



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, October 02, 2023 at 7:00 PM**

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*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: September 28, 2023

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**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

**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

**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.

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cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Assistant City Administrator  
Post - 4

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.

**6. ACCEPTANCE OF AGENDA**

**7. COMMUNICATIONS**

A. Planning Commission - Leave of Absence Request: Chris Fenton

- 1) Email communications regarding Leave of Absence request

B. AEW Fees for Vernier & Mack Intersection Improvements - Project # 0160-0455

- 1) Memo 09/25/23 - Director of Public Services
- 2) Letter 09/18/23 - City Engineer

**8. NEW BUSINESS/PUBLIC COMMENT**

**9. ADJOURNMENT**

**Paul P. Antolin, MiPMC  
City Clerk**

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for the Regular Council Meeting of October 2, 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**

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**B. Monthly Financial Report**

1. August 2023

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- c. Certificate of Liability

**D. Proclamation**

- 1. National Breast Cancer Awareness Month (October)

**E. Claims and Accounts**

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  - 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.

\*Prerogative of the Mayor to read aloud the proclamation regarding National Breast Cancer Awareness Month (October).

- Item 6      ACCEPTANCE OF THE AGENDA  
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 7      COMMUNICATIONS
- Item 7A     PLANNING COMMISSION – LEAVE OF ABSENCE REQUEST: CHRIS FENTON  
Prerogative of the Mayor to grant 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.
- Item 7B     AEW FEES FOR VERNIER & MACK INTERSECTION IMPROVEMENTS – PROJECT # 0160-0455  
Prerogative of the City Council to approve the additional funds for design engineering provided by Anderson, Eckstein and Westrick, Inc. in an amount not to exceed \$30,000 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.

Item 8

NEW BUSINESS/PUBLIC COMMENT

Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 9

ADJOURNMENT

Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte  
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, SEPTEMBER 18, 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 7:01 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte  
City Attorney Morita  
City Clerk Antolin  
Assistant City Administrator Como  
Director of Public Services Kowalski  
Director of Public Safety Kosanke

Motion by McConaghy, seconded by Vaughn, that Councilmember Koester be excused from tonight's meeting.

Motion carried by the following vote:

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

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

The following Commission member was in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Mike Fuller, Planning Commission

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

**A. Approval of Minutes**

1. Council 09/11/23
2. Committee-of-the-Whole 09/11/23
3. Historical Commission 05/11/23
4. Tree Commission 06/07/23

**B. Bids/Proposals/Contracts**

1. CLEMIS Agreement for I.T. Services
  - a. Memo 09/11/23 - Director of Public Safety
  - b. Proposed Agreement

\*Council approved the CLEMIS Agreement for I.T. Services with Oakland County, with a current tier 2 agency annual cost of \$18,846.00, funds to be taken from the Contractual Services-Public Safety Administration Account # 101-305-818.000; authorizing the City Administrator to sign the agreement.

2. FY 2023/2024 General Liability & Property Insurance
  - a. Memo 09/05/23 - City Administrator
  - b. HCA Asset Management Report 07/17/23
  - c. Committee-of-the-Whole Minutes Excerpt 09/11/23

\*Council approved to add replacement insurance with blanket coverage utilizing the new appraisal valuations of the city's building properties provided by HCA Asset Management with an increased premium cost of \$22,379.00, and approved the prorated cost for the remainder of the FY 2023/2024 policy in an amount no to exceed \$13,060.00 and continue the have Nickel & Saph Inc. Insurance Agency as the city's general liability and property insurance provider. A budget amendment is required with funds taken from the accounts listed on the City Administrator's memo dated September 5, 2023.

3. AEW Fees for Torrey Road Pump Station Generator
  - a. Memo 09/12/23 - Director of Public Services
  - b. Design engineering Fees - City engineer
  - c. Concept Design Narrative - Peter Basso Associates
  - d. Committee-of-the-Whole Minutes Excerpt 09/11/23

\*Council approved funds for soliciting bids and design engineering for the installation of the Torrey Road Pump Station Generator provided by Anderson, Eckstein and Westrick, Inc. (AEW) in an amount not to exceed \$110,000.00, and a budget transfer

from the Water/Sewer Fund Balance Account # 592-000-697.000 into the Torrey Road Contractual Services Account # 592-542-818.000.

**C. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. Vernier Rd. Water Main Replacement - Invoice# 0145784 - Proj.# 0160-0446 - 09/06/23 - \$12,833.58.
  - b. 2022 Misc. concrete Repair Program - Invoice# 0145785 - Proj.# 0160-0450 - 09/06/23 - \$985.79.
  - c. Vernier & Mack Ave. Intersection Improvement - Invoice# 0145786 - Proj.# 0160-0455 - 09/06/23 - \$10,062.50.
  - d. Hampton Rd. Water Main & Resurface (Mack/Marte) - Invoice# 0145787 - Proj.# 0160-0456 - 09/06/23 - \$20,624.44.
  - e. Roslyn Rd. Water Main & Resurface (Mack/Marte) - Invoice# 0145788 - Proj.# 0160-0464 - 09/06/23 - \$74,858.20.
  - f. 2023 Sewer CCTV Investigation - Invoice# 0145789 - Proj.# 0160-0467 - 09/06/23 - \$1,347.20.
  - g. 2023 Sidewalk Repair Program - Invoice# 0145791 - Proj.# 0160-0470 - 09/06/23 - \$437.85.
  - h. 2023 Sidewalk Grinding Program - Invoice# 0145792 - Proj.# 0160-0471 - 09/06/23 - \$400.05.
  - i. 2023/2024 General Engineering - Invoice# 0145793 - Proj.# 0160-0472 - 09/06/23 - \$617.85.
  - j. Hampton Rd. Water Main & Resurfacing Project - Proj.# 0160-0456 - Pay Estimate No. 4 - Pamar Enterprises, Inc. - 09/11/23 - \$478,496.82.
2. Hallahan & Associates, P.C. - Professional Services - Invoice# 20873 - August 2023 - 09/05/23 - \$967.28.
3. Keller Thoma - Legal Services - Invoice# 124623 - August 2023 - 09/01/23 - \$43.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. – Legal Services – Invoice# 1080068 – August 2023 – 09/13/23 - \$2,601.45.
5. WCA Assessing - Assessing Services - Invoice# 091123 - October 2023 - 09/11/23 - \$7,175.58.
6. York, Dolan & Tomlinson - Legal Services - Invoice# 122 - August 2023 - 09/05/23 - \$5,936.50.



Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Under New Business/Public Comment, the following individual was heard:

- Councilmember Granger requested an update timeline for the dog park near city hall. The fence will be installed in approximately two weeks and entry into the park is being completed by PointeAlarm. Completion of the project is to be determined.

**Motion** by Granger, seconded by Vaughn, to **adjourn tonight's meeting** at 7:06 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

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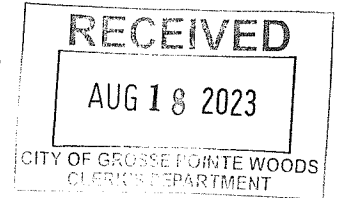
Paul P. Antolin  
City Clerk

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Arthur W. Bryant  
Mayor

Commission Approved September 13, 2023

Beautification Advisory Commission  
Conference Room – Grosse Pointe Woods Community Center  
20025 Mack Ave. Dr., Grosse Pointe Woods  
Meeting – August 9, 2023– 7:00 p.m.



**Present:** Arslanian, Casinelli, Champagne, Elich, Feldman, Hage, Josefiak, R.Koester, McCarthy, G. McCullough, S. McCullough, Puppos, Romano, Wettstein

**Excused:** Snyder

**Also Present:** M. Koester

**Guests:** none

**Call to Order:** The meeting was called to order by Chairperson, McCarthy at 7:00 p.m.

**Minutes:** The June 14, 2023 minutes were distributed and reviewed.

Motion by Wettstein, seconded by Casinelli to approve the June 14, 2023 minutes as presented.

Motion carried by the following vote:

**Yes:** Arslanian, Casinelli, Champagne, Elich, Feldman, Hage, Josefiak, R., Koester, McCarthy, G. McCullough, S. McCullough, Puppos, Romano, Wettstein

**No:** none

**Excused:** Snyder

**Treasurer's Report:** McCarthy presented the treasurers report.

Motion by G. McCullough, seconded by Hage, to approve the treasurer's report as presented.

Motion carried by the following vote:

**Yes:** Arslanian, Casinelli, Champagne, Elich, Feldman, Hage, Josefiak, R. Koester, McCarthy, G. McCullough, S. McCullough, Puppos, Romano, Wettstein

**No:** none

**Excused:** Snyder

**Chairperson's Report:** no report

**Awards Program:** Wettstein updated committee on Awards Program

**Flower Sale:** no report

**Adopt a Garden:** Champagne updated the committee on the Adopt a Garden program

**Council Report:** M. Koester presented council report to include future input on city's review of business murals.

**Old Business:** none

**New Business:** Romano updated committee on The Beautification Council of Southeast Michigan and other garden viewing opportunities.

Motion by Casinelli, seconded by Feldman to adjourn the Beautification Advisory Commission meeting at 7:50 pm.

Motion carried by the following vote:

**Yes:** Arslanian, Casinelli, Champagne, Elich, Feldman, Hage, Josefiak, R. Koester, McCarthy, G. McCullough, S. McCullough, Puppos, Romano, Wettstein

**No:** none

**Excused:** Snyder

Respectfully submitted,  
Brienne Josefiak

Commission Approved September 12, 2023

## **Citizens' Recreation Commission Meeting Minutes**

**Meeting of the Citizens' Recreation Commission was held on Sept 12, 2023 at Grosse Pointe Woods, Michigan.**

### **CALLED TO ORDER:**

#### **PRESENT:**

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda York

Dave Andrews

Gib Heim

Lindsay Fratarolli

#### **ABSENT:**

Amanda Starkey

Tony Rennpage

**ALSO PRESENT:** Angela Coletti-Brown

### **APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for Sept 12, 2023 by Heim and seconded by Barb Janutol.

#### **Approval of motion:**

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

**No:** None

**Absent:** Rennpage; Starkey

### **SUPERVISOR'S REPORT:**

- Splashpad waiting for state approval
- Chene Trombley progressing as smoothly/efficiently as possible
- Dog park opening tentative in March/April
- Grant letter for Ghesquire Park swingset in the works. Fundraising to happen through GPW Foundation
- Hob Nobbin tickets sold out

- Movie in the Park has been very popular. next year will do Aug & Sept
- Fall Fest Oct 7th
- Public Safety Open House 8th

**COUNCIL REPORT:**

- Council approved dog park in front of City Hall complex
- Council approved splash pad for Lake Front
- *Very tentative* Oct 21st ribbon cutting

**OLD BUSINESS:**

- **Fishing Derby debrief**
  - Most participants: 95 kids registered
  - For next year: 1 trophy per child
  - Hats were a hit. Something new next year
  - Next: Sat Aug 3, 2024
- **September Cruisin Through the Woods**
  - Will do another in Spring 2024 (begin planning in March):
    - Sun June 9th 2024
  - Will ask B3 to participate
- **WinterFest**
  - Sat Jan 27, 2024

**NEW BUSINESS:**

- Chene Trombley Park
  - Ask from GPW Foundation: Provide long-lasting toys for sandbox
  - Ribbon Cutting Activity
    - Suggestions: Rock Painting
  - Subcommittee: York, Fratarolli

**Motion** for Commission to purchase toys for Tot Lot at Chene Trombley and provide activity for ribbon cutting ceremony, for a total not to exceed \$1000 taken from Acct: 213-803-880.350. Motion by Andrews, second by Heim

**Approval of motion:**

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

**No:** None

**Absent:** Rennpage; Starkey



- Ice Fishing at Lakefront
  - potentially Midwinter break
  - maybe provide ice fishing equipment & information
  - would need permission for dock fishing
  - Continued discussion at Oct meeting

**PUBLIC COMMENT:**

- None

**Motion: A motion was made to immediately certify these Sept 12, 2023 minutes by Janutol and seconded by Andrews.**

**ADJOURNMENT:**

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

**Approval of motion:**

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

**No: None**

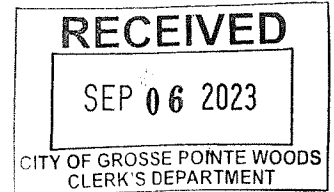
**Absent: Rennpage; Starkey**

**Meeting Adjourned at 8:00pm.**

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

Commission Approved September 13, 2023

**SENIOR CITIZENS' COMMISSION  
MINUTES OF July 18, 2023 MEETING**



**CALL TO ORDER:**

Ron Wehrmann, Treasurer, Acting Chair, called the meeting to order at 4:00 PM.

**ROLL CALL:**

Commission Members:

Present: Catherine Dumke, Karen Everham, Karen McLeod, Janet Weber, Ronald Wehrmann, Donald Witt, and Heidi Uhlig-Johnstone (Helm Life Center), constituting a quorum.

Absent: Kevin Quasarano and Pamela Solomon.

Kelly Poirier, GPW Senior Coordinator was also in attendance. City Council Representative Granger was unable to attend.

**APPROVAL OF AGENDA**

Motion by Dumke, seconded by Wehrmann, to approve the Agenda for the July 18, 2023, meeting. Said motion passed unanimously.

**APPROVAL OF MINUTES:**

Motion by Uhlig-Johnstone, seconded by McLeod, to approve the minutes of the Senior Citizens' Commission meeting held on May 19, 2023. Said motion passed unanimously.

**DISCUSSION ITEMS:**

**A. 2023 Senior Picnic at Lake Front Park**

The picnic will take place in the bath house (suggestion of a tent was not accepted after considering unevenness of ground under a tent and possible mud) at the Lake Front Park on Wednesday, September 13, 2023.

Attendees will be required to make reservations and pay at that time (\$7 for resident; \$10 for non-resident) to attend. Coneys, potato salad, and coleslaw will be from National Coney Island. Ice cream cups will be from Wally's. Water, lemonade, ice, and potato chips will also be provided.

Bingo will be conducted, to be called by Kelly Poirier, with a \$2 prize to be awarded to the winner of each game.

Ten \$10 Kroger gift cards will be purchased to be given as attendance prizes. Each attendee will receive a ticket to be entered in the drawings for prizes. Additional prizes may be secured for the drawings.

The flyer advertising the event has been completed and is ready for distribution.

Commission members are requested to be at the Park at 9:30 AM the day of the event to assist with set up.

**OLD BUSINESS**

It was the consensus of those present that the Ice Cream Social was a success, noting the enjoyable comedian. Noted for next year: need to ensure that those who sign up to attend really attend, fewer toppings for the ice cream, and some way to see that the ice cream is less hard.

**NEW BUSINESS/PUBLIC COMMENT**

1. The next meeting of this Commission will be held on Wednesday, September 13, 2023, at 2:00 PM, immediately following the Seniors' Picnic, at the GPW Lake Front Park,

2. The only member of the public in attendance declined to speak under Public Comment, her only question having already be answered during the course of the discussion of the picnic.

**ADJOURNMENT:**

Motion made by Weber, seconded by Everham, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 4:26 PM.

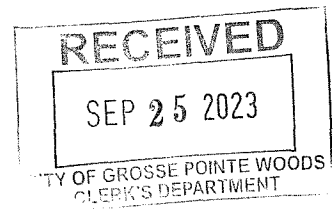
Respectfully submitted,

Catherine Dumke, Secretary



Commission Approved September 13, 2023

**SENIOR CITIZENS' COMMISSION  
MINUTES OF September 13, 2023 MEETING**



**CALL TO ORDER:**

Kevin Quasarano, Chair, called the meeting to order at 2:00 PM.

**ROLL CALL:**

Commission Members:

Present: Catherine Dumke, Karen Everham, Karen McLeod, Kevin Quasarano Pamela Solomon, Janet Weber, Ronald Wehrmann, Donald Witt, and Heidi Uhlig-Johnstone (Helm Life Center), constituting a quorum.

Absent: None

Nicole Gerhart of the GPW Parks & Recreation Division, and City Council Representative Vicki Granger were also in attendance.

**APPROVAL OF AGENDA**

Motion by Dumke, seconded by Everham, to approve the Agenda for the September 13, 2023, meeting. Said motion passed unanimously.

**APPROVAL OF MINUTES:**

Motion by Uhlig-Johnstone, seconded by Weber, to approve the minutes of the Senior Citizens' Commission meeting held on July 18, 2023. Said motion passed unanimously.

**OLD BUSINESS**

It was the consensus of those present that the Senior Picnic was a success. Comments and suggestions included: holding the picnic on a week day was a good idea; holding it indoors, with outdoor space available, too, was also a good idea. The plentiful food from National Coney, as well as the ice cream from Wally's, were well received.

Suggestions for next year (the picnic to take place on Wednesday, September 18, 2024): start bingo at 11:15, rather than 11:00, and start lunch at 12:00 PM. Set Commission meeting to follow event for 1:00 PM.

**DISCUSSION ITEMS:**

**A. Friday, December 8, 2023 Holiday Social**

A general discussion followed regarding this Commission's participation in the Holiday Social, resulting in the following motions.

Motion by McLeod, seconded by Everham, that a request funds in the amount of \$300 be submitted to City Council to cover expenses towards desserts for the Holiday Social. Said motion passed unanimously.

Motion by Weber, seconded by Solomon, that a request for funds in the amount of \$50 be submitted to City Council to cover the expense of the purchase of five \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

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

1. The date for the Ice Cream Social for 2024 is Friday, May 17<sup>th</sup>. In light of the number of “no shows” at this year’s event, the idea of charging a fee at registration (perhaps \$5 for residents) for this event was again discussed. It was also suggested the Commission meeting following this event be set at an earlier time (perhaps 3:00 PM).

2. The next meeting of this Commission will be held on Tuesday, November 21, 2023, at 4:00 PM, at Robert E. Novitke Municipal Center -Community Center – Lake Room.

3. No members of the public were in attendance.

### **REQUEST FOR IMMEDIATE CERTIFICATION OF MINUTES**

Motion by Solomon, seconded by Uhlig-Johnstone, to recommend to the Mayor the immediate certification of the previous motions for requests for funds of \$300 towards the expense of desserts at the Holiday Social, and \$50 for the purchase of five \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

### **ADJOURNMENT**

Motion made by Weber, seconded by Witt, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 3:00 PM.

Respectfully submitted,

Catherine Dumke, Secretary



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



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

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

Purchase orders issued	35
Payrolls checks prepared	466
General/other checks prepared	259

**ACCOUNTING DEPARTMENT  
Monthly Financial Report August 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 August 2023**

INVESTMENTS:

- \* Two (2) investments were redeemed and the two (2) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
8/03/2023	1	67063*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265		97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265		97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	265		97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441		13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441		13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441		13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441		13.52
				CHECK 1 67063 TOTAL FOR FUND 101:				<u>346.43</u>
8/03/2023	1	67064*#	DTE ENERGY		921.000	211		2,796.19
					921.000	349		3,854.20
				UTILITIES	921.000	594		24.33
				UTILITIES	921.000	774		10,866.31
				UTILITIES	921.000	774		321.01
				UTILITIES	921.000	774		30.09
				UTILITIES	921.000	774		1,580.26
					921.000	780		906.87
				CHECK 1 67064 TOTAL FOR FUND 101:				<u>20,379.26</u>
08/03/2023	1	67065#	DTE ENERGY		921.000	211		43.93
					921.000	349		60.56
					921.000	780		14.25
				CHECK 1 67065 TOTAL FOR FUND 101:				<u>118.74</u>
08/03/2023	1	67066	GIFFELS-WEBSTER ENGINEERS, INC.	CONTRACTUAL	818.000	371		575.00
				MASTER PLAN UPDATE - PHASE 1	818.000	371		1,812.50
				CHECK 1 67066 TOTAL FOR FUND 101:				<u>2,387.50</u>
08/03/2023	1	67068	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENAN	818.000	774		245.00
								245.00
08/03/2023	1	67069#	LOWE'S	CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441		596.97
				OPER SUPPLY - POOL MAINT	757.104	774		52.32
				CHECK 1 67069 TOTAL FOR FUND 101:				<u>649.29</u>
08/03/2023	1	67070	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		116.32
08/03/2023	1	67071	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	193		116.32
								100.00
								100.00

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Fund: 101 GENERAL FUND								
8/03/2023	1	67072	SWEATS 'N' STUFF	BLACK TSHIRTS	757.104	774		60.00
				BLACK TSHIRTS	757.104	774		540.00
				CHECK 1 67072 TOTAL FOR FUND 101:				<u>600.00</u>
8/03/2023	1	67074	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	780		22.87
								22.87
8/03/2023	1	67077#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441		220.92
				OPER SUPPLY - LIFE GUARD	757.103	774		111.92
				OPER SUPPLY - LIFE GUARD	757.103	774		80.17
				OPERATING SUPPLIES	757.000	780		97.76
				OPERATING SUPPLIES	757.000	780		176.56
				OPERATING SUPPLIES	757.000	780		37.16
				COMMUNITY RELATIONS	880.000	780		72.68
				COMMUNITY RELATIONS	880.000	780		200.40
				COMMUNITY RELATIONS	880.000	780		12.99
				COMMUNITY RELATIONS	880.000	780		85.86
				SENIOR PROGRAMS	880.603	780		305.63
				SENIOR PROGRAMS	880.603	780		19.28
				SENIOR PROGRAMS	880.603	780		244.95
				SENIOR PROGRAMS	880.603	780		113.96
				SENIOR PROGRAMS	880.603	780		51.76
				CHECK 1 67077 TOTAL FOR FUND 101:				<u>1,832.00</u>
08/03/2023	1	67078	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	880.000	780		431.96
				SENIOR PROGRAMS	880.603	780		53.24
				SENIOR PROGRAMS	880.603	780		217.24
				SENIOR PROGRAMS	880.603	780		(6.99)
				CHECK 1 67078 TOTAL FOR FUND 101:				<u>695.45</u>
08/03/2023	1	67079	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		878.41
								878.41
08/03/2023	1	67080#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.30
				UTILITIES	921.000	349		47.32
				CHECK 1 67080 TOTAL FOR FUND 101:				<u>70.62</u>
08/03/2023	1	67082	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00
								300.00
08/03/2023	1	67084	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		230.8
				FY 2023-24 IT SUPPLIES	757.000	228		42.1
				FY 2023-24 IT SUPPLIES	757.000	228		1,083.92

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Fund: 101 GENERAL FUND								
				AUTHPOINT MFA LICENSE RENEWAL-20 LICEN	930.000	228		568.40
				REPLACEMENT LEXMARK PS ADMINISTRATION	977.000	228		1,449.49
				REPLACEMENT MFP LEXMARK - COURT	977.000	228		4,806.05
				CHECK 1 67084 TOTAL FOR FUND 101:				<u>8,180.89</u>
8/03/2023	1	67086*#	CINTAS CORP LOC #31	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		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				CHECK 1 67086 TOTAL FOR FUND 101:				<u>165.05</u>
8/03/2023	1	67088	CIVICPLUS, LLC	MUNICODE MTGS ANNUAL RENEW INV# 266522	818.000	215		6,800.00
								6,800.00
8/03/2023	1	67089#	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
				FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		3,182.00
				FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.104	774		3,182.00
				CHECK 1 67089 TOTAL FOR FUND 101:				<u>8,664.00</u>
8/03/2023	1	67090	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		490.00
								490.00
8/03/2023	1	67092*#	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		125.79
				IT PC OPTIPLEX MICRO	972.000	228		1,009.70
				PUBLIC SAFETY OPTIPLEX MICROS	972.349	228		3,029.10
				DELL 27IN MONITOR	972.349	228		328.49
				GENERAL GOVERNMENT OPTIPLEX MICROS	977.299	228		2,019.40
				CHECK 1 67092 TOTAL FOR FUND 101:				<u>6,512.48</u>
8/03/2023	1	67094	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		490.00
								490.00
8/03/2023	1	67095*#	DOXIM INC.	FY 2023-24 TAX BILLS POSTAGE	757.000	193		43.44
								43.44
8/03/2023	1	67096	EXPERT HEATING & COOLING INC	PERMIT BASE FEE	484.000	000		75.00
				CL HEAT PUMP < 5 HP	484.000	000		5.75
				CHECK 1 67096 TOTAL FOR FUND 101:				<u>80.75</u>
8/03/2023	1	67097	EXPERT HEATING & COOLING INC	PERMIT BASE FEE	480.000	000		75.00

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Fund: 101 GENERAL FUND								
				SERVICE	480.000	000		14.25
				CHECK 1 67097 TOTAL FOR FUND 101:				<u>89.25</u>
8/03/2023	1	67098#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		11.87
				OPER SUPPLY - POOL MAINT	757.104	774		359.64
				CHECK 1 67098 TOTAL FOR FUND 101:				<u>371.51</u>
8/03/2023	1	67101*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228		44.05
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		134.25
				OPERATING SUPPLIES - POLICE	757.000	310		13.47
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		58.52
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		707.56
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		30.47
				OPERATING SUPPLIES	757.000	780		21.18
				CHECK 1 67101 TOTAL FOR FUND 101:				<u>1,009.50</u>
08/03/2023	1	67102	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
08/03/2023	1	67107	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		80.00 76.23
08/03/2023	1	67110	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		76.23 133.00 133.00
08/03/2023	1	67112#	LOWE'S	OPERATING SUPPLIES	757.000	265		29.42
				OPERATING SUPPLIES	757.000	775		179.51
				CHECK 1 67112 TOTAL FOR FUND 101:				<u>208.93</u>
08/03/2023	1	67115	MARCHIORI CATERING	FY 2023-24 SWIM TEAM BANQUET	818.105	774		4,650.66
08/03/2023	1	67116	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		4,650.66 58.16
08/03/2023	1	67117	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531		58.16 300.00
08/03/2023	1	67118	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775		300.00 130.00
08/03/2023	1	67119	MCAA	TRAINING & SEMINARS	958.001	286		130.00 300.00 300.00
08/03/2023	1	67120*#	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531		116.59
				OPERATING SUPPLIES	757.000	775		61.86
				CHECK 1 67120 TOTAL FOR FUND 101:				<u>178.45</u>
08/03/2023	1	67121	MPARKS	MEMBERSHIP	958.000	752		775.00 775.00



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8/03/2023	1	67122	ROBERT PATTERSON	DAMAGE DEPOSIT P&R	295.000	000		200.00
8/03/2023	1	67124	MARILYN ROBBINS	TRAINING & SEMINARS	958.001	286		200.00 41.92
8/03/2023	1	67128	SOUTHEAST MI COUNCIL OF GOVERNME	2023 MEMBERSHIP DUES	958.000	101		41.92 2,568.00
8/03/2023	1	67129	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		2,568.00 51.10
8/03/2023	1	67131	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		51.10 3,482.50
8/03/2023	1	67132	SWEATS 'N' STUFF	2023 FISHING DERBY HATS	880.200	105		3,482.50 1,020.00
8/03/2023	1	67133	CAROLYN TAYLOR	DAMAGE DEPOSIT P&R	295.000	000		1,020.00 200.00
8/03/2023	1	67134	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		200.00 420.00
8/03/2023	1	67135	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		420.00 210.00
8/03/2023	1	67136	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		210.00 906.42
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,735.88
				CHECK 1 67136 TOTAL FOR FUND 101:				<u>2,642.30</u>
8/03/2023	1	67137*#	VERIZON WIRELESS	ADMIN	921.000	211		166.87
				OPERATING SUPPLIES	757.000	228		90.21
				PUBLIC SAFETY	921.000	349		519.15
				OPERATING SUPPLIES	757.000	371		90.21
				UTILITIES	921.000	594		55.62
				UTILITIES	921.000	594		137.12
				LFP	921.000	774		139.06
				CHECK 1 67137 TOTAL FOR FUND 101:				<u>1,198.24</u>
8/03/2023	1	67138	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		435.00
8/03/2023	1	67140	WOODS TROPHIES	CONTRACT SVCS-SWIM TEAM	818.105	774		435.00 337.50
8/03/2023	1	67142*#	WOW BUSINESS	UTILITIES	921.000	211		337.50 569.59
				UTILITIES	921.000	349		759.46
				UTILITIES	921.000	594		1,101.21
				UTILITIES	921.000	774		493.65
				UTILITIES	921.000	775		113.92
				UTILITIES	921.000	780		645.54
				CHECK 1 67142 TOTAL FOR FUND 101:				<u>3,683.36</u>
8/03/2023	1	67143	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531		300.00

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Fund: 101 GENERAL FUND								
								300.00
8/10/2023	1	67144*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		214.98
				FY 2022-23 GENERAL ENGINEERING	818.000	441		214.99
				CHECK 1 67144 TOTAL FOR FUND 101:				<u>429.97</u>
8/10/2023	1	67148	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		625.40
				FY 2023-24 IT SUPPLIES	757.000	228		22.02
				FY 2023-24 IT SUPPLIES	757.000	228		646.95
				HARD DRIVE KITS FOR CX625	757.000	228		1,336.83
				CHECK 1 67148 TOTAL FOR FUND 101:				<u>2,631.20</u>
8/10/2023	1	67150*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		150.44
					717.000	229		1.37
					717.000	345		418.79
					717.000	531		13.65
					717.000	795		36.39
				CHECK 1 67150 TOTAL FOR FUND 101:				<u>620.64</u>
8/10/2023	1	67151*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		1,106.17
					717.000	229		10.10
					717.000	345		3,079.34
					717.000	531		100.33
					717.000	795		267.55
				CHECK 1 67151 TOTAL FOR FUND 101:				<u>4,563.49</u>
8/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		80.48
				HOSP/DENTAL/OPTICAL	719.000	193		120.20
				HOSP/DENTAL/OPTICAL	719.000	215		240.92
				HOSP/DENTAL/OPTICAL	719.000	229		160.44
				HOSP/DENTAL/OPTICAL	719.000	286		120.20
				HOSP/DENTAL/OPTICAL	719.000	345		2,647.47
				HOSP/DENTAL/OPTICAL	719.000	531		633.80
				HOSP/DENTAL/OPTICAL	719.000	795		72.01
				CHECK 1 67152 TOTAL FOR FUND 101:				<u>4,075.52</u>
8/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10.9
				HOSP/DENTAL/OPTICAL	719.000	193		16.35

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Fund: 101 GENERAL FUND								
				HOSP/DENTAL/OPTICAL	719.000	215		32.76
				HOSP/DENTAL/OPTICAL	719.000	229		21.82
				HOSP/DENTAL/OPTICAL	719.000	286		16.35
				HOSP/DENTAL/OPTICAL	719.000	345		360.05
				HOSP/DENTAL/OPTICAL	719.000	531		86.20
				HOSP/DENTAL/OPTICAL	719.000	795		9.79
				CHECK 1 67153 TOTAL FOR FUND 101:				<u>554.27</u>
08/10/2023	1	67154	DOMINION VOTING SYSTEMS, INC.	ELECTION EQUIPMENT MAINT. INV#DVS14972	930.000	215		13,515.00
08/10/2023	1	67155	DTE ENERGY	MUN. STREET LGHT	926.000	594		13,515.00 45,995.92
								45,995.92
08/10/2023	1	67156	DTE ENERGY	UTILITIES	921.000	594		1,133.75
				UTILITIES	921.000	594		1,586.47
				UTILITIES	921.000	594		24.62
				CHECK 1 67156 TOTAL FOR FUND 101:				<u>2,744.84</u>
08/10/2023	1	67157*#	DTE ENERGY	UTILITIES	921.000	594		50.06
				UTILITIES	921.000	594		63.18
				CHECK 1 67157 TOTAL FOR FUND 101:				<u>113.24</u>
08/10/2023	1	67158	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305		7,630.93
08/10/2023	1	67159	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326		7,630.93 3,000.00
08/10/2023	1	67160	LEONARD BROS	OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		3,000.00 96.78
08/10/2023	1	67161	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		96.78 16.39
08/10/2023	1	67162	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		16.39 110.36
								110.36
08/10/2023	1	67163#	MCKENNA ASSOCIATES INC	ESCROW-KELLETT 20551 MACK PSPR230001	283.100	000		400.00
				ESCROW CROSSPOINTE CHURCH PSPR230004	283.200	000		400.00
				ESCROW STUCKY & VITALE PSPR230003 AHEE	283.300	000		400.00
				CONTRACTUAL	818.000	371		2,937.25
				CONTRACTUAL	818.000	371		48,771.74
				CHECK 1 67163 TOTAL FOR FUND 101:				<u>52,908.99</u>
08/10/2023	1	67164	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		425.00
08/10/2023	1	67165	MATTHEW MUZIA	TRAINING	961.000	339		425.00 25.00
08/10/2023	1	67166	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349		25.00 202.00

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Fund: 101 GENERAL FUND								
8/10/2023	1	67167	TASHA SPENCER	ACCRUED LIAB-COURT FEES	205.000	000		202.50 370.00
8/10/2023	1	67168	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257		370.00 6,833.50
8/10/2023	1	67169	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266		2,402.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		1,333.00
				CHECK 1 67169 TOTAL FOR FUND 101:				<u>3,735.50</u>
8/17/2023	1	67170	AQUATIC SOURCE, LLC	POOL VACUUM, TEST AND CABLE REPLACEMEN	818.110	774		905.95
				REPLACEMENT LADDER TREADS (12) - REQU	818.110	774		1,113.99
				MUSHROOM POOL - FILTRATION, MULTIPORT	818.110	774		798.30
				CHECK 1 67170 TOTAL FOR FUND 101:				<u>2,818.24</u>
8/17/2023	1	67171	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN-	808.000	310		375.00
8/17/2023	1	67172	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		375.00 136.89
8/17/2023	1	67173	SWEATS 'N' STUFF	NEW GUARD CLOTHING, 4 PIECES	757.104	774		136.89 852.00
								852.00
8/17/2023	1	67175*#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
8/17/2023	1	67176*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		44.32
8/17/2023	1	67177	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	931.000	774		44.32 2,015.92
8/17/2023	1	67180	ANNAMARIE CAPPETTO	TENNIS	653.270	000		2,015.92 125.00
8/17/2023	1	67181	CAREY AND PAUL GROUP	AUGUST OUTDOOR MOVIE	880.603	780		125.00 1,295.00
								1,295.00
8/17/2023	1	67182	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		224.70
				MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		966.22
				CHECK 1 67182 TOTAL FOR FUND 101:				<u>1,190.92</u>
8/17/2023	1	67183	CDW GOVERNMENT INC	REPLACEMENT MFP COMMUNITY CENTER	977.000	228		4,806.05
				REPLACEMENT MFP DETECTIVE BUREAU	977.000	228		1,243.55
				CHECK 1 67183 TOTAL FOR FUND 101:				<u>6,049.60</u>
8/17/2023	1	67184	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		392.50
				UTILITIES	921.000	594		129.50
				UTILITIES	921.000	594		602.30

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Fund: 101 GENERAL FUND								
CHECK 1 67184 TOTAL FOR FUND 101:								1,124.54
8/17/2023	1	67185	CIVICPLUS, LLC	SUPPLEMENT SUBSCRIPTION - INV#268715	818.000	215		2,069.96
								2,069.96
8/17/2023	1	67186	CONSUMERS ENERGY	UTILITIES	921.000	774		35.12
								2,965.63
								117.46
								14.48
CHECK 1 67186 TOTAL FOR FUND 101:								3,132.69
8/17/2023	1	67188#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345		206.00
								120.00
CHECK 1 67188 TOTAL FOR FUND 101:								326.00
8/17/2023	1	67189	LAURA DIGAN	SUMMER 2 - 2023	818.107	774		5,580.00
								5,580.00
8/17/2023	1	67190#	DTE ENERGY	UTILITIES	921.000	775		64.16
								18.01
								95.24
CHECK 1 67190 TOTAL FOR FUND 101:								177.41
8/17/2023	1	67191#	DTE ENERGY	UTILITIES	921.000	349		62.49
								50.06
								50.06
CHECK 1 67191 TOTAL FOR FUND 101:								162.61
8/17/2023	1	67192	ED ALLEMON LANDSCAPE, LLC	BOULDERS FOR CHENE-TROMBLEY PARK	757.000	775		625.00
								625.00
8/17/2023	1	67194*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		55.60
								27.95
CHECK 1 67194 TOTAL FOR FUND 101:								83.55
8/17/2023	1	67196	FRANKS' ALEXANDER & POLEN	FOOD FOR CITY PICNIC	880.000	780		1,224.10
								1,224.10
8/17/2023	1	67199	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		600.00
								266.00
8/17/2023	1	67207	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		266.00
								197.1
8/17/2023	1	67209	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.104	774		197.1
								164.23
8/17/2023	1	67210	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	775		164.23

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Fund: 101 GENERAL FUND								
8/17/2023	1	67211	LEONARD BROS	OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		164.23 201.67
8/17/2023	1	67212	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		201.67 133.00
8/17/2023	1	67215	MARCO	BUYOUT FOR LFP KYOCERA3640	757.000	228		585.53
				BUYOUT FOR PSADMIN KYOCERA3640	757.000	228		66.12
				CHECK 1 67215 TOTAL FOR FUND 101:				<u>651.65</u>
8/17/2023	1	67216	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
				CHECK 1 67216 TOTAL FOR FUND 101:				<u>284.34</u>
8/17/2023	1	67217	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
								110.36
8/17/2023	1	67218	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		375.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		125.00
				CHECK 1 67218 TOTAL FOR FUND 101:				<u>500.00</u>
8/17/2023	1	67219	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305		115.00
								115.00
8/17/2023	1	67221	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		235.29
				OPER SUPPLY-POOL CHEMICAL	757.105	774		247.89
				OPER SUPPLY-POOL CHEMICAL	757.105	774		220.29
				CHECK 1 67221 TOTAL FOR FUND 101:				<u>703.47</u>
8/17/2023	1	67222	POINTE ALARM LLC	TELEVISION MONITORING	818.000	775		737.94
8/17/2023	1	67225	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		737.94 167.00
								167.00
8/17/2023	1	67227*#	SABISTON BUILDERS SUPPLY, INC	CHENE-TROMBLEY PARK - SONOTUBES	757.000	775		1,205.00
				OPERATING SUPPLIES	757.000	775		27.10
				CHECK 1 67227 TOTAL FOR FUND 101:				<u>1,232.10</u>
8/17/2023	1	67229	SERVICELINK, LLC	OVER/UNDER	689.000	000		42.56
8/17/2023	1	67230	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441		42.56 11.89
8/17/2023	1	67231	SHORES POOL & SPA SUPPLIES	OPER SUPPLY-POOL CHEMICAL	757.105	774		11.89 45.00
8/17/2023	1	67232	LAURA STENCEL	OPER SUPPLY-MISC	757.107	774		45.00 67.00 67.25

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Fund: 101 GENERAL FUND								
08/17/2023	1	67233	SWANK MOTION PICTURERS, INC.	SENIOR PROGRAMS	880.603	780		480.00
08/17/2023	1	67234	MATTHEW SWIATEK	CLOTHING/UNIFORM ALLOWANCE	725.000	345		480.00 312.70 312.70
08/17/2023	1	67235	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	972.000	774		4,410.48
				WASTE RECEPTACLES	972.000	774		2,874.48
				SHIPPING	972.000	774		643.96
				CHECK 1 67235 TOTAL FOR FUND 101:				<u>7,928.92</u>
08/17/2023	1	67236	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,098.84
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		535.95
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		1,042.53
				CHECK 1 67236 TOTAL FOR FUND 101:				<u>2,677.32</u>
08/17/2023	1	67237	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION MA	731.000	215		4,000.00
08/17/2023	1	67239	FRANK YOAKAM	COMMUNITY CENTER REVENUE	646.000	000		4,000.00 90.00 90.00
08/24/2023	1	67242	KITCH ATTORNEYS AND COUNSELORS	CELL TOWER & GENERATOR LEGAL ADVICE	812.000	266		990.00
08/24/2023	1	67245	AMERICAN MESSAGING	UTILITIES	921.000	349		990.00 116.15 116.15
08/24/2023	1	67246	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
08/24/2023	1	67247	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR B	757.105	774		4,456.00
				MISC POOL EQUIPMENT	931.000	774		236.62
				CHECK 1 67247 TOTAL FOR FUND 101:				<u>4,692.62</u>
08/24/2023	1	67248	ASCAP	COMMUNITY RELATIONS	880.000	780		21.25 21.25
08/24/2023	1	67249*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.19
				UTILITIES	921.000	349		85.04
				CHECK 1 67249 TOTAL FOR FUND 101:				<u>167.23</u>
08/24/2023	1	67251	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780		1,229.00
				FY 23-24 CHARTER BUS SERVICES	880.603	780		1,181.00
				CHECK 1 67251 TOTAL FOR FUND 101:				<u>2,410.00</u>
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,206.29
					717.000	229		29.00

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Fund: 101 GENERAL FUND					717.000	345		8,927.03
					717.000	531		290.86
					717.000	795		775.63
				CHECK 1 67253 TOTAL FOR FUND 101:				<u>13,229.57</u>
08/24/2023	1	67254	CHERYL BRADSHAW	DAMAGE DEPOSIT P&R	295.000	000		200.00
08/24/2023	1	67255	CASSANDRA BURTON	DAMAGE DEPOSIT P&R	295.000	000		200.00
08/24/2023	1	67256	CARE'S WORK LIFE SOLUTIONS	EAP 8/1/23 - 10/31/23	881.000	101		200.00
								828.00
08/24/2023	1	67257	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		258.35
				FY 2023-24 IT SUPPLIES	757.000	228		29.67
				FY 2023-24 IT SUPPLIES	757.000	228		202.50
				SONICWALL ESSENTIALS FOR SCADA NETWORK	757.000	228		1,005.48
				FY 2023-24 IT SUPPLIES	757.000	228		27.18
				CHECK 1 67257 TOTAL FOR FUND 101:				<u>1,523.18</u>
08/24/2023	1	67258#	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 67258 TOTAL FOR FUND 101:				<u>6,217.60</u>
08/24/2023	1	67259	AMY CHURCHILL	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
08/24/2023	1	67260*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				DPW OFFICE MATS	818.000	441		13.52
				CHECK 1 67260 TOTAL FOR FUND 101:				<u>40.56</u>
08/24/2023	1	67261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		104.48
				JAIL FEES	808.000	310		50.00
				CHECK 1 67261 TOTAL FOR FUND 101:				<u>154.48</u>
08/24/2023	1	67262	CONSUMERS ENERGY	UTILITIES	921.000	774		207.71
								207.71
08/24/2023	1	67263*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		296.92
08/24/2023	1	67264	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000		296.92
								38,121.48
								38,121.48



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Fund: 101 GENERAL FUND								
8/24/2023	1	67265	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		66.59
				FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		203.45
				CHECK 1 67265 TOTAL FOR FUND 101:				<u>270.04</u>
8/24/2023	1	67267#	DTE ENERGY		921.000	211		2,402.39
					921.000	349		3,311.40
				1200 POLE ELECTRIC JUL 2023	921.000	594		61.33
				1200 POLE GAS JUL 2023	921.000	594		50.06
				UTILITIES	921.000	594		24.62
					921.000	780		779.15
				CHECK 1 67267 TOTAL FOR FUND 101:				<u>6,628.95</u>
8/24/2023	1	67269	EMERGENCY VEHICLES PLUS	CONTRACTUAL SERVICES	818.000	339		278.51
				CONTRACTUAL SERVICES	818.000	339		278.51
				CHECK 1 67269 TOTAL FOR FUND 101:				<u>557.02</u>
8/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.102	774		1,000.00
8/24/2023	1	67272	ROBERT GRAHAM	DAMAGE DEPOSIT P&R	295.000	000		1,000.00
8/24/2023	1	67275	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		200.00
8/24/2023	1	67276	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		549.00
8/24/2023	1	67277	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		138.75
								1,236.29
								<u>1,236.29</u>
8/24/2023	1	67278*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774		103.84
								103.84
8/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229		34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345		10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531		345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795		922.78
				CHECK 1 67279 TOTAL FOR FUND 101:				<u>15,702.42</u>
8/24/2023	1	67283	K-LOG, INC.	BUEC-60SCDT ALPINE OFFICE 60"W CREDENZ	731.000	215		720.00
				BUEC-60CLDT ALPINE OFFICE 60"W L-DESK	731.000	215		909.00
				SHIPPING	731.000	215		0.00

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Fund: 101 GENERAL FUND								
				CHECK 1 67283 TOTAL FOR FUND 101:				1,629.00
8/24/2023	1	67284	KELLER THOMA	LABOR CONSULTANT	810.000	266		393.75
8/24/2023	1	67287	MARCO	CONTRACTUAL SERVICES	818.000	228		393.75 533.87
8/24/2023	1	67288	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		533.87 74.44 74.44
8/24/2023	1	67290#	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305		100.00
				CONTRACTUAL SERVICES	818.000	310		100.00
				CHECK 1 67290 TOTAL FOR FUND 101:				200.00
8/24/2023	1	67291	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		425.00
8/24/2023	1	67292	MICHIGAN NOTARY SERVICE LLC	OFFICE SUPPLIES	728.000	349		425.00 43.00
8/24/2023	1	67293	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774		43.00 145.44 145.44
8/24/2023	1	67296	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		145.44 5,813.90
8/24/2023	1	67297	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531		5,813.90 206.65
8/24/2023	1	67298	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531		206.65 300.00 300.00
8/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		98.15
				LIFE & LTD INSURANCE	720.000	193		98.15
				LIFE & LTD INSURANCE	720.000	215		98.15
				LIFE & LTD INSURANCE	720.000	229		98.15
				LIFE & LTD INSURANCE	720.000	286		84.13
				LIFE & LTD INSURANCE	720.000	345		406.64
				LIFE & LTD INSURANCE	720.000	531		126.20
				LIFE & LTD INSURANCE	720.000	795		98.16
				CHECK 1 67302 TOTAL FOR FUND 101:				1,107.73
8/24/2023	1	67303*#	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 67303 TOTAL FOR FUND 101:				13.80
8/24/2023	1	67304*#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		38.00
				FY 2023-24 OFFICE SUPPLIES	728.000	211		54.00
				FY 2023-24 OFFICE SUPPLIES	728.000	211		6.33

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Fund: 101 GENERAL FUND								
				FY 2023-24 OFFICE SUPPLIES	728.000	211		71.19
				FY 2023-24 OFFICE SUPPLIES	757.000	215		55.29
				CHECK 1 67304 TOTAL FOR FUND 101:				<u>225.82</u>
8/24/2023	1	67306	TALKPOINT TECHNOLOGIES, INC.	PLANTRONICS SYSTEM	757.000	310		798.00
				HEADSET WITH EARLOOPS	757.000	310		237.00
				HEADSET FOR CONTROLLER/DISPATCH	757.000	310		82.95
				CHECK 1 67306 TOTAL FOR FUND 101:				<u>1,117.95</u>
8/24/2023	1	67307	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286		101.00
								101.00
8/24/2023	1	67308	ULINE	48X18X78 LOCKERS	972.000	310		1,610.00
				48X18 CABINET DOLLIES	972.000	310		188.00
				FREIGHT	972.000	310		148.35
				CHECK 1 67308 TOTAL FOR FUND 101:				<u>1,946.35</u>
8/24/2023	1	67309	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		278.13
8/24/2023	1	67312	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		278.13
								6,833.50
								6,833.50
8/24/2023	1	67313#	WOODS TROPHIES	CITIZENS RECREATION	880.200	105		174.00
				CONTRACT SVCS-SWIM TEAM	818.105	774		45.25
				CHECK 1 67313 TOTAL FOR FUND 101:				<u>219.25</u>
8/31/2023	1	67314	ACTION TARGET	TCQ-95 (A) TARGETS	757.000	310		208.50
				TCQ-95 (B) TARGETS	757.000	310		41.70
				MCOLES TC-Q-95 SCORING TARGETS	757.000	310		41.70
				FREIGHT	757.000	310		36.60
				TARGET CHARGE	757.000	310		0.14
				CHECK 1 67314 TOTAL FOR FUND 101:				<u>328.64</u>
8/31/2023	1	67315	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000		935.29
				OVER/UNDER	689.000	000		2,975.44
				CHECK 1 67315 TOTAL FOR FUND 101:				<u>3,910.73</u>
8/31/2023	1	67316#	DTE ENERGY	UTILITIES	921.000	594		17.60
				UTILITIES	921.000	774		330.70
				UTILITIES	921.000	774		45.81

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Fund: 101 GENERAL FUND								
				UTILITIES	921.000	774		10,106.87
				UTILITIES	921.000	774		1,360.86
				CHECK 1 67316 TOTAL FOR FUND 101:				<u>11,862.01</u>
08/31/2023	1	67317#	DTE ENERGY		921.000	211		46.12
					921.000	349		63.57
					921.000	780		14.96
				CHECK 1 67317 TOTAL FOR FUND 101:				<u>124.65</u>
08/31/2023	1	67318	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		39.52
				EQUIPMENT MAINT & REPAIR	930.000	228		39.86
				CHECK 1 67318 TOTAL FOR FUND 101:				<u>79.38</u>
08/31/2023	1	67319	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		125.00
								125.00
08/31/2023	1	67320*#	WOW BUSINESS	UTILITIES	921.000	211		598.54
				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 67320 TOTAL FOR FUND 101:				<u>3,859.60</u>
				Total for fund 101 GENERAL FUND				425,458.78

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Fund: 202 MAJOR STREET FUND								
08/03/2023	1	67076*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		40.44
08/03/2023	1	67083	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		40.44 13.48 13.48
08/03/2023	1	67092*#	DELL MARKETING LP	DPW SIGNAGE PC OPTIPLEX TOWER	757.000	474		421.50 421.50
08/03/2023	1	67093*	DORNBOS SIGN, INC.	SIGNS	757.000	474		71.25
				SIGNS	757.000	474		208.75
				CHECK 1 67093 TOTAL FOR FUND 202:				<u>280.00</u>
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		34.61
				CONSTRUCTION ENGINEERING	976.100	451		704.65
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.803	451		4,522.10
				CHECK 1 67144 TOTAL FOR FUND 202:				<u>5,261.36</u>
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	974.201	451		34.78 34.78
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		51.40 51.40
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		377.98 377.98
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		132.37 132.37
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		18.00
08/17/2023	1	67174	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		18.00 88.64 88.64
08/17/2023	1	67175*#	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	474		19.99 19.99
08/17/2023	1	67208*	JOHNSTONE SUPPLY	A/C AND HEATER - DPW SIGN ROOM	757.000	474		565.06
08/17/2023	1	67220	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463		565.06 160.00
08/24/2023	1	67244	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463		160.00 18.68
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		18.68 1,095.00 1,095.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
08/24/2023	1	67263*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		155.62
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		500.00
				CHECK 1 67263 TOTAL FOR FUND 202:				<u>655.62</u>
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,300.57
								1,300.57
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		3,427.60
								3,427.60
08/24/2023	1	67294*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.804	451		157,877.80
								157,877.80
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09
								56.09
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
08/24/2023	1	67311	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		213.85
								0.90
								213.85
				Total for fund 202 MAJOR STREET FUND				172,111.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
08/03/2023	1	67076*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		121.29
								121.29
08/03/2023	1	67092*#	DELL MARKETING LP	DPW SIGNAGE PC OPTIPLEX TOWER	757.000	474		1,265.14
								1,265.14
08/03/2023	1	67093*	DORNBOS SIGN, INC.	SIGNS	757.000	474		213.75
				SIGNS	757.000	474		626.25
				CHECK 1 67093 TOTAL FOR FUND 203:				<u>840.00</u>
08/03/2023	1	67101*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	463		64.76
								64.76
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451		640.17
								640.17
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	974.201	451		22.65
				CONTRACTUAL SERVICES	818.000	463		57.51
				CHECK 1 67145 TOTAL FOR FUND 203:				<u>80.16</u>
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		58.27
								58.27
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		428.46
								428.46
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		188.50
								188.50
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		25.64
								25.64
08/17/2023	1	67208*	JOHNSTONE SUPPLY	A/C AND HEATER - DPW SIGN ROOM	757.000	474		1,695.19
08/24/2023	1	67243	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463		1,695.19
								593.68
08/24/2023	1	67252	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		593.68
								201.51
								201.51
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,242.10
								1,242.10
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,474.27
								1,474.27
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	451		8,569.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								8,569.00
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		56.09
								56.09
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
Total for fund 203 LOCAL STREET FUND								17,545.13



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check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
8/03/2023	1	67073	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803		361.10
8/03/2023	1	67087	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803		361.10 60.00
8/03/2023	1	67091	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	880.130	803		60.00 50.00
8/03/2023	1	67126	SONIC FREEWAY, LLC	ENTERTAINMENT FOR AUGUST MOL EVENT	880.130	803		50.00 1,200.00
8/03/2023	1	67130	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803		1,200.00 51.79
8/03/2023	1	67139	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803		51.79 328.10
Total for fund 213 PARKWAY BEAUTIFICATION								328.10 2,050.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
08/03/2023	1	67100	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
								99,316.23
08/03/2023	1	67103	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		285.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		825.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,650.00
				CHECK 1 67103 TOTAL FOR FUND 226:				<u>2,760.00</u>
08/10/2023	1	67150*#	DELTA DENTAL		717.000	529		21.88
								21.88
08/10/2023	1	67151*#	DELTA DENTAL		717.000	529		160.91
								160.91
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		128.14
								128.14
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		17.43
								17.43
08/17/2023	1	67187*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		44.98
								44.98
08/17/2023	1	67202*#	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,235.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		325.00
				CHECK 1 67202 TOTAL FOR FUND 226:				<u>1,560.00</u>
08/17/2023	1	67204	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		1,905.62
								1,905.62
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		466.47
								466.47
08/24/2023	1	67271	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		99,316.23
								99,316.23
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		553.67
								553.67
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		14.02
								14.02
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				<u>206,265.94</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
08/03/2023	1	67108	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		125.00
				COURT APPOINTED ATTORNEY	801.400	286		75.00
				CHECK 1 67108 TOTAL FOR FUND 260:				<u>200.00</u>
08/03/2023	1	67141	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		300.00
				CHECK 1 67141 TOTAL FOR FUND 260:				<u>550.00</u>
08/17/2023	1	67197	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		135.00
				COURT APPOINTED ATTORNEY	801.400	286		135.00
				CHECK 1 67197 TOTAL FOR FUND 260:				<u>270.00</u>
08/24/2023	1	67280	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		50.00
				COURT APPOINTED ATTORNEY	801.400	286		85.00
				COURT APPOINTED ATTORNEY	801.400	286		300.00
				CHECK 1 67280 TOTAL FOR FUND 260:				<u>735.00</u>
08/24/2023	1	67295	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		135.00
				COURT APPOINTED ATTORNEY	801.400	286		135.00
				CHECK 1 67295 TOTAL FOR FUND 260:				<u>270.00</u>
				Total for fund 260 SOM MIDC GRANT				2,025.00

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Job: Gpw

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
08/10/2023	1	67150*#	DELTA DENTAL		717.000	603		6.35
								6.35
08/10/2023	1	67151*#	DELTA DENTAL		717.000	603		46.70
								46.70
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		135.37
								135.37
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		160.67
								160.67
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
				Total for fund 261 911 EMERGENCY SERVICE				349.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
08/03/2023	1	67099*#	FEDERAL PIPE & SUPPLY CO	CHENE-TROMBLEY PARK - SUN SHADE	977.104	902		3,175.00
								3,175.00
08/03/2023	1	67125*#	SKYLINE CHIMNEY & MASONRY	CHENE-TROMBLEY PARK - BRICK COLUMNS MA	977.104	902		7,000.00
				CHENE-TROMBLEY PARK - BRICK COLUMNS LA	977.104	902		1,000.00
				CHECK 1 67125 TOTAL FOR FUND 401:				8,000.00
08/10/2023	1	67146	ASPHALT CONTROL CORPORATION	CHENE-TROMBLEY PARK - BORDER TOT LOT	977.104	902		3,432.92
				CHENE-TROMBLEY PARK - BORDER SWING	977.104	902		2,595.63
				CHENE-TROMBLEY PARK - SIDE WALK TOT LO	977.104	902		921.03
				CHENE-TROMBLEY PARK - WALKS, PATIO, RE	977.104	902		39,500.42
				CHECK 1 67146 TOTAL FOR FUND 401:				46,450.00
08/17/2023	1	67202*#	GROSSO TRUCKING & SUPPLY CO	CHENE-TROMBLEY PARK - STONE	977.104	902		1,650.00
								1,650.00
08/17/2023	1	67227*#	SABISTON BUILDERS SUPPLY, INC	CHENE-TROMBLEY PARK - SONOTUBES	977.104	902		700.00
08/24/2023	1	67285	KIMBERLY FENCE & SUPPLY	CITY HALL DOG PARK FENCE	977.104	902		10,000.00
08/24/2023	1	67299	SKYLINE CHIMNEY & MASONRY	CHENE-TROMBLEY PARK - BRICK COLUMNS LA	977.104	902		8,000.00
								8,000.00
				Total for fund 401 MUNICIPAL IMPRV FUND				77,975.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
08/03/2023	1	67125*#	SKYLINE CHIMNEY & MASONRY	ANITA LOT - REPAIRS TO BRICK WALL	818.000	571		7,500.00 7,500.00
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571		138.41 138.41
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	978.300	571		58.99 58.99
08/10/2023	1	67150*#	DELTA DENTAL		717.000	572		15.02 15.02
08/10/2023	1	67151*#	DELTA DENTAL		717.000	572		110.43 110.43
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		40.24 40.24
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.47 5.47
08/17/2023	1	67187*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		490.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		76.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	571		(76.49)
				CHECK 1 67187 TOTAL FOR FUND 585:				<u>490.40</u>
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		320.13 320.13
08/24/2023	1	67261*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571		0.50 0.50
08/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571		1,000.00 1,000.00
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		379.97
08/24/2023	1	67289	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	571		379.97 4,400.00 4,400.00
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		28.04 28.04
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
				Total for fund 585 PARKING FUND				14,487.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
08/03/2023	1	67064*#	DTE ENERGY	UTILITIES	921.000	542		1,277.97
								1,277.97
08/03/2023	1	67067	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		69,984.92
				DWSD WATER FIXED CHARGES	920.100	537		68,700.00
				CHECK 1 67067 TOTAL FOR FUND 592:				138,684.92
08/03/2023	1	67081	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		8.90
								8.90
08/03/2023	1	67095*#	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		249.99
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		495.50
				CHECK 1 67095 TOTAL FOR FUND 592:				745.49
08/03/2023	1	67099*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537		490.50
								490.50
08/03/2023	1	67101*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		35.51
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	542		26.08
				CHECK 1 67101 TOTAL FOR FUND 592:				61.59
08/03/2023	1	67104	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537		168.00
08/03/2023	1	67105	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		168.00
								717.00
08/03/2023	1	67109	JACK DOHENY COMPANY	SEWER JET #15 DEBRIS HOSE	757.000	537		717.00
								4,486.02
08/03/2023	1	67113	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542		4,486.02
								41.06
08/03/2023	1	67114	MAJIK GRAPHICS INC	STRIPES LETTERING AND GPW SHIELD TO DP	818.000	537		41.06
								580.00
								580.00
08/03/2023	1	67120*#	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537		15.90
08/03/2023	1	67123	QUALITY CAPS	OPERATING SUPPLIES	757.000	537		15.90
								395.00
08/03/2023	1	67127	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537		395.00
								163,994.94
								163,994.94
08/03/2023	1	67137*#	VERIZON WIRELESS	UTILITIES	921.000	542		46.35
				UTILITIES	921.000	542		43.30
				CHECK 1 67137 TOTAL FOR FUND 592:				89.65
08/03/2023	1	67142*#	WOW BUSINESS	UTILITIES	921.000	542		113.92
								113.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
08/10/2023	1	67144*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION S	818.000	537		1,751.20
				FY 2022-23 GENERAL ENGINEERING	818.000	537		214.99
				AEW CONSTRUCTION ENGINEERING	975.004	537		90.20
				COSTRUCTION ENGINEERNG	975.401	537		916.99
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537		219.85
				AEW DESIGN FEES - 2021 WATER MAIN REPL	977.310	537		605.56
				AEW CONSTRUCTION ENGINEERING - HAMPTON	977.310	537		12,226.42
				AEW DESIGN FEES - TRPS CIP	818.000	542		111.20
				CHECK 1 67144 TOTAL FOR FUND 592:				<u>16,136.41</u>
08/10/2023	1	67145*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT AN	975.401	537		34.78
				FY 2022-23 GIS MAINTENANCE	977.000	537		90.20
				CHECK 1 67145 TOTAL FOR FUND 592:				<u>124.98</u>
08/10/2023	1	67147	ATA NATIONAL TITLE GROUP, LLC	50-METER CHARGE	033.000	000		77.54
				30-CAP IMPROVEMENT	033.000	000		33.46
				CHECK 1 67147 TOTAL FOR FUND 592:				<u>111.00</u>
08/10/2023	1	67149	CYPREXX SERVICES, LLC	10-WATER	033.000	000		353.84
								353.84
08/10/2023	1	67150*#	DELTA DENTAL		717.000	545		61.88
								61.88
08/10/2023	1	67151*#	DELTA DENTAL		717.000	545		454.96
								454.96
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		521.55
								521.55
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		70.93
								70.93
08/10/2023	1	67157*#	DTE ENERGY	UTILITIES	921.000	542		50.06
								50.06
08/17/2023	1	67176*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542		41.73
08/17/2023	1	67178	BADGER METER INC	FY 2023-24 METER SUPPLIES	757.000	537		41.73
								2,105.89
								2,105.89
08/17/2023	1	67194*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		28.00
08/17/2023	1	67195	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537		28.00
								56.00



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
								56.64
08/17/2023	1	67200#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		59.08
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		104.08
				CHECK 1 67200 TOTAL FOR FUND 592:				163.16
08/17/2023	1	67201	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537		17.44
08/17/2023	1	67206	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537		17.44
								497.23
08/17/2023	1	67238	WARREN PIPE AND SUPPLY	OPERATING SUPPLIES	757.000	537		497.23
								141.75
08/17/2023	1	67240	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		141.75
								240.00
								240.00
08/24/2023	1	67249*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.19
08/24/2023	1	67250	BADGER METER INC	FY 2023-24 METER SUPPLIES	757.000	537		82.19
								2,105.96
								2,105.96
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,318.93
08/24/2023	1	67266	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		1,318.93
								1,500.00
08/24/2023	1	67268	EJ USA, INC.	OPERATING SUPPLIES	757.000	542		1,500.00
								192.53
								192.53
08/24/2023	1	67270*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537		2,725.00
08/24/2023	1	67273	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537		2,725.00
								55.98
08/24/2023	1	67274	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		55.98
								3,052.14
								3,052.14
08/24/2023	1	67278*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537		444.08
								444.08
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,565.46
08/24/2023	1	67281	JAMES J. LEAMON LANDSCAPE DESIGN	GHESQUIERE PARK - CATCH BASIN TO CATC	818.000	537		1,565.46
								3,252.00
								3,252.00
08/24/2023	1	67282*#	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM	976.100	537		5,141.40
								5,141.40
08/24/2023	1	67294*#	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN AND RESURFACING PRO	977.300	537		293,201.62
								293,201.62
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		112.18
								112.18
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
								0.90
08/24/2023	1	67304*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	542		13.50
08/24/2023	1	67310	UPS	CONTRACTUAL SERVICES	818.000	536		13.50
								13.53
08/31/2023	1	67320*#	WOW BUSINESS	UTILITIES	921.000	542		119.31
				Total for fund 592 WATER / SEWER FUND				119.31
								647,945.04

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
08/24/2023	1	67301	STAINLESS MANUFACTURING, INC.	LFP - FLOATING DOCKS ARMS WELDED	818.000	785		600.00
Total for fund 594 BOAT DOCK FUND								600.00
								600.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
08/03/2023	1	67062	ALL SEASONS OUTDOOR EQUIPMENT	SCAG 61" TURF TIGER RIDING MOWER W/ DI	977.594	901		18,984.00
								18,984.00
08/03/2023	1	67063*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535		21.87
				CHECK 1 67063 TOTAL FOR FUND 661:				87.48
08/03/2023	1	67075	ALL AUTOMOTIVE	EQUIPMENT MAINT & REPAIR	930.000	534		320.00
								320.00
08/03/2023	1	67085	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	757.000	534		590.45
				SHIPPING	757.000	534		173.63
				CHECK 1 67085 TOTAL FOR FUND 661:				764.08
08/03/2023	1	67086*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				CHECK 1 67086 TOTAL FOR FUND 661:				109.35
08/03/2023	1	67106	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		1,700.00
08/03/2023	1	67111	LESLIE TIRE	TIRES	939.100	534		1,700.00
								2,708.00
								2,708.00
08/10/2023	1	67150*#	DELTA DENTAL		717.000	535		22.74
								22.74
08/10/2023	1	67151*#	DELTA DENTAL		717.000	535		167.22
								167.22
08/10/2023	1	67152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		208.62
								208.62
08/10/2023	1	67153*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		28.37
08/17/2023	1	67179	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		28.37
								132.00
08/17/2023	1	67193	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		132.00
								29.41
								29.41
08/17/2023	1	67198	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		1,577.59
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		59.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		441.01
				CHECK 1 67198 TOTAL FOR FUND 661:				<u>2,077.43</u>
08/17/2023	1	67203	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TAN	977.200	901		277.00
								277.00
08/17/2023	1	67205	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		734.60
				FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		870.30
				CHECK 1 67205 TOTAL FOR FUND 661:				<u>1,604.90</u>
08/17/2023	1	67213	M TECH COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		4,365.50
								4,365.50
08/17/2023	1	67214	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534		99.23
								8.99
08/17/2023	1	67223	PTSOLUTIONS	VEHICLE MAINTENANCE - DPW	939.100	534		8.99
08/17/2023	1	67224	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		4,313.90
				FY 2023-24 FUEL PURCHASE	939.500	534		5,565.88
				CHECK 1 67224 TOTAL FOR FUND 661:				<u>9,879.78</u>
08/17/2023	1	67226	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		442.36
								442.36
08/24/2023	1	67253*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		484.77
								484.77
08/24/2023	1	67260*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		100.00
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				MECHANICS UNIFORMS	725.000	535		21.87
				CHECK 1 67260 TOTAL FOR FUND 661:				<u>165.61</u>
08/24/2023	1	67279*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		575.38
								575.38
08/24/2023	1	67286	MAJIK GRAPHICS INC	INSTALLATION OF GRAPHICS	977.349	901		768.00
								768.00
08/24/2023	1	67300	SNAP ON INCORPORATED	SCANNER UPDATES	977.661	901		1,648.01
								1,648.01
08/24/2023	1	67302*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		28.04
								28.04
08/24/2023	1	67303*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
								0.36
08/24/2023	1	67305	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534		1,047.49
								1,047.49

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
				Total for fund 661 MTR VEH & EQUIPMENT FUND				48,734.12

CHECK DISBURSEMENT REPORT FOR CITY OF CROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
08/17/2023	1	67228	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210		5,822.75
08/24/2023	1	67241	IBEX INSURANCE AGENCY	INSURANCE PREM.	955.000	210		5,822.75
								3,567.00
								3,567.00
								9,389.75
								1,624,939.03
			TOTAL - ALL FUNDS	Total for fund 677 WORKERS COMP FUND				

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

*Sm 9/26/23*

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan Mortgage	\$500,000			\$450,000			\$950,000	6.88%
Federal Home Loan BKS	\$250,000	\$250,000		\$450,000			\$950,000	6.88%
Federal Farm CR BKS	\$750,000			\$1,750,000			\$2,500,000	18.11%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.81%
First Nat'l Bank East Lansing, MI - CD	\$245,000						\$245,000	1.77%
Flagstar Bk - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - CD	\$245,000						\$245,000	1.77%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.90%
WIBC*	\$272,175			\$1,099,016	\$115,600	\$388,751	\$1,875,543	13.58%
Wilmington Bank*				\$540,914			\$540,914	3.92%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.81%
Federal Home Loan Bank-Comerica	\$250,000		\$500,000	\$1,250,000		\$250,000	\$2,250,000	16.30%
Federal Home Loan Mortgage - Comerica	\$1,100,000			\$750,000			\$1,850,000	13.40%
Federal Farm CR BKS - Comerica	\$400,000						\$400,000	2.90%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.45%
PMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.26%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.81%
<b>TOTAL</b>	<b>\$5,312,175</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,739,930</b>	<b>\$115,600</b>	<b>\$638,751</b>	<b>\$13,806,457</b>	
Total Invested w/Multi Bank							\$5,740,000	



REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,639,012.00	11,143,259.30	9,438,403.57	5,495,752.70	66.97
931 -	TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
101 -	CITY COUNCIL	76,048.00	7,836.55	5,616.25	68,211.45	10.30
105 -	COMMISSIONS	24,911.00	2,107.86	1,194.00	22,803.14	8.46
172 -	ADMINISTRATION	376,692.00	57,148.47	24,487.90	319,543.53	15.17
193 -	CITY COMPTROLLER	510,257.00	83,901.05	28,675.50	426,355.95	16.44
209 -	ADMIN-FRINGE BENEFITS	242,700.00	58,381.66	20,572.26	184,318.34	24.06
211 -	OVERHEAD	134,687.00	7,696.32	6,639.99	126,990.68	5.71
215 -	CITY CLERK/ELECTIONS	486,648.00	102,816.32	54,039.41	383,831.68	21.13
228 -	MIS	465,022.00	107,521.90	45,277.43	357,500.10	23.12
229 -	MIS FRINGE BENEFITS	41,147.00	14,132.72	4,827.32	27,014.28	34.35
257 -	CITY ASSESSOR	122,436.00	23,090.52	13,667.00	99,345.48	18.86
265 -	CITY HALL & GROUNDS	292,264.00	19,332.44	13,849.67	272,931.56	6.61
266 -	CITY ATTORNEY	265,000.00	11,179.44	11,179.44	253,820.56	4.22
286 -	COURT EXPENDITURES	428,791.00	68,900.48	25,503.17	359,890.52	16.07
305 -	PUB SAF-ADMIN	337,729.00	35,484.74	18,097.08	302,244.26	10.51
310 -	POLICE SERVICES	4,488,679.00	607,535.80	336,330.67	3,881,143.20	13.53
326 -	SUPPORT SERVICES	154,219.00	3,549.00	3,549.00	150,670.00	2.30
339 -	FIRE SERV/SAFETY INS	82,155.00	915.02	582.02	81,239.98	1.11
345 -	PUB-SAF FRINGES	1,812,195.00	461,645.79	149,436.43	1,350,549.21	25.47
349 -	OVERHEAD	223,050.00	7,140.01	6,005.46	215,909.99	3.20
371 -	BUILDING INSPECTIONS	586,500.00	2,703.24	90.21	583,796.76	0.46
441 -	PUBLIC WORKS-ADMIN	138,809.00	5,385.88	2,805.70	133,423.12	3.88
463 -	ROUTINE MAINTENANCE	359,558.00	33,250.63	19,169.88	326,307.37	9.25
523 -	FORESTRY SERVICES	280,191.00	4,786.66	(286.11)	275,404.34	1.71
531 -	PUB WKS-FRINGE	306,967.00	140,574.62	30,965.26	166,392.38	45.79
594 -	OVERHEAD	638,742.00	52,579.48	52,579.48	586,162.52	8.23
752 -	PARKS & REC-ADMIN	18,331.00	2,511.05	1,749.89	15,819.95	13.70
774 -	LFP EXPENDITURES	1,530,872.00	414,340.32	198,880.44	1,116,531.68	27.07
775 -	CITY PARKS	87,818.00	21,647.59	17,680.43	66,170.41	24.65
780 -	COMMUNITY CENTER	221,669.00	29,267.51	21,307.25	192,401.49	13.20
795 -	PARKS & REC FRINGE	105,450.00	34,743.08	6,870.55	70,706.92	32.95
799 -	OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00
967 -	TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00
968 -	TRANSFER OUT DPS	260,106.00	7,600.00	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		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	100.00

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PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
revenues								
dept 000								
01-000-402.000	OPERATING LEVY	11,133,641.00	10,522,695.50		8,999,107.59	610,945.50		94.51
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00		0.00	0.00		0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00		0.00	0.00		0.00
01-000-404.000	ACT 359 - PR	49,959.00	47,180.53		40,349.80	2,778.47		94.44
01-000-411.000	DELQ TAXES	20,000.00	3,866.74		3,866.74	16,133.26		19.33
01-000-432.000	PILOT	30,000.00	0.00		0.00	30,000.00		0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	0.00		0.00	45,000.00		0.00
01-000-447.000	SUMMER ADMIN FEE	255,000.00	277,815.28		237,411.13	(22,815.28)		108.95
01-000-447.100	WINTER ADMIN FEE	175,000.00	18.65		18.65	174,981.35		0.01
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00		0.00	325,000.00		0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	4,611.96		4,611.96	50,388.04		8.39
01-000-478.000	BUILDERS LIC/PERM	336,000.00	68,972.50		48,621.50	267,027.50		20.53
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	7,533.00		4,715.00	40,267.00		15.76
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	17,436.75		8,845.75	62,563.25		21.80
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	16,350.00		8,750.00	63,650.00		20.44
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	1,828.25		360.50	3,171.75		36.57
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00		0.00	1,000.00		0.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	13,279.25		6,984.25	56,720.75		18.97
01-000-485.000	ANIMAL LICENSES	4,000.00	436.00		176.00	3,564.00		10.90
01-000-486.000	BICYCLE LICENSES	0.00	1.00		0.00	(1.00)		100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	1,100.00		350.00	(1,100.00)		100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00		0.00	0.00		0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00		0.00	1,200.00		0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00		0.00	0.00		0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00		0.00	0.00		0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00		0.00	0.00		0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	0.00		0.00	136,506.00		0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00		0.00	0.00		0.00
01-000-548.100	TREE GRANT	0.00	0.00		0.00	0.00		0.00
01-000-549.000	FIRE GRANT	0.00	0.00		0.00	0.00		0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	0.00		0.00	9,500.00		0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00		0.00	50,000.00		0.00
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	0.00		0.00	1,804,838.00		0.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	0.00		0.00	266,498.00		0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00		0.00	0.00		0.00
01-000-586.000	SMART GRANTS	19,183.00	0.00		0.00	19,183.00		0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00		0.00	0.00		0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	0.00		0.00	2,000.00		0.00
01-000-621.000	PROBATION FEES	10,000.00	351.00		100.00	9,649.00		3.51
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	9,860.50		0.00	65,989.50		13.00
01-000-642.000	LFP VENDING SALES	1,000.00	164.67		164.67	835.33		16.47
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00		0.00	(530.00)		135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	750.00		190.00	2,150.00		25.86
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	2,735.00		1,610.00	10,590.00		20.53
01-000-653.000	ACTIVITY FEES	150.00	250.00		90.00	(100.00)		166.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	0.00		0.00	24,460.00		0.00
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,694.00		2,064.00	2,856.00		48.54
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	0.00		0.00	3,600.00		0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00		0.00	3,600.00		0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00		0.00	0.00		0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,669.00		0.00	11,331.00		43.15
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00		0.00	24,712.00		14.40

User: sschmidt

Job: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
01-000-653.211	LISA SPONSORS	0.00	0.00		0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00		0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00		0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00		0.00	985.00	1.50	
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00		0.00	0.00	0.00	
01-000-653.270	TENNIS	27,200.00	9,734.00		2,350.00	17,466.00	35.79	
01-000-653.310	CC PROGRAM - ADULT	29,980.00	5,862.00		3,265.00	24,118.00	19.55	
01-000-653.320	CC PROGRAMS - CHILD	0.00	0.00		0.00	0.00	0.00	
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	832.00		479.00	6,275.00	11.71	
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,275.00		570.00	3,725.00	25.50	
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	900.00		400.00	8,600.00	9.47	
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,350.00		1,050.00	(2,350.00)	100.00	
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00		0.00	(2,000.00)	100.00	
01-000-656.000	VIOLATIONS	35,000.00	3,568.00		1,953.00	31,432.00	10.19	
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	13,362.00		12,999.50	(10,362.00)	445.40	
01-000-660.000	COURT FINES & COSTS	175,000.00	30,276.87		16,046.99	144,723.13	17.30	
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	2,319.00		1,225.00	22,681.00	9.28	
01-000-665.000	INTEREST INCOME	25,000.00	40,870.83		23,949.71	(15,870.83)	163.48	
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00		0.00	0.00	0.00	
01-000-673.000	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00		0.00	14,000.00	0.00	
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	0.00		0.00	14,000.00	0.00	
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	2,258.96		2,258.96	(2,258.96)	100.00	
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	53.02		53.02	(53.02)	100.00	
01-000-677.100	INSURANCE HARD CAP	0.00	0.00		0.00	0.00	0.00	
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00		0.00	0.00	0.00	
01-000-682.000	GPF-PROVENCAL	40,000.00	0.00		0.00	40,000.00	0.00	
01-000-683.000	OTHER INCOME	10,000.00	11,348.26		2,170.92	(1,348.26)	113.48	
01-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00	528.91		412.08	14,471.09	3.53	
01-000-683.020	MEDSTAR LEASE	0.00	0.00		0.00	0.00	0.00	
01-000-683.030	AWARE-PS	0.00	0.00		0.00	0.00	0.00	
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00		0.00	0.00	0.00	
01-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00		0.00	5,000.00	0.00	
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	265.17		180.17	3,734.83	6.63	
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00		0.00	0.00	0.00	
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00		0.00	0.00	0.00	
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
01-000-689.000	OVER/UNDER	100.00	652.70		652.68	(552.70)	652.70	
01-000-692.100	TRF F/PRIOR YR RES	1,001,195.00	0.00		0.00	1,001,195.00	0.00	
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
Total Dept 000		16,639,012.00	11,143,259.30		9,438,403.57	5,495,752.70	66.97	

Dept 931 - TRANSFER IN								
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00		0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00		0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00		0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00		0.00	50,000.00	0.00	
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00		0.00	0.00	0.00	
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00	0.00	

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65
Expenditures						
Dept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
01-101-715.000	SOCIAL SECURITY	2,180.00	315.55	157.75	1,864.45	14.47
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-880.000	COMMUNITY RELATIONS	4,550.00	0.00	0.00	4,550.00	0.00
01-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	828.00	14,172.00	5.52
01-101-958.000	MEMBERSHIP & DUES	14,818.00	2,568.00	2,568.00	12,250.00	17.33
01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
01-101-967.100	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 101 - CITY COUNCIL		76,048.00	7,836.55	5,616.25	68,211.45	10.30
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	12,000.00	1,367.41	1,194.00	10,632.59	11.40
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	0.00	0.00	3,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		24,911.00	2,107.86	1,194.00	22,803.14	8.46
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	31,130.04	17,594.95	212,128.96	12.80
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	19,374.00	2,424.80	1,370.60	16,949.20	12.52
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	6,692.64	2,285.72	12,807.36	34.32
101-172-720.000	LIFE & LTD INSURANCE	960.00	298.26	98.15	661.74	31.07
101-172-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
101-172-722.000	RETIREMENT	38,117.00	5,309.73	2,988.48	32,807.27	13.93
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	0.00	0.00	16,339.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
xpenditures								
01-172-958.000	MEMBERSHIP & DUES	1,750.00		0.00	0.00		1,750.00	0.00
01-172-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00		3,000.00	0.00
01-172-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00		57,148.47	24,487.90		319,543.53	15.17
Dept 193 - CITY COMPTROLLER								
01-193-702.000	SALARIES & WAGES	261,161.00		32,004.70	17,997.15		229,156.30	12.25
01-193-709.000	OVERTIME FINANCE STAFF	750.00		0.00	0.00		750.00	0.00
01-193-710.999	SICK/VAC PAY	10,000.00		0.00	0.00		10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	20,801.00		2,406.34	1,353.21		18,394.66	11.57
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00		749.99	374.99		3,750.01	16.67
01-193-718.000	H.S.A.	3,000.00		0.00	0.00		3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00		9,994.94	3,413.55		20,755.06	32.50
01-193-720.000	LIFE & LTD INSURANCE	1,003.00		298.26	98.15		704.74	29.74
01-193-721.000	WORKERS COMP	2,850.00		0.00	0.00		2,850.00	0.00
01-193-722.000	RETIREMENT	65,363.00		9,029.12	5,075.29		56,333.88	13.81
01-193-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00		25,319.00	0.00		0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00	0.00		0.00	0.00
01-193-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00		3,745.14	106.38		11,004.86	25.39
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00		193.56	96.78		59,351.44	0.33
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00	0.00		1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,365.00		0.00	0.00		1,365.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00		160.00	160.00		3,690.00	4.16
01-193-960.000	EDUCATION-TRAINING	2,000.00		0.00	0.00		2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00		0.00	0.00		1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00		83,901.05	28,675.50		426,355.95	16.44
Dept 209 - ADMIN-FRINGE BENEFITS								
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00		0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00		57,211.50	19,987.18		173,788.50	24.77
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00		1,170.16	585.08		6,829.84	14.63
101-209-724.200	MESC INSURANCE	3,700.00		0.00	0.00		3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00		58,381.66	20,572.26		184,318.34	24.06
Dept 211 - OVERHEAD								
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00	993.44		0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00		933.13	182.84		17,066.87	5.18
101-211-815.000	FLOOD REPAIRS	0.00		0.00	0.00		0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00		0.00	0.00		8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00		3,754.77	3,754.77		51,245.23	6.00
101-211-955.000	INSURANCE	32,787.00		0.00	0.00		32,787.00	0.00
101-211-958.000	FEES & CHARGES	20,500.00		3,008.42	1,708.94		17,491.58	14.00

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
total Dept 211 - OVERHEAD		134,687.00	7,696.32	6,639.99	126,990.68	5.71
ept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	22,857.86	12,841.24	145,028.14	13.62
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	0.00	0.00	30,000.00	0.00
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	192.80	192.80	5,255.20	3.54
01-215-710.999	SICK/VAC PAY	3,500.00	0.00	0.00	3,500.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	1,565.98	829.82	14,257.02	9.90
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	900.00	450.00	4,500.00	16.67
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	20,033.88	6,842.11	29,466.12	40.47
01-215-720.000	LIFE & LTD INSURANCE	910.00	298.27	98.15	611.73	32.78
01-215-721.000	WORKERS COMP	2,400.00	0.00	0.00	2,400.00	0.00
01-215-722.000	RETIREMENT	53,874.00	7,396.97	4,182.63	46,477.03	13.73
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	5,728.90	5,629.00	78,357.10	6.81
01-215-757.000	OPERATING SUPPLIES	5,098.00	55.29	55.29	5,042.71	1.08
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	8,869.96	8,869.96	980.04	90.05
01-215-903.000	LEGAL NOTICES	4,500.00	138.75	138.75	4,361.25	3.08
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	13,515.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	0.00	0.00	995.00	0.00
01-215-958.001	TRAINING & SEMINARS	4,900.00	394.66	394.66	4,505.34	8.05
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	102,816.32	54,039.41	383,831.68	21.13
ept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	21,364.41	12,021.20	134,954.59	13.67
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	1,793.79	889.41	10,700.21	14.36
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
01-228-722.000	RETIREMENT	50,163.00	6,855.84	3,857.60	43,307.16	13.67
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	8,081.11	6,775.26	41,068.89	16.44
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	20,694.02	1,811.02	67,770.98	23.39
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	7,522.36	1,081.11	39,377.64	16.04
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	1,009.70	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	3,357.59	542.41	86.09
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-972.799	MINOR EQUIP PARKS	5,000.00	0.00	0.00	5,000.00	0.00
01-228-977.000	EQUIPMENT	12,500.00	12,305.14	12,305.14	194.86	98.4

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PERIOD ENDING 08/31/2023

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

FUND NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40		2,019.40		580.60		77.67
Total Dept 228 - MIS		465,022.00	107,521.90		45,277.43		357,500.10		23.12
Dept 229 - MIS FRINGE BENEFITS									
01-229-715.000	SOCIAL SECURITY	0.00	0.00		0.00		0.00		0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	493.21		172.77		1,506.79		24.66
01-229-718.000	H.S.A.	3,700.00	0.00		0.00		3,700.00		0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	13,341.25		4,556.40		19,658.75		40.43
01-229-720.000	LIFE & LTD INSURANCE	847.00	298.26		98.15		548.74		35.21
01-229-721.000	WORKERS COMP	1,600.00	0.00		0.00		1,600.00		0.00
01-229-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00		0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	14,132.72		4,827.32		27,014.28		34.35
Dept 257 - CITY ASSESSOR									
01-257-702.000	SALARIES & WAGES	0.00	0.00		0.00		0.00		0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00		0.00		0.00		0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00		0.00		0.00		0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00		0.00		0.00		0.00
01-257-718.000	H.S.A.	0.00	0.00		0.00		0.00		0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00		0.00		0.00		0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00		0.00		0.00		0.00
01-257-721.000	WORKERS COMP	0.00	0.00		0.00		0.00		0.00
01-257-722.000	RETIREMENT	0.00	0.00		0.00		0.00		0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00		0.00		0.00		0.00
01-257-725.200	MESC INSURANCE	0.00	0.00		0.00		0.00		0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00		0.00		500.00		0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00	20,500.50		13,667.00		64,585.50		24.09
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	2,590.02		0.00		24,259.98		9.65
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00		0.00		10,000.00		0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00		0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00		0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	23,090.52		13,667.00		99,345.48		18.86
Dept 265 - CITY HALL & GROUNDS									
01-265-702.000	SALARIES & WAGES	109,953.00	8,165.51		6,452.02		101,787.49		7.43
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00		0.00		0.00		0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,587.76		1,286.34		14,537.24		9.85
01-265-715.000	SOCIAL SECURITY	9,645.00	698.68		552.41		8,946.32		7.24
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	261.00		203.87		1,539.00		14.50
01-265-722.000	RETIREMENT	35,541.00	3,129.81		2,483.21		32,411.19		8.81
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	231.14		231.14		14,768.86		1.54
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	5,258.54		2,640.68		88,941.46		5.58
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	0.00		0.00		10,000.00		0.00
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	19,332.44		13,849.67		272,931.56		6.61

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PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	5,813.90	5,813.90	69,186.10	7.75
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	2,402.50	2,402.50	37,597.50	6.01
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,333.00	1,333.00	8,667.00	13.33
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	1,236.29	1,236.29	38,763.71	3.09
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	393.75	393.75	34,606.25	1.13
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	11,179.44	11,179.44	253,820.56	4.22
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	22,659.74	12,336.45	147,065.26	13.35
01-286-705.000	PSO COURT OVERTIME	11,000.00	2,252.35	1,200.27	8,747.65	20.48
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	1,821.66	940.38	11,972.34	13.21
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	450.00	225.00	2,250.00	16.67
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	9,994.94	3,413.55	16,255.06	38.08
01-286-720.000	LIFE & LTD INSURANCE	533.00	255.66	84.13	277.34	47.97
01-286-721.000	WORKERS COMP	3,200.00	0.00	0.00	3,200.00	0.00
01-286-722.000	RETIREMENT	35,384.00	5,616.91	3,133.95	29,767.09	15.87
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	2,589.51	0.00	28,074.49	8.44
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	3,482.50	3,482.50	46,517.50	6.97
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,610.00	4,521.04	345.02	35,088.96	11.41
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,000.00	341.92	341.92	5,658.08	5.70
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	68,900.48	25,503.17	359,890.52	16.07
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	24,575.90	13,752.56	158,496.10	13.42
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,051.00	1,913.32	1,070.77	12,137.68	13.00
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00	300.00	3,000.00	16.67



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PERIOD ENDING 08/31/2023

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-722.000	RETIREMENT	23,066.00	3,175.98	1,783.46	19,890.02	13.77
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	1,485.25	0.00	43,167.75	3.33
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	33,567.00	0.00	0.00	33,567.00	0.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,590.00	215.00	4,830.00	34.91
101-305-958.001	TRAINING & SEMINARS	13,300.00	1,144.29	975.29	12,155.71	8.60
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,729.00</b>	<b>35,484.74</b>	<b>18,097.08</b>	<b>302,244.26</b>	<b>10.51</b>
<b>Dept 310 - POLICE SERVICES</b>						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	42,543.55	23,381.47	279,923.45	13.19
101-310-702.200	SAL & WAGES - SGT	600,958.00	79,979.52	45,167.76	520,978.48	13.31
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	226,441.02	119,696.62	1,532,538.98	12.87
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	28,679.10	15,137.28	211,620.90	11.93
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	9,412.35	5,571.38	67,831.65	12.19
101-310-709.100	OVERTIME - LT	17,000.00	10,920.74	7,818.17	6,079.26	64.24
101-310-709.200	OVERTIME - SGT	40,000.00	13,551.87	8,366.32	26,448.13	33.88
101-310-709.400	OVERTIME - PSO	95,000.00	22,207.14	14,068.81	72,792.86	23.38
101-310-709.500	OVERTIME - DISPATCH	15,000.00	2,838.51	1,990.41	12,161.49	18.92
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	8,920.14	4,911.23	60,460.86	12.86
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	5,100.00	2,550.00	29,100.00	14.91
101-310-722.000	RETIREMENT	1,046,925.00	146,485.83	81,505.42	900,439.17	13.99
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	2,255.94	1,608.86	45,508.06	4.72
101-310-808.000	JAIL FEES	9,200.00	675.00	675.00	8,525.00	7.34
101-310-818.000	CONTRACTUAL SERVICES	43,782.00	3,767.82	434.67	40,014.18	8.61
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,680.00	1,810.92	1,500.92	17,869.08	9.20
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	0.00	0.00	35,200.00	0.00
101-310-972.000	MINOR EQUIPMENT	15,298.00	1,946.35	1,946.35	13,351.65	12.72
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,488,679.00</b>	<b>607,535.80</b>	<b>336,330.67</b>	<b>3,881,143.20</b>	<b>13.53</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	126,000.00	0.00	0.00	126,000.00	0.00
101-326-715.000	SOCIAL SECURITY	9,639.00	0.00	0.00	9,639.00	0.00
101-326-757.000	OPERATING SUPPLIES	11,580.00	3,000.00	3,000.00	8,580.00	25.91
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	549.00	549.00	2,451.00	18.30
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>154,219.00</b>	<b>3,549.00</b>	<b>3,549.00</b>	<b>150,670.00</b>	<b>2.30</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	29,810.00	333.00	0.00	29,477.00	1.1

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 101 - GENERAL FUND</b>						
<b>penditures</b>						
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	557.02	557.02	8,167.98	6.38
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	0.00	0.00	9,750.00	0.00
01-339-961.000	TRAINING	18,870.00	25.00	25.00	18,845.00	0.13
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>82,155.00</b>	<b>915.02</b>	<b>582.02</b>	<b>81,239.98</b>	<b>1.11</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	23,221.16	12,399.23	101,778.84	18.58
01-345-711.000	LONGEVITY/COLA	17,100.00	666.67	666.67	16,433.33	3.90
01-345-713.000	HOLIDAY PAY	95,016.00	364.99	364.99	94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00	359.93	203.02	3,140.07	10.28
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	155,383.28	54,346.25	475,616.72	24.62
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	220,152.54	75,188.07	369,347.46	37.35
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	1,235.68	406.64	6,034.32	17.00
01-345-721.000	WORKERS COMP	79,485.00	0.00	0.00	79,485.00	0.00
01-345-722.000	RETIREMENT	38,434.00	353.86	353.86	38,080.14	0.92
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	8,778.00	4,389.00	51,222.00	14.63
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	912.70	33,187.30	2.68
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	626.98	206.00	7,573.02	7.65
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
<b>Total Dept 345 - PUB-SAF FRINGES</b>		<b>1,812,195.00</b>	<b>461,645.79</b>	<b>149,436.43</b>	<b>1,350,549.21</b>	<b>25.47</b>
<b>Dept 349 - OVERHEAD</b>						
101-349-728.000	OFFICE SUPPLIES	10,550.00	220.67	43.00	10,329.33	2.09
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	308.88	0.00	64,742.12	0.47
101-349-818.001	CODE VIOLATIONS	20,000.00	202.50	202.50	19,797.50	1.01
101-349-921.000	UTILITIES	70,000.00	5,759.96	5,759.96	64,240.04	8.23
101-349-955.000	INSURANCE	57,449.00	648.00	0.00	56,801.00	1.13
<b>Total Dept 349 - OVERHEAD</b>		<b>223,050.00</b>	<b>7,140.01</b>	<b>6,005.46</b>	<b>215,909.99</b>	<b>3.20</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
101-371-702.000	SALARIES & WAGES	0.00	355.68	0.00	(355.68)	100.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	1,095.65	0.00	(1,095.65)	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	176.11	0.00	(176.11)	100.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	855.00	0.00	(855.00)	100.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	130.59	0.00	(130.59)	100.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpenditures							
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00		0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00		0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	90.21	90.21		2,409.79	3.61
01-371-818.000	CONTRACTUAL	584,000.00	0.00	0.00		584,000.00	0.00
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00		0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00		0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00		0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	2,703.24	90.21		583,796.76	0.46
Dept 441 - PUBLIC WORKS-ADMIN							
01-441-702.000	SALARIES & WAGES	20,888.00	2,861.65	1,606.98		18,026.35	13.70
01-441-715.000	SOCIAL SECURITY	1,598.00	205.78	115.58		1,392.22	12.88
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.00	60.00		600.00	16.67
01-441-722.000	RETIREMENT	6,703.00	918.36	515.70		5,784.64	13.70
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	1,091.93	319.28		9,908.07	9.93
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	188.16	188.16		38,611.84	0.48
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	0.00	0.00		2,700.00	0.00
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00		0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	55,300.00	0.00	0.00		55,300.00	0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00		1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		138,809.00	5,385.88	2,805.70		133,423.12	3.88
Dept 463 - ROUTINE MAINTENANCE							
01-463-702.000	SALARIES & WAGES	230,852.00	19,457.01	10,994.63		211,394.99	8.43
01-463-709.000	OVERTIME	27,500.00	3,778.40	2,465.01		23,721.60	13.74
01-463-715.000	SOCIAL SECURITY	19,764.00	1,682.65	975.41		18,081.35	8.51
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	876.35	415.63		6,323.65	12.17
01-463-722.000	RETIREMENT	74,242.00	7,456.22	4,319.20		66,785.78	10.04
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	33,250.63	19,169.88		326,307.37	9.25
Dept 523 - FORESTRY SERVICES							
01-523-702.000	SALARIES & WAGES	161,345.00	2,120.06	(207.27)		159,224.94	1.31
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	150.79	(19.02)		12,498.21	1.19
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	197.52	6.70		3,402.48	5.49
01-523-722.000	RETIREMENT	52,097.00	680.29	(66.52)		51,416.71	1.31
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00		6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	1,638.00	0.00		38,362.00	4.10
Total Dept 523 - FORESTRY SERVICES		280,191.00	4,786.66	(286.11)		275,404.34	1.71
Dept 531 - PUB WKS-FRINGE							

PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpnditures						
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	6,725.39	4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00	625.00	625.00	2,675.00	18.94
01-531-715.000	SOCIAL SECURITY	1,400.00	844.28	562.31	555.72	60.31
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	4,980.46	1,743.30	15,319.54	24.53
01-531-718.000	H.S.A.	16,200.00	0.00	0.00	16,200.00	0.00
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	52,704.51	18,000.02	83,645.49	38.65
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	383.49	126.20	1,134.51	25.26
01-531-721.000	WORKERS COMP	15,000.00	0.00	0.00	15,000.00	0.00
01-531-722.000	RETIREMENT	0.00	119.36	119.36	(119.36)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	2,487.04	1,243.52	14,512.96	14.63
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	2,720.16	1,820.16	7,779.84	25.91
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	140,574.62	30,965.26	166,392.38	45.79
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	6,583.56	6,583.56	73,416.44	8.23
01-594-926.000	MUN. STREET LGHT	540,000.00	45,995.92	45,995.92	494,004.08	8.52
01-594-955.000	INSURANCE	16,242.00	0.00	0.00	16,242.00	0.00
Total Dept 594 - OVERHEAD		638,742.00	52,579.48	52,579.48	586,162.52	8.23
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	1,245.66	699.50	7,846.34	13.70
01-752-715.000	SOCIAL SECURITY	696.00	90.68	50.93	605.32	13.03
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	399.71	224.46	2,518.29	13.70
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	775.00	3,850.00	16.76
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	2,511.05	1,749.89	15,819.95	13.70
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	16,816.79	8,988.80	97,644.21	14.69
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	19,862.68	10,521.76	124,522.32	13.76
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	7,901.27	5,199.45	97,981.73	7.46
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	6,231.22	4,167.20	72,756.78	7.89
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	28,657.38	18,432.06	15,956.62	64.23
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	78,948.58	52,018.99	69,938.42	53.03
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	19,407.35	10,838.88	29,930.65	39.34
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	9,586.62	6,145.40	37,903.38	20.44
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	3,501.32	2,193.69	8,486.68	29.44
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	0.00	0.00	3,103.00	0.00

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PERIOD ENDING 08/31/2023

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L NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND							
xpensitures							
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	4,333.67	2,739.81		5,652.33	43.40
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	6,791.37	4,619.05		11,208.63	37.73
01-774-715.000	SOCIAL SECURITY	59,450.00	15,102.04	9,599.33		44,347.96	25.40
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	368.19	184.06		1,431.81	20.46
01-774-722.000	RETIREMENT	33,582.00	6,070.10	3,564.43		27,511.90	18.08
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	0.00	0.00		8,112.00	0.00
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00		5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	2,180.40	2,180.40		27,719.60	7.29
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	853.41	853.41		10,396.59	7.59
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	510.11	510.11		20,189.89	2.46
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	15,402.61	5,349.91		39,692.39	27.96
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	5,507.46	5,319.62		11,342.54	32.69
01-774-757.107	OPER SUPPLY-MISC	5,150.00	385.80	385.80		4,764.20	7.49
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	82.68	82.68		7,617.32	1.07
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	23,040.00	999.00		26,960.00	46.08
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	204.44	0.00		18,375.56	1.10
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	7,011.50	6,561.50		31,543.50	18.19
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	5,329.20		5,655.80	49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	220.00	0.00		4,780.00	4.40
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	12,832.00	5,580.00		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	16,334.44	16,334.44		139,665.56	10.47
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	2,267.54	2,252.54		27,732.46	7.56
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	7,928.92		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	414,340.32	198,880.44		1,116,531.68	27.07
Dept 775 - CITY PARKS							
01-775-702.000	SALARIES & WAGES	23,453.00	8,347.97	6,769.81		15,105.03	35.59
01-775-709.000	OVERTIME - LFP	10,000.00	3,313.51	3,227.60		6,686.49	33.14
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	829.10	710.18		1,729.90	32.40
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	265.04	236.08		454.96	36.81
01-775-722.000	RETIREMENT	11,056.00	3,774.67	3,240.66		7,281.33	34.14
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	2,408.02	2,262.70		14,641.98	14.12
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	2,343.82	867.94		17,636.18	11.73
01-775-921.000	UTILITIES	3,000.00	365.46	365.46		2,634.54	12.18
Total Dept 775 - CITY PARKS		87,818.00	21,647.59	17,680.43		66,170.41	24.

ser: sschmidt

B: Gpw

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	9,625.86	5,256.68	58,902.14	14.05
01-780-715.000	SOCIAL SECURITY	5,242.00	736.37	402.14	4,505.63	14.05
01-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	706.65	706.65	10,243.35	6.45
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	1,610.00	1,610.00	26,905.00	5.65
01-780-880.000	COMMUNITY RELATIONS	37,700.00	4,323.02	2,697.80	33,376.98	11.47
01-780-880.603	SENIOR PROGRAMS	47,684.00	10,004.59	8,372.96	37,679.41	20.98
01-780-921.000	UTILITIES	15,000.00	2,261.02	2,261.02	12,738.98	15.07
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	29,267.51	21,307.25	192,401.49	13.20
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	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	13,516.66	4,727.28	41,483.34	24.58
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	5,988.14	2,045.11	11,861.86	33.55
01-795-720.000	LIFE & LTD INSURANCE	630.00	298.28	98.16	331.72	47.35
01-795-721.000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	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	34,743.08	6,870.55	70,706.92	32.95
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	15,992.00	0.00	0.00	15,992.00	0.00
Total Dept 799 - OVERHEAD		15,992.00	0.00	0.00	15,992.00	0.00
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00	0.00	3,175.00	0.00
01-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	0.00	0.00	217,863.00	0.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	0.00	0.00	483,757.00	0.00

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	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	0.00
01-969-995.203	TRANSF TO LOC ST FD	489,570.00	0.00	0.00	489,570.00	0.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	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	0.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	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	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00	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	0.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	0.00	0.00	465,250.00	0.00	
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	66.65	
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	14.53	
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	100.00	

PERIOD ENDING 08/31/2023

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BGDG USED	PREV YEAR % BGDG USED
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	08/31/2022 NORM (ABNORM)		
und 101 - GENERAL FUND								
000		16,639,012.00	11,143,259.30	9,438,403.57	5,495,752.70	10,550,324.34	66.97	65.45
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	10,550,324.34	66.65	65.12
101	- CITY COUNCIL	76,048.00	7,836.55	5,616.25	68,211.45	10,253.15	10.30	14.48
105	- COMMISSIONS	24,911.00	2,107.86	1,194.00	22,803.14	702.40	8.46	3.97
172	- ADMINISTRATION	376,692.00	57,148.47	24,487.90	319,543.53	55,723.28	15.17	15.34
193	- CITY COMPTROLLER	510,257.00	83,901.05	28,675.50	426,355.95	77,044.59	16.44	15.57
209	- ADMIN-FRINGE BENEFITS	242,700.00	58,381.66	20,572.26	184,318.34	52,499.35	24.06	21.02
211	- OVERHEAD	134,687.00	7,696.32	6,639.99	126,990.68	7,884.60	5.71	5.75
215	- CITY CLERK/ELECTIONS	486,648.00	102,816.32	54,039.41	383,831.68	90,147.38	21.13	18.88
228	- MIS	465,022.00	107,521.90	45,277.43	357,500.10	120,368.70	23.12	24.35
229	- MIS FRINGE BENEFITS	41,147.00	14,132.72	4,827.32	27,014.28	8,390.99	34.35	21.67
257	- CITY ASSESSOR	122,436.00	23,090.52	13,667.00	99,345.48	15,615.86	18.86	12.86
265	- CITY HALL & GROUNDS	292,264.00	19,332.44	13,849.67	272,931.56	35,345.10	6.61	12.66
266	- CITY ATTORNEY	265,000.00	11,179.44	11,179.44	253,820.56	14,999.30	4.22	5.47
286	- COURT EXPENDITURES	428,791.00	68,900.48	25,503.17	359,890.52	62,731.36	16.07	12.99
305	- PUB SAF-ADMIN	337,729.00	35,484.74	18,097.08	302,244.26	45,170.70	10.51	12.59
310	- POLICE SERVICES	4,488,679.00	607,535.80	336,330.67	3,881,143.20	573,131.48	13.53	13.03
326	- SUPPORT SERVICES	154,219.00	3,549.00	3,549.00	150,670.00	3,829.90	2.30	2.25
339	- FIRE SERV/SAFETY INS	82,155.00	915.02	582.02	81,239.98	5,211.14	1.11	9.25
345	- PUB-SAF FRINGES	1,812,195.00	461,645.79	149,436.43	1,350,549.21	363,837.15	25.47	21.56
349	- OVERHEAD	223,050.00	7,140.01	6,005.46	215,909.99	7,221.95	3.20	4.07
371	- BUILDING INSPECTIONS	586,500.00	2,703.24	90.21	583,796.76	134,577.83	0.46	20.16
441	- PUBLIC WORKS-ADMIN	138,809.00	5,385.88	2,805.70	133,423.12	17,462.85	3.88	13.24
463	- ROUTINE MAINTENANCE	359,558.00	33,250.63	19,169.88	326,307.37	39,241.49	9.25	10.57
523	- FORESTRY SERVICES	280,191.00	4,786.66	(286.11)	275,404.34	49,743.82	1.71	18.20
531	- PUB WKS-FRINGE	306,967.00	140,574.62	30,965.26	166,392.38	94,948.82	45.79	34.53
594	- OVERHEAD	638,742.00	52,579.48	52,579.48	586,162.52	48,716.33	8.23	7.63
752	- PARKS & REC-ADMIN	18,331.00	2,511.05	1,749.89	15,819.95	2,526.74	13.70	13.23
774	- LFP EXPENDITURES	1,530,872.00	414,340.32	198,880.44	1,116,531.68	376,698.55	27.07	25.71
775	- CITY PARKS	87,818.00	21,647.59	17,680.43	66,170.41	14,175.04	24.65	21.96
780	- COMMUNITY CENTER	221,669.00	29,267.51	21,307.25	192,401.49	34,511.71	13.20	14.67
795	- PARKS & REC FRINGE	105,450.00	34,743.08	6,870.55	70,706.92	29,623.43	32.95	28.30
799	- OVERHEAD	15,992.00	0.00	0.00	15,992.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	483,757.00	0.00	0.00	483,757.00	0.00	0.00	0.00
968	- TRANSFER OUT DPS	260,106.00	7,600.00	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		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	2,392,334.99	14.53	14.77
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,719,012.00	11,143,259.30	9,438,403.57	5,575,752.70	10,550,324.34	66.65	65.12
TOTAL EXPENDITURES		16,719,012.00	2,429,706.15	1,121,342.98	14,289,305.85	2,392,334.99	14.53	14.77
NET OF REVENUES & EXPENDITURES		0.00	8,713,553.15	8,317,060.59	(8,713,553.15)	8,157,989.35	100.00	815,798.00



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

**TO:** City Administrator Frank Shulte  
Municipal Judge Theodore A. Mety

**FROM:** Court Clerk Beth Miro

**RE:** Court Revenue and activity for August 2023

<b>COURT REVENUES:</b>	<b>Aug-22</b>	<b>Aug-23</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$16,253.50	\$18,338.00	\$2,084.50	\$27,326.00	\$35,403.00	\$8,077.00
Overpayment	\$21.00		-\$21.00	\$81.00	\$372.00	\$291.00
OUIL Reimbursement	\$267.00	\$248.00	-\$19.00	\$401.00	\$248.00	-\$153.00
Cost To Compel	\$1,010.00	\$865.00	-\$145.00	\$1,753.00	\$1,841.00	\$88.00
Total Court Costs	\$1,274.50	\$2,043.00	\$768.50	\$2,684.50	\$3,408.00	\$723.50
Penal Fine-Library Fund	\$409.50	\$45.00	-\$364.50	\$498.50	\$480.00	-\$18.50
Total Moving	\$10,576.20	\$15,834.99	\$5,258.79	\$17,731.80	\$29,221.87	\$11,490.07
Court Appt Atty Reimbursement	\$55.00		-\$55.00	\$55.00		-\$55.00
Miscellaneous	\$1,291.50	\$1,002.00	-\$289.50	\$1,696.00	\$1,741.00	\$45.00
Total Probation	\$1,574.00	\$100.00	-\$1,474.00	\$2,673.00	\$351.00	-\$2,322.00
<b>TOTAL</b>	<b>\$32,732.20</b>	<b>\$38,475.99</b>	<b>\$5,743.79</b>	<b>\$54,899.80</b>	<b>\$73,065.87</b>	<b>\$18,166.07</b>

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

**DATE - AUGUST, 2023**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	32	TOTAL COST OF REGULAR HOURS	\$1,274.72
TOTAL NUMBER OVERTIME HOURS	5	TOTAL COST OF OVERTIME HOURS	\$301.46
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

**MATERIALS**

TOTAL COST OF MATERIALS	\$314.60
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**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS	9.5	TOTAL COST OF EQUIPMENT	\$2,694.87
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**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS	\$4,585.65
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NUMBER OF WATER MAIN BREAKS	1
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**DEPARTMENT OF PUBLIC WORKS  
AUGUST, 2023  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	112
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	136
	Cook School	
	Electrical	
	DPW	100
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	344
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	128
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	20
<b>Street Maintenance</b>	Cut Grass	388
	Flowers/Flower Beds/Shrubs	144
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	24
	Asphalt Patch - Cold	16
	Street Sweeping/Miles/Hrs.	48
	Street Paint	152
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Mulch	
	Weeds	32
	Concrete	24
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Hydrants	
	Miscellaneous	
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	72
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line Inspections	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	364
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	40
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	24
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	188
	Ice Rinks	
	Miscellaneous	96
	<b>Total Hours for</b>	

# Balance Register

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## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$53.00	\$0.00	\$53.00
<b>Totals For Fitness Classes</b>		<b>\$53.00</b>	<b>\$0.00</b>	<b>\$53.00</b>
<b>Senior Programs</b>				
Class	101.000.653.340	\$21.00	\$0.00	\$21.00
Club	101.000.653.340	\$138.00	\$0.00	\$138.00
Movies	101.000.653.340	\$582.00	\$0.00	\$582.00
Trips	101.000.653.350	\$580.00	\$0.00	\$580.00
<b>Totals For Senior Programs</b>		<b>\$1,321.00</b>	<b>\$0.00</b>	<b>\$1,321.00</b>
<b>Special Events</b>				
Lake Front Park	213.000.674.300	\$63.00	(\$7.00)	\$56.00
<b>Totals For Special Events</b>		<b>\$63.00</b>	<b>(\$7.00)</b>	<b>\$56.00</b>
<b>Tennis &amp; Pickleball Lessons</b>				
Adult	101.000.653.270	\$625.00	\$0.00	\$625.00
Child	101.000.653.270	\$0.00	(\$100.00)	(\$100.00)
<b>Totals For Tennis &amp; Pickleball Lessons</b>		<b>\$625.00</b>	<b>(\$100.00)</b>	<b>\$525.00</b>
<b>Grand Totals</b>		<b>\$2,062.00</b>	<b>(\$107.00)</b>	<b>\$1,955.00</b>

# Balance Register

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**Summary - Memberships**

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	240	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$80.00	\$0.00	\$80.00	0	1
Caregiver Pass Family	101.000.642.020	\$40.00	\$10.00	\$0.00	\$50.00	4	1
Dog Park Pass Single	101.000.642.020	\$60.00	\$0.00	\$0.00	\$60.00	3	0
Fitness Class Single	101.000.653.310	\$150.00	\$3,857.00	\$0.00	\$4,007.00	7	91
Special Visitor Pass Single	101.000.653.000	\$70.00	\$20.00	\$0.00	\$90.00	7	2
<b>Grand Totals</b>		<b>\$320.00</b>	<b>\$3,967.00</b>	<b>\$0.00</b>	<b>\$4,287.00</b>	<b>261</b>	<b>95</b>

# Balance Register

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**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Reprint card fee	101.000.642.020	88	0	\$20.00	\$0.00	\$20.00
Room Overage	101.000.646.000	0	0	\$0.00	\$0.00	\$0.00
Vending Sales	101.000.642.000	1	0	\$164.67	\$0.00	\$164.67
<b>Grand Totals</b>				<b>\$184.67</b>	<b>\$0.00</b>	<b>\$184.67</b>

# Balance Register

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$100.00	(\$50.00)	\$50.00
<b>Totals For Optional Rates</b>		<b>\$110.00</b>	<b>(\$50.00)</b>	<b>\$60.00</b>
<b>Room Rates</b>				
Cook School House	101.000.646.000	\$875.00	\$0.00	\$875.00
Garden Room	101.000.646.000	\$335.00	(\$150.00)	\$185.00
Gazebo	101.000.653.400	\$400.00	(\$50.00)	\$350.00
Lake Room	101.000.646.000	\$75.00	\$0.00	\$75.00
Park Room	101.000.646.000	\$955.00	\$0.00	\$955.00
Pavilion	101.000.653.410	\$1,100.00	\$0.00	\$1,100.00
<b>Totals For Room Rates</b>		<b>\$3,740.00</b>	<b>(\$200.00)</b>	<b>\$3,540.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$1,200.00	\$0.00	\$1,200.00
<b>Totals For Security Deposits</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Grand Total</b>		<b>\$5,050.00</b>	<b>(\$250.00)</b>	<b>\$4,800.00</b>



# Balance Register

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**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 3	594.000.651.002	\$827.00	(\$974.00)	(\$147.00)
Floating Dock	594.000.651.002	\$540.00	\$0.00	\$540.00
Sailboat Lane - Cat. 1	594.000.651.002	\$767.00	\$0.00	\$767.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,948.00	(\$974.00)	\$974.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
<b>Totals For Dock Rentals</b>		<b>\$4,092.00</b>	<b>(\$1,948.00)</b>	<b>\$2,144.00</b>
<b>Grand Total</b>		<b>\$4,092.00</b>	<b>(\$1,948.00)</b>	<b>\$2,144.00</b>

# Balance Register

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## 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	\$800.00	\$0.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.000	\$164.67	\$0.00	\$164.67	\$0.00	\$164.67	\$164.67	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$130.00	\$0.00	\$130.00	\$80.00	\$0.00	\$80.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,350.00	(\$200.00)	\$2,150.00	\$1,215.00	\$935.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$625.00	(\$100.00)	\$525.00	\$250.00	\$150.00	\$400.00	\$125.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$4,060.00	\$0.00	\$4,060.00	\$1,640.00	\$1,386.00	\$3,026.00	\$1,034.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$741.00	\$0.00	\$741.00	\$362.00	\$379.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$580.00	\$0.00	\$580.00	\$140.00	\$355.00	\$495.00	\$85.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$400.00	(\$50.00)	\$350.00	\$150.00	\$250.00	\$400.00	\$0.00	\$0.00	(\$50.00)	\$0.00
101.000.653.410	\$1,100.00	\$0.00	\$1,100.00	\$150.00	\$600.00	\$750.00	\$300.00	\$0.00	\$50.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213.000.674.300	\$63.00	(\$7.00)	\$56.00	\$35.00	\$21.00	\$56.00	\$7.00	\$0.00	(\$7.00)	\$0.00
594.000.651.002	\$4,082.00	(\$1,948.00)	\$2,134.00	\$0.00	\$192.00	\$192.00	\$1,175.00	\$0.00	\$767.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$15,675.67</b>	<b>(\$2,305.00)</b>	<b>\$13,370.67</b>	<b>\$4,912.00</b>	<b>\$4,522.67</b>	<b>\$9,434.67</b>	<b>\$3,176.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.646.000	(\$90.00)
101.000.653.270	(\$125.00)
<b>Grand Total</b>	<b>(\$1,615.00)</b>

MEMO 23-25

TO: Frank Schulte, City Administrator  
FROM: James Kowalski, Director of Public Services *J.K.*  
Nicole Gerhart, Recreation Supervisor  
John Salter, Park Foreman  
DATE: September 25, 2023  
SUBJECT: Recommendation – Lake Front Park Concession Stand Roof

The roof on the concession stand at the Lake Front Park is past its useful life. Shingles are damaged and the roof is leaking and is in need of replacement. We have received the following quotes to replace the roof.

Hadley Home Improvement	\$11,895.00
J.A.C. Exteriors	\$13,200.00
Schena Roofing & Sheet Metal	\$19,195.54

Hadley Home Improvement submitted the lowest quote in the amount of \$11,895.00. The new roof will come with a 10 year warranty on the workmanship.

Therefore, I am requesting to Council to authorize the replacement of the concession stand roof at Lake Front Park to Hadley Home Improvement, 975 Crescent Lane, Grosse Pointe Woods, Michigan, 48236 in the amount of \$11,895.00. I further recommend a contingency in the amount of \$1,500.00 for any unforeseen problems should they arise. The total project will not exceed \$13,395.00.

This is a budgeted item included in the 2023/2024 fiscal year budget in Parks and Recreation account no. 101-774-818.110.

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

*Frank Schulte*  
Frank Schulte, City Administrator

*9-26-23*  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

*Shawn Murphy*  
Shawn Murphy, Treasurer/Comptroller

*9-26-23*  
Date

**RECEIVED**

**SEP 26 2023**

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



# PROPOSAL

975 CRESCENT LANE • GROSSE POINTE WOODS, MICHIGAN 48236 • (313) 886-0520  
 Fax (313) 886-0527 • Email: hadleyhome@sbcglobal.net

Proposal Submitted To <b>GROSSE POINTE WOODS</b> <b>ATTN: JIM KOWALSKI</b> <b>23000 JEFFERSON</b> <b>ST CLAIR SHORES, MI 48080</b>	Residence Phone	Date September 16, 2023
	Business Phone	BH
	Cell Phone 313.363.1257	Job Location SAME

We hereby submit specifications and estimates for:

## ROOFING

### GROSSE POINTE WOODS CONCESSION

Upon your request, we have inspected the existing roofing system at the above referenced address and we would like to propose the following:

Remove existing roofing materials down to the sheathing level. Inspect sheathing and replace rotted wood as needed. Any necessary wood replacement will be billed separately at \$9.00 per linear foot. (square ft/plywood)

#### **Furnish labor and materials to install:**

- Aluminum drip edge on roof perimeter
- Roof ventilation: Full line exhaust ridge vent
- Multi-flashing for stack pipes
- Paint plumbing stacks to match roof
- Asphalt "Class A" architectural shingles (CertainTeed Landmark)
- Shadow Ridge hip and ridge cap
- Galvanized nails (no staples)

\*There will be an additional charge if there are existing wood shake shingles on roof\*

- Clean up job site and remove all related debris
- Lifetime manufacturers warranty on shingles
- Ten year warranty on our workmanship
- Please read all enclosures carefully**

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:  
**ELEVEN THOUSAND EIGHT HUNDRED AND NINETY FIVE DOLLARS (\$11,895.00).**

Payment to be made as follows:

**A deposit of 1/2 is required upon acceptance of the proposal. The balance will be due upon our completion of the job.**

**IF THIS PROPOSAL IS ACCEPTABLE, PLEASE SIGN, DATE AND RETURN ONE COPY.**

**Buyer Right to Cancel** If this agreement was solicited at your residence or business and you do not want the goods or services, you may cancel this agreement by mailing a notice to the seller. The notice must say that you do not want the goods or services and must be mailed before midnight on the third business day after you sign the agreement. The notice must be mailed to: HADLEY HOME IMPROVEMENT, INC.

Authorized Signature

Bill Hadley

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be

withdrawn by us if not accepted within **Thirty (30) Days**

**No Verbal Agreement Recognized**

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/25/2023

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

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

PRODUCER Aitken & Ormond Insurance, Inc. 33970 23 Mile Rd. Chesterfield, MI 48047	CONTACT NAME: Daniel J. Aitken
	PHONE (A/C, No, Ext): 586-949-5570 FAX (A/C, No): 586-949-5170
	E-MAIL ADDRESS: general@aitken-ormond.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Nautilus Insurance Company	NAIC # 10166
INSURER B: Accident Fund Company	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

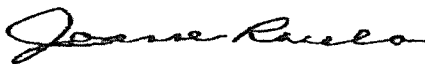
INSURED Hadley Home Improvement Inc.  
975 Crescent Lane  
Grosse Pointe Woods, MI 48236

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	Y		NN1557248	05/28/2023	05/28/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED AUTOS ONLY	SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	HIRED AUTOS ONLY	NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB	OCCUR					EACH OCCURRENCE	\$
	EXCESS LIAB	CLAIMS-MADE					AGGREGATE	\$
	DED RETENTION S							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> Y <input type="checkbox"/> N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	ARP12004839400	03/02/2023	03/02/2024	<input checked="" type="checkbox"/> PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
The City of Grosse Pointe Woods, all employees, elected and appointed officials, boards and commissions and volunteers is included as an additional insured with respect to operations performed by the named insured.

<b>CERTIFICATE HOLDER</b>  City of Grosse Pointe Woods 20025 Mack Plaza Dr. Grosse Pointe Woods, MI 48236	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  

**CITY OF GROSSE POINTE WOODS**

**PROCLAMATION**

**WHEREAS**, October 2023 is National Breast Cancer Awareness Month; and

**WHEREAS**, this year, more than 297,790 women and over 2,800 men will be diagnosed with breast cancer; and

**WHEREAS**, the pain of this disease will touch too many of our mothers, fathers, daughters, sisters, sons, and brothers with approximately 43,700 women dying this year from breast cancer; and

**WHEREAS**, over the past several decades, our Nation has made strides in the fight against breast cancer with more than 4.0 million American women surviving this disease; and

**WHEREAS**, because early detection can decrease the risk of death from breast cancer, individuals are encouraged to speak with their doctors about recommended testing and clinical exams.

**NOW, THEREFORE**, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim October 2023 as **NATIONAL BREAST CANCER AWARENESS MONTH** in the City of Grosse Pointe Woods.



*Arthur W. Bryant*  
Mayor Arthur W. Bryant  
October 2, 2023



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

**INVOICE**

September 6, 2023  
 Project No: 0160-0469-0  
 Invoice No: 0145790

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

Project 0160-0469-0 CHENE TROMBLEY PARK CONSTRUCTION STAKING

**Professional Services from July 31, 2023 to August 27, 2023**

<b>Fee</b>			
Total Fee	3,000.00		
Percent Complete	100.00	Total Earned	3,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,000.00
		<b>Total Fee</b>	<b>3,000.00</b>
		<b>Total this Invoice</b>	<b>\$3,000.00</b>

**RECEIVED**

SEP 19 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

PO 23-47792  
 #401-902-977-104  
 OK- g.k  
 SS  
 FS



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

**INVOICE**

September 6, 2023  
 Project No: 0160-0472-0  
 Invoice No: 0145876

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

Project 0160-0472-0 2023-2024 GENERAL ENGINEERING

PURCHASE ORDER #23-47692

Professional Services from July 31, 2023 to August 27, 2023

**Professional Personnel**

	Hours	Rate	Amount
GIS UPDATES			
ENGINEERING AIDE III			
KOWALCHICK, ANTHONY	.30	77.70	23.31
add watermain breaks to GIS			
Totals	.30		23.31
<b>Total Labor</b>			<b>23.31</b>

	Current	Prior	To-Date
<b>Billing Limits</b>			
Total Billings	23.31	1,005.90	1,029.21
Limit			41,000.00
Remaining			39,970.79
		<b>Total this Invoice</b>	<b>\$23.31</b>

**Outstanding Invoices**

Number	Date	Balance
0145746	8/22/2023	1,005.90
<b>Total</b>		<b>1,005.90</b>

PO 47692  
 # 592-537-977.000  
 OK - J.K.  
 SS  
 FS 9-19-23

**RECEIVED**  
 SEP 20 2023  
 CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT



# giffels webster

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

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

Invoice number 129762  
Date 09/12/2023  
Project No. 2034600

Project: CITY OF GROSSE POINTE WOODS MASTER PLAN UPDATE

For professional services through September 02, 2023

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

Invoice total 4,625.00

-Master Plan - Phase 2:  
- Payment 1 of 8: \$4,625.00

**RECEIVED**

**SEP 19 2023**

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

*SS*  
Ann # 101-371-218 1750 ml EP 9-19-23



HEADQUARTERS  
 235 East Main Street  
 Suite 105  
 Northville, Michigan 48167

O 248.596.0920  
 F 248.596.0930  
 MCKA.COM

September 14, 2023

Invoice No: 21849 - 81

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

Project 21849 Grosse Pointe Woods Building Services

RECEIVED

SEP 27 2023

Professional Services from August 1, 2023 to August 31, 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

Building Department Services - 85% of Revenue

**Contract Amount**

Number of Permit Revenue 76,627.75  
 Fee Each .85  
 Total Fee 65,133.59

**Total Fee \$65,133.59**

Vehicle Credit (500.00)  
**Total (\$500.00)**

General Zoning/Administration

General Zoning/Administration professional services.

	Hours	Amount
Senior Planner	1.00	
Assistant Planner	17.25	
<b>Total</b>		<b>0.00</b>

**Invoice Total \$64,633.59**

**Outstanding Invoices**

Number	Date	Balance
79	8/14/2023	37,656.50
<b>Total</b>		<b>\$37,656.50</b>

101371818.000

Sm 9/20/23

FS 9-27-23

THANK YOU. Please remit to above address and indicate project number on voucher.



HEADQUARTERS  
 235 East Main Street  
 Suite 105  
 Northville, Michigan 48167

O 248.596.0920  
 F 248.596.0930  
 MCKA.COM

September 14, 2023

Invoice No: 22-064 - 17

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

Project 22-064 Grosse Pointe Woods Planning Services

**Professional Services from August 1, 2023 to August 31, 2023**

Professional Hourly Services

	Hours	Rate	Amount
President			
	1.00	150.00	150.00
Prepare for and attend August 22, 2023 Planning Commission meeting.			
Senior Planner			
	3.00	100.00	300.00
Prepare for and attend August 21, 2023 City Council meeting.			
<b>Total</b>			<b>\$450.00</b>
		<b>Invoice Total</b>	<b>\$450.00</b>

Outstanding Invoices

Number	Date	Balance
15	8/30/2023	2,656.25
<b>Total</b>		<b>\$2,656.25</b>

*Pd 9/14/23*

THANK YOU. Please remit to above address and indicate project number on voucher.

RECEIVED

SEP 27 2023

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

*101371818.000*

*SM 9/26/23*

*FS 9-27-23*



Plante & Moran, PLLC  
1098 Woodward Avenue  
Detroit, MI 48226  
Tel: +1 (313) 4967200

INVOICE

City of Grosse Pointe Woods  
20025 Mack Plaza Drive  
Grosse Pte. Woods, MI 48236  
United States of America

Date: 09/22/2023  
Client No: 64954  
Invoice No: 10075817  
Page: 1

For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2023 City of Grosse Pointe Woods financial statement audit engagement	39,000.00
Progress bill for services rendered in connection with the June 30, 2023 Municipal Court financial statement audit engagement	600.00
Progress bill for services rendered in connection with the June 30, 2023 Alternative Compliance Examination engagement	3,000.00
<b>Balance Due</b>	<u><u>\$42,600.00 USD</u></u>

Sm 9/24/23  
See attached breakdown  
FS 9-29-23

Remittance Information:

**Check:**

Plante & Moran PLLC  
16060 Collections Center  
Drive  
Chicago, IL 60693

Bank  
Routing/ABA#  
Bank Address

Account Number  
Account Name

**Wire Transfer:**

Bank of America  
026009593  
100 West 33rd Street  
New York, NY 10001

9890996003  
Plante & Moran, PLLC

**ACH:**

Bank of America  
071000039  
1401 Elm Street 2nd Floor  
Dallas, TX 75202

9890996003  
Plante & Moran, PLLC

Client Payment Portal:

<https://www.plantemoran.com/client-payment-portal>



Plante Moran  
Audit Fee Distribution  
23-24

1st pmt-  
Invoice  
10075817

101-193-818.000	28,000
202-530-818.000	2,000
203-530-818.000	2,000
226-528-818.000	2,000
365-907-818.000	2,000
592-536-818.000	2,000
677-210-818.000	2,000
661-534-818.000	2,000

101-286-818.000	600
<b>TOTAL</b>	<b>42,600</b>

## Communications Between Chris Fenton, Mayor & Steve Gerhart about Fenton's Leave of Absence Request from Planning Commission

From: **Chris Fenton** <[fentonc@gpschools.org](mailto:fentonc@gpschools.org)>  
Date: Mon, Sep 18, 2023 at 11:45 AM  
Subject: My position on the GP Woods Planning Commission  
To: <[arthurwbryant@gmail.com](mailto:arthurwbryant@gmail.com)>, <[fschulte@gpwmi.us](mailto:fschulte@gpwmi.us)>, <[steve.gerhart@mcka.com](mailto:steve.gerhart@mcka.com)>

Mr. Mayor  
Mr. Schulte  
Mr. Gerhart

As you might have heard or read in the local papers, I have been appointed Interim Superintendent of the Grosse Pointe Public School System. This appointment will be for approximately 90 to 120 days as the GP School Board searches for a permanent replacement.

Given the additional and time consuming responsibilities, I am resigning or taking a leave of absence from some of the committees and local organizations where I have serving.

My position began September 1, 2023. I apologize for not sending this earlier.

I would prefer a leave of absence but I am not sure of the local policies governing this situation. If you need me to resign completely I understand and will honor your decision.

It has been an honor to serve on the Planning Commission these past couple years. Thank you for your hard work and dedication to our city.

Best Regards,

Christian A. Fenton  
Interim Superintendent  
The Grosse Pointe Public School System

From: **Arthur Bryant** <[arthurwbryant@gmail.com](mailto:arthurwbryant@gmail.com)>  
Date: Mon, Sep 25, 2023 at 3:22 PM  
Subject: Chris Fenton's position on the Planning Commission  
To: Frank Schulte <[fschulte@gpwmi.us](mailto:fschulte@gpwmi.us)>, <[steve.gerhart@mcka.com](mailto:steve.gerhart@mcka.com)>

Good Afternoon Steve,  
Since you are having your monthly Planning Commission meeting tomorrow, I wanted to get this information to you before the meeting. As you are aware, Planning Commission members are appointed by the Mayor with concurrence of the City Council. With that being said, I will be granting Mr. Fenton's request for a leave of absence of 120 days with a possible extension if needed, at the October 2, 2023 city council meeting. There is no further action required by the planning commission.  
Thanks for all you do for the city,  
Art Bryant

From: **Stephen Gerhart** <[steve.gerhart88@gmail.com](mailto:steve.gerhart88@gmail.com)>  
Date: Mon, Sep 25, 2023 at 4:52 PM  
Subject: Re: Chris Fenton's position on the Planning Commission  
To: Arthur Bryant <[arthurwbryant@gmail.com](mailto:arthurwbryant@gmail.com)>

Hi Art,

Thank you for sending on your response. I appreciate your granting of Mr. Fenton's request for a leave of absence, he is a valued member of the Commission.

Steve

MEMO 23-24

TO: Frank Schulte, City Administrator  
FROM: James Kowalski, Director of Public Services *J.K.*  
DATE: September 25, 2023  
SUBJECT: Recommendation – AEW Fees for Vernier & Mack Intersection Improvements  
AEW Project no. 0160-0455

On June 5, 2023, Council approved funds for design engineering for Vernier & Mack Intersection Improvements. In addition to the design of the project, AEW assisted in acquiring Highway Safety Improvement Program (HSIP) funds.

Since design efforts began, additional grant funding opportunities have become available, particularly Safe Routes to Schools (SRTS) and Wayne County ARPA funds.

The City has been approved for \$720,000.00 in grant funding through the FHWA Highway Safety Improvement Program (HSIP). Safe Routes to Schools (SRTS) funding was recently awarded to the City in the amount of \$600,000.00. AEW has been working with Wayne County regarding potential funding (ARPA or other) in hopes of receiving \$500,000.00. The total potential funding would cover a significant portion of the project cost.

The additional grant acquisition efforts have resulted in approximately \$30,000.00 of additional costs to AEW in excess of already approved design services.

Therefore, I am recommending that council approve the additional funds for design engineering that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$30,000.00.

This is not a budgeted item in the Fiscal Year 2023/2024 budget and would require a budget amendment and transfer from account no. 202-000-692.000, Transfer from prior year Reserve Fund Balance into the Major Streets Engineering account no. 202-451-974.803.

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

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

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

*9-26-23*  
\_\_\_\_\_  
Date

**RECEIVED**

SEP 26 2023

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

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

*9-26-23*  
\_\_\_\_\_  
Date





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

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

September 18, 2023

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

**Reference: Engineering Budget Amendments**  
**Vernier and Mack Intersection Improvements**  
AEW Project No. 0160-0455  
**Lake Front Park Splash Pad**  
AEW Project No. 0160-0465

Dear Mr. Schulte:

The City engaged Anderson, Eckstein & Westrick, Inc. (AEW) to design the Vernier and Mack Intersection Improvements project. In addition to the design of the project, AEW was engaged to assist in acquiring Highway Safety Improvement Program (HSIP) funds.

Since design efforts began, additional grant funding opportunities have become available, particularly Safe Routes to Schools (SRTS) and Wayne County ARPA funds.

The City has been approved for \$720,000 in grant funding through the FHWA Highway Safety Improvement Program (HSIP). Safe Routes to School (SRTS) funding was recently awarded to the City in the amount of \$600,000. We have been in touch with Wayne County regarding potential funding (ARPA or other) in hopes of receiving \$500,000 toward the project. The total potential grant funding would cover a significant portion of the project cost.

AEW has been intrinsically involved in the process of securing the SRTS and County ARPA funding. The additional grant acquisition efforts have resulted in approximately \$30,000 of additional costs to AEW in excess of design services. Therefore, we are requesting a budget amendment increase in the amount of



Jim Kowalski  
September 18, 2023  
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\$30,000 for Design Engineering for the Vernier and Mack Intersection Improvement project.

Additionally, the city has budgeted \$45,333 towards the Lake Front Park Splash Pad for construction engineering. Design engineering was previously approved in the amount of \$25,500. Due to the approach the City is taking toward this project, AEW's role is significantly reduced. Therefore, we believe AEW can provide all engineering services for the Splash Pad project for the currently approved amount of \$25,500. Therefore, we are recommending a budget amendment reduction in the amount of \$45,333 for Construction Engineering for the Lake Front Park Splash Pad project.

We sincerely appreciate your consideration of these requests.

If you have any questions, please advise.

Sincerely,

Ross Wilberding  
C=US, E=rwilberding@aewinco.com, O=Anderson,  
Eckstein & Westrick, Inc., CN=Ross Wilberding  
2023.09.18 14:29:06-04'00'

Ross Wilberding, PE

cc: Frank Schulte, City Administrator  
Sue Como, Assistant City Administrator  
Shawn Murphy, Deputy Controller

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