/brush, scrap, concrete, wood chips, debris, dirt, and sand; and

WHEREAS, the City desires to utilize the services of Grosso Trucking & Supply Co. as an independent contractor:

### THEREFORE, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

- 1. <u>Award of Contract</u>: Grosso Trucking & Supply Co. is hereby awarded a non-exclusive contract to perform hauling services for the City.
- 2. <u>Term of Contract</u>: This contract will cover the fiscal year beginning July 1, 2023 and continue through June 30, 2024.
- 3. Rates: Grosso Trucking & Supply Co. will perform hauling services as instructed by the City at the agreed sums of \$6.50 per yard for leaves/brush, \$6.50 per yard for removal of wood chips and clean concrete, \$9.50 per yard for excavation spoils, \$6.50 per yard for delivery of compost; \$12.50 per yard for sand in; \$16.50 for 21A crushed concrete in; and \$17.00 per yard for screened topsoil in.
- 4. <u>Termination</u>: Notwithstanding the term of this contract, this agreement may be terminated by either party with 30 days written notice to the other party for any reason.
- 5. <u>Insurance</u>: Grosso Trucking & Supply Co. will keep in full force and affect insurance coverage in accordance with the bid specifications dated April 7, 2011, and shall furnish proof of such insurance to the City of Grosse Pointe Woods.
- 6. <u>Compliance with City Ordinances</u>: Grosso Trucking & Supply Co. shall be required to comply with all city ordinances and pertinent state laws during the terms of this Agreement including, but not limited to, hours of operation.

- 7. <u>City Indemnification</u>: Grosso Trucking & Supply Co. agrees to indemnify and hold harmless the City from any actions, suits, debts, judgments, damages and/or claims arising out of Grosso Trucking & Supply Co.'s performance of this Agreement.
- 8. <u>Incorporation of Bid Documents</u>: The original bid documents including the notice to bidders dated April 7, 2011, specifications, insurance coverage, and the bid sheet are incorporated into this Agreement by reference. In the event of any inconsistencies between the bid documents and this Agreement, the Agreement controls.

WITNESS:	City of Grosse Pointe Woods				
	Ву:				
	Frank Schulte				
	City Administrator				
	Grosso Trucking & Supply Co.				
	By:				
	Steve Grosso				
	Owner				

# Grosso Trucking & Supply Co. 10015 Marine City Hwy. Fair Haven, Ml 48023

(586) 725-2935 • Fax: (586) 725-4153 Website www.grossotrucks.com

5-2-23

City of Grosse Pointe Woods

Here are the prices for the 2023 season starting July 1, 2023

Trucking yard waste out \$6.50

Trucking Dirt out \$9.50

Trucking Compost \$6.50

Trucking Concrete out \$6.50

Trucking leaves out \$6.50

Sand \$12.50

Screened Topsoil \$17.00

21A Crushed Concrete \$16.50

If you have any questions please give me a call.

Thank you,

Steve Grosso Grosso Trucking



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2022 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in ileu of such endorsement(s). CONTACT NAME: Brenda Boomer PHONE (A/C, No, Ext): E-MAIL (248) 847-2673 FAX (A/C, No): Core Insurance Group LLC 4.1/23/23 50787 Corporate Dr E-MAIL ADDRESS: brendab@corelnsured.com INSURER(S) AFFORDING COVERAGE Shelby Township MI 48315 Michigan Millers Mutual Insurance Company 450 INSURER A : INSURED Retailers Insurance Company INSURER B : Grosso Trucking and Supply Company INSURER C 10015 Marine City Hwy INSURER D INSURER E MI 48023 INSURER F 23/24 master COVERAGES **CERTIFICATE NUMBER: REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELDW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT DR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS ADOLISUBR POLICY EFF POLICY EXP
(MM/DD/YYYY) (MM/DD/YYYY TYPE OF INSURANCE LIMITS POLICY NUMBER COMMERCIAL GENERAL LIABILITY 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED 100,000 CLAIMS-MADE X OCCUR AI, WOS, PNC - CG855 5.000 MED EXP (Any one person CG2037-BLKT Υ C0128091 01/01/2023 01/01/2024 1,000,000 PERSONAL & ADV INJURY 3,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: **GENERAL AGGREGATE** > POLICY PRO-JECT 3,000,000 PRODUCTS - COMP/OP AGG OTHER: COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY s 1,000,000 ANY AUTO BODILY INJURY (Per person) OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULEO V0106282 01/01/2023 01/01/2024 BODILY INJURY (Per accident) AUTOS NON-OWNEO AUTOS ONLY PROPERTY DAMAGE (Per accident) AI, WOS PNC UMBRELLA LIAB 1,000,000 OCCUR EACH OCCURRENCE EXCESS LIAB L0302785 01/01/2023 01/01/2024 1,000,000 AGGREGATE CLAIMS-MADE RETENTION WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 2,000,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT Y WCPQ00004967 01/01/2023 01/01/2024 NIA 2,000,000 E.L. DISEASE - EA EMPLOYEE if yes, describe under DESCRIPTION OF OPERATIONS below 2.000,000 E.L. OISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The City of Grosse Pointe Woods is named as an additional insured with respects to general liability including completed operations as required by written contract. XCU is included. Waiver of subrogation applies in favor of the additional insured with respects to General liability as required by written contract. CERTIFICATE HOLDER CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. City of Grosse Pointe Woods 20025 Mack Plaza Dr AUTHORIZED REPRESENTATIVE Grosse Pointe Woods MI 48236



WHEREAS, every day more than 120 Americans are killed by gun violence and more than 200 are shot and wounded; and

WHEREAS, protecting public safety in the communities they serve is a mayor's highest responsibility; and

WHEREAS, mayors and law enforcement officers – in partnership with local violence intervention resources – know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, on February 13, 2023 two students from the Grosse Pointe communities were victims of gun violence, Brian Fraser and Arielle Diamond Anderson attended Grosse Pointe South and Grosse Pointe North and the third victim, Alexandria Verner, attended Clawson High School and whose mother worked at Grosse Pointe North; and

WHEREAS, the community placed orange ribbons on trees and are requesting that to raise awareness June 2, 2023 be recognized as a day anyone can join the campaign by pledging to wear orange, a color that symbolizes the value of human life; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can, to keep firearms out of the hands of people who should not have access to them, and encourage responsible gun ownership to help keep our families and communities safe.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim June 2, 2023 as National Gun Violence Awareness Day in the City of Grosse Pointe Woods, Michigan and urge all residents in our community to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to end this public health crisis.

Mayor Arthur W. Bryant
May 15, 2023

## CITY OF GROSSE POINTE WOODS **PROCLAMATION** WHEREAS, the freedom and security that the citizens of the United States enjoy today are a direct result of the blood shed and continued vigilance provided by the United States Armed Forces over the history of our great nation; and WHEREAS, the sacrifices of the members of the United States Armed Forces and the family members that support them, have preserved the liberties that have enriched this nation making it unique in the world community; and WHEREAS, the United States Congress, in 2004, passed a resolution proclaiming May as National Military Appreciation Month, calling all Americans to remember those who gave their lives in defense of freedom and to honor the men and women of all of our Armed Services who have served and are now serving our Country, together with their families; and WHEREAS, the month of May was selected because it contains more national observances in honor of the armed forces than any other month, such as Victory in Europe (VE) Day, Military Spouse Day, Loyalty Day, Armed Forces Day/Week, National Day of Prayer, and Memorial Day. NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim the month of MAY as NATIONAL MILITARY APPRECIATION MONTH in the City of Grosse Pointe Woods, Michigan and encourage all citizens to join the City Council and me in showing our gratitude by the appropriate display of flags and ribbons during the designated period. Arthur W. Bryant ( Mayor May 1, 2023

# CITY OF GROSSE POINTE WOODS PROCLAMATION

WHEREAS, the Congress and President of the United States have designated May 15 as PEACE OFFICERS MEMORIAL DAY, and the week in which it falls as NATIONAL POLICE WEEK; and

WHEREAS, the members of the Public Safety Department of the City of Grosse Pointe Woods play an essential role in safeguarding the rights and freedoms of the citizens of Grosse Pointe Woods; and

WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their Public Safety Department, and that members of our Public Safety Department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression and intimidation; and

WHEREAS, the Public Safety Department of the City of Grosse Pointe Woods is a modern and scientific law enforcement agency which unceasingly provides a vital public service.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, call upon all citizens of Grosse Pointe Woods and upon all patriotic, civil and educational organizations to observe the week of May 14 through 20, 2023, as NATIONAL POLICE WEEK and that all of our residents join in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I, FURTHER call upon all citizens of Grosse Pointe Woods to observe Monday, May 15, 2023, as PEACE OFFICERS MEMORIAL DAY in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

Arthur W. Bryan

Mayor

May 15, 2023

## CITY OF GROSSE POINTE WOODS PROCLAMATION

WHEREAS, Emergency Medical Services is a vital public service; and

WHEREAS, the members of Emergency Medical Services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, Emergency Medical Services teams consist of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, medical first responders, educators, administrators, and others; and

WHEREAS, the members of Emergency Medical Services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the residents of Grosse Pointe Woods benefit daily from the knowledge and skills of the paramedics, medical first responders and firefighters of the City of Grosse Pointe Woods; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating EMERGENCY MEDICAL SERVICES WEEK.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, in recognition of this event do hereby proclaim the week of May 21 through May 27, 2023 as EMERGENCY MEDICAL SERVICES WEEK.

Arthur W. Bryant

Mayor

May 15, 2023

### CITY OF GROSSE POINTE WOODS

#### **PROCLAMATION**

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Grosse Pointe Woods; and

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Grosse Pointe Woods to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, do hereby designate the week May 21 - 27, 2023 as NATIONAL PUBLIC WORKS WEEK; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Arthur W. Bryant

Mayor

May 15, 2023



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

INVOICE

\$567.70

April 21, 2023

Project No:

0160-0446-0

Invoice No:

0143299

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

Project

0160-0446-0

VERNIER ROAD WATER MAIN REPLACEMENT

PURCHASE ORDER #21-46704 - \$217,000.00

FOR: CONTRACT ADMINISTRATION

Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	3.00	111.20	333.60	
TEAM LEADER	.50	90.20	45.10	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	2.50	75.60	189.00	
Totals	6.00		567.70	
Total Labor				567.70
Billing Limits	Current	Prior	To-Date	
Total Billings	567.70	56,752.06	57,319.76	
Limit			217,000.00	
Remaining			159,680.24	

PO 46704 #592-537-977.310 OK-J.K SW1 5/3/23

RECEIVED

Total this Invoice

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT



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

INVOICE

April 21, 2023

Project No:

0160-0450-0

Invoice No:

0143300

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

Project

0160-0450-0

2022 MISC CONCRETE REPAIR PROGRAM

PURCHASE ORDER #22-47268 - \$104,000.00

FOR: CONTRACT ADMIN.

Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	Rate	Amount	
QUANTITIES				
ENGINEERING AIDE III	5.00	75.60	378.00	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.80	90.20	162.36	
ENGINEERING AIDE I	.30	60.40	18.12	
MEETINGS				
TEAM LEADER	1.00	90.20	90.20	
Totals	8.10	)	648.68	
Total Labor				648.68
Billing Limits	Current	Prior	To-Date	
Total Billings	648.68	49,739.13	50,387.81	
Limit			104,000.00	
Remaining			53,612.19	
		Total this	Invoice	\$648.68

PO 47268 #202-451-974,201 \$12.98 #203-451-974-201 \$ 240.01 #585-571-978.300\$51.89 #592-537-975-401\$343.80 ok-J.K Sm 5/3/23 P3 5-3-23

RECEIVED MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT



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

INVOICE

April 21, 2023

Total this Invoice

Project No:

0160-0452-0

Invoice No:

0143301

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

Project

0160-0452-0

2022 SIDEWALK REPAIR PROGRAM DIST 8

PURCHASE ORDER #22-47267 - \$10,000.00

FOR: CONTRACT ADMIN.

Professional Services from March 13, 2023 to April 9, 2023

Fee

Construction Cost

188,600.00

www.aewinc.com

Fee Percentage

4.24

Total Fee

7,996.64

Percent Complete

50.00 Total Earned

3,998.32

Previous Fee Billing Current Fee Billing

3,998.32 0.00

**Total Fee** 

0.00

**Professional Personnel** 

	Hours	Rate	Amount	
SECRETARIAL				
SECRETARIAL	.50	35.70	17.85	
CONTRACT ADMINISTRATION				
TEAM LEADER	2.50	90.20	225.50	
ENGINEERING AIDE III	.80	75.60	60.48	
ENGINEERING AIDE I	.20	60.40	12.08	
MEETINGS				
TEAM LEADER	2.50	90.20	225.50	
Totals	6.50		541.41	
Total Labor				541.41
Billing Limits	Current	Prior	To-Date	
Total Billings	541.41	7,348.37	7,889.78	
Limit			10,000.00	
Remaining			2,110.22	

+ 202-451-976.100 \$ 406.06 + 5 92-537-976.100 \$ 135,35

RECEIVED

\$541.41

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Please include the project number and invoice number on your check.



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

INVOICE

www.aewinc.com

p(586)726-1234

April 21, 2023

0160-0456-0 Project No: Invoice No: 0143302

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

Project

0160-0456-0

HAMPTON RD WATERMAIN & RESURF(MACK/MARTE

PURCHASE ORDER #22-47265 - \$436,920.00

FOR: CONTRACT ADMIN.

Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	3.50	111.20	389.20	
PRINTS				
ENGINEERING AIDE II	.70	66.90	46.83	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	11.50	111.20	1,278.80	
TEAM LEADER	.50	90.20	45.10	
ENGINEERING AIDE I	1.00	60.40	60.40	
CONSTRUCTION OBSERVATION				
TEAM LEADER	1.00	90.20	90.20	
ENGINEERING AIDE III	2.50	75.60	189.00	
Totals	20.70		2,099.53	
Total Labor				2,099.53
Billing Limits	Current	Prior	To-Date	
Total Billings	2,099.53	131,973.63	134,073.16	
Limit			436,920.00	
Remaining			302,846.84	

Total this Invoice

\$2,099.53

**Outstanding Invoices** 

Balance Number Date 0142829 3/24/2023 37,515.73 Pd 4/20/23 37,515.73 Total

RECEIVED

MAY 1 0 2023

PO 47265 #202-451-977.803\$566.87 #592-537-977.310\$1,532-66 OK-J.K.

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT



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

INVOICE

PO 47065

www.aewinc.com

p(586)726-1234

#101-441-818.000\$389.20 #101-265-818.000 \$389.20

0160-0459-0

#592-537-818.000 \$389.20 or-9.1 Sin 5/3/23 Sm 5/3/23

Project No: Invoice No:

April 21, 2023

0143303

CITY OF GROSSE POINTE WOODS ACCOUNTS PAYABLE

20025 MACK AVENUE

GROSSE POINTE WOODS, MI 48236-2397

RECEIVED

Project

0160-0459-0

2022-2023 GENERAL ENGINEERING

MAY 1 0 2023

PURCHASE ORDER #22-47065 - \$15,000.00

Professional Services from March 13, 2023 to April 9, 2023 **Professional Personnel** 

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Fioressional Fersonnier				
	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER				
LOCKWOOD, SCOTT	2.00	111.20	222.40	
GENERAL				
LICENSED ENG/SUR/ARC				
WILBERDING, ROSS	.50	111.20	55.60	
Coordinating engineering meeting and splash pad meet Vortex re: meeting time and splashpad considerations	ting with city.	corr. with		
WILBERDING, ROSS	.50	111.20	55.60	
Corr. re: Construction Committee meeting. Corr. re: inf Filing splash pad information.	rastructure in	iventory maps.		
WILBERDING, ROSS	1.00	111.20	111.20	
Discussions re: magic square treatment, FAC submissio application for Cook Rd	n for cook rd	. FAC		
WILBERDING, ROSS	3.50	111.20	389.20	
Monthly engineering meeting				
WILBERDING, ROSS	1.50	111.20	166.80	
Preparing agenda for monthly engineering meeting. Wo proposed construction budget spreadsheet	orking on revi	sions to		
WILBERDING, ROSS	1.00	111.20	111.20	
Prepping Agenda for Monthly Engineering Meeting				
WILBERDING, ROSS	.50	111.20	55.60	
Summarizing Wednesday's monthly engineering meetin	g			
Totals	10.50		1,167.60	
Total Labor				1,167.60
Billing Limits Curre	ent	Prior	To-Date	
Total Billings 1,167.	60	12,377.84	13,545.44	
Limit			15,000.00	
Remaining			1,454.56	
·		Total this	Invoice	\$1,167.60

**Outstanding Invoices** 

Date **Balance** Number 0142831 3/24/2023 2,277.16 2,277.16 Total



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

INVOICE

143.28

www.aewinc.com

p(586)726-1234

April 25, 2023

Project No: Invoice No: 0160-0426-0 0143383

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

Project

0160-0426-0

2020-2021 WATER MAIN REPLACEMENT PROGRA

FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION

PURCHASE ORDER #20-46057 PURCHASE ORDER #21-46244

Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	.50	111.20	55.60
ENGINEERING AIDE III	1.00	75.60	75.60
ENGINEERING AIDE I	.20	60.40	12.08
Totals	1.70		143.28
Total Labor			

 Billing Limits
 Current
 Prior
 To-Date

 Total Billings
 143.28
 274,150.01
 274,293.29

 Limit
 325,000.00

 Remaining
 50,706.71

Total this Invoice \$143.28

**Outstanding Invoices** 

Number Date Balance 0143202 4/4/2023 6,135.57 Total PA 4/20123 6,135.57

RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT PO 46057 #592-537-977.310 OK-J.K SM 5/3/23

ES. 5-3-23



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

INVOICE

April 25, 2023

Project No: Invoice No: 0160-0430-0 0143384

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

Project

0160-0430-0

SEWER REHABILITATION - OPEN CUT

FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION

PURCHASE ORDER #20-46059

Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	s Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	.50	90.20	45.10	
ENGINEERING AIDE I	.20	60.40	12.08	
MEETINGS				
TEAM LEADER	.50	90.20	45.10	
Totals	1.20	)	102.28	
Total Labor				102.28
Billing Limits	Current	Prior	To-Date	
Total Billings	102.28	122,817.34	122,919.62	
Limit			175,000.00	
Remaining			52,080.38	

RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT PO 46059 # 592-537-976.001 OK-JK SM 5/3/23. FS 5-3-23

Total this Invoice

\$102.28



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

INVOICE

www.aewinc.com

p(586)726-1234

May 2, 2023

Project No: Invoice No: 0160-0463-0 0143698

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

Project

0160-0463-0

2023-2024 RATE STUDY

#### Professional Services from March 13, 2023 to April 9, 2023

**Professional Personnel** 

	Hours	Rate	Amount	
RESEARCH/REVIEW				
SENIOR PROJECT ENGINEER	10.50	111.20	1,167.60	
Totals	10.50		1,167.60	
Total Labor				1,167.60
		Total this	Invoice	\$1,167.60

RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

#592-537-818.000 OF- GIL SM 5/10/2023 FS 5-10-23



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

51301 Ochoenberr Road, Ghafby Turnishio, Int 48315 556,726,1234 Every service, con-

May 5, 2023

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

RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Reference: Allard Reconstruction (Harper – Chester)

City of Grosse Pointe Woods AEW Project No. 0160-0433

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 9 for the above referenced project. For work performed through April 30, 2023 we recommend issuing payment for the *Net Earnings this Period* (see *Page 2*) in the amount of \$71,128.40 to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315.

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

Sincerely,

Ross T. Wilberding

Ross T. Wilberding Project Manager \$\forall 22-46943 \$\pm 202-451-974.200 \\$805.03 \$\pm 202-451-975.300 \\$521.99 \$\pm 203-451-974.200 \\$805.03 \$\pm 203-451-977.804 \\$13,603.06 \$\pm 592-537-975.400 \\$5,393.29 \$\pm 202-451-974.200 \\$25,000.00 \$\pm 203-451-974.200 \\$25,000.00

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Frank Prano, Florence Cement Company

5m 510123 FJ 5-10-27



#### **Construction Pay Estimate Report**

Anderson, Eckstein and Westrick, Inc.

5/5/2023 11:13 AM

FieldManager 5.3c

Contract: .01	60-043	3, Allard	Reconstr	uction (Harper-	Chester)	
Estimate No.		mate ate	E	ntered By	Estimate Type	Managing Office
9	4/30	/2023	Michelle A	\nk <b>a</b> wi	SEMI-MONTHLY	Anderson, Eckstein and Westrick, Inc.
All Contra			truction ed Date	Prime Contra		

Florence Cement Company

51515 Corridor

Shelby Township MI 48315

#### Comments

Current Contract Amount: \$1,029,769.79

% Completed: 94%

#### **Item Usage Summary**

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Item Description	Unit	Item Code		Project Line No.			Quantity	Item Price	Dollar Amount
_ Rubbish Pickup	LS	8507051	0285	0285	00	000	1.000	5,300.00	\$5,300.00

Subtotal for Category 0001:

\$5,300.00

Category: 0002, Maintenance

				Project					
Item Description	Unit	Item Code	Ln.	Line No.	Type	No.	Quantity	Item Price	Dollar Amount
_ Hand Patching, Modified	Ton	5017031	0305	0305	00	000	145.200	124.00	\$18,004.80
_ HMA Surface, Rem, Modified	Syd	5017011	0300	0300	00	000	577.360	43.00	\$24,826.48
Pavt Joint and Crack Repr, Det 7, Specia I	Ft	5017001	0295	0295	00	000	1,735.300	10.40	\$18,047.12
Remobilization, Bonds, Traffic Control, Sanitary Facilities	LS	1027051	0345	0345	SA	001	1.000	4,950.00	\$4,950.00

Subtotal for Category 0002:

\$65,828.40

Subtotal for Project Allard Recons:

\$71,128.40

**Total Estimated Item Payment:** 

\$71,128.40

#### **Time Charges**

Site	Site Description	Site Method D	ays Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
		Total Liqu	idated Damages:	\$0



#### **Construction Pay Estimate Report**

Anderson, Eckstein and Westrick, Inc.

5/5/2023 11:13 AM FieldManager 5.3c

#### **Pre-Voucher Summary**

Project	Voucher N	lo. Item Payment	Stockpile Adjustment	Dollar Amount	
Allard Recons, Harper to Chester	0009	\$71,128.40	\$0.00	\$71,128.40	
			Voucher Total:	\$71,128.40	
Summary					
Current Voucher Total:	\$71,128.40	Earnings to	o date:	\$963,336.96	
-Current Retainage:	\$0.00	- Retainage to	o date:	\$2,500.00	
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to	o date:	\$0.00	
-Current Adjustments:	\$0.00	- Adjustments to	o date:	\$0.00	
Total Estimated Payment:	\$71,128.40	Net Earnings to	o date:	\$960,836.96	
	_	- Payments to	o date:	\$889,708.56	
		Net Earnings this p	eriod:	\$71,128.40	

#### **Estimate Certification**

I certify the items included on thas of the date of this document,	is report constitute my estimate of work —DocuSigned by:	completed and due the contractor
1	Ross T. Wilberding	05/05/2023
Ros	(Date)	

Page 2 of 2



Estimate: 9

Anderson, Eckstein and Westrick, Inc.

5/5/2023 11:13 AM

FieldManager 5.3c

Contract: .0160-0433, Allard Reconstruction (Harper-Chester)

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

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	1027060	1,000.000 Dir		720.000	720.0 <b>0</b> 0	72%	1.00000	\$720.00
0010	Mobilization, Max 3%	1500001	1.000 LS		1.000	1.000	100%	28,53 <b>7</b> .28000	\$28,537.28
0015	Tree, Rem, 19 inch to 36 inch	2020002	7.000 Ea		7.000	7.000	100%	2,000.00000	\$14,000.00
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	9.000 Ea		9.000	9.000	100%	225.00000	\$2,025.00
0030	Dr Structure, Rem	2030011	17.000 Ea		19.000	19.000	112%	345.25000	\$6,559.75
0035	Sewer, Rem, Less than 24 inch	2030015	325.000 Ft		318.000	318.000	98%	23.15000	\$7,361.70
0040	Pavt, Rem	2040050	6,250.000 Syd		5,879.880	5,879.880	94%	5.35000	\$31,457. <b>3</b> 6
0045	Sidewalk, Rem	2040055	250.000 Syd		246.720	246.720	99%	8.10000	\$1,998.43
0050	_ Station Grading	2057002	19.000 Sta		19.000	19.000	100%	3,382.00000	\$64,258.00
0055	_Subgrade Undercutting, Modified	2057021	143.000 Cyd		93,400	93.400	65%	60.00000	\$5,604.00
0060	_ Subgrade Undercutting, Special	2057 <b>0</b> 21	150.000 Cyd		0.000			52.10000	
0065	Ero Con, Inlet Protection, Fabric Drop	2080020	17.000 Ea		15.000	15.000	88%	103.00000	\$1,545.00
0070	Aggregate Base, 6 inch	3020016	110.000 Syd		100.820	100.82 <b>0</b>	92%	15.40000	\$1,552.63
0075	Aggregate Base, 11 inch	3020028	5,900.0 <b>0</b> 0 Syd		5,711.280	5,711.280	97%	15.50000	\$88,524.84
0800	Maintenance Gravel	3060020	500.000 Ton		0.000			19.00000	
0085	Sewer, Cl IV, 12 inch, Tr Det B	4020987	325.000 Ft		316.000	316.000	97%	123.00000	\$38,868.00
0090	Sewer, Cl IV, 15 inch, Tr Det B	4020988	8.000 Ft		8.000	8.000	100%	161.00 <b>0</b> 00	\$1,288.00
0095	_ Sewer, Sch 40 PVC, 10 inch, Tr Det B	4027001	6.000 Ft		13.000	13.000	217%	190.00 <b>0</b> 00	\$2,470.00
0100	_ Sewer Connection, 10 inch	4027050	1.000 Ea		2.000	2.000	200%	232.00000	\$464.00
0105	Sewer Connection, 15 inch	4027050	2.000 Ea		2.000	2.000	100%	290.0000 <b>0</b>	\$580.00
0110	Dr Structure Cover, Adj, Case 1	4030 <b>0</b> 05	2.000 Ea		1.000	1.000	50%	515.00000	\$515.00
0115	Dr Structure Cover, Adj, Case 2	4030006	2.00 <b>0</b> Ea		1.000	1.000	50%	254.00000	\$254.00
0120	Dr Structure, 24 inch dia	4030200	7.000 Ea		7.00 <b>0</b>	7.000	100%	1,967.00000	\$13,769.00
0125	Dr Structure, 48 inch dia	4030210	2.000 Ea		3.000	3.000	150%	3,089.00000	\$9,267.00
0130	_ Catch Basin Cover, Restricted, GPW	4037050	14.000 Ea		14.000	14.000	100%	253.00000	\$3,542.00
0135	_ Dr Structure, 36 inch dia	4037050	7.000 Ea		7.000	7.000	100%	2,452.00000	\$17,164.00
0140	_ External Structure Wrap, 18 inch	4037050	21.000 Ea		17.000	17.000	81%	436.50000	\$7,420.50
0145	_ Storm Manhole Cover, GPW	4037050	5.000 Ea		2.000	2.000	40%	348.00000	\$696.00



Estimate: 9

5/5/2023 11:13 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

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	Underdrain, Subgrade, 4 inch	4040071	3,650.000 Ft		3,645.000	3,645.000	99%	11.00000	\$40,095.00
0155	Pop-Up Emitter, Storm Drain, Residential	4047050	2.000 Ea		0.000			584.00000	,
0160	HMA Surface, Rem	5010005	4,850.000 Syd		4,684.450	4,684.450	97%	1.65000	\$7,729.35
0165	HMA, 4E1	5010050	860.000 Ton		898.880	898.880	105%	105.00000	\$94,382.40
0170	HMA, 5E1	5010056	570.000 Ton		622.330	622.330	109%	115.00000	\$71,567.95
0175	Conc Pavt w/ Int Curb, Nonreinf, 8 inch	6020164	100.000 Syd		100.820	100.820	101%	65.00000	\$6,553.30
0180	Lane Tie, Epoxy Anchored	6030030	50.000 Ea		34.000	34.000	68%	10.00000	\$340.00
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825.000 Syd		741.960	741.960	90%	50.50000	\$37,468,98
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75.000 Syd		61.010	61. <b>0</b> 10	81%	60.00000	\$3,660.60
0195	Curb and Gutter, Conc, Det F2	8020036	3,800.000 Ft		3,629.400	3,629.400	96%	20.50000	\$74,402.70
0200	Driveway Opening, Conc, Det M	8020050	100.000 Ft		97.400	97.400	97%	25.50000	\$2,483.70
0205	Detectable Warning Surface	8030010	99.500 Ft		129.300	129.300	130%	40.00000	\$5,172.00
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000 Sft		1,151.700	1,151.700	115%	7.50000	\$8,637.75
0215	Sidewalk, Conc, 4 inch	8030044	120.000 Sft		293.800	293.800	245%	6.00000	\$1,762.80
0220	Sidewalk, Conc, 6 inch	8030046	50.000 Sft		423.260	423.260	847%	7. <b>0</b> 0000	\$2,962.82
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,225.000 Sft		621.250	621.250	51%	8,50000	\$5,280.63
0230	_ Traffic Control, Minor Street	8127051	1,000 LS		1.000	1.000	100%	34,690.00000	\$34,690.00
0235	_ Proposed Trees	8157050	20.000 Ea		21.000	21.000	105%	650.00000	\$13,650.00
0240	Sodding	8160055	3,250.000 Syd		3,183.840	3,183.840	98%	3.36000	\$10,697.70
0245	Topsoil Surface, Furn, 3 inch	8160061	3,250.000 Syd		3,183.840	3,183.840	98%	3.16000	\$10,060.93
0250	Water, Sodding/Seeding	8160090	100.000 Unit		0.000			55.00000	
0255	_ Staking First Row of Sod	8167001	3,500.000 Ft		0.000			0.43000	
0260	Water Shutoff, Adj, Case 1	8230421	1.000 Ea		0.000			951.01000	
0265	_Irrigation Pipe	8237001	1,600.000 Ft		636.000	636.000	40%	3.00000	\$1,908.00
0270	_ Sprinkler Head	8237050	160.000 Ea		72.000	72.000	45%	60.00000	\$4,320.00
0275	_ Sprinkler Head, Adj	8237050	20.000 Ea		0.000	_		60.00000	1-,-20100
0280	_ Audio Visual Record of Construction Area	8507051	1.000 LS		1.000	1.000	100%	840.00000	\$840.00
0285	_ Rubbish Pickup	8507051	1.000 LS	1.000	1.000	1.000	100%	5,300.00000	\$5,300.00



Estimate: 9

Anderson, Eckstein and Westrick, Inc.

5/5/2023 11:13 AM

FieldManager 5.3c

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	item Code	Authorized Qty. l	Quantity Th Unit Estimate	is Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0325 0330 0335 0340	_ Pollution Liability Insurance Policy Pedestrian Type II Barricade, Temp Dr Structure, Tap, 12 inch _ Sewer Bulkhead, 6 inch	1027051 8120026 4030312 4027050	1.000 L 8.000 E 4.000 E 9.000 E	ia ia	1.000 8.000 4.000 9.000	1.000 8.000 4.000 9.000	100% 100% 100% 100%	1,553.00000 110.00000 664.25000 150.00000	\$1,553.00 \$880.00 \$2,657.00 \$1,350.00

Category: 0002, Maintenance

Prop. Line	item Description	Item Code	Authorized Qty. U	Quantity This nit Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0290	_ Curb and Gutter, Rem, Modified	2047001	100.000 Ft		0.000			46.00000	
0295	_ Pavt Joint and Crack Repr, Det 7, Specia I	5017001	5,250.000 Ft	1,735.300	4,065.400	4,065.400	77%	10.40000	\$42,280.16
0300	_ HMA Surface, Rem, Modified	5017011	1,500.000 Sy	rd <b>577.360</b>	1,565.300	1,565.300	104%	43.00000	\$67,307.90
0305	_ Hand Patching, Modified	5017031	420.000 To	n 145.200	386.700	386.700	92%	124.00000	\$47,950.80
0310	_ Curb and Gutter, Conc, Det F2, Modified	8027001	100.000 Ft		0.000			30.00000	, ,
0345	Remobilization, Bonds, Traffic Control, Sanitary Facilities	1027051	1.000 LS	1.000	1.000	1.000	100%	4,950.00000	\$4,950.00

Subtotal for Category 0002:

**Subtotal for Category 0001:** 

162488.86

800848.10

**Subtotal for Project Allard Recons:** 

963336.96

Percentage of Contract Completed(curr): 94% (total earned to date / total of all authorized work) **Total Amount Earned This Estimate:** 

\$71,128.40

**Total Amount Earned To Date:** 

\$963,336.96

Contract: .0160-0433 Page 3 of 3 Estimate: 9



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

Dittologic Coloration Report, Riverby Teven Age. Aft #21450 GRV, This in Section And Angland Colora

May 9, 2023

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

Reference: 2022 Sidewalk Repair Program

City of Grosse Pointe Woods AEW Project No. 0160-0452 RECEIVED

MAY 1 0 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through May 7, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$32,362.47** to JB Contractors, Inc., 2933 Military Street, Detroit, Michigan 48209.

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

Sincerely,

Prank Varicalli

C4D17CC8031F4D4...

Frank D. Varicalli Infrastructure Rehab Group Lead PO 47296 #202-451-976.100\$6,472-49 #203-451-976.100\$16,181.24 #592-537-976.100\$9,708.74 OK-J.X

CC: Frank Schulte, City Administrator IS S-16-25

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.



#### **Construction Pay Estimate Report**

Anderson, Eckstein and Westrick, Inc.

5/9/2023 11:56 AM

FieldManager 5.3c

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

1 5/7/2	2023 Mi	1i <b>c</b> helle Ai					
All Contract		110110110711	nkawi Semi-Monthly		Anderson, Eckstein and Westrick, Inc.		
Work Completed	Construction Started Date		Prime Contractor JB Contractors Inc. 2933 Military Street Detroit MI 48209				

Comments

Current Contract Amount: \$188,600.0

% Completed: 19%

#### **Item Usage Summary**

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.		Mod. No.	Quantity	Item Price	Dollar Amount
Bonds, Insurance and Initial Set-Up Expe nse (3% Max)	LS	1027051	0005	0005	00	000	1.000	5,000.00	\$5,000.00
Sidewalk, Rem	Syd	2040055	0010	0010	00	000	310.940	20.00	\$6,218.80
Sidewalk, Conc, 4 inch	Sft	8030044	0055	0055	00	000	2,600.000	6.00	\$15,600.00
Sidewalk, Conc, 6 inch	Sft	8030046	0060	0060	00	000	198.500	7.00	\$1,389.50
_ Traffic Control and Maintenance	LS	8127051	0075	0075	00	000	0.100	7,000.00	\$700.00
_ Trimming Tree Roots	Ea	8167050	0085	0085	00	000	47.000	150.00	\$7,050.00

Subtotal for Category 0000: \$35,958.30

Subtotal for Project 0160-0452: \$35,958.30

Total Estimated Item Payment: \$35,958.30

#### **Time Charges**

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

#### **Pre-Voucher Summary**

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0452, 2022 Sidewalk Repair Program District 8	0001	\$35,958.30	\$0.00	\$35,958.30
			Voucher Total:	\$35,958,30

Contract ID: .0160-0452

Estimate: 1

Page 1 of 2



### **Construction Pay Estimate Report**

Anderson, Eckstein and Westrick, Inc.

5/9/2023 11:56 AM

FieldManager 5.3c

S	u	m	m	a	ry

Current Voucher Total:	\$35,958.30	Earnings to date:	\$35,958.30
-Current Retainage:	\$3,595.83	- Retainage to date:	\$3,595.83
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$32,362.47	Net Earnings to date:	\$32,362.47
		- Payments to date:	\$0.00
		Net Earnings this period:	\$32.362.47

#### E

Estimate Certification		
I certify the items included on this as of the date of this document.	report constitute my estimate of work  —Docusigned by:  Frank Varicalli	completed and due the contractor 05/09/2023
Frank I	Varicalli, AEW, Inc.	(Date)



Estimate: 1

Anderson, Eckstein and Westrick, Inc.

5/9/2023 11:56 AM

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. Ur	Quantity This nit Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Bonds, Insurance and Initial Set-Up Expe nse (3% Max)	1027051	1.000 LS	1.000	1.000	1.000	100%	5,000.00000	\$5,000.00
0010	Sidewalk, Rem	2040055	1,970.000 Syd	310.940	310.940	310,940	16%	20.00000	\$6,218.80
0015	_ Subgrade Undercutting, Modified	2057021	40.000 Cyc	i	0.000			40,00000	00,2,0,00
0020	Maintenance Gravel, LM	3060021	50.000 Cy	i	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, Modifie	4030004	3.000 Ea		0.000			250.00000	
0035	Dr Structure Cover, Adj, Case 2	4030006	1.000 Ea		0.000			, 250,0 <b>0</b> 000	
0040	Dr Structure, Adj, Add Depth	4030280	10,000 Ft		0.000			250.0 <b>0</b> 000	
0045	_ Dr Structure Frame and Cover, Gate Weil	4037050	1.000 Ea		0.000			800.00000	
0050	_ Dr Structure Frame and Cover, Manhole	4037050	2.000 Ea		0.000			800.0000	
0055	Sidewalk, Conc, 4 inch	8030044	15,500.000 Sft	2,600.000	2,600.000	2,600.000	17%	6.00000	\$15,600.00
0060	Sidewalk, Conc, 6 inch	8030046	1,500.000 Sft	198.500	198,500	198.500	13%	7.00000	\$1,389.50
0065	Sidewalk, Conc, 8 inch	8030048	500,000 Sft		0.000			8,50000	Ψ1,505.50
0070	_ Sidewalk Ramp, Conc, 4 inch	8037010	250,000 Sft		0,000			10.00000	
0075	_ Traffic Control and Maintenance	8127051	1.000 LS	0.100	0.100	0.100	10%	7,000.00000	\$700.0 <b>0</b>
0080	_ Surface Restoration, Seeding	8167011	300,000 Sy	1	0.000			1.00000	<b>4700,00</b>
0085	_ Trimming Tree Roots	8167050	100.000 Ea	47.00 <b>0</b>	47.000	47.000	47%	150.00000	\$7,050.00

Subtotal for Category 0000:

Subtotal for Project 0160-0452:

35958.30 35958.30

Percentage of Contract Completed(curr): 19%

(total earned to date / total of all authorized work)

Total Amount Earned This Estimate:

\$35,958.30

Total Amount Earned To Date:

\$35,958.30

Contract: .0160-0452 Estimate: 1 Page 1 of 1

#### Hallahan & Associates, P.C.

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

Emall		May 1, 2023			
	ssing rs, MMAO, Managing Director		Please include invoice with your pay		
	38110 Executive Westland, MI 48185			\$127.75	
	Professional	i services rendered through April 30, 2023			
			Hours	Amount	
	DRSN Real Estate GP LLC - 1	18-000573			
04/27/23		order scheduling prehearing conference; calendar date uent orders correcting issuance error.	0.30	54.75	
	Subtotal:		0.30	54.75	
	DRSN Real Estate GP LLC - 2	21-001599			
04/28/23	SAO Received and reviewed p	petitioner's motion for closed session.	0.40	73,00	
	Subtotal:		0.40	73.00	
	Subtotal of charges			\$127.75	
	Professional services ren	dered	0.70	\$127.75	
		Timekeeper Summary			
Name Seth A. O'Lough	n		Hours 0,70	Rate 182.51	
	Previous balance			\$3,650.19	
	Accounts receivable transactions				
4/24/2023	ayment received from City of Gro	esse Pointe Woods. Check No. 066218.		(\$3,650.19)	
	Total payments and adjus	tments RECEIVED		(\$3,650.19)	
	AMOUNT DUE	MAY 1 0 2023	and the state of t	\$127.75	
	CITY OF GROSSE POINTE WOODS				

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

101266801.300

Sm 5/1/23 FS 5-1-2-3

### ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.

27555 Executive Drive, Suite 250 Farmington Hills, MI 48331 (248) 489-4100 Tax ID# 38-3107356

May 9, 2023

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

Invoice #

1079435

Grosse Pointe Woods, MI 48236

RECEIVED

In Reference To: General Counsel

MAY 1 0 2023

Professional Services Rendered Thru April 30, 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

		Hrs/Rate	Amount
City (	Council		
4/3/2023 DAW	Review of Agenda and Packet for 4/3/23 meeting	0.50 \$145.00/hr	72.50
DAW	Attend meeting	0.60 \$145.00/hr	87.00
4/14/2023 SSM	Receipt/review of communications regarding April 17 Council meeting	0.30 \$155.00/hr	46.50
4/17/2023 SSM	Review of packet in preparation for meeting; Receipt/review of email from K. Allen; Preparation of response to email; Attend meeting	3.20 \$155.00/hr	496.00
4/18/2023 SSM	Preparation of Memo regarding City Council meeting; Research regarding liquor license transfer requirements	0.60 \$155.00/hr	93.00
4/19/2023 DAW	Telephone conference with Council member Brown regarding agenda item question	0.20 \$145.00/hr	29.00
4/21/2023 DAW	Telephone conference with the Mayor regarding compensation issue	0.20 \$145.00/hr	29.00

		Hrs/Rate	Amount
4/24/2023 DAV	V Telephone conference with Mayor regarding compensation issues	0.40 \$145.00/hr	58.00
4/30/2023 DAV	V Review of agenda and packet; Review Chapter 4, Sec. 4-23 regarding transfers of liquor licenses into the City	0.90 \$145.00/hr	130.50
SUB	TOTAL:	[ 6.90	1,041.50]
Gene	eral Administration		
4/3/2023 DAV	V Telephone conference with Mr. Babcock, 20741 Virginia Lane, regarding complaint about Sparkman's Landscaping and Det. Adams	0.30 \$145.00/hr	43.50
DAV	Receipt/review of correspondence with proposed public hearing notices from City Clerk for Pendy's and Crispelli's; Edit and return to Clerk with correspondence; Receipt/review correspondence from Michigan Liquor Control Commission to Attorney Allen regarding looking into the discrepancy in quota licenses	0.90 \$145.00/hr	130.50
DAW	Receipt/review correspondence from Giffels Webster to Assistant City Administrator regarding certificate of insurance	0.10 \$145.00/hr	14.50
DAW	Receipt/review correspondence from attorney for landlord complaining about a Building Inspector; Begin to watch video of 2/17/2023 inspection	0.70 \$145.00/hr	101.50
DAW	Meeting with City Administrator regarding complaint concerning a Building Inspector	0.50 \$145.00/hr	72.50
DAW	Receipt/review correspondence from City Clerk with pension ordinance amendments (3)	0.20 \$145.00/hr	29.00
4/4/2023 DAW	Telephone conference with City Clerk (2) regarding public hearing notices for Pendy's transfer	0.20 \$145.00/hr	29.00

			Hrs/Rate	Amount
4/4/2023	DAW	Continued review of video of inspection of Cotzias property; Correspondence to City Admiistrator	0.90 \$145.00/hr	130.50
	DAW	Receipt/review correspondence from Public Safety Director with Tahoe Demo Loan Agreement for review; Review Agreement; Correspondence to Public Safety Director with comments	0.80 \$145.00/hr	116.00
4/5/2023	DAW	Receipt/review correspondence from City Administrator regarding Building Inspector Complaint	0.40 \$145.00/hr	58.00
	DAW	Receipt/review of correspondence and summary of Council action on 4/3/23 from City Clerk	0.20 \$145.00/hr	29.00
	DAW	Preparation of draft response to Building Inspector Complaint and sent to City Administration for review and comment; Revise	1.40 \$145.00/hr	203.00
4/7/2023	DAW	Receipt/review correspondence from City Administrator to Mayor and Council regarding Carbon Reduction Grant Award	0.10 \$145.00/hr	14.50
	DAW	Telephone conference with Kelly Allen regarding pending liquor license requests	0.20 \$145.00/hr	29.00
	DAW	Receipt/review of correspondence with a template School Resource Officer Intergovernment Agreement from Petoskey for review; Review template; Correspondence in response	0.60 \$145.00/hr	87.00
4/10/2023	DAW	Telephone conference with Attorney Allen regarding liquor license issues (Pendy's and Crispelli's)	0.20 \$145.00/hr	29.00
	DAW	Correspondence to Attorney Allen; Receipt/review correspondence (2) from Attorney Allen regarding 2019 proposed revisions to Chapter 4 of the Grosse Pointe Woods City Code	0.90 \$145.00/hr	130.50
	DAW	Begin preparation of draft ordinance amendment, Chapter 4, Section 4-19	0.70 \$145.00/hr	101.50

		Hrs/Rate	Amount
4/11/2023 DAW	Continued preparation of draft ordinance amendment regarding Chapter 4, Alcoholic Liquors; Correspondence to City Administrator	1.50 \$145.00/hr	217.50
DAW	Receipt/review correspondence from City Administrator regarding number of liquor licenses in Grosse Pointe Woods; Research Michigan Liquor Control Commission website; Correspondence to City Administrator	0.80 \$145.00/hr	116.00
DAW	Receipt/review correspondence from City Clerk regarding number of liquor licenses issued/available in the City; Correspondence in response, suggesting a draft agreement which requires City approval prior to transfer of a quota license; Receipt/review correspondence from City Administrator requesting a memo to Council regarding ordinance amendment; Correspondence in response	0.70 \$145.00/hr	101.50
DAW	Correspondence to Nickel & Saph regarding obtaining a cancellation form from the Stevenson Company concerning Cyber Liability Coverage; Receipt/review correspondence from City Administrator with correspondence to and from Bob Bucko regarding this issue	0.50 \$145.00/hr	72.50
4/12/2023 DAW	Receipt/review correspondence from Nickel & Saph (2) regarding collection of cyber liability premium paid for a canceled policy	0.30 \$145.00/hr	43.50
DAW	Review of five band contracts for various performances at City Hall; Correspondence to Assistant City Administrator with approved contracts	0.70 \$145.00/hr	101.50
DAW	Receipt/review correspondence from Assistant City Administrator with certificate of insurance for Giffels Webster's contract; Locate contract from October 2022; Review insurance requirements and certificate of insurance	0.40 \$145.00/hr	58.00

		Hrs/Rate	Amount
4/12/2023 DAW	Telephone conference with City Administrator regarding liquor license issues	0.10 \$145.00/hr	14.50
DAW	Receipt/review correspondence from City Clerk with memos from Planner regarding Crispelli's (2) and Pendy's; Review memos; correspondence in response with finalized Agreement for Crispelli's	1.50 \$145.00/hr	217.50
DAW	Begin preparation of draft of cover memo for Chapter 4 ordinance amendments	1.30 \$145.00/hr	188.50
4/13/2023 DAW	Telephone conference with City Administrator and City Clerk regarding liquor license issues	0.40 \$145.00/hr	58.00
DAW	Telephone conference with City Administrator regarding resolution urging the State Legislature to reconsider pension grant funding legislation; Review documents; Correspondence to City Administrator	0.30 \$145.00/hr	43.50
DAW	Receipt/review correspondence from Clerk regarding liquor license issues and meeting schedules; Correspondence in response with draft language for Sec. 4-23 compliance letter(s)	0.60 \$145.00/hr	87.00
DAW	Continued preparation of cover memo for Chapter 4 ordinance amendment	1.10 \$145.00/hr	159.50
4/14/2023 DAW	Receipt/review correspondence from City Clerk with agenda and packet for the Committee of the Whole meeting on 4/17/23	0.40 \$145.00/hr	58.00
DAW	Receipt/review correspondence from Public Safety Director regarding citizen complaint concerning 2009 Anita Avenue	0.30 \$145.00/hr	43.50
DAW	Receipt/review correspondence from Attorney Allen with multiple documents regarding on-premise liquor license issues	0.90 \$145.00/hr	130.50
4/17/2023 DAW	Receipt/review correspondence from Attorney Allen with proposed changes to the cover memo to Council concerning Chapter 4 Amendments; Correspondence	0.80 \$145.00/hr	116.00

		Hrs/Rate	Amount
	to Attorney Allen in response; Receipt/review correspondence from Attorney Allen in reply		
4/17/2023 DAV	V Telephone conference with City Administrator and Assistant City Administrator regarding parking issues for Crispelli's and Bucharest	0.40 \$145.00/hr	58.00
DAV	V Receipt/review correspondence from City Administrator with Planning Commission minutes and McKenna recommendation regarding Crispelli's and Bucharest parking / site plan approval	0.50 \$145.00/hr	72.50
DAV	V Receipt/review correspondence from Clerk with Council meeting agendas (2) and packets (2)	0.70 \$145.00/hr	101.50
4/21/2023 DAV	Receipt/review correspondence from Clerk regarding Pendy's/Crispelli's review of documents; Correspondence in response	0.40 \$145.00/hr	58.00
DAV	Telephone conference with Clerk regarding notice to existing Class C and Tavern Liquor License holders; Revise notice during meeting; Discuss outstanding issues with Pendy's Application	0.50 \$145.00/hr	72.50
DAV	Telephone conference with City Administrator regarding Dispatch and Lock-up Agreement with Grosse Pointe Shores (3)	0.20 \$145.00/hr	29.00
DAV	Review of needed changes to the Dispatch and Lock-up Agreement; Revise and send to City Administrator	2.30 \$145.00/hr	333.50
4/24/2023 DAW	Telephone conference with City Administrator (3) regarding formatting of Dispatch/Lock-up Contract	0.10 \$145.00/hr	14.50
DAW	Telephone conference with City Administrator regarding incorrect address for Crispelli's	0.20 \$145.00/hr	29.00
4/25/2023 DAW	Receipt/review correspondence from City Administrator regarding disposal of firearms; Review applicable statutes; Correspondence to City	1.10 \$145.00/hr	159.50

			Hrs/Rate	Amount
		Administrator in response		
4/25/2023 D	DAW	Receipt/review correspondence from Attorney Allen with general questions and the conditional license approved by the Michigan Liquor Control Commission on April 11th regarding Pendy's; Review the license; Correspondence in response; Correspondence to Clerk and City Administrator; Receipt/review correspondence from Attorney Allen regarding Planner's report; Correspondence in reply	1.20 \$145.00/hr	174.00
D.	DAW	Receipt/review correspondence from Clerk with questions regarding Ordinance Amendment, Restricted Transfer Agreement, and Transfer Request; Correspondence in response	0.40 \$145.00/hr	58.00
4/26/2023 D	AW	Receipt/review correspondence from Clerk regarding Ordinance amendment and Transfer Restriction Agreement; Correspondence in response	0.20 \$145.00/hr	29.00
D	AW	Telephone conference with Assistant City Administrator regarding Council meeting minutes	0.20 \$145.00/hr	29.00
Da	AW	Receipt/review correspondence from Clerk regarding redacting information from a police report; Correspondence in response	0.40 \$145.00/hr	58.00
4/27/2023 D		Receipt/review correspondence from Clerk (4) with police reports (2) and questions regarding redactions prior to release, in response to a Freedom of Information Act request	0.60 \$145.00/hr	87.00
D.		Receipt/review correspondence from City Administrator regarding request for free use of the Community Center for a yoga class	0.30 \$145.00/hr	43.50
D.A		Telephone conference with City Administrator regarding use of Community Center and dumpster issue	0.20 \$145.00/hr	29.00

			Hrs/Rate	Amount
4/27/2023	B DAW	Receipt/review correspondence from City Administrator regarding dumpster issue; Research dumpster issue; correspondence to City Administrator	1.20 \$145.00/hr	174.00
4/28/2023	DAW	Preparation of cover memo for ordinance amendment; Correspondence to Clerk	0.90 \$145.00/hr	130.50
	DAW	Edit/revise Agreement Restricting Transfer for Pendy's Restaurant Group, LLC	0.70 \$145.00/hr	101.50
	DAW	Preparation of draft recommendation for Pendy's transfer approval	1.30 \$145.00/hr	188.50
	DAW	Telephone conference with City Administrator regarding Pendy's address and related matters	0.20 \$145.00/hr	29.00
	DAW	Correspondence to Attorney Allen with agenda and packet for May 1st City Council meeting	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from Attorney Allen regarding May 1st Council Meeting; Correspondence in response	0.30 \$145.00/hr	43.50
4/30/2023	DAW	Receipt/review correspondence from City Manager to and from Mr. Pendy and to the Planner	0.30 \$145.00/hr	43.50
	SUBT	OTAL:	[ 37.10	5,379.50]
	Litigat	ion		
4/28/2023	DAW	Receipt/review correspondence from Attorney General regarding Defendant's eligibility for expungement (People v Crystal Wright); Correspondence to Attorney Tomlinson with letter for handling	0.10 \$145.00/hr	14.50
	SUBT	OTAL:	[ 0.10	14.50]
	For pro	ofessional services rendered	44.10	\$6,435.50

#### Additional charges:

Stephanie Simon-Morita, Shareholder

	Qty/Price	Amount
City Council		
4/3/2023 Attorney Mileage - Council Meeting [D. Walling]	73 0.65	47.45
4/17/2023 Attorney Mileage - Council Meeting [S. Morita]	73 0.65	47.45
SUBTOTAL:		[ 94.90]
Total costs		\$94.90
Total amount of this bill	<del></del>	\$6,530.40
Previous balance		\$4,488.40
4/19/2023 Payment - thank you. Check No. 66240	_	(\$4,488.40)
Balance due		\$6,530.40
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Please include your Invoice Number on your payment. Thank you.		
Attorney Summary	Hour	s Rate
Name Debra A. Walling, Associate	40.0	
Devia A. Walling, Associate	40.0	

(01200801,000 # 6530.40

4.10

155.00

Syn 5/10/23 TS 2-10-23

# York, Dolan & Tomlinson, P.C.

INVOICE

22600 Hall Road, Ste. 205 Clinton Township, MI 48036 Invoice # 92 Date: 05/02/2023 Due On: 06/01/2023

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

# RECEIVED

MAY 1 0 2023

#### CITY OF GHOSSE POINTE WOODS CLERK'S DEPARTMENT

# Planning and Zoning

00003-City of Grosse Pointe Woods

Туре	Date	Notes	Quantity	Rate	Total
Service	04/14/2023	Legacy Oaks - Rec and Rev email from L. Scott; Reply email; Email Schulte	0.30	\$155.00	\$46.50
Service	04/18/2023	Conference with Administration and Building re: Legacy Oaks	1.00	\$155.00	\$155.00
Service	04/18/2023	Email L. Scott re: Legacy Oaks	0.20	\$155.00	\$31.00
Service	04/18/2023	Rec and Rev emall from McKenna re: sign ordinance; Reply email	0.30	\$155.00	\$46,50
Service	04/24/2023	Rec and Rev email re: 871 Blairmoor; Email Foster	0.20	\$155,00	\$31.00
Service	04/28/2023	Legacy Oaks - Rec and Rev email from L. Scott; Reply email	0.20	\$155.00	\$31.00
		·	Subte	otal	\$341.00

# 00008-City of Grosse Pointe Woods

#### Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	04/03/2023	Rec and Rev (4) emails from DPS with discovery materials	0.70	\$155.00	\$108.50
Service	04/03/2023	P v Sparkman - Rec and Rev email w/ Incident report and request for S/C; TC w/ DB; Reply email	0.70	\$155.00	\$108.50
Service	04/04/2023	Review files for 4/12 docket; Prepare plea offers	1.00	\$155.00	\$155.00
Service	04/05/2023	P v Schneider - Rec and Rev (4) emails re: Discovery; Review videos and audio	1.00	\$155.00	\$155.00

Service	04/07/2023	Rec and Rev email from Court	0.20	\$155.00	\$31.00
Service	04/12/2023	Prepare and attend municipal prosecutions	2.00	\$155.00	\$310.00
Service	04/13/2023	P v Farr - Rec and Rev Appearance and Demand for Discovery; Email DPS, Rec and Rev email with stip and order; Reply email	1.00	\$155.00	\$155.00
Service	04/18/2023	P v Tighe - Rec and Rev (2) emails	0.30	\$155.00	\$46.50
Service	04/19/2023	Prepare and attend municipal prosecutions	2.80	\$155.00	\$434.00
Service	04/19/2023	P v Tighe - Email Assessor	0.30	\$155.00	\$46.50
Service	04/20/2023	Rec and Rev email from Foster re: 1853 Hollywood; Open file; Dictate corresp. to property owner; Email	0.90	\$155.00	\$139.50
Service	04/20/2023	Rec and Rev email from Foster re: 502 Glen Arbor; Open file; Dictate corresp. to property owner; Email	0.80	\$155.00	\$124.00
Service	04/20/2023	Rec and Rev emall from Foster re: 871 Blairmoor Court; Open file; Dictate corresp. to property owner; Email	0.80	\$155.00	\$124.00
Service	04/20/2023	Rec and Rev email from Foster re: 21838 Van K; Open file; Dictate corresp. to property owner; Email	0.80	\$155.00	\$124.00
Service	04/20/2023	Rec and Rev email from Foster re: 502 Blairmoor; Reply email	0.20	\$155.00	\$31.00
Service	04/24/2023	P v Tighe - Rec and rev email from assessor; Email Tighe	0.30	\$155.00	\$46.50
Service	04/24/2023	Rec and Rev emall from court	0.20	\$155.00	\$31.00
Service	04/24/2023	P v Franz - TC w/ DB; Rec and Rev incident report w/ S/C request; Reply email	0.80	\$155.00	\$124.00
Service	04/25/2023	Rec and Rev email from DB	0,20	\$155.00	\$31.00
Service	04/25/2023	Rec and Rev email from Foster	0.20	\$155.00	\$31.00
Service	04/26/2023	Prepare and attend municipal prosecutions	2.20	\$155.00	\$341.00
Service	04/26/2023	P v Chaikovsky - Rec and Rev email w/ Incident report and request for S/C; Reply email		\$155.00	\$93.00
Service	04/26/2023	2009 Anita - Conference w/ DPS; Review; Dictate corresp.	1.00	\$155.00	\$155.00
Service	04/28/2023	P v Sparkman - Review video; Dictate corresp. to complainant	1.00	\$155.00	\$155.00
Service	04/28/2023	P v Smith - Rec and Rev Appearance and Application to Set Aside conviction	0.40	\$155.00	\$62.00
Service	04/28/2023	2009 Anite - Email Complainant	0.20	\$155.00	\$31.00
Service	04/28/2023	P v White - Rec and Rev corresp. from AG's office	0.20	\$155.00	\$31.00

Subtotal

\$3,224.00

Total

\$3,565.00

#### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Nu	ımber Due On	Amount Due Payn	nents Received	Balance Due
92	06/01/2023	\$3,565.00	\$0.00	\$3,565.00
er beneren er er er en er en er	e		utstanding Balance	\$3,565.00
		Total Ar	mount Outstanding	\$3,565.00

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

Please pay within 30 days.

101260801, 100 \$ 3224.00 101260801,200 \$ 341.00

> Sm 5/2/23 F( 5-2-23



# CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: May 15, 2023

To: Mayor and City Council

From: Frank Schulte, City Administrator

Shawn Murphy, Treasurer/Comptroller

Re: Proposed 2023-2024 Budget

Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for fiscal year 2023-2024. The Finance Committee and Committee of the Whole met to discuss the proposed budget on March 30, 2023, and April 17, 2023.

As a result of those meetings, the budget was prepared with the City's general operating millage rate of 12.9269 and the use of \$988,944 General Fund balance. The general operating millage is at the Headlee Cap. The total City millage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 16.9560. Attached is a summary of the total budget projection for 2023-2024.

Thank you.

Frank Schulte
City Administrator

Shawn Murphy
Treasurer/Comptroller

Shawn Much

RECEIVED

MAY 0 3 2023

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

#### 2023-2024 Proposed Budget Summary City of Grosse Pointe Woods

	FUND		2022 - 2023 AMENDED		2023 - 2024 PROPOSED	CHANGE
GENERAL FUND						
General Government	101		\$4,141,482		\$3,960,096	
Public Safety	101		\$7,069,802		\$7,345,882	
Public Works	101		\$2,534,849		\$2,670,901	
Management Info. Systems	101		\$533,109		\$506,169	
Parks & Recreation	101		\$2,103,061		\$2,223,713	
Total General Fund			\$16,382,303		\$16,706,761	324,458
					-	1.98%
SPECIAL REVENUE						
Major Street	202	\$	1,694,937	\$	1,320,740	
Local Street	203	\$	1,023,054	\$	1,533,911	
Act 302 Training	211	-	5,000	\$	5,000	
Parkway Beautification	213		56,700	\$	73,300	
Cable Fund	214	\$	-	\$	-	
Solid Waste	226	\$	1,935,585	\$	1,944,948	
CDBG	245	•	20,000	\$	20,000	
SOM MIDC Grant	260	•	59,123	\$	55,975	
911 Service Fund	261	\$	60,747	\$	60,716	
Drug Forfeiture	265		1,500	\$	-	
Opioid Settlement	284	\$	-	\$	5,000	
Total Special Revenue	-		\$4,856,646		\$5,019,590	162,944
	-					3.36%
DEBT SERVICE FUND						
Road Bond Debt	304		\$1,154,998		\$1,383,291	
Capital Improvement Debt	307		\$220,238		\$217,863	
Grosse Gratiot Drain (Milk River) **	365_		\$3,786,262			in progress
Total Debt Funds			\$5,161,498		\$1,601,154	(3,560,344)
	_			***************************************		-68.98%
CAPITAL PROJECTS FUND						
Municipal Improvement	401		\$503,696		\$475,050	
Total Capital Projects Fund			\$503,696		\$475,050	(28,646)
•	=					-5.69%
INTERNAL SERVICE FUNDS						
Motor Vehicle Fund	661		\$1,122,985		\$929,367	
Workmen's Compensation	677		\$182,152		\$142,875	
Total Internal Service Funds	· · · -		\$1,305,137		\$1,072,242	(232,895)
rotal internal dervice rungs	=		\$1,000,107		\$1,072,242	-17.84%
ENTERPRISE FUNDS						
Parking Parking	585		\$587,505		\$373,644	
Water & Sewer	592		\$8,710,862		\$8,365,861	
Boat Dock	594		\$186,434		\$110,341	
Commodity Sales	598		\$29,500		\$250	
Total Enterprise Funds			\$9,514,301		\$8,850,096	(664,205)
. C.S. S. Seption , arido	=		40,014,001		Ψ0,000,000	-6.98%
						-0.90%

#### 2023-2024 Proposed Budget Summary City of Grosse Pointe Woods

	FUND	2022 - 2023 AMENDED	2023 - 2024 PROPOSED	CHANGE
FIDUCIARY FUNDS Pension Trust Funds Supplemental Annuity Retiree Healthcare (OPEB) Total Fiduciary Funds	731 734 737	\$3,754,458 \$266,750 \$0 \$4,021,208	\$3,854,403 \$296,383 \$0 \$4,150,786	129,578 3.22%
BUDGET TOTAL		\$41,744,789	\$37,875,679	(3,869,110) -9.27%

<sup>\*\*</sup>Note: Grosse Gratiot Drain (Milk River) Debt Service Fund will be completed after April 27, 2023 Board Meeting

#### **CITY OF GROSSE POINTE WOODS**

#### **CERTIFIED RESOLUTION**

Motion by	, seconded by	, that the Council adopts the
following resolution:		
	CITY OF GROSSE BUDGET AND APPROPI	
	DODGET AND ATTROTT	MATION RESOLUTION
State of Michigan Pub at 7:00 p.m. in the C purpose of receiving	plic Act 5 of 1982, that a put council Chambers of the M	eviously given, as required by City Charter and ablic hearing will be on Monday, May 15, 2023, funicipal Building, 20025 Mack Plaza, for the 2023-2024 City budget and the intent to levy rosse Pointe Woods; and;
Budget, and the propo Council that the afore	sed Increase in Property Ta said proposed 2023-2024 ( ed and that the property Ta	g has been held on the proposed 2023-2024 City axes, it is therefore the opinion and judgment of City Budget, is in all things appropriate, correct ax Levy to finance the 2023-2024 City Budget
Woods, Michigan that for the fiscal year 202 hearing be adopted and	the proposed 2023-2024 C 3-2024 as finally reviewed	D by the Council of the City of Grosse Pointe ity Budget and the proposed property Tax Levy (and/or changed by) the Council at this public in the aforesaid budget should be appropriated.
be raised by ad valore Pointe Woods, and that Assessor for the spread current City of Grosse thousand of the current rate of 0.0580 mills per Act 359 Public Relation	em tax levies on all real are the City Clerk be and is he don the 2023 City Tax Roll Pointe Woods taxable value City of Grosse Pointe Woods thousand of the current City	ams of revenue which are deemed necessary to ad personal property within the City of Grosse reby directed to certify such amounts to the City at the rate of 12.9269 mills per thousand of the uation for general operations; 1.5000 mills per eds taxable valuation for Road Bond Debt; at the try of Grosse Pointe Woods taxable valuation for mills per thousand of the current City of Grosse
Motion carried by the f	following vote:	
AYES:		
NAYS:		
ABSENT:		
RESOLUTION DECL.	ARED ADOPTED	
		Paul P. Antolin, City Clerk

# **CERTIFICATION**

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that t	he
foregoing constitutes a true and complete copy of a resolution adopted by the City Council on M	ay
15, 2023, and that said meeting was conducted and public notice of said meeting was give	en
pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts	of
Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have bee	n,
made available as required by said Act.	

Paul P. Antolin, City Clerk

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

Carefully read the instructions on page 2.

L-4029

# 2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes  Wayne County	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 <b>861,276,936</b>
Local Government Unit Requesting Millage Levy City of Grosse Pointe Woods	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricuttural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filling is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	Election	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	OPERATING	10/19/50	20.0000	12.9269	1.0000	12.9269	1.0000	12.9269	12.9269		
PA 359			.0800	.0619	1.0000	.0580	1.0000	.0580	.0580		
PA 298			3.0000	2.4711	1.0000	2.4711	1.0000	2.4711	2.4711		·
VOTED	ROAD DEBT	11/14/14	1.50	N/A	1.0000	N/A	1.0000	1.5000	1.5000		
DRAINS	20 & 21									4.3477	

i	Prepared by	Telephone Number	Title of Preparer	Date
	Shawn Murphy	(313) 343-2604	Treasurer/Comptroller	

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Clerk Signature	Print Name	. Date
Secretary	Paul Antolin	
X Chairperson Signature	Print Name	Date
President	Arthur W. Bryant	

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

Local School District Use Only. Comple millage to be levied. See STC Bulletin 2 instructions on completing this section.	of 2023 for
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

<sup>\*</sup> Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

#### AFFIDAVIT OF LEGAL PUBLICATION

# Grosse Pointe News

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

COUNTY OF WAYNE STATE OF MICHIGAN, SS.

#### Kristin Martin Duus

being duly sworn deposes and says that attached advertisement of

#### City of Grosse Pointe Woods

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

May 4, 2023

#4 GPW PHN 23-24 BUDGET

and knows well the facts stated herein, and that she is the Circulation Manager of said newspaper. Keistin Martin Dues

Notary Public

ROBERT M ARDELAN NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF MACOMB My Commission Expires October 29, 2028 Acting in the County of Wagne

RECEIVED MAY 1 1 2023 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

# City of Grosse Hointe Moods, Michigan

# Notice of Public Hearing On the Proposed 2023-24 General Budget And Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting on May 15, 2023 at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of conducting a public hearing on the proposed 2023-24 General Fund Budget as well as the various other Fund Budgets of the said City.

The subject of this hearing is the property tax millage rate of 16.9560 proposed to be levied on July 1, 2023 to support the <u>proposed</u> General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$14,603.816 in operating revenue from ad valorem property taxes for all funds, which is a \$1,245,629 or 9% increase compared to the 2022-2023 total collection of \$13,358,187. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 4.6912 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.9269	\$11,133,641
Road Bond Debt	1.5000	\$1,291,915
Act 359 - Public Relations	.0580	\$49,959
Act 298 - Solid Waste	2.4711	\$2,128,301
Total Special Acts Millage	2.5291	\$2,178,260
TOTAL GENERAL, PUBLIC RELATIONS SOLID WAS & ROAD DEBT MILLAGE	TE 16.9560	\$14,603,816

The City Council expects to take action on the <u>proposed</u> millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

#### City of Grosse Pointe Woods 2023 - 24 PROPOSED BUDGET SUMMARY

2023-24

	4040-44
GENERAL FUND	PROPOSED
General Government	\$3,960,096
Danielai Government	
Public Safety	\$7,345,882
Public Works	\$2,670,901
Management Info. Systems	\$506,169 \$2,223,713 \$16,706,761
Deales C. Deservation	60 202,212
Parks & Recreation	32,223,113
Total General Fund	\$16,706,761
SPECIAL REVENUE	
Major Street	\$1,320,740
T = -1 Ctt	61 522 011
Local Street	\$1,533,911
Act 302 Training	\$5,000
Parkway Beautification	\$73,300
Cable Fund	\$0
Solid Waste	\$1,944,948
CDBG	20.000
SOM MIDC Grant	\$55,975
911 Service Fund	\$60,716
Drug Forfeiture	\$0
Opioid Settlement	\$5,000
Total Special Revenue	\$5,019,590
DEBT SERVICE FUND	
Road Bond Debt	\$1,383,291
Capital Improvement Debt	\$217.863
Capital Improvement Desir A fills Dismal	Ψ211.003
Grosse Gratiot Drain (Milk River)	- A1 - CA1 1 A A
Total Debt Funds	\$1,601,154
CAPITAL PROJECTS FUND	
Municipal Improvement	\$475,050
Total Capital Projects Fund	\$475,050
INTERDALAT CERNITOR PITATION	
INTERNAL SERVICE FUNDS	
Motor Vehicle Fund	\$929,367 \$142,875
Workmen's Compensation	\$142,875
Total Internal Service Funds	C1 073 3 13
total internal Service runds	\$1,072,242
ENTERPRISE FUNDS	
	6073 444
Parking	\$373,644
Water & Sewer	\$8,365,861
Boat Dock	\$110,341
Common Hits Color	\$110,5 <del>4</del> 1
Commodity Sales	\$250
Total Enterprise Funds	\$8,850,096
•	
FIDUCIARY FUNDS	
Pension Trust Funds	\$3,854,403
Supplemental Annuity	\$296,383
Retiree Healthcare (OPEB)	\$0
Total Fiduciary Funds	\$4,150,786
Budget Total	\$37,875,679
•	

A copy of the proposed budget will be available for inspection during regular business hours at the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

Frank Schulte City Administrator

#### MEMO 23-08

TO:

Frank Schulte, City Administrator

FROM:

James Kowalski, Director of Public Services

DATE:

May 10, 2023

SUBJECT:

Drinking Water State Revolving Fund Project Plan

The Department of Environment, Great Lakes, and Energy (EGLE) has indicated that principal forgiveness would be available to communities applying for the Drinking Water State Revolving Fund (DWSRF) program in the amount of \$3,790,889.33. In an effort to take advantage of this funding opportunity, Anderson, Eckstein and Westrick, Inc. (AEW) has prepared a DWSRF Project Plan that identifies three projects to be included as part of a DWSRF program.

- 1. Water Main Replacement Program on Hidden Lane (from Morningside Drive to west city limit), Lee Court (from Vernier to north city limit), and Marian Court (from River Road to east city limit).
- 2. Lead Service Line Replacements Program that would replace all known lead services within the city.
- 3. Complete Distribution System Material Inventory (CDSMI) that would perform all inspections necessary required by current EGLE regulations.

In order to conform with requirements, a resolution from the City must accompany the submission. I recommend that City Council adopt the attached resolution and that the City Clerk signs such resolution and forwards to AEW. AEW will attach the resolution to the application and submit on to EGLE.

Approved for Council consideration.

Frank Schulte, City Administrator

Date

#### **APPENDIX 4: SAMPLE RESOLUTION**

# A RESOLUTION ADOPTING A FINAL PROJECT PLANNING DOCUMENT FOR WATER SYSTEM IMPROVEMENTS

#### AND DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE

The City of Grosse Pointe Woods (legal name of applicant) Anderson, Eckstein, and Westrick, Inc. (name of consulting engineering firm) to prepare a Project Planning Document, which recommends the construction of Water Main Replacements, Lead Service Line Replacements & Complete Distribution System Materials Inventory.  WHEREAS, said Project Planning Document was presented at a Public Hearing held on May 15, 2023 at 6:00 P.M. (Date and Time) and all public comments have been considered and addressed;	WHEREAS, the	The City of Gre (legal	recognizes	the n	eed	to	make	
WHEREAS, the	improvements	to its existing wate	er treatment and distrib	ution system; and				
Complete Distribution System Materials Inventory.  WHEREAS, said Project Planning Document was presented at a Public Hearing held on		(legal	name of applicant)		ning Doo	cumer	nt, w	hich
WHEREAS, said Project Planning Document was presented at a Public Hearing held on  May 15, 2023 at 6:00 P.M.  (Date and Time) and all public comments have been considered and addressed;			Water Main Replaceme	ents, Lead Service Li	ne Repla			
The City of Grosse Pointe Woods	May 15, 202 (Date ar	3 at 6:00 P.M. ad Time) and a	all public comments hav	ve been considered	d and a	d on ddres:	sed;	
NOW THEREFORE BE IT RESOLVED, that the The City of Grosse Pointe Woods (legal name of applicant)	NOW THEREFO	RE BE IT RESOLVE	<b>D,</b> that the(10	egal name of appl	icant)		_	
Water Main Replacements by pipe bursting, Lead Service Line Replacements & Complete Distribution System Maie Inventory by three point inspection.		Water Main Replace Replacements & Co	ements by pipe bursting, Selected Alternatives, Emplete Establisher system			cted		
Director of Public Services  BE IT FURTHER RESOLVED, that the(title of the designee's position), a position currently  Jim Kowalski(name of the designee), is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project	held by(	J <mark>im Kowalski</mark> name of the desigr	he <u>(title of the designated</u> , is designated	ignee's position) as the authorized	l repres	sentati	ive f	or all
Planning Document as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.	riaillillig Docur	nent as the mist ste	sh iii ahhidiiig to tile 2ta	te of Michigan for	a DIIIIK	ing wa	ater.	State

# 2023 DWSRF PROJECT PLAN

# Water Main Replacements, Lead Service Line Replacements & Complete Distribution System Materials Inventory

# **Prepared for:**

The City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, Michigan 48236

AEW No. 0160-0462



## Prepared by:



# ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

# **TABLE OF CONTENTS**

Executive Summary	1
Background	2
Study and Service Area	
Population	
Existing Environment, Cultural and Historic Resourc	
Existing System	
Need for the Project	
Projected Future Needs	6
Analysis of Alternatives	6
No Action	
Construction Methods for Water Main Replacement.	6
Optimum Performance of Existing System	
Regionalization	7
Monetary Evaluation	
Environmental Evaluation	
Technical Considerations	8
Selected Alternative	9
Design Parameters	9
Useful Life	9
Project Maps	9
Water and Energy Efficiency	
Schedule for Design and Construction	9
Cost Summary	
<b>Environmental and Public Health Impacts</b>	10
Direct Impacts	
Indirect Impacts	
Cumulative Impacts	
Mitigation	13
Mitigation of Short-Term Construction Related Impa	
Mitigation of Long-Term Impacts	
	14

## **Executive Summary**

The City of Grosse Pointe Woods engaged Anderson Eckstein, and Westrick, Inc. (AEW), the City's consulting engineer, to develop a Project Plan in order to apply for a Drinking Water State Revolving Fund (DWSRF) loan through the Michigan Department of Environment, Great Lakes and Energy (EGLE). This Project Plan was prepared for in accordance with DWSRF Project Planning Document Preparation Guidance (January 2023).

The intent of the DWSRF Project is to replace aging water mains, replace known lead service lines and complete investigations for the Complete Distribution System Materials Inventory (CDSMI). The goal of the DWSRF Project is to improve the efficiency and reliability of the water distribution system and comply with recent regulatory requirements.

#### 1. Water Main Replacement Program

Grosse Pointe Woods owns and operates a water distribution system that serves the entire city. Some water mains currently in service are beyond their useful life, and are experiencing a higher frequency of breaks.

The proposed water mains included in the Water Main Replacement Program are:

- 1. Hidden Lane from the west end to Morningside Drive
- 2. Lee Court from Vernier Road to the north end
- 3. Marian Court from River Road to the east end

Preliminary construction cost estimates for the water main replacement projects are included in the Appendix. Maps of the project locations are included in the Appendix. The cost of this project is estimated to be \$1,663,064.33.

#### 2. Lead Service Line Replacements Program

Grosse Pointe Woods instituted a water meter inspection program in an effort to identify known lead services lines without the need for excavation. The inspection program has identified over 100 known lead services connected to the Grosse Pointe Woods water distribution system. Due to the recent changes to the Lead and Copper Rule, the City is required to replace at least 5% of known lead water services each year over the next 20 years.

The proposed Lead Service Line Replacement Program would replace all known lead services within the city. A preliminary cost estimate for this project is included in the Appendix. The cost of this project is estimated to be \$1,743,510.00.

#### 3. Complete Distribution System Material Inventory

Due to recent regulatory changes, water supplies are required to develop and maintain a CDSMI. The purpose of the CDSMI is to characterize, record, and maintain a comprehensive inventory of distribution system materials, including service line materials on both public and private property. The requirements include physical verification of water service lines.

The proposed CDSMI project would perform all inspections necessary as advertised by current EGLE guidance. A preliminary construction cost estimate for the CDSMI investigations is included in the appendix. The cost of this project is estimated to be \$384,315.00

The total cost of the DWSRF Project is \$3,790,889.33. The DWSRF loan is anticipated to be financed for a 20-year term at 1.875 percent interest. Debt service must be financed by a sewer system user charge system (UCS) that is consistent with the Environmental Protection Agency (EPA) and EGLE guidelines.

#### **Background**

#### Study and Service Area

The City of Grosse Pointe Woods is located in the north east section of District 1 in Wayne County. Grosse Pointe Woods borders St. Clair Shores to the North, Grosse Pointe Shores to the east, the city of Harper Woods to the west, and the cities of Grosse Pointe Farms and Detroit to the south.

The project study area encompasses the entire city limits of Grosse Pointe Woods. The Study Area Map is presented in Appendix A. The study area map identifies the existing water distribution system.

The study area consists of 3.3 square miles. Existing land use data, by category, was provided by Southeast Michigan Council of Governments (SEMCOG) for the study area and is included in Appendix B (SEMCOG Community Profile).

Single-family residential homes occupy the largest share of the study area's total acreage consisting of 1,199.7 acres, or 57.4 percent, of land are being used for this purpose. Existing single-family development is concentrated in platted subdivisions within the city.

Multiple-family residential occupies 11.3 acres of land. This accounts for 0.6 percent of the study area. Most multiple-family development in the study area is primarily located in the vicinity of the major roads.

Commercial and Office developments occupy 50.7 acres of land, or 2.4 percent of the study area. Office development is located principally along all the principal and minor arterials and the major collector streets located in the city. Most of the commercial developments are located in a linear fashion along Mack Avenue.

Industrial developments occupy 0.4 acres of the study area's land, or 0.0 percent of the study area.

Institutional developments occupy 137 acres of the study area land, or 6.6 percent of the study area. Institutional development is generally scattered throughout the study area.

A table summarizing the acreage and percentage of each category in the study area (that being the entire city) as well as the land use changes from 2015 to 2020 can be found in the SEMCOG Community Profile in Appendix B.

#### Population

The residential population for Grosse Pointe Woods is 16,487 people, based on 2020 Census data. Seasonal fluctuations due to resorts or tourism are negligible. According to SEMCOG, the population projections for the city in 2030, 2040 and 2045 are 15,004, 14,870 and 15,077 respectively.

#### **Existing Environment Evaluation**

#### Cultural and Historic Resources

The projects discussed in this Project Plan are confined to previously constructed water infrastructure which has already been developed. Consequently, the proposed projects are not expected to impact cultural or historic resources.

#### Air Quality

There are no known air quality issues in Grosse Pointe Woods.

#### Wetlands

No wetland areas have been identified within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact wetlands.

#### Great lakes Shorelands, Coastal Zones, and Coastal Management Areas

Grosse Pointe Woods is a landlocked community surrounded by neighboring communities along the entirety of their border. Consequently, the proposed projects are not expected to impact Great Lakes Shorelands, Coastal Zones, and Coastal Management Areas.

#### Floodplains

There are no special flood hazards within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact floodplains.

#### Natural or Wild and Scenic Rivers

There are no Natural or Wild and Scenic Rivers within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact floodplains.

#### Major Surface Waters

The are no major surface waters within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact major surface waters.

#### Topography

According to the United States Geographical Survey (USGS) map as shown in Appendix C, Grosse Pointe Woods is relatively flat. Elevations range from approximately 620 ft at the western most portion of the city to 576 ft along the northern border of the city. The elevation of the eastern shoreline of Lake St. Clair is approximately 571 ft. This indicates a difference in elevation in range of 5 feet from the lowest point in the city to Lake St. Clair to 49 feet from the highest point. In general, the average elevation throughout the city is 590 feet.

#### Geology

There are no geological structures or formations in the vicinity of the proposed projects.

#### Soil Types

Soil conditions throughout the city are classified generally as being silty sandy clay loam. Much of the city has soil stratum that consists of varying depths of fine sand, medium stiff moist gray silty clay, soft moist gray silt clay and bed rock. A map of the existing soils in Grosse Pointe Woods is included in Appendix D.

#### Agricultural Resources

There is no agricultural land within the Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact agricultural resources.

#### Fauna and Flora

The projects discussed in this project plan are confined to previously constructed water infrastructure located in publicly owned property or public Right of Way which has already been developed. Consequently, the proposed projects are not expected to impact any natural habitats. However, the MSU Extensions will be contacted to ascertain whether any species of fauna or flora listed or proposed to be listed in the MNFI as endangered or threatened, or the critical habitat of such species, is found in the vicinity of the proposed projects.

#### **Existing System**

The City of Grosse Pointe Woods purchases treated water exclusively from the Great Lakes Water Authority (GLWA). The city has three GLWA connections, which are located at Mack Avenue & Moross, Harper Avenue and Vernier Road, and Eight Mile Road, east of Harper Avenue.

The system is used to provide water service from GLWA to the adjacent City of Grosse Pointe Shores to the east. Grosse Pointe Shores has three metered connections to the Grosse Pointe Woods system, which are located at Vernier Road, east of Morningside Drive, Fairford Road, between Ballantyne and Morningside, and 525 Moorland Drive.

Grosse Pointe Woods is an established community which is fully developed and, as such, the water system spans the entire area of the city. The oldest pipes in the City's system are made of cast iron, and were constructed around 1934. The City is experiencing excessive breaks on the older cast iron mains, which are typically located in residential areas. Additionally, due to the age of the community, and the evolving infrastructure standards over time, many water mains in service today are 6 inches in diameter. The larger transmission mains in the City, ranging from 12" to 24" in diameter, are newer and located along the City's main transportation routes.

The city owns and operates an above ground storage tank and booster station that was constructed as part of a previous DWSRF project. The storage tank is used to reduce peak hour costs to the city by supplementing the water source during high demand hours. The tank fills at times of the day when demand on the GLWA system is low. During peak hours of the day, the booster station pumps water from the tank into the system to reduce the amount of water from GLWA. This results in cost savings to the City and residents.

Fire-fighting demand can severely reduce pressures in a system of small diameter pipe. Undersized pipes create excessive head loss and a corresponding decrease in flow, even when adequate pressures are maintained in larger, nearby mains. The industry standards minimum size for a new water main is 8 inch diameter. However, many of the older water mains in the system are smaller than 8 inches, which could present a problem, especially as the aging system continues to deteriorate.

#### Need for the Project

Grosse Pointe Woods is currently in compliance with all drinking water standards and has the capacity to serve the affected area. There are currently no orders of enforcement in place.

Grosse Pointe Woods is an established community which is fully developed and, as such, the water system spans the entire area of the city. The goal of the DWSRF project plan is to improve the efficiency of the existing water main system and to restore the structural integrity of sections of the distribution system that have reached the limits of their service life or do not meet current

water main standards with respect to size, material, or pressure. Similarly, the goal is also to bring the City into compliance with new regulatory requirements.

As part of the DWSRF Project Plan, the following projects have been proposed:

- 1. Water Main Replacement Program
- 2. Lead Service Line Replacement Program
- 3. Complete Distribution System Material Inventory

#### Water Main Replacement Program

Much of the City's water system was constructed as the city was developing in the early and mid-1900's. As a result, many of the water mains that are still in-service today are well beyond their anticipated useful life. Additionally, they are smaller than would be considered acceptable by today's industry standards. These factors are believed to contribute to increases in the frequency of water main breaks which are costly to the city to repair and cause disruption to residents, businesses and the travelling public. Water main breaks also have the potential to result in property damage. This project plan identifies three sections of water mains in need of replacement due to the number of water main breaks, size, and age or some combination thereof.

- 1. Hidden Lane from the west end to Morningside Drive
- 2. Lee Court from Vernier Road to the north end
- 3. Marian Court from River Road to the east end

#### Lead Service Line Replacement Program

Lead water service replacement is required as part of the new community requirements established in EGLE's revised Lead and Copper Rule. The Lead and Copper Rule enacted in June 2018 mandated new action levels for lead and copper based on a 90th percentile level of tap water samples. Along with this, new sampling requirements and methods were developed to improve lead detection in a community's drinking water. An action level exceedance is not a violation but triggers a set of requirements that must be completed to minimize exposure to lead and copper in drinking water. This includes water monitoring/treatment, public education, and lead service line replacement.

Due to the recent changes to lead service line replacements as part of the Lead and Copper Rule, the City is now required to replace all lead and galvanized water service lines affected by a water main replacement project and replace at least 5% of known lead water services each year over the next 20 years. The cost of the lead water service replacements is borne by the City and has not been budgeted for at this time.

#### Complete Distribution System Material Inventory

As part of the 2018 revisions to the Michigan Safe Drinking Water Act, 1976 PA 399, water supplies are required to develop and maintain a Complete Distribution System Materials Inventory (CDSMI). The purpose of the CDSMI is to characterize, record, and maintain a comprehensive inventory of distribution system materials, including service line materials on both public and private property. The requirements include physical verification of water service lines. The cost of physical verification is borne by the City and has not been budgeted for at this time.

#### Projected Future Needs

Due to the fact that Grosse Pointe Woods is both fully developed and is also predicted to experience population decline, residential water use is not expected to increase over a period of 20 years and was not considered in this project plan.

Additionally, this project plan does not include construction of new treatment facilities. The projects are intended to address previously identified structural issues or administrative requirements, and are therefore not intended to increase system capacity.

# **Analysis of Alternatives**

As part of this project plan, various alternatives were evaluated to address the needs of the project described above.

#### No Action

The No Action alternative represents the decision to do nothing to address the needs of the project described above. Abandoning efforts to correct the structural deficiencies will provide inadequate capacity and further deterioration of the water distribution system. Further deterioration will result in more frequent water main breaks and failures. Such failures result in capital expenditures, losses of service for portions of the service area, and potential for property damage. Additionally, The No Action alternative would result in non-compliance with regulatory requirements for water distribution systems. Further, No Action would result in continued use of water services containing lead or galvanized materials putting public health at risk. Therefore, the No Action alternative was determined to not be in the best interest of the City.

#### Construction Methods for Water Main Replacement

Due to right-of-way limitations and the configuration of customers served, routing options were not considered as part of this analysis.

The three alternative methods of construction evaluated for the water main replacement projects were open cut excavation, horizontal directional drilling (HDD), and pipe bursting. Polyvinyl Chloride (PVC) pipe material was not considered due to recent breaks experienced in the City during PVC water main construction.

The open cut alternative under consideration involves excavating a trench along the length of proposed ductile iron water main installation and backfilling to grade. Open cut installations are generally costlier due to the amount of disturbance to existing surface features in developed areas including roadways, driveways, sidewalk, lawns, trees and other landscaping. Additionally, ductile iron pipe has been subject to extreme lead times and cost increases in the recent past. This effort also involves more material and more energy expended by construction equipment.

The horizontal directional drilling alternative under consideration is a trenchless method of High-Density-Polyethylene (HDPE) water main installation that involves drilling a pilot hole along the intended alignment of the proposed water main. The new fused pipe is then pulled back into the void created by the pilot hole drilling. This method of construction significantly decreases the amount of disturbance to existing surface features, which generally makes this installation more efficient than open cut methods. However, this construction method requires specialized machinery and experienced operators.

The pipe bursting alternative under consideration is a trenchless method of HDPE water main installation that involves pulling the new, fused water main into place by bursting the existing water main into the surrounding soil. This method of construction significantly decreases the amount of disturbance to existing surface features, which generally makes this installation more efficient than open cut methods. However, this method of construction requires special considerations for maintaining service to residents while the host pipe is being burst. These methods include pre-chlorination of the new water main or construction of a temporary, above ground water service.

#### Optimum Performance of Existing System

This project is intended to address structural issues identified within the water distribution system. Consequently, optimizing performance of the system cannot resolve existing structural issues or aging components. Therefore, the Optimum Performance of Existing System alternative was not considered an applicable option.

#### Regionalization

The issues identified within the water distribution system are limited to the local service areas in Grosse Pointe Woods. Consequently, the regionalization alternative is not considered viable or practical for the deficiencies evaluated in this project plan.

#### Monetary Evaluation

A monetary evaluation was performed for each water main replacement alternative identified above, the CDSMI, and the Lead Service Line Replacement Program. Preliminary construction cost estimates for each project and each alternative are included in Appendix E.

#### Sunk Costs

Per the project planning document guidance, sunk costs were not included as a part of the monetary analysis as they are costs incurred regardless of what alternatives are selected. Sunk costs include the cost to operate and maintain the existing sewer system and pump stations and the associated lands, all outstanding debts and the cost incurred to prepare this project plan.

#### Present Worth

A present worth analysis, covering the 20-year planning period, was conducted. The discount rate used to calculate the present worth is 2% according to the Federal Office of Management and Budget (OMB). The present worth analysis calculations are included in Appendix F. The present worth was calculated using the following steps:

- Determine the capital cost. The construction costs from the estimates are for current value and are assumed to be present worth.
- Determine the salvage value at 20 years for each alternative using straight-line depreciation.
- Given the future salvage value, the present worth of the salvage value can be calculated as the salvage value at 20 years, multiplied by the single payment present worth factor of 0.4146 to determine present worth from a future amount in 20 years.
- Interest during construction has been calculated as 2.0 percent multiplied by the construction period in years and the total capital cost. The total is then multiplied by 0.5. This is per the guidance document for construction periods less than four (4) years.

- The total present worth is calculated by deducting the present worth of the salvage value at 20 years and the present worth of revenue generated from the sum of the present worth of the capital costs and the interest during construction.
- The equivalent annual cost is calculated by multiplying the total present worth by the capital recovery factor of 0.09439, to determine the annual cost for 20 years based on the total present worth.

#### Salvage Value

In accordance with the Project Planning Document Preparation Guidance the salvage value at the end of the 20-year planning period was calculated using straight line depreciation with a useful life of 50 years.

#### Escalation

The proposed projects are not expected to result in the purchase of more land or increases in energy use. Consequently, escalation costs were not considered in the monetary analysis.

#### Interest During Construction

The construction period is expected to be less than four years. As a result, interest was calculated as one half of the product of the construction period (in years), the total capital expenditures (in dollars), and the real discount rate.

#### **User Costs**

The water distribution system is made up of 8,398 residential equivalency units (REU's). Based on the present worth analysis, the equivalent annual cost of the DWSRF projects is \$156,564.95. Therefore, the estimated annual costs per REU is \$18.64.

#### Project Delivery Method

The traditional Design-Bid-Build delivery method will be utilized for the DWSRF projects. Therefore, the project delivery method was not considered in the monetary evaluation.

#### **Environmental Evaluation**

All improvements proposed within this project plan will be made to existing water infrastructure. Additionally, the construction methods themselves are expected to have minimal environmental impact. Soil erosion and sedimentation control measures are included in the capital cost of the project and enforced during construction.

#### **Technical Considerations**

Due to the fact that the service area is fully developed, the proposed projects are confined to previously constructed water infrastructure, and the service area is predicted to experience population decline, there is no need to increase system capacity. Each alternative explored would maintain the existing system capacity. Additionally, each alternative would meet standards established in the "Recommended Standards for Waterworks" as published by the Great Lakes and Upper Mississippi Board of State Sanitary Engineers.

#### **Selected Alternative**

#### **Design Parameters**

The 8-inch diameter HDPE water main replacement by pipe bursting was identified as the selected alternative. This alternative was selected because it was identified to be the most cost-effective alternative to meet the needs of the project.

The water main segments proposed for replacement are being replaced for age-related structural deficiencies, and not due to lack of capacity to serve residents. Additionally, the new water main will be of equal or greater size than the currently operating water mains. Consequently, a basis of design is not necessary for the proposed project. The new 8-inch water main is expected to improve fire flow rates and reliability of service.

Additionally, the CDMSI and Lead Service Line Replacement projects were selected over the No Action alternative.

#### Useful Life

Due to the relatively recent application of HDPE materials in water infrastructure, reliable data on service life is not easily accessible. However, due to the chemical properties and resistance to corrosion, HDPE is generally advertised to have a service life exceeding 50 Years. Consequently, the design service life of the proposed projects identified within this Project Plan is 50 years.

#### **Project Maps**

See Appendix G for a map identifying all work areas associated with the proposed DWSRF Projects.

#### Water and Energy Efficiency

All improvements proposed within this project plan will be made to previously constructed water infrastructure to address previously identified structural issues. Once implemented, the improvements will not result in increased water or energy consumption. Consequently, the water and energy efficiency alternatives are not considered as part of this project.

#### Schedule for Design and Construction

A preliminary schedule for design and construction of the selected alternatives is presented below:

Publish public hearing notice	4/21/23
Conduct formal public meeting	5/15/23
Public comment period ends	5/15/23
City Council approves resolution to proceed with project plan	5/15/23
Project plan submittal to MDEQ	6/1/23
Submit engineering plans for required permits	4/15/24
Part I application due (financial documentation and assurances)	4/15/24
Part II application due (submit approved UCS and project plans)	5/15/24
Publish advertisement for bids	6/1/24

Part III application due (bid tabulation with tentative award)	7/8/24
Order of Approval issued	8/7/24
Loan close	8/28/24
Conduct preconstruction meeting and issue notices to proceed	9/15/24
Start construction	10/1/24
Mitigation of environmental impacts	10/1/24
Project completion	10/1/25

#### **Cost Summary**

The total cost of the DWSRF Project is estimated to be \$3,790,889.33. The DWSRF loan is anticipated to be financed for a 20-year term at 1.875 percent interest. Debt service must be financed by a sewer system user charge system (UCS) that is consistent with the Environmental Protection Agency (EPA) and EGLE guidelines.

#### Implementability

The City of Grosse Pointe Woods is a municipal unit organized under the State of Michigan Constitution and statutes and is legally able to own and operate public utilities. The city owns and operates its public water distribution system and combined sewer system. With the exception of the lead service line replacements, the improvements proposed as a part of this project will be completed within city owned utility infrastructure.

The selected alternatives will not pose any issues related to the implementability of the project. Grosse Pointe Woods has the legal authority, managerial capability, and financial means to build, operate, and maintain the system. Grosse Pointe Woods passed a resolution to adopt this Project Plan at the May 15, 2023 City Council meeting.

## **Environmental and Public Health Impacts**

#### **Direct Impacts**

#### Cultural and Historic Resources

The projects discussed in this project plan are confined to previously constructed water infrastructure located in publicly owned property or public Right of Way which has already been developed. Additionally, the National Register of Historical Places does not include any locations within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact cultural or historic resources.

#### Air Quality

Emissions from heavy equipment can be expected during construction. However, it is expected that these emissions will have a negligible long-term impact on air quality in Grosse Pointe Woods.

#### Wetlands

No wetland areas have been identified within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact wetlands.

#### Great lakes Shorelands, Coastal Zones, and Coastal Management Areas

Grosse Pointe Woods is a landlocked community surrounded by neighboring communities along the entirety of their border. Consequently, the proposed projects are not expected to impact Great Lakes Shorelands, Coastal Zones, and Coastal Management Areas.

#### Floodplains

There are no special flood hazards within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact floodplains.

#### Natural or Wild and Scenic Rivers

There are no Natural or Wild and Scenic Rivers within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact floodplains.

#### Major Surface Waters

The are no major surface waters within Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact major surface waters.

#### Agricultural Resources

There is no agricultural land within the Grosse Pointe Woods. Consequently, the proposed projects are not expected to impact agricultural resources.

#### Fauna and Flora

The projects discussed in this project plan are confined to previously constructed water infrastructure located in publicly owned property or public Right-of-Way which has already been developed. Consequently, the proposed projects are not expected to impact any natural habitats. However, the MSU Extensions will be contacted to ascertain whether any species of fauna or flora listed or proposed to be listed in the MNFI as endangered or threatened, or the critical habitat of such species, is found in the vicinity of the proposed projects.

#### Construction Impacts

The proposed work for the project is generally limited to the public right-of-way where streets may be impacted depending on the location of the existing water mains. construction methods are selected to minimize disruptions. Standard traffic and safety control devices meeting MDOT construction standards such as barricades and lighted barrels will be in place to warn and protect residents during construction activities.

Where water main replacement work is taking place within or near road right-of-ways, roads may have to be partially or completely closed to vehicular and/or pedestrian traffic. In addition, construction equipment and vehicles will have to be parked within the road right-of-way for a specified period of time.

Closures may result in the re-routing or postponement of garbage pick-up, mail delivery, parcel delivery and other deliveries to residences and businesses. Access for emergency vehicles and access for handicapped or disabled persons will also require attention.

Consideration must be taken to establish haul routes that minimize impact to residents and businesses. Construction truck traffic will be confined to the construction project itself and accessing the sites from major roads only. No truck traffic will be allowed to be on adjacent residential streets.

During the course of construction, the noise level will be increased as a result of construction equipment and truck traffic.

Where excavations will take place, special attention will be required when stockpiling excavated materials in addition to other material stockpiles and their locations to not interfere with existing drainage patterns and transfer particulates into the drainage system. Soil erosion and sedimentation control measures such as, but not limited to silt sacks, filter fabrics and straw bales will be installed at storm water facilities as part of the construction activities to prevent soil erosion and sedimentation concerns.

The vegetation to be disturbed for this project are grass areas maintained by each property owner. Any disturbed area will be restored. Tree removals may be necessary. Any miscellaneous tree removal will be replaced with a tree of compatible species native to the area.

Any contamination encountered during construction will be remediated by the contractor.

#### **Operational Impacts**

The proposed projects will not result in any changes to the current system, operational or otherwise.

#### Social Impacts

Minor increases in rates may be a social impact of the project if the city chooses to increase rates to finance the loan debt. Additionally, traffic impacts discussed in the Construction Impacts section of the report can be considered a social impact. Long-term impacts related to relocation of business or residents due to these projects are not expected due to the nature of the proposed projects.

#### Indirect Impacts

Due to the fact that the service area is fully developed, the proposed projects are confined to previously constructed water infrastructure, and the service area is predicted to experience population decline, there are no anticipated indirect impacts to the following aspects:

- Changes in rate, density, or development type
- Changes in land use
- Changes in air or water quality
- Changes to the natural setting or sensitive features
- Impacts on cultural, human, social and economic resources
- Impacts on area aesthetics
- Resource consumption over the useful life of the project

#### **Cumulative Impacts**

Due to the fact that the service area is fully developed, the proposed projects are confined to previously constructed water infrastructure, and the service area is predicted to experience population decline, there are no anticipated cummulative impacts as a result of the proposed projects.

# **Mitigation**

#### Mitigation of Short-Term Construction Related Impacts

#### General Construction

Many mitigation techniques used to minimize short term construction impacts are standard procedures included in construction contracts. For example, traffic control measures will be included in the construction contract to safely maintain traffic during construction activities.

Allowable work hours are controlled by local ordinances in order to mitigate impacts related to increased noise levels during construction.

#### Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control (SESC) plans and permit requirements are included in the construction contract as well. SESC measures include the use of inlet filters for catch basins within the project influence area to prevent soils or other construction materials from entering the combined sewer system. Silt fences may also be used to prevent runoff from carrying soils from the construction site and potentially entering waterways.

For all excavated areas, it will be necessary for the contractor to stockpile excavated and backfill materials. During open cut operations, effort will be made to minimize the amount of open trench by backfilling as soon as possible after work is complete. This practice will minimize the amount of material stockpiled on the site, thereby minimizing the potential for sedimentation runoff and airborne particulate/dust problems. All excess soils will be removed from the project site as the work progresses.

The contractor will be required to maintain a safe and clean work site. This includes performing street sweeping as necessary during construction.

#### Existing Landscape

Any surface features impacted by the construction such as paved surfaces, lawns, or vegetation will be repaired or replaced as part of the construction contract.

#### **Existing Underground Utilities**

It is common to encounter existing utilities during excavation. Existing underground utilities that may be encountered include, but are not limited to, electric, gas, communications, water mains, and sewers. Every effort will be made to obtain information regarding underground utilities from all utility owners for inclusion on the construction plans. The contractor will be required to have all construction sites staked by MISS DIG for the location of all underground utilities. It will be the contractor's responsibility to protect all underground utilities during construction.

#### Culturally and Historically Significant Sites

Per the direction of the State Historical Preservation Office (SHPO), any culturally or historically significant artifacts that are uncovered during excavation require all work to be stopped and the area where the artifact(s) were encountered will be immediately surveyed by SHPO or any of the Tribal Historical Preservation Officers (THPO) who may have stated, by written correspondence, that their tribe has had past influence in the City. If encountered, every effort will be made to accommodate and not disturb any cultural or historically significant artifacts. If necessary, the project will be redesigned to maintain historically significant properties. The proposed excavation is in areas of previously constructed wastewater infrastructure where the

ground has been previously disturbed during original construction. Therefore, we anticipate that culturally or historically significant artifacts will not be encountered.

#### Natural Water Features

Construction is not expected to occur near wetlands, floodplains, surface waters or natural streams and rivers. Therefore, mitigation related to these features is not considered in this project plan.

#### Mitigation of Long-Term Impacts

#### Siting Decisions

Siting decisions are not applicable to the proposed projects as all proposed improvements will be made to underground infrastructure.

#### Operational Impacts

The proposed projects will not result in any operational impact whatsoever as these locations are confined to water mains that will not operate differently once the improvements are made.

#### Mitigation of Indirect Impacts

The proposed projects do not involve the expansion of the sewer system or implementation of a wastewater treatment facility. The proposed work will not have an effect on the rate of development, population density, zoning or land use. Therefore, no indirect impacts are foreseen as a part of this project.

#### Staging of Construction

Due to the varied locations of the proposed projects, staging of the construction will not provide any additional mitigation benefits.

# **Public Participation**

#### **Public Meeting**

A public meeting was held at Grosse Pointe Woods City Hall on Monday, May 15, 2023. The following items were discussed.

- 1. A description of the water quality problems to be addressed by the project and the principal alternatives that were considered.
- 2. A description of the recommended alternative, including its capital costs and a cost breakdown by project components (e.g., treatment plant, sewer system).
- 3. A discussion of project financing and costs to users, including the proposed method of project financing and estimated monthly debt retirement; the proposed annual, quarterly, or monthly charge to the typical residential customer; and any special fees that will be assessed.
- 4. A description of the anticipated social and environmental impacts associated with the recommended alternative and the measures that will be taken to mitigate adverse impacts.

#### Public Meeting Advertisement

In accordance with the Project Planning Document Preparation Guidance, the advertisement was published on the city's website on Friday, April 28, 2023. The public meeting advertisement is included in Appendix H.

#### **Public Meeting Summary**

The following elements from the public meeting are included in Appendix H:

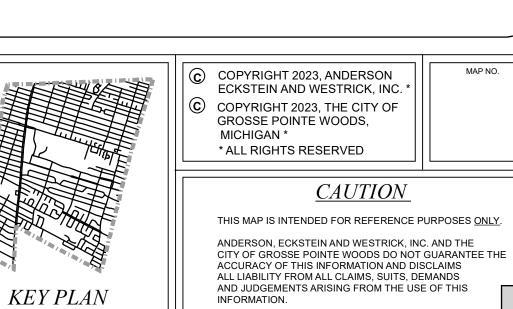
- Summary of the meeting held and what was covered during the meeting.
- List of attendees.
- Concerns raised during the meeting and the responses.
- Written comments received during the public notice period and the responses.
- Changes made to the project because of public comment

#### Adoption of the Project Planning Document

The resolution to adopt this Project Plan passed at the May 15, 2023 city council meeting is included in Appendix I.

# **Appendix A**

Map of Water Distribution System and Service Area



DRAWING DATE: 4/17/2023

PROJECT NO: 0160-0462

DRAWN BY: CHK'D BY: JGS JMM

... WaterMainWall.mxd

PLOT SCALE:

PLOT CONFIG:



# Appendix B SEMCOG Community Profile

#### SEMCOG | Southeast Michigan Council of Governments

# **Community Profiles**

YOU ARE VIEWING DATA FOR:

# **City of Grosse Pointe Woods**

20025 Mack Plaza Dr **Grosse Pointe Woods,** MI 48236-2343 http://www.gpwmi.us

MEMBER

Census 2020 Population:

16,487

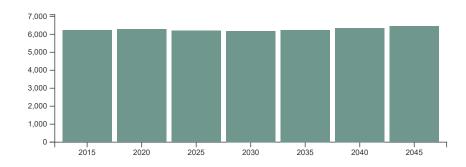
Area: 3.3 square miles

VIEW COMMUNITY EXPLORER MAP VIEW 2020 CENSUS MAP

#### **Economy & Jobs**

Link to American Community Survey (ACS) Profiles: **Select a Year** 2017-2021 **Economic** 

#### **Forecasted Jobs**



Source: SEMCOG 2045 Regional Development Forecast

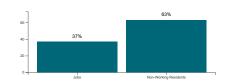
#### **Forecasted Jobs by Industry Sector**

Forecasted Jobs By Industry Sector	2015	2020	2025	2030	2035	2040	2045	Change 2015-2045	Pct Change 2015-2045
Natural Resources, Mining, & Construction	240	236	225	228	231	229	230	-10	-4.2%
Manufacturing	62	55	46	40	38	35	31	-31	-50%
Wholesale Trade	124	128	124	125	119	127	128	4	3.2%
Retail Trade	525	503	488	472	441	428	417	-108	-20.6%
Transportation, Warehousing, & Utilities	44	47	42	41	41	40	40	-4	-9.1%
Information & Financial Activities	871	836	782	764	760	765	758	-113	-13%
Professional and Technical Services & Corporate HQ	477	496	493	490	499	521	544	67	14%
Administrative, Support, & Waste Services	684	697	699	710	731	752	767	83	12.1%
Education Services	744	742	730	729	737	744	758	14	1.9%
Healthcare Services	1,068	1,115	1,152	1,170	1,212	1,270	1,323	255	23.9%
Leisure & Hospitality	687	707	708	712	724	736	749	62	9%
Other Services	586	599	591	586	588	588	582	-4	-0.7%
Public Administration	119	121	121	121	121	121	122	3	2.5%
Total Employment Numbers	6,231	6,282	6,201	6,188	6,242	6,356	6,449	218	3.5%

Source: SEMCOG 2045 Regional Development Forecast

#### **Daytime Population**

Daytime Population	ACS 2016
Jobs	4,634
Non-Working Residents	7,950
Age 15 and under	2,947
Not in labor force	4,519
Unemployed	484
Daytime Population	12,584



Source: 2012-2016 American Community Survey
5-Year Estimates and 2012-2016 Census
Transportation Planning Products Program
(CTPP). For additional information, visit SEMCOG's
Interactive Commuting Patterns Map

Note: The number of residents attending school outside Southeast Michigan is not available. Likewise, the number of students commuting into Southeast Michigan to attend school is also not known.

#### **Where Workers Commute From 2016**

Rank	Where Workers Commute From *	Workers	Percent
1	Grosse Pointe Woods	1,127	24.3%
2	Detroit	745	16.1%
3	St. Clair Shores	497	10.7%
4	Warren	209	4.5%
5	Clinton Twp	179	3.9%
6	Grosse Pointe Park	176	3.8%
7	Harper Woods	153	3.3%
8	Macomb Twp	151	3.3%
9	Grosse Pointe Farms	112	2.4%
10	Grosse Pointe	85	1.8%
-	Elsewhere	1,200	25.9%
* Workers, a	ge 16 and over employed in Grosse Pointe Woods	4,634	100%

Source: U.S. Census Bureau - 2012-2016 CTPP/ACS Commuting Data and Commuting Patterns in Southeast Michigan

#### **Where Residents Work 2016**

Rank	Where Residents Work *	Workers	Percent
1	Detroit	1,660	19.8%
2	Grosse Pointe Woods	1,127	13.5%
3	St. Clair Shores	578	6.9%
4	Warren	530	6.3%
5	Troy	402	4.8%
6	Southfield	360	4.3%
7	Grosse Pointe	328	3.9%
8	Clinton Twp	283	3.4%
9	Grosse Pointe Farms	243	2.9%
10	Sterling Heights	193	2.3%
-	Elsewhere	2,669	31.9%
* Workers, a	ge 16 and over residing in Grosse Pointe Woods	8,373	100%

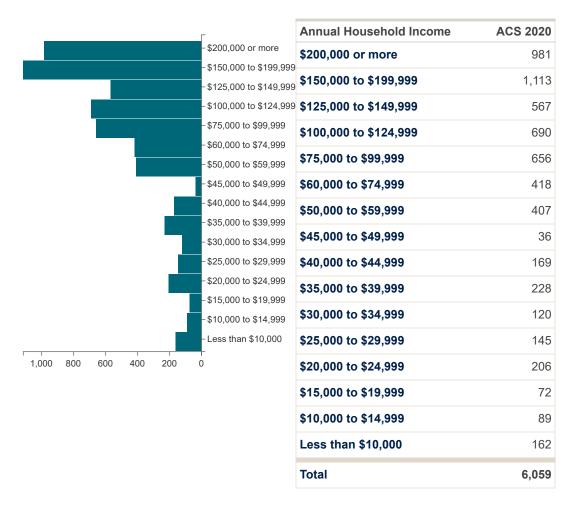
Source: U.S. Census Bureau - 2012-2016 CTPP/ACS Commuting Data and Commuting Patterns in Southeast Michigan

#### **Household Income**

Income (in 2020 dollars)	ACS 2010	ACS 2020	Change 2010-2020	Percent Change 2010-2020
Median Household Income	\$102,057	\$111,392	\$9,335	9.1%
Per Capita Income	\$48,206	\$50,172	\$1,966	4.1%

Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### **Annual Household Income**



Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

#### **Poverty**

Poverty	ACS 2010	% of Total (2010)	ACS 2020	% of Total (2020)	% Point Chg 2010-2020
Persons in Poverty	606	3.7%	634	4.1%	0.4%
Households in Poverty	307	4.8%	328	5.4%	0.6%

Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### Housing

Link to American Community Survey (ACS) Profiles: **Select a Year** 2017-2021 **Housing** 

#### **Building Permits 2000 - 2023**

Year	Single Family	Two Family	Attach Condo	Multi Family	Total Units	Total Demos	Net Total
2000	3	0	0	0	3	1	2
2001	2	0	0	0	2	1	1
2002	2	0	0	0	2	1	1
2003	0	0	0	0	0	0	0
2004	2	0	0	0	2	0	2
2005	3	0	0	38	41	1	40
2006	3	0	0	0	3	1	2
2007	2	0	0	0	2	1	1
2008	1	0	0	0	1	0	1
2009	0	0	0	0	0	1	-1
2010	0	0	0	0	0	1	-1
2011	0	0	0	0	0	0	0
2012	0	0	26	0	26	1	25
2013	0	0	14	0	14	1	13
2014	4	0	0	0	4	1	3
2015	1	0	0	5	6	1	5
2016	2	0	0	0	2	1	1
2017	0	0	0	0	0	0	0
2018	2	0	0	0	2	1	1
2019	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0
2021	0	0	0	0	0	1	-1
2022	1	0	0	0	1	0	1
2023	0	0	0	0	0	0	0
2000 to 2023 totals	28	0	40	43	111	15	96

Source: SEMCOG Development

Note: Permit data for most recent years may be incomplete and is updated monthly.

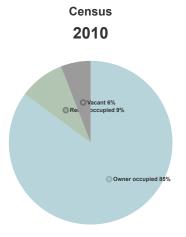
#### **Housing Types**

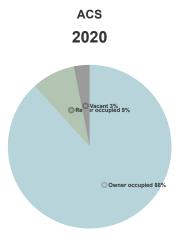
Housing Type	ACS 2010	ACS 2020	Change 2010-2020	New Units Permitted Since 2019
Single Unit	6,359	5,911	-448	1
Multi-Unit	213	321	108	0
Mobile Homes or Other	9	23	14	0
Total	6,581	6,255	-326	1
Units Demolished				-1
Net (Total Permitted Units - Uni	ts Demolished)			0

Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates, SEMCOG Development

#### **Housing Tenure**

Housing Tenure	Census 2010	ACS 2020	Change 2010-2020
Owner occupied	5,804	5,522	-282
Renter occupied	612	537	-75
Vacant	403	196	-207
Seasonal/migrant	28	28	0
Other vacant units	375	168	-207
Total Housing Units	6,819	6,255	-564





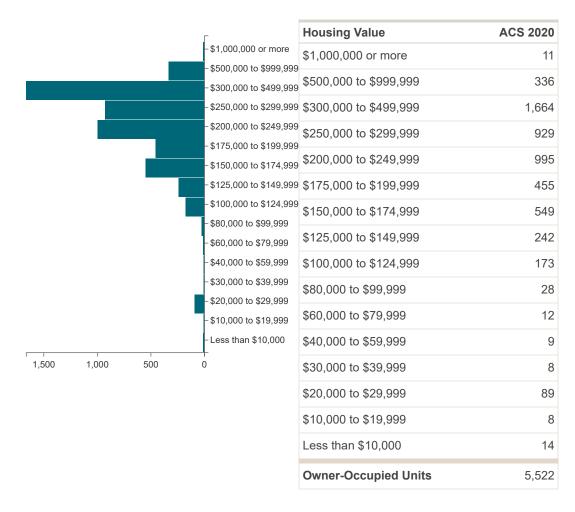
Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### **Housing Value and Rent**

Housing Value (in 2020 dollars)	ACS 2010	ACS 2020	Change 2010-2020	Percent Change 2010-2020
Median housing value	\$297,340	\$259,600	\$-37,740	-12.7%
Median gross rent	\$1,449	\$1,485	\$36	2.5%

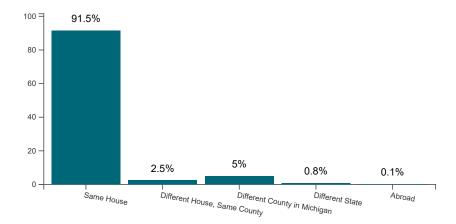
Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### **Housing Value**



Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

#### Residence One Year Ago \*



<sup>\*</sup> This table represents persons, age 1 and over, living in City of Grosse Pointe Woods from 2016-2020. The table does not represent person who moved out of City of Grosse Pointe Woods from 2016-2020.

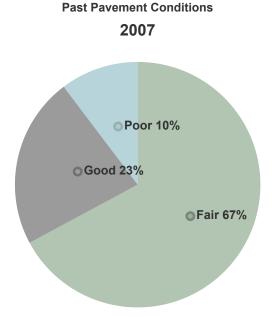
Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

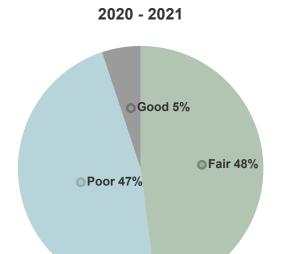
#### **Transportation**

Miles of public road (including boundary roads): 61

Source: Michigan Geographic Framework

#### **Pavement Condition (in Lane Miles)**





**Current Pavement Conditions** 

Note: Poor pavements are generally in need of rehabilitation or full reconstruction to return to good condition. Fair pavements are in need of capital preventive maintenance to avoid deteriorating to the poor classification. Good pavements generally receive only routine maintenance, such as street sweeping and snow removal, until they deteriorate to the fair condition.

Source: SEMCOG

#### **Bridge Status**

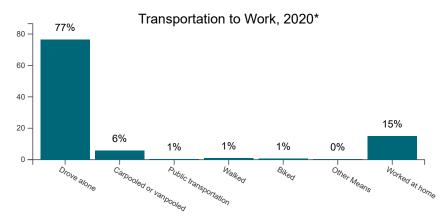
Bridge Status	Percent Point Chg 2008-2010
Open	-
Open with Restrictions	-
Closed*	-
Total Bridges	0.0%
Deficient Bridges	-

<sup>\*</sup> Bridges may be closed because of new construction or failed condition.

Note: A bridge is considered deficient if it is structurally deficient (in poor shape and unable to carry the load for which it was designed) or functionally obsolete (in good physical condition but unable to support current or future demands, for example, being too narrow to accommodate truck traffic).

Source: Michigan Structure Inventory and Appraisal Database

**Detailed Intersection & Road Data** 



<sup>\*</sup> Resident workers age 16 and over

#### **Transportation to Work**

Transportation to Work	ACS 2010	% of Total (ACS 2010)	ACS 2020	% of Total (ACS 2020)	% Point Chg 2010- 2020
Drove alone	7,087	89.1%	5,841	76.6%	-12.5%
Carpooled or vanpooled	304	3.8%	435	5.7%	1.9%
Public transportation	5	0.1%	40	0.5%	0.4%
Walked	85	1.1%	82	1.1%	0%
Biked	55	0.7%	64	0.8%	0.1%
Other Means	93	1.2%	22	0.3%	-0.9%
Worked at home	323	4.1%	1,143	15%	10.9%
Resident workers age 16 and over	7,952	100.0%	7,627	100.0%	0.0%

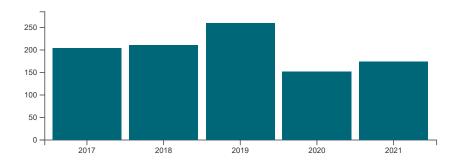
Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### **Mean Travel Time to Work**

Mean Travel Time To Work	ACS 2010	ACS 2020	Change 2010-2020
For residents age 16 and over who worked outside the home	23.9 minutes	21.6 minutes	-2.3 minutes

Source: U.S. Census Bureau, 2006-2010 and 2016-2020 American Community Survey 5-Year Estimates

#### Crashes, 2017-2021



Source: Michigan Department of State Police with the Criminal Justice Information Center and SEMCOG

Note: Crash data shown is for the entire city.

#### **Crash Severity**

Crash Severity	2017	2018	2019	2020	2021	Percent of Crashes 2017 - 2021
<u>Fatal</u>	0	1	0	0	0	0.1%
Serious Injury	3	1	3	1	2	1%
Other Injury	27	35	40	20	23	14.5%
Property Damage Only	174	174	216	131	149	84.4%
Total Crashes	204	211	259	152	174	100%

#### **Crashes by Type**

Crashes by Type	2017	2018	2019	2020	2021	Percent of Crashes 2017 - 2021
<u>Head-on</u>	3	1	1	2	1	0.8%
Angle or Head-on/Left-turn	46	54	69	32	51	25.2%
Rear-End	44	55	54	38	42	23.3%
<u>Sideswipe</u>	33	40	57	30	32	19.2%
Single Vehicle	15	15	18	13	12	7.3%
Backing	26	27	30	16	15	11.4%
Other or Unknown	37	19	30	21	21	12.8%

#### **Crashes by Involvement**

Crashes by Involvement	2017	2018	2019	2020	2021	Percent of Crashes 2017 - 2021
Red-light Running	3	2	2	1	3	1.1%
Lane Departure	38	31	33	31	37	17%
Alcohol	3	7	7	1	6	2.4%
<u>Drugs</u>	4	0	1	1	4	1%
Deer	0	0	1	0	0	0.1%
<u>Train</u>	0	0	0	0	0	0%
Commercial Truck/Bus	4	11	13	3	13	4.4%
School Bus	0	0	0	0	1	0.1%
Emergency Vehicle	3	0	1	2	1	0.7%
Motorcycle	0	0	0	1	0	0.1%
Intersection	54	56	96	40	48	29.4%
Work Zone	1	2	1	1	0	0.5%
<u>Pedestrian</u>	2	2	3	1	2	1%
<u>Bicyclist</u>	9	5	4	1	2	2.1%
Distracted Driver	19	14	18	8	13	7.2%
Older Driver (65 and older)	70	50	77	47	46	29%
Young Driver (16 to 24)	55	57	67	32	47	25.8%
Secondary	1	1	0	1	0	0.3%

#### **High Frequency Intersection Crash Rankings**

Local Rank	County Rank	Region Rank	Intersection	Jurisdiction	Annual Avg 2017-2021
1	1347	3,203	Mack Ave @ Vernier Rd	County/City	5.6
2	1479	3,516	Mack Ave @ Vernier Rd	County/City	5.2
3	1832	4,283	Mack Ave @ Lancaster Ave	County	4.4
4	1934	4,518	Mack Ave @ Vernier Rd	County/City	4.2
5	2189	5,059	Harper Ave N @ Allard Ave	City	3.8
6	2189	5,059	Mack Ave @ Littlestone Rd	County	3.8
7	2332	5,352	Mack Ave @ Lancaster Ave	County	3.6
8	2706	6,113	Vernier Rd @ Marter Rd	City	3.2
9	2706	6,113	Mack Ave @ Lochmoor Blvd	County	3.2
10	2883	6,551	Vernier Rd @ Morningside Dr	City	3

Note: Intersections are ranked by the number of reported crashes, which does not take into account traffic volume. Crashes reported occurred within 150 feet of the intersection.

Source: Michigan Department of State Police with the Criminal Justice Information Center and SEMCOG

#### **High Frequency Road Segment Crash Rankings**

Local Rank	County Rank	Region Rank	Segment	From Road - To Road	Jurisdiction	Annual Avg 2017- 2021
1	220	786	Mack Ave	Cook Rd - Vernier Rd	County	23
2	268	959	Mack Ave	Cook Rd - Vernier Rd	County	21
3	633	1,911	Mack Ave	Moross Rd - Cook Rd	County	14.6
4	956	2,767	<u>Harper Ave</u> <u>N</u>	E I 94/Allard Ramp - E I 94/M 102 Ramp	City	11.2
5	1072	3,025	Vernier Rd	Harper Ave N - Mack Ave	City	10.4
6	1355	3,796	Mack Ave	Moross Rd - Cook Rd	County	8.6
7	1355	3,796	Vernier Rd	Marter Rd - Morningside Dr	City	8.6
8	1676	4,585	Mack Ave	Vernier Rd - Mack Ave	County	7.2
9	1728	4,709	Marter Rd	Marter Rd - Jefferson Ave	City	7
10	1889	5,135	Mack Ave	Vernier Rd - Mack Ave	County	6.4

Note: Segments are ranked by the number of reported crashes, which does not take into account traffic volume.

#### **Environment**

#### 2020 Land Use

Parcel Land Use	Acres 2015	Acres 2020	Change 2015-2020	Pct Change 2015-2020
Single-Family Residential	1,199.7	1,200.7	1	0.1%
Attached Condo Housing	15.9	9.2	-6.7	-41.9%
Multi-Family Housing	2.1	2.1	0	0%
Mobile Home	0	0	0	0%
Agricultural/Rural Residential	0	0	0	0%
Mixed Use	0	0	0	0%
Retail	12.8	13.9	1.2	9.2%
Office	19.4	17.6	-1.8	-9.3%
Hospitality	3.2	3.3	0.1	1.9%
Medical	15.2	15.9	0.7	4.5%
Institutional	146.7	137	-9.7	-6.6%
Industrial	0.4	0.4	0	0%
Recreational/Open Space	69.2	69.2	0	0%
Cemetery	0	0	0	0%
Golf Course	128.7	128.7	0	0%
Parking	12	12	0	0%
Extractive	0	0	0	0%
TCU	0	0	0	0%
Vacant	19.1	34.4	15.3	80%
Water	0.9	0.9	0	0%
Not Parceled	445.1	445	-0.1	0%
Total	2,090.3	2,090.3	0	0%

- 1. Agricultural / Rural Res includes any residential parcel containing 1 or more homes where the parcel is 3 acres or larger.
- 2. Mixed Use includes those parcels containing buildings with Hospitality, Retail, or Office square footage and housing units.
- 3. Not Parceled includes all areas within a community that are not covered by a parcel legal description.
- 4. Parcels that do not have a structure assigned to the parcel are considered vacant unless otherwise indicated, even if the parcel is part of a larger development such as a factory, school, or other developed series of lots.

3/30/23, 3:10 PM Community Profiles

# 2020 Land Cover 45% 41% 11% 0%

### Source Data SEMCOG - Detailed Data

Туре	Description	Acres	Percent
Impervious	buildings, roads, driveways, parking lots	942.4	45.4%
Trees	woody vegetation, trees	270.6	13%
Open Space	agricultural fields, grasslands, turfgrass	845.1	40.7%
Bare	soil, aggregate piles, unplanted fields	12.4	0.6%
Water	rivers, lakes, drains, ponds	3.9	0.2%
Total Acres		2,074.3	

#### **SEMCOG 2022 Tree Canopy**

Туре	Acres	Percent
Tree Canopy	698	33.7%

Tree canopy is the layer of tree leaves, needles, branches, and stems that provide tree coverage of the ground, viewed from an aerial perspective.

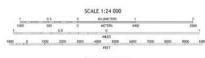
## Appendix C USGS Topographic Map

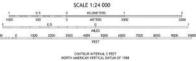












This map was produced to conform with the hattonal Geospatial Program US Topo Product Standard, 2011. A metadata fito associated with this product is diskt version 0.4.18





## Appendix D NRCS Soils Map



#### MAP LEGEND

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**Water Features** 

Transportation

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Background

Spoil Area

Stony Spot

Wet Spot

Other

Rails

**US Routes** 

Major Roads

Local Roads

Very Stony Spot

Special Line Features

Streams and Canals

Interstate Highways

Aerial Photography

#### Area of Interest (AOI)

Area of Interest (AOI)

#### Soils

Soil Map Unit Polygons



Soil Map Unit Points

#### **Special Point Features**

Blowout

Borrow Pit 

\* Clay Spot

Closed Depression

Gravel Pit

**Gravelly Spot** 

Landfill

Lava Flow Marsh or swamp

Mine or Quarry

Miscellaneous Water

Perennial Water

Rock Outcrop

Saline Spot

Sandy Spot

Severely Eroded Spot

Sinkhole

Slide or Slip

Sodic Spot

#### MAP INFORMATION

The soil surveys that comprise your AOI were mapped at scales ranging from 1:12,000 to 1:20,000.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Macomb County, Michigan Survey Area Data: Version 19, Aug 29, 2022

Soil Survey Area: Wayne County, Michigan Survey Area Data: Version 8. Aug 29. 2022

Your area of interest (AOI) includes more than one soil survey area. These survey areas may have been mapped at different scales, with a different land use in mind, at different times, or at different levels of detail. This may result in map unit symbols, soil properties, and interpretations that do not completely agree across soil survey area boundaries.

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Aug 5, 2020—Aug 12. 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

198

#### **Map Unit Legend**

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI				
BrmuaB	Brems-Urban land complex, 0 to 4 percent slopes	0.5	0.0%				
RvfaaB	Riverfront sandy loam, 0 to 4 percent slopes	0.6	0.0%				
UrbaoB	Urban land-Fortress family complex, 0 to 4 percent slopes	1.0	0.0%				
UrbarB	Urban land-Riverfront complex, dense substratum, 0 to 4 percent slopes	3.6	0.1%				
W	Water	0.2	0.0%				
WsnuaA	Wauseon-Urban land complex, 0 to 2 percent slopes	7.2	0.3%				
ZfsuaA	Ziegenfuss-Urban land complex, 0 to 2 percent slopes	10.2	0.4%				
Subtotals for Soil Survey Area		23.2	0.9%				
Totals for Area of Interest		2,460.3	100.0%				

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BrmuaB	Brems-Urban land complex, 0 to 4 percent slopes	21.4	0.9%
BrmucB	Brems-Urban land complex, loamy substratum, 0 to 4 percent slopes	1.3	0.1%
EtmaeA	Anthroportic Udorthents, dense substratum, 0 to 2 percent slopes	0.4	0.0%
LvnhdB	Livonia-Freesoil sandy loams, dense substratum, 0 to 4 percent slopes	2.1	0.1%
LvnudB	Livonia-Urban land-Freesoil complex, dense substratum, 0 to 4 percent slopes	242.2	9.8%
MidaaA	Midtown gravelly-artifactual sandy loam, 0 to 2 percent slopes	75.4	3.1%
RvfaaB	Riverfront sandy loam, 0 to 4 percent slopes	2.8	0.1%
TedubB	Tedrow-Urban land complex, dense substratum, 0 to 4 percent slopes	51.4	2.1%
UrbaoB	Urban land-Fortress family complex, 0 to 4 percent slopes	2.1	0.1%

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
UrbapB	Urban land-Fortress family complex, dense substratum, 0 to 4 percent slopes	58.5	2.4%
UrbarB	Urban land-Riverfront complex, dense substratum, 0 to 4 percent slopes	185.1	7.5%
W	Water	0.8	0.0%
WsnuaA	Wauseon-Urban land complex, 0 to 2 percent slopes	253.9	10.3%
ZfsacA	Ziegenfuss clay loam, 0 to 1 percent slopes	4.2	0.2%
ZfshaA	Ziegenfuss sandy loam, 0 to 2 percent slopes	121.7	4.9%
ZfsuaA	Ziegenfuss-Urban land complex, 0 to 2 percent slopes	995.1	40.4%
ZfsucB	Ziegenfuss-Urban land-Blount complex, 0 to 4 percent slopes	418.6	17.0%
Subtotals for Soil Survey Area		2,437.1	99.1%
Totals for Area of Interest		2,460.3	100.0%

### Appendix E

**Preliminary Construction Cost Estimates** 



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

51301 Schoenherr Road, Shelby Township, MI 48315 586.726.1234 | www.aewinc.com

**PROJECT NAME:** CDSMI 3-Pt Inspections

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

DATE: April 17, 2023

**AEW PROJECT NO. 0160-0462** 

**CHECKED BY:** 

DATE:

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WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Bonds, Insurance & Mobilization	1 LS	29,000.00	\$29,000.00
2 Site Restoration & Cleanup	375 Ea	50.00	\$18,750.00
3 Traffic Control, Minor Street Location	334 Ea	30.00	\$10,012.50
4 Traffic Control, Major Street Location	41 Ea	500.00	\$20,625.00
5 Water Service, Investigate	375 Ea	600.00	\$225,000.00
6 Water Service, Building, Investigate	375 Ea	40.00	\$15,000.00
7 Water Service, 3-Pt Documentation	375 Ea	5.00	\$1,875.00
	Estimated Constru	— oction SubTotal	\$320,262.50
	Design and Eng	ineering (20%) _	\$64,052.50

\$384,315.00 **Total Estimated Project Cost** 

**Note:** 1. Costs provided in this estimate are for budgetary purposes



**PROJECT NAME:** Lead Service Line

Replacement Program

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY: DATE:

WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Bonds, Insurance & Mobilization	1 LS	42,000.00	\$42,000.00
2 Site Restoration & Cleanup	1 LS	50,000.00	\$35,000.00
3 Curb and Gutter, Rem	1,500 Ft	15.00	\$22,500.00
4 Pavt, Rem	1,250 Syd	20.00	\$25,000.00
5 Sidewalk, Rem	850 Syd	12.00	\$10,200.00
6 Driveway, Rem	750 Syd	12.00	\$9,000.00
7 Aggregate Base, 6 inch	2,100 Syd	20.00	\$42,000.00
8 Brick Pavers, Rem, Salv, Replace	100 Sft	30.00	\$3,000.00
9 Traffic Control, Major Street	1 LS	10,000.00	\$10,000.00
10 Traffic Control, Minor Street	1 LS	20,000.00	\$20,000.00
11 Deliverables	1 LS	8,000.00	\$8,000.00
12 Curb and Gutter, Conc, Match Existing	1,500 Ft	40.00	\$60,000.00
13 Pavt Repr, Nonreinf Conc, 8 inch	1,250 Syd	75.00	\$93,750.00
14 Sidewalk, Conc, 4 inch	6,200 Sft	7.50	\$46,500.00
15 Sidewalk, Conc, 6 inch	1,500 Sft	8.50	\$12,750.00
16 Curb Ramp, Conc, 4 inch	25 Sft	9.00	\$225.00
17 Curb Ramp, Conc 8 inch	25 Sft	10.00	\$250.00
18 Detectable Warning Surface	5 Ft	50.00	\$250.00
19 Driveway, Nonreinf Conc, 6 inch	750 Syd	70.00	\$52,500.00
20 5/8 to 1-inch Water Serv, Long	65 Ea	8,000.00	\$520,000.00
21 1-1/2 inch Water Serv, Long	1 Ea	8,500.00	\$8,500.00
22 2 inch Water Serv Long	1 Ea	9,000.00	\$9,000.00
23 5/8 inch to 1 inch Water Serv, Short	65 Ea	6,500.00	\$422,500.00
	Estimated Constru	– ction SubTotal	\$1,452,925.00

\$290,585.00 Design and Engineering (20%)

Total Estimated Project Cost \$1,743,510.00

Note: 1. Costs provided in this estimate are for budgetary purposes



PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:		
WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Mobilization	1 LS	36,000.00	\$36,000.00
2 Traffic Control and Maintenance	1 LS	36,000.00	\$36,000.00
3 Bonds, Insurance, Contingencies	1 LS	36,000.00	\$36,000.00
4 Tree, Rem	10 Ea	3,000.00	\$30,000.00
5 Audio Visual Record of Construction Area	1 LS	3,000.00	\$3,000.00
6 Pavt Repr, Rem	100 Syd	20.00	\$2,000.00
7 Pavt Repr, Nonreinf Conc, 8 inch	100 Syd	70.00	\$7,000.00
8 Aggregate Base, 6 inch	100 Syd	15.00	\$1,500.00
9 Lane Tie, Epoxy Anchored	100 Ea	6.00	\$600.00
10 Sidewalk, Rem	191 Syd	10.00	\$1,911.11
11 Sidewalk, Conc, 4 inch	1,290 Sft	5.50	\$7,095.00
12 Sidewalk, Conc, 6 inch	430 Sft	7.00	\$3,010.00
13 Driveway, Rem	150 Syd	10.00	\$1,500.00
14 Driveway, Nonreinf Conc, 6 inch	150 Syd	60.00	\$9,000.00
15 Gate Well, Rem	2 Ea	600.00	\$1,200.00
16 Hydrant, Rem	4 Ea	750.00	\$3,000.00
17 Water Main, HDPE, DR11, 8 inch, Pipe Burst	1,720 Ft	200.00	\$344,000.00
18 Gate Well, 60 inch Dia	2 Ea	5,000.00	\$10,000.00
19 Gate Valve, 8 inch	2 Ea	8,000.00	\$16,000.00
20 Gate Well Cover, GPW	2 Syd	650.00	\$1,300.00
21 Fire Hydrant Assembly	4 Ea	10,000.00	\$40,000.00
22 Water Main, Connection, 8 inch	2 LS	8,500.00	\$17,000.00
23 Water Service, Transfer	40 Ea	850.00	\$34,000.00
24 Water Serv,	3 Ea	1,200.00	\$3,600.00
25 Water Serv, Long	3 Ea	2,000.00	\$6,000.00
26 Lead Service Line Replacement	5 Ea	10,000.00	\$50,000.00
27 Temporary Water Services	1 LSUM	55,000.00	\$55,000.00
28 Maintenance Gravel	300 Ton	30.00	\$9,000.00
29 Sanitary Lead Repair	5 Ea	7,500.00	\$37,500.00
30 Pre-Televise Sanitary Lead	20 Ea	175.00	\$3,500.00
31 Post-Televise Sanitary Lead	20 Ea	175.00	\$3,500.00
32 Proposed Tree	10 Ea	850.00	\$8,500.00
33 Restoration	1 LS	10,000.00	\$10,000.00
34 Project Cleanup	1 LS	5,000.00	\$5,000.00
	Estimated Construc	— tion SubTotal	\$832,716.11
	Design and Engi	neering (20%)	\$166,543.22
	Total Estimated	d Project Cost	\$999,259.33

**Note** 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from the west end to Morningside



PROJECT NAME: Marian Ct Water Main

Pipe Bursting

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

21,000.00 21,000.00 21,000.00 3,000.00 2,500.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$21,000.00 \$21,000.00 \$21,000.00 \$9,000.00 \$2,500.00 \$2,500.00 \$7,500.00 \$1,500.00 \$405.00 \$2,193.75 \$600.00 \$82,800.00 \$5,000.00
21,000.00 21,000.00 3,000.00 2,500.00 20.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$21,000.00 \$21,000.00 \$9,000.00 \$2,500.00 \$2,500.00 \$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00
21,000.00 3,000.00 2,500.00 20.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00	\$21,000.00 \$9,000.00 \$2,500.00 \$2,000.00 \$7,500.00 \$1,500.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
3,000.00 2,500.00 20.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$9,000.00 \$2,500.00 \$2,000.00 \$7,500.00 \$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
2,500.00 20.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$2,500.00 \$2,000.00 \$7,500.00 \$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
20.00 75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$2,000.00 \$7,500.00 \$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
75.00 15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$7,500.00 \$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
15.00 7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$1,500.00 \$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
7.50 12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$750.00 \$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
12.00 65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$405.00 \$2,193.75 \$600.00 \$750.00 \$82,800.00
65.00 600.00 750.00 230.00 5,000.00 8,000.00	\$2,193.75 \$600.00 \$750.00 \$82,800.00
600.00 750.00 230.00 5,000.00 8,000.00	\$600.00 \$750.00 \$82,800.00
750.00 230.00 5,000.00 8,000.00	\$750.00 \$82,800.00
230.00 5,000.00 8,000.00	\$82,800.00
5,000.00 8,000.00	
8,000.00	\$5,000,00
	•
	\$8,000.00
650.00	\$650.00
10,000.00	\$10,000.00
10,000.00	\$10,000.00
850.00	\$7,650.00
1,200.00	\$1,200.00
2,000.00	\$2,000.00
10,000.00	\$10,000.00
20,000.00	\$20,000.00
30.00	\$3,000.00
7,500.00	\$15,000.00
250.00	\$1,125.00
250.00	\$1,125.00
850.00	\$2,550.00
5,000.00	\$5,000.00
2,000.00	\$2,000.00
– uction SubTotal	\$277,298.75
ineering (20%)	\$55,459.75
ed Proiect Cost	\$332,758.50
g	5,000.00 2,000.00 - ruction SubTotal gineering (20%) =



OWNER: City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:		
WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Mobilization	1 LS	21,000.00	\$21,000.00
2 Traffic Control and Maintenance	1 LS	21,000.00	\$21,000.00
3 Bonds, Insurance, Contingencies	1 LS	21,000.00	\$21,000.00
4 Tree, Rem	2 Ea	3,000.00	\$6,000.00
5 Audio Visual Record of Construction Area	1 LS	2,500.00	\$2,500.00
6 Pavt Repr, Rem	100 Syd	20.00	\$2,000.00
7 Pavt Repr, Nonreinf Conc, 8 inch	100 Syd	75.00	\$7,500.00
8 Aggregate Base, 6 inch	100 Syd	15.00	\$1,500.00
9 Lane Tie, Epoxy Anchored	100 Ea	7.50	\$750.00
10 Sidewalk, Rem	36 Syd	12.00	\$433.33
11 Sidewalk, Conc, 4 inch	244 Sft	6.00	\$1,462.50
12 Sidewalk, Conc, 6 inch	81 Sft	8.00	\$650.00
13 Driveway, Rem	41 Syd	12.00	\$495.00
14 Driveway, Nonreinf Conc, 6 inch	41 Syd	65.00	\$2,681.25
15 Gate Well, Rem	1 Ea	600.00	\$600.00
16 Hydrant, Rem	1 Ea	750.00	\$750.00
17 Water Main, HDPE, DR11, 8 inch, Pipe Burst	325 Ft	230.00	\$74,750.00
18 Gate Well, 60 inch Dia	1 Ea	5,000.00	\$5,000.00
19 Gate Valve, 8 inch	1 Ea	8,000.00	\$8,000.00
20 Gate Well Cover, GPW	1 Syd	650.00	\$650.00
21 Fire Hydrant Assembly	1 Ea	10,000.00	\$10,000.00
22 Water Main, Connection, 8 inch	1 LS	10,000.00	\$10,000.00
23 Water Service, Transfer	11 Ea	850.00	\$9,350.00
24 Water Serv,	3 Ea	1,200.00	\$3,600.00
25 Water Serv, Long	3 Ea	2,000.00	\$6,000.00
26 Lead Service Line Replacement	1 Ea	10,000.00	\$10,000.00
27 Temporary Water Services	1 LSUM	20,000.00	\$20,000.00
28 Maintenance Gravel	100 Ton	30.00	\$3,000.00
29 Sanitary Lead Repair	2 Ea	7,500.00	\$15,000.00
30 Pre-Televise Sanitary Lead	3 Ea	250.00	\$750.00
31 Post-Televise Sanitary Lead	3 Ea	250.00	\$750.00
32 Proposed Tree	2 Ea	850.00	\$1,700.00
33 Restoration	1 LS	5,000.00	\$5,000.00
34 Project Cleanup	1 LS	2,000.00	\$2,000.00
	Estimated Construc	— ction SubTotal	\$275,872.08
	Design and Engi	neering (20%)	\$55,174.42
	Total Estimated	d Project Cost	\$331,046.50

**Note** 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from Vernier Rd to North End



PROJECT NAME: Hidden Ln Water Main

Open Cut

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

37,000.00	AMOU
37,000.00	
	\$37,000.
37,000.00	\$37,000.
37,000.00	\$37,000.
3,000.00	\$30,000.
3,000.00	\$3,000.
rd 20.00	\$3,000.
rd 70.00	\$10,500
rd 15.00	\$2,250
d 6.00	\$900
rd 10.00	\$9,555
t 5.50	\$35,475
t 7.00	\$15,050
rd 10.00	\$3,000
rd 60.00	\$18,000
600.00	\$1,200
750.00	\$3,000
200.00	\$344,000
5,000.00	\$10,000
a 8,000.00	\$16,000
rd 650.00	\$1,300
10,000.00	\$40,000
8,500.00	\$17,000
a 850.00	\$34,000
1,200.00	\$3,600
2,000.00	\$6,000
10,000.00	\$50,000
on 30.00	\$9,000
7,500.00	\$37,500
a 850.00	\$8,500
31,000.00	\$31,000
5,000.00	\$5,000
- onstruction SubTotal	\$858,830
d Engineering (20%)	\$171,766

**Note:** 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from the west end to Morningside

PROJECT NAME: Marian Ct Water Main

Open Cut

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:		
WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Mobilization	1 LS	23,000.00	\$23,000.00
2 Traffic Control and Maintenance	1 LS	23,000.00	\$23,000.00
3 Bonds, Insurance, Contingencies	1 LS	23,000.00	\$23,000.00
4 Tree, Rem	3 Ea	3,000.00	\$9,000.00
5 Audio Visual Record of Construction Area	1 LS	2,500.00	\$2,500.00
6 Pavt Repr, Rem	400 Syd	20.00	\$8,000.00
7 Pavt Repr, Nonreinf Conc, 8 inch	400 Syd	75.00	\$30,000.00
8 Aggregate Base, 6 inch	400 Syd	15.00	\$6,000.00
9 Lane Tie, Epoxy Anchored	400 Ea	7.50	\$3,000.00
10 Driveway, Rem	68 Syd	12.00	\$810.00
11 Driveway, Nonreinf Conc, 6 inch	68 Syd	65.00	\$4,387.50
12 Gate Well, Rem	1 Ea	600.00	\$600.00
13 Hydrant, Rem	1 Ea	750.00	\$750.00
14 Water Main, DI, 8 inch, Tr Det G	360 Ft	240.00	\$86,400.00
15 Gate Well, 60 inch Dia	1 Ea	5,000.00	\$5,000.00
16 Gate Valve, 8 inch	1 Ea	00.000,8	\$8,000.00
17 Gate Well Cover, GPW	1 Syd	650.00	\$650.00
18 Fire Hydrant Assembly	1 Ea	10,000.00	\$10,000.00
19 Water Main, Connection, 8 inch	1 LS	10,000.00	\$10,000.00
20 Water Service, Transfer	9 Ea	850.00	\$7,650.00
21 Water Serv,	1 Ea	1,200.00	\$1,200.00
22 Water Serv, Long	1 Ea	2,000.00	\$2,000.00
23 Lead Service Line Replacement	1 Ea	10,000.00	\$10,000.00
24 Maintenance Gravel	100 Ton	30.00	\$3,000.00
25 Sanitary Lead Repair	2 Ea	7,500.00	\$15,000.00
26 Proposed Tree	3 Ea	850.00	\$2,550.00
27 Restoration	1 LS	6,500.00	\$6,500.00
28 Project Cleanup	1 LS	2,000.00	\$2,000.00
	Estimated Constru	ction SubTotal	\$303,997.50
	Design and Engi	neering (20%)	\$60,799.50

Total Estimated Project Cost \$364,797.00

Note: 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from River Rd to East End



PROJECT NAME: Lee Ct Water Main

Open Cut

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:		
ORK ITEM	QUANTITY UNIT	UNIT PRICE	IUOMA
1 Mobilization	1 LS	21,000.00	\$21,000.
2 Traffic Control and Maintenance	1 LS	21,000.00	\$21,000.
3 Bonds, Insurance, Contingencies	1 LS	21,000.00	\$21,000.
4 Tree, Rem	2 Ea	3,000.00	\$6,000.
5 Audio Visual Record of Construction Area	1 LS	2,500.00	\$2,500.
6 Pavt Repr, Rem	150 Syd	20.00	\$3,000.
7 Pavt Repr, Nonreinf Conc, 8 inch	150 Syd	75.00	\$11,250.
8 Aggregate Base, 6 inch	150 Syd	15.00	\$2,250.
9 Lane Tie, Epoxy Anchored	150 Ea	7.50	\$1,125.
10 Sidewalk, Rem	181 Syd	12.00	\$2,166.
11 Sidewalk, Conc, 4 inch	1,219 Sft	6.00	\$7,312.
12 Sidewalk, Conc, 6 inch	406 Sft	8.00	\$3,250.
13 Driveway, Rem	83 Syd	12.00	\$990.
14 Driveway, Nonreinf Conc, 6 inch	83 Syd	65.00	\$5,362.
15 Gate Well, Rem	1 Ea	600.00	\$600.
16 Hydrant, Rem	1 Ea	750.00	\$750.
17 Water Main, DI, 8 inch, Tr Det G	325 Ft	240.00	\$78,000.
18 Gate Well, 60 inch Dia	1 Ea	5,000.00	\$5,000.
19 Gate Valve, 8 inch	1 Ea	8,000.00	\$8,000.
20 Gate Well Cover, GPW	1 Syd	650.00	\$650.
21 Fire Hydrant Assembly	1 Ea	10,000.00	\$10,000.
22 Water Main, Connection, 8 inch	1 LS	10,000.00	\$10,000.
23 Water Service, Transfer	11 Ea	850.00	\$9,350.
24 Water Serv,	3 Ea	1,200.00	\$3,600.
25 Water Serv, Long	3 Ea	2,000.00	\$6,000.
26 Lead Service Line Replacement	1 Ea	10,000.00	\$10,000.
27 Maintenance Gravel	100 Ton	30.00	\$3,000.
28 Sanitary Lead Repair	2 Fa	7,500.00	\$15,000.
29 Proposed Tree	2 Ea	850.00	\$1,700.
30 Restoration	1 LS	5,900.00	\$5,900.
31 Project Cleanup	1 LS	2,000.00	\$2,000.
	Estimated Constru	— oction SubTotal	\$277,756.
	Design and Eng	ineering (20%)	\$55,551.
	Total Estimate	ed Project Cost	\$333,308

2. Limits are from Vernier Rd to North End



PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

TY UNIT	UNIT PRICE	AMOUNT
1 LS	38,000.00	\$38,000.00
1 LS	38,000.00	\$38,000.00
1 LS	38,000.00	\$38,000.00
0 Ea	3,000.00	\$30,000.00
1 LS	3,000.00	\$3,000.00
00 Syd	20.00	\$2,000.00
00 Syd	70.00	\$7,000.00
00 Syd	15.00	\$1,500.00
00 Ea	6.00	\$600.00
P1 Syd	10.00	\$1,911.11
O Sft	5.50	\$7,095.00
30 Sft	7.00	\$3,010.00
50 Syd	10.00	\$1,500.00
50 Syd	60.00	\$9,000.00
2 Ea	600.00	\$1,200.00
4 Ea	750.00	\$3,000.00
20 Ft	250.00	\$430,000.00
2 Ea	5,000.00	\$10,000.00
2 Ea	8,000.00	\$16,000.00
2 Syd	650.00	\$1,300.00
4 Ea	10,000.00	\$40,000.00
2 LS	8,500.00	\$17,000.00
10 Ea	850.00	\$34,000.00
3 Ea	1,200.00	\$3,600.00
3 Ea	2,000.00	\$6,000.00
5 Ea	10,000.00	\$50,000.00
1 LS	10,000.00	\$10,000.00
00 Ton	30.00	\$9,000.00
5 Ea	7,500.00	\$37,500.00
20 Ea	175.00	\$3,500.00
20 Ea	175.00	\$3,500.00
0 Ea	850.00	\$8,500.00
1 LS	10,000.00	\$10,000.00
1 LS	5,000.00	\$5,000.00
d Construc	tion SubTotal	\$879,716.11
n and Engin	eering (20%) =	\$175,943.22
		d Construction SubTotal and Engineering (20%)

Total Estimated Project Cost \$1,055,659.33

**Note** 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from the west end to Morningside



PROJECT NAME: Marian Ct Water Main

Directional Drilling

**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:					
WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT			
1 Mobilization	1 LS	22,000.00	\$22,000.00			
2 Traffic Control and Maintenance	1 LS	22,000.00	\$22,000.00			
3 Bonds, Insurance, Contingencies	1 LS	22,000.00	\$22,000.00			
4 Tree, Rem	3 Ea	3,000.00	\$9,000.00			
5 Audio Visual Record of Construction Area	1 LS	2,500.00	\$2,500.00			
6 Pavt Repr, Rem	100 Syd	20.00	\$2,000.00			
7 Pavt Repr, Nonreinf Conc, 8 inch	100 Syd	75.00	\$7,500.00			
8 Aggregate Base, 6 inch	100 Syd	15.00	\$1,500.00			
9 Lane Tie, Epoxy Anchored	100 Ea	7.50	\$750.00			
10 Driveway, Rem	34 Syd	12.00	\$405.00			
11 Driveway, Nonreinf Conc, 6 inch	34 Syd	65.00	\$2,193.75			
12 Gate Well, Rem	1 Ea	600.00	\$600.00			
13 Hydrant, Rem	1 Ea	750.00	\$750.00			
14 Water Main, HDPE, DR11, 8 inch, Directional Drill	360 Ft	300.00	\$108,000.00			
15 Gate Well, 60 inch Dia	1 Ea	5,000.00	\$5,000.00			
16 Gate Valve, 8 inch	1 Ea	8,000.00	\$8,000.00			
17 Gate Well Cover, GPW	1 Syd	650.00	\$650.00			
18 Fire Hydrant Assembly	1 Ea	10,000.00	\$10,000.00			
19 Water Main, Connection, 8 inch	1 LS	10,000.00	\$10,000.00			
20 Water Service, Transfer	9 Ea	850.00	\$7,650.00			
21 Water Serv,	1 Ea	1,200.00	\$1,200.00			
22 Water Serv, Long	1 Ea	2,000.00	\$2,000.00			
23 Lead Service Line Replacement	1 Ea	10,000.00	\$10,000.00			
24 Water Main, Abandon	1 LS	5,000.00	\$5,000.00			
25 Maintenance Gravel	100 Ton	30.00	\$3,000.00			
26 Sanitary Lead Repair	2 Ea	7,500.00	\$15,000.00			
27 Pre-Televise Sanitary Lead	5 Ea	250.00	\$1,125.00			
28 Post-Televise Sanitary Lead	5 Ea	250.00	\$1,125.00			
29 Proposed Tree	3 Ea	850.00	\$2,550.00			
30 Restoration	1 LS	5,000.00	\$5,000.00			
31 Project Cleanup	1 LS	2,000.00	\$2,000.00			
	Estimated Constru	— ction SubTotal	\$290,498.75			
	Design and Engi	ineering (20%)	\$58,099.75			
	Total Estimate	ed Project Cost	\$348,598.50			
Note: 1. Costs provided in this estimate are for budgetary	purposes					
Z. LIITIIIS GIE ITOTTI KIVET KU TO EUST ENU		2. Limits are from River Rd to East End				



**OWNER:** City of Grosse Pointe Woods

PREPARED BY: Ross Wilberding, PE

PRELIMINARY ENGINEER'S ESTIMATE

**DATE:** April 17, 2023

**AEW PROJECT NO. 0160-0462** 

CHECKED BY:

	DATE:		
WORK ITEM	QUANTITY UNIT	UNIT PRICE	AMOUNT
1 Mobilization	1 LS	22,000.00	\$22,000.00
2 Traffic Control and Maintenance	1 LS	22,000.00	\$22,000.00
3 Bonds, Insurance, Contingencies	1 LS	22,000.00	\$22,000.00
4 Tree, Rem	2 Ea	3,000.00	\$6,000.00
5 Audio Visual Record of Construction Area	1 LS	2,500.00	\$2,500.00
6 Pavt Repr, Rem	100 Syd	20.00	\$2,000.00
7 Pavt Repr, Nonreinf Conc, 8 inch	100 Syd	75.00	\$7,500.00
8 Aggregate Base, 6 inch	100 Syd	15.00	\$1,500.00
9 Lane Tie, Epoxy Anchored	100 Ea	7.50	\$750.00
10 Sidewalk, Rem	36 Syd	12.00	\$433.33
11 Sidewalk, Conc, 4 inch	244 Sft	6.00	\$1,462.50
12 Sidewalk, Conc, 6 inch	81 Sft	8.00	\$650.00
13 Driveway, Rem	41 Syd	12.00	\$495.00
14 Driveway, Nonreinf Conc, 6 inch	41 Syd	65.00	\$2,681.25
15 Gate Well, Rem	1 Ea	600.00	\$600.00
16 Hydrant, Rem	1 Ea	750.00	\$750.00
17 Water Main, HDPE, DR11, 8 inch, Directional Drill	325 Ft	300.00	\$97,500.00
18 Gate Well, 60 inch Dia	1 Ea	5,000.00	\$5,000.00
19 Gate Valve, 8 inch	1 Ea	8,000.00	\$8,000.00
20 Gate Well Cover, GPW	1 Syd	650.00	\$650.00
21 Fire Hydrant Assembly	1 Ea	10,000.00	\$10,000.00
22 Water Main, Connection, 8 inch	1 LS	10,000.00	\$10,000.00
23 Water Service, Transfer	11 Ea	850.00	\$9,350.00
24 Water Serv,	3 Ea	1,200.00	\$3,600.00
25 Water Serv, Long	3 Ea	2,000.00	\$6,000.00
26 Lead Service Line Replacement	1 Ea	10,000.00	\$10,000.00
27 Water Main, Abandon	1 LS	5,000.00	\$5,000.00
28 Maintenance Gravel	100 Ton	30.00	\$3,000.00
29 Sanitary Lead Repair	2 Ea	7,500.00	\$15,000.00
30 Pre-Televise Sanitary Lead	3 Ea	250.00	\$750.00
31 Post-Televise Sanitary Lead	3 Ea	250.00	\$750.00
32 Proposed Tree	2 Ea	850.00	\$1,700.00
33 Restoration	1 LS	5,000.00	\$5,000.00
34 Project Cleanup	1 LS	2,000.00	\$2,000.00
	Estimated Constru	— ction SubTotal	\$286,622.08
		. (0007)	255 224 42

Design and Engineering (20%)\_ \$57,324.42

Total Estimated Project Cost \$343,946.50

**Note** 1. Costs provided in this estimate are for budgetary purposes

2. Limits are from Vernier Rd to North End

### **Appendix F**Present Worth Analysis

PRE	PRESENT WORTH ANALYSIS										
No.	Item		V	Vater M	lain Replacments				CDSMI	Lead Service	CWSRF Selected
140.	item		Open Cut	Dire	ectional Drilling		Pipe Bursting	3-	Point Inspections	Replacements	Project Total
1	Capital Cost	\$	1,728,701.67	\$	1,748,204.33	\$	1,663,064.33	\$	384,315.00	\$ 1,743,510.00	\$ 3,790,889.33
2	Salvage Value at 20 years	\$	1,037,221.00	\$	1,048,922.60	\$	997,838.60	\$	230,589.00	\$ 1,046,106.00	\$ 2,274,533.60
3	Present Worth of Salvage	\$	632,985.84	\$	640,126.98	\$	608,951.90	\$	140,721.77	\$ 638,408.09	\$ 1,388,081.76
4	Interest During Construction	\$	17,287.02	\$	17,482.04	\$	16,630.64	\$	3,843.15	\$ 17,435.10	\$ 37,908.89
5	Annual O&M Costs	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
6	Present Worth of O&M	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
7	Total Present Worth	\$	1,113,002.85	\$	1,125,559.39	\$	1,070,743.07	\$	247,436.38	\$ 1,122,537.01	\$ 2,440,716.46
8	Equivalent Annual Cost	\$	71,395.94	\$	72,201.40	\$	68,685.09	\$	15,872.33	\$ 72,007.53	\$ 156,564.95

#### Notes:

- (1) From The Preliminary Cost Estimate.
- (2) Salvage Value at the end of the 20-year planning period computed on the basis of straight line depreciation, and a 50-year design life.
- (3) Present Worth of Salvage Value at the end of the planning period.

(P/F, Discount Rate = 0.025, 20 years) = 0.61027

(4) Interest During Construction = 0.5 x P x I x C

P = Construction Period in Years = 1 year

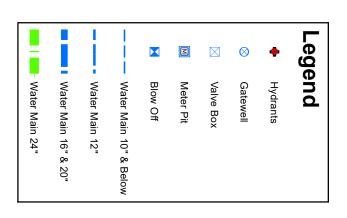
i = Discount Rate = 0.025

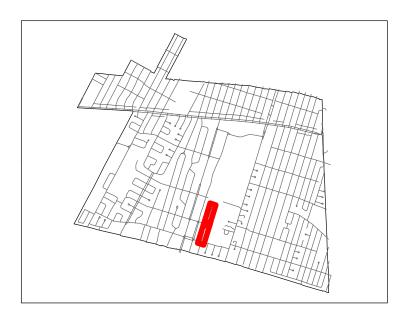
C = Total Capital Cost

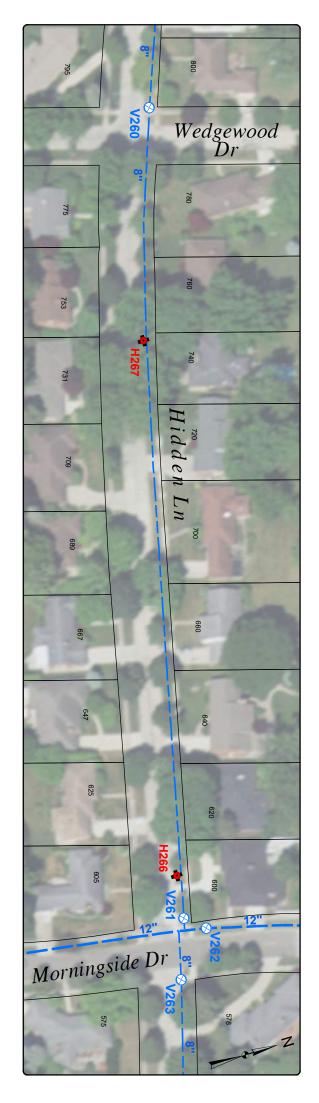
- (5) Total Present Worth = Total Capital Cost + Present Worth of O&M + Interest During Construction Present Worth of Salvage
- (6) Equivalent Annual Cost = 0.06116 x Total Present Worth

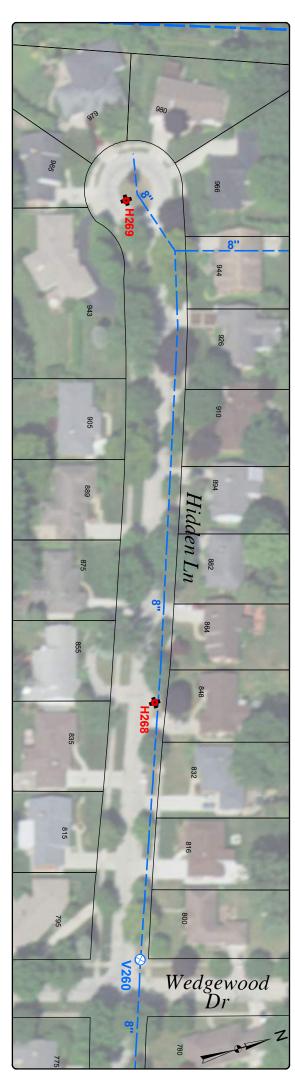
(A/P, Discount Rate = 0.025, 20 years) = 0.06415

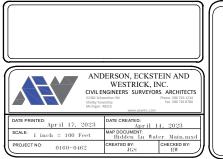
## Appendix G Project Location Maps







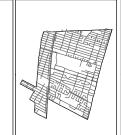






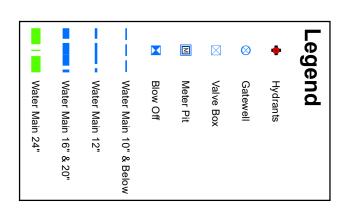
### City of Grosse Pointe Woods

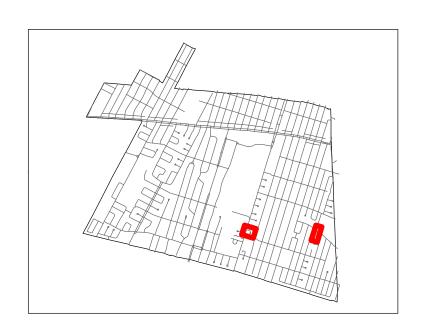
Hidden Ln Water Main



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INDEX	INDEX
REFERENCE SHEET NUMBER	PAGE NAME

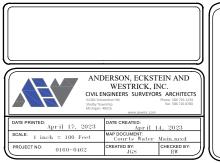
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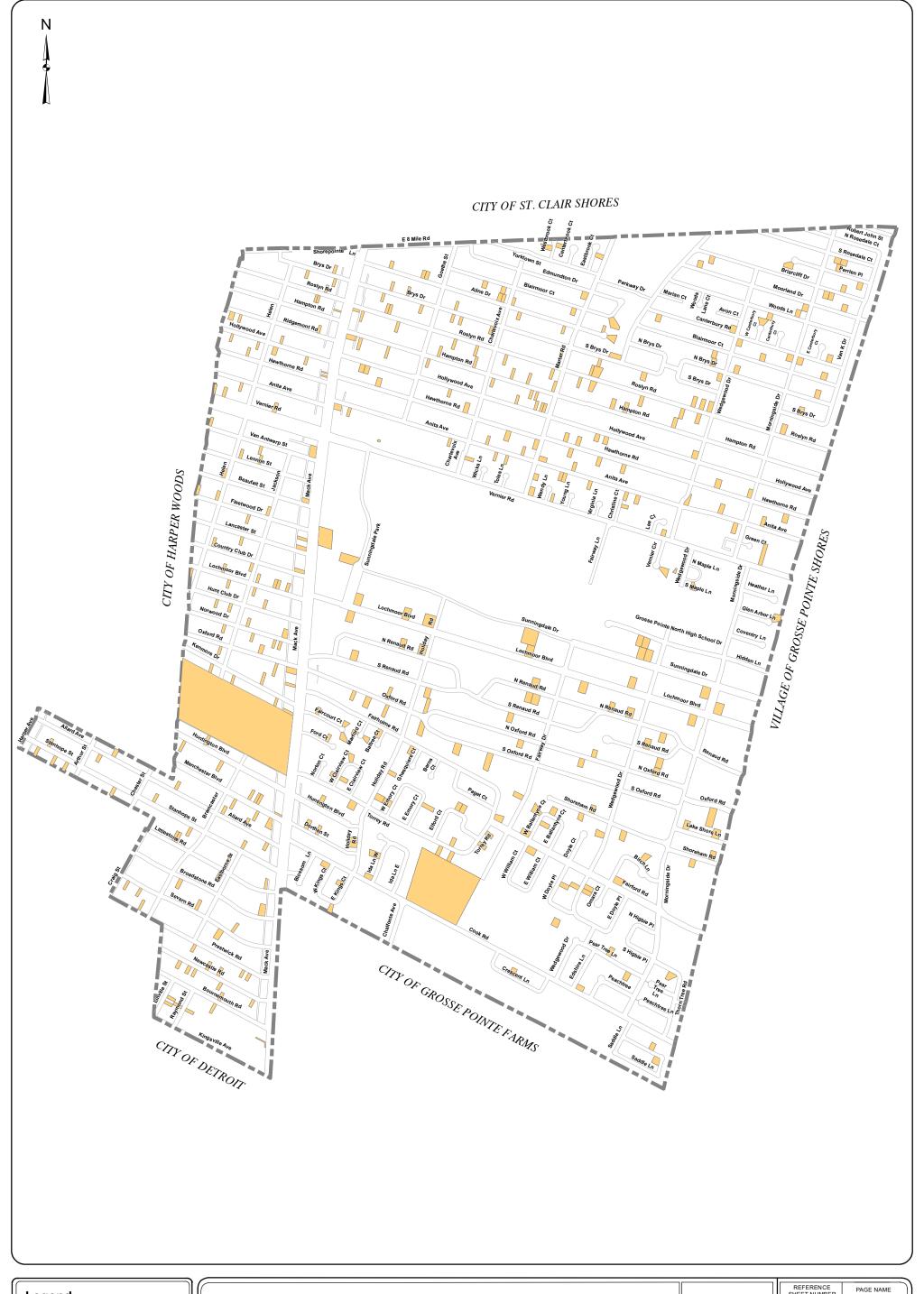


# City of Grosse Pointe Woods

Lee Ct & Marian Ct Water Main

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# City of Grosse Pointe Woods

**CDSMI** Inspection Locations



REFERENCE SHEET NUMBER	PAGE NAME
INDEX	INDEX

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# Appendix H

Public Meeting Advertisement and Summary

# NOTICE OF PUBLIC MEETING Drinking Water State Revolving Fund (DWSRF) Loan Project

The City of Grosse Pointe Woods will hold a public meeting on the proposed Drinking Water State Revolving Fund (DWSRF) Project for the purpose of receiving comments from interested persons.

The meeting will be held at 6:00 p.m. on Monday, May 15, 2023 in the Community Center in the Grosse Pointe Woods City Hall, 20025 Mack Plaza Dr, Grosse Pointe Woods, Michigan 48236.

The purpose of the proposed project is to improve the reliability of the water distribution system and comply with recent regulatory changes.

Project construction will involve replacement of aging water mains throughout the City, lead service line replacements, and investigations for Complete Distribution System Material Inventory.

The estimated cost to users for the proposed project is expected to be approximately \$3.8M utilizing a low-interest loan over a 20-year period.

Copies of the draft plan detailing the proposed project will be available for inspection on the city website. The plan will be available beginning on Friday, April 28, 2023.

Written comments received before the public meeting concludes on Monday, May 15, 2023, will receive a written response in the final project plan. Written comments should be sent to the city's consulting engineer preparing the final project plan. Direct written comments to Anderson, Eckstein and Westrick, ATTN: Ross Wilberding, Project Manager, 51301 Schoenherr Road, Shelby Township, Michigan 48315 or by e-mail at rwilberding@aewinc.com.

# **Appendix I**

City Council Resolution to Adopt Project
Planning Document

Motion by Gafa, seconded by McConaghy, regarding First Reading: Ordinance Amendment to Chapter 4 - Alcoholic Liquors, Article II – Liquor and Tavern Licenses, Section 4-19 and 4-21, that City Council amend this ordinance, to set a date of May 15, 2023, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

No: None Absent: None

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 4, ALCOHOLIC LIQUORS, ARTICLE II, LIQUOR AND TAVERN LICENSES, SECTIONS 4-19 AND 4-21, TO REMOVE THE LIMITATION OF ELEVEN (11) CLASS C/TAVERN LIQUOR LICENSES

#### THE CITY OF GROSSE POINTE WOODS ORDAINS:

#### Section 1. Ordinance Amendment.

Chapter 4, Alcoholic Liquors, Article II, Liquor and Tavern Licenses; Sections 4-19 and 4-21 are hereby amended to read as follows:

#### **Chapter 4 - ALCOHOLIC LIQUORS**

#### ARTICLE II. - LIQUOR AND TAVERN LICENSES

Sec. 4-19. – Restrictions on city council authority to signify approval of class C/tavern liquor licenses.

The city council shall not signify approval to the state liquor control commission of the issuance of any class C/tavern liquor license for use within the city when the application fails to meet the application process requirements or review criteria set forth in Sec. 4-24.

Sec. 4-21. - Reserved.

#### Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

#### Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

#### Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

# Section 5 of Ordinance. Effective Date.

This ordinance shall be effective upon publication as required by law.

# **CERTIFICATION OF CLERK**

I, hereby certify that the foregoing is a true and complete co by the City Council of the City of Grosse Pointe Woods, County of a regular meeting of the City Council duly called and held on the	Wayne, State of Michigan, at
	Paul P. Antolin, City Clerk
First Reading:	
Second Reading:	
Published in GPN:	
Adopted:	
Effective:	
Date Posted:	

2

#### ORDINANCE #

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 4, ALCOHOLIC LIQUORS, ARTICLE II, LIQUOR AND TAVERN LICENSES; SECTIONS 4-19 AND 4-21 TO REMOVE THE LIMITATION OF ELEVEN (11) CLASS C/TAVERN LIQUOR LICENSES

# THE CITY OF GROSSE POINTE WOODS ORDAINS:

## Section 1. Ordinance Amendment.

Chapter 4, Alcoholic Liquors, Article II, Liquor and Tavern Licenses; Sections 4-19 and 4-21 are hereby amended to read as follows:

### Chapter 4 - ALCOHOLIC LIQUORS

# ARTICLE II. - LIQUOR AND TAVERN LICENSES

Sec. 4-19. - Restrictions on city council authority to signify approval of class C/tavern liquor licenses.

The city council shall not signify approval to the state liquor control commission of the issuance of any class C/tavern liquor license for use within the city when the application fails to meet the application process requirements or review criteria set forth in Sec. 4-24.number of class C/tavern liquor licenses issued or approved for use within the city are eleven in number. The term "issued or approved for use within the city" shall include applications for class C/tavern licenses which have been recommended for issuance by the city council, but have not been acted upon by the state liquor control commission, and shall include class C/tavern liquor licenses in escrow as provided by the rules of the state liquor control commission.

# Sec. 4-21. - Effective date; approved by voters. Reserved.

The provisions of this article became effective when they were approved by a majority of the electors of the city voting in an election held August 3, 2004.

(Code 1975, § 4-4-5; Code 1997, § 50-5; Ord. No. 797, 8-3-2004; Ord. No. 801, 1-17-2005)

## Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

## Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

# Section 4 of Ordinance. Savings.

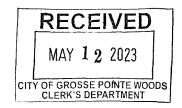
All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

# Section 5 of Ordinance. Effective Date.

This ordinance shall be effective upon publication as required by law.

#### **CERTIFICATION OF CLERK**

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on day of, 2023.		
	Paul Antolin, City Clerk	
First Reading:		
Second Reading:		
Published in GPN:		
Adopted:		
Effective:		
Date Posted:		



#### AFFIDAVIT OF LEGAL PUBLICATION

# Grosse Pointe News

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

COUNTY OF WAYNE STATE OF MICHIGAN, SS.

being duly sworn deposes and says that attached advertisement of

#### City of Grosse Pointe Woods

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

May 11, 2023

#3 GPW 2ND FINAL ADOPT

and knows well the facts stated herein, and that she is the <u>Circulation Manager</u> of said newspaper.

Notary Public

CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

# City of Grosse Hointe Moods, Michigan

NOTICE IS HEREBY GIVEN that the City Council will be considering the following proposed Ordinance amendments for second readings at its meeting scheduled for Monday, May 15, 2023 at 7:00 p.m. in the Council Chambers/Court Room of the Robert E. Novitke Municipal Center. The proposed Ordinance amendments are available for public inspection at the Municipal Center, 20025 Mack Plaza, between 8:30 a.m. and 5:00 p.m., Monday through Friday. The Council meeting is open to the public. All interested persons are invited to attend.

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 4, ALCOHOLIC LIQUORS, ARTICLE II, LIQUOR AND TAVERN LICENSES; SECTION 4-19 AND 4-21 TO REMOVE THE LIMITATION OF ELEVEN (II) CLASS C/TAVERN LIQUOR LICENSES

Paul P. Antolin City Clerk

GPN: 5/11/23