



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: June 8, 2023
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Vendors with expenses over \$10,000

In accordance with City Charter, I am providing a list of vendors with anticipated expenditures in excess of \$10,000 during FY 2023-2024. I respectfully request City Council's approval to issue open purchase orders to these vendors as detailed in the attached report.

Thank you.

Fund Certification:

I hereby certify that unencumbered funds are available for the above purchases, and that the account numbers have been verified.

Shawn Murphy

Treasurer/Comptroller Signature

APPROVED FOR COUNCIL CONSIDERATION:

J. H. Schultz

City Administrator Signature

RECEIVED

JUN 12 2023

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

CITY OF GROSSE POINTE WOODS
OPEN PURCHASE ORDERS >=\$10,000
FISCAL YEAR 2023-2024

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	DEPARTMENT	BUDGET LINE #	FY 2023-24 BREAKDOWN REQUEST	FY 2023-24 TOTAL REQUEST
23-47662	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	MIS	101-228-818.000	15,000.00	15,000.00
23-47663	8S&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADES	MIS	101-228-818.000	24,000.00	24,000.00
23-47665	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	MIS	101-228-757.000	25,000.00	25,000.00
23-47671	APOLLO FIRE EQUIPMENT CO.	FYE 2023-2024 OPEN PO - FIRE GEAR PURCHASES	PUBLIC SAFETY	101-339-757.000	18,000.00	18,000.00
23-47672	CAROUSEL INDUSTRIES OF NORTH	FYE 2023-2024 OPEN PO - MAINTENANCE FOR DISPATCH EQUIPMENT	PUBLIC SAFETY	101-310-930.000	14,000.00	14,000.00
23-47673	CITY OF GROSSE POINTE FARMS	FYE 2023-2024 OPEN PO - ANNUAL RADIO MAINTENANCE FEE	PUBLIC SAFETY	101-305-851.000	32,000.00	32,000.00
23-47674	CAROUSEL INDUSTRIES OF NORTH	FYE 2023-2024 OPEN PO - SERVER UPGRADE (911 DISPATCH EQUIPMENT)	PUBLIC SAFETY	401-902-977.102	10,000.00	10,000.00
23-47675	MEDSTAR INC	FYE 2023-2024 OPEN PO - ADVANCED LIFE SUPPORT SERVICES	PUBLIC SAFETY	101-349-818.000	63,501.00	63,501.00
23-47676	NU APPEARANCE MAINTENANCE, INC.	FYE 2023-2024 - CODE VIOLATIONS	PUBLIC SAFETY	101-349-818.001	20,000.00	20,000.00
23-47677	OAKLAND COUNTY	FYE 2023-2024 OPEN PO - CLEMIS FEES & LEADS ONLINE	PUBLIC SAFETY	101-305-818.000	40,213.00	40,213.00
23-47680	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	FINANCE	101-172-757.000	1,500.00	
				101-193-757.000	1,000.00	
				101-211-728.000	4,000.00	
				101-215-757.000	500.00	
				101-286-757.000	2,000.00	
				101-349-728.000	1,000.00	
				101-371-757.000	400.00	
				101-594-728.000	750.00	11,150.00
23-47681	PURCHASE POWER	FY 2023-24 POSTAGE	FINANCE	101-193-757.000	3,500.00	
				101-211-728.000	8,500.00	
				101-286-757.000	4,000.00	
				101-349-728.000	5,000.00	21,000.00
23-47682	DOXIM INC.	FY 2023-24 TAX & UTILITY MAILING COSTS	FINANCE	101-193-757.000	7,500.00	
				101-257-831.000	5,500.00	
				592-538-757.000	20,400.00	
				592-538-818.000	5,000.00	38,400.00
23-47683	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	FINANCE	101-257-818.000	85,086.00	85,086.00
23-47692	ANDERSON ECKSTEIN	FY 2023-24 ENGINEERING	PUBLIC WORKS	101-265-818.000	5,000.00	
				101-441-818.000	5,000.00	
				592-537-818.000	5,000.00	
				592-537-818.000	5,000.00	
				592-537-977.000	21,000.00	41,000.00
23-47693	INTERSTATE BILLING SERVICE	FY 2023-24 PARTS & EQUIPMENT DPW & PARKS	PUBLIC WORKS	661-534-939.100	14,000.00	
				661-534-939.300	2,000.00	16,000.00
23-47694	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	PUBLIC WORKS	101-523-818.000	40,000.00	40,000.00
23-47695	BADGER METER INC	FY 2023-24 METER SUPPLIES, EQUIPMENT & ANNUAL FEES	PUBLIC WORKS	592-536-818.000	10,000.00	
				592-537-757.000	10,000.00	20,000.00
23-47696	BELL EQUIPMENT COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00
23-47697	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER MAINS	PUBLIC WORKS	202-463-757.000	4,000.00	
				203-463-757.000	12,000.00	
				592-537-757.000	4,000.00	20,000.00
23-47698	CLEANNET OF GREATER MICHIGAN INC.	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	PUBLIC WORKS	101-265-818.000	25,200.00	
				101-774-818.104	10,290.00	
				101-780-818.000	2,400.00	37,890.00
23-47699	CONTRACTORS CLOTHING CO.	23/24 UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEES	PUBLIC WORKS	101-531-725.000	3,000.00	
				202-529-725.000	1,550.00	
				203-529-725.000	1,550.00	
				226-529-725.000	500.00	
				585-571-725.000	500.00	
				592-545-725.000	4,000.00	
				661-535-725.000	500.00	11,600.00

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PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	DEPARTMENT	BUDGET LINE #	FY 2023-24 BREAKDOWN REQUEST	FY 2023-24 TOTAL REQUEST				
23-47700	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	PUBLIC WORKS	202-478-757.000	19,750.25					
				203-478-757.000	59,250.75	79,001.00				
23-47701	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	PUBLIC WORKS	592-537-757.000	10,000.00	10,000.00				
23-47702	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLIES	PUBLIC WORKS	661-534-939.100	21,500.00					
				661-534-939.200	8,000.00					
				661-534-939.300	3,500.00					
				661-534-939.400	2,000.00	35,000.00				
23-47703	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	PUBLIC WORKS	226-528-818.000	1,254,750.00	1,254,750.00				
23-47704	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES ALL DEPTS.	PUBLIC WORKS	101-265-757.000	2,800.00					
				101-441-757.000	2,000.00					
				101-774-757.000	2,000.00					
				101-774-757.101	200.00					
				101-774-757.102	12,000.00					
				101-774-757.104	4,000.00					
				101-774-757.107	500.00					
				101-775-757.000	400.00					
				203-463-757.000	500.00					
				585-571-757.000	300.00					
				592-537-757.000	1,500.00					
				592-542-757.000	1,000.00					
				594-785-757.000	2,500.00					
				661-534-939.100	1,000.00	30,700.00				
				23-47705	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	PUBLIC WORKS	226-528-818.000	215,475.00	215,475.00
				23-47706	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WASTE	PUBLIC WORKS	226-528-818.000	84,000.00	84,000.00
23-47707	INOIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	PUBLIC WORKS	226-528-818.000	55,000.00	55,000.00				
23-47708	JOS. KUTCHEY & SONS, LLC	FY 2023-24 STREETSCAPE IMPROVEMENT ITEMS	PUBLIC WORKS	101-441-930.000	1,400.00					
				213-803-880.310	8,600.00	10,000.00				
23-47709	K & 5 VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENANCE	PUBLIC WORKS	101-265-818.000	19,000.00					
				101-441-818.000	3,000.00					
				101-774-818.000	1,500.00					
				101-774-818.104	3,000.00					
				101-774-931.000	3,000.00					
				592-542-818.000	2,000.00	31,500.00				
23-47710	KENNEDY INDUSTRIES, INC.	FY 2023-24 ANNUAL TORREY RD MAINTENANCE	PUBLIC WORKS	592-542-818.000	10,000.00	10,000.00				
23-47711	MESSICK'S	FY 2023-24 LEAF MACHINE PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00				
23-47712	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	PUBLIC WORKS	101-774-818.102	3,500.00					
				101-775-818.000	3,024.00					
				202-463-818.000	7,525.00					
				585-571-818.000	4,400.00	18,449.00				
23-47713	M TECH COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	661-534-939.100	10,000.00	10,000.00				
23-47714	RKA PETROLEUM COMPANIES	FY 2023-24 FUEL PURCHASE	PUBLIC WORKS	661-534-939.500	115,000.00	115,000.00				
23-47715	UNITED FACILITY SUPPLIES, INC.	FY 2023-24 JANITORIAL & MAINTENANCE SUPPLIES	PUBLIC WORKS	101-774-757.106	16,850.00					
				101-780-757.000	900.00	17,750.00				
23-47723	AQUATIC SOURCE, LLC	23/24 ACID, ACID CLEANER, MISC POOL EQUIPMENT	PARKS	101-774-757.105	50,000.00					
				101-774-931.000	15,000.00	65,000.00				
23-47724	SAM'S CLUB MC/SYNCB	FY 2023-24 LIFEGUARD, SWIM TEAM, SENIORS & COMMUNITY CTR SUPPLIES	PARKS	101-774-757.103	1,750.00					
				101-774-757.107	1,000.00					
				101-774-818.105	3,000.00					
				101-780-757.000	3,500.00					
				101-780-880.000	8,500.00					
				101-780-880.603	7,000.00	24,750.00				

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23-47728	WATERS EDGE DOCK & HOIST INC.	22/23 BOAT DOCKS	PARKS	594-785-757.000	16,000.00	16,000.00
23-47743	LAURA DIGAN	23-24 TENNIS AND PICKLEBALL LESSONS	PARKS	101-774-818.107	7,600.00	
				101-774-818.107	7,600.00	
				101-774-818.107	3,500.00	
				101-774-818.107	3,500.00	22,200.00
23-47744	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	ADMIN	245-729-988.000	14,000.00	14,000.00
23-47745	MCKENNA ASSOCIATES INC	BUILDING DEPARTMENT SERVICES	BUILDING	101-371-818.000	522,000.00	522,000.00
23-47746	MCKENNA ASSOCIATES INC	PLANNING/ZONING SERVICES	BUILDING	101-371-818.000	24,000.00	24,000.00
23-47747	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	BUILDING	101-371-818.000	37,000.00	37,000.00
					3,325,415.00	3,325,415.00