



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, October 16, 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: October 12, 2023

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Approval of Minutes

1. Council 10/02/23

B. Monthly Financial Report

1. September 2023

C. Bids/Proposals/Contracts

1. SMART Municipal and Community Credits Contract for FY 2023-2024
a. Memo 10/13/23 - City Administrator
b. Proposed Contract

D. Resolution

1. Early Voting (EV) Plan
a. Email 09/27/23 - Wayne County Elections Director
b. Proposed Early Voting Plan
c. Proposed Resolution
d. Election Commission Minutes Excerpt 10/12/23

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
a. Roslyn Rd. Water Main & Resurfacing Project - Proj. # 0160-0464 - Pay Estimate No. 1 - Pamar Enterprises, Inc. - 10/05/23 - \$57,618.00.
b. Vernier Rd. Water Main Replacement (West Limit to Mack Ave.) - Proj. # 0160-0446 - Pay Estimate No. 1 - Fontana Construction, Inc. - 10/05/23 - \$286,264.16.
c. Hampton Rd. Water Main & Resurfacing Project (Mack Ave. to Marter Rd.) - Proj. # 0160-0456 - Pay Estimate No. 5 - Pamar Enterprises, Inc. - 10/05/23 - \$25,700.00.

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

d. 2022 Sidewalk Repair Program - Proj. # 0160-0452 - Pay Estimate No. 5 - JB Contractors, Inc. - 10/05/23 - \$40,736.10.

2. Hallahan & Associates, P.C. - Professional Services - Invoice # 20942 - September 2023 - 10/03/23 - \$1,259.31.
3. Keller Thoma - Legal Services - Invoice # 124804 - September 2023 - 10/01/23 - \$43.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice # 1080285 - September 2023 - 10/10/23 - \$2,576.85.
5. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice # 129 - September 2023 - 10/04/23 - \$4,169.50.

6. ACCEPTANCE OF AGENDA

7. PRESENTATION

- A. Government Finance Officers Association (GFOA) - Certificate of Achievement for Excellence in Financial Reporting
- B. Government Finance Officers Association (GFOA) - Popular Annual Financial Report (PAFR)

8. COMMUNICATIONS

- A. Major and Local Roads Construction Projects - Budget Amendment
 - 1) Memo 10/06/23 - Treasurer/Comptroller/City Administrator
- B. Chene/Trombley Park Improvements - Budget Amendment
 - 1) Memo 10/06/23 - Treasurer/Comptroller/City Administrator
- C. Worker's Compensation Fund - Budget Amendment
 - 1) Memo 10/06/23 - Treasurer/Comptroller/City Administrator
- D. Acknowledgement of recent passing of Commission Members
 - 1) Mayor's tribute of passing Commission Members

9. NEW BUSINESS/PUBLIC COMMENT

10. CLOSED EXECUTIVE SESSION

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

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 October 16, 2023

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

Prerogative of the City Council to approve all items (5A-5E) listed under the consent agenda as presented.

- A. Approval of Minutes**
1. Council 10/02/23
- B. Monthly Financial Report**
1. September 2023
- C. Bids/Proposals/Contracts**
1. SMART Municipal and Community Credits Contract for FY 2023-2024
a. Memo 10/13/23 - City Administrator
b. Proposed Contract
- D. Resolution**
1. Early Voting (EV) Plan
a. Email 09/27/23 - Wayne County Elections Director

- b. Proposed Early Voting Plan
- c. Proposed Resolution
- d. Election Commission Minutes Excerpt 10/12/23

E. Claims and Accounts

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 - a. Roslyn Rd. Water Main & Resurfacing Project - Proj. # 0160-0464 - Pay Estimate No. 1 - Pamar Enterprises, Inc. - 10/05/23 - \$57,618.00.
 - b. Vernier Rd. Water Main Replacement (West Limit to Mack Ave.) - Proj. # 0160-0446 - Pay Estimate No. 1 - Fontana Construction, Inc. - 10/05/23 - \$286,264.16.
 - c. Hampton Rd. Water Main & Resurfacing Project (Mack Ave. to Marter Rd.) - Proj. # 0160-0456 - Pay Estimate No. 5 - Pamar Enterprises, Inc. - 10/05/23 - \$25,700.00.
 - d. 2022 Sidewalk Repair Program - Proj. # 0160-0452 - Pay Estimate No. 5 - JB Contractors, Inc. - 10/05/23 - \$40,736.10.
2. Hallahan & Associates, P.C. - Professional Services - Invoice # 20942 - September 2023 - 10/03/23 - \$1,259.31.
3. Keller Thoma - Legal Services - Invoice # 124804 - September 2023 - 10/01/23 - \$43.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice # 1080285 - September 2023 - 10/10/23 - \$2,576.85.
5. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice # 129 - September 2023 - 10/04/23 - \$4,169.50.

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

Item 7 PRESENTATION

Item 7A GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) – CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING
 Prerogative of the Mayor to read and present the award.

Item 7B GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) – POPULAR ANNUAL FINANCIAL REPORT (PAFR)
 Prerogative of the Mayor to read and present the award.

Item 8 COMMUNICATIONS

Item 8A MAJOR AND LOCAL ROADS CONSTRUCTION PROJECTS – BUDGET AMENDMENT
 Prerogative of the City Council to approve a budget amendment for the Hampton Road Resurfacing, 2022-2023 Sidewalk Repair, and 2022-2023 Concrete Repair Projects to

the accounts listed on the Treasurer/Comptroller/City Administrator's memo dated, October 6, 2023.

- Item 8B CHENE-TROMBLEY PARK IMPROVEMENTS – BUDGET AMENDMENT
Prerogative of the City Council to approve a budget amendment for the Chene-Trombley Park Improvements Project in the amount totaling \$467,000.00 to the line items listed on the Treasurer/Comptroller/City Administrator's memo dated, October 6, 2023.
- Item 8C WORKER'S COMPENSATION FUND – BUDGET AMENDMENT
Prerogative of the City Council to approve a budget amendment in the amount totaling \$75,000.00 from the General Fund to the Worker's Compensation Fund as listed on the Treasurer/Comptroller/City Administrator's memo dated, October 6, 2023.
- Item 8D ACKNOWLEDGEMENT OF RECENT PASSING OF COMMISSION MEMBERS
Prerogative of the Mayor to address the recent passing of Commission Members.
- Item 9 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- Item 10 CLOSED SESSION (Requires Motion with Roll Call Vote)
Consideration of a Closed Session, Pursuant to MCL 15.268(h) To consider material exempt from discussion or disclosure by state or federal statute.
- Item 11 ADJOURNMENT
Upon the conclusion of the Closed Session with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, OCTOBER 2, 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 7:02 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
City Attorney Walling
City Clerk Antolin
Assistant City Administrator Como
Director of Public Services Kowalski
City Engineer Wilberding

Motion by Granger, seconded by Brown, that Councilmembers Koester and Vaughn be excused from tonight's meeting.

Motion carried by the following vote:

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

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

The following Commission member was in attendance:

- Melinda Billingsley, Citizens' Recreation Commission
- Catherine Dumke, Senior Citizens' Commission

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

A. Approval of Minutes

1. Council 09/18/23
2. Beautification Advisory Commission 08/09/23
3. Citizens' Recreation Commission 09/12/23 with recommendation*
4. Senior Citizens' Commission 07/18/23, 09/13/23 with recommendation**

*Citizens' Recreation Commission recommended to purchase toys for Tot Lot at Chene-Trombley Park and provide activities for ribbon cutting ceremony, for a total not to exceed \$1,000.00 taken from Account # 213-803-880.350.

**Senior Citizens' Commission recommended funds of \$300.00 towards the expense of desserts at the Holiday Social, and \$50.00 for the purchase of five \$10.00 Kroger gift cards to be given as prizes.

B. Monthly Financial Report

1. August 2023

C. Bids/Proposals/Contracts

1. Lake Front Park Concession Stand Roof
 - a. Memo 09/25/23 - Director of Public Services/Recreation Supervisor/Park Foreman
 - b. Proposal 09/16/23 - Hadley Home Improvement
 - c. Certificate of Liability

*Council authorized the replacement of the concession stand roof at Lake Front Park to Hadley Home Improvement in the amount of \$11,895.00 with a contingency amount of \$1,500.00 for a total project cost not to exceed \$13,395.00, funds to be taken from the Parks and Recreation Account # 101-774-818.110.

D. Proclamation

1. National Breast Cancer Awareness Month (October)

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Chene-Trombley Park Construction Staking - Invoice # 0145790 - Proj. # 0160-0469 - 09/06/23 - \$3,000.00.
 - b. 2023-2024 General Engineering - Invoice # 0145876 - Proj. # 0160-0472 - 09/06/23 - \$23.31.

2. Giffels-Webster - Professional Services - Invoice # 129762 - Proj. # 2034600 - 09/12/23 - \$4,625.00.
3. McKenna - Building/Planning Services
 - a. Invoice # 21849-81 - Building Services - August 2023 - 09/14/23 - \$64,633.59;
 - b. Invoice # 22-064-17 - Planning Services - August 2023 - 09/14/23 - \$450.00.
4. Plante Moran, PLLC – Professional Services – Invoice # 10075817 – 09/22/23 - \$42,600.00.

Motion carried by the following vote:

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

Mayor read aloud the proclamation regarding National Breast Cancer Awareness Month.

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, McConaghy
No: None
Absent: Koester, Vaughn

Mayor granted a leave of absence, with concurrence of the Council, for 120 days with an extension as needed to Chris Fenton as he conducts business as Interim Superintendent for the Grosse Pointe Public School System.

Motion by Gafa, seconded by Granger, that City Council approve the additional funds relating to Safe Routes to Schools and Wayne County ARPA grant funding services provided by Anderson, Eckstein and Westrick, Inc., for the Vernier & Mack Intersection Improvements Project # 0160-0455 in an amount not to exceed \$30,000.00 and authorize a budget amendment and transfer from Prior Year Reserve Fund Account # 202-000-692.000 to Major Streets Engineering Account # 202-451-974.803.

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

Under Public Comment, the following individuals were heard:

- Christal Lint, 727 N. Renaud – Regarding 707 N. Renaud
- Robert Musial, 806 N. Renaud – Regarding 707 N. Renaud
- Andrea and Mark Wilamowski, 742 N. Renaud – Regarding 707 N. Renaud
- Wilson Moin, 1956 Allard – Regarding front yard garden boxes
- Ed Rinke, 633 Renaud – Regarding 707 N. Renaud

Motion by Granger, seconded by Brown, to **adjourn tonight’s meeting** at 7:27 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

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



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

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

Purchase orders issued	38
Payrolls checks prepared	443
General/other checks prepared	316

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 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 September 2023**

INVESTMENTS:

- * Six (6) investments were redeemed and the six (6) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
07/06/2023	1	67321	CAMRYN BUCKLEY	ACCRUED LIAB-COURT FEES	205.000	000		30.00
								30.00
07/07/2023	1	67323	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
07/07/2023	1	67325#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		220.62
				OPER SUPPLY-MISC	757.107	774		94.98
				OPERATING SUPPLIES	757.000	780		16.74
				COMMUNITY RELATIONS	880.000	780		89.70
				COMMUNITY RELATIONS	880.000	780		19.48
				SENIOR PROGRAMS	880.603	780		68.97
				SENIOR PROGRAMS	880.603	780		29.98
				SENIOR PROGRAMS	880.603	780		106.35
				SENIOR PROGRAMS	880.603	780		127.95
				SENIOR PROGRAMS	880.603	780		93.96
				CHECK 1 67325 TOTAL FOR FUND 101:				<u>868.73</u>
07/07/2023	1	67326	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		882.91
								882.91
07/07/2023	1	67327	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215		71.37
				TRAINING & SEMINARS	958.001	215		52.40
				TRAINING & SEMINARS	958.001	215		109.54
				CHECK 1 67327 TOTAL FOR FUND 101:				<u>233.31</u>
07/07/2023	1	67328	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		7,696.00
07/07/2023	1	67329	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		7,696.00
								108.00
								108.00
07/07/2023	1	67330#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67330 TOTAL FOR FUND 101:				<u>70.62</u>
07/07/2023	1	67334	BURKE'S SPORT HAVEN INC	BRIDGE WALK SHIRTS	880.000	780		1,925.00
07/07/2023	1	67335	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310		1,925.00
								250.53
								250.53
07/07/2023	1	67337	CDW GOVERNMENT INC	CISCO CATALYST 9300 - NETWORK ADVANTAG	757.000	228		2,717.04
				CISCO SECONDARY POWER SUPPLY	757.000	228		435.70
				CISCO DNA 3 YEAR LICENSE	757.000	228		1,077.85
				CISCO 9300 10X8 NETWORK EXPANSION MODU	757.000	228		1,367.41
				CHECK 1 67337 TOTAL FOR FUND 101:				<u>5,598.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/07/2023	1	67338	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				CHECK 1 67338 TOTAL FOR FUND 101:				<u>194.90</u>
9/07/2023	1	67340	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
9/07/2023	1	67342	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		2,300.00 350.00
9/07/2023	1	67344	DELL MARKETING LP	IN-CAR COMPUTERS	972.000	310		350.00 7,299.00
9/07/2023	1	67345	VALERIE DIXON	DAMAGE DEPOSIT P&R	295.000	000		7,299.00 200.00
9/07/2023	1	67346	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		200.00 805.00
9/07/2023	1	67349	EASTSIDE GENERATOR SERVICE LLC	GENERATOR FOR DPW GARAGE #3	930.000	441		805.00 8,402.28
9/07/2023	1	67352	TANIA GHANEM	CONTRACTUAL	818.000	286		8,402.28 150.00
								150.00
9/07/2023	1	67353	GLOBAL INDUSTRIAL	CABINET SHOP DESK WITH RISER	972.000	310		378.85
				SHIPPING	972.000	310		149.95
				CHECK 1 67353 TOTAL FOR FUND 101:				<u>528.80</u>
9/07/2023	1	67354	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		620.00
9/07/2023	1	67356	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		620.00 80.00
								80.00
9/07/2023	1	67360	HOTCHKISS ELECTRIC	Service	480.000	000		30.00
				A/C Residential	480.000	000		33.75
				CHECK 1 67360 TOTAL FOR FUND 101:				<u>63.75</u>
9/07/2023	1	67362	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		77.68
9/07/2023	1	67364	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		77.68 133.00
9/07/2023	1	67365	JOHN M WILLIAMS	RENTAL PROPERTY	481.000	000		133.00 200.00
9/07/2023	1	67366	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780		200.00 120.00
								120.00
9/07/2023	1	67367	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		135.75
				MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		182.00
				CHECK 1 67367 TOTAL FOR FUND 101:				<u>317.75</u>
9/07/2023	1	67368	LEE'S GARAGE DOORS, INC.	REPAIR GARAGE DOOR	818.102	774		1,550.00
								1,550.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2023 - 09/30/2023

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/07/2023	1	67369*#	LOWE'S	OPERATING SUPPLIES	757.000	265		85.46
				OPERATING SUPPLIES	757.000	441		445.45
				OPERATING SUPPLIES	757.000	775		386.25
				CHECK 1 67369 TOTAL FOR FUND 101:				<u>917.16</u>
9/07/2023	1	67371	MANCHESTER GRAND HYATT SAN DIEGO	NIGHTS IN HOTEL	958.001	305		1,456.00
				TAXES & ROOM FEES	958.001	305		184.60
				CHECK 1 67371 TOTAL FOR FUND 101:				<u>1,640.60</u>
9/07/2023	1	67372	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		555.88
								555.88
9/07/2023	1	67373	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 67373 TOTAL FOR FUND 101:				<u>220.72</u>
9/07/2023	1	67374	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		125.00
								125.00
9/07/2023	1	67375	VALERIE DENISE MCKINSTRY-AUSTIN	ACCRUED LIAB-COURT FEES	205.000	000		20.00
								20.00
9/07/2023	1	67376	MCMASTER-CARR	OPER SUPPLY- LANDSCAPE	757.102	774		21.72
								21.72
9/07/2023	1	67377	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349		300.00
								39.00
9/07/2023	1	67378	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310		39.00
								99.75
9/07/2023	1	67380	MOBILE COMMUNICATIONS AMERICA, I	MINOR EQUIPMENT	972.000	310		99.75
								3,339.00
9/07/2023	1	67381	MUNETRIX LLC	MUNICIPAL TRANSPARENCY EDITION LIC. FE	818.000	172		821.25
								821.25
9/07/2023	1	67382	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		821.25
								258.69
9/07/2023	1	67383	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		258.69
								291.13
9/07/2023	1	67384	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		291.13
								265.36
9/07/2023	1	67385#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	728.000	211		302.96
				FY 2023-24 OFFICE SUPPLIES	728.000	349		69.98
				SENIOR PROGRAMS	880.603	780		16.98
				SENIOR PROGRAMS	880.603	780		
				CHECK 1 67385 TOTAL FOR FUND 101:				<u>655.28</u>
9/07/2023	1	67386	PEAK TITLE AGENCY CO.	OVER/UNDER	689.000	000		129.16
								125.00
9/07/2023	1	67387	SCOTT RICHARDSON	TENNIS	653.270	000		125.00
								125.00

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
9/07/2023	1	67388	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		167.00
9/07/2023	1	67390	WILLIAM SCHADE	CC PROGRAMS - SENIOR	653.340	000		167.00 7.00
9/07/2023	1	67391	SHAKER HOLDINGS, LLC	OVER/UNDER	689.000	000		7.00 90.72
9/07/2023	1	67392	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		467.62
				CLEANING MATERIALS & SUPPLIES - GROUND	757.102	774		465.68
				CHECK 1 67392 TOTAL FOR FUND 101:				<u>933.30</u>
9/07/2023	1	67393	SAM SHEHADEH	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
9/07/2023	1	67394	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265		157.72
				OPERATING SUPPLIES	757.000	265		61.17
				CHECK 1 67394 TOTAL FOR FUND 101:				<u>218.89</u>
9/07/2023	1	67395	CAROLINE SMITH	DAMAGE DEPOSIT P&R	295.000	000		200.00
9/07/2023	1	67398	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		200.00 4,117.19
9/07/2023	1	67401	BRUNO TABBI	TENNIS	653.270	000		4,117.19 100.00
9/07/2023	1	67403	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310		100.00 248.95
9/07/2023	1	67404	TARGET SOLUTIONS LEARNING	TARGET SOLUTIONS PLATFORM - MEMBERSHIP	961.000	339		248.95 3,365.00
9/07/2023	1	67405	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		3,365.00 525.00
9/07/2023	1	67406	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		525.00 280.00
9/07/2023	1	67409	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		280.00 556.14
9/07/2023	1	67411*#	VERIZON WIRELESS	ADMIN	921.000	211		556.14 167.20
				OPERATING SUPPLIES	757.000	228		90.21
				PUBLIC SAFETY	921.000	349		520.16
				OPERATING SUPPLIES	757.000	371		90.21
				UTILITIES	921.000	594		55.73
				UTILITIES	921.000	594		137.12
				LFP	921.000	774		139.33
				CHECK 1 67411 TOTAL FOR FUND 101:				<u>1,199.96</u>
9/07/2023	1	67412	WAYNE COUNTY	JAIL FEES	808.000	286		350.00
9/07/2023	1	67414	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		350.00 45.00
9/07/2023	1	67416	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	286		45.00 200.00

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Fund: 101 GENERAL FUND								
9/07/2023	1	67417	MARY EILEEN WEHRMANN	CC PROGRAMS - SENIOR	653.340	000		200.00 14.00
9/07/2023	1	67418	WEST SHORE FIRE, INC.	EQUIPMENT MAINT & REPAIR	930.000	339		14.00 298.77
9/07/2023	1	67421	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		298.77 160.00
9/07/2023	1	67423	DUNCAN GILL	TRAINING	961.000	310		160.00 383.67
								383.67
9/14/2023	1	67424#	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	305		138.59
								133.00
								206.37
								170.97
CHECK 1 67424 TOTAL FOR FUND 101:								648.93
9/14/2023	1	67426*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		335.30
								335.30
CHECK 1 67426 TOTAL FOR FUND 101:								670.60
9/14/2023	1	67429	HELEN OR DONALD BIRDWELL	OVER/UNDER	689.000	000		161.42
9/14/2023	1	67431	BUSINESS INFORMATION SYSTEMS, IN ANNUAL RENEWAL-COURT/COUNCIL RECORDER		930.000	228		161.42 2,836.64
								2,836.64
9/14/2023	1	67433	CDW GOVERNMENT INC	CISCO 9200 10X4 NETWORK EXPANSION MODU	757.000	228		914.04
								1,689.16
CHECK 1 67433 TOTAL FOR FUND 101:								2,603.20
9/14/2023	1	67434*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211		686.35
								946.04
								351.22
								222.60
								417.53
CHECK 1 67434 TOTAL FOR FUND 101:								2,623.74
9/14/2023	1	67435	CMP DISTRIBUTORS, INC.	SIGHTS	757.000	310		834.00
								834.00
9/14/2023	1	67436	CONSUMERS ENERGY	UTILITIES	921.000	774		17.91
								4,323.45
								73.35
								1.4
CHECK 1 67436 TOTAL FOR FUND 101:								4,416.11

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Fund: 101 GENERAL FUND								
09/14/2023	1	67437*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		402.97
09/14/2023	1	67438	CREATIVE OFFICE INTERIORS, INC	CHECK WRITING TABLE	757.000	286		402.97 862.02
09/14/2023	1	67440*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		158.79
					717.000	229		1.45
					717.000	345		442.05
					717.000	531		14.40
					717.000	795		38.41
				CHECK 1 67440 TOTAL FOR FUND 101:				<u>655.10</u>
09/14/2023	1	67441*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,167.59
					717.000	229		10.66
					717.000	345		3,250.32
					717.000	531		105.90
					717.000	795		282.41
				CHECK 1 67441 TOTAL FOR FUND 101:				<u>4,816.88</u>
09/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		21.41
				HOSP/DENTAL/OPTICAL	719.000	193		31.97
				HOSP/DENTAL/OPTICAL	719.000	215		64.09
				HOSP/DENTAL/OPTICAL	719.000	229		42.68
				HOSP/DENTAL/OPTICAL	719.000	286		31.97
				HOSP/DENTAL/OPTICAL	719.000	345		704.24
				HOSP/DENTAL/OPTICAL	719.000	531		168.59
				HOSP/DENTAL/OPTICAL	719.000	795		19.16
				CHECK 1 67442 TOTAL FOR FUND 101:				<u>1,084.11</u>
09/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		157.42
				HOSP/DENTAL/OPTICAL	719.000	193		235.09
				HOSP/DENTAL/OPTICAL	719.000	215		471.22
				HOSP/DENTAL/OPTICAL	719.000	229		313.80
				HOSP/DENTAL/OPTICAL	719.000	286		235.09
				HOSP/DENTAL/OPTICAL	719.000	345		5,178.24
				HOSP/DENTAL/OPTICAL	719.000	531		1,239.67
				HOSP/DENTAL/OPTICAL	719.000	795		140.85
				CHECK 1 67443 TOTAL FOR FUND 101:				<u>7,971.33</u>

Prepared by: sschmidt

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount	
Fund: 101 GENERAL FUND									
09/14/2023	1	67444	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774		900.00	
09/14/2023	1	67445	DTE ENERGY	MUN. STREET LGHT	926.000	594		900.00 46,254.66	
09/14/2023	1	67446#	DTE ENERGY	UTILITIES	921.000	594		46,254.66 1,505.75	
				UTILITIES	921.000	594		1,044.05	
				UTILITIES	921.000	594		24.62	
				UTILITIES	921.000	775		69.87	
				UTILITIES	921.000	775		17.81	
				UTILITIES	921.000	780		154.66	
				CHECK 1 67446 TOTAL FOR FUND 101:					2,816.76
09/14/2023	1	67447*#	DTE ENERGY	UTILITIES	921.000	349		66.87	
				UTILITIES	921.000	594		50.06	
				UTILITIES	921.000	594		63.94	
				UTILITIES	921.000	775		50.06	
				UTILITIES	921.000	780		50.06	
				CHECK 1 67447 TOTAL FOR FUND 101:					280.99
09/14/2023	1	67450	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441		3,882.06	
				SHIPPING	930.000	441		445.00	
				CHECK 1 67450 TOTAL FOR FUND 101:					4,327.06
09/14/2023	1	67451	REGINA FROST-CLARK	ACTIVITY FEES- PAVILION RENTAL	653.410	000		50.00	
09/14/2023	1	67454	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371		50.00 1,812.50	
								1,812.50	
09/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		336.67	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		584.44	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		754.85	
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	775		208.16	
				CHECK 1 67455 TOTAL FOR FUND 101:					1,884.12
09/14/2023	1	67459	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00	
09/14/2023	1	67462	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	265		266.00 450.00	
09/14/2023	1	67463	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	441		450.00 13.64	
								13.64	
09/14/2023	1	67464#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.7	
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		182.17	

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Fund: 101 GENERAL FUND								
CHECK 1 67464 TOTAL FOR FUND 101:								278.95
09/14/2023	1	67465	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	265		129.60
09/14/2023	1	67466	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR CELLULAR RECORD ANALYSI	818.000	310		129.60 2,293.20
09/14/2023	1	67468	MACOMB COUNTY CLERK	MEMBERSHIP & DUES	958.000	305		2,293.20 10.00
09/14/2023	1	67469	MACQUEEN EMERGENCY	EQUIPMENT MAINT & REPAIR	930.000	339		10.00 250.89 250.89
09/14/2023	1	67470*#	MADISON ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774		44.78 44.78
09/14/2023	1	67471	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		111.47
CHECK 1 67471 TOTAL FOR FUND 101:								317.35
09/14/2023	1	67472	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		555.88
09/14/2023	1	67473	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		555.88 375.00 375.00
09/14/2023	1	67474	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		2,656.25
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		37,656.50
CHECK 1 67474 TOTAL FOR FUND 101:								40,312.75
09/14/2023	1	67475	CHRISTIAN MEDIA	TRAINING	961.000	339		139.07
09/14/2023	1	67476	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349		139.07 150.00
09/14/2023	1	67478	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		150.00 425.00
09/14/2023	1	67482	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		425.00 737.94
09/14/2023	1	67484	SPINA ELECTRIC CO.	LAKE FRONT PARK BABY POOL 1 PARTS	757.104	774		737.94 650.00
09/14/2023	1	67485	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305		650.00 43.25
09/14/2023	1	67487	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	305		43.25 10.00
09/14/2023	1	67488	TIM'S BIKE SHOP	OPERATING SUPPLIES	757.000	326		10.00 425.00
09/14/2023	1	67489	UNITED AUTO PARTS	OPER SUPPLY - POOL MAINT	757.104	774		425.00 44.47
09/14/2023	1	67490	UPS	OFFICE SUPPLIES	728.000	349		44.47 5.67 5.67
09/20/2023	1	67491*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441		207.9
09/20/2023	1	67492	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774		207.9 2,464.00

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Fund: 101 GENERAL FUND								
								2,464.00
9/20/2023	1	67494*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		205.95
				FY 2022-23 GENERAL ENGINEERING	818.000	441		205.95
				CHECK 1 67494 TOTAL FOR FUND 101:				<u>411.90</u>
9/20/2023	1	67495	AQUATIC SOURCE, LLC	AQUATIC FACILITY CLOSING	818.103	774		3,382.97
				MISC POOL EQUIPMENT	931.000	774		296.30
				MISC POOL EQUIPMENT	931.000	774		600.00
				CHECK 1 67495 TOTAL FOR FUND 101:				<u>4,279.27</u>
9/20/2023	1	67496	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		5,520.00
								5,520.00
9/20/2023	1	67497*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.19
				UTILITIES	921.000	349		85.04
				CHECK 1 67497 TOTAL FOR FUND 101:				<u>167.23</u>
9/20/2023	1	67499	KATHLEEN BOWERS	CC PROGRAMS - TRIPS	653.350	000		75.00
9/20/2023	1	67500	BROWNELLS INC	OPERATING SUPPLIES	757.000	310		75.00 221.50
								221.50
9/20/2023	1	67501#	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		215.65
				FY 2023-24 IT SUPPLIES	757.000	228		191.25
				FY 2023-24 IT SUPPLIES	757.000	228		161.08
				FY 2023-24 IT SUPPLIES	757.000	228		109.24
				FY 2023-24 IT SUPPLIES	757.000	228		676.84
				OPERATING SUPPLIES	757.000	310		259.62
				CHECK 1 67501 TOTAL FOR FUND 101:				<u>1,613.68</u>
9/20/2023	1	67502	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441		96.27
								96.27
9/20/2023	1	67503	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		81.02
				JAIL FEES	808.000	310		53.17
				CHECK 1 67503 TOTAL FOR FUND 101:				<u>134.19</u>
9/20/2023	1	67504	CONSUMERS ENERGY	UTILITIES	921.000	774		158.59
								158.59
9/20/2023	1	67505	CREATIVE OFFICE INTERIORS, INC	WALL MOUNTED OVERHEAD HUTCH	757.000	286		1,321.23
				DELIVERY	757.000	286		125.00
				INSTALL	757.000	286		281.23

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Fund: 101 GENERAL FUND								
CHECK 1 67505 TOTAL FOR FUND 101:								1,727.48
9/20/2023	1	67506	ALLISON DIX	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
9/20/2023	1	67507	DTE ENERGY	UTILITIES	921.000	594		0.25
								24.87
								14.56
								9.78
CHECK 1 67507 TOTAL FOR FUND 101:								49.46
9/20/2023	1	67511	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		967.28
								967.28
9/20/2023	1	67512	IMPERIALDADE	OPERATING SUPPLIES	757.000	310		318.28
								318.28
9/20/2023	1	67514	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441		725.00
								725.00
9/20/2023	1	67516#	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		1,519.58
								544.07
								317.92
								546.54
CHECK 1 67516 TOTAL FOR FUND 101:								2,928.11
9/20/2023	1	67517	KELLER THOMA	LABOR CONSULTANT	810.000	266		43.75
								43.75
9/20/2023	1	67518	RHONDA LECHNER	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
9/20/2023	1	67519	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		123.00
								123.00
9/20/2023	1	67520	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310		37.00
								37.00
9/20/2023	1	67521	SUSAN LOUCKS	CC PROGRAMS - TRIPS	653.350	000		75.00
								75.00
9/20/2023	1	67522	MARCHIORI CATERING	SENIOR PROGRAMS	880.603	780		380.00
								442.50
								385.00
								260.00
CHECK 1 67522 TOTAL FOR FUND 101:								1,467.50
9/20/2023	1	67523	MARCO	CONTRACTUAL SERVICES	818.000	228		364.46
								364.46
9/20/2023	1	67524	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774		130.00
								130.00
9/20/2023	1	67525	JEFFRY MARTEL	CLOTHING - CITY SHARE	725.100	345		152.60
								152.60
9/20/2023	1	67528	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		152.60
								2,601.45

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Fund: 101 GENERAL FUND								
09/20/2023	1	67529	DANIELLE ROSS	DAMAGE DEPOSIT P&R	295.000	000		2,601.45 200.00
09/20/2023	1	67530	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265		200.00 56.38
09/20/2023	1	67531	SWANK MOTION PICTURERS, INC.	SENIOR PROGRAMS	880.603	780		56.38 480.00
09/20/2023	1	67532	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		480.00 640.43
09/20/2023	1	67534	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		640.43 7,175.58
09/20/2023	1	67535	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105		7,175.58 120.00
09/20/2023	1	67536	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		120.00 728.50
				LEGAL COUNSEL-COURT	801.100	266		4,061.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,147.00
				CHECK 1 67536 TOTAL FOR FUND 101:				<u>5,936.50</u>
09/20/2023	1	67537	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780		120.00
				COMMUNITY RELATIONS	880.000	780		160.00
				CHECK 1 67537 TOTAL FOR FUND 101:				<u>280.00</u>
09/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.78
					717.000	229		29.27
					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 67538 TOTAL FOR FUND 101:				<u>13,229.57</u>
09/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		3,895.95
				RETIREE HEALTH CARE & LIFE INS	717.000	229		35.56
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,843.33
				RETIREE HEALTH CARE & LIFE INS	717.000	531		353.37
				RETIREE HEALTH CARE & LIFE INS	717.000	795		944.54
				CHECK 1 67539 TOTAL FOR FUND 101:				<u>16,072.75</u>
09/26/2023	1	67540	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211		300.00 300.00
09/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		99.82
				LIFE & LTD INSURANCE	720.000	193		99.82
				LIFE & LTD INSURANCE	720.000	215		99.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				LIFE & LTD INSURANCE	720.000	229		99.82
				LIFE & LTD INSURANCE	720.000	286		85.56
				LIFE & LTD INSURANCE	720.000	345		413.53
				LIFE & LTD INSURANCE	720.000	531		128.34
				LIFE & LTD INSURANCE	720.000	795		99.82
				CHECK 1 67541 TOTAL FOR FUND 101:				<u>1,126.53</u>
9/26/2023	1	67542*#	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 67542 TOTAL FOR FUND 101:				<u>13.80</u>
9/28/2023	1	67543	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67545#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		39.87
				OPERATING SUPPLIES	757.000	228		126.98
				OPERATING SUPPLIES	757.000	228		68.37
				OPERATING SUPPLIES	757.000	326		19.38
				OPER SUPPLY- LANDSCAPE	757.102	774		359.98
				OPERATING SUPPLIES	757.000	780		32.90
				SENIOR PROGRAMS	880.603	780		129.99
				SENIOR PROGRAMS	880.603	780		71.42
				SENIOR PROGRAMS	880.603	780		18.99
				CHECK 1 67545 TOTAL FOR FUND 101:				<u>867.88</u>
9/28/2023	1	67546	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774		44.00
								44.00
9/28/2023	1	67547	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215		45.00
9/28/2023	1	67548	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		45.00
								75.00
9/28/2023	1	67551	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67552	BROWNELLS INC	OPERATING SUPPLIES	757.000	310		75.00
								26.95
9/28/2023	1	67554	MARY CAROLAN	DAMAGE DEPOSIT P&R	295.000	000		26.95
								200.00
								200.00
9/28/2023	1	67555	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		28.80
				FY 2023-24 IT SUPPLIES	757.000	228		177.12
				FY 2023-24 IT SUPPLIES	757.000	228		594.5
				FY 2023-24 IT SUPPLIES	757.000	228		463.1

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Fund: 101 GENERAL FUND								
				FY 2023-24 IT SUPPLIES	757.000	228		32.33
				FY 2023-24 IT SUPPLIES	757.000	228		128.80
				FY 2023-24 IT SUPPLIES	757.000	228		109.24
				FY 2023-24 IT SUPPLIES	757.000	228		203.28
				CHECK 1 67555 TOTAL FOR FUND 101:				<u>1,737.33</u>
9/28/2023	1	67556#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.08
				MEDICARE REIMBURSEMENT	722.100	345		4,389.00
				MEDICARE REIMBURSEMENT	722.100	531		1,243.52
				CHECK 1 67556 TOTAL FOR FUND 101:				<u>6,217.60</u>
9/28/2023	1	67557*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 67557 TOTAL FOR FUND 101:				<u>236.37</u>
9/28/2023	1	67558	PAM COLLORAFFI	CC PROGRAMS - TRIPS	653.350	000		25.00
9/28/2023	1	67560	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105		25.00 30.00
9/28/2023	1	67561	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		30.00 75.00
9/28/2023	1	67562	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
9/28/2023	1	67564#	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265		175.00
				INSTALLED GAS PIPE TO GENERATOR - DPW	818.000	441		1,300.00
				CHECK 1 67564 TOTAL FOR FUND 101:				<u>1,475.00</u>
9/28/2023	1	67566	DELL MARKETING LP	DELL POWEREDGE R450 SERVER	972.599	228		4,251.67
				DELL POWEREDGE R450 SERVER	972.799	228		4,251.67
				CHECK 1 67566 TOTAL FOR FUND 101:				<u>8,503.34</u>
9/28/2023	1	67567	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774		900.00
								900.00
9/28/2023	1	67569*#	DTE ENERGY		921.000	211		2,508.66
					921.000	349		3,457.80
				UTILITIES	921.000	594		17.80
				1200 POLE ELECTRIC AUG 2023	921.000	594		98.25

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Fund: 101 GENERAL FUND								
				1200 POLE GAS AUG 2023	921.000	594		54.53
				UTILITIES	921.000	774		7,841.54
				UTILITIES	921.000	774		365.66
				UTILITIES	921.000	774		30.34
				UTILITIES	921.000	774		1,225.53
					921.000	780		813.62
				CHECK 1 67569 TOTAL FOR FUND 101:				<u>16,413.89</u>
9/28/2023	1	67570#	DTE ENERGY		921.000	211		142.88
					921.000	349		196.95
					921.000	780		46.34
				CHECK 1 67570 TOTAL FOR FUND 101:				<u>386.17</u>
9/28/2023	1	67571	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67572#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		34.62
				ELECTRICAL SUPPLIES	757.000	441		69.90
				CHECK 1 67572 TOTAL FOR FUND 101:				<u>104.52</u>
9/28/2023	1	67573	F&M MECHANICAL SERVICES, LLP	EQUIPMENT MAINT & REPAIR	930.000	339		300.00
9/28/2023	1	67576	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		300.00
								75.00
								75.00
9/28/2023	1	67578	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441		238.40
				MISC. SUPPLIES AND EQUIPMENT	757.000	441		63.67
				CHECK 1 67578 TOTAL FOR FUND 101:				<u>302.07</u>
9/28/2023	1	67580	GROSSE POINTE CHAMBER OF COMMERC	2023 GP SANTA SPONSORSHIP	880.000	101		1,000.00
9/28/2023	1	67582	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		1,000.00
								75.00
9/28/2023	1	67586	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
9/28/2023	1	67587	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441		75.00
								75.00
9/28/2023	1	67588	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		75.00
								133.00
9/28/2023	1	67590	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441		133.00
								75.00
9/28/2023	1	67593	MARCHIORI CATERING	SENIOR MOVIE LUNCH	880.603	780		75.00
								500.00
9/28/2023	1	67594	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		500.00
								75.00
								75.00

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Fund: 101 GENERAL FUND								
9/28/2023	1	67595	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 67595 TOTAL FOR FUND 101:				<u>220.72</u>
9/28/2023	1	67596	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531		179.12
9/28/2023	1	67597	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		179.12 75.00
9/28/2023	1	67598	KATE MINNICK	ACTIVITY FEES - P&R	653.100	000		75.00 24.00
9/28/2023	1	67599	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215		24.00 45.00
9/28/2023	1	67600	BETH MIRO	OPERATING SUPPLIES	757.000	286		45.00 45.00
9/28/2023	1	67601	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		45.00 75.00
9/28/2023	1	67602	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
9/28/2023	1	67603	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441		75.00 20.70
				CHECK 1 67603 TOTAL FOR FUND 101:				<u>20.70</u>
9/28/2023	1	67604	NICHOLAS & ALANNA AVOURIS	FIXTURES (FIRST 25)	480.000	000		20.00
				CIRCUIT (FIRST)	480.000	000		69.00
				APPLIANCE OVEN	480.000	000		10.00
				INSP.- ROUGH	480.000	000		6.40
				CHECK 1 67604 TOTAL FOR FUND 101:				<u>105.40</u>
9/28/2023	1	67605	NICHOLAS & ALANNA AVOURIS	WORK W/O PERMIT	480.000	000		105.40
				CHECK 1 67605 TOTAL FOR FUND 101:				<u>105.40</u>
9/28/2023	1	67606	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		195.09
				CONTRACT SVCS-POOL MAINT	818.103	774		145.44
				CHECK 1 67606 TOTAL FOR FUND 101:				<u>340.53</u>
9/28/2023	1	67607	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
				CHECK 1 67607 TOTAL FOR FUND 101:				<u>75.00</u>
9/28/2023	1	67609	OVERHEAD DOOR WEST COMMERCIAL, I	LABOR TO SERVICE FIRE APPARATUS GARAGE	930.000	305		465.00
				SURFACE MOUNT PUSH BUTTON STATION	930.000	305		26.98
				REMOVE & REPLACE BUTTON STATION - SALL	930.000	305		155.00
				SURFACE MOUNT PUSH BUTTON STATION	930.000	305		26.98
				CHECK 1 67609 TOTAL FOR FUND 101:				<u>673.96</u>
9/28/2023	1	67610	MONICA QUINN	DAMAGE DEPOSIT P&R	295.000	000		200.00
9/28/2023	1	67613	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 75.00
9/28/2023	1	67614	JAN RYNDRESS	DAMAGE DEPOSIT P&R	295.000	000		75.00 200.00

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Fund: 101 GENERAL FUND								
9/28/2023	1	67615	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 37.50
9/28/2023	1	67616	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT			** VOIDED **	37.50
9/28/2023	1	67617	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		0.00 75.00 75.00
9/28/2023	1	67618	SIRCHIE ACQUISITION COMPANY, LLC	SUPER HINGE LIFTER ASSORTMENT	757.000	310		39.94
				BLACK HINGE LIFTER	757.000	310		20.88
				WHITE HINGE LIFTER	757.000	310		20.88
				6X9 LIFTERS WITH BLACK BACKING	757.000	310		30.61
				LIFTED PRINT	757.000	310		19.82
				WHITE LIFTED PRINT	757.000	310		10.14
				PREPRINTED KFART EVIDENCE BAG	757.000	310		31.02
				TRANSPARENT PALM/CLUSTER LIFTING	757.000	310		11.96
				PREPRINTED KRAFT EVIDENCE BAG	757.000	310		28.51
				PREPRINTED KRAFT EVIDENCE BAG	757.000	310		36.20
				BOXES OF SEALING EVIDENCE TAPE	757.000	310		130.60
				6X9 LIFTERS WITH WHITE BACKING	757.000	310		30.61
				SHIPPING & HANDLING	757.000	310		121.10
				TRANSPARENT LIFTING TAPE	757.000	310		7.58
				JUMBO KRAFT EVIDENCE BAG	757.000	310		78.88
				CHECK 1 67618 TOTAL FOR FUND 101:				<u>618.73</u>
9/28/2023	1	67620#	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774		474.00
				OPERATING SUPPLIES	757.000	775		283.37
				CHECK 1 67620 TOTAL FOR FUND 101:				<u>757.37</u>
9/28/2023	1	67621*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		38.24
				FY 2023-24 OFFICE SUPPLIES	757.000	286		338.32
				CHECK 1 67621 TOTAL FOR FUND 101:				<u>376.56</u>
9/28/2023	1	67623	ALICIA TOPOLINSKI	ACCRUED LIAB-COURT FEES	205.000	000		50.00
9/28/2023	1	67627	KRYN WAGTER	CC PROGRAMS - TRIPS	653.350	000		50.00 40.00
9/28/2023	1	67628	BRITTANY WALSH	TENNIS	653.270	000		40.00 125.00
9/28/2023	1	67631	WEST SHORE FIRE, INC.	ANNUAL FIRE TRUCK MAINTENANCE	930.000	339		125.00 513.75
9/28/2023	1	67632	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780		513.7 630.0
9/28/2023	1	67633	GLORIA WICZOREK	CC PROGRAMS - TRIPS	653.350	000		630.0 20.00

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Fund: 101 GENERAL FUND								
9/28/2023	1	67634	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		20.00 75.00 75.00
9/28/2023	1	67636*#	WOW BUSINESS	UTILITIES	921.000	211		596.54
				UTILITIES	921.000	349		795.38
				UTILITIES	921.000	594		1,153.30
				UTILITIES	921.000	774		517.00
				UTILITIES	921.000	775		119.31
				UTILITIES	921.000	780		676.07
CHECK 1 67636 TOTAL FOR FUND 101:								<u>3,857.60</u>
Total for fund 101 GENERAL FUND								324,577.81

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Fund: 202 MAJOR STREET FUND								
/07/2023	1	67369*#	LOWE'S	BOSCH RED 1000-FT SELF-LEVELING OUTDOO	757.000	463		166.24
				OPERATING SUPPLIES	757.000	463		222.57
				CHECK 1 67369 TOTAL FOR FUND 202:				<u>388.81</u>
/14/2023	1	67425*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		468.60
				AEW FEES - DESIGN	974.803	451		70,437.50
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		7,519.26
				CHECK 1 67425 TOTAL FOR FUND 202:				<u>78,425.36</u>
/14/2023	1	67426*#	ANDERSON ECKSTEIN	ENGINEERING	974.201	451		3,140.34
				AEW FEES - SIDEWALK PROGRAM	976.100	451		310.28
				CHECK 1 67426 TOTAL FOR FUND 202:				<u>3,450.62</u>
/14/2023	1	67428	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		24.36
								24.36
/14/2023	1	67440*#	DELTA DENTAL		717.000	529		54.26
								54.26
/14/2023	1	67441*#	DELTA DENTAL		717.000	529		398.96
								398.96
/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		35.21
								35.21
/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		258.91
								258.91
/14/2023	1	67481	PK CONTRACTING, INC.	PAVEMENT MARKING STREET	818.000	463		3,589.12
								3,589.12
/20/2023	1	67491*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463		10.19
								10.19
/20/2023	1	67493*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		19.72
				AEW FEES - DESIGN	974.803	451		10,062.50
				AEW FEES - SIDEWALK PROGRAM	976.100	451		87.56
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		5,568.60
				CHECK 1 67493 TOTAL FOR FUND 202:				<u>15,738.38</u>
/20/2023	1	67494*#	ANDERSON ECKSTEIN	AEW FEES - DESIGN	976.100	451		80.00
								80.00
/20/2023	1	67498	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		275.12
								275.12

Prepared by: sschmidt

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Fund: 202 MAJOR STREET FUND								
9/20/2023	1	67527*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		167,473.88
								167,473.88
9/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,095.76
								1,095.76
9/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,331.25
								1,331.25
9/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		57.04
								57.04
9/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
9/28/2023	1	67544	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		99.50
								99.50
9/28/2023	1	67559*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		305.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		47.54
				CHECK 1 67559 TOTAL FOR FUND 202:				<u>353.49</u>
9/28/2023	1	67591	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	463		163.60
								163.60
9/28/2023	1	67630	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		1,019.99
								1,019.99
				Total for fund 202 MAJOR STREET FUND				<u>274,324.71</u>

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Fund: 203 LOCAL STREET FUND								
07/2023	1	67351	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	463		122.15
								122.15
07/2023	1	67369*#	LOWE'S	BOSCH RED 1000-FT SELF-LEVELING OUTDOO	757.000	463		498.74
				OPERATING SUPPLIES	757.000	463		357.67
				CHECK 1 67369 TOTAL FOR FUND 203:				856.41
14/2023	1	67425*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		8,669.10
								8,669.10
14/2023	1	67426*#	ANDERSON ECKSTEIN	ENGINEERING	974.201	451		2,135.44
				AEW FEES - SIDEWALK PROGRAM	976.100	451		775.70
				CHECK 1 67426 TOTAL FOR FUND 203:				2,911.14
14/2023	1	67440*#	DELTA DENTAL		717.000	529		61.51
								61.51
14/2023	1	67441*#	DELTA DENTAL		717.000	529		452.25
								452.25
14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		50.14
								50.14
14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		368.69
								368.69
20/2023	1	67493*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		364.74
				AEW FEES - SIDEWALK PROGRAM	976.100	451		218.93
				AEW FEES - ROSLYN RESURFACING	977.803	451		18,714.55
				CHECK 1 67493 TOTAL FOR FUND 203:				19,298.22
20/2023	1	67494*#	ANDERSON ECKSTEIN	AEW FEES - DESIGN	976.100	451		200.03
								200.03
26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,242.10
								1,242.10
26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,509.04
								1,509.04
26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		57.04
								57.04
26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90

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Fund: 203 LOCAL STREET FUND								
09/28/2023	1	67549	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		90.28
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		580.48
				CHECK 1 67549 TOTAL FOR FUND 203:				<u>670.76</u>
09/28/2023	1	67619	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463		424.12
				Total for fund 203 LOCAL STREET FUND				424.12 36,893.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 211 ACT 302 TRAINING FUND								
09/28/2023	1	67553	STEVEN CALABRO	EDUCATION-TRAINING	960.000	320		72.19
				EDUCATION-TRAINING	960.000	320		12.96
				CHECK 1 67553 TOTAL FOR FUND 211:				<u>85.15</u>
				Total for fund 211 ACT 302 TRAINING FUND				85.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
/07/2023	1	67341	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803		225.00
/07/2023	1	67397	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803		225.00 65.94
/07/2023	1	67410	VAVOOM BAND	2023 BAND ENTERTAINMENT	880.130	803		65.94 1,425.00
/07/2023	1	67415	WAYNE COUNTY	COMMUNITY EVENTS	880.130	803		1,425.00 126.00
/28/2023	1	67635	WOODS TROPHIES	BEAUTIFICATION COMMISSION	880.310	803		126.00 80.00
Total for fund 213 PARKWAY BEAUTIFICATION								80.00 1,921.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
/06/2023	1	67322	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		98,195.17
/07/2023	1	67343	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		98,195.17 155.20
/07/2023	1	67358*#	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		155.20 845.00
/14/2023	1	67437*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		845.00 49.49
/14/2023	1	67440*#	DELTA DENTAL		717.000	529		49.49 23.10
/14/2023	1	67441*#	DELTA DENTAL		717.000	529		23.10 169.84
/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		169.84 34.09
/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		34.09 250.63
/14/2023	1	67456	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		250.63 21,910.73
				FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		25,196.86
				CHECK 1 67456 TOTAL FOR FUND 226:				<u>47,107.59</u>
/14/2023	1	67457	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
/14/2023	1	67458	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,650.00 349.68
/20/2023	1	67510	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		349.68 1,650.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		550.00
				CHECK 1 67510 TOTAL FOR FUND 226:				<u>2,200.00</u>
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		466.47 566.72
/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		566.72 14.26
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		14.26 0.36
/28/2023	1	67559*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		0.36 53.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		(62.98)
				CHECK 1 67559 TOTAL FOR FUND 226:				<u>(9.00)</u>
/28/2023	1	67577	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
				Total for fund 226 SOLID WASTE/DISPOSAL				99,316.23 251,384.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
/07/2023	1	67363	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		135.00
/07/2023	1	67379	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		135.00 950.00
/07/2023	1	67420	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		950.00 135.00
/14/2023	1	67439	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		135.00 650.00
/14/2023	1	67452	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		650.00 950.00
/14/2023	1	67461	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		950.00 135.00
/14/2023	1	67479	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		135.00 930.00
/28/2023	1	67563	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286		930.00 800.00
/28/2023	1	67565	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		800.00 260.00
/28/2023	1	67622	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286		260.00 550.00
Total for fund 260 SOM MIDC GRANT								550.00 5,495.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
/14/2023	1	67440*#	DELTA DENTAL		717.000	603		6.70
								6.70
/14/2023	1	67441*#	DELTA DENTAL		717.000	603		49.29
								49.29
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37
								135.37
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		164.46
								164.46
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
				Total for fund 261 911 EMERGENCY SERVICE				356.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
09/07/2023	1	67413	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445		194,287.10
				MILK RIVER-INTEREST	993.000	445		13,845.69
				CHECK 1 67413 TOTAL FOR FUND 365:				<u>208,132.79</u>
				Total for fund 365 GROSSE GRATIOT DRAIN FUND				208,132.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
/07/2023	1	67358*#	GROSSO TRUCKING & SUPPLY CO	CHENE-TROMBLEY PARK - STONE	977.104	902		1,650.00
								1,650.00
/14/2023	1	67425*#	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902		3,135.60
								3,135.60
/14/2023	1	67427	ASPHALT CONTROL CORPORATION	CHENE-TROMBLEY PARK - BORDER TOT LOT	977.104	902		6,817.08
				CHENE-TROMBLEY PARK - BORDER SWING	977.104	902		5,154.37
				CHENE-TROMBLEY PARK - SIDE WALK TOT LO	977.104	902		1,828.97
				CHENE-TROMBLEY PARK - WALKS, PATIO, RE	977.104	902		78,439.58
				CHENE-TROMBLEY PARK - CONCRETE	977.104	902		2,400.00
				CHECK 1 67427 TOTAL FOR FUND 401:				<u>94,640.00</u>
/14/2023	1	67432	CAPIZZO CONSTRUCTION CO., INC.	CHENE-TROMBLEY PARK - SIDEWALK	977.104	902		3,950.00
/14/2023	1	67486	STATE OF MICHIGAN	PERMIT FEE - SPLASHPAD	977.104	902		3,950.00
								806.00
/28/2023	1	67575	FJF DOOR SALES COMPANY, INC.	FURNISH AND INSTALL TWO DOORS	977.102	902		806.00
								1,555.00
/28/2023	1	67592	MADISON ELECTRIC	DOG PARK ELECTRICAL SUPPLIES	977.104	902		349.16
				DOG PARK ELECTRICAL SUPPLIES	977.104	902		390.55
				CHECK 1 67592 TOTAL FOR FUND 401:				<u>739.71</u>
				Total for fund 401 MUNICIPAL IMPRV FUND				106,476.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
/07/2023	1	67402	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571		215.00
								215.00
/14/2023	1	67425*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		1,874.40
								1,874.40
/14/2023	1	67426*#	ANDERSON ECKSTEIN	ENGINEERING	978.300	571		4,145.25
								4,145.25
/14/2023	1	67440*#	DELTA DENTAL		717.000	572		15.85
								15.85
/14/2023	1	67441*#	DELTA DENTAL		717.000	572		116.56
								116.56
/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		10.70
								10.70
/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		78.71
								78.71
/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	571		8.99
								8.99
/20/2023	1	67493*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		78.86
								78.86
/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13
								320.13
/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		388.93
								388.93
/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.52
								28.52
/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36
								0.36
				Total for fund 585 PARKING FUND				7,282.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
/07/2023	1	67331	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000		13.73
				30-CAP IMPROVEMENT	033.000	000		6.55
				20-SEWER	033.000	000		5.66
				70-BILLING EXPENSE	033.000	000		0.62
				CHECK 1 67331 TOTAL FOR FUND 592:				<u>26.56</u>
/07/2023	1	67332	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		40.94
/07/2023	1	67336	CAPIZZO CONSTRUCTION CO., INC.	CONCRETE REPAIR - SEWER REPAIR 1151 S	818.000	537		40.94 1,950.00
/07/2023	1	67339	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542		1,950.00 635.24
								635.24
/07/2023	1	67347	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		349.27
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		386.68
				CHECK 1 67347 TOTAL FOR FUND 592:				<u>735.95</u>
/07/2023	1	67348	DTE ENERGY	UTILITIES	921.000	542		1,374.43
								1,374.43
/07/2023	1	67355#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		202.94
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		14.44
				CHECK 1 67355 TOTAL FOR FUND 592:				<u>217.38</u>
/07/2023	1	67357	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		59,847.70
				BAD DEBT RECOVERY CREDIT	920.000	537		(500.00)
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 67357 TOTAL FOR FUND 592:				<u>133,047.70</u>
/07/2023	1	67361	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
								717.00
/07/2023	1	67369*#	LOWE'S	OPERATING SUPPLIES	757.000	537		403.34
/07/2023	1	67370	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537		403.34 66.99
/07/2023	1	67396	SOUTHEAST MACOMB SANITARY DISTRICT	WC SEWER EXCESS FIXED CHARGES	920.102	537		66.99 163,994.94
/07/2023	1	67408	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	542		163,994.94 13.10
								13.10
/07/2023	1	67411*#	VERIZON WIRELESS	UTILITIES	921.000	542		46.44
				UTILITIES	921.000	542		43.30
				CHECK 1 67411 TOTAL FOR FUND 592:				<u>89.74</u>

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Fund: 592 WATER / SEWER FUND								
07/2023	1	67422	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		240.00
								240.00
07/14/2023	1	67425*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING	975.004	537		502.35
				COSTRUCTION ENGINEERNG	975.401	537		12,417.91
				CONSTRUCTION ENGINEERING	976.001	537		106.46
				AEW DESIGN FEES - 2021 WATER MAIN REPL	977.310	537		1,383.75
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		20,329.86
				AEW DESIGN FEES - ROSLYN RESURFACING	977.310	537		70,692.38
				AEW FEES - DESIGN	977.500	537		8,260.92
				AEW DESIGN FEES - TRPS CIP	818.000	542		3,500.00
				AEW FEES - DESIGN	977.500	542		8,260.92
				CHECK 1 67425 TOTAL FOR FUND 592:				125,454.55
07/14/2023	1	67426*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		335.30
				AEW FEES	975.004	537		4,793.56
				ENGINEERNG	975.401	537		3,140.34
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		8,482.43
				AEW FEES - SIDEWALK PROGRAM	976.100	537		465.42
				CHECK 1 67426 TOTAL FOR FUND 592:				17,217.05
07/14/2023	1	67434*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542		294.13
								294.13
07/14/2023	1	67440*#	DELTA DENTAL		717.000	545		65.31
								65.31
07/14/2023	1	67441*#	DELTA DENTAL		717.000	545		480.22
								480.22
07/14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		138.74
								138.74
07/14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		1,020.11
								1,020.11
07/14/2023	1	67447*#	DTE ENERGY	UTILITIES	921.000	542		54.44
07/14/2023	1	67449	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		54.44
								584.45
								584.45
07/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		12.23
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		32.3
				CHECK 1 67455 TOTAL FOR FUND 592:				44.5

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
1/14/2023	1	67460	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537		683.75
								683.75
1/14/2023	1	67470*#	MADISON ELECTRIC	TORREY ROAD PUMP STATION - FUSES	757.000	542		1,950.00
								1,950.00
1/14/2023	1	67480#	MOTOR CITY ELECTRIC, CO.	CONTINGENCY	977.000	537		9,039.00
				SEWER SYSTEM EVALUATION - SCADA SERVIC	977.000	537		62,625.00
				CONTINGENCY	977.000	537		11,265.00
				SEWER SYSTEM EVALUATION - TORREY ROAD	974.000	542		13,650.00
				SEWER SYSTEM EVALUATION - TORREY ROAD	974.000	542		1,875.00
				CHECK 1 67480 TOTAL FOR FUND 592:				<u>98,454.00</u>
1/20/2023	1	67493*#	ANDERSON ECKSTEIN	AEW FEES	975.004	537		1,347.20
				COSTRUCTION ENGINEERNG	975.401	537		522.47
				AEW FEES - SIDEWALK PROGRAM	976.100	537		131.36
				AEW DESIGN FEES - 2021 WATER MAIN REPL	977.310	537		12,690.93
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		142.65
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		15,055.84
				AEW DESIGN FEES - ROSLYN RESURFACING	977.310	537		56,143.65
				CHECK 1 67493 TOTAL FOR FUND 592:				<u>86,034.10</u>
1/20/2023	1	67494*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		205.95
				AEW FEES - DESIGN	976.100	537		120.02
				CHECK 1 67494 TOTAL FOR FUND 592:				<u>325.97</u>
1/20/2023	1	67497*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.19
1/20/2023	1	67509	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		82.19
								3,052.14
								3,052.14
1/20/2023	1	67526#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537		278.71
				OPERATING SUPPLIES	757.000	542		219.80
				CHECK 1 67526 TOTAL FOR FUND 592:				<u>498.51</u>
1/20/2023	1	67527*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		311,022.94
1/20/2023	1	67533	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		311,022.94
								18.80
								18.80
1/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.90

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Fund: 592 WATER / SEWER FUND								
								1,318.93
10/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,602.38
								1,602.38
10/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		114.08
								114.08
10/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
10/28/2023	1	67550	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537		0.90
								2,175.00
10/28/2023	1	67568	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		2,175.00
								1,500.00
10/28/2023	1	67569*#	DTE ENERGY	UTILITIES	921.000	542		1,741.45
								1,741.45
10/28/2023	1	67574	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537		2,288.46
				WATER & SEWER SUPPLIES	757.000	537		172.32
				CHECK 1 67574 TOTAL FOR FUND 592:				2,460.78
10/28/2023	1	67579	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	542		47.85
10/28/2023	1	67581	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542		47.85
								75.00
10/28/2023	1	67583	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537		75.00
								31.00
10/28/2023	1	67608	OLSON, TIMOTHY L	10-WATER	033.000	000		31.00
								482.92
								482.92
10/28/2023	1	67621*#	STAPLES BUSINESS CREDIT	HP 87X HIGH YIELD BLACK TONER - 2 PACK	757.000	538		536.26
10/28/2023	1	67626	TRIMBLE INC.	ANNUAL SEWER LEVEL REMOTE MONITORING S	818.000	537		536.26
								4,500.00
10/28/2023	1	67629	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		4,500.00
								342.79
								342.79
10/28/2023	1	67636*#	WOW BUSINESS	UTILITIES	921.000	542		119.31
								119.31
				Total for fund 592 WATER / SEWER FUND				968,077.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
09/14/2023	1	67455*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	785		11.05
Total for fund 594 BOAT DOCK FUND								11.05
								11.05

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 CHECK DATE FROM 09/01/2023 TO 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
07/2023	1	67324	AJAX & AUTO CENTER RADIATOR, INC	VEHICLE MAINTENANCE - PS	939.200	534		110.00
07/2023	1	67333	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		110.00 132.00 132.00
07/2023	1	67350	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		50.08
				AUTO & TRUCK PARTS	939.100	534		61.71
				AUTO & TRUCK PARTS	939.200	534		72.70
				CHECK 1 67350 TOTAL FOR FUND 661:				184.49
07/2023	1	67359	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TAN	977.200	901		433.25 433.25
07/2023	1	67389	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		133.82
				AUTO SERVICES & PARTS	939.200	534		98.76
				CHECK 1 67389 TOTAL FOR FUND 661:				232.58
07/2023	1	67399	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534		218.50
				PARTS & SUPPLIES	757.000	534		191.52
				PARTS & SUPPLIES	939.100	534		115.86
				PARTS & SUPPLIES	939.100	534		60.26
				CHECK 1 67399 TOTAL FOR FUND 661:				586.14
07/2023	1	67400	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		34.25
07/2023	1	67407	TIRE WHOLESALERS COMPANY, INC.	TIRES	939.100	534		34.25 938.88
07/2023	1	67419	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		938.88 847.25
14/2023	1	67430	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - DPW	939.100	534		847.25 315.00 315.00
14/2023	1	67440*#	DELTA DENTAL		717.000	535		24.00 24.00
14/2023	1	67441*#	DELTA DENTAL		717.000	535		176.50 176.50
14/2023	1	67442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		55.49 55.49
14/2023	1	67443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		408.04 408.04
14/2023	1	67448	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		752.41 752.41
14/2023	1	67453	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		3,341.41

Prepared by: sschmidt

CHECK DATE FROM 09/01/2023 - 09/30/2023

Prepared by: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		517.08
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		310.32
				CHECK 1 67453 TOTAL FOR FUND 661:				<u>4,168.88</u>
9/14/2023	1	67467	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.300	534		582.92
9/14/2023	1	67477	MESSICK'S	FY 2023-24 LEAF MACHINE PARTS	939.100	534		582.92 1,447.01
9/14/2023	1	67483	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		1,447.01 4,244.02
								<u>4,244.02</u>
9/20/2023	1	67508	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	939.100	534		265.90
				MISC SUPPLIES MAINT & REPAIR	939.100	534		1,138.60
				CHECK 1 67508 TOTAL FOR FUND 661:				<u>1,404.50</u>
9/20/2023	1	67513	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		1,097.40
9/20/2023	1	67515	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534		1,097.40 40.47
								<u>40.47</u>
9/26/2023	1	67538*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		484.77
								<u>484.77</u>
9/26/2023	1	67539*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		588.95
								<u>588.95</u>
9/26/2023	1	67541*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		28.52
								<u>28.52</u>
9/26/2023	1	67542*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
								<u>0.36</u>
9/28/2023	1	67557*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		50.65
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.46
				CHECK 1 67557 TOTAL FOR FUND 661:				<u>93.98</u>
9/28/2023	1	67584	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		907.63
9/28/2023	1	67585	ITU INC.	VEHICLE MAINTENANCE - DPW	939.100	534		907.63 74.32
								<u>74.32</u>
9/28/2023	1	67589	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534		41.98
				TRAILER TIRES	939.100	534		1,119.93
				CHECK 1 67589 TOTAL FOR FUND 661:				<u>1,161.91</u>
9/28/2023	1	67611	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		5,109.06
								<u>5,109.06</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
9/28/2023	1	67612	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		135.27
9/28/2023	1	67624	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	534		135.27 190.00
9/28/2023	1	67625	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534		190.00 180.90
TOTAL - ALL FUNDS				Total for fund 661 MTR VEH & EQUIPMENT FUND				180.90 27,171.15 2,212,190.72

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

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

Sm 10/11/2023

ty of Grosse Pointe Woods
 vestments as of September 30, 2023

vestment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.49%
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.87%
Federal Farm CR BKS	\$750,000			\$1,250,000			\$2,000,000	14.47%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
Farmers St Bk - CD	\$250,000						\$250,000	1.81%
Magstar Bk - CD	\$200,000						\$200,000	1.45%
Wells Fargo - CD	\$245,000						\$245,000	1.77%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.89%
Wells Fargo - CD	\$272,175			\$1,107,033	\$115,600	\$388,751	\$1,883,560	13.62%
Wells Fargo - CD				\$546,399			\$546,399	3.95%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$750,000		\$250,000	\$1,750,000	12.66%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$1,250,000			\$2,350,000	17.00%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.89%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
Wells Fargo - CD	\$450,000						\$450,000	3.25%
Wells Fargo - CD	\$250,000						\$250,000	1.81%
TOTAL	\$5,317,175	\$500,000	\$500,000	\$6,753,432	\$115,600	\$638,751	\$13,824,959	
Total Invested w/Multi Bank							\$5,745,000	

er: sschmidt

PERIOD ENDING 09/30/2023

: Gpw

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	70.57
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
101	- CITY COUNCIL	76,048.00	11,056.85	3,220.30	64,991.15	14.54
105	- COMMISSIONS	24,911.00	2,257.86	150.00	22,653.14	9.06
172	- ADMINISTRATION	376,692.00	86,787.80	29,639.33	289,904.20	23.04
193	- CITY COMPTROLLER	510,257.00	114,897.13	30,996.08	395,359.87	22.52
209	- ADMIN-FRINGE BENEFITS	242,700.00	77,954.62	19,572.96	164,745.38	32.12
211	- OVERHEAD	136,467.00	14,677.31	6,980.99	121,789.69	10.76
215	- CITY CLERK/ELECTIONS	486,648.00	131,081.47	28,265.15	355,566.53	26.94
228	- MIS	465,022.00	149,174.02	41,652.12	315,847.98	32.08
229	- MIS FRINGE BENEFITS	41,147.00	20,294.78	6,162.06	20,852.22	49.32
257	- CITY ASSESSOR	122,436.00	30,266.10	7,175.58	92,169.90	24.72
265	- CITY HALL & GROUNDS	292,264.00	41,761.29	22,428.85	250,502.71	14.29
266	- CITY ATTORNEY	265,000.00	20,728.42	9,548.98	244,271.58	7.82
286	- COURT EXPENDITURES	428,791.00	101,196.52	32,296.04	327,594.48	23.60
305	- PUB SAF-ADMIN	337,729.00	57,200.82	21,716.08	280,528.18	16.94
310	- POLICE SERVICES	4,488,679.00	942,105.79	334,569.99	3,546,573.21	20.99
326	- SUPPORT SERVICES	154,219.00	10,396.75	6,847.75	143,822.25	6.74
339	- FIRE SERV/SAFETY INS	82,155.00	5,483.73	4,568.71	76,671.27	6.67
345	- PUB-SAF FRINGES	1,812,195.00	677,907.03	216,261.24	1,134,287.97	37.41
349	- OVERHEAD	226,115.00	14,835.53	7,695.52	211,279.47	6.56
371	- BUILDING INSPECTIONS	586,500.00	42,305.67	39,602.43	544,194.33	7.21
441	- PUBLIC WORKS-ADMIN	138,809.00	26,557.25	21,171.37	112,251.75	19.13
463	- ROUTINE MAINTENANCE	359,558.00	45,621.52	12,370.89	313,936.48	12.69
523	- FORESTRY SERVICES	280,191.00	15,133.76	10,347.10	265,057.24	5.40
531	- PUB WKS-FRINGE	306,967.00	176,803.40	36,228.78	130,163.60	57.60
594	- OVERHEAD	639,624.00	103,662.65	51,083.17	535,961.35	16.21
752	- PARKS & REC-ADMIN	18,331.00	3,485.92	974.87	14,845.08	19.02
774	- LFP EXPENDITURES	1,530,872.00	545,646.53	131,306.21	985,225.47	35.64
775	- CITY PARKS	87,818.00	56,579.04	34,931.45	31,238.96	64.43
780	- COMMUNITY CENTER	221,669.00	47,861.64	18,594.13	173,807.36	21.59
795	- PARKS & REC FRINGE	105,450.00	53,268.16	18,525.08	52,181.84	50.52
799	- OVERHEAD	16,860.00	0.00	0.00	16,860.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	217,863.00	217,863.00	265,894.00	45.04
968	- TRANSFER OUT DPS	260,106.00	7,600.00	0.00	252,506.00	2.92
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
nd 101 - GENERAL FUND:						
TAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
TAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
T OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	100.00

er: sschmidt
: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
pt 000						
1-000-402.000	OPERATING LEVY	11,133,641.00	10,846,906.15	324,210.65	286,734.85	97.42
1-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
1-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
1-000-404.000	ACT 359 - PR	49,959.00	48,636.02	1,455.49	1,322.98	97.35
1-000-411.000	DELQ TAXES	20,000.00	10,396.91	6,530.17	9,603.09	51.98
1-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
1-000-445.000	INTEREST & PENALTY	45,000.00	36,526.11	36,526.11	8,473.89	81.17
1-000-447.000	SUMMER ADMIN FEE	255,000.00	286,851.69	9,036.41	(31,851.69)	112.49
1-000-447.100	WINTER ADMIN FEE	175,000.00	24.59	5.94	174,975.41	0.01
1-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
1-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	9,223.92	4,611.96	45,776.08	16.77
1-000-478.000	BUILDERS LIC/PERM	336,000.00	89,732.50	20,760.00	246,267.50	26.71
1-000-479.000	PLUMBERS LIC/PERM	47,800.00	11,313.00	3,780.00	36,487.00	23.67
1-000-480.000	ELECTRICAL LIC/PERM	80,000.00	25,811.20	8,374.45	54,188.80	32.26
1-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	24,925.00	8,575.00	55,075.00	31.16
1-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,130.75	302.50	2,869.25	42.62
1-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
1-000-484.000	MECHANICAL PERMIT	70,000.00	19,724.25	6,445.00	50,275.75	28.18
1-000-485.000	ANIMAL LICENSES	4,000.00	564.00	128.00	3,436.00	14.10
1-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
1-000-487.000	SITE PLAN REVIEW FEE	0.00	1,100.00	0.00	(1,100.00)	100.00
1-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
1-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
1-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
1-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
1-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
1-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00	0.00	136,506.00	0.00
1-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
1-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
1-000-568.000	STATE LIQUOR LIC	9,500.00	10,146.95	10,146.95	(646.95)	106.81
1-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	3,786.93	(3,786.93)	100.00
1-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
1-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00	0.00	1,804,838.00	0.00
1-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00	0.00	266,498.00	0.00
1-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
1-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
1-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
1-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00	0.00	2,000.00	0.00
1-000-621.000	PROBATION FEES	10,000.00	351.00	0.00	9,649.00	3.51
1-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50	0.00	65,989.50	13.00
1-000-642.000	LFP VENDING SALES	1,000.00	164.67	0.00	835.33	16.47
1-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
1-000-642.020	CONSESSION STAND REVENUE	2,900.00	830.00	80.00	2,070.00	28.62
1-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	4,185.00	1,450.00	9,140.00	31.41
1-000-653.000	ACTIVITY FEES	150.00	250.00	0.00	(100.00)	166.67
1-000-653.100	ACTIVITY FEES - P&R	24,460.00	5,946.00	5,946.00	18,514.00	24.31
1-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,334.00	640.00	2,216.00	60.07
1-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00	0.00	3,600.00	0.00
1-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
1-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.200	SWIM LESSONS	20,000.00	8,669.00	0.00	11,331.00	43.31
1-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

er: sschmidt
: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
1-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
1-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
1-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
1-000-653.260	HOB NOBBIN EVENT	0.00	20.00	20.00	(20.00)	100.00
1-000-653.270	TENNIS	27,200.00	12,739.00	3,005.00	14,461.00	46.83
1-000-653.310	CC PROGRAM - ADULT	29,980.00	9,338.00	3,476.00	20,642.00	31.15
1-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
1-000-653.340	CC PROGRAMS - SENIOR	7,107.00	1,763.00	931.00	5,344.00	24.81
1-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	(210.00)	3,935.00	21.30
1-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	50.00	8,550.00	10.00
1-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,550.00	200.00	(2,550.00)	100.00
1-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	VIOLATIONS	35,000.00	5,574.00	2,006.00	29,426.00	15.93
1-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,538.72	4,176.72	(14,538.72)	584.62
1-000-660.000	COURT FINES & COSTS	175,000.00	50,628.44	20,351.57	124,371.56	28.93
1-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	3,970.00	1,651.00	21,030.00	15.88
1-000-665.000	INTEREST INCOME	25,000.00	81,278.30	40,407.47	(56,278.30)	325.11
1-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
1-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
1-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
1-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	3,524.48	1,265.52	(3,524.48)	100.00
1-000-677.090	RETIREE DRUG SUBSIDY	0.00	53.02	0.00	(53.02)	100.00
1-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	40,000.00	0.00	100.00
1-000-683.000	OTHER INCOME	10,000.00	40,139.52	28,791.26	(30,139.52)	401.40
1-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	2,808.85	2,279.94	12,191.15	18.73
1-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-683.050	POLICE IMPOUND FEES	5,000.00	1,295.00	1,295.00	3,705.00	25.90
1-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	971.17	706.00	3,028.83	24.28
1-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
1-000-689.000	OVER/UNDER	100.00	612.28	(40.42)	(512.28)	612.28
1-000-692.100	TRF F/PRIOR YR RES	1,007,790.00	0.00	0.00	1,007,790.00	0.00
1-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	70.57
pt 931 - TRANSFER IN						
1-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
1-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
1-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
1-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
tal Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
penditures						
pt 101 - CITY COUNCIL						
1-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
1-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.80	1,706.65	21.71
1-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-101-880.000	COMMUNITY RELATIONS	4,550.00	1,000.00	1,000.00	3,550.00	21.98
1-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	0.00	14,172.00	5.52
1-101-958.000	MEMBERSHIP & DUES	14,818.00	2,568.00	0.00	12,250.00	17.33
1-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
1-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
tal Dept 101 - CITY COUNCIL		76,048.00	11,056.85	3,220.30	64,991.15	14.54
pt 105 - COMMISSIONS						
1-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	30.00	3,170.00	0.94
1-105-880.200	CITIZENS RECREATION	12,000.00	1,367.41	0.00	10,632.59	11.40
1-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
1-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
1-105-880.600	SENIOR CIT COMM	3,000.00	120.00	120.00	2,880.00	4.00
1-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
tal Dept 105 - COMMISSIONS		24,911.00	2,257.86	150.00	22,653.14	9.06
pt 172 - ADMINISTRATION						
1-172-702.000	SALARIES & WAGES	243,259.00	48,298.19	17,168.15	194,960.81	19.85
1-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
1-172-715.000	SOCIAL SECURITY	19,374.00	3,762.77	1,337.97	15,611.23	19.42
1-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
1-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
1-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	8,848.55	2,155.91	10,651.45	45.38
1-172-720.000	LIFE & LTD INSURANCE	960.00	398.08	99.82	561.92	41.47
1-172-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
1-172-722.000	RETIREMENT	38,117.00	8,298.21	2,988.48	29,818.79	21.77
1-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
1-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
1-172-818.000	CONTRACTUAL SERVICES	16,339.00	3,339.00	3,339.00	13,000.00	20.44
1-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

er: sschmidt

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PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
1-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	86,787.80	29,639.33	289,904.20	23.04
pt 193 - CITY COMPTROLLER						
1-193-702.000	SALARIES & WAGES	261,161.00	49,925.14	17,920.44	211,235.86	19.12
1-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	8.41	741.59	1.12
1-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
1-193-715.000	SOCIAL SECURITY	20,801.00	3,754.30	1,347.96	17,046.70	18.05
1-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,124.98	374.99	3,375.02	25.00
1-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
1-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	13,214.62	3,219.68	17,535.38	42.97
1-193-720.000	LIFE & LTD INSURANCE	1,003.00	398.08	99.82	604.92	39.69
1-193-721.000	WORKERS COMP	2,850.00	2,850.00	2,850.00	0.00	100.00
1-193-722.000	RETIREMENT	65,363.00	14,107.12	5,078.00	51,255.88	21.58
1-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
1-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.000	OPERATING SUPPLIES	14,750.00	3,745.14	0.00	11,004.86	25.39
1-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-818.000	CONTRACTUAL SERVICES	59,545.00	290.34	96.78	59,254.66	0.49
1-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-193-958.000	MEMBERSHIP & DUES	1,365.00	0.00	0.00	1,365.00	0.00
1-193-958.001	TRAINING & SEMINARS	3,850.00	160.00	0.00	3,690.00	4.16
1-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	114,897.13	30,996.08	395,359.87	22.52
pt 209 - ADMIN-FRINGE BENEFITS						
1-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	76,199.38	18,987.88	154,800.62	32.99
1-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	1,755.24	585.08	6,244.76	21.94
1-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
1-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	77,954.62	19,572.96	164,745.38	32.12
pt 211 - OVERHEAD						
1-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1-211-728.000	OFFICE SUPPLIES	18,000.00	1,236.73	303.60	16,763.27	6.87
1-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-211-921.000	UTILITIES	55,000.00	7,846.19	4,091.42	47,153.81	14.27
1-211-955.000	INSURANCE	34,567.00	300.00	300.00	34,267.00	0.87
1-211-958.000	FEES & CHARGES	20,500.00	5,294.39	2,285.97	15,205.61	25.83

PERIOD ENDING 09/30/2023

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NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	14,677.31	6,980.99	121,789.69	10.76
pt 215 - CITY CLERK/ELECTIONS						
1-215-702.000	SALARIES & WAGES	167,886.00	35,699.10	12,841.24	132,186.90	21.26
1-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
1-215-709.000	OVERTIME-CLERK STAFF	5,448.00	312.15	119.35	5,135.85	5.73
1-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-215-715.000	SOCIAL SECURITY	15,823.00	2,534.27	968.29	13,288.73	16.02
1-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,350.00	450.00	4,050.00	25.00
1-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
1-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	26,487.43	6,453.55	23,012.57	53.51
1-215-720.000	LIFE & LTD INSURANCE	910.00	398.09	99.82	511.91	43.75
1-215-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
1-215-722.000	RETIREMENT	53,874.00	11,556.03	4,159.06	42,317.97	21.45
1-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	84,086.00	5,728.90	0.00	78,357.10	6.81
1-215-757.000	OPERATING SUPPLIES	5,098.00	65.29	10.00	5,032.71	1.28
1-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,959.96	90.00	890.04	90.96
1-215-903.000	LEGAL NOTICES	4,500.00	138.75	0.00	4,361.25	3.08
1-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
1-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
1-215-958.001	TRAINING & SEMINARS	4,900.00	444.66	50.00	4,455.34	9.07
1-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-215-972.000	MINOR EQUIPMENT	1,600.00	623.84	623.84	976.16	38.99
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	131,081.47	28,265.15	355,566.53	26.94
pt 228 - MIS						
1-228-702.000	SALARIES & WAGES	156,319.00	33,385.61	12,021.20	122,933.39	21.36
1-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
1-228-715.000	SOCIAL SECURITY	12,494.00	2,683.20	889.41	9,810.80	21.48
1-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
1-228-722.000	RETIREMENT	50,163.00	10,713.44	3,857.60	39,449.56	21.36
1-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
1-228-757.000	OPERATING SUPPLIES	49,150.00	19,781.32	11,700.21	29,368.68	40.25
1-228-818.000	CONTRACTUAL SERVICES	88,465.00	22,070.39	1,376.37	66,394.61	24.95
1-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	10,676.35	3,153.99	36,223.65	22.76
1-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
1-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
1-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	4,251.67	748.33	85.04
1-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	4,251.67	748.33	85.04
1-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44

PERIOD ENDING 09/30/2023

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
tal Dept 228 - MIS		465,022.00	149,174.02	41,652.12	315,847.98	32.08
pt 229 - MIS FRINGE BENEFITS						
1-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	657.81	164.60	1,342.19	32.89
1-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
1-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	17,638.89	4,297.64	15,361.11	53.45
1-229-720.000	LIFE & LTD INSURANCE	847.00	398.08	99.82	448.92	47.00
1-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00	100.00
1-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
tal Dept 229 - MIS FRINGE BENEFITS		41,147.00	20,294.78	6,162.06	20,852.22	49.32
pt 257 - CITY ASSESSOR						
1-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
1-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
1-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
1-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
1-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-257-818.000	CONTRACTUAL SERVICES	85,086.00	27,676.08	7,175.58	57,409.92	32.53
1-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02	0.00	24,259.98	9.65
1-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
1-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
tal Dept 257 - CITY ASSESSOR		122,436.00	30,266.10	7,175.58	92,169.90	24.72
pt 265 - CITY HALL & GROUNDS						
1-265-702.000	SALARIES & WAGES	109,953.00	16,531.15	8,365.64	93,421.85	15.03
1-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
1-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	4,720.13	3,132.37	11,404.87	29.27
1-265-715.000	SOCIAL SECURITY	9,645.00	1,527.34	828.66	8,117.66	15.84
1-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	434.16	173.16	1,365.84	24.12
1-265-722.000	RETIREMENT	35,541.00	6,819.50	3,689.69	28,721.50	19.19
1-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-265-757.000	OPERATING SUPPLIES	15,000.00	756.09	524.95	14,243.91	5.04
1-265-818.000	CONTRACTUAL SERVICES	94,200.00	10,972.92	5,714.38	83,227.08	11.65
1-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
tal Dept 265 - CITY HALL & GROUNDS		292,264.00	41,761.29	22,428.85	250,502.71	14.29

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
1-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	9,143.85	3,329.95	65,856.15	12.19
1-266-801.100	LEGAL COUNSEL-COURT	40,000.00	6,463.50	4,061.00	33,536.50	16.16
1-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,480.00	1,147.00	7,520.00	24.80
1-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	2,203.57	967.28	37,796.43	5.51
1-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
1-266-810.000	LABOR CONSULTANT	35,000.00	437.50	43.75	34,562.50	1.25
1-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
1-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
1-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	20,728.42	9,548.98	244,271.58	7.82
Dept 286 - COURT EXPENDITURES						
1-286-702.000	SALARIES & WAGES	169,725.00	35,322.08	12,662.34	134,402.92	20.81
1-286-705.000	PSO COURT OVERTIME	11,000.00	2,892.72	640.37	8,107.28	26.30
1-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
1-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
1-286-715.000	SOCIAL SECURITY	13,794.00	2,779.18	957.52	11,014.82	20.15
1-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	675.01	225.01	2,024.99	25.00
1-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
1-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	13,214.62	3,219.68	13,035.38	50.34
1-286-720.000	LIFE & LTD INSURANCE	533.00	341.22	85.56	191.78	64.02
1-286-721.000	WORKERS COMP	3,200.00	3,200.00	3,200.00	0.00	100.00
1-286-722.000	RETIREMENT	35,384.00	8,628.37	3,011.46	26,755.63	24.38
1-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
1-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-286-757.000	OPERATING SUPPLIES	30,664.00	5,562.33	2,972.82	25,101.67	18.14
1-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
1-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
1-286-806.000	SOM TRANSMITTAL FEES	50,000.00	7,599.69	4,117.19	42,400.31	15.20
1-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
1-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
1-286-818.000	CONTRACTUAL	39,610.00	5,135.78	614.74	34,474.22	12.97
1-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
1-286-958.000	MEMBERSHIP & DUES	1,025.00	200.00	200.00	825.00	19.51
1-286-958.001	TRAINING & SEMINARS	6,000.00	731.27	389.35	5,268.73	12.19
1-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	101,196.52	32,296.04	327,594.48	23.60
Dept 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	183,072.00	38,173.99	13,598.09	144,898.01	20.85
1-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	14,051.00	2,972.26	1,058.94	11,078.74	21.11
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 09/30/2023

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

ACCOUNT NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-305-722.000	RETIREMENT	23,066.00	4,959.44	1,783.46	18,106.56	21.50
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,819.63	334.38	42,833.37	4.08
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	812.55	812.55	3,687.45	18.06
01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,610.00	20.00	4,810.00	35.18
01-305-958.001	TRAINING & SEMINARS	13,300.00	4,952.95	3,808.66	8,347.05	37.24
Total Dept 305 - PUB SAF-ADMIN		337,729.00	57,200.82	21,716.08	280,528.18	16.94
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	322,467.00	66,899.26	24,355.71	255,567.74	20.75
01-310-702.200	SAL & WAGES - SGT	600,958.00	117,938.70	37,959.18	483,019.30	19.63
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	351,258.38	124,817.36	1,407,721.62	19.97
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	45,576.93	16,897.83	194,723.07	18.97
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	15,063.13	5,650.78	62,180.87	19.50
01-310-709.100	OVERTIME - LT	17,000.00	14,172.24	3,251.50	2,827.76	83.37
01-310-709.200	OVERTIME - SGT	40,000.00	18,821.45	5,269.58	21,178.55	47.05
01-310-709.400	OVERTIME - PSO	95,000.00	35,016.56	12,809.42	59,983.44	36.86
01-310-709.500	OVERTIME - DISPATCH	15,000.00	5,098.69	2,260.18	9,901.31	33.99
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	14,075.05	5,154.91	55,305.95	20.29
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	7,650.00	2,550.00	26,550.00	22.37
01-310-722.000	RETIREMENT	1,046,925.00	224,651.96	78,166.13	822,273.04	21.46
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	5,500.98	3,245.04	42,263.02	11.52
01-310-808.000	JAIL FEES	9,200.00	1,545.92	870.92	7,654.08	16.80
01-310-818.000	CONTRACTUAL SERVICES	43,782.00	6,591.19	2,823.37	37,190.81	15.05
01-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	2,120.92	310.00	17,559.08	10.78
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	0.00	0.00	35,200.00	0.00
01-310-972.000	MINOR EQUIPMENT	15,298.00	10,124.43	8,178.08	5,173.57	66.18
Total Dept 310 - POLICE SERVICES		4,488,679.00	942,105.79	334,569.99	3,546,573.21	20.99
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	5,948.34	5,948.34	120,051.66	4.72
01-326-715.000	SOCIAL SECURITY	9,639.00	455.03	455.03	9,183.97	4.72
01-326-757.000	OPERATING SUPPLIES	11,580.00	3,444.38	444.38	8,135.62	29.74
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	549.00	0.00	2,451.00	18.30
01-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		154,219.00	10,396.75	6,847.75	143,822.25	6.74
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	0.00	29,477.00	1.12

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By: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	557.02	0.00	8,167.98	6.38
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	1,064.64	1,064.64	8,685.36	10.92
01-339-961.000	TRAINING	18,870.00	3,529.07	3,504.07	15,340.93	18.70
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	5,483.73	4,568.71	76,671.27	6.67
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	31,504.49	8,283.33	93,495.51	25.20
01-345-711.000	LONGEVITY/COLA	17,100.00	666.67	0.00	16,433.33	3.90
01-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00	435.15	75.22	3,064.85	12.43
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	207,072.71	51,689.43	423,927.29	32.82
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	291,925.63	71,773.09	297,574.37	49.52
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	1,649.21	413.53	5,620.79	22.69
01-345-721.000	WORKERS COMP	79,485.00	79,485.00	79,485.00	0.00	100.00
01-345-722.000	RETIREMENT	38,434.00	353.86	0.00	38,080.14	0.92
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	13,167.00	4,389.00	46,833.00	21.95
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	912.70	0.00	33,187.30	2.68
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	779.62	152.64	7,420.38	9.51
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,812,195.00	677,907.03	216,261.24	1,134,287.97	37.41
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	529.30	308.63	10,020.70	5.02
01-349-818.000	CONTRACTUAL SERVICES	65,051.00	758.88	450.00	64,292.12	1.17
01-349-818.001	CODE VIOLATIONS	20,000.00	1,023.75	821.25	18,976.25	5.12
01-349-921.000	UTILITIES	70,000.00	11,875.60	6,115.64	58,124.40	16.97
01-349-955.000	INSURANCE	60,514.00	648.00	0.00	59,866.00	1.07
Total Dept 349 - OVERHEAD		226,115.00	14,835.53	7,695.52	211,279.47	6.56
Dept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	(355.68)	0.00	0.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	0.00	(1,095.65)	0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	0.00	(176.11)	0.00	0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	(855.00)	0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-371-722.000	RETIREMENT	0.00	0.00	(130.59)	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt

3: Gpw

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	180.42	90.21	2,319.58	7.22
01-371-818.000	CONTRACTUAL	584,000.00	42,125.25	42,125.25	541,874.75	7.21
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	42,305.67	39,602.43	544,194.33	7.21
Fund 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	20,888.00	4,468.61	1,606.96	16,419.39	21.39
01-441-715.000	SOCIAL SECURITY	1,598.00	321.35	115.57	1,276.65	20.11
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	180.00	60.00	540.00	25.00
01-441-722.000	RETIREMENT	6,703.00	1,434.07	515.71	5,268.93	21.39
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	3,101.63	2,009.70	7,898.37	28.20
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	4,006.30	3,818.14	34,793.70	10.33
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	108.00	108.00	2,592.00	4.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	12,937.29	12,937.29	42,362.71	23.39
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	26,557.25	21,171.37	112,251.75	19.13
Fund 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	230,852.00	27,687.28	8,230.27	203,164.72	11.99
01-463-709.000	OVERTIME	27,500.00	4,218.08	439.68	23,281.92	15.34
01-463-715.000	SOCIAL SECURITY	19,764.00	2,310.59	627.94	17,453.41	11.69
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,167.22	290.87	6,032.78	16.21
01-463-722.000	RETIREMENT	74,242.00	10,238.35	2,782.13	64,003.65	13.79
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	45,621.52	12,370.89	313,936.48	12.69
Fund 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	161,345.00	5,539.08	3,419.02	155,805.92	3.43
01-523-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
01-523-715.000	SOCIAL SECURITY	12,649.00	401.32	250.53	12,247.68	3.17
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	257.92	60.40	3,342.08	7.16
01-523-722.000	RETIREMENT	52,097.00	1,777.44	1,097.15	50,319.56	3.41
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	7,158.00	5,520.00	32,842.00	17.90
Total Dept 523 - FORESTRY SERVICES		280,191.00	15,133.76	10,347.10	265,057.24	5.44
Fund 531 - PUB WKS-FRINGE						

PERIOD ENDING 09/30/2023

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

NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00	625.00	0.00	2,675.00	18.94
01-531-715.000	SOCIAL SECURITY	1,400.00	844.28	0.00	555.72	60.31
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	6,639.99	1,659.53	13,660.01	32.71
01-531-718.000	H.S.A.	16,200.00	637.52	637.52	15,562.48	3.94
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	69,682.29	16,977.78	66,667.71	51.11
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	511.83	128.34	1,006.17	33.72
01-531-721.000	WORKERS COMP	15,000.00	15,000.00	15,000.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	119.36	0.00	(119.36)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	3,730.56	1,243.52	13,269.44	21.94
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,302.25	582.09	7,197.75	31.45
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		306,967.00	176,803.40	36,228.78	130,163.60	57.60
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	11,412.07	4,828.51	68,587.93	14.27
01-594-926.000	MUN. STREET LGHT	540,000.00	92,250.58	46,254.66	447,749.42	17.08
01-594-955.000	INSURANCE	17,124.00	0.00	0.00	17,124.00	0.00
Total Dept 594 - OVERHEAD		639,624.00	103,662.65	51,083.17	535,961.35	16.21
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	1,945.15	699.49	7,146.85	21.39
01-752-715.000	SOCIAL SECURITY	696.00	141.60	50.92	554.40	20.34
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,918.00	624.17	224.46	2,293.83	21.39
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00	775.00	0.00	3,850.00	16.76
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	3,485.92	974.87	14,845.08	19.02
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	26,279.42	9,462.63	88,181.58	22.96
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	30,538.31	10,675.63	113,846.69	21.15
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	13,534.40	5,633.13	92,348.60	12.78
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	10,263.96	4,032.74	68,724.04	12.99
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	7,166.77	8,789.85	80.30
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,511.59	33,563.01	36,375.41	75.57
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,441.70	1,034.35	28,896.30	41.43
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	12,235.02	2,648.40	35,254.98	25.7
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	3,501.32	0.00	8,486.68	29.2
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.0

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PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	2,383.67	3,268.66	67.27
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	10,751.36	3,959.99	7,248.64	59.73
01-774-715.000	SOCIAL SECURITY	59,450.00	21,236.36	6,134.32	38,213.64	35.72
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	545.19	177.00	1,254.81	30.29
01-774-722.000	RETIREMENT	33,582.00	9,133.01	3,062.91	24,448.99	27.20
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	584.44	584.44	7,527.56	7.20
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	4,724.25	2,543.85	25,175.75	15.80
01-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00	1,134.49	281.08	10,115.51	10.08
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	1,249.36	739.25	19,450.64	6.04
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	8,041.50	31,650.89	42.55
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	6,704.03	1,196.57	10,145.97	39.79
01-774-757.107	OPER SUPPLY-MISC	5,150.00	858.45	472.65	4,291.55	16.67
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	629.22	546.54	7,070.78	8.17
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	26,427.88	3,387.88	23,572.12	52.86
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	3,927.94	3,723.50	14,652.06	21.14
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	8,811.50	1,800.00	29,743.50	22.85
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	2,464.00	2,316.00	53.68
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	12,832.00	0.00	11,968.00	51.74
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	0.00	0.00	19,000.00	0.00
01-774-921.000	UTILITIES	156,000.00	31,028.54	14,694.10	124,971.46	19.89
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	3,163.84	896.30	26,836.16	10.55
01-774-955.100	PROPERTY TAXES	93,000.00	90,431.23	0.00	2,568.77	97.24
01-774-972.000	MINOR EQUIPMENT	30,000.00	7,928.92	0.00	22,071.08	26.43
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,530,872.00	545,646.53	131,306.21	985,225.47	35.64
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	17,872.65	9,524.68	5,580.35	76.21
01-775-709.000	OVERTIME - LFP	10,000.00	16,952.31	13,638.80	(6,952.31)	169.52
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	2,522.65	1,693.55	36.35	98.58
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,033.51	768.47	(313.51)	143.54
01-775-722.000	RETIREMENT	11,056.00	11,207.85	7,433.18	(151.85)	101.37
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	3,285.80	877.78	13,764.20	19.27
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	3,081.76	737.94	16,898.24	15.42
01-775-921.000	UTILITIES	3,000.00	622.51	257.05	2,377.49	20.75
Total Dept 775 - CITY PARKS		87,818.00	56,579.04	34,931.45	31,238.96	64.4

PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	13,582.45	3,956.59	54,945.55	19.82
01-780-715.000	SOCIAL SECURITY	5,242.00	1,039.05	302.68	4,202.95	19.82
01-780-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	756.29	49.64	10,193.71	6.91
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	3,570.00	1,960.00	24,945.00	12.52
01-780-880.000	COMMUNITY RELATIONS	37,700.00	9,497.67	5,174.65	28,202.33	25.19
01-780-880.603	SENIOR PROGRAMS	47,684.00	12,996.88	2,992.29	34,687.12	27.26
01-780-921.000	UTILITIES	15,000.00	4,419.30	2,158.28	10,580.70	29.46
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		221,669.00	47,861.64	18,594.13	173,807.36	21.59
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	0.00	0.00	230.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	18,012.94	4,496.28	36,987.06	32.75
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	7,917.12	1,928.98	9,932.88	44.35
01-795-720.000	LIFE & LTD INSURANCE	630.00	398.10	99.82	231.90	63.19
01-795-721.000	WORKERS COMP	12,000.00	12,000.00	12,000.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
total Dept 795 - PARKS & REC FRINGE		105,450.00	53,268.16	18,525.08	52,181.84	50.52
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	16,860.00	0.00	0.00	16,860.00	0.00
total Dept 799 - OVERHEAD		16,860.00	0.00	0.00	16,860.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	217,863.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	217,863.00	217,863.00	265,894.00	45.04

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PERIOD ENDING 09/30/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 968 - TRANSFER OUT DPS						
.01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
.01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
.01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	7,600.00	0.00	242,506.00	3.04
Total Dept 968 - TRANSFER OUT DPS		260,106.00	7,600.00	0.00	252,506.00	2.92
Dept 969 - TRANSFER OUT DPW						
.01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
.01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00
.01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
.01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,800.00	0.00	0.00	14,800.00	0.00
.01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
.01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		654,370.00	0.00	0.00	654,370.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
.01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	0.00	0.00	450,250.00	0.00
.01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	70.23
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	23.03
NET OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	100.00

PERIOD ENDING 09/30/2023

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

LINE NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,645,607.00	11,746,412.92	603,153.62	4,899,194.08	10,932,786.40	70.57	67.62
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	10,932,786.40	70.23	67.29
101	- CITY COUNCIL	76,048.00	11,056.85	3,220.30	64,991.15	12,473.45	14.54	17.62
105	- COMMISSIONS	24,911.00	2,257.86	150.00	22,653.14	1,210.42	9.06	6.84
172	- ADMINISTRATION	376,692.00	86,787.80	29,639.33	289,904.20	76,682.14	23.04	21.11
193	- CITY COMPTROLLER	510,257.00	114,897.13	30,996.08	395,359.87	114,647.85	22.52	23.18
209	- ADMIN-FRINGE BENEFITS	242,700.00	77,954.62	19,572.96	164,745.38	68,693.85	32.12	27.50
211	- OVERHEAD	136,467.00	14,677.31	6,980.99	121,789.69	16,225.60	10.76	11.84
215	- CITY CLERK/ELECTIONS	486,648.00	131,081.47	28,265.15	355,566.53	126,135.93	26.94	26.41
228	- MIS	465,022.00	149,174.02	41,652.12	315,847.98	147,160.32	32.08	29.77
229	- MIS FRINGE BENEFITS	41,147.00	20,294.78	6,162.06	20,852.22	10,938.66	49.32	28.25
257	- CITY ASSESSOR	122,436.00	30,266.10	7,175.58	92,169.90	22,207.97	24.72	18.29
265	- CITY HALL & GROUNDS	292,264.00	41,761.29	22,428.85	250,502.71	61,909.94	14.29	22.18
266	- CITY ATTORNEY	265,000.00	20,728.42	9,548.98	244,271.58	27,317.91	7.82	9.97
286	- COURT EXPENDITURES	428,791.00	101,196.52	32,296.04	327,594.48	86,627.86	23.60	17.94
305	- PUB SAF-ADMIN	337,729.00	57,200.82	21,716.08	280,528.18	73,237.08	16.94	20.41
310	- POLICE SERVICES	4,488,679.00	942,105.79	334,569.99	3,546,573.21	923,265.64	20.99	20.99
326	- SUPPORT SERVICES	154,219.00	10,396.75	6,847.75	143,822.25	11,280.93	6.74	6.63
339	- FIRE SERV/SAFETY INS	82,155.00	5,483.73	4,568.71	76,671.27	7,993.29	6.67	14.19
345	- PUB-SAF FRINGES	1,812,195.00	677,907.03	216,261.24	1,134,287.97	472,627.13	37.41	28.00
349	- OVERHEAD	226,115.00	14,835.53	7,695.52	211,279.47	13,748.42	6.56	7.75
371	- BUILDING INSPECTIONS	586,500.00	42,305.67	39,602.43	544,194.33	167,809.33	7.21	24.77
441	- PUBLIC WORKS-ADMIN	138,809.00	26,557.25	21,171.37	112,251.75	24,303.37	19.13	18.16
463	- ROUTINE MAINTENANCE	359,558.00	45,621.52	12,370.89	313,936.48	47,545.98	12.69	12.80
523	- FORESTRY SERVICES	280,191.00	15,133.76	10,347.10	265,057.24	68,839.69	5.40	25.18
531	- PUB WKS-FRINGE	306,967.00	176,803.40	36,228.78	130,163.60	106,148.57	57.60	38.61
594	- OVERHEAD	639,624.00	103,662.65	51,083.17	535,961.35	96,517.22	16.21	15.12
752	- PARKS & REC-ADMIN	18,331.00	3,485.92	974.87	14,845.08	3,682.66	19.02	19.29
774	- LFP EXPENDITURES	1,530,872.00	545,646.53	131,306.21	985,225.47	521,945.91	35.64	35.62
775	- CITY PARKS	87,818.00	56,579.04	34,931.45	31,238.96	29,830.75	64.43	33.28
780	- COMMUNITY CENTER	221,669.00	47,861.64	18,594.13	173,807.36	55,128.19	21.59	23.44
795	- PARKS & REC FRINGE	105,450.00	53,268.16	18,525.08	52,181.84	34,547.98	50.52	33.00
799	- OVERHEAD	16,860.00	0.00	0.00	16,860.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	217,863.00	217,863.00	265,894.00	220,238.00	45.04	50.82
968	- TRANSFER OUT DPS	260,106.00	7,600.00	0.00	252,506.00	0.00	2.92	0.00
969	- TRANSFER OUT DPW	654,370.00	0.00	0.00	654,370.00	0.00	0.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	465,250.00	0.00	0.00	465,250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	3,650,922.04	23.03	22.47
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,725,607.00	11,746,412.92	603,153.62	4,979,194.08	10,932,786.40	70.23	67.29
TOTAL EXPENDITURES		16,725,607.00	3,852,452.36	1,422,746.21	12,873,154.64	3,650,922.04	23.03	22.47
NET OF REVENUES & EXPENDITURES		0.00	7,893,960.56	(819,592.59)	(7,893,960.56)	7,281,864.36	100.00	728,186

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for September 2023

COURT REVENUES:	Sep-22	Sep-23	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$16,901.00	\$26,472.00	\$9,571.00	\$44,227.00	\$61,875.00	\$17,648.00
Overpayment	\$96.00	\$50.00	-\$46.00	\$177.00	\$422.00	\$245.00
OUIL Reimbursement	\$82.00	\$100.00	\$18.00	\$483.00	\$348.00	-\$135.00
Cost To Compel	\$619.00	\$1,637.00	\$1,018.00	\$2,372.00	\$2,478.00	\$106.00
Total Court Costs	\$985.00	\$1,546.00	\$561.00	\$3,669.50	\$4,954.00	\$1,284.50
Penal Fine-Library Fund	\$264.00	\$315.00	\$51.00	\$762.50	\$795.00	\$32.50
Total Moving	\$8,526.20	\$17,262.07	\$8,735.87	\$26,258.00	\$46,483.94	\$20,225.94
Court Appt Atty Reimbursement			\$0.00	\$55.00		-\$55.00
Miscellaneous	\$1,476.00	\$1,920.50	\$444.50	\$3,172.00	\$3,661.50	\$489.50
Total Probation	\$358.00		-\$358.00	\$3,031.00	\$351.00	-\$2,680.00
TOTAL	\$29,307.20	\$49,302.57	\$19,995.37	\$84,207.00	\$121,368.44	\$37,161.44

**DEPARTMENT OF PUBLIC WORKS
SEPTEMBER, 2023
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	124
	Bags to City Hall	24
	City Hall/Public Safety/Community Center/Court	12
	Cook School	
	Electrical	
	DPW	24
	Miscellaneous	
Equipment & Garage	Service Equipment	368
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	56
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	260
	Flowers/Flower Beds/Shrubs	104
	Weeding	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	16
	Street Sweeping	Miles: 160 Hrs. 24
	Street Paint	
	Repair Sod Damage/Square for Sod	134
	Wood Chipping	
	Edging	
	Concrete	104
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	148
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	36
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	232
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	4
	Miscellaneous	56
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks / Chene Trombley	696
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,494

Balance Register

10/10/2023 09:18 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$110.00	\$0.00	\$110.00	\$90.00	\$0.00	\$90.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,740.00	\$0.00	\$1,740.00	\$665.00	\$300.00	\$965.00	\$775.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$6,010.00	(\$40.00)	\$5,970.00	\$504.00	\$230.00	\$734.00	\$5,236.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$666.00	(\$20.00)	\$646.00	\$604.00	\$4.00	\$608.00	\$38.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$3,275.00	(105) \$0.00	\$3,275.00	\$0.00	\$625.00	\$625.00	\$2,650.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,750.00	\$0.00	\$3,750.00	\$1,499.00	\$1,320.00	\$2,819.00	\$832.00	\$0.00	\$99.00	\$0.00
101.000.653.340	\$901.00	(\$7.00)	\$894.00	\$382.00	\$207.00	\$589.00	\$312.00	\$0.00	(\$7.00)	\$0.00
101.000.653.350	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$250.00	\$0.00	\$250.00	\$100.00	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.300	\$60.00	\$0.00	\$60.00	\$40.00	\$0.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00
101-000-683.010	\$500.00	\$0.00	\$500.00	\$140.00	\$120.00	\$260.00	\$240.00	\$0.00	\$0.00	\$0.00
101000694400	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$30.00	(\$10.00)	\$20.00	\$10.00	\$10.00	\$20.00	\$10.00	\$0.00	(\$10.00)	\$0.00
594.000.651.002	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$1,379.00	\$1,379.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$20.00	\$0.00	\$20.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Grand Totals	\$20,672.00	(\$77.00)	\$20,595.00	\$4,119.00	\$5,251.00	\$9,370.00	\$11,133.00	\$0.00	\$92.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.653.100	(\$24.00)
101.000.653.270	(\$250.00)
101.000.653.340	(\$21.00)
101.000.653.350	(\$235.00)
101.000.653.410	(\$50.00)
Grand Total	(\$1,098.00)

Credit Card Refund
 - 1005.00
 11,028 NS 10/10/23
 sm 10/10/23



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

DATE: October 13, 2023

TO: Mayor and City Council

CC: Shawn Murphy, Treasurer/Comptroller

FROM: Frank Schulte, City Administrator *F.S.*

SUBJECT: SMART Municipal and Community Credits Contract for FY 2024

Attached is the *FY-2024 Municipal Credit and Community Credit Contract* between *SMART* and the City, which runs July 1, 2023 through June 30, 2024. The contract outlines that the city will receive \$15,428 in Municipal Credits and \$29,800 in Community Credits.

The *Projected FY-2024 Operating Budget* (Exhibit B) outlining how funds will be expended is as follows:

<u>OPERATING EXPENSES</u>	
Administrative Fee	\$1,750
Driver Wages	\$4,000
Gasoline & Lubricants	\$4,500
Vehicle Insurance	\$604
Other – Transfer to PAATS	\$28,074
Charter Service	\$5,000
Capital Purchases	\$1,300
Total	\$45,228
<u>REVENUES</u>	
Municipal Credit Funds	\$15,428
Community Credit Funds	\$29,800
Total Revenue	\$45,228

I recommend approval authorizing the Mayor to sign the *SMART Municipal and Community Credit Contract for FY-2024*.

Attachments

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2024

I, **Arthur W. Bryant**, as the **Mayor** of the **City of Grosse Pointe Woods** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2023 through June 30, 2024 (Section 1 below), and **Community Credits** available for the period July 1, 2023 to June 30, 2024 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$15,428** in **Municipal Credit** funds as follows:

(a) Transfer to: a _____ Funding of: \$ _____

TRANSFeree COMMUNITY

(b) Van/Bus Operations At the cost of: \$ 5,000
(Including Charter and Taxi services)

(c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)

(d) Services Purchased from Subcontractor At the cost of: \$ 10,428

PAATS

(NAME OF SUBCONTRACTOR)

(See attached Subcontractor Service Agreement)

Total \$15,428

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2026; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$29,800** in **Community Credit** funds available as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY

- (b) Van/Bus Operations At the cost of: \$ 10,854
(Including Charter and Taxi services)

- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)

- (d) Capital Purchases At the cost of: \$ 1,300

- (e) Services Purchased from Subcontractor At the cost of: \$ 17,646

PAATS
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$29,800

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2024, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2027; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY FOR
REGIONAL TRANSPORTATION**

CITY OF GROSSE POINTE WOODS

Signature

Signature

Printed Name

Arthur W. Bryant
Printed Name

Title

Mayor
Title

Date

Date

EXHIBIT A

Project Descriptions

Van Operations

Recreational and cultural activities are provided to Grosse Pointe Woods residents and non-residents through a charter bus service. Travel accommodations are provided for individuals with special needs. The charter bus service program travels to destinations within Wayne, Oakland, Macomb, St. Clair and Monroe counties.

Service Times: Reservations: 8:30 am – 5:00 pm, Monday through Friday (313.343.2408). Trip times vary according to the event scheduled.

Eligible User Groups: Grosse Pointe Woods residents and non-residents of any age.

Fare Structure: Program participants pay a trip fare that includes the cost of transportation.

Service Mode: The level of service is subject to availability based upon a first come, first served basis. Buses used in the program may transport up to 55 passengers. Wheelchair lift equipped buses are provided upon request when sufficient notice is given.

Bus Service

Utilized for smaller various city events. Additionally, utilized to pick-up/drop-off residents and their guests from various sites throughout the city and transport them to various destinations within the City of Grosse Pointe Woods and Lake Front Park.

Service Times:

- Summer: Mid-June through mid-July / 8:30 am – 4:30 pm
- 2022 Polar Express event: December 1, 2, 3, 4, 5, 9, 10, 11, 12, 16 and 17.
- Various city events as needed

Eligibility Criteria: Residents and non-resident guests of any age.

Fare Structure: Program participants do not pay a trip fare for the summer bus transportation; however, there is a \$10.00 fee for anyone one over the age of one for Polar Express.

Service Mode: The level of service is subject to availability based upon a first come, first served basis and passengers are picked up at designated stops (see attached flyer). The bus can transport up to 24 passengers and is lift equipped.

Capital Improvement – Software When residents and non-residents are interested in participating in a trip, RecPro software is used to assign people to trips, print out rosters, send out itineraries, as well as to create weekly, monthly, and annual reports.

MC & CC Contract for FY 2024

City/Agency Name: City of Grosse Pointe Woods

Primary Contact Person Name: Frank Schulte

Title: City Administrator

Office Telephone Number: 313.343.2450

Cell Phone Number: 313.806.2509

Fax Number: 313.343.2658

Email Address: fschulte@gpwmi.us

Street Address, City, Zip Code: 20025 Mack Plaza Drive, Grosse Pointe Woods MI 48236

Secondary Contact Person Name: Susan Como

Title: Assistant City Administrator

Office Telephone Number: 313.343.2445

Cell Phone Number: 586.242.2782

Fax Number: 313.343.2658

Email Address: scomo@gpwmi.us

Street Address, City, Zip Code: 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236

**Responsible for submitting quarterly reports.*

**Please indicate the staff person who sends the weekly and quarterly reports*

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information

Program Type: Community Partnership Program (CPP) Specialized Service New Freedom JARC 5310

Name of Agency/Community: City of Grosse Pointe Woods

Address: 20025 Mack Plaza Drive

City: Grosse Pointe Woods

State: MI

Zip: 48236

Agency/Community Data

1) Has your agency/community completed in excess of \$1,000,000 in

DOT federally-funded contracts from SMART in the past year?

Yes No

2) Does your agency/community employ over fifty (50) transit related employees?

Yes No

If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below:

Buhl Building
535 Griswold Street, Suite 600
Detroit, MI 48226

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes No N/A

Drug and Alcohol Testing Program Requirements

Does your agency/community have a DOT Drug and Alcohol testing program for

Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)

Yes No

Name of drug and alcohol testing manager?

Shawn Murphy

Title: Treasurer/Comptroller

Phone Number:

313-343-2604

Ext:

Email: smurphy@gpwmi.us

Please Proceed to Employment Data Section on Back

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report **ONLY** employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.

Job Classification	Total				Race														
					Minority														
	Employees	Male	Female	Minority	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race		
					Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
Officials/Managers	2	1	1																
Professionals	1		1																
Technicians																			
Office and Clerical Staff	1		1																
Craftsmen (Skilled)																			
Operators (Semi-Skilled)	2	1	1																
Laborers (Unskilled)																			
Service Workers																			
Journey Workers																			
Apprentices																			
Total																			

Certification

How was this information obtained? Visual Survey: Yes No x Employment Records: Yes No

Name of Authorizing Official (Print): Shawn Murphy

Title: Treasurer/Comptroller

Signature: *Shawn Murphy*

Date: 10.13.2023

Contact person for report: Shawn Murphy

Title: Treasurer/Comptroller

Telephone: 313-343-2604

Ext:

Email: smurphy@gpwmi.us

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: City of Grosse Pointe Woods

Contract Period: July 1, 2023 through June 30, 2024

Account Number: 48117

OPERATING EXPENSES:

Administrative Fee: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds) \$1,750

Driver Wages \$4,000

Fringe Benefits

Gasoline & Lubricants \$4,500

Vehicle Insurance \$ 604

Parts, Maintenance Supplies

Mechanic Wages

Fringe Benefits

Dispatch Wages

Other ()

Sub-Total (Operating Expenses) \$10,854

PURCHASED SERVICE:

Taxi Service

Charter Service \$5,000

SMART Bus Tickets

SMART Shuttle Service

SMART Dial-A-Ride

Other (TRANSFER TO PAATS) \$28,074

Sub-Total (Purchased Service) \$33,074

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment		
Software	\$1,300	
Vehicle		
Maintenance Equipment		
Other (Specify)		
Sub-Total (Capital Equipment)		\$1,300
		<hr/>
<u>TOTAL EXPENSES</u>	Operating Expenses,	
Purchased Service, and Capital Equipment:		\$45,228
		<hr/>

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	\$15,428
Community Credit Funds	<u>\$29,800</u>
Specialized Services Funds	<u> </u>
General Funds	<u> </u>
Farebox Revenue	<u> </u>
In-Kind Service	<u> </u>
Special Fares (Contracted Service)	<u> </u>
Other (Specify)	<u> </u>

TOTAL REVENUE: \$45,228

(Note: TOTAL EXPENSES must equal TOTAL REVENUE)

Paul Antolin

From: Gregory Mahar <gmahar@waynecounty.com>
Sent: Wednesday, September 27, 2023 1:46 PM
To:



Cc: Cathy M. Garrett, Jennifer Redmond, Erjon Conley, Edward Wickae
Subject: Local legislative body & Early Voting Sites
Attachments: Single_Municipality_Early_Voting_Plan.docx

Importance: High

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

Good afternoon,

On behalf of Wayne County Clerk Cathy M. Garrett, just a friendly reminder to make sure your legislative body (city council or township board) approves by resolution your Early Voting Site location(s) for the Presidential Primary election **by October 25th**. All Early Voting Plan forms must be submitted **to the County Clerk by October 30th**. We have attached the EV form if you need it and pasted below what the State sent out in a previous news update regarding legislative body and election commission roles.

Let us know if you have any questions.

Local Legislative Bodies and County and Local Election Commissions During EV ([Public](#))

PA 81 specifies various roles for local legislative bodies as well as local and county election commissions during early voting (EV). In many cases, the role depends on the manner in which the municipality is conducting EV—the local legislative body may be responsible if the municipality is conducting EV as a single municipality or through a municipal agreement, but the board of county election commissioners may be responsible if the municipality is conducting EV through a county agreement. The list below indicates the roles and responsibilities of the various entities during EV, as well as the citation to the section number in [PA 81](#).

A local legislative body must:

- If conducting EV as a single municipality, approve EV sites— MCL 168.662(1); MCL 168.720e(2)
- If conducting EV under a municipal agreement, one or more legislative bodies must approve the sites, as specified in the agreement. MCL 168.720f(1)(d).

[Note: As the Bureau has indicated previously, early voting is required by the Constitution; clerks who are unable to secure early voting sites at the locations allowed under current law may need to expand their search parameters, using PA 81 as a guide, in order to conduct constitutionally mandated early voting.]

- Ensure that an EV site is accessible and complies with applicable voting accessibility laws— MCL 168.662(7).

A local legislative body may:

- Adopt a resolution to conduct early voting for local elections. A municipality that is party to a municipal or county agreement, which adopts a resolution to conduct EV for a local election, must operate EV the same way a single municipality operates EV for statewide and federal elections, except the days and hours required for early voting do not apply. MCL 168.720e(6), MCL 168.720f(9), MCL 168.720g(10).
- A municipality that conducts EV through a municipal agreement may enter into an agreement to jointly conduct EV in a local election. MCL 168.720f(10).
- A municipality that conducts EV through a county agreement may enter into an agreement for the county clerk to conduct EV for a local election. MCL 168.720g(11).

A city or township board of election commissioners must:

- Notify the applicable county clerk if establishing an Election Day vote center—MCL 168.523b(1).
- Appoint election inspectors at least 21 days before each election, designate one individual as chairperson, notify the county chairs of the appointments, and adjudicate qualifications challenges to election inspectors— MCL 168.674; MCL 168.720e(3); MCL 168.720f(1)(e).
- Subject to an EV agreement, conduct testing of electronic voting equipment — MCL 168.720f(1)(k), MCL 168.720g(1)(j); MCL 168.720j(2)(b).
- Set the time for the processing and tabulating of AV ballots— MCL 168.765a(6).

If the county is conducting EV, a county board of election commissioners must:

- Provide one or more EV sites— MCL 168.662(1).
- Ensure that an EV site is accessible and complies with applicable voting accessibility laws— MCL 168.662(7).
- Appoint the election inspectors for EV— MCL 168.720g(6).
- Subject to the agreement, conduct testing of electronic voting equipment— MCL 168.720f(1)(k), MCL 168.720g(1)(j); MCL 168.720j(2)(b).
- Approve EV sites— MCL 168.720g(5).

A city or township board of election commissioners may:

- Establish Election Day vote centers in communities that have historically processed large numbers of Election Day voter registrations— MCL 168.523b(1).
- Authorize the processing and tabulation of AV ballots before Election Day— MCL 168.765a(11).

All other decision-making authority, including the manner in which EV is provided in each municipality, rests with the local and county clerks using instructions issued by the Bureau of Elections.

Best Regards,

Greg

Gregory Patrick Mahar

Director of Elections,
Office of the Wayne County Clerk, Cathy M. Garrett
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 502, Detroit, MI 48226
313-224-0724
313-506-7645 (Cell)

gmahar@waynecounty.com

Early Voting Plan

No later than 120 days before the first statewide or federal election in each even numbered year, the clerk of the municipality is responsible for ensuring an Early Voting Plan is filed with the county clerk of the county in which the municipality is located.

Not less than 45 days before the first early voting day allowed by statute, the clerk will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each early voting site operated by the municipality. This ensures that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State’s website.

Plan Coverage: Single Municipal

Municipality Information:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
Grosse Pointe Woods	Paul Antolin	Six (6)	14,437 (as of 10/09/23)

Early Voting Information:

	Early voting site #1	Early voting site #2	Early voting site #3
Location of site	20025 Mack Plaza Dr.	N/A	N/A
Number of Election Workers at site	Four (4)		
Is this an EV site for all 9 days of Constitutionally-required early voting? (Y/N)	Yes		
Hours for 9 days of Constitutionally-required early voting	8:30 am – 4:30 pm		
How many (if any) additional days of early voting will be provided at this site?	N/A		
Hours for any additional days of early voting	N/A		
Is this site ADA compliant?	Yes		
In selecting this site, did you take into account expected turnout, population density, public transportation, accessibility, travel time, travel patterns, and any other relevant considerations?	Yes		

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

A RESOLUTION ADOPTING EARLY VOTING SITE LOCATION FOR STATEWIDE AND FEDERAL ELECTIONS

At a regular meeting of the City Council of the City of Grosse Pointe Woods on October 16, 2023, at 7:00 p.m. in the Robert E. Novitke Municipal Complex at 20025 Mack Plaza Dr., Grosse Pointe Woods, MI, with those present and absent being,

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

The following resolution was offered by Council Member _____, seconded by Council Member _____:

WHEREAS, at the General Election held on November 8, 2022, the electors of the State of Michigan passed Proposal 22-02, which detailed many election related issues and codified them into the State Constitution; and

WHEREAS, the Legislators for the State of Michigan have adopted legislation to enable the many election related issues; and

WHEREAS, the Michigan Election Law, Section 168.720e(2) requires that each Early Voting Site must be designated in the same manner as polling places are designated; and

WHEREAS, Section 168.662 provides that the Legislative Body shall provide a suitable Early Voting Site for each precinct in the municipality and requires that the location be a publicly owned or controlled building; and

WHEREAS, Section 168.662(8) and (a) require notice of the Early Voting Site location must be provided to the registered electors no later than forty-five (45) days before an election; and

WHEREAS, Section 168.662(10) allows for notice to be sent by mail or other method designed to provide actual notice to the registered electors; and

WHEREAS, Section 168.720e(6) states that the Legislative Body may adopt a Resolution to conduct Early Voting in an election held that is not a Statewide or Federal election; and

CERTIFICATION

I, Paul P. Antolin, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City Council of the City of Grosse Pointe Woods at the regular meeting held on October 16, 2023.

PAUL P. ANTOLIN, CITY CLERK

DATE

Motion by Vaughn, seconded by Walling, regarding Grosse Pointe Woods Early Voting (EV) Plan, that the Election Commission recommends to City Council the approval of the Grosse Pointe Woods Early Voting Plan and Resolution and authorize the City Clerk to sign and submit to the Wayne County Clerk.

Motion carried by the following vote:

Yes: Antolin, Vaughn, Walling

No: None

Absent: None

Motion by Vaughn, seconded by Walling, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

Yes: Antolin, Vaughn, Walling

No: None

Absent: None



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

October 5, 2023

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

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

RECEIVED

OCT 10 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 October 1, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$57,618.00** to Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048

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

Sincerely,

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

PO 47945
203-451-977.804 \$ 14,404.50
592-537-977.300 \$ 43,213.50

Ross T. Wilberding, PE
Project Manager

OK - J.K.
SM 10/10/23.

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

FJ 10-10-23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:19 PM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
1	10/1/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
		8/18/2023	Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments				
Current Contract Amount: \$2,254,727.75 % Completed: 3%				

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Audio Visual Record of Construction Area	LS	8507051	0430	0430	00	000	1.000	870.00	\$870.00
Mobilization, Max \$55,000	LS	1100001	0010	0010	00	000	0.500	55,000.00	\$27,500.00
Tree, Rem, 19 inch to 36 inch	Ea	2020002	0015	0015	00	000	10.000	2,200.00	\$22,000.00
Tree, Rem, 37 inch or Larger	Ea	2020003	0020	0020	00	000	1.000	3,500.00	\$3,500.00
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0025	0025	00	000	29.000	350.00	\$10,150.00
Subtotal for Category 0000:								<u>\$64,020.00</u>	
Subtotal for Project 0160-0464:								<u>\$64,020.00</u>	
Total Estimated Item Payment:								<u>\$64,020.00</u>	

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0001	\$64,020.00	\$0.00	\$64,020.00
Voucher Total:				<u>\$64,020.00</u>



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:19 PM

FieldManager 5.3c

Summary

Current Voucher Total:	\$64,020.00	Earnings to date:	\$64,020.00
-Current Retainage:	\$6,402.00	- Retainage to date:	\$6,402.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$57,618.00	Net Earnings to date:	\$57,618.00
		- Payments to date:	\$0.00
		Net Earnings this period:	\$57,618.00

Estimate Certification

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

DocuSigned by:
Ross T. Wilberding

10/05/2023

Ross T. Wilberding

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/4/2023 2:19 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0430	_ Audio Visual Record of Construction Area	8507051	1.000	LS	1.000	1.000	1.000	100%	870.00000	\$870.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	24.000	Ea		0.000			600.00000	
0220	_ Cold Milling Pavt	5017011	3,300.000	Syd		0.000			3.75000	
0225	_ Cold Milling Pavt, Modified	5017011	5,700.000	Syd		0.000			4.17000	
0170	_ Combined Manhole Cover, GPW	4037050	12.000	Ea		0.000			600.00000	
0240	_ Curb and Gutter, Conc Base Cse	6027021	125.000	Cyd		0.000			416.00000	
0260	_ Curb and Gutter, Conc, Det F2, Modified	8027001	4,200.000	Ft		0.000			25.00000	
0295	_ Curb Ramp, Conc, 8 Inch	8037010	560.000	Sft		0.000			28.00000	
0175	_ Dr Structure Trap, 12 inch	4037050	12.000	Ea		0.000			700.00000	
0245	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	1,050.000	Syd		0.000			57.00000	
0250	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	70.000	Syd		0.000			68.00000	
0065	_ Driveway, Rem	2047011	1,120.000	Syd		0.000			17.00000	
0180	_ External Structure Wrap, 18 inch	4037050	36.000	Ea		0.000			550.00000	
0390	_ Fire Hydrant Assembly	8237050	6.000	Ea		0.000			11,500.00000	
0395	_ Gate Well Cover, GPW	8237050	2.000	Ea		0.000			500.00000	
0230	_ Geosynthetic Paving Fabric	5017011	9,000.000	Syd		0.000			4.17000	
0235	_ HMA, 4EML, Wedge Cse	5017031	240.000	Ton		0.000			190.00000	
0380	_ Irrigation Pipe	8237001	2,800.000	Ft		0.000			6.50000	
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			350.00000	
0120	_ Post-TV Sewer Laterals	4027050	1.000	Ea		0.000			195.00000	
0125	_ Pre-TV Sewer Laterals	4027050	65.000	Ea		0.000			195.00000	
0305	_ Proposed Trees	8157050	37.000	Ea		0.000			500.00000	
0005	_ Reimbursed Permit Fees	1077060	2,500.000	Dir		0.000			1.00000	
0435	_ Rubbish Pickup	8507051	1.000	LS		0.000			100.00000	
0130	_ Sanitary Lead Repair	4027050	7.000	Ea		0.000			750.00000	
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		0.000			250.00000	

Contract: .0160-0464

Estimate: 1

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/4/2023 2:19 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0400	_ Sprinkler Head	8237050	280.000	Ea		0.000			95.00000	
0405	_ Sprinkler Head, Adj	8237050	35.000	Ea		0.000			50.00000	
0325	_ Staking First Row of Sod	8167001	4,000.000	Ft		0.000			2.00000	
0070	_ Subgrade Undercutting, Modified	2057021	250.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	125.000	Cyd		0.000			55.00000	
0425	_ Temporary Water Service	8237051	1.000	LS		0.000			55,000.00000	
0300	_ Traffic Control, Minor Street	8127051	1.000	LS		0.000			48,000.00000	
0110	_ Trenching, Modified	3077002	42.000	Sta		0.000			500.00000	
0410	_ Water Main Connection, 8 inch	8237050	2.000	Ea		0.000			7,500.00000	
0385	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	3,020.000	Ft		0.000			280.00000	
0415	_ Water Serv, Modified	8237050	142.000	Ea		0.000			550.00000	
0420	_ Water Serv, Special	8237050	1.000	Ea		0.000			8,800.00000	
0085	Aggregate Base	3020001	250.000	Ton		0.000			50.00000	
0095	Aggregate Base, 11 inch	3020028	600.000	Syd		0.000			20.00000	
0090	Aggregate Base, 6 inch	3020016	1,550.000	Syd		0.000			13.00000	
0100	Aggregate Base, Conditioning	3020050	100.000	Syd		0.000			2.00000	
0045	Curb and Gutter, Rem	2040020	4,200.000	Ft		0.000			10.00000	
0270	Curb Ramp Opening, Conc	8030030	96.000	Ft		0.000			65.00000	
0290	Curb Ramp, Conc, 4 inch	8032001	850.000	Sft		0.000			26.00000	
0265	Detectable Warning Surface	8030010	80.000	Ft		0.000			90.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	12.000	Ea		0.000			800.00000	
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			750.00000	
0150	Dr Structure, 24 inch dia	4030200	12.000	Ea		0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210	12.000	Ea		0.000			4,500.00000	
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea		0.000			650.00000	
0160	Dr Structure, Tap, 12 inch	4030312	12.000	Ea		0.000			550.00000	
0255	Driveway Opening, Conc, Det M	8020050	58.000	Ft		0.000			35.00000	

Contract: .0160-0464

Estimate: 1

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/4/2023 2:19 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	24.000	Ea		0.000			65.00000	
0060	Exploratory Investigation, Vertical	2040080	350.000	Ft		0.000			65.00000	
0330	Gate Valve, 8 inch	8230062	2.000	Ea		0.000			5,000.00000	
0370	Gate Well, 60 inch dia	8230360	2.000	Ea		0.000			5,000.00000	
0335	Gate Well, Abandon	8230075	1.000	Ea		0.000			150.00000	
0340	Gate Well, Rem	8230076	2.000	Ea		0.000			200.00000	
0205	Hand Patching	5010025	400.000	Ton		0.000			225.00000	
0200	HMA Surface, Rem	5010005	2,000.000	Syd		0.000			3.50000	
0210	HMA, 4EML	5012025	25.000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	1,250.000	Ton		0.000			123.85000	
0345	Hydrant, Rem	8230091	6.000	Ea		0.000			550.00000	
0105	Maintenance Gravel	3060020	600.000	Ton		0.000			10.00000	
0010	Mobilization, Max \$55,000	1100001	1.000	LS	0.500	0.500	0.500	50%	55,000.00000	\$27,500.00
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0050	Pavt, Rem	2040050	350.000	Syd		0.000			18.00000	
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	550.000	Ft		0.000			182.00000	
0040	Sewer, Rem, Less than 24 inch	2030015	508.000	Ft		0.000			15.00000	
0275	Sidewalk, Conc, 4 inch	8030044	3,000.000	Sft		0.000			6.00000	
0280	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft		0.000			7.00000	
0285	Sidewalk, Conc, 8 inch	8030048	50.000	Sft		0.000			8.00000	
0055	Sidewalk, Rem	2040055	665.000	Syd		0.000			16.00000	
0310	Sodding	8160055	3,600.000	Syd		0.000			5.00000	
0315	Topsoil Surface, Furn, 3 inch	8160061	3,600.000	Syd		0.000			6.00000	
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea	10.000	10.000	10.000	500%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea	1.000	1.000	1.000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	34.000	Ea	29.000	29.000	29.000	85%	350.00000	\$10,150.00
0185	Underdrain, Subgrade, 4 inch	4040071	480.000	Ft		0.000			18.00000	
0350	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			550.00000	
0355	Water Main, DI, 8 inch, Tr Det G	8230156	1.000	Ft		0.000			280.00000	

Contract: .0160-0464

Estimate: 1

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/4/2023 2:19 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0360	Water Serv	8230240	1.000	Ea		0.000			1,500.00000	
0365	Water Serv, Long	8230245	1.000	Ea		0.000			2,800.00000	
0375	Water Shutoff, Adj, Case 2	8230422	1.000	Ea		0.000			250.00000	
0320	Water, Sodding/Seeding	8160090	30.000	Unit		0.000			15.00000	

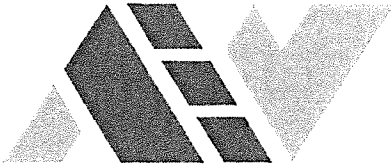
Subtotal for Category 0000: 64020.00

Subtotal for Project 0160-0464: 64020.00

Percentage of Contract Completed(curr): 3%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$64,020.00

Total Amount Earned To Date: \$64,020.00



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

October 5, 2023

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

Reference: Vernier Road Water Main Replacement
West City Limit to Mack Avenue
AEW Project No. 0160-0446

RECEIVED
OCT 10 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 October 1, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$286,264.16** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Fontana Construction, Inc.

PO 47170
#592-537-977.300
ok-g.k
Sm 10/10/23
FS 10-10-23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/5/2023 7:29 AM

FieldManager 5.3c

Contract: .0160-0446, Vernier Rd Water Main Replacement

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office	
1	10/1/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.	
All Contract Work Completed		Construction Started Date	Prime Contractor		
		7/19/2023	Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313		
Comments					
Current Contract Amount: \$815,551.00 % Completed: 39%					

Item Usage Summary

Project: Vernier, WCL to Mack

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Audio Visual Record of the Construction Influence Area	LS	1027051	0005	0005	00	000	1.000	5,000.00	\$5,000.00
_ Driveway, Rem	Syd	2047011	0045	0045	00	000	87.140	9.00	\$784.26
_ Fire Hydrant Assembly	Ea	8237050	0205	0205	00	000	3.000	5,100.00	\$15,300.00
_ Gate Well Cover, GPW	Ea	8237050	0210	0210	00	000	3.000	488.00	\$1,464.00
_ Traffic Control	LS	8127051	0135	0135	00	000	1.000	30,000.00	\$30,000.00
_ Water Main Connection, 8 inch	Ea	8237050	0230	0230	00	000	2.000	2,100.00	\$4,200.00
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0200	0200	00	000	1,592.500	95.00	\$151,287.50
_ Water Serv, Modified	Ea	8237050	0235	0235	00	000	29.000	580.00	\$16,820.00
Aggregate Base, 9 inch	Syd	3020022	0055	0055	00	000	55.550	25.00	\$1,388.75
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0095	0095	00	000	68.570	50.00	\$3,428.50
Driveway, Nonreinf Conc, 8 inch	Syd	8010007	0100	0100	00	000	18.570	70.00	\$1,299.90
Gate Valve, 8 inch	Ea	8230062	0160	0160	00	000	3.000	2,000.00	\$6,000.00
Gate Well, 60 inch dia	Ea	8230360	0190	0190	00	000	3.000	2,900.00	\$8,700.00
Gate Well, Rem	Ea	8230076	0165	0165	00	000	2.000	475.00	\$950.00
Hydrant, Rem	Ea	8230091	0170	0170	00	000	3.000	475.00	\$1,425.00
Lane Tie, Epoxy Anchored	Ea	6030030	0075	0075	00	000	154.000	5.00	\$770.00
Mobilization, Max 3%	LS	1500001	0010	0010	00	000	1.000	55,000.00	\$55,000.00
Pavt Repr, Nonreinf Conc, 9 inch	Syd	6030046	0085	0085	00	000	113.810	75.00	\$8,535.75
Pavt Repr, Rem	Syd	6030080	0090	0090	00	000	113.810	10.00	\$1,138.10
Sidewalk, Conc, 4 inch	Sft	8030044	0120	0120	00	000	429.000	4.50	\$1,930.50
Sidewalk, Rem	Syd	2040055	0035	0035	00	000	47.670	9.00	\$429.03
Tree, Rem, 19 inch to 36 inch	Ea	2020002	0015	0015	00	000	1.000	1,200.00	\$1,200.00
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0025	0025	00	000	1.000	500.00	\$500.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/5/2023 7:29 AM

FieldManager 5.3c

Item Usage Summary

Project: Vernier, WCL to Mack
 Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Underdrain, Subgrade, 6 inch	Ft	4040073	0070	0070	00	000	26.000	20.00	\$520.00
Subtotal for Category 0000:									\$318,071.29
Subtotal for Project Vernier:									\$318,071.29
Total Estimated Item Payment:									\$318,071.29

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Vernier, WCL to Mack	0001	\$318,071.29	\$0.00	\$318,071.29
Voucher Total:				\$318,071.29

Summary

Current Voucher Total:	\$318,071.29	Earnings to date:	\$318,071.29
-Current Retainage:	\$31,807.13	- Retainage to date:	\$31,807.13
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:		Net Earnings to date:	
	\$286,264.16		\$286,264.16
		- Payments to date:	\$0.00
		Net Earnings this period:	
			\$286,264.16

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

DocuSigned by:

 Ross T. Wilberding

10/05/2023

Ross Wilberding, PE, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/5/2023 7:29 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0446, Vernier Rd Water Main Replacement

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Audio Visual Record of the Construction Influence Area	1027051	1.000	LS	1.000	1.000	1.000	100%	5,000.00000	\$5,000.00
0010	Mobilization, Max 3%	1500001	1.000	LS	1.000	1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea	1.000	1.000	1.000	10%	1,200.00000	\$1,200.00
0020	Tree, Rem, 37 inch or Larger	2020003	2.000	Ea		0.000			2,000.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	4.000	Ea	1.000	1.000	1.000	25%	500.00000	\$500.00
0030	Curb and Gutter, Rem	2040020	50.000	Ft		0.000	120.100	240%	20.00000	
0035	Sidewalk, Rem	2040055	500.000	Syd	47.670	47.670	47.670	10%	9.00000	\$429.03
0040	Exploratory Investigation, Vertical	2040080	20.000	Ft		0.000			125.00000	
0045	_ Driveway, Rem	2047011	600.000	Syd	87.140	87.140	87.140	15%	9.00000	\$784.26
0050	Ero Con, Inlet Protection, Fabric Drop	2080020	18.000	Ea		0.000			90.00000	
0055	Aggregate Base, 9 inch	3020022	500.000	Syd	55.550	55.550	55.550	11%	25.00000	\$1,388.75
0060	Maintenance Gravel	3060020	400.000	Ton		0.000			20.00000	
0065	_ Sanitary Lead Repair	4027050	5.000	Ea		0.000			1,000.00000	
0070	Underdrain, Subgrade, 6 inch	4040073	250.000	Ft	26.000	26.000	26.000	10%	20.00000	\$520.00
0075	Lane Tie, Epoxy Anchored	6030030	200.000	Ea	154.000	154.000	154.000	77%	5.00000	\$770.00
0080	Pavt Repr, Nonreinf Conc, 7 inch	6030042	500.000	Syd		0.000			55.00000	
0085	Pavt Repr, Nonreinf Conc, 9 inch	6030046	750.000	Syd	113.810	113.810	113.810	15%	75.00000	\$8,535.75
0090	Pavt Repr, Rem	6030080	1,250.000	Syd	113.810	113.810	113.810	9%	10.00000	\$1,138.10
0095	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd	68.570	68.570	68.570	14%	50.00000	\$3,428.50
0100	Driveway, Nonreinf Conc, 8 inch	8010007	100.000	Syd	18.570	18.570	18.570	19%	70.00000	\$1,299.90
0105	Detectable Warning Surface	8030010	20.000	Ft		0.000			40.00000	
0110	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft		0.000			5.00000	
0115	Sidewalk Ramp, Conc, 6 inch	8030036	500.000	Sft		0.000			6.00000	
0120	Sidewalk, Conc, 4 inch	8030044	4,000.000	Sft	429.000	429.000	429.000	11%	4.50000	\$1,930.50
0125	Sidewalk, Conc, 6 inch	8030046	400.000	Sft		0.000			4.75000	
0130	Sidewalk, Conc, 8 inch	8030048	120.000	Sft		0.000			7.50000	
0135	_ Traffic Control	8127051	1.000	LS	1.000	1.000	1.000	100%	30,000.00000	\$30,000.00
0140	_ Proposed Trees	8157050	20.000	Ea		0.000			500.00000	

Contract: .0160-0446

Estimate: 1

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/5/2023 7:29 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Sodding	8160055	2,500.000	Syd		0.000			5.00000	
0150	Topsoil Surface, Furn, 3 inch	8160061	2,500.000	Syd		0.000			4.00000	
0155	Water, Sodding/Seeding	8160090	135.000	Unit		0.000			75.00000	
0160	Gate Valve, 8 inch	8230062	7.000	Ea	3.000	3.000	3.000	43%	2,000.00000	\$6,000.00
0165	Gate Well, Rem	8230076	5.000	Ea	2.000	2.000	2.000	40%	475.00000	\$950.00
0170	Hydrant, Rem	8230091	6.000	Ea	3.000	3.000	3.000	50%	475.00000	\$1,425.00
0175	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			327.00000	
0180	Water Serv	8230240	27.000	Ea		0.000			800.00000	
0185	Water Serv, Long	8230245	1.000	Ea		0.000			1,500.00000	
0190	Gate Well, 60 inch dia	8230360	6.000	Ea	3.000	3.000	3.000	50%	2,900.00000	\$8,700.00
0195	_ Irrigation Pipe, Furn and Install	8237001	500.000	Ft		0.000			0.01000	
0200	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,150.000	Ft	1,592.500	1,592.500	1,592.500	51%	95.00000	\$151,287.50
0205	_ Fire Hydrant Assembly	8237050	6.000	Ea	3.000	3.000	3.000	50%	5,100.00000	\$15,300.00
0210	_ Gate Well Cover, GPW	8237050	6.000	Ea	3.000	3.000	3.000	50%	488.00000	\$1,464.00
0215	_ Sprinkler Head	8237050	50.000	Ea		0.000			0.01000	
0220	_ Sprinkler Head, Adj	8237050	50.000	Ea		0.000			0.01000	
0225	_ Water Main Connection, 6 inch	8237050	2.000	Ea		0.000			2,100.00000	
0230	_ Water Main Connection, 8 inch	8237050	3.000	Ea	2.000	2.000	2.000	67%	2,100.00000	\$4,200.00
0235	_ Water Serv, Modified	8237050	29.000	Ea	29.000	29.000	29.000	100%	580.00000	\$16,820.00
0240	_ Water Serv, Special	8237050	5.000	Ea		0.000			2,980.00000	
0245	_ Temporary Water Service	8237051	1.000	LS		0.000			25,000.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 1

10/5/2023 7:29 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0250	_ Rubbish Pickup	8507051		1.000 LS		0.000			500.00000	

Subtotal for Category 0000: 318071.29

Subtotal for Project Vernier: 318071.29

Percentage of Contract Completed(curr): 39%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$318,071.29

Total Amount Earned To Date: \$318,071.29



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

October 5, 2023

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

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

RECEIVED

OCT 10 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 5 for the above referenced project. For work performed through October 1, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$25,700.00** to Pamar Enterprises, Inc., 31604 Pamar Court, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding
Project Manager

PO 47569
202-451-977.804 \$ 8,995.00
592-537-977.300 \$ 16,705.00
ok - J.K.
SM 10/10/23

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

FS 10-10-23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:14 PM

FieldManager 5.3c

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

Estimate No. 5	Estimate Date 10/1/2023	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.	
All Contract Work Completed		Construction Started Date	Prime Contractor Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048		
Comments Current Contract Amount: \$1,626,132.20 % Completed: 92%					

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Post-TV Sewer Laterals	Ea	4027050	0120	0120	00	000	60.000	195.00	\$11,700.00
_ Proposed Trees	Ea	8157050	0290	0290	00	000	28.000	500.00	\$14,000.00
Subtotal for Category 0000:									\$25,700.00
Subtotal for Project 0160-0456:									\$25,700.00
Total Estimated Item Payment:									\$25,700.00

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)	0005	\$25,700.00	\$0.00	\$25,700.00
Voucher Total:				\$25,700.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:14 PM

FieldManager 5.3c

Summary

Current Voucher Total:	\$25,700.00	Earnings to date:	\$1,501,179.40
-Current Retainage:	\$0.00	- Retainage to date:	\$20,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$25,700.00	Net Earnings to date:	\$1,481,179.40
		- Payments to date:	\$1,455,479.40
		Net Earnings this period:	\$25,700.00

Estimate Certification

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

DocuSigned by:
Ross T. Wilberding
10/05/2023
20230523CEC80242B
(Date)
Ross Wilberding, P.E.



Construction Pay Estimate Amount Balance Report

Estimate: 5

10/4/2023 2:14 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0415	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	27.000	Ea		25.000	25.000	93%	600.00000	\$15,000.00
0220	_ Cold Milling Pavt	5017011	3,900.000	Syd		3,689.180	3,689.180	95%	3.75000	\$13,834.43
0170	_ Combined Manhole Cover, GPW	4037050	20.000	Ea		4.000	4.000	20%	600.00000	\$2,400.00
0425	_ Cost Adjustment for Water Main Scope Reduction	1027051	1.000	LS		1.000	1.000	100%	178,479.45000	\$178,479.45
0245	_ Curb and Gutter, Conc, Det F2, Modified	8027001	3,600.000	Ft		3,504.400	3,504.400	97%	25.00000	\$87,610.00
0280	_ Curb Ramp, Conc, 8 Inch	8037010	650.000	Sft		714.020	714.020	110%	28.00000	\$19,992.56
0175	_ Dr Structure Trap, 12 inch	4037050	19.000	Ea		11.000	11.000	58%	700.00000	\$7,700.00
0230	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	900.000	Syd		842.120	842.120	94%	57.00000	\$48,000.84
0235	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	60.000	Syd		35.590	35.590	59%	68.00000	\$2,420.12
0065	_ Driveway, Rem	2047011	800.000	Syd		706.440	706.440	88%	17.00000	\$12,009.48
0180	_ External Structure Wrap, 18 inch	4037050	47.000	Ea		9.000	9.000	19%	550.00000	\$4,950.00
0375	_ Fire Hydrant Assembly	8237050	0.000	Ea		0.000			11,500.00000	
0380	_ Gate Well Cover, GPW	8237050	0.000	Ea		0.000			500.00000	
0225	_ Geosynthetic Paving Fabric	5017011	8,750.000	Syd		8,133.060	8,133.060	93%	4.17000	\$33,914.86
0365	_ Irrigation Pipe	8237001	400.000	Ft		373.000	373.000	93%	6.50000	\$2,424.50
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		2.000	2.000	100%	350.00000	\$700.00
0120	_ Post-TV Sewer Laterals	4027050	62.000	Ea	60.000	60.000	60.000	97%	195.00000	\$11,700.00
0125	_ Pre-TV Sewer Laterals	4027050	62.000	Ea		62.000	62.000	100%	195.00000	\$12,090.00
0290	_ Proposed Trees	8157050	25.000	Ea	28.000	28.000	28.000	112%	500.00000	\$14,000.00
0005	_ Reimbursed Permit Fees	1077060	1,500.000	Dir		1,880.000	1,880.000	125%	1.00000	\$1,880.00
0420	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	100.00000	\$100.00
0430	_ Sanitary Lateral Repair	4027050	15.000	Ea		15.000	15.000	100%	12,500.00000	\$187,500.00
0130	_ Sanitary Lead Repair	4027050	0.000	Ea		1.000	1.000		750.00000	\$750.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		19.000	19.000	1900%	250.00000	\$4,750.00
0385	_ Sprinkler Head	8237050	40.000	Ea		72.000	72.000	180%	95.00000	\$6,840.00

Contract: .0160-0456

Estimate: 5

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:14 PM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0390	_ Sprinkler Head, Adj	8237050	5.000	Ea		0.000			50.00000	
0310	_ Staking First Row of Sod	8167001	3,000.000	Ft		2,888.000	2,888.000	96%	2.00000	\$5,776.00
0070	_ Subgrade Undercutting, Modified	2057021	200.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	100.000	Cyd		0.000			55.00000	
0410	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0285	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	48,000.00000	\$48,000.00
0110	_ Trenching, Modified	3077002	38.000	Sta		35.770	35.770	94%	500.00000	\$17,885.00
0395	_ Water Main Connection, 8 inch	8237050	1.000	Ea		1.000	1.000	100%	7,500.00000	\$7,500.00
0370	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	0.000	Ft		0.000			280.00000	
0400	_ Water Serv, Modified	8237050	0.000	Ea		0.000			550.00000	
0405	_ Water Serv, Special	8237050	2.000	Ea		2.000	2.000	100%	8,800.00000	\$17,600.00
0085	Aggregate Base	3020001	500.000	Ton		0.000			50.00000	
0095	Aggregate Base, 11 inch	3020028	625.000	Syd		505.670	505.670	81%	20.00000	\$10,113.40
0090	Aggregate Base, 6 inch	3020016	1,100.000	Syd		993.650	993.650	90%	13.00000	\$12,917.45
0100	Aggregate Base, Conditioning	3020050	5,000.000	Syd		4,881.840	4,881.840	98%	2.00000	\$9,763.68
0045	Curb and Gutter, Rem	2040020	3,700.000	Ft		3,577.000	3,577.000	97%	10.00000	\$35,770.00
0255	Curb Ramp Opening, Conc	8030030	84.000	Ft		0.000			65.00000	
0275	Curb Ramp, Conc, 4 inch	8032001	650.000	Sft		736.950	736.950	113%	26.00000	\$19,160.70
0250	Detectable Warning Surface	8030010	70.000	Ft		70.000	70.000	100%	90.00000	\$6,300.00
0140	Dr Structure Cover, Adj, Case 1	4030005	19.000	Ea		5.000	5.000	26%	800.00000	\$4,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		1.000	1.000	100%	750.00000	\$750.00
0150	Dr Structure, 24 inch dia	4030200	20.000	Ea		18.000	18.000	90%	3,200.00000	\$57,600.00
0155	Dr Structure, 48 inch dia	4030210	8.000	Ea		8.000	8.000	100%	4,500.00000	\$36,000.00
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea		23.000	23.000	96%	650.00000	\$14,950.00
0160	Dr Structure, Tap, 12 inch	4030312	18.000	Ea		15.000	15.000	83%	550.00000	\$8,250.00
0240	Driveway Opening, Conc, Det M	8020050	86.000	Ft		96.000	96.000	112%	35.00000	\$3,360.00
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	28.000	Ea		25.000	25.000	89%	65.00000	\$1,625.00

Contract: .0160-0456

Estimate: 5

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

10/4/2023 2:14 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0060	Exploratory Investigation, Vertical	2040080	16.000	Ft		0.000			65.00000	
0315	Gate Valve, 8 inch	8230062	0.000	Ea		0.000			5,000.00000	
0355	Gate Well, 60 inch dia	8230360	0.000	Ea		0.000			5,000.00000	
0320	Gate Well, Abandon	8230075	0.000	Ea		0.000			150.00000	
0325	Gate Well, Rem	8230076	0.000	Ea		0.000			200.00000	
0205	Hand Patching	5010025	20.000	Ton		0.000			225.00000	
0200	HMA Surface, Rem	5010005	5,400.000	Syd		5,184.300	5,184.300	96%	3.50000	\$18,145.05
0210	HMA, 4EML	5012025	830.000	Ton		800.160	800.160	96%	119.45000	\$95,579.11
0215	HMA, 5EML	5012037	975.000	Ton		1,057.000	1,057.000	108%	123.85000	\$130,909.45
0330	Hydrant, Rem	8230091	0.000	Ea		0.000			550.00000	
0105	Maintenance Gravel	3060020	250.000	Ton		0.000			10.00000	
0010	Mobilization, Max \$55,000	1100001	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0050	Pavt, Rem	2040050	207.000	Syd		165.310	165.310	80%	18.00000	\$2,975.58
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	431.000	Ft		447.000	447.000	104%	182.00000	\$81,354.00
0040	Sewer, Rem, Less than 24 inch	2030015	432.000	Ft		370.500	370.500	86%	15.00000	\$5,557.50
0260	Sidewalk, Conc, 4 inch	8030044	2,125.000	Sft		1,627.200	1,627.200	77%	6.00000	\$9,763.20
0265	Sidewalk, Conc, 6 inch	8030046	400.000	Sft		82.800	82.800	21%	7.00000	\$579.60
0270	Sidewalk, Conc, 8 inch	8030048	45.000	Sft		0.000			8.00000	
0055	Sidewalk, Rem	2040055	430.000	Syd		108.330	108.330	25%	16.00000	\$1,733.28
0295	Sodding	8160055	2,800.000	Syd		2,175.560	2,175.560	78%	5.00000	\$10,877.80
0300	Topsoil Surface, Furn, 3 inch	8160061	2,800.000	Syd		2,175.560	2,175.560	78%	6.00000	\$13,053.36
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea		8.000	8.000	400%	2,200.00000	\$17,600.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	23.000	Ea		15.000	15.000	65%	350.00000	\$5,250.00
0185	Underdrain, Subgrade, 4 inch	4040071	540.000	Ft		348.000	348.000	64%	18.00000	\$6,264.00
0335	Water Main, 8 inch, Cut and Plug	8230132	0.000	Ea		0.000			550.00000	
0340	Water Main, DI, 8 inch, Tr Det G	8230156	0.000	Ft		0.000			280.00000	
0345	Water Serv	8230240	2.000	Ea		1.000	1.000	50%	1,500.00000	\$1,500.00

Contract: .0160-0456

Estimate: 5

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

10/4/2023 2:14 PM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0350	Water Serv, Long	8230245	0.000	Ea		1.000	1.000		2,800.00000	\$2,800.00
0360	Water Shutoff, Adj, Case 2	8230422	0.000	Ea		0.000			250.00000	
0305	Water, Sodding/Seeding	8160090	55.000	Unit		0.000			15.00000	

Subtotal for Category 0000: 1501179.40

Subtotal for Project 0160-0456: 1501179.40

Percentage of Contract Completed(curr): 92%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$25,700.00

Total Amount Earned To Date: \$1,501,179.40



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

October 5, 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

OCT 10 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 5 for the above referenced project. For work performed through September 24, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$40,736.10** to JB Contractors, Inc., 2933 Military Street, Detroit, Michigan 48209.

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

Sincerely,

DocuSigned by:
Frank Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

P047296
#202-451-976 .100 \$ 8,147.22
#203-451-976 .100 \$ 20,368.05
#592-537-976 100 \$ 12,220.83

OK-
J.K

SM 10/10/23

FJ 10-10-23

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



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/5/2023 7:43 AM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
5	9/24/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
			JB Contractors Inc. 2933 Military Street Detroit MI 48209	
Comments				
Current Contract Amount: \$188,600.00 % Completed: 85%				

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Surface Restoration, Seeding	Syd	8167011	0080	0080	00	000	50.000	1.00	\$50.00
_ Traffic Control and Maintenance	LS	8127051	0075	0075	00	000	0.450	7,000.00	\$3,150.00
_ Trimming Tree Roots	Ea	8167050	0085	0085	00	000	66.000	150.00	\$9,900.00
Dr Structure Cover, Adj, Case 1, Modifie	Ea	4030004	0030	0030	00	000	10.000	250.00	\$2,500.00
Maintenance Gravel, LM	Cyd	3060021	0020	0020	00	000	53.000	35.00	\$1,855.00
Sidewalk, Conc, 4 inch	Sft	8030044	0055	0055	00	000	694.350	6.00	\$4,166.10
Sidewalk, Conc, 6 inch	Sft	8030046	0060	0060	00	000	765.000	7.00	\$5,355.00
Sidewalk, Rem	Syd	2040055	0010	0010	00	000	688.000	20.00	\$13,760.00
Subtotal for Category 0000:									\$40,736.10
Subtotal for Project 0160-0452:									\$40,736.10
Total Estimated Item Payment:									\$40,736.10

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0452, 2022 Sidewalk Repair Program District 8	0005	\$40,736.10	\$0.00	\$40,736.10
Voucher Total:				\$40,736.10



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/5/2023 7:43 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$40,736.10	Earnings to date:	\$160,706.70
-Current Retainage:	\$0.00	- Retainage to date:	\$9,430.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$40,736.10	Net Earnings to date:	\$151,276.70
		- Payments to date:	\$110,540.60
		Net Earnings this period:	\$40,736.10

Estimate Certification

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

DocuSigned by:

Frank Varicalli

10/05/2023

Frank D Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

10/5/2023 7:43 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051		1.000 LS		1.000	1.000	100%	5,000.00000	\$5,000.00
0010	Sidewalk, Rem	2040055	1,970.000	Syd	688.000	1,884.310	1,884.310	96%	20.00000	\$37,686.20
0015	_ Subgrade Undercutting, Modified	2057021	40.000	Cyd		9.560	9.560	24%	40.00000	\$382.40
0020	Maintenance Gravel, LM	3060021	50.000	Cyd	53.000	53.000	53.000	106%	35.00000	\$1,855.00
0025	_ External Structure Wrap, 18 inch	4027050		3.000 Ea		0.000			800.00000	
0030	Dr Structure Cover, Adj, Case 1, Modified	4030004		3.000 Ea	10.000	10.000	10.000	333%	250.00000	\$2,500.00
0035	Dr Structure Cover, Adj, Case 2	4030006		1.000 Ea		0.000			250.00000	
0040	Dr Structure, Adj, Add Depth	4030280		10.000 Ft		0.000			250.00000	
0045	_ Dr Structure Frame and Cover, Gate Well	4037050		1.000 Ea		0.000			800.00000	
0050	_ Dr Structure Frame and Cover, Manhole	4037050		2.000 Ea		0.000			800.00000	
0055	Sidewalk, Conc, 4 inch	8030044	15,500.000	Sft	694.350	10,710.850	10,710.850	69%	6.00000	\$64,265.10
0060	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft	765.000	1,394.000	1,394.000	93%	7.00000	\$9,758.00
0065	Sidewalk, Conc, 8 inch	8030048	500.000	Sft		0.000			8.50000	
0070	_ Sidewalk Ramp, Conc, 4 inch	8037010	250.000	Sft		0.000			10.00000	
0075	_ Traffic Control and Maintenance	8127051		1.000 LS	0.450	1.000	1.000	100%	7,000.00000	\$7,000.00
0080	_ Surface Restoration, Seeding	8167011	300.000	Syd	50.000	160.000	160.000	53%	1.00000	\$160.00
0085	_ Trimming Tree Roots	8167050	100.000	Ea	66.000	214.000	214.000	214%	150.00000	\$32,100.00

Subtotal for Category 0000: 160706.70

Subtotal for Project 0160-0452: 160706.70

Percentage of Contract Completed(curr): 85%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$40,736.10

Total Amount Earned To Date: \$160,706.70

Hallahan & Associates, P.C.

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

RECEIVED

OCT 09 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Email

October 3, 2023

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

Please include Invoice No.
 with your payment
 Invoice No. 20942
 \$1,259.31

Professional services rendered through September 30, 2023

			Hours	Amount
<u>DRSN Real Estate GP LLC - 21-001599</u>				
09/05/23	KMM	Prepare Respondent's Responses to Petitioner's second set of post-valuation discovery requests.	0.60	109.51
	SAO	Review case history regarding workfile issue; prepare workfile for submission; send to opposing party.	1.60	292.02
	KMM	In-firm discussion with S. O'Loughlin regarding Respondent's appraiser work file.	0.20	36.50
09/20/23	LMH	Telephone conference with Steve Schneider.	0.20	36.50
09/25/23	SAO	Review and edit discovery answers.	0.20	36.50
	KMM	Finalized and served Respondent's responses to Petitioner's second set of post-valuation discovery requests.	0.30	54.75
09/26/23	KMM	Received and reviewed emails from opposing counsel regarding Respondent's responses to Petitioner's second set of post-valuation discovery requests; In-firm discussion with S. O'Loughlin regarding emails; review docket regarding Petitioner's prior filings.	0.40	73.00
	SAO	Received and reviewed emails and other items related to discovery answers; discuss with petitioner; communicate with K. Melcher.	0.30	54.75
09/27/23	KMM	Received and reviewed Petitioner's Motion to Compel and Motion for Immediate Consideration; prepare Respondent's Response to Petitioner's Motion to Compel and Motion for Immediate Consideration.	1.40	255.51
09/29/23	KMM	Prepare and revise Respondent's response to Petitioner's Motion to Compel.	1.70	310.27
Subtotal:			6.90	1,259.31
Subtotal of charges				\$1,259.31
Professional services rendered			6.90	\$1,259.31

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.20	182.51
Kelsea M. Melcher	4.60	182.51
Seth A. O'Loughlin	2.10	182.51

Previous balance SM 10/5/23 \$967.28

Accounts receivable transactions

9/25/2023 Payment received from City of Grosse Pointe Woods. Check No. 067511. (\$967.28)

Total payments and adjustments FS 10-5-23 (\$967.28)

AMOUNT DUE

Amount
\$1,259.31

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

October 01, 2023
Client: 000896
Matter: 000000
Invoice #: 124804

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

RECEIVED

OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

RECEIVED

OCT 09 2023

For Professional Services Rendered through September 30, 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

DATE	ATTY	DESCRIPTION	HOURS
9/26/2023	GSR	Correspondence with Ms. Como regarding Patrol contract.	0.25
Total Services			\$43.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	0.25	\$175.00	\$43.75

101246810.00

SM 10/9/23

FS 10-9-23

Total Amount Due \$43.75

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

October 10, 2023

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

Invoice # 1080285

RECEIVED

OCT 11 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

In Reference To: General Counsel

Professional Services Rendered Through September 30, 2023

	Hrs/Rate	Amount
<u>City Council</u>		
9/8/2023 DAW Receipt/review correspondence from Clerk with Council and C.O.W. meeting packets for review for 9/11/23 meeting	0.70 \$145.00/hr	101.50
9/11/2023 DAW Attend City Council meeting and Committee of the Whole meeting	0.80 \$145.00/hr	116.00
9/18/2023 SSM Review of packet in preparation for meeting	0.60 \$155.00/hr	93.00
SSM Attend City Council meeting	0.70 \$155.00/hr	108.50
9/29/2023 DAW Receipt/review correspondence from Clerk with agenda and packet for Oct. 2 Council meeting	0.40 \$145.00/hr	58.00
 SUBTOTAL:	 [3.20	 477.00]
<u>General Administration</u>		
9/1/2023 DAW Receipt/review correspondence from Public Safety	0.20	29.00

			<u>Hrs/Rate</u>	<u>Amount</u>
		Director regarding CLEMIS Agreement; Correspondence in response	\$145.00/hr	
9/5/2023	DAW	Receipt/review correspondence from Clerk with Local Ballot for review and approval; Review documents; Correspondence in response	0.50 \$145.00/hr	72.50
9/6/2023	DAW	Receipt/review correspondence from City Clerk regarding need for an Election Commission meeting by 9/8; Correspondence in response	0.30 \$145.00/hr	43.50
9/7/2023	DAW	Receipt/review correspondence from Clerk with packet for Election Commission meeting on 9/8	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from member of Election Commission regarding absence from next meeting	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Clerk with Election Commission packet	0.40 \$145.00/hr	58.00
9/8/2023	DAW	Attend Election Commission Meeting; Discuss other election issues before and after meeting	0.50 \$145.00/hr	72.50
	DAW	Receipt/review correspondence from City Administrator regarding status of 20948 Mack Avenue (Indian Cleaners)	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Public Safety Director with Memo to Council for review regarding CLEMIS contract	0.50 \$145.00/hr	72.50
9/12/2023	DAW	Receipt/review correspondence from Clerk regarding stock sale by Churchill's Cigar Bar; Review Michigan Liquor Control Commission regulations regarding stock transfers/sales by licensees; Correspondence to Clerk	0.70 \$145.00/hr	101.50
9/13/2023	DAW	Receipt/review correspondence from Clerk with emails (2) and Michigan Liquor Control Commission documents regarding Churchill's stock sale	0.40 \$145.00/hr	58.00

			<u>Hrs/Rate</u>	<u>Amount</u>
9/14/2023	DAW	Receipt/review correspondence from Public Safety Director and 9-1-1 Services and Software License Agreement; Review Agreement; Correspondence to Public Safety Director regarding same	1.80 \$145.00/hr	261.00
	DAW	Receipt/review correspondence from Clerk with questions concerning meeting minutes and immediate certification; Research; Correspondence in response	1.20 \$145.00/hr	174.00
	DAW	Receipt/review correspondence from Clerk with Freedom of Information Act request, police report and UD-10 for review and guidance; Correspondence to Clerk	0.80 \$145.00/hr	116.00
9/15/2023	DAW	Receipt/review correspondence from Clerk with agenda for 9/18/23 and packet	0.40 \$145.00/hr	58.00
9/18/2023	DAW	Telephone conference with Mayor Bryant regarding Commissioner issue	0.20 \$145.00/hr	29.00
9/19/2023	DAW	Receipt/review correspondence from Assistant City Administrator requesting CLEMIS Contract approval; Review and approve same	0.20 \$145.00/hr	29.00
	DAW	Telephone conference with City Administrator regarding Summons received	0.10 \$145.00/hr	14.50
	DAW	Receipt/review correspondence from City Clerk with summary of Council action on 9/18/23	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from City Administrator regarding complaint about prayer music at Qamaria; Prepare correspondence with draft response to complaint	0.40 \$145.00/hr	58.00
9/22/2023	JES	Receipt/review and respond to correspondence from F. Schulte regarding webinar on PFAS litigation settlements	0.10 \$145.00/hr	14.50
	DAW	Receipt/review correspondence from Clerk with Freedom of Information Act request for review; Correspondence in return	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2023	DAW Receipt/review correspondence from Attorney Tomlinson with documents concerning maintenance issues at 1310 Renard; Review documents; Correspondence in response	0.80 \$145.00/hr	116.00
9/27/2023	DAW Telephone conference with Mayor regarding Planning Commissioner leave of absence	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding contacts for audit letter	0.20 \$145.00/hr	29.00
	DAW Correspondence to Treasurer with audit contact information	0.10 \$145.00/hr	14.50
9/29/2023	DAW Receipt/review correspondence from Clerk with a procedural question concerning commission minutes which are "immediately certified"; Correspondence in response	0.40 \$145.00/hr	58.00
SUBTOTAL:		[11.80	1,711.00]
<u>Litigation</u>			
9/19/2023	JES Correspondence to F. Schulte regarding whether notices of 3M and DuPont PFAS settlements were received	0.20 \$145.00/hr	29.00
	DAW Baiter v Grosse Pointe Woods: Receipt/review Summons and Complaint; Correspondence to Plaintiff's attorney requesting dismissal	0.60 \$145.00/hr	87.00
9/20/2023	JES Receipt/review and respond to correspondence from F. Schulte regarding whether notice was received from two PFAS litigation settlements; provide information on when notices were sent and email address	0.20 \$145.00/hr	29.00
	JES Receipt/review and respond to correspondence from J. Kowalski and correspondence from S. Como regarding receipt of 3M settlement notice	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/20/2023	JES Begin drafting letter to PFAS Litigation Administrator regarding notices not received and providing correct contact information	0.20 \$145.00/hr	29.00
9/26/2023	JES Correspondence to PFAS Notice Administrator requesting notice of settlement be provided to listed contact for the eligible water system	0.20 \$145.00/hr	29.00
9/28/2023	JES Virtually attend MML PFAS Settlements Roundtable for Municipalities	0.10 \$145.00/hr	No Charge
9/29/2023	JES Receipt/review and respond to correspondence from F. Schulte confirming receipt of 3M PFAS settlement notice	0.10 \$145.00/hr	14.50
SUBTOTAL:		[1.80	246.50]
For professional services rendered		16.80	\$2,434.50

Additional charges:

		<u>Qty/Price</u>	
<u>City Council</u>			
9/11/2023	Attorney Mileage - Council and Committee of the Whole meetings [D. Walling]	73 0.65	47.45
9/18/2023	Attorney Mileage - Council meeting [S. Morita]	73 0.65	47.45
SUBTOTAL:			[94.90]

General Administration

9/8/2023	Attorney Mileage - Election Commission Meeting [D. Walling]	73 0.65	47.45
----------	---	------------	-------

	<u>Qty/Price</u>	<u>Amount</u>
SUBTOTAL:		[47.45]
Total costs		\$142.35
Total amount of this bill		\$2,576.85
Previous balance		\$2,601.45
9/20/2023 Payment - thank you. Check No. 67528		(\$2,601.45)
Balance due		<u>\$2,576.85</u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	14.20	145.00
Joellen Shortley, Associate	1.20	145.00
Stephanie Simon-Morita, Shareholder	1.30	155.00

101266801.000

Sm 10/10/23.

FS 10-11-27

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 129
Date: 10/04/2023
Due On: 11/03/2023

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

RECEIVED

OCT 09 2023

00003-City of Grosse Pointe Woods CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	09/22/2023	Review PC agenda and materials	1.00	\$155.00	\$155.00
Service	09/26/2023	Rec and Rev email w/ corrèsp.re: commercial vehicles; Research; Reply email	1.20	\$155.00	\$186.00
Service	09/26/2023	Rec and Rev (2) emails from Lint re: 707 N Renaud	0.30	\$155.00	\$46.50
Service	09/27/2023	Conference w/ administration re: 707 N Renaud	7.00	\$155.00	\$1,085.00
Service	09/27/2023	Rec and Rev (2) emails from List; (2) TC w/ Schulte	0.40	\$155.00	\$62.00
Service	09/30/2023	Rec and Rev (8) emails re: 707 Renaud; Email Walling; TC w/ Schulte	1.20	\$155.00	\$186.00
				Subtotal	\$1,720.50

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	09/05/2023	P v Palac - TC w/ victim	0.40	\$155.00	\$62.00
Service	09/06/2023	Prepare and attend municipal prosecutions	2.00	\$155.00	\$310.00
Service	09/06/2023	Rec and Rev email from Reed re: Lighting issue; Research; Reply email	0.50	\$155.00	\$77.50
Service	09/08/2023	P v Palac - Rec and Rev email w/ Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	09/11/2023	P v Paluzzi - Rec and Rev Application to Set Aside conviction	0.30	\$155.00	\$46.50

Service	09/12/2023	P v Gorczyka - Rec and Rev text from Torrice; Reply text	0.20	\$155.00	\$31.00
Service	09/12/2023	P v Gorczyka - Rec and Rev email w/ incident report w/ request for S/C; TC w/ DB; Reply email	0.80	\$155.00	\$124.00
Service	09/14/2023	P v Montato - Rec and Rev email; Reply email	0.20	\$155.00	\$31.00
Service	09/14/2023	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	09/15/2023	Rec and Rev Motion to Set Aside Conviction w/ Exhibits	0.40	\$155.00	\$62.00
Service	09/18/2023	Mach harassment - Rec and Rev email w/ corresp. re: harassment complaint; Reply email to DB	0.40	\$155.00	\$62.00
Service	09/18/2023	P v Gallk - TC w/ victim's attorney; TC w/ victim's mother	0.50	\$155.00	\$77.50
Service	09/19/2023	P v Atild- Rec and Rev email w/ stip and order to adjourn; Reply email	0.30	\$155.00	\$46.50
Service	09/20/2023	Prepare and attend municipal prosecutions	2.40	\$155.00	\$372.00
Service	09/20/2023	Rec and Rev email w/ stipulation and order to adjourn; Reply email	0.30	\$155.00	\$46.50
Service	09/20/2023	TC w/ Schulte re: ROW use; Rec and Rev email; Research; Reply email	0.90	\$155.00	\$139.50
Service	09/22/2023	Rec and Rev email from Court	0.20	\$155.00	\$31.00
Service	09/22/2023	P v Palac - TC w/ victim	0.20	\$155.00	\$31.00
Service	09/25/2023	Rec and Rev email from Schulte re: 1310 Renaud	0.20	\$155.00	\$31.00
Service	09/25/2023	P v Palac - Rec and Rev corresp. from D's atty.; Email DPS	0.20	\$155.00	\$31.00
Service	09/26/2023	P v Grano - Rec and Rev email; Reply email	0.20	\$155.00	\$31.00
Service	09/27/2023	Prepare and attend municipal prosecutions	2.30	\$155.00	\$356.50
Service	09/28/2023	P v Galik - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	09/29/2023	P v Anderson - Rec and Rev email w/ incident report, videos, and request for S/C; Reply email	0.70	\$155.00	\$108.50
Service	09/29/2023	P v Careathers - Rec and Rev email w/ incident report, videos, and request for S/C; Reply email	0.70	\$155.00	\$108.50
				Subtotal	\$2,387.00

00049-City of Grosse Pointe Woods

General

Type	Date	Notes	Quantity	Rate	Total	
Service	09/06/2023	Email audit letter	0.20	\$155.00	\$31.00	
Service	09/28/2023	Rec and Rev email from Clerk re: Lint FOIA; Reply email	0.20	\$155.00	\$31.00	
					Subtotal	\$62.00
101266801.300 \$ 1720.50 101266801.100 \$ 2387.00 101266801.000 \$ 62.00					Total	\$4,169.50

Detailed Statement of Account

SM 10/5/23
FS 10-3-23

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
129	11/03/2023	\$4,169.50	\$0.00	\$4,169.50
Outstanding Balance				\$4,169.50
Total Amount Outstanding				\$4,169.50

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

Please pay within 30 days.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

7/12/2023

Arthur Bryant
Mayor
City of Grosse Pointe Woods, Michigan

Dear Arthur:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services

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OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

7/12/2023

Shawn Murphy
Treasurer/Comptroller
City of Grosse Pointe Woods, Michigan

Dear Shawn:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2023 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [eligibility requirements](#) and [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive style with a large initial "M".

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

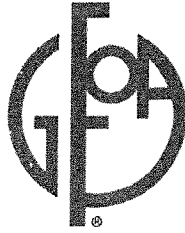
**City of Grosse Pointe Woods
Michigan**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

7/12/2023

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Grosse Pointe Woods** for its annual comprehensive financial report for the fiscal year ended June 30, 2022. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

7/14/2023

Shawn Murphy
Treasurer/Comptroller
City of Grosse Pointe Woods

Dear Shawn:

A panel of independent reviewers has completed its examination of your Popular Annual Financial Report (PAFR) submitted to Government Finance Officers Association (GFOA). We are pleased to notify you that your PAFR for the fiscal year ended June 30, 2022, has substantially met the requirements of the PAFR Program. In the absence of authoritative standards governing the presentation, these requirements are based on an evaluation of information presented, reader appeal, understandability, distribution, and other elements (such as whether the PAFR is a notable achievement for the government given the government's type and size, and the PAFR's creativity and usefulness). The report received a grade of either partially satisfies, good or excellent in each category weighted at 20% or higher from at least two of the three judges.

Each entity submitting a report to the PAFR Program is provided with confidential comments and suggestions for possible improvements in the subsequent year's presentation. Your comments and suggestions, as well as a "Scoring Summary" form, are included in your electronic award packet. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next PAFR.

You will also find a PAFR Award enclosed with these results. A current holder of a PAFR Award may include a reproduction of the Award in its immediately subsequent PAFR. A camera-ready copy of your Award is enclosed for that purpose. If you reproduce your Award in your next report, please refer to the enclosed instructions. We hope that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed. First-time recipients will receive a plaque in approximately 10 weeks.

The PAFR Award is valid for one year. To continue your participation in the program, it will be necessary for you to submit your next PAFR to GFOA within six months of the end of your entity's fiscal year.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain a well-presented PAFR. If we can be of further assistance, please do not hesitate to contact the PAFR Program staff in the Technical Services Center at (312) 977-9700.

Sincerely,

Michele Mark Levine
Director, Technical Services Center

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**City of Grosse Pointe Woods
Michigan**

For its Annual Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

7/14/2023

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **City of Grosse Pointe Woods** has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) for its Popular Annual Financial Report for the fiscal year ended June 30, 2022.

The Award represents a significant achievement by the entity. In order to be eligible for the PAFR Award, a government must also submit its annual comprehensive financial report to GFOA's Certificate of Achievement for Excellence in Financial Reporting Program and receive the Certificate for the current fiscal year. Each eligible report is reviewed by judges who evaluate the report based on the following categories: reader appeal, understandability, distribution methods, creativity and other elements.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: October 6, 2023

To: Mayor and City Council

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

Re: Budget Amendment-Major and Local Roads Construction Projects

On June 19, 2023, City Council approved the carryover of funds from fiscal year 2022-2023 in Major and Local Roads for construction projects that would not be completed until fiscal year 2023-2024. The projects included: Hampton Road resurfacing and sidewalk and concrete repair.

Expenses have been incurred for these projects in fiscal year 2023-2024 but funds were not budgeted in the expense line items. We are requesting a budget amendment to the following line items in Major and Local Roads.

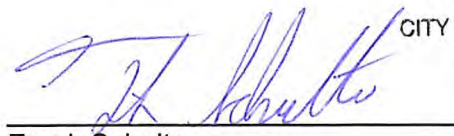
Account Number	Account Name	Increase
202-000-692.000	Transfer from Prior Year Reserves	527,927.00
202-451-974.200	Concrete Maintenance	4,539.00
202-451-974.201	Engineering Fees	6,971.00
202-451-976.100	Construction-Sidewalk Repair	19,320.00
202-451-977.803	Engineering Fees-Hampton Road	75,002.00
202-451-977.804	Construction-Hampton Road	422,095.00
	TOTAL EXPENSE	527,927.00

Account Number	Account Name	Increase
203-000-692.000	Transfer from Prior Year Reserves	72,164.00
203-451-974.200	Concrete Maintenance	3,026.00
203-451-974.201	Engineering Fees	20,839.00
203-451-976.100	Construction-Sidewalk Repair	48,299.00
	TOTAL EXPENSE	72,164.00

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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OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: October 6, 2023

To: Mayor and City Council

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

Re: Budget Amendment- Chene Trombley Park Improvements

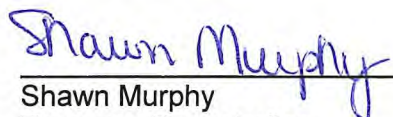
On June 5, 2023, City Council approved the final Chene Trombley Park Construction Improvement Plan. The total construction and engineering budget for this project is \$577,666.00. As of June 30, 2023, the project was not complete and the remaining funds totaling \$467,000 were carried over into fiscal year 23-24 to complete the project.

Expenses have been incurred for this project in fiscal year 2023-2024 but funds were not budgeted in the expense line item. We are requesting a budget amendment to the following line items in the Municipal Improvement Fund.

Account Number	Account Name	Increase
401-000-692.000	Transfer from Prior Year Reserves	467,000.00
401-902-977.104	Improvements-Parks/Recreation	467,000.00

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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OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: October 6, 2023
To: Mayor and City Council
From: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator
Re: Budget Amendment-Worker's Compensation Fund

The Worker's Compensation Fund is currently over budget for fiscal year 2023-2024 due to an increase in employee worker's compensation medical claims that have carried over from fiscal year 2022-2023.

We respectfully request a budget amendment transferring \$75,000 from General Fund to the Worker's Compensation Fund. See below for account detail.

Account Number	Account Name	Increase/Decrease
101-000-692.100	Transfer from Prior Year Reserves	75,000.00
101-531-721.000	Worker's Compensation	37,500.00
101-345-721.000	Worker's Compensation	37,500.00
677-931.699.100	Transfer from General Fund	75,000.00
677-210-835.000	Medical Expenditures	75,000.00

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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OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

As Mayor I'd like to formally recognize the passing of **4 extraordinary residents** who faithfully were members of our commissions:

Ted Colborn was a member of our Community Tree Commission for 2 years. He's familiar to many of our residents as the beloved crossing guard at the Mack at Vernier intersection for over 22 years, his dependability as an election inspector, as well as a park ranger at our Lakefront Park greeting residents and guests.

Bob Greening as a 17 year member of the Community Tree Commission is credited with starting the elementary school tree poster competition with awards of tree seedlings to be planted in Grosse Pointe Woods. Many residents will fondly remember his year-round model train layout in his backyard, including three separate villages which he shared with young and old visitors for many years.

Peter Groschner served on our Community Tree Commission for 10 years. In addition, he served our community as the associate priest at St. Michael's Episcopal Church. At St. Michael's he began a ministry that provided teenagers with a safe and fun place to gather on Friday evenings.

Marlin Stewart was a 7 year integral member of the Beautification Advisory Commission. As Treasurer he was a key member with the various initiatives especially the annual flower sale. He was counted on to provide advice and to make things happen usually with his signature humor. Marlin often said, "I got it" and he did.

On behalf of the City, I extend our gratitude and condolences to their families and thank these gentleman for their life of service.