



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, May 20, 2024 at 7:00 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

A. Administrative Memo: May 16, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

1. Council 05/06/24
2. Committee-of-the-Whole 05/06/24
3. Zoning Board of Appeals 05/06/24
4. Beautification Advisory Commission 04/10/24
5. Citizens' Recreation Commission 04/09/24
6. Senior Citizens' Commission 01/16/24 with recommendation

B. Monthly Financial Report

1. April 2024

C. Bids/Proposals/Contracts

1. Trucking Services - Grosso Trucking & Supply Company
 - 1) Memo 04/30/24 - Director of Public Services Kowalski
 - 2) Proposed Agreement
 - 3) Quote 04/24/24 - Steve Grosso
 - 4) Certificate of Liability Insurance
2. Tree Removal Contract for 2024/2025
 - 1) Memo 04/30/24 - Director of Public Services Kowalski
 - 2) Propose Contract
 - 3) Letter 03/08/24 - James G. Bonahoom (Arbor Pro Tree Services, Inc.)
 - 4) Certificate of Liability Insurance
 - 5) Email 05/05/24 - City Attorney Walling

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

3. 2024 Sewer Rehabilitation by Full Length C.I.P.P. Lining - AEW Proj. No. 0160-0475
 - 1) Memo 05/14/24 - Director of Public Services Kowalski
 - 2) Letter 05/07/24 - Frank D. Varicalli (AEW)
 - 3) Proposal 03/13/24 - Insituform Technologies USA, LLC
4. 2024 Miscellaneous Concrete Pavement Repair Program - AEW Proj. No. 0160-0477
 - 1) Memo 05/14/24 - Director of Public Services Kowalski
 - 2) Letter 05/06/24 - Frank D. Varicalli (AEW)
 - 3) Letter 02/28/24 - Alfred Mattioli (Mattioli Cement Co., LLC)
 - 4) Proposal 04/18/24 - Mattioli Cement Co., LLC
5. Water Main and Sewer Repairs and Water Service Line Replacements
 - 1) Memo 05/14/24 - Director of Public Services Kowalski
6. Department of Public Works Janitorial Services
 - 1) Memo 05/15/24 - Director of Public Services Kowalski
 - 2) Estimate No. 913 - 05/15/24 - Zeppelin Cleaning Services
7. Sidewalk Repair Programs
 - 1) Memo 05/15/24 - Director of Public Services Kowalski
 - 2) Proposal 05/02/24 - Asphalt Control Corporation (ACC)
8. Torrey Road Pump Station Motor Starters for Pumps 4 and 5
 - 1) Memo 05/15/24 - Director of Public Services Kowalski
 - 2) Quotation 05/15/24 - Rotor Electric Co. of Michigan, LLC
9. IBEX Insurance Company - Excess Workers Compensation Coverage
 - 1) Memo 05/20/24 - Deputy Treasurer/Comptroller Schmidt
 - 2) Quotation Sheets 05/06/24 - Midwest Employers Casualty
 - 3) Policyholder Disclosure Notice of Terrorism Insurance Coverage
10. Sedgwick-Workers Compensation Third Party Administrator
 - 1) Memo 05/20/24 - Deputy Treasurer/Comptroller Schmidt
 - 2) Grosse Pointe Woods 2024-2027 Renewal Proposal

D. Proclamation

1. National Public Works Week (May 19 - 25)

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - Roslyn Rd. water Main and Resurfacing Project - Proj. No. 0160-0464 - Pay Estimate No. 4 - Pamar Enterprises, Inc. - 05/03/24 - \$140,375.34.
2. Keller Thoma - Legal Services - Invoice No. 125897 - April 2024 - 05/01/24 - \$87.50.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081393 - April 2024 - 05/09/24 - \$3,830.92.
4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 187 - April 2024 - 05/03/24 - \$2,294.00.

7. PRESENTATION

A. Public Safety Board of Review Awards

- 1) Sergeant Walter Galat - Life Saving Award
- 2) Officer Eugene Gunnery - Life Saving Award
- 3) Sergeant Joseph Provost - Department Citation
- 4) Detective Ryan Schroerlucke - Department Citation
- 5) Officer Dennis Walker - Department Citation

8. PUBLIC HEARING

A. Proposed 2024-2025 Budget

- 1) Memo 05/20/24 - City Administrator Schulte/Deputy Treasurer/Comptroller Schmidt
- 2) Proposed 2024-2025 Budget Summary
- 3) Proposed Resolution
- 4) 2024 Tax Rate Request L-4029 Form
- 5) Affidavit of Publication

9. COMMUNICATIONS

A. City Treasurer/Comptroller Position/Promotion

- 1) Memo 05/15/24 - City Administrator Schulte

10. ORDINANCE

A. First Reading: Zoning Amendment - Rezoning RO-1 (Restricted Office) to C (Commercial) at 20100 Mack Avenue

- 1) Council Minutes Excerpt 05/06/24
- 2) Rezoning Review 05/01/24 - City Planner Wolf
- 3) Rezoning Application
- 4) Site Plan Review Application
- 5) Memo 03/25/24 - Director of Public Safety Kosanke
- 6) Memo 05/03/24 - Director of Public Services Kowalski
- 7) Affidavit of Property Owners Notified with List
- 8) Parcel Map
- 9) Affidavit of Legal Publication
- 10) Site Plan Transmittal Cover Sheet
- 11) Site Plans (3)

11. NEW BUSINESS/PUBLIC COMMENT

12. ADJOURNMENT

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

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse

Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of May 20, 2024

- 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 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 6 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 (6A-6E) listed under the consent agenda as presented.

A. Approval of Minutes

1. Council 05/06/24
2. Committee-of-the-Whole 05/06/24
3. Zoning Board of Appeals 05/06/24
4. Beautification Advisory Commission 04/10/24
5. Citizens' Recreation Commission 04/09/24
6. Senior Citizens' Commission 01/16/24 with recommendation*

*Recommendation to Council approving a budget request for the Commission in the amount of \$4,500.00 for FYE June 30, 2025.

B. Monthly Financial Report

1. April 2024

C. Bids/Proposals/Contracts

1. Trucking Services - Grosso Trucking & Supply Company
 - 1) Memo 04/30/24 - Director of Public Services Kowalski
 - 2) Proposed Agreement
 - 3) Quote 04/24/24 - Steve Grosso
 - 4) Certificate of Liability Insurance
2. Tree Removal Contract for 2024/2025
 - 1) Memo 04/30/24 - Director of Public Services Kowalski
 - 2) Propose Contract
 - 3) Letter 03/08/24 - James G. Bonahoom (Arbor Pro Tree Services, Inc.)
 - 4) Certificate of Liability Insurance
 - 5) Email 05/05/24 - City Attorney Walling
3. 2024 Sewer Rehabilitation by Full Length C.I.P.P. Lining – AEW Proj. No. 0160-0475
 - 1) Memo 05/14/24 – Director of Public Services Kowalski
 - 2) Letter 05/07/24 – Frank D. Varicalli (AEW)
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4. 2024 Miscellaneous Concrete Pavement Repair Program – AEW Proj. No. 0160-0477
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 - 3) Letter 02/28/24 – Alfred Mattioli (Mattioli Cement Co., LLC)
 - 4) Proposal 04/18/24 – Mattioli Cement Co., LLC
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8. Torrey Road Pump Station Motor Starters for Pumps 4 and 5
 - 1) Memo 05/15/24 - Director of Public Services Kowalski
 - 2) Quotation 05/15/24 - Rotor Electric Co. of Michigan, LLC
9. IBEX Insurance Company - Excess Workers Compensation Coverage
 - 1) Memo 05/20/24 - Deputy Treasurer/Comptroller Schmidt

- 2) Quotation Sheets 05/06/24 - Midwest Employers Casualty
- 3) Policyholder Disclosure Notice of Terrorism Insurance Coverage
- 10. Sedgwick-Workers Compensation Third Party Administrator
 - 1) Memo 05/20/24 - Deputy Treasurer/Comptroller Schmidt
 - 2) Grosse Pointe Woods 2024-2027 Renewal Proposal

D. Proclamation

- 1. National Public Works Week (May 19 - 25)

E. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - Roslyn Rd. water Main and Resurfacing Project - Proj. No. 0160-0464 - Pay Estimate No. 4 - Pamar Enterprises, Inc. - 05/03/24 - \$140,375.34.
- 2. Keller Thoma - Legal Services - Invoice No. 125897 - April 2024 - 05/01/24 - \$87.50.
- 3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081393 - April 2024 - 05/09/24 - \$3,830.92.
- 4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 187 - April 2024 - 05/03/24 - \$2,294.00.

*Prerogative of the Mayor to read aloud the proclamation.

Item 7 PRESENTATION

Item 7A PUBLIC SAFETY BOARD OF REVIEW AWARDS

Prerogative of the Mayor to ask the Director of Public Safety to present the Public Safety Board of Review Awards to the recipients.

Item 8 PUBLIC HEARING

Item 8A FY 2024-2025 BUDGET Motion to open the Public Hearing. Motion to receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request. Motion to close the Public Hearing.

Prerogative of the City Council to concur with the recommendation of the Committee-of-the-Whole sitting as a Finance Committee at their meeting held on April 15, 2024, and adopt the FY 2024-2025 Budget as presented, adopt the Budget and Appropriation Resolution; and, authorize the Mayor and the City Clerk to sign the 2024 Tax Rate Request Form L-4029.

Item 9 COMMUNICATIONS

Item 9A CITY TREASURER/COMPTROLLER POSITION/PROMOTION

Prerogative of the City Council to concur with the City Administrator's recommendation and appoint Steven Schmidt to the position of City Treasurer/Comptroller and increase his salary to \$105,000.

Item 10 ORDINANCE

Item 10A FIRST READING: ZONING AMENDMENT - REZONING RO-1 (RESTRICTED OFFICE) TO C (COMMERCIAL) AT 20100 MACK AVENUE

Prerogative of the City Council to concur with the recommendation of this zoning ordinance amendment, to set a date of June 3, 2024, for a second reading and final adoption.

Item 11 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 12 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, MAY 6, 2024, 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 7:32p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Clerk Antolin
Deputy Treasurer/Comptroller Schmidt
City Planner Wolf

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

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- John Vitale, Planning Commission
- Donna O'Keefe, Planning Commission
- George Bailey, Planning Commission

Motion by Granger, seconded by Gafa, that the City Council receive and place on file the revised May 6, 2024 Council Agenda/Pink and the April 15, 2024 Committee-of-the-Whole minutes.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Motion by Koester, seconded by Granger, that all items (6A-6E) on the **Consent Agenda be approved as presented.**

A. Appointments

1. Community Tree Commission (Mayoral)
 - a) Biographical Sketch - Kate Colborn - Term to expire: 12/31/25
 - b) Biographical Sketch - Stevan Skorupski - Term to expire: 12/31/24

B. Approval of Minutes

1. Council 04/15/24
2. Committee-of-the-Whole Sitting As Finance Committee 04/15/24 with Recommendation*
*Recommendation to Council to approve the Proposed FY 2024-2025 Budget as presented.
3. Compensation and Evaluation Committee 05/15/23
4. Planning Commission 03/26/24
5. Beautification Advisory Commission 03/13/24

C. Proclamation

1. Holocaust Memorial - "Days of Remembrance" (May 5 - 12)
2. National Military Appreciation Month (May)
3. Peace Officers Memorial Day (May 15) / National Police Week (May 12 - 18)

D. Resolution

1. Grosse Pointe Woods - Social District
 - a) Memo 05/03/24 – City Planner Wolf
 - b) Proposed Resolution
 - c) Operations and Maintenance Plan
 - d) GPW Social District Participation Permit
 - e) Exhibit A: Proposed Social Districts with Marked Qualified Businesses
 - f) Exhibit B: Proposed Northern Social District
 - g) Exhibit C: Proposed City Hall Social District

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Hampton Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 149841 - Proj. No. 0160-0456 - 04/15/24 - \$641.43.
 - b) Torrey Rd. Pump Station Capital Improvement Plan - Invoice No. 149842 - Proj. No. 0160-0457 - 04/15/24 - \$800.10.
 - c) Water System CDSMI - Invoice No. 149844 - Proj. No. 0160-0461 - 04/15/24 - \$1,229.31.
 - d) Lake Front Park Splash Pad - Invoice No. 149848 - Proj. No. 0160-0465 - 04/15/24 - \$1,714.50.
 - e) 2023 Sewer Rehab Program - Invoice No. 149852 - Proj. No. 0160-0468 - 04/15/24 - \$162.90.
 - f) Torrey Rd. Pump Station Generator - Invoice No. 149857 - Proj. No. 0160-0473 - 04/15/24 - \$1,557.00.
 - g) 2023-2024 General Engineering - Invoice No. 149900 - Proj. No. 0160-0472 - 04/15/24 - \$5,249.01.
 - h) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 150092 - Proj. No. 0160-0464 - 04/19/24 - \$7,718.34.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-89 - Building Services - March 2024 - 04/19/24 - \$33,954.75.

- b) Invoice No. 22-064-25 - Planning Services - March 2024 - 04/18/24 - \$5,208.75.
- 3. Tokio Marine HCC - Deductible Invoice - Claim No. 197417 - Date of Loss: 06/07/20 - Policy No. PKG81410016 - 04/19/24 - \$15,000.00.
- 4. WCA Assessing - Assessing Services - Invoice No. 041524 - May 2024 - 04/16/24 - \$7,175.58.

Motion carried by the following vote:

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

Mayor Bryant read aloud the proclamations regarding the Holocaust Memorial – “Days of Remembrance” (May 5–12), National Military Appreciation Month (May), and Peace Officers Memorial Day (May 15)/Nation Police Week (May 12-18).

The City Council recessed the Regular City Council Meeting and convened as a Zoning Board of Appeals at 7:40 p.m. Upon conclusion of the Zoning Board of Appeals meeting, the City Council reconvened at 8:01 p.m.

THE MEETING WAS THEREUPON OPENED AT 8:02 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF BUCCELLATO DEVELOPMENT, 20100 MACK AVENUE, GROSSE POINTE WOODS, WHO IS REQUESTING REZONING AND SPECIAL LAND USE.

Motion by Granger, seconded by Gafa, that for purposes of the public hearing the following items be received and placed on file:

- 1) RO-1 (Restricted Office) to C (Commercial) Rezoning:
 - a. Rezoning Review 05/01/24 - City Planner Wolf
 - b. Rezoning Application
 - c. Site Plan Review Application
 - d. Memo 03/25/24 - Director of Public Safety Kosanke
 - e. Memo 05/03/24 - Director of Public Services Kowalski

- f. Affidavit of Property Owners Notified with List
- g. Parcel Map
- h. Affidavit of Legal Publication
- i. Site Plan Transmittal Cover Sheet
- j. Site Plans (3)

2) Special Land Use Request:

- a. Special Land Use Review 05/01/24 - City Planner Wolf
- b. Rezoning Application
- c. Site Plan Review Application
- d. Memo 03/25/24 - Director of Public Safety Kosanke
- e. Memo 05/03/24 - Director of Public Services Kowalski
- f. Affidavit of Property Owners Notified with List
- g. Parcel Map
- h. Affidavit of Legal Publication
- i. Site Plan Transmittal Cover Sheet
- j. Site Plans (3)

Motion carried by the following vote:

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

City Planner Wolf provided an overview of the petitioner's requests to rezone 20100 Mack Avenue from RO-1 (Restricted Office) to C (Commercial) and approval for a Special Land Use for a children's event space.

The Chair asked if anyone from the audience wished to speak in favor of the proposed rezoning request. The following individual was heard:

- John Vitale, Stucky Vitale Architects
- Lisa Abbey, 1620 Faircourt St. (not in favor/nor opposed)

The Chair asked if anyone from the audience wished to speak in opposition to the proposed rezoning request. Nobody wished to be heard.

The Chair asked if anyone from the audience wished to speak in favor of the proposed Special Land Use request. The following individual was heard:

- John Vitale, Stucky Vitale Architects
- Erin Danforth, 262 Lincoln Rd., Grosse Pointe City
- Wilson Moin, 1956 Allard Ave., Grosse Pointe Woods
- Stephen Armbruster, 1665 Fairholme Rd., Grosse Pointe Woods

The Chair asked if anyone from the audience wished to speak in opposition to the proposed Special Land Use request. Nobody wished to be heard.

Motion by Granger, seconded by Gafa, that the public hearing be closed at 8:23 p.m. Passed unanimously.

Motion by Granger, seconded by Koester, that the City Council concur with the City Planner's and Planning Commission's recommendations to approve the proposed rezoning at 20100 Mack Avenue from the RO-1 (Restricted Office District) to C (Commercial Business) based on the following finding of fact:

- a. The subject site has been sitting vacant and is situated on the Commercial Corridor;
- b. Being architecturally consistent with the neighboring residential neighborhood;
- c. Expanding the site to commercial uses aligns with the direction of the Master Plan Future Land Use Plan Map based on discussions throughout the 2023-2024 master planning process.

Motion carried by the following vote:

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

Motion by Brown, seconded by Gafa, that the City Council concur with the City Planner's and Planning Commission's recommendations to approve the special land use request for a children's event hall at 20100 Mack Avenue based on the findings of compliance with the Ordinance, listed in the review and with the following conditions:

- a. The site is approved for rezoning from the RO-1 district to the C district;
- b. A shared parking agreement or parking waiver is approved, if necessary;
- c. At least one off-street parking space is designated as a pick-up and drop-off loading space.

Motion carried by the following vote:

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

Motion by Koester, seconded by Granger, that the City Council approved the FY 2024-2025 Water and Sewer Budget as presented.

Motion carried by the following vote:

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

Motion by Granger, seconded by Gafa, that the City Council set May 20, 2024, for a Public Hearing to consider final adoption of the Proposed FY 2024-2025 budget, and to authorize the City Clerk to publish said Public Hearing Notice in the Grosse Pointe News.

Motion carried by the following vote:

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

Mayor Bryant accepted the resignation of Frank Romano from the Historical Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Romano.

Motion by Gafa, seconded by Granger, that the City Council appoint Steven Schmidt as the Pension Board Administrator.

Motion carried by the following vote:

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

Motion by Brown, seconded by Granger, that the City Council appoint Tina Hoenicke as the Pension Board Secretary.

Motion carried by the following vote:

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

Under New Business, the following individual was heard:

- Anthony Eid, Chairman of the Michigan Independent Citizens Redistricting Commission (MICRC). Mr. Eid provided an overview of the process/procedures of the Michigan Independent Citizens Redistricting Commission with current updates of Grosse Pointe Woods' district boundaries for the State House and State Senate. A brief discussion ensued regarding the city's opposition to the current changes to the State House district boundaries. Mr. Eid also provided the website www.Michigan.gov/MICRC for more information.
- Mayor Bryant addressed the Grosse Pointe Public Library Trustee Appointment to be discussed at a future meeting.

Under Public Comment, the following individual was heard:

- Marsha Cooper, 1208 Brys Dr. – Neighborhood Cats

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 8:57 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MAY 6, 2024, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 6:47 p.m.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Clerk Antolin
Deputy Treasurer/Comptroller Schmidt
City Planner Wolf

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

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester
No: None
Absent: McConaghy, Vaughn

Motion by Gafa, 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, Koester
No: None
Absent: McConaghy, Vaughn

Motion by Brown, seconded by Gafa, that the Committee-of-the-Whole receive and place on file the updated Social District maps submitted by City Planner Wolf.

Motion carried by the following vote:

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

The first item discussed was regarding the **Grosse Pointe Woods Social District**. City Planner Wolf provided an overview of the recommendations in her memo dated, May 3, 2024, to create a Social District in the City of Grosse Pointe Woods. The following are Michigan Liquor Control Commission (MLCC) requirements to establish a Social District in a municipality:

1. A copy of the Resolution passed by the governing body designating the Social District and Common area;
2. A copy of the Management and Maintenance Plans, including the hours of operation, established by the local governmental unit for the Social District and commons area;
3. A diagram or map that clearly shows the boundaries of the Social District and commons area and identifies the qualified licensees that are contiguous to the commons area on the diagram or map.

Qualified businesses consist of bars/restaurants with a Class C, Tavern, Club, or Brewpub license to serve alcoholic beverages. It is proposed to allow the Social District to occur from May to October on Thursday, Friday, Saturday, and Sunday from 1:00 p.m. until 10:00 p.m.

Once approved by the MLCC, they may serve alcoholic beverages on their licensed premises in marked cups to customers who may drink the alcoholic beverages anywhere within the Commons Areas of the Social Districts. More than one commons area may be created within the City, which is what is being proposed given the location of the interested participants.

The proposed districts are as follows:

City Hall Social District

- The public right-of-way on the west side of Mack Ave. from Broadstone St. north to Lochmoor Blvd.,
- The public right-of-way on the east side of Mack Ave. from Cook Rd. north to Oxford Rd.;
- The front lawn of City Hall; and
- Three (3) crosswalks across Mack Ave. at Cook Rd., Torrey Rd., and Lochmoor Blvd.
- The Businesses interested in participating are Crispelli's Bakery and Pizzeria, Mack Avenue Grill, Salvatore Scallopini, Da Edoardo Restaurant and Bucci Ristorante.

Northern Social District

- Mack Ave. with Vernier Rd. as the southern boundary and Hampton Rd. as the northern boundary, for the sidewalk on the west side of the street, the boundary is similar on the east side of the road except it excludes the public right-of-way in front of the gas station at the northeast corner of the Vernier Rd. and Mack Ave. intersection;
- Chene-Trombley Park; and
- Two (2) Crosswalks on Mack Ave. at Anita Rd. and Ridgemont to Hampton Rd.
- The Businesses interested in participating are Someday Brewing, Ferlito's Restaurant, Telly's Place, and Pendency's Grosse Pointe.

The City will be working with participating businesses to add more public seating options in the right-of-way. However, given the seating options, size, location, public restrooms, and visibility of the Chene-Trombley Park, it is recommended to include this park as an asset to include in the Common areas to help make this District a success.

A brief discussion ensued regarding the side streets behind businesses, additional Public Safety enforcement, trash pick-up, and how city events will be affected. Also, briefly discussed was the permitting process and the consideration of the days and hours of operation. It was stated that the City Administrator has the authority to add amenities as needed.

The next item discussed was regarding the **75th Anniversary of the City of Grosse Pointe Woods**. It was stated that the actual anniversary date is December 11, 2025. The 75th Anniversary Tile was presented.

Councilmember Granger addressed her involvement with the GPW 50th Anniversary which included the following:

- Parade
- Time Capsule
- Representatives from each Commission updating City history (especially Historical Commission)
- Display of historical pictures (to be updated)
- Celebration on a Sunday with a float
- Governor's Resolution or U.S Congress recognition of GPW 75th Anniversary
- Piggy-back on City Events

Mayor Bryant suggested to celebrate during the summer rather than in September.

Councilmember Brown suggested producing a movie "GPW through the years, every decade" with historical material and content to include interviews with current and former administration, elected officials, employees and residents.

Councilmember Koester suggested using 75th Anniversary Logo on flags available for purchase to residents and creating a look book or brochure commemorating the event, and possibly including it with new resident packets.

There will be further discussion of the GPW 75th Anniversary at a future meeting.

Under New Business, no one wished to be heard.

Under Public Comment, the following individual was heard:

- Janell O’Keefe, 22201 Alexander St., St. Clair Shores – Social District

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:25 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE ZONING BOARD OF APPEALS MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MAY 6, 2024, 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 7:42 p.m. by Mayor Bryant.

Roll Call: Mayor Bryant
Council members: Brown, Gafa, Granger, Koester
Absent: McConaghy, Vaughn

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Clerk Antolin
Deputy Treasurer/Comptroller Schmidt
City Planner Wolf

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

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

THE MEETING WAS THEREUPON OPENED AT 7:44 P.M. FOR A ZONING BOARD OF APPEALS HEARING UNDER THE PROVISIONS OF MICHIGAN ZONING ENABLING ACT PA 110 OF 2006, MCL 125.3101 ET SEQ, TO HEAR THE APPEAL OF KATIE AND JONATHON CLARK, 20620 FAIRWAY LANE, WHO ARE APPEALING THE SIDEYARD SETBACK REQUIREMENTS, DUE TO NONCOMPLIANCE WITH SECTION 50-3.1.B.4 (R-1B ONE-FAMILY RESIDENTIAL - DEVELOPMENT STANDARDS) OF THE ZONING ORDINANCE. A VARIANCE IS THEREFORE REQUIRED.

Secretary’s Note: for purposes of the Zoning Board of Appeals hearing, the following items were presented to, and received by, the Zoning Board of Appeals for consideration:

- 1) ZBA Review 04/30/24 - City Planner Wolf/Senior Principal Planner Urbiel
- 2) Building Permit PB240093
- 3) Letter of Intent 03/15/24 - Katie and Jonathon Clark
- 4) Application to the Zoning Board of Appeals
- 5) Building Permit Application
- 6) Affidavit of Property Owners Notified with List
- 7) Parcel Map
- 8) Affidavit of Legal Publication
- 9) Site Plan

City Planner Wolf provided an overview of the Petitioner’s request in accordance with her Zoning Board of Appeals review dated April 30, 2024.

The Chair asked if anyone from the audience wished to speak in favor of the proposed request. The following individual was heard:

- George Bailey (Architect), 1155 Hampton Rd.
- Jill Pollock, 20640 Fairway Ln.
- Nasser Deeb, 20610 Fairway Ln.

Motion by Gafa, seconded by Granger, that the Zoning Board of Appeals receive and place on file the site plan submitted by Bailey Built, PLLC.

Motion carried by the following vote:

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

The Chair asked if anyone from the audience wished to speak in opposition to the proposed request. Nobody wished to be heard.

Motion by Granger, seconded by Gafa, that the public hearing be closed at 7:57 p.m. PASSED UNANIMOUSLY.

Motion by Koester, seconded by Gafa, regarding the Zoning Board of Appeals: Katie and Jonathon Clark, 20620 Fairway Lane, that the Zoning Board of Appeals grant a variance from the side yard setback requirements of Sec. 50-3.1.B.4, as presented.

Motion carried by the following vote:

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

Motion by Granger, seconded by Brown, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

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

Nobody wished to be heard under **New Business/Public Comment**.

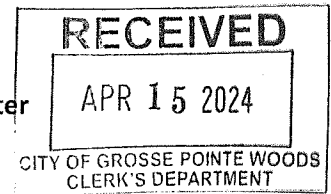
Motion by Gafa, seconded by Brown, that tonight's meeting be adjourned at 8:01 p.m.
PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Commission Approved May 8 2024

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – April 10, 2024– 7:00 p.m.



Present: Arslanian, Casinelli, Champagne, Elich, Feltman, Hage, Josefiak (7:56pm, left early), R. Koester, McCarthy, Puppos, Snyder, Wettstein
Excused: G. McCullough, S. McCullough
Guest: M. Koester

Call to Order: The meeting was called to order by Chairperson, McCarthy at 7:06p.m.

Minutes: The March 13, 2024 minutes were distributed and reviewed.

Motion by R. Koester, seconded by Casinelli to approve the March 13, 2024 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, McCarthy, Puppos, Snyder, Wettstein

No: none

Excused: G. McCullough, S. McCullough

Treasurer's Report: Snyder shared the treasurer's report.

Motion by R. Koester, seconded by Hage to approve the treasurer's report as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, McCarthy, Puppos, Snyder, Wettstein

No: none

Excused: G. McCullough, S. McCullough

Chairperson's Report: McCarthy updated committee on 75th anniversary tile.

Awards Program: Wettstein updated committee on 2024 Beautification Awards and shared area assignment with members.

Flower Sale: Arslanian provided updates on flower sale. Feltman updated the committee on the Pre-Order Form for Flower Sale. Pre-Order deadline April 24, 2024.

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

Motion by Champagne, seconded by Wettstein to purchase Adopt-a-Garden signs from Woods Trophy as needed.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Feltman, Hage, R. Koester, McCarthy, Puppos, Snyder, Wettstein

No: none

Excused: Josefiak, G. McCullough, S. McCullough

Council Report: M. Koester shared council report

Old Business: no report

New Business: no report

Motion by Feltman, seconded by Casinelli to adjourn the Beautification Advisory Commission meeting at 8:21pm.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Feltman, Hage, R. Koester, McCarthy, Puppos, Snyder, Wettstein

No: none

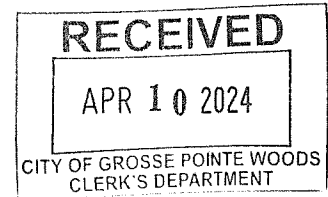
Excused: Josefiak, G. McCullough, S. McCullough

Respectfully submitted,
Brianna Josefiak

Commission Approved May 14, 2024

Citizens' Recreation Commission Meeting Minutes
Meeting of the Citizens' Recreation Commission was held on April 9, 2024 at
Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:05 pm



PRESENT:

Melinda Billingsley
Barb Janutol
Abby Klotz
Tony Rennpage
Amanda York
Dave Andrews

ABSENT:

Amanda Starkey
Lindsay Fratarolli
Gib Heim

ALSO PRESENT: Angela Coletti-Brown and Margaret Potter

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for April 9, 2024 with addition of Mack Dog Park Opening and Pocket Park on Brys under New Business by Janutol and seconded by Rennpage.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Rennpage; York; Andrews
No: None
Absent: Starkey; Fratarolli; Heim

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from March 12, 2024 by Klotz and seconded by Janutol.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Rennpage; York; Andrews
No: None

Absent: Starkey; Fratarolli; Heim

COUNCIL REPORT:

- Nothing to report

SUPERVISOR'S REPORT:

- Dog park licenses are selling well

OLD BUSINESS:

- SpringFest
 - Saturday, May 4, 11am-2pm at Chene Trombley Park
 - Kindness rock garden will be replenished
 - Treat Dreams truck will be selling onsite
 - Face painting from Fun with Sparkles (3hrs)
 - Mad Scientist Detroit science demonstration (2hrs)
 - Sidewalk chalk and hula hoops scattered around
 - Lawn games from the city
 - Grosse Pointe Public Library Book Bike and storytime (tentative)
 - Nearby businesses will be contacted to possibly provide specials or giveaways
 - Will try to get some tents for shade, and use a speaker and playlist
- Snow Creation Contest
 - Winners will be announced during SpringFest
 - Will check to see if trophies have been ordered
- Treasurer meeting
 - Commission Treasurer will need to meet with City Treasurer/Comptroller to understand the revenue and expense reports

NEW BUSINESS:

- 2024-25 Event Calendar
 - **Winterfest:** Saturday, January 25, 2025
 - **Springfest:** Saturday, May 3, 2025
 - **Cruisin' Through the Woods:** Sunday, June 1, 2025 (tentative last day of GP schools, June 13)
 - **Fishing Derby:** Saturday, August 2, 2025
- Fishing Derby

- Subcommittee will complete Special Event Form
- Event expenditures will be decided in May
- Mack Dog Park Opening
 - May 11th or 12th - has been floated by the GPW Foundation
 - CM Brown will ask city administration for more info
- Pocket Park on Brys
 - Suggestions: have BAC decorate with flowers and shrubs; butterfly garden; ask nearby schools to decorate and take ownership of upkeep; create a tree nursery / grove for city to use when trees are needed; possibly ask Mack Avenue business association to sponsor trees or garden

PUBLIC COMMENT:

- Resident has concern that benches at Mack Dog Park are very close to the fence, which could allow a dog to jump on bench and over the fence. Suggests moving benches

ADJOURNMENT:

Motion was made to adjourn the meeting by Dave Andrews and seconded by Barb Janutol.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Rennpage; York; Andrews

No: None

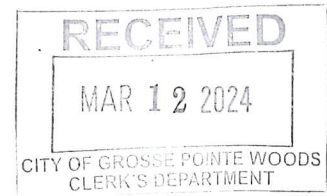
Absent: Starkey; Fratarolli; Heim

Meeting Adjourned at 8:11pm.

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

Commission Approved March 19, 2024

**SENIOR CITIZENS' COMMISSION
MINUTES OF January 16, 2024, MEETING**



CALL TO ORDER:

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

ROLL CALL:

Commission Members:

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

Absent: Donald Witt

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

APPROVAL OF MINUTES:

Motion by Uhlig-Johnson, seconded by McLeod, to approve the minutes of the Senior Citizens' Commission meeting held on November 21, 2023. Said motion passed unanimously.

OLD BUSINESS

A. Friday, December 8, 2023, Holiday Social

A general discussion followed regarding this Commission's participation in the Holiday Social. There was a consensus among the Commission members that the sold-out event had been a success. Mention was made of the good food, entertainment by the North Choir, presentation by Director Kosanke on scams, and assistance by Council members in handing out prizes.

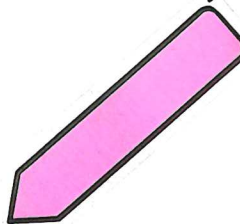
Suggestions to be considered for next year's event included name tags for Commission members indicating membership on the Senior Citizens' Commission; moving the fish bowls and prizes to the rear of the room in the area of the photo booth; and moving the head table to a different location.

NEW BUSINESS

A. Election of Officers

The following slate was proposed, and it was moved by Everham, seconded by Solomon, that the following slate be elected:

Chair:	Kevin Quasarano
Treasurer:	Ronald Wehrmann
Secretary:	Catherine Dumke



Said motion passed unanimously.

B. Treasurer’s Report.

Wehrmann, Treasurer, presented the Treasurer’s Report as of December 31, 2023, which included the expenses and receipts regarding the September 13, 2023 Senior Picnic, as well as the gift cards for the Senior Holiday Social.

C. Budget Request.

Following a discussion of anticipated expenses and a review of expenditures in prior years, it was moved by Wehrman, seconded by Weber, that a budget request for \$3,500, plus an additional \$1,000 from the Commission’s carry forward account (#213-000-674.320), for a total of \$4,500, be submitted to the City Council for the fiscal year ending June 30, 2025. Motion passed unanimously.



DISCUSSION ITEMS:

A. Plans for Friday, May 17, 2024, Ice Cream Social, 2:00 PM

Suggestions to be considered for this year’s event included source for ice cream provider (Solomon will explore quotes and manner of service from Wally’s, Treat Dreams, and Ashby Sterling), entertainment (Granger will contact Kathy Ryan regarding her availability and fee); presentation by Public Safey Director Kosanke; voluntary cash donation site for attendees; present availability of information regarding the City’s Master Plan; and direct the attendees’ attention to the possibility of The Helm’s millage proposal being on the August ballot.

Motion by Wehrmann, seconded by Weber, that the Commission allocate \$1,300 for the ice cream, toppings, prizes, entertainment, and other expenses for the Ice Cream Social. Motion passed unanimously.

PUBLIC COMMENT

No members of the public were in attendance.

REQUEST FOR IMMEDIATE CERTIFICATION OF MINUTES

Motion by Solomon, seconded by Uhlig-Johnson, to recommend to the Mayor the immediate certification of the previous motion for a budget request totaling \$4,500 be submitted to the City Council for the fiscal year ending June 30, 2025. Said motion passed unanimously.



ADJOURNMENT

Motion made by McLeod, seconded by Weber, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 4:47 PM.

The next meeting of this Commission will be held on Tuesday, March 19, 2024, at 4:00 PM, at Robert E. Novitke Municipal Center -Community Center – Lake Room.

Respectfully submitted,

Catherine Dumke, Secretary

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
APRIL 2024**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report April 2024**

Purchase orders issued	46
Payrolls checks prepared	274
General/other checks prepared	273

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report April 2024**

INVESTMENTS:

- * Two (2) investments matured and were reinvested.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/02/2024	1	143(E)*#	MAR 2024	SAM'S CLUB MC/SYNCB	MEMBERSHIP & DUES	958.000	752	515.10
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.103	774	431.70
			MAR 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	431.92
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.000	780	345.80
			MAR 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	962.47
			MAR 2024		6 MOVIES	880.603	780	872.73
				CHECK 1 143(E) TOTAL FOR FUN				<u>3,559.72</u>
04/02/2024	1	69158	2745	ACME VENTILATION CLEANING EA	CONTRACT SVCS-CONSESSIONS	818.101	774	450.00
04/02/2024	1	69159	JAN-MAR 2024	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69161	1FH6-LGP6-9QXQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	775	49.95
			1691-TFQP-9GTY		OPERATING SUPPLIES	757.000	775	55.77
				CHECK 1 69161 TOTAL FOR FUND				<u>105.72</u>
04/02/2024	1	69162	JAN-MAR 2024	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
04/02/2024	1	69164	JAN-MAR 2024	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69165	JAN-MAR 2024	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69167*#	4187156601	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4187540244		DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 69167 TOTAL FOR FUND				<u>115.46</u>
04/02/2024	1	69169	JAN-MAR 2024	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441	75.00
04/02/2024	1	69170	JAN-MAR 2024	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69171	JAN-MAR 2024	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00
04/02/2024	1	69173*#	20025 FEB 2024	DTE ENERGY		921.000	211	1,999.61
			20025 FEB 2024			921.000	349	2,756.22
			20998 FEB 2024		UTILITIES	921.000	594	20.49
			22900 FEB 2024		UTILITIES	921.000	774	1,105.45
			22950 FEB 2024		UTILITIES	921.000	774	499.44
			23006 FEB 2024		UTILITIES	921.000	774	143.90
			23020 FEB 2024		UTILITIES	921.000	774	1,035.37
			20881 FEB 2024		UTILITIES	921.000	775	299.53
			20025 FEB 2024			921.000	780	648.52
				CHECK 1 69173 TOTAL FOR FUND				<u>8,508.33</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/02/2024	1	69174#	20025 FEB 2024	DTE ENERGY		921.000	211	707.84	
			20025 FEB 2024			921.000	349	975.67	
			20025 FEB 2024			921.000	780	229.57	
			CHECK 1 69174 TOTAL FOR FUND						<u>1,913.08</u>
04/02/2024	1	69175	JAN-MAR 2024	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69176	JAN-MAR 2024	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69178	JAN-MAR 2024	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69180*#	9059184656	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	20.05	
04/02/2024	1	69183	JAN-MAR 2024	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	873.09	
04/02/2024	1	69186	3114	BENJAMIN JACOBS	ACTIVITY FEES - P&R	653.100	000	24.00	
04/02/2024	1	69187	JAN-MAR 2024	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69188	JAN-MAR 2024	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69189	I148108	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00	
04/02/2024	1	69190	JAN-MAR 2024	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00	
04/02/2024	1	69191	IN235380	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	7,688.10	
04/02/2024	1	69192*#	1270175-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	10.60	
04/02/2024	1	69193	JAN-MAR 2024	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69194	3/27/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
04/02/2024	1	69195	42302	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00	
04/02/2024	1	69196	INV-001085	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	1,812.75	
			INV-001086		ADVANCED LIFE SUPPORT SERVICES	818.000	349	1,812.75	
			CHECK 1 69196 TOTAL FOR FUND						<u>3,625.50</u>
04/02/2024	1	69198	JAN-MAR 2024	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69199	JAN-MAR 2024	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00	
04/02/2024	1	69200	JAN-MAR 2024	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00	

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/02/2024	1	69201	JAN-MAR 2024	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69202	3/27/24	JEREMY MOSELEY	ACCRUED LIAB-COURT FEES	205.000	000	66.00	
04/02/2024	1	69203	JAN-MAR 2024	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69204	187198	NATIONAL LEAGUE OF CITIES	ANNUAL DUES 2/1/24-1/31/25	958.000	101	1,701.00	
04/02/2024	1	69206	3115	JOSEPH PORTERA	ACTIVITY FEES - P&R	653.100	000	24.00	
04/02/2024	1	69207	41460	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	158.00	
04/02/2024	1	69211	JAN-MAR 2024	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69213	JAN-MAR 2024	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69214	JAN-MAR 2024	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69217	32351	WEST SHORE FIRE, INC.	DOUBLE JACKET ATTACK HOSES	757.000	339	1,441.63	
04/02/2024	1	69218	JAN-MAR 2024	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSE	818.000	441	75.00	
04/02/2024	1	69220*#	014021576 MAR 2024	WOW BUSINESS	UTILITIES	921.000	211	599.66	
			014021576 MAR 2024		UTILITIES	921.000	349	799.56	
			014021576 MAR 2024		UTILITIES	921.000	594	1,159.35	
			014021576 MAR 2024		UTILITIES	921.000	774	519.71	
			020254197 MAR 2024		UTILITIES	921.000	775	125.98	
			014021576 MAR 2024		UTILITIES	921.000	775	119.93	
			014021576 MAR 2024		UTILITIES	921.000	780	679.62	
			CHECK 1 69220 TOTAL FOR FUND						4,003.81
04/11/2024	1	69222	0328248	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00	
04/11/2024	1	69224	1643453697	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	944.06	
04/11/2024	1	69226	2405480	APPLIED INNOVATION	CONTRACTUAL SERVICES	818.000	228	424.76	
04/11/2024	1	69227	3117	ANNE ARCHER	ACTIVITY FEES - P&R	653.100	000	20.00	
04/11/2024	1	69228#	22890449	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.35	
			22890449		UTILITIES	921.000	349	47.42	
			CHECK 1 69228 TOTAL FOR FUND						70.77
04/11/2024	1	69230	3118	MARY BARTLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00	
04/11/2024	1	69232#	9030	CARR'S MOTORCOACH LLC	DEPOSIT FOR AUGUST - DUE 3/31/24	123.000	000	205	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			9029		DEPOSIT FOR JULY - DUE 3/31/24	123.000	000	220.00	
			9028		TRIP TO LEXINGTON	880.603	780	220.00	
			CHECK 1 69232 TOTAL FOR FUND						645.00
04/11/2024	1	69233	QJ63257	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	35.58	
			QK41604		FY 2023-24 IT SUPPLIES	757.000	228	699.61	
			CHECK 1 69233 TOTAL FOR FUND						735.19
04/11/2024	1	69234	MAR 2024	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	50.00	
04/11/2024	1	69235	DET0109022	CLEANNET OF GREATER MICHIGAN	FY 2023-24 JANITORIAL SVC - MUNI B	818.000	265	2,300.00	
04/11/2024	1	69236	014519	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES	757.000	326	309.90	
04/11/2024	1	69237	MAR 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	700.00	
04/11/2024	1	69238	7-119751	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	98.99	
04/11/2024	1	69240	1016	DATA EXCHANGE SOLUTIONS, LLC	GOVTRANSFER-SECURE FILE TRANSFER S	818.000	228	3,936.00	
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL	RETIREE DENTAL	717.000	209	54.41	
			ADM0000038887			717.000	229	0.50	
			ADM0000038887			717.000	345	151.45	
			ADM0000038887			717.000	531	4.93	
			ADM0000038887			717.000	795	13.16	
			CHECK 1 69241 TOTAL FOR FUND						224.45
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL	RETIREE DENTAL	717.000	209	400.03	
			ASO0000551196			717.000	229	3.65	
			ASO0000551196			717.000	345	1,113.59	
			ASO0000551196			717.000	531	36.28	
			ASO0000551196			717.000	795	96.75	
			CHECK 1 69242 TOTAL FOR FUND						1,650.30
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.37	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	193	12.58	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	215	25.16	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	229	16.79	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	286	12.58	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	345	268	
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	531	66	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			ADM0000038886		HOSP/DENTAL/OPTICAL	719.000	795	7.52	
			CHECK 1 69243 TOTAL FOR FUND						417.39
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	61.52	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	193	92.49	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	215	184.98	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	229	123.46	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	286	92.49	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	345	1,972.01	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	531	486.81	
			ASO0000551195		HOSP/DENTAL/OPTICAL	719.000	795	55.33	
			CHECK 1 69244 TOTAL FOR FUND						3,069.09
04/11/2024	1	69249	MAR 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,662.40	
04/11/2024	1	69250	1200 MAR 2024	DTE ENERGY	UTILITIES	921.000	594	1,687.55	
			21750 MAR 2024		UTILITIES	921.000	594	1,380.36	
			19249 MAR 2024		UTILITIES	921.000	594	28.37	
			CHECK 1 69250 TOTAL FOR FUND						3,096.28
04/11/2024	1	69251*#	1200 MAR 2024	DTE ENERGY	UTILITIES	921.000	594	614.78	
			1200 #2 MAR 2024		UTILITIES	921.000	594	901.53	
			CHECK 1 69251 TOTAL FOR FUND						1,516.31
04/11/2024	1	69252	4020402	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	26.70	
			4020411		ELECTRICAL SUPPLIES	757.000	265	64.20	
			CHECK 1 69252 TOTAL FOR FUND						90.90
04/11/2024	1	69254	131318	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00	
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	87.14	
			MAR 2024		OPERATING SUPPLIES - POLICE	757.000	310	33.27	
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	23.82	
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	1,048.22	
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	7.19	
			MAR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.107	774	35.05	
			CHECK 1 69255 TOTAL FOR FUND						1,234.67

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Fund: 101 GENERAL FUND									
04/11/2024	1	69256	MAR 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	560.00	
04/11/2024	1	69258	77630	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00	
04/11/2024	1	69259	FEB 2024	GROSSE POINTE ANIMAL ADOPTIO	ANIMAL COLLECTION FEES	832.000	326	477.00	
04/11/2024	1	69260	300126710	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50	
			300126711		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00	
			300126712		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00	
			CHECK 1 69260 TOTAL FOR FUND						351.50
04/11/2024	1	69262	MAR 2024	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	140.00	
04/11/2024	1	69264	1849	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EXAMINATION	835.100	305	750.00	
04/11/2024	1	69265	62832	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00	
04/11/2024	1	69268	0316946	INTERNATIONAL ASSOCIATION	MEMBERSHIP & DUES	958.000	305	190.00	
04/11/2024	1	69270	JJZ941	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	327.59	
04/11/2024	1	69273	32056	K & S VENTURES INC	PUBLIC SAFETY DUCT WORK ON HOSE DR	930.000	265	1,625.00	
04/11/2024	1	69275*#	6481618	LAIRD PLASTICS INC.	PLASTIC FOR HOCKEY RINK REPAIR AT	757.107	774	437.00	
04/11/2024	1	69276	L8708	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	136.50	
04/11/2024	1	69277#	0091886	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78	
			0091871		OFF-SITE RECORDS & STORAGE RETRIEV	818.000	310	222.92	
			CHECK 1 69277 TOTAL FOR FUND						319.70
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	265	372.42	
			MAR 2024		OPER SUPPLY- LANDSCAPE	757.102	774	110.09	
			MAR 2024		OPERATING SUPPLIES	757.000	775	77.82	
			CHECK 1 69278 TOTAL FOR FUND						560.33
04/11/2024	1	69280	3116	SHANE MACPHEE	ACTIVITY FEES - P&R	653.100	000	18.00	
04/11/2024	1	69281	ARI2014684	MAGPUL INDUSTRIES CORP.	OPERATING SUPPLIES	757.000	310	112.10	
04/11/2024	1	69282	382092	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775	275.00	
04/11/2024	1	69283	22-064-23	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371	2,012	
			21849-88		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	30,299	

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Fund: 101 GENERAL FUND								
CHECK 1 69283 TOTAL FOR FUND								32,312.25
04/11/2024	1	69285	INV-001096	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	15,875.25
04/11/2024	1	69286	5617	MICHIGAN STATE FIREMEN'S ASS	TRAINING	961.000	339	88.66
04/11/2024	1	69287	4/2/24	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	43.88
04/11/2024	1	69288	10909	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	775.00
04/11/2024	1	69289	CI036091	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,251.50
			CI036092		CLEMIS FEES & LEADS ONLINE	818.000	305	3,171.22
CHECK 1 69289 TOTAL FOR FUND								7,422.72
04/11/2024	1	69292	INV11036	PEOPLE DRIVEN TECHNOLOGY, IN	ANNUAL RENEWAL-SENDIO HOSTED EMAIL	930.000	228	3,538.46
04/11/2024	1	69293	INV-50030	POWERDMS, INC.	POWERTIME SOFTWARE SUBSCRIPTION RE	818.000	310	2,000.00
			INV-50030		POWERTIME SUBSCRIPTION RENEWAL BAL	818.000	310	703.00
CHECK 1 69293 TOTAL FOR FUND								2,703.00
04/11/2024	1	69294*#	7705	REGAL FORMS	CITATIONS	757.000	310	1,665.00
04/11/2024	1	69295	10725339	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
04/11/2024	1	69299	12/15/23-3/15/24	ST CLAIR SHORES WATER	UTILITIES	921.000	774	660.01
			12/15/23-3/15/24		UTILITIES	921.000	774	598.09
CHECK 1 69299 TOTAL FOR FUND								1,258.10
04/11/2024	1	69300*#	6000771382	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211	16.98
			6000771381		FY 2023-24 OFFICE SUPPLIES	728.000	211	50.41
			6000771385		FY 2023-24 OFFICE SUPPLIES	728.000	211	301.20
			6000771384		FY 2023-24 OFFICE SUPPLIES	728.000	211	21.36
			6000771386		FY 2023-24 OFFICE SUPPLIES	728.000	211	22.91
			6000771382		ELECTIONS SUPPLIES	731.000	215	32.95
			6000771383		FY 2023-24 OFFICE SUPPLIES	728.000	594	53.85
CHECK 1 69300 TOTAL FOR FUND								499.66
04/11/2024	1	69302	MAR 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,759.00
04/11/2024	1	69303	44855	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	233.00
04/11/2024	1	69304	MAR 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00

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Fund: 101 GENERAL FUND								
04/11/2024	1	69305	MAR 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
04/11/2024	1	69306	93252	TOCCO MANNINO LANDSCAPING	GHEQUIERE CONCRETE SLABS - 2- 21'	818.000	775	4,320.00
04/11/2024	1	69307	SO-008530	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	255.98
			SO-008531		JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	1,007.66
				CHECK 1 69307 TOTAL FOR FUND				<u>1,263.64</u>
04/11/2024	1	69308*#	9959877888	VERIZON WIRELESS	ADMIN	921.000	211	174.18
			9959871750		OPERATING SUPPLIES	757.000	228	72.22
			9959877888		MINOR EQUIPMENT	972.000	310	14.99
			9959877888		PUBLIC SAFETY	921.000	349	541.88
			9959871750		OPERATING SUPPLIES	757.000	371	72.22
			9959877888		UTILITIES	921.000	594	58.06
			9959871750		UTILITIES	921.000	594	109.78
			9959877888		LFP	921.000	774	145.15
				CHECK 1 69308 TOTAL FOR FUND				<u>1,188.48</u>
04/11/2024	1	69309	MAR 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
04/11/2024	1	69310	031524	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58
04/11/2024	1	69312	178	YORK, DOLAN & TOMLINSON, P.C	LEGAL FEES-GEN'L CITY	801.000	266	837.00
			178		LEGAL COUNSEL-COURT	801.100	266	1,503.50
			178		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	356.50
				CHECK 1 69312 TOTAL FOR FUND				<u>2,697.00</u>
04/11/2024	1	69314	B7381	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
04/12/2024	1	144 (E) *#	MAR 2024	COMERICA COMMERCIAL CARD SVC	MEMBERSHIP & DUES	958.000	193	229.00
			MAR 2024		OPERATING SUPPLIES	757.000	215	20.00
			MAR 2024		MEMBERSHIP & DUES	958.000	215	310.00
			MAR 2024		TRAINING & SEMINARS	958.001	215	213.99
			MAR 2024		CONTRACTUAL SERVICES	818.000	228	129.00
			MAR 2024		MEMBERSHIP & DUES	958.000	286	28.52
			MAR 2024		TRAINING & SEMINARS	958.001	286	172.57
			MAR 2024		TRAINING & SEMINARS	958.001	305	681.92
				CHECK 1 144(E) TOTAL FOR FUN				<u>1,785.00</u>

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Fund: 101 GENERAL FUND									
04/18/2024	1	69315*#	0001211	AEG ELECTRIC LLC	ELECTRICAL FOR LFP BATHHOUSE	818.104	774	940.00	
04/18/2024	1	69316*#	14WM-743J-QRKF	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	68.97	
			1LQF-G3KV-737D		OPERATING SUPPLIES	757.000	286	17.88	
			17QD-TLXY-37XY		OPERATING SUPPLIES	757.000	286	39.33	
			CHECK 1 69316 TOTAL FOR FUND						<u>126.18</u>
04/18/2024	1	69318#	536156	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	305	231.00	
			535276		OPERATING SUPPLIES	757.000	441	6.00	
			535276		PHYSICAL EXAMS	835.100	441	82.00	
			CHECK 1 69318 TOTAL FOR FUND						<u>319.00</u>
04/18/2024	1	69319*#	04142024	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.24	
			04142024		UTILITIES	921.000	349	85.14	
			CHECK 1 69319 TOTAL FOR FUND						<u>167.38</u>
04/18/2024	1	69320	3122	ZACHARY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00	
04/18/2024	1	69321	4/12/24	STEVEN CALABRO	TRAINING	961.000	339	32.00	
04/18/2024	1	69322	0D26641873	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.101	774	725.00	
			0D26641873		CONTRACT SVSC-PK MAINT	818.102	774	77.92	
			CHECK 1 69322 TOTAL FOR FUND						<u>802.92</u>
04/18/2024	1	69323	2/1/24-4/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	497.74	
			2/1/24-4/1/24		UTILITIES	921.000	594	117.47	
			2/1/24-4/1/24		UTILITIES	921.000	594	343.49	
			CHECK 1 69323 TOTAL FOR FUND						<u>958.70</u>
04/18/2024	1	69324	23000 #1 MAR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	287.65	
			23000 #2 MAR 2024		UTILITIES	921.000	774	268.10	
			23000 #4 MAR 2024		UTILITIES	921.000	774	715.90	
			23000 #5 MAR 2024		UTILITIES	921.000	774	102.46	
			CHECK 1 69324 TOTAL FOR FUND						<u>1,374.11</u>
04/18/2024	1	69325*#	7-120271	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	143	
			7-61313		UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	(107	

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Fund: 101 GENERAL FUND								
CHECK 1 69325 TOTAL FOR FUND								35.99
04/18/2024	1	69327	3121	FRAN CZARNECKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/18/2024	1	69329	1081832	DETROIT PUMP & MFG CO.	FIELD PUMP	931.000	774	5,284.86
			1081832		FIELD PUMP - PAYMENT 2	972.000	774	1,534.57
CHECK 1 69329 TOTAL FOR FUND								6,819.43
04/18/2024	1	69330	DVS153499	DOMINION VOTING SYSTEMS, INC	PRES. PRIMARY ELECTION SETUP ICP/I	731.000	215	1,195.00
04/18/2024	1	69331#	19879 MAR 2024	DTE ENERGY	UTILITIES	921.000	775	116.59
			19901 MAR 2024		UTILITIES	921.000	775	20.43
			20025 #2 MAR 2024		UTILITIES	921.000	780	44.88
CHECK 1 69331 TOTAL FOR FUND								181.90
04/18/2024	1	69332#	20025R MAR 2024	DTE ENERGY	UTILITIES	921.000	349	386.19
			19951 MAR 2024		UTILITIES	921.000	775	107.76
			20025 #2 MAR 2024		UTILITIES	921.000	780	57.05
CHECK 1 69332 TOTAL FOR FUND								551.00
04/18/2024	1	69334	4020439	EXWAY ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	76.50
04/18/2024	1	69335	INV13335	FITNESS THINGS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	90.00
04/18/2024	1	69336	3123	ANNE GRAYR	CC PROGRAMS - SENIOR	653.340	000	13.00
04/18/2024	1	69337	MAR 2024	PATRICIA GROEZINGER	ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
04/18/2024	1	69338	4/15/24	INGHAM COUNTY FIRE CHIEFS AS	TRAINING	961.000	339	50.00
04/18/2024	1	69339	40978133	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	286	83.37
04/18/2024	1	69340	1308091-20240331	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	114.00
04/18/2024	1	69341	1266811-00	MADISON ELECTRIC	OPER SUPP-CONCESSION STAND	757.101	774	272.25
04/18/2024	1	69343	36304557	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
			36304557		EQUIPMENT MAINT & REPAIR	930.000	228	67.77
CHECK 1 69343 TOTAL FOR FUND								410.74
04/18/2024	1	69344	INV12388149	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.00
			INV12388150		EQUIPMENT MAINT & REPAIR	930.000	228	89.42

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK 1 69344 TOTAL FOR FUND								324.74
04/18/2024	1	69345	25294606	MCMASTER-CARR	OPERATING SUPPLIES	757.000	265	29.11
			25364394		OPERATING SUPPLIES	757.000	265	13.12
CHECK 1 69345 TOTAL FOR FUND								42.23
04/18/2024	1	69348	MAR 2024	CAROLYN NANTROUP	APPRAISAL/TAX PREP	831.000	257	65.00
04/18/2024	1	69349	MAR 2024	SANDY NELSON	APPRAISAL/TAX PREP	831.000	257	195.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	211	34,166.02
			23299		INSURANCE	955.000	349	58,823.22
			23299		INSURANCE	955.000	594	16,925.18
			23299		INSURANCE	955.000	799	16,664.37
CHECK 1 69350 TOTAL FOR FUND								126,578.79
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	211	82.05
			23300		INSURANCE	955.000	349	141.27
			23300		INSURANCE	955.000	594	40.65
			23300		INSURANCE	955.000	799	40.02
CHECK 1 69351 TOTAL FOR FUND								303.99
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	211	838.38
			23301		INSURANCE	955.000	349	1,443.43
			23301		INSURANCE	955.000	594	415.31
			23301		INSURANCE	955.000	799	408.92
CHECK 1 69352 TOTAL FOR FUND								3,106.04
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	211	362.70
			23302		INSURANCE	955.000	349	624.45
			23302		INSURANCE	955.000	594	179.67
			23302		INSURANCE	955.000	799	176.90
CHECK 1 69353 TOTAL FOR FUND								1,343.72
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	211	1,298.41
			23303		INSURANCE	955.000	349	2,235.46
			23303		INSURANCE	955.000	594	643.43

User: smurphy

CHECK DATE FROM 04/01/2024 - 04/30/2024

DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
			23303		INSURANCE	955.000	799	633.30
				CHECK 1 69354 TOTAL FOR FUND				4,810.38
04/18/2024	1	69355#	I-205682	POINTE ALARM LLC	INTERNET ROUTER CHENE-TROMBLEY CAM	818.000	228	911.00
			I-205475		DPW TV MAINTENANCE	818.000	441	89.94
			I-205475		DOG PARK ACCESS MAINTENANCE	972.000	774	259.99
			I-205475		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	1,052.87
			I-205475		CHENE TROMBLEY PARK TV MONITORING	818.000	775	30.06
				CHECK 1 69355 TOTAL FOR FUND				2,343.86
04/18/2024	1	69356	1025061382-03/27	PURCHASE POWER	787-1 CONNECT-RED FL INK CT	972.000	215	531.18
04/18/2024	1	69358	1081266	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,600.62
04/18/2024	1	69360	4/4/24	JASPREET SIKAND	OPERATING SUPPLIES	757.000	257	30.00
			MAR 2024		ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
				CHECK 1 69360 TOTAL FOR FUND				160.00
04/18/2024	1	69361	MAR 2024	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	831.000	257	195.00
04/18/2024	1	69362	0017991	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	88.95
04/18/2024	1	69363	44954	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	457.00
04/18/2024	1	69364#	5163	TRIPLE F FACILITY SERVICES	CLEANING CITY HALL BATHROOMS	818.000	265	800.00
			5163		CLEANING DPS RESILIENT FLOORS	818.000	265	1,050.00
			5163		CLEANING DPW RESILIENT FLOORS & ME	818.000	441	1,300.00
				CHECK 1 69364 TOTAL FOR FUND				3,150.00
04/18/2024	1	69369	020254197 APR 2024	WOW BUSINESS	UTILITIES	921.000	775	125.98
04/25/2024	1	69372	9226	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	2,280.00
04/25/2024	1	69373	INVRCO28715	BARCO PRODUCTS COMPANY	TOP DOG A-FRAME RAMP	972.000	775	781.43
04/25/2024	1	69374	FY 23-24	JEREMY BASTIEN	OPERATING SUPPLIES	757.000	441	25.00
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,275.74
			240406223846			717.000	229	29.90
			240406223846			717.000	345	9,119.01
			240406223846			717.000	531	297.12
			240406223846			717.000	795	792.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					CHECK 1 69375 TOTAL FOR FUND			13,514.08
04/25/2024	1	69376	11373867	BMI	COMMUNITY RELATIONS	880.000	780	435.00
04/25/2024	1	69377	153282	BS&A SOFTWARE	CONTRACTUAL SERVICES	818.000	228	448.00
04/25/2024	1	69378#	APR 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	585.58
			APR 2024		MEDICARE REIMBURSEMENT	722.100	345	4,392.82
			APR 2024		MEDICARE REIMBURSEMENT	722.100	531	1,244.60
					CHECK 1 69378 TOTAL FOR FUND			<u>6,223.00</u>
04/25/2024	1	69379*#	4188288577	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4188286366		DPW OFFICE MATS	818.000	441	14.89
			4188993493		DPW OFFICE MATS	818.000	441	14.89
			4189737895		DPW OFFICE MATS	818.000	441	14.89
			4190457654		DPW OFFICE MATS	818.000	441	14.89
					CHECK 1 69379 TOTAL FOR FUND			<u>160.13</u>
04/25/2024	1	69380	23000 #3 MAR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	377.68
04/25/2024	1	69381	FY 23-24	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441	33.69
04/25/2024	1	69382	4/18/24	STEFAN CROWN	OPERATING SUPPLIES	757.000	523	250.00
04/25/2024	1	69384#	20025 MAR 2024	DTE ENERGY		921.000	211	2,464.89
			20025 MAR 2024			921.000	349	3,397.56
			21301 MAR 2024		UTILITIES	921.000	594	28.37
			20998 MAR 2024		UTILITIES	921.000	594	20.91
			1200 POLE MAR 2024		1200 POLE GAS MAR 2024	921.000	594	212.01
			1200 POLE MAR 2024		1200 POLE ELECTRIC MAR 2024	921.000	594	191.70
			22900 MAR 2024		UTILITIES	921.000	774	1,000.19
			22950 MAR 2024		UTILITIES	921.000	774	483.36
			23006 MAR 2024		UTILITIES	921.000	774	193.59
			23020 MAR 2024		UTILITIES	921.000	774	1,143.80
			20881 MAR 2024		UTILITIES	921.000	775	230.24
			20025 MAR 2024			921.000	780	799.42
					CHECK 1 69384 TOTAL FOR FUND			<u>10,166.04</u>
04/25/2024	1	69385#	20025 MAR 2024	DTE ENERGY		921.000	211	716.76
			20025 MAR 2024			921.000	349	987.00
			20025 MAR 2024			921.000	780	232.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK 1 69385 TOTAL FOR FUND								1,937.18
04/25/2024	1	69386	20161022	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,375.00
04/25/2024	1	69387	1769	FIREPROOF AUTHENTICS	OPER SUPPLY- LANDSCAPE	757.102	774	314.00
04/25/2024	1	69388	FY 23-24	CHRISTOPHER FOSTER	OPERATING SUPPLIES	757.000	441	35.00
04/25/2024	1	69389	4593892	GALCO INDUSTRIAL ELECTRONICS	OPER SUPPLY- LANDSCAPE	757.102	774	7.64
04/25/2024	1	69391*#	9083124678	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	40.05
04/25/2024	1	69393	300127121	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
			300127122		NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
			300127123		NEWSPAPER PUBLICATION FY 23-24	903.000	215	129.50
CHECK 1 69393 TOTAL FOR FUND								388.50
04/25/2024	1	69395	1865	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EXAM	835.100	305	750.00
04/25/2024	1	69397*#	APR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	359.48
			APR 2024		OPERATING SUPPLIES	757.000	523	210.46
			APR 2024		OPERATING SUPPLIES	757.000	775	52.92
CHECK 1 69397 TOTAL FOR FUND								622.86
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,231.84
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	229	38.62
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	345	11,778.19
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	531	383.84
			081275069		RETIREE HEALTH CARE & LIFE INS	717.000	795	1,025.97
CHECK 1 69398 TOTAL FOR FUND								17,458.46
04/25/2024	1	69399	I150796	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
04/25/2024	1	69400	32227	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	860.70
			32240		FY 2023-24 HEATING & COOLING MAINT	818.000	265	1,005.00
CHECK 1 69400 TOTAL FOR FUND								1,865.70
04/25/2024	1	69401	174078	KCI	2024 ASSESSMENT CHANGE NOTICES	831.000	257	1,091.92
04/25/2024	1	69404	1069	MARCHIORI CATERING	LUNCH ORDERS	880.603	780	325.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
04/25/2024	1	69405*#	383308	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	775	775.00	
04/25/2024	1	69406	4/3/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
			4/10/24		CONTRACTUAL	818.000	286	110.36	
			4/23/24		CONTRACTUAL	818.000	286	110.36	
				CHECK 1 69406 TOTAL FOR FUND					331.08
04/25/2024	1	69407	42574	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00	
04/25/2024	1	69408	159453	METCOM	OPERATING SUPPLIES	757.000	286	129.55	
04/25/2024	1	69409	20240331-109-32093	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00	
04/25/2024	1	69411	76381447	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65	
04/25/2024	1	69412	0017183-IN	PH&S PRODUCTS, LLC	OPERATING SUPPLIES	757.000	310	278.00	
04/25/2024	1	69414	4/23/24	JOSEPH PROVOST	TRAINING	961.000	339	25.00	
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	193	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	215	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	229	102.21	
			MAY 2024		LIFE & LTD INSURANCE	720.000	286	87.61	
			MAY 2024		LIFE & LTD INSURANCE	720.000	345	423.45	
			MAY 2024		LIFE & LTD INSURANCE	720.000	531	131.42	
			MAY 2024		LIFE & LTD INSURANCE	720.000	795	102.21	
				CHECK 1 69418 TOTAL FOR FUND					1,153.53
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90	
			MAY 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90	
				CHECK 1 69419 TOTAL FOR FUND					13.80
04/25/2024	1	69420#	66604	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	265	1,697.50	
			66605		BARK MULCH AND PLAYGROUND SAFETY M	818.000	441	1,455.00	
			66628		BARK MULCH AND PLAYGROUND SAFETY M	818.000	441	3,420.00	
				CHECK 1 69420 TOTAL FOR FUND					6,572.50
04/25/2024	1	69421	SO-008560	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	1,180	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/25/2024	1	69422	849290	WARREN PIPE AND SUPPLY	OPER SUPPLY- LANDSCAPE	757.102	774	85.12
04/25/2024	1	69425*#	252395	ALL SEASONS OUTDOOR EQUIPMEN	OPERATING SUPPLIES	757.000	265	14.31
Total for fund 101 GENERAL FUND								445,880.12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
04/02/2024	1	69168*	7182775	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIO	757.000	463	137.40
04/02/2024	1	69180*#	9059184649	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	189.00
04/02/2024	1	69192*#	1269262-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	463	21.00
04/02/2024	1	69208	2046	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	360.00
			2046		U.S. FLAGS (5X8)	757.000	463	432.00
			2046		MICHIGAN FLAGS (4X6)	757.000	463	144.00
			2046		POW FLAG (4X6)	757.000	463	136.00
			2046		U.S. FLAG (4X6)	757.000	463	50.00
				CHECK 1 69208 TOTAL FOR FUND				1,122.00
04/03/2024	1	69221	APRIL 1	THE BERKSHIRES CONDOMINIUM A	LAND AQUISITION	977.117	451	1,257.00
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	12.40
			148803		ADDITIONAL DESIGN FUNDS	974.803	451	10,062.50
			148801		AEW FEES - DESIGN	976.100	451	30.62
				CHECK 1 69225 TOTAL FOR FUND				10,105.52
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	18.59
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	136.69
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	21.79
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	160.21
04/11/2024	1	69269*	P80392	INTERSTATE BILLING SERVICES,	DPW #54 JOHN DEERE TRACTOR PARTS	757.000	463	361.95
04/11/2024	1	69271*	64663	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	144.69
04/11/2024	1	69275*#	6481618	LAIRD PLASTICS INC.	PLASTIC FOR SIGNS	757.000	474	76.80
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	463	187

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
			MAR 2024		OPERATING SUPPLIES	757.000	474	88.63
				CHECK 1 69278 TOTAL FOR FUND				<u>276.37</u>
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	974.201	451	2,421.88
			149660		ADDITIONAL DESIGN FUNDS	974.803	451	9,437.50
				CHECK 1 69317 TOTAL FOR FUND				<u>11,859.38</u>
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	530	13,406.95
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	530	32.20
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	530	328.99
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	530	142.32
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	530	509.51
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,119.32
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,446.02
04/25/2024	1	69405*#	382941	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463	155.00
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	500.00
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	58.41
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
04/25/2024	1	69423	318046	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	1,560.68
04/25/2024	1	69425*#	261579	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	158.92
			261525		ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	419.94
			261858		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	93.42
			263489		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND								
					CHECK 1 69425 TOTAL FOR FUND			707.33
04/25/2024	1	69426*#	264380	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	44.99
			265682		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	55.89
			265672		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	239.16
			266062		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	100.00
			266813		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	295.42
			270952		OPERATING SUPPLIES	757.000	463	368.97
					CHECK 1 69426 TOTAL FOR FUND			<u>1,104.43</u>
04/25/2024	1	69427*	270388	ALL SEASONS OUTDOOR EQUIPMEN	SCAG RIDING LAWMOWERS MAINTENANCE	757.000	463	150.00
			275140		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	98.88
			276036		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	206.71
					CHECK 1 69427 TOTAL FOR FUND			<u>455.59</u>
Total for fund 202 MAJOR STREET FUND								47,416.04

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/02/2024	1	69168*	7182775	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	412.20
04/02/2024	1	69172	SI24-25963	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	6,101.78
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	474	59.97
04/02/2024	1	69216	10914949-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	423.99
			10914955-00		SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	219.99
				CHECK 1 69216 TOTAL FOR FUND				<u>643.98</u>
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	229.38
			148801		AEW FEES - DESIGN	976.100	451	76.58
				CHECK 1 69225 TOTAL FOR FUND				<u>305.96</u>
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	21.07
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	154.95
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.10
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	147.82
04/11/2024	1	69247	INV75087	DORNBOS SIGN, INC.	SIGNS	757.000	474	550.71
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	73.44
04/11/2024	1	69269*	P80392	INTERSTATE BILLING SERVICES,	DPW #54 JOHN DEERE TRACTOR PARTS	757.000	463	1,085.85
04/11/2024	1	69271*	64663	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	434.06
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	974.201	451	1,646.86
			149486		AEW FEES - ROSLYN RESURFACING	977.803	451	178.78
				CHECK 1 69317 TOTAL FOR FUND				<u>1,825.64</u>
04/18/2024	1	69326	7183204	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIO	757.000	463	58.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	530	8,785.74
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	530	21.10
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	530	215.59
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	530	93.27
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	530	333.88
04/18/2024	1	69366	10920224-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	449.09
04/25/2024	1	69370	303414	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	328.36
04/25/2024	1	69371*#	526572	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	11.04
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,268.81
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,639.15
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	621.36
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	58.41
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
04/25/2024	1	69425*#	252191	ALL SEASONS OUTDOOR EQUIPMEN	OPERATING SUPPLIES	757.000	463	64.48
			255003		OPERATING SUPPLIES	757.000	463	80.87
			255208		OPERATING SUPPLIES	757.000	463	254.39
			259849		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	802.52
			261543		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	567.97
			261525		ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	839.90
			261799		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	774.36
			263765		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	255.57
			264255		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	27.67

CHECK 1 69425 TOTAL FOR FUND

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
04/25/2024	1	69426*#	264878	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	33.73
			265398		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	359.93
			266062		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	137.04
			266252		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	85.97
			266813		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	46.46
			268470		OPERATING SUPPLIES	757.000	463	35.99
				CHECK 1 69426 TOTAL FOR FUND				<u>699.12</u>
04/25/2024	1	69427*	270388	ALL SEASONS OUTDOOR EQUIPMEN	SCAG RIDING LAWNMOWERS MAINTENANCE	757.000	463	441.93
			270064		OPERATING SUPPLIES	757.000	463	44.98
			271698		OPERATING SUPPLIES	757.000	463	149.38
			273018		OPERATING SUPPLIES	757.000	463	56.69
			274440		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	344.75
			274894		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	248.67
			275761		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	599.79
			266251		VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	(75.99)
				CHECK 1 69427 TOTAL FOR FUND				<u>1,810.20</u>
				Total for fund 203 LOCAL STREET FUND				31,899.28

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
04/11/2024	1	69274	4/2/24	HEIDI KORTE	COMMUNITY EVENTS	880.130	803	7.78
04/11/2024	1	69311	809596	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	378.26
04/12/2024	1	144(E)*#	MAR 2024	COMERICA COMMERCIAL CARD SVC	COMMUNITY EVENTS	880.130	803	89.59
04/18/2024	1	69342	14989	MAIN AWNING & TENT CO. INC.	20 X 20 FRAME TENT WITH SIDES	880.130	803	1,500.00
					20 X 30 FRAME TENT WITH SIDEWALLS	880.130	803	3,900.00
					FREIGHT	880.130	803	800.00
CHECK 1 69342 TOTAL FOR FUND								<u>6,200.00</u>
04/25/2024	1	69413	41518	PRINT XPRESS	TREE COMMISSION	880.330	803	330.00
Total for fund 213 PARKWAY BEAUTIFICATION								7,005.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
04/02/2024	1	69179	65155571	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	529	7.91
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	529	58.19
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.42
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	98.68
04/11/2024	1	69261	11162	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	850.00
			11163		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	825.00
				CHECK 1 69261 TOTAL FOR FUND				<u>1,675.00</u>
04/11/2024	1	69267	4/3/24	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528	3,409.55
04/18/2024	1	69325*#	7-120272	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	529	11.69
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	528	15,935.32
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	528	38.27
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	528	391.03
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	528	169.16
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	528	605.59
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	529	476.51
04/25/2024	1	69390	65495946	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14
04/25/2024	1	69394	9649	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	15,135.53
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	615.58
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	14

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
Total for fund 226 SOLID WASTE/DISPOSAL								241,894.67

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT								
04/02/2024	1	69205	3/13/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	630.00
04/02/2024	1	69219	3/27/24	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	600.00
04/18/2024	1	69346	14164	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,044.00
04/18/2024	1	69365	4/3/24	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	270.00
04/25/2024	1	69396	4/17/24	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	140.00
Total for fund 260 SOM MIDC GRANT								2,684.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
04/02/2024	1	69197	2024-43	MICHIGAN APCO	CONFERENCE REGISTRATION	960.000	602	600.00
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	603	2.30
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	603	16.89
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	8.37
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	61.52
04/11/2024	1	69245	73704265	DELTA HOTELS MUSKEGON CONV.	NIGHTLY ROOM CHARGE	960.000	602	556.00
			73704265		COUNTY TAX	960.000	602	27.80
			73704265		CITY ASSESSMENT	960.000	602	22.24
				CHECK 1 69245 TOTAL FOR FUND				<u>606.04</u>
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	602	521.68
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	602	1.25
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	602	12.80
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	602	5.54
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	602	19.83
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	603	138.28
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	178.64
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
				Total for fund 261 911 EMERGENCY SERVICE				2,173.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 284 OPIOID SETTLEMENT FUND								
04/02/2024	1	69210	4/2/24	ROTARY ACTION GROUP ADDICTIO	OPERATING SUPPLIES	757.000	320	495.00
04/11/2024	1	69296	4/2/24	ROTARY ACTION GROUP ADDICTIO	DRUG KIOSK BOTTLES (INCLUDES SHIPP	757.000	320	990.00
Total for fund 284 OPIOID SETTLEMENT FUND								1,485.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
04/25/2024	1	69424	317731	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,709.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND								613,709.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
04/11/2024	1	69225*#	148802	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902	720.09
04/11/2024	1	69263	4465-857970	HARMON GLASS DOCTOR	MIRROR	977.102	902	1,220.00
			4465-857970		TAPE FOR MIRROR	977.102	902	25.00
				CHECK 1 69263 TOTAL FOR FUND				<u>1,245.00</u>
04/11/2024	1	69291	46688	OVERHEAD DOOR WEST COMMERCIA	METAL DOOR	977.102	902	2,300.00
04/25/2024	1	69402	120611	LANDSCAPE SOURCE	2023 FALL TREE PLANTING - 43 TREES	977.401	902	14,000.00
					Total for fund 401 MUNICIPAL IMPRV FUND			18,265.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/02/2024	1	69184*#	MAR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	20.72
04/02/2024	1	69215	9000	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	884.40
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	49.60
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	572	5.43
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	572	39.93
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.21
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	30.97
04/11/2024	1	69278*#	MAR 2024	LOWE'S	OPERATING SUPPLIES	757.000	571	24.66
04/11/2024	1	69294*#	7705	REGAL FORMS	CITATIONS	757.000	571	2,000.00
04/18/2024	1	69317*#	149487	ANDERSON ECKSTEIN	ENGINEERING	978.300	571	3,196.88
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	573	5,002.42
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	573	12.01
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	573	122.75
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	573	53.10
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	573	190.11
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	572	327.01
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	422.46

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	29.20
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND								12,416.22

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/02/2024	1	143(E)*#	MAR 2024	SAM'S CLUB MC/SYNCB	TRAINING & SEMINARS	958.001	536	495.00
04/02/2024	1	69163	1646206	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	332.05
04/02/2024	1	69173*#	1266 FEB 2024	DTE ENERGY	UTILITIES	921.000	542	974.95
04/02/2024	1	69181	FEB 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	31,688.27
			FEB 2024		DWSD WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 69181 TOTAL FOR FUND				105,388.27
04/02/2024	1	69182	JAN-MAR 2024	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
04/02/2024	1	69220*#	014021576 MAR 2024	WOW BUSINESS	UTILITIES	921.000	542	119.93
04/11/2024	1	69225*#	149258	ANDERSON ECKSTEIN	COSTRUCTION ENGINEERNG	975.401	537	328.57
			148801		AEW FEES - DESIGN	976.100	537	45.95
			149235		FY 2023-24 GIS MAINTENANCE FEES	977.000	537	1,441.44
			148781		AEW CONSTRUCTION ENGINEERING - VER	977.310	537	962.25
			149283		AEW FEES - WATER SERVICE MATERIAL	978.300	537	16,850.00
			149236		AEW DESIGN FEES - TRPS GENERATOR	818.000	542	4,308.90
				CHECK 1 69225 TOTAL FOR FUND				23,937.11
04/11/2024	1	69229	80155841	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	545	22.38
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	545	164.53
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	54.47
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	400.51
04/11/2024	1	69246	1081617	DETROIT PUMP & MFG CO.	FY 2023-24 ANNUAL TORREY RD MAINTEN	818.000	542	2,700.00
04/11/2024	1	69248	183244	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,744.78
			183244		FY 2023-24 WATER BILLING MONTHLY M	818.000	538	376.31
				CHECK 1 69248 TOTAL FOR FUND				2,121.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/11/2024	1	69251*#	1266 MAR 2024	DTE ENERGY	UTILITIES	921.000	542	379.55
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	19.72
04/11/2024	1	69257	9063188982	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	59.27
04/11/2024	1	69266	0077054-IN	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
04/11/2024	1	69272	4/9/24	CHERYL JOHNS	CONTRACTUAL SERVICES	818.000	537	432.50
04/11/2024	1	69284	24427524-00 24473593-00	MCNAUGHTON-MCKAY ELECTRIC CO	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	542 542	207.89 (189.62)
				CHECK 1 69284 TOTAL FOR FUND				<u>18.27</u>
04/11/2024	1	69298	202737	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
04/11/2024	1	69300*#	6000771386 6000771384	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	538 542	31.60 17.23
				CHECK 1 69300 TOTAL FOR FUND				<u>48.83</u>
04/11/2024	1	69308*#	9959877888 9959871750	VERIZON WIRELESS	UTILITIES UTILITIES	921.000 921.000	542 542	48.38 34.67
				CHECK 1 69308 TOTAL FOR FUND				<u>83.05</u>
04/11/2024	1	69313	INV0371955	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
04/18/2024	1	69316*#	1QTP-JGGQ-TJQQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	42.82
04/18/2024	1	69317*#	149655 149487 149656 149342 149486 149657 149343 149489	ANDERSON ECKSTEIN	AEW FEES ENGINEERNG AEW DESIGN FEES - SEWER LINING PRO AEW CONSTRUCTION ENGINEERING - VER AEW FEES - ROSLYN RESURFACING AEW FEES - WATER SERVICE MATERIAL AEW DESIGN FEES - TRPS CIP AEW DESIGN FEES - TRPS GENERATOR	975.004 975.401 976.001 977.310 977.310 978.300 818.000 818.000	537 537 537 537 537 537 542 542	2,928.94 2,421.88 7,399.75 1,010.43 536.32 8,946.81 1,314.45 1,053.20
				CHECK 1 69317 TOTAL FOR FUND				<u>25,611.78</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
04/18/2024	1	69319*#	04142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.24
04/18/2024	1	69328	3/1/24	D WEISS' PLUMBING, INC.	REPLACED WATER METER AT SUNRISE SE	818.000	537	875.00
04/18/2024	1	69347	2020-10756	MRWA	WATER CLASSES FOR OPERATORS	958.001	536	735.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	536	69,286.59
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	536	166.40
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	536	1,700.18
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	536	735.52
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	536	2,633.10
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,347.30
04/25/2024	1	69383	P052024	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
04/25/2024	1	69391*#	9074058158 9074475683	GRAINGER	OPERATING SUPPLIES	757.000	537	145.42
					OPERATING SUPPLIES	757.000	537	(145.42)
				CHECK 1 69391 TOTAL FOR FUND				0.00
04/25/2024	1	69392	MAR 2024	GREAT LAKES WATER AUTHORITY	DWSI IWC CHARGES	920.103	537	3,072.16
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,740.54
04/25/2024	1	69410	4/22/24	MRWA	TRAINING & SEMINARS	958.001	536	450.00
04/25/2024	1	69417*#	140013369-001	SITEONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	537	1,320.23
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	116.81
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
04/25/2024	1	69428	08/10/2023 08/10/2023	ATA NATIONAL TITLE GROUP, LL	50-METER CHARGE	033.000	000	77.54
					30-CAP IMPROVEMENT	033.000	000	33

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
				CHECK 1 69428	TOTAL FOR FUND			111.00
					Total for fund 592 WATER / SEWER FUND			414,489.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
04/11/2024	1	69239	3120	CHRIS CZOCHARA	DOCKING FEES	651.002	000	73.00
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	785	100.69
04/11/2024	1	69301	3119	DOUGLAS STARR	DOCKING FEES	651.002	000	335.00
04/18/2024	1	69315*#	0001209	AEG ELECTRIC LLC	MARINA PANEL REPAIR	818.000	785	5,400.00
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	785	1,506.59
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	785	3.62
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	785	36.97
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	785	15.99
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	785	57.25
04/18/2024	1	69367	8839	WEST MARINE PRO	OPERATING SUPPLIES	757.000	785	29.11
04/25/2024	1	69397*#	APR 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	186.97
Total for fund 594 BOAT DOCK FUND								7,745.19

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
04/02/2024	1	69160	51395303	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE	939.100	534	1,246.11
04/02/2024	1	69166	8600	BULLSEYE AUTO GLASS INC.	VEHICLE MAINTENANCE - PS	939.200	534	325.00
04/02/2024	1	69167*#	4187540244	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
04/02/2024	1	69177	FY 23-24	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
04/02/2024	1	69185	P76578	INTERSTATE BILLING SERVICES,	DPW #6 BACKHOE PARTS	939.100	534	621.91
04/02/2024	1	69209	0381018	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	3,983.15
			0382174		FY 2023-24 FUEL PURCHASE	939.500	534	7,380.32
				CHECK 1 69209 TOTAL FOR FUND				<u>11,363.47</u>
04/02/2024	1	69212	C11282	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	174.28
04/11/2024	1	69223	7917	ALTER COLLISION	REPAIRS 5-8	939.200	534	1,714.63
04/11/2024	1	69231	00862027	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	534	132.00
04/11/2024	1	69241*#	ADM0000038887	DELTA DENTAL		717.000	535	8.22
04/11/2024	1	69242*#	ASO0000551196	DELTA DENTAL		717.000	535	60.47
04/11/2024	1	69243*#	ADM0000038886	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	21.79
04/11/2024	1	69244*#	ASO0000551195	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	160.20
04/11/2024	1	69253*#	MAR 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	771.62
			MAR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	811.23
			MAR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.300	534	465.65
				CHECK 1 69253 TOTAL FOR FUND				<u>2,048.50</u>
04/11/2024	1	69255*#	MAR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	1.79
04/11/2024	1	69279	IN241574	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	179.76
04/11/2024	1	69290	PARTS000000114446	OSCAR W LARSON CO	CONTRACTUAL SERVICES	818.000	534	31.29
04/11/2024	1	69297	6024523/1	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	324.00
			5007584		VEHICLE MAINTENANCE - PS	939.200	534	164.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
CHECK 1 69297 TOTAL FOR FUND								486.73
04/18/2024	1	69316*#	1D77-VJLG-Y7VQ	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	534	59.94
04/18/2024	1	69333	GCCS960555	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	238.46
04/18/2024	1	69350*#	23299	NICKEL & SAPH, INC.	INSURANCE	955.000	534	9,643.92
04/18/2024	1	69351*#	23300	NICKEL & SAPH, INC.	INSURANCE	955.000	534	23.16
04/18/2024	1	69352*#	23301	NICKEL & SAPH, INC.	INSURANCE	955.000	534	236.65
04/18/2024	1	69353*#	23302	NICKEL & SAPH, INC.	INSURANCE	955.000	534	102.38
04/18/2024	1	69354*#	23303	NICKEL & SAPH, INC.	INSURANCE	955.000	534	366.50
04/18/2024	1	69357	0384631	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	4,049.63
04/18/2024	1	69359	5007665	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	164.95
04/18/2024	1	69368	32491	WEST SHORE FIRE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	305.57
04/25/2024	1	69371*#	526572	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	81.61
04/25/2024	1	69375*#	240406223846	BLUE CROSS BLUE SHIELD OF MI		717.000	535	495.19
04/25/2024	1	69379*#	4188286366	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
			4188993493		MECHANICS UNIFORMS	725.000	535	22.26
			4189737895		MECHANICS UNIFORMS	725.000	535	53.81
			4190457654		MECHANICS UNIFORMS	725.000	535	22.26
CHECK 1 69379 TOTAL FOR FUND								120.59
04/25/2024	1	69398*#	081275069	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	639.73
04/25/2024	1	69403	IN241299	M TECH COMPANY	PART FOR STREET SWEEPER	939.100	534	1,179.40
			IN241299		FREIGHT	939.100	534	247.43
CHECK 1 69403 TOTAL FOR FUND								1,426.83

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
04/25/2024	1	69415	5007684	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	28.66
04/25/2024	1	69416	471810	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	55.30
04/25/2024	1	69418*#	MAY 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	29.20
04/25/2024	1	69419*#	MAY 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
04/25/2024	1	69425*#	263767	ALL SEASONS OUTDOOR EQUIPMEN	LFP RIDING MOWER DECK LIFT STUD	939.300	534	120.53
04/25/2024	1	69426*#	264131	ALL SEASONS OUTDOOR EQUIPMEN	LFP RIDING MOWER RADIATOR	939.300	534	528.50
			265783		VEHICLE MAINTENANCE - P&R	939.300	534	435.40
				CHECK 1 69426 TOTAL FOR FUND				963.90
					Total for fund 661 MTR VEH & EQUIPMENT FUND			38,051.47
				TOTAL - ALL FUNDS				1,885,115.13

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

City of Grosse Pointe Woods
Investments as of April 30, 2024

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 BKS	\$450,000	\$250,000		\$950,000			\$1,650,000	11.43%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$250,000			\$500,000			\$750,000	5.19%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
Bank of America - CD	\$200,000						\$200,000	1.38%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD				\$200,000			\$200,000	1.38%
CIBC*	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.35%
Huntington Bank*				\$546,399			\$546,399	3.78%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.79%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.54%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.42%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
TOTAL	\$5,905,857	\$500,000	\$500,000	\$6,775,730	\$120,581	\$638,794	\$14,440,963	

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	0.00	158,538.13	98.58
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,210.82	0.00	748.18	98.50
101-000-411.000	DELQ TAXES	20,000.00	13,894.82	2,155.57	6,105.18	69.47
101-000-432.000	PILOT	30,000.00	25,977.46	8,943.06	4,022.54	86.59
101-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	0.00	(19,428.53)	143.17
101-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41	0.00	(35,021.41)	113.73
101-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90	0.00	(23,978.90)	113.70
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	168,723.10	73,724.07	156,276.90	51.91
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	52,660.96	5,523.38	2,339.04	95.75
101-000-478.000	BUILDERS LIC/PERM	336,000.00	216,214.25	16,665.00	119,785.75	64.35
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	36,132.75	3,676.00	11,667.25	75.59
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	58,855.20	5,668.00	21,144.80	73.57
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	91,125.00	10,200.00	(11,125.00)	113.91
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	48,806.25	4,151.00	21,193.75	69.72
101-000-485.000	ANIMAL LICENSES	4,000.00	4,701.00	1,182.00	(701.00)	117.53
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	5,799.75	2,062.75	(5,799.75)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	136,506.00	39,053.99	10,171.02	97,452.01	28.61
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,000.00	0.00	(24,000.00)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45	0.00	(674.45)	107.10
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	1,227,230.00	278,421.00	577,608.00	68.00
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	160,960.00	40,240.00	105,538.00	60.40
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	9,846.07	0.00	9,336.93	51.33
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	0.00	1,635.00	18.25
101-000-621.000	PROBATION FEES	10,000.00	3,266.00	1,438.00	6,734.00	32.66
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	0.00	21,539.50	71.60
101-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	7,620.00	1,720.00	(4,720.00)	262.76
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	16,730.00	2,905.00	(3,405.00)	125.55
101-000-653.000	ACTIVITY FEES	150.00	300.00	0.00	(150.00)	200.00
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,949.00	82.00	4,511.00	81.56
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,644.00	54.00	1,906.00	65.66
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	40.00	0.00	(40.00)	100.00
101-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.85
101-000-653.210	TEAMS - SWIM	28,870.00	18,665.00	14,507.00	10,205.00	63.23

User: smurphy

PERIOD ENDING 04/30/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
101-000-653.310	CC PROGRAM - ADULT	29,980.00	32,784.00	3,758.00	(2,804.00)	109.35
101-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	0.00	(345.00)	100.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,928.00	188.00	3,179.00	55.27
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,960.00	490.00	3,040.00	39.20
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	4,970.00	1,270.00	4,530.00	52.32
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,650.00	50.00	(3,650.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	18,682.25	3,195.00	16,317.75	53.38
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	0.00	(15,797.72)	626.59
101-000-660.000	COURT FINES & COSTS	175,000.00	159,280.85	23,221.79	15,719.15	91.02
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	18,259.45	4,150.00	6,740.55	73.04
101-000-665.000	INTEREST INCOME	25,000.00	369,073.99	21,953.73	(344,073.99)	1,476.30
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	11,973.72	4,122.10	2,026.28	85.53
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	9,014.80	605.48	(9,014.80)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	25,088.80	1,534.33	(15,088.80)	250.89
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	17,817.91	5,341.46	(2,817.91)	118.79
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	3,360.00	350.00	1,640.00	67.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,847.69	2.00	(847.69)	121.19
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	594.67	(21.00)	(494.67)	594.67
101-000-692.100	TRF F/PRIOR YR RES	1,571,213.55	0.00	0.00	1,571,213.55	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	20,625.00	2,062.50	7,875.00	72.37
101-101-715.000	SOCIAL SECURITY	2,180.00	1,577.85	157.80	602.15	72.38
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	171.04	0.00	328.96	34.21
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,515.56	0.00	3,034.44	33.31
101-101-881.000	EMPLOYEE RELATIONS	19,245.70	16,736.65	0.00	2,509.05	86.96
101-101-958.000	MEMBERSHIP & DUES	14,818.00	12,412.00	0.00	2,406.00	83.76
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	0.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00	57,197.74	2,220.30	18,850.26	75.21
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	130.00	0.00	3,070.00	4.06
101-105-880.200	CITIZENS RECREATION	12,000.00	11,563.60	0.00	436.40	96.36
101-105-880.300	HISTORICAL COMM	2,311.00	1,207.00	0.00	1,104.00	52.23
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	1,755.01	0.00	1,244.99	58.50
101-105-880.700	TREE ADV. COMM	1,400.00	1,456.06	0.00	(56.06)	104.00
Total Dept 105 - COMMISSIONS		24,911.00	16,852.12	0.00	8,058.88	67.65
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	179,738.15	17,269.88	63,520.85	73.89
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	0.00	1,911.86	80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	14,827.66	1,322.79	4,546.34	76.53
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	26,393.81	2,224.44	(6,893.81)	135.35
101-172-720.000	LIFE & LTD INSURANCE	960.00	1,082.58	102.21	(122.58)	112.77
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	30,710.13	2,988.06	7,406.87	80.57
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	416.55	0.00	5,083.45	77.89
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.92

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	293,441.49	24,057.38	83,250.51	77.90
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	261,161.00	174,236.19	11,279.92	86,924.81	66.72
101-193-709.000	OVERTIME FINANCE STAFF	750.00	794.09	367.23	(44.09)	105.88
101-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	0.00	(8,465.71)	184.66
101-193-715.000	SOCIAL SECURITY	20,801.00	13,705.84	884.84	7,095.16	65.89
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,449.94	224.99	1,050.06	76.67
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	38,001.02	3,344.13	(7,251.02)	123.58
101-193-720.000	LIFE & LTD INSURANCE	1,003.00	1,082.58	102.21	(79.58)	107.93
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,363.00	47,938.96	2,580.31	17,424.04	73.34
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	12,723.27	0.00	2,026.73	86.26
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	59,545.00	45,065.80	96.78	14,479.20	75.68
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,365.00	1,039.00	229.00	326.00	76.12
101-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	0.00	1,780.00	53.77
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	389,741.40	19,109.41	120,515.60	76.38
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	210,266.49	19,698.95	20,733.51	91.02
101-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	5,874.52	585.58	2,125.48	73.43
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	216,141.01	20,284.53	26,558.99	89.06
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	8,843.45	412.86	9,156.55	49.13
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	33,220.15	6,662.94	21,779.85	60.00
101-211-955.000	INSURANCE	38,511.56	38,511.56	36,747.56	0.00	100.00

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	15,521.19	1,468.91	4,978.81	75.71
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		140,411.56	96,096.35	45,292.27	44,315.21	68.44
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	131,237.94	11,955.40	36,648.06	78.17
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	13,380.25	0.00	16,619.75	44.60
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	4,885.58	392.06	562.42	89.68
101-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	11,441.04	905.02	4,381.96	72.31
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,500.00	450.00	900.00	83.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	70,113.42	6,688.27	(20,613.42)	141.64
101-215-720.000	LIFE & LTD INSURANCE	910.00	1,082.59	102.21	(172.59)	118.97
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	43,682.07	3,962.30	10,191.93	81.08
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	43,891.30	1,092.95	40,194.70	52.20
101-215-757.000	OPERATING SUPPLIES	5,098.00	589.79	20.00	4,508.21	11.57
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,139.96	0.00	710.04	92.79
101-215-903.000	LEGAL NOTICES	4,500.00	3,704.63	740.00	795.37	82.33
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	660.00	310.00	335.00	66.33
101-215-958.001	TRAINING & SEMINARS	4,900.00	2,679.93	257.87	2,220.07	54.69
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	1,516.04	531.18	83.96	94.75
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	391,408.11	27,407.26	95,239.89	80.43
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	123,534.53	12,018.68	32,784.47	79.03
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	9,165.55	889.22	3,328.45	73.36
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,500.00	150.00	300.00	83.33
101-228-722.000	RETIREMENT	50,163.00	39,642.16	3,856.78	10,520.84	79.03
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	38,040.73	889.65	11,109.27	77.40
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	61,682.51	7,204.76	26,782.49	69.73
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	27,857.01	3,930.97	19,042.99	59.40
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	3,886.31	0.00	1,113.69	77.73
101-228-972.799	MINOR EQUIP PARKS	5,000.00	3,886.30	0.00	1,113.70	77.73

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	350,105.47	28,940.06	114,916.53	75.29
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,819.62	170.12	180.38	90.98
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	46,719.59	4,463.82	(13,719.59)	141.57
101-229-720.000	LIFE & LTD INSURANCE	847.00	1,082.58	102.21	(235.58)	127.81
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	30.00	30.00	470.00	6.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	70,729.56	7,175.58	14,356.44	83.13
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,803.14	1,806.92	16,046.86	40.24
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	81,562.70	9,012.50	40,873.30	66.62
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	44,996.10	3,803.51	64,956.90	40.92
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	14,092.05	193.77	2,032.95	87.39
101-265-715.000	SOCIAL SECURITY	9,645.00	4,272.58	290.64	5,372.42	44.30
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,142.63	77.32	657.37	63.48
101-265-722.000	RETIREMENT	35,541.00	18,961.22	1,282.70	16,579.78	53.35
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	6,225.81	1,012.27	8,774.19	41.51
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	68,928.66	11,683.36	25,271.34	73.17
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	2,289.70	1,625.00	7,710.30	22.25

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	160,908.75	19,968.57	131,355.25	55.06
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	44,216.14	5,437.62	30,783.86	58.95
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	20,367.00	1,503.50	19,633.00	50.92
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	8,680.00	356.50	1,320.00	86.80
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,302.80	0.00	(16,302.80)	140.76
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	0.00	1,999.50	93.34
101-266-810.000	LABOR CONSULTANT	35,000.00	1,137.50	0.00	33,862.50	3.25
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	750.00	0.00	34,250.00	2.14
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	159,453.94	7,297.62	105,546.06	60.17
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	128,849.12	12,848.09	40,875.88	75.92
101-286-705.000	PSO COURT OVERTIME	11,000.00	14,215.68	920.88	(3,215.68)	129.23
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	10,052.00	975.20	3,742.00	72.87
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,250.09	225.02	449.91	83.34
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	36,501.02	3,344.13	(10,251.02)	139.05
101-286-720.000	LIFE & LTD INSURANCE	533.00	927.94	87.61	(394.94)	174.10
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	32,907.08	3,037.72	2,476.92	93.00
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	21,111.06	186.76	9,552.94	68.85
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	28,428.32	2,759.00	21,571.68	56.86
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	1,925.00	0.00	8,075.00	19.25
101-286-818.000	CONTRACTUAL	39,610.00	14,192.68	437.80	25,417.32	35.83
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	378.52	28.52	646.48	36.93
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,777.53	200.57	4,222.47	29.63
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	314,330.29	25,051.30	114,460.71	73.31
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	141,100.77	13,768.31	41,971.23	77.00
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

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PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-715.000	SOCIAL SECURITY	14,051.00	10,988.36	1,071.98	3,062.64	78.20
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,903.55	300.00	696.45	80.65
101-305-722.000	RETIREMENT	23,066.00	18,334.87	1,783.32	4,731.13	79.49
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	31,631.79	7,422.72	13,021.21	70.84
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	8,101.86	1,731.00	1,798.14	81.84
101-305-851.000	RADIO MAINTENANCE	34,085.75	22,836.42	792.00	11,249.33	67.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	3,981.25	2,580.63	0.00	1,400.62	64.82
101-305-958.000	MEMBERSHIP & DUES	7,420.00	3,686.84	190.00	3,733.16	49.69
101-305-958.001	TRAINING & SEMINARS	13,300.00	10,988.36	681.92	2,311.64	82.62
Total Dept 305 - PUB SAF-ADMIN		337,729.00	253,153.45	27,741.25	84,575.55	74.96
Dept 310 - POLICE SERVICES						
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	251,807.76	23,966.03	70,659.24	78.09
101-310-702.200	SAL & WAGES - SGT	600,958.00	443,694.13	45,989.00	157,263.87	73.83
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,262,387.16	119,131.62	496,592.84	71.77
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	149,081.19	13,093.20	91,218.81	62.04
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	55,309.77	5,321.40	21,934.23	71.60
101-310-709.100	OVERTIME - LT	17,000.00	28,383.81	858.55	(11,383.81)	166.96
101-310-709.200	OVERTIME - SGT	40,000.00	49,549.26	958.11	(9,549.26)	123.87
101-310-709.400	OVERTIME - PSO	95,000.00	142,774.80	5,857.10	(47,774.80)	150.29
101-310-709.500	OVERTIME - DISPATCH	15,000.00	20,121.43	486.64	(5,121.43)	134.14
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	49,476.28	4,371.59	19,904.72	71.31
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	25,050.00	2,550.00	9,150.00	73.25
101-310-722.000	RETIREMENT	1,046,925.00	808,233.22	72,729.38	238,691.78	77.20
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	25,687.38	2,177.32	22,076.62	53.78
101-310-808.000	JAIL FEES	9,200.00	5,914.00	981.08	3,286.00	64.28
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	35,420.74	2,995.34	10,991.26	76.32
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	19,511.07	310.00	668.93	96.69
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	33,135.00	13,072.25	775.00	20,062.75	39.45
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,523.98	14.99	1,774.02	88.40
Total Dept 310 - POLICE SERVICES		4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	83,321.74	9,120.00	42,678.26	66.13
101-326-715.000	SOCIAL SECURITY	9,639.00	6,374.15	697.68	3,264.85	66.13
101-326-757.000	OPERATING SUPPLIES	11,580.00	7,295.65	418.88	4,284.35	63.00
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	2,242.50	477.00	757.50	74.75
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	99,234.04	10,713.56	52,354.96	65.46

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	10,124.09	690.00	19,685.91	33.96
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	0.00	5,148.17	41.00
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	7,273.64	0.00	2,476.36	74.60
101-339-961.000	TRAINING	18,870.00	9,249.07	195.66	9,620.93	49.01
101-339-972.000	MINOR EQUIPMENT	15,000.00	11,002.94	0.00	3,997.06	73.35
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	41,226.57	885.66	40,928.43	50.18
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	76,241.74	0.00	48,758.26	60.99
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	3,390.35	0.00	109.65	96.87
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	572,088.27	53,541.59	58,911.73	90.66
101-345-718.000	H.S.A.	70,000.00	64,162.50	0.00	5,837.50	91.66
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	770,380.51	71,301.64	(180,880.51)	130.68
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	4,485.04	423.45	2,784.96	61.69
101-345-721.000	WORKERS COMP	175,485.00	175,485.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	5,854.06	0.00	32,579.94	15.23
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	44,068.20	4,392.82	15,931.80	73.45
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,429.37	0.00	3,670.63	89.24
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,094.54	0.00	5,105.46	37.74
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	1,755.00	0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,396.65	0.00	4,153.35	60.63
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	49,002.63	15,875.25	16,048.37	75.33
101-349-818.001	CODE VIOLATIONS	10,000.00	1,413.75	0.00	8,586.25	14.14
101-349-921.000	UTILITIES	70,000.00	52,093.59	9,977.60	17,906.41	74.42
101-349-955.000	INSURANCE	66,980.83	66,980.83	63,267.83	0.00	100.00
Total Dept 349 - OVERHEAD		222,581.83	175,887.45	89,120.68	46,694.38	79.02
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	1,905.63	72.22	594.37	76.23
101-371-818.000	CONTRACTUAL	584,000.00	360,935.24	36,937.25	223,064.76	61.80
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	362,840.87	37,009.47	223,659.13	61.87
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	18,519.61	1,606.67	2,368.39	88.66
101-441-715.000	SOCIAL SECURITY	1,598.00	1,341.01	115.53	256.99	83.92
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	599.95	59.99	120.05	83.33
101-441-722.000	RETIREMENT	6,703.00	5,301.33	515.57	1,401.67	79.09
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,838.74	134.11	2,161.26	80.35
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	27,590.64	9,140.50	11,209.36	71.11
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,325.56	82.00	374.44	86.13
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR,	57,800.00	39,557.37	0.00	18,242.63	68.44
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	104,274.21	11,654.37	37,034.79	73.79
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	158,159.55	9,880.96	72,692.45	68.51
101-463-709.000	OVERTIME	27,500.00	38,665.43	769.31	(11,165.43)	140.60
101-463-715.000	SOCIAL SECURITY	19,764.00	14,332.66	765.04	5,431.34	72.52
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,595.24	448.76	1,604.76	77.71
101-463-722.000	RETIREMENT	74,242.00	63,160.88	3,417.57	11,081.12	85.07
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	279,913.76	15,281.64	79,644.24	77.85
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	23,215.32	4,447.80	138,129.68	14.39
101-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00	1,691.84	319.75	10,957.16	13.38
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	614.05	131.82	2,985.95	17.06
101-523-722.000	RETIREMENT	52,097.00	7,461.89	1,427.30	44,635.11	14.32
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,032.37	460.46	5,467.63	15.88
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	35,834.00	2,280.00	4,166.00	89.59
Total Dept 523 - FORESTRY SERVICES		280,191.00	69,887.26	9,067.13	210,303.74	24.83

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	15,667.58	1,007.68	(667.58)	104.45
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,785.11	0.00	(385.11)	127.51
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	18,354.98	1,717.03	1,945.02	90.42
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00	(1,137.53)	107.02
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	190,220.16	17,601.47	(53,870.16)	139.51
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,391.92	131.42	126.08	91.69
101-531-721.000	WORKERS COMP	100,000.00	100,000.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	12,485.68	1,244.60	4,514.32	73.45
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,947.65	134.98	2,552.35	75.69
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	111.91	53.85	2,388.09	4.48
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	57,417.07	7,371.96	22,582.93	71.77
101-594-926.000	MUN. STREET LGHT	540,000.00	432,339.47	47,662.40	107,660.53	80.06
101-594-955.000	INSURANCE	19,575.02	19,575.20	18,204.02	(0.18)	100.00
Total Dept 594 - OVERHEAD		642,075.02	509,443.65	73,292.23	132,631.37	79.34
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	7,191.14	699.40	1,900.86	79.09
101-752-715.000	SOCIAL SECURITY	696.00	523.46	50.89	172.54	75.21
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	2,307.55	224.44	610.45	79.08
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	41.77	0.00	958.23	4.18
101-752-958.000	MEMBERSHIP & DUES	4,625.00	3,210.27	515.10	1,414.73	69.41
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	13,274.19	1,489.83	5,056.81	72.41
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	89,865.33	10,982.95	24,595.67	78.51
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	116,608.07	11,531.06	27,776.93	80.76
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	60,108.17	6,855.13	45,774.83	56.77
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	39,504.22	3,986.67	39,483.78	50.01
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	25,997.52	2,475.00	21,492.48	54.11
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.38

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	19,513.40	647.04	(1,513.40)	108.41
101-774-715.000	SOCIAL SECURITY	59,450.00	40,216.02	2,760.81	19,233.98	67.65
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,113.80	446.03	(313.80)	117.43
101-774-722.000	RETIREMENT	33,582.00	30,168.09	3,732.08	3,413.91	89.83
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	6,870.63	0.00	1,241.37	84.70
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	272.25	272.25	4,727.75	5.45
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	22,797.00	2,438.16	4,603.00	83.20
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,427.88	431.70	8,822.12	21.58
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,816.71	543.69	16,883.29	18.44
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	15,722.18	2,444.38	1,127.82	93.31
101-774-757.107	OPER SUPPLY-MISC	5,150.00	4,842.04	472.05	307.96	94.02
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,619.08	521.92	5,080.92	34.01
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	1,175.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	38,648.80	903.92	11,351.20	77.30
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,984.32	206.65	11,595.68	37.59
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	12,582.70	940.00	25,972.30	32.64
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,591.45	0.00	1,408.55	71.83
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	87,121.19	9,752.83	68,878.81	55.85
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	15,148.84	5,284.86	14,851.16	50.50
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	16,545.98	1,794.56	13,454.02	55.15
101-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	52,208.92	5,855.05	(28,755.92)	222.61
101-775-709.000	OVERTIME	10,000.00	22,843.58	0.00	(12,843.58)	228.44
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	5,432.85	416.43	(2,873.85)	212.30
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,836.61	191.60	(1,116.61)	255.08
101-775-722.000	RETIREMENT	11,056.00	24,116.95	1,878.94	(13,060.95)	218.13
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	10,835.97	130.74	6,214.03	63.55
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	18,190.52	6,452.93	1,789.48	91.04
101-775-921.000	UTILITIES	3,000.00	6,080.46	1,146.44	(3,080.46)	202.68
101-775-972.000	MINOR EQUIPMENT	8,534.63	0.00	(7,787.50)	8,534.63	
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	40,998.40	5,326.35	27,529.60	59.83
101-780-715.000	SOCIAL SECURITY	5,242.00	3,136.38	407.47	2,105.62	59.83
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,445.42	345.80	5,504.58	49.73
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	15,617.00	1,637.00	12,898.00	54.77
101-780-880.000	COMMUNITY RELATIONS	37,700.00	30,935.90	1,397.47	6,764.10	82.06
101-780-880.603	SENIOR PROGRAMS	47,684.00	30,955.75	1,417.73	16,728.25	64.92
101-780-921.000	UTILITIES	15,000.00	16,504.56	2,691.52	(1,504.56)	110.03
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,092.75	0.00	3,907.25	21.86
101-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	147,120.16	13,223.34	74,548.84	66.37
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	2,397.22	2,397.22	602.78	79.91
101-795-715.000	SOCIAL SECURITY	230.00	412.89	183.39	(182.89)	179.52
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	49,756.46	4,657.62	5,243.54	90.47
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	23,960.98	2,000.50	(6,110.98)	134.24
101-795-720.000	LIFE & LTD INSURANCE	630.00	1,082.61	102.21	(452.61)	171.84
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	106,350.16	9,340.94	(900.16)	100.85
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,791.51	18,791.51	17,923.51	0.00	100.00
Total Dept 799 - OVERHEAD		18,791.51	18,791.51	17,923.51	0.00	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	12,810.00	12,810.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	260,106.00	260,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		272,916.00	272,916.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	75.21
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	67.65
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	77.90
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	76.38
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	89.06
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	68.44
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	80.43
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	75.29
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	66.62
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	55.06
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	60.17
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	73.31
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	74.96
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	65.46
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	50.18
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	79.02
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	61.87
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	73.79
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	77.85
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	24.94
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	79.34
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	72.41
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	66.37
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	100.85
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

User: smurphy

PERIOD ENDING 04/30/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	85.73
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	75.21
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	67.65
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	77.90
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	76.38
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	89.06
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	68.44
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	80.43
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	75.29
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	133.48
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	66.62
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	55.06
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	60.17
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	73.31
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	74.96
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	75.71
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	65.46
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	50.18
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	95.25
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	79.02
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	61.87
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	73.79
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	77.85
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	24.94
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	110.79
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	79.34
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	72.41
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	66.83
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	146.90
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	66.37
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	100.85
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	85.80
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	79.58
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	100.00

User: smurphy

DB: Gpw

PERIOD ENDING 04/30/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	04/30/2023 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		17,209,030.55	14,753,298.39	553,699.74	2,455,732.16	15,563,241.36	85.73	95.23
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	15,643,241.36	85.80	95.26
101	- CITY COUNCIL	76,048.00	57,197.74	2,220.30	18,850.26	41,264.93	75.21	58.58
105	- COMMISSIONS	24,911.00	16,852.12	0.00	8,058.88	12,133.26	67.65	58.20
172	- ADMINISTRATION	376,692.00	293,441.49	24,057.38	83,250.51	274,897.08	77.90	75.27
193	- CITY COMPTROLLER	510,257.00	389,741.40	19,109.41	120,515.60	354,699.48	76.38	72.18
209	- ADMIN-FRINGE BENEFITS	242,700.00	216,141.01	20,284.53	26,558.99	187,028.74	89.06	74.87
211	- OVERHEAD	140,411.56	96,096.35	45,292.27	44,315.21	75,288.68	68.44	54.95
215	- CITY CLERK/ELECTIONS	486,648.00	391,408.11	27,407.26	95,239.89	340,059.77	80.43	71.70
228	- MIS	465,022.00	350,105.47	28,940.06	114,916.53	377,931.48	75.29	76.44
229	- MIS FRINGE BENEFITS	41,147.00	54,921.79	4,736.15	(13,774.79)	35,712.27	133.48	92.24
257	- CITY ASSESSOR	122,436.00	81,562.70	9,012.50	40,873.30	84,953.77	66.62	69.95
265	- CITY HALL & GROUNDS	292,264.00	160,908.75	19,968.57	131,355.25	194,890.63	55.06	68.23
266	- CITY ATTORNEY	265,000.00	159,453.94	7,297.62	105,546.06	128,417.84	60.17	46.87
286	- COURT EXPENDITURES	428,791.00	314,330.29	25,051.30	114,460.71	317,254.94	73.31	65.69
305	- PUB SAF-ADMIN	337,729.00	253,153.45	27,741.25	84,575.55	261,360.82	74.96	73.60
310	- POLICE SERVICES	4,489,744.00	3,398,998.23	302,566.35	1,090,745.77	3,221,765.45	75.71	73.40
326	- SUPPORT SERVICES	151,589.00	99,234.04	10,713.56	52,354.96	107,831.81	65.46	61.51
339	- FIRE SERV/SAFETY INS	82,155.00	41,226.57	885.66	40,928.43	21,078.25	50.18	36.45
345	- PUB-SAF FRINGES	1,906,950.00	1,816,401.24	129,659.50	90,548.76	1,335,013.44	95.25	77.63
349	- OVERHEAD	222,581.83	175,887.45	89,120.68	46,694.38	142,150.91	79.02	80.17
371	- BUILDING INSPECTIONS	586,500.00	362,840.87	37,009.47	223,659.13	585,174.00	61.87	77.88
441	- PUBLIC WORKS-ADMIN	141,309.00	104,274.21	11,654.37	37,034.79	87,639.92	73.79	65.47
463	- ROUTINE MAINTENANCE	359,558.00	279,913.76	15,281.64	79,644.24	256,782.73	77.85	69.15
523	- FORESTRY SERVICES	280,191.00	69,887.26	9,067.13	210,303.74	182,731.17	24.94	66.84
531	- PUB WKS-FRINGE	391,967.00	434,272.04	21,837.18	(42,305.04)	246,056.85	110.79	89.49
594	- OVERHEAD	642,075.02	509,443.65	73,292.23	132,631.37	484,723.01	79.34	75.95
752	- PARKS & REC-ADMIN	18,331.00	13,274.19	1,489.83	5,056.81	13,980.91	72.41	73.23
774	- LFP EXPENDITURES	1,528,372.00	1,021,401.08	70,598.74	506,970.92	942,409.02	66.83	63.57
775	- CITY PARKS	96,352.63	141,545.86	8,284.63	(45,193.23)	83,751.42	146.90	93.42
780	- COMMUNITY CENTER	221,669.00	147,120.16	13,223.34	74,548.84	159,981.62	66.37	68.01
795	- PARKS & REC FRINGE	105,450.00	106,350.16	9,340.94	(900.16)	86,467.12	100.85	82.59
799	- OVERHEAD	18,791.51	18,791.51	17,923.51	0.00	8,643.76	100.00	91.33
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	473,117.49	89.10	100.00
968	- TRANSFER OUT DPS	272,916.00	272,916.00	0.00	0.00	222,771.75	100.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	12,309,764.32	79.58	74.96
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,289,030.55	14,833,298.39	553,699.74	2,455,732.16	15,643,241.36	85.80	95.26
TOTAL EXPENDITURES		17,289,030.55	13,758,845.89	1,083,067.36	3,530,184.66	12,309,764.32	79.58	74.96
NET OF REVENUES & EXPENDITURES		0.00	1,074,452.50	(529,367.62)	(1,074,452.50)	3,333,477.04	100.00	333,347.7

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for April 2024

COURT REVENUES:	Apr-23	Apr-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$12,668.00	\$21,009.03	\$8,341.03	\$138,669.00	\$180,673.20	\$42,004.20
Overpayment	\$90.00		-\$90.00	\$637.00	\$517.19	-\$119.81
OUIL Reimbursement		\$675.00	\$675.00	\$1,476.98	\$1,656.45	\$179.47
Cost To Compel	\$2,588.23	\$4,530.00	\$1,941.77	\$13,479.67	\$17,593.00	\$4,113.33
Total Court Costs	\$1,929.00	\$3,410.00	\$1,481.00	\$15,247.50	\$16,852.25	\$1,604.75
Penal Fine-Library Fund	\$90.00	\$415.00	\$325.00	\$1,816.50	\$1,960.00	\$143.50
Total Moving	\$12,359.25	\$24,959.79	\$12,600.54	\$117,739.79	\$153,713.41	\$35,973.62
Court Appt Atty Reimbursement	\$226.72		-\$226.72	\$521.61	\$350.00	-\$171.61
Miscellaneous	\$789.50	\$424.00	-\$365.50	\$8,428.00	\$7,489.00	-\$939.00
Total Probation	\$741.39	\$2,273.00	\$1,531.61	\$8,158.39	\$4,101.00	-\$4,057.39
TOTAL	\$31,482.09	\$57,695.82	\$26,213.73	\$306,174.44	\$384,905.50	\$78,731.06

**DEPARTMENT OF PUBLIC WORKS
APRIL, 2024
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	144
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	32
	Cook School	
	Electrical	
	DPW	16
	Miscellaneous	
Equipment & Garage	Service Equipment	400
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	288
	Stumps/Clean Up	168
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	232
	Flowers/Flower Beds/Shrubs	128
	Mulch	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	48
	Asphalt Patch	16
	Street Sweeping Miles: 180	Hrs. 96
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	144
	Edging	
	Concrete/Sidewalk	32
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
	Elections	Set Up/Tear Down
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	44
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	280
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	296
	Other City Parks	328
	Grass	
	Miscellaneous	
	Total Hours for	2,764

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$42.00	\$0.00	\$42.00
Totals For Fitness Classes		\$42.00	\$0.00	\$42.00
Senior Programs				
Movies	101.000.653.340	\$214.00	\$0.00	\$214.00
Trips	101.000.653.350	\$680.00	(\$50.00)	\$630.00
Totals For Senior Programs		\$894.00	(\$50.00)	\$844.00
Special Events				
Community Center	101.000.653.100	\$100.00	\$0.00	\$100.00
Totals For Special Events		\$100.00	\$0.00	\$100.00
Swim Team				
Woods Warriors	101.000.653.210	\$13,335.00	\$0.00	\$13,335.00
Totals For Swim Team		\$13,335.00	\$0.00	\$13,335.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$1,190.00	\$0.00	\$1,190.00
Totals For Synchronized Swimming		\$1,190.00	\$0.00	\$1,190.00
Grand Totals		\$15,561.00	(\$50.00)	\$15,511.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,700.00	\$0.00	\$0.00	\$1,700.00	7	0
Boat Launch Season Pass Single	594.000.651.001	\$80.00	\$240.00	\$0.00	\$320.00	1	3
Caregiver Pass Family	101.000.642.020	\$20.00	\$20.00	\$0.00	\$40.00	2	2
Dog Park Pass Single	101.000.642.020	\$0.00	\$50.00	(\$50.00)	\$0.00	0	1
Fitness Class Single	101.000.653.310	\$143.00	\$3,679.00	\$0.00	\$3,822.00	5	87
Miniature Golf - 8 visits Single	101.000.653.105	\$70.00	\$60.00	\$0.00	\$130.00	7	6
REPLACEMENT PP 23-25 Single	101.000.642.020	\$100.00	\$0.00	\$0.00	\$100.00	5	0
Grand Totals		\$2,113.00	\$4,049.00	(\$50.00)	\$6,112.00	27	99



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	139	0	\$278.00	\$0.00	\$278.00
Business Park Pass (difference between \$250)	101.000.683.000	1	0	\$250.00	\$0.00	\$250.00
Instructor Insurance	101-780-818.000	1	0	\$148.00	\$0.00	\$148.00
Reprint card fee	101.000.642.020	2	0	\$40.00	\$0.00	\$40.00
Grand Totals				\$716.00	\$0.00	\$716.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$250.00	\$0.00	\$250.00
Room Rates				
Cook School House	101.000.646.000	\$125.00	\$0.00	\$125.00
Garden Room	101.000.646.000	\$960.00	\$0.00	\$960.00
Gazebo	101.000.653.400	\$1,300.00	\$0.00	\$1,300.00
Park Room	101.000.646.000	\$1,570.00	\$0.00	\$1,570.00
Pavilion	101.000.653.410	\$50.00	\$0.00	\$50.00
Totals For Room Rates		\$4,005.00	\$0.00	\$4,005.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,400.00	\$0.00	\$1,400.00
Totals For Security Deposits		\$1,400.00	\$0.00	\$1,400.00
Grand Total		\$5,655.00	\$0.00	\$5,655.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$1,052.00	\$0.00	\$1,052.00
Category 2	594.000.651.002	\$10,532.00	\$0.00	\$10,532.00
Category 3	594.000.651.002	\$17,039.00	\$0.00	\$17,039.00
Dry Dock	594.000.651.002	\$2,277.00	\$0.00	\$2,277.00
Floating Dock	594.000.651.002	\$3,358.00	\$0.00	\$3,358.00
Level 1: Bottom Rack	594.000.651.002	\$798.00	\$0.00	\$798.00
Level 2	594.000.651.002	\$1,160.00	\$0.00	\$1,160.00
Level 3	594.000.651.002	\$1,088.00	\$0.00	\$1,088.00
Level 4: Top Rack	594.000.651.002	\$1,596.00	\$0.00	\$1,596.00
Ramp - Cat. 2	594-000-683.000	\$1,176.00	\$0.00	\$1,176.00
Ramp - Cat. 3	594-000-683.000	\$4,678.00	(\$1,003.00)	\$3,675.00
Sailboat Lane - Cat. 1	594.000.651.002	\$2,106.00	\$0.00	\$2,106.00
Sailboat Lane - Cat. 2	594.000.651.002	\$1,745.00	\$0.00	\$1,745.00
Sailboat Lane - Cat. 3	594.000.651.002	\$9,224.00	\$0.00	\$9,224.00
Totals For Dock Rentals		\$57,829.00	(\$1,003.00)	\$56,826.00
Grand Total		\$57,829.00	(\$1,003.00)	\$56,826.00



Balance Register

05/07/2024 12:27 PM

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	\$1,400.00	\$0.00	\$1,400.00	\$400.00	\$400.00	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,930.00	(\$50.00)	\$1,880.00	\$510.00	\$400.00	\$910.00	\$970.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,905.00	\$0.00	\$2,905.00	\$465.00	\$895.00	\$1,360.00	\$1,545.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$408.00	\$0.00	\$408.00	\$354.00	\$0.00	\$354.00	\$54.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$14,507.00	\$0.00	\$18.00	\$0.00
101.000.653.310	\$3,864.00	\$0.00	\$3,864.00	\$1,547.00	\$1,330.00	\$2,877.00	\$987.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$214.00	\$0.00	\$214.00	\$110.00	\$91.00	\$201.00	\$13.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$680.00	(\$50.00)	\$630.00	\$460.00	\$115.00	\$575.00	\$55.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$500.00	\$550.00	\$720.00	\$0.00	\$30.00	\$0.00
101.000.653.410	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-780-818.000	\$148.00	\$0.00	\$148.00	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$320.00	\$0.00	\$320.00	\$160.00	\$160.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$51,975.00	\$0.00	\$51,975.00	\$869.00	\$37,901.00	\$38,770.00	\$13,205.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$5,854.00	(\$1,003.00)	\$4,851.00	\$0.00	\$3,848.00	\$3,848.00	\$1,003.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$85,923.00	(\$1,103.00)	\$84,820.00	\$5,175.00	\$45,788.00	\$50,963.00	\$33,809.00	\$0.00	\$48.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$600.00)
101.000.653.340	(\$13.00)
594.000.651.002	(\$408.00)
Grand Total	(\$1,021.00)

Non-resident lunch & movie - \$15.00 101-000-653.340 (did not post to RecPro)
 Resident drop in fitness class \$6.00 101-000-653.310 (did not post to RecPro)

TOTAL CREDIT CARD FORTE \$33,830



MEMO 24-15

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: April 30, 2024
SUBJECT: Recommendation – Trucking Services

Grosso Trucking & Supply Co. has the current contract to provide trucking services for the City through June 30, 2024. Owner Steve Grosso has provided a quote for trucking pricing for the 2024/2025 fiscal year with a \$0.50 increase on trucking per yard because of fuel costs. The company is fully insured and bonded and has provided very good and reliable trucking services for the city since 2015. Grosso Trucking again requests an annual fee of \$2,500.00/year for leaving his loader in the DPW yard. His drivers load their trucks themselves at no additional cost to the city allowing DPW employees to work on other tasks.

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

I recommend the city enter into a contract with Grosso Trucking & Supply Co., 10015 Marine City Hwy., Fair Haven, MI 48023 to continue to provide trucking and hauling services from July 1, 2024 through June 30, 2025. This is a budgeted item included in the 2024/25 budget in the amount of \$90,000.00 in Solid Waste/Disposal contractual services account 226-528-818.000. Attached is a copy of the proposed contract approved by the city attorney and used in prior years that will be effective from July 1, 2024 through June 30, 2025, as well as a current certificate of insurance.

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

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



Frank Schulte, City Administrator

5-7-24

Date

RECEIVED

MAY 07 2024

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

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Deputy Treasurer/Comptroller

5-7-24

Date

GROSSO TRUCKING & SUPPLY CO. AGREEMENT

This agreement is entered into on this ___ day of _____, 2024 between the CITY OF GROSSE POINTE WOODS, a Municipal Corporation, of 20025 Mack Plaza, Grosse Pointe Woods, Michigan (“City”), and Grosso Trucking & Supply Co., 10015 Marine City Hwy., Fair Haven, Michigan 48023;

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

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

THEREFORE, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Award of Contract: Grosso Trucking & Supply Co. is hereby awarded a non-exclusive contract to perform hauling services for the City.
2. Term of Contract: This contract will cover the fiscal year beginning July 1, 2024 and continue through June 30, 2025.
3. Rates: Grosso Trucking & Supply Co. will perform hauling services as instructed by the City at the agreed sums of \$7.00 per yard for leaves/brush, \$7.00 per yard for removal of wood chips and clean concrete, \$10.00 per yard for excavation spoils, \$7.00 per yard for delivery of compost; \$13.00 per yard for sand in; \$17.50 for 21A crushed concrete in; and \$17.00 per yard for screened topsoil in.
4. Termination: Notwithstanding the term of this contract, this agreement may be terminated by either party with 30 days written notice to the other party for any reason.
5. Insurance: Grosso Trucking & Supply Co. will keep in full force and affect insurance coverage in accordance with the bid specifications dated April 7, 2011, and shall furnish proof of such insurance to the City of Grosse Pointe Woods.
6. Compliance with City Ordinances: Grosso Trucking & Supply Co. shall be required to comply with all city ordinances and pertinent state laws during the terms of this Agreement including, but not limited to, hours of operation.

7. City Indemnification: Grosso Trucking & Supply Co. agrees to indemnify and hold harmless the City from any actions, suits, debts, judgments, damages and/or claims arising out of Grosso Trucking & Supply Co.'s performance of this Agreement.

8. Incorporation of Bid Documents: The original bid documents including the notice to bidders dated April 7, 2011, specifications, insurance coverage, and the bid sheet are incorporated into this Agreement by reference. In the event of any inconsistencies between the bid documents and this Agreement, the Agreement controls.

WITNESS:

City of Grosse Pointe Woods

By:

Frank Schulte
City Administrator

Grosso Trucking & Supply Co.

By:

Steve Grosso
Owner

Grosso Trucking & Supply Co.
10015 Marine City Hwy.
Fair Haven, MI 48023
(586) 725-2935 • Fax: (586) 725-4153
Website www.grosso-trucks.com

4/24/24

City of Grosse Pointe Woods

Here are the prices for the 2024 season starting July 1, 2024

Trucking yard waste out \$7.00

Trucking Dirt out \$10.00

Trucking Compost \$7.00

Trucking Concrete out \$7.00

Trucking leaves out \$7.00

Sand \$13.00

Screened Topsoil \$17.50

21A Crushed Concrete \$17.50

If you have any questions please give me a call.

Thank you,



Steve Grosso
Grosso Trucking



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2023

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 Core Insurance Group LLC 50787 Corporate Dr Shelby Township MI 48315		CONTACT NAME: Brenda Boomer PHONE (A/C, No, Ext): (248) 847-2673 FAX (A/C, No): E-MAIL ADDRESS: brendab@coreinsured.com	
INSURED Grosso Trucking and Supply Company ✓ 10015 Marine City Hwy Ira MI 48023		INSURER(S) AFFORDING COVERAGE INSURER A: Michigan Millers Mutual Insurance Company A ✓ NAIC # 14503 INSURER B: Retailers Insurance Company A ✓ NAIC # 12471 INSURER C: ~ rated by Demotech INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 24/25 master cert

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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR AI, WOS, PNC - CG855 <input checked="" type="checkbox"/> CG2037-BLKT GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	✓	Y	C0128091	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 ✓ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> AI, WOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PNC			V0106282	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 ✓ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			L0302785	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 ✓ AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WCP00012220	01/01/2024	01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2000000 ✓ E.L. DISEASE - EA EMPLOYEE \$ 2000000 E.L. DISEASE - POLICY LIMIT \$ 2000000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Grosse Pointe Woods is named as an additional insured with respects to general liability including completed operations as required by written contract. XCU is included. Waiver of subrogation applies in favor of the additional insured with respects to General liability as required by written contract. ✓

CERTIFICATE HOLDER**CANCELLATION**

City of Grosse Pointe Woods 20025 Mack Plaza Dr Grosse Pointe Woods MI 48236	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
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MEMO 24-16

TO: Frank Schulte, City Administrator
 FROM: James Kowalski, Director of Public Services *J.K.*
 DATE: April 30, 2024
 SUBJECT: Recommendation – Tree Removal Contract for 2024/2025

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

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

Arbor Pro Tree Service, Inc. submitted the low bid in the amount of \$6,703.00 and was awarded the contract. Arbor Pro Tree Service, Inc. has offered to extend the 2022/2023 contract pricing shown above with a 5% increase for fuel and equipment for fiscal year 2024/2025. The increase would bring the new bid amount to \$7,038.15, which is still lower than the bids received in 2022. Their work is satisfactory. I do not believe any benefit will accrue to the City to seek further competitive bids.

I recommend the city enter into a contract for city street tree removals from July 1, 2024 through June 30, 2025, with Arbor Pro Tree Service, Inc., 425 Barclay, Grosse Pointe Farms, MI 48236. This is a budgeted item included in the 2024/2025 budget in the amount of \$50,000.00 in account 101-523-818.000. Attached is a copy of the proposed contract approved by the city attorney and used in prior years that will be effective from July 1, 2024 through June 30, 2025, as well as a current certificate of insurance.

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

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

Frank Schulte

 Frank Schulte, City Administrator

5-7-2024

 Date

RECEIVED

MAY 07 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt

 Steven Schmidt, Deputy Treasurer/Comptroller

5-7-24

 Date

TREE REMOVAL CONTRACT

THIS AGREEMENT is entered into this ____ day of _____, 2024, by and between the City of Grosse Pointe Woods, a Municipal Corporation, Wayne County, Michigan, (“City”), and Arbor Pro Tree Service, Inc., 425 Barclay, Grosse Pointe Farms, MI 48236 (“Contractor”).

WHEREAS, the Contractor Arbor Pro Tree Service, Inc. has offered to extend the contract with a 5% increase for fuel and equipment for the period July 1, 2024 through June 30, 2025 with the prices below for the removal of trees on City property within the City of Grosse Pointe Woods, in accordance with the instructions, specifications, and contract documents accepted by City Council on April 4, 2022, and

THEREFORE, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Award of Contract: Arbor Pro Tree Service, Inc. is hereby awarded a non-exclusive contract to perform removal of city street trees.
2. Term of Contract: This contract will cover the fiscal year beginning July 1, 2024 and continue through June 30, 2025.
3. Rates: Arbor Pro Tree Service, Inc. will remove city street trees as instructed by the City at the agreed sums of \$315.00 for 12” to 19” diameter trees, \$642.60 for 20” to 27” diameter trees, \$875.70 for 28” to 35” diameter trees, \$1,719.90 for 36” to 43” diameter trees, and \$3,385.20 for over 44” diameter trees.
4. Termination: Notwithstanding the term of this contract, this agreement may be terminated by either party with 30 days written notice to the other party for any reason.
5. Insurance: Arbor Pro Tree Service, Inc. will keep in full force and affect insurance coverage in accordance with the bid specifications dated February 24, 2022 and shall add the City as an additional insured on its commercial general liability insurance. Arbor Tree shall furnish proof of such insurance to the City of Grosse Pointe Woods.
6. Compliance with City Ordinances: Arbor Pro Tree Service, Inc. shall be required to comply with all city ordinances and pertinent state laws during the terms of this Agreement including, but not limited to, hours of operation.
7. City Indemnification: Arbor Pro Tree Service, Inc. agrees to indemnify and hold harmless the City from any actions, suits, debts, judgments, damages and/or claims arising out of Arbor Pro Tree Service, Inc.’s performance of this Agreement.

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

Witnessed by:

CITY OF GROSSE POINTE WOODS, MI
A Municipal Corporation

BY: _____
Frank Schulte, City Administrator

ARBOR PRO TREE SERVICE, INC.
Contractor

BY: _____
James G. Bonahoom, Owner/President



TREE SERVICE, INC.

...for Safe, Healthy and Beautiful Trees

P.O. Box 36651
Grosse Pointe Farms
Michigan 48236

(313) 882-4488

03-28-2024

To: The City of Grosse Pointe Woods

From: Arbor Pro Tree Service, Inc.

James G. Bonahoom, Pres.

A handwritten signature in black ink, appearing to read "James G. Bonahoom", is written over the printed name.

We will extend our current pricing with a 5% increase for fuel and equipment.

Thank-You,

Jim



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/30/2024

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 Lakepointe Insurance Agency 25124 Jefferson Ave. St. Clair Shores MI 48081	CONTACT NAME: Jeannine Feeney PHONE (A/C, No, Ext): (586) 776-6990 E-MAIL ADDRESS: jeannine@lakepointeinsurance.com	FAX (A/C, No): (586) 776-7799
	INSURER(S) AFFORDING COVERAGE	
INSURED Arbor Pro Tree Service Inc ✓ 425 Barclay Grosse Pointe Farms MI 48236	INSURER A: Hartford insurance Company <i>AT</i>	NAIC #
	INSURER B: Trumbull Insurance Company <i>AT</i>	✓ 27120
	INSURER C: Travelers <i>AT</i>	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: CL2443004643 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	ADDD INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC OTHER:	Y		35UUNSR2G2C	04/25/2024	04/25/2025	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
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> RENT-OWNED AUTOS ONLY			35UENOM4060	04/25/2024	04/25/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 ✓ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6KUB6R18901721	03/21/2024	03/21/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 ✓ E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 ✓ E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Where required by written contract, the City of Grosse Pointe Woods, all employees, elected and appointed officials, boards, commissions and volunteers are included as Additional Insured with respect to the General Liability coverage and operations performed by the named insured.

CERTIFICATE HOLDER City of Grosse Pointe Woods Department of Public Works 20025 Mack Plaza Drive Grosse Pointe Woods MI 48236	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Frank Schulte

From: Debra A. Walling
Sent: Sunday, May 5, 2024 10:05 PM
To: Jeanne Duffy
Cc: Jim Kowalski
Subject: Re: Contracts for City Services

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

Hello Jeanne and Jim:

Both of the contracts, memos, and insurance certificates look good to me.

Thanks,
Deb



Debra Walling
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331
P 248.489.4100 | F 248.489.1726
Email: dwalling@rsjalaw.com
Website: rsjalaw.com

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From: Jeanne Duffy <jduffy@gpwmi.us>
Sent: Tuesday, April 30, 2024 11:03 AM
To: Debra Walling <dwalling@rsjalaw.com>
Cc: Jim Kowalski <JKowalski@gpwmi.us>
Subject: Contracts for City Services

Good morning Debra,

I have attached updated contracts for city services for the coming fiscal year along with the memos for Council for your review. I have also attached the bid documents.

Please let us know if they are okay to submit with our recommendations or if you have any questions.

Thank you,

Jeanne Duffy
City of Grosse Pointe Woods
Department of Public Works
pubwks@gpwmi.us

(313) 343-2460 ext. 303

Property of the City of Grosse Pointe Woods. If you have received this transmission in error, please delete immediately.

MEMO 24-18

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services JK
DATE: May 14, 2024
SUBJECT: Recommendation – 2024 Sewer Rehabilitation by Full Length C.I.P.P. Lining
AEW Project No. 0160-0475

During the Finance Committee meeting, a discussion was held regarding the proposed 2024/2025 construction projects. Included in discussion was the 2024 Sewer Rehabilitation by Full Length C.I.P.P. (Cured-In-Place Pipe) Lining.

Insituform Technologies USA, LLC has offered to extend their contract unit prices from the 2022 Sewer Rehabilitation by Full Length C.I.P.P. Lining for the 2024 Sewer Rehabilitation by Full Length C.I.P.P. Lining. The unit prices are held the same with the exception of an increase in bonds/insurance, traffic control, and deliverables to account for inflationary costs and reduced scope of work as well as new items of work for 30-inch sewer diameters. Insituform Technologies USA, LLC was the lowest qualified bid received on June 7, 2022.

Based upon the recommendation of AEW, I concur that the contract for the 2024 Sewer Rehabilitation by Full Length C.I.P.P. Lining be awarded to Insituform Technologies USA, LLC, 17988 Edison Avenue, Chesterfield, Missouri 63005 in the amount of \$207,105.30.

I further recommend design and construction engineering fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$41,667.00. The total project will not exceed \$248,772.30.

This is a budgeted item included in 2024/2025 fiscal year budget in the water/sewer sewer repair construction account no. 592-537-976.002 in the amount of \$207,105.30 and the water/sewer sewer repair engineering account no. 592-537-976.001 in the amount of \$41,667.00.

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



Frank Schulte, City Administrator

5-15-24
Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Treasurer/Comptroller

5-15-24
Date

RECEIVED

MAY 16 2024

CITY OF GROSE POINTE WOODS
CLERK'S DEPARTMENT



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

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

May 7, 2024

Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2024 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0475

Dear Mr. Schulte:

We have received a proposal from Insituform Technologies, USA to perform the proposed 2024 Sewer Rehabilitation by FCIPP Program. A summary of the bid items is included on the attached Proposal. The unit prices are the same or lower with the exception of an increase in bonds/insurance, traffic control, and deliverables to account for inflationary costs and reduced scope of work as well as new items of work for 30-inch sewer diameters.

Based on the limited amount of proposed footage and industry price increases, we believe the City would not see a benefit in seeking bids for the 2024 Sewer Rehabilitation by FCIPP Program. Therefore, we recommend the contract for the **2024 Sewer Rehabilitation by FCIPP Program** be awarded to **Insituform Technologies, USA** in the amount of **\$207,105.30**.

In addition, we are recommending design and construction engineering in the amount of \$41,667.00. Therefore, the total project cost estimate is \$248,772.30.

If you may have any questions please advise.

Sincerely,

A handwritten signature in blue ink that reads "Frank D. Varicalli".

Frank D. Varicalli
Infrastructure Rehab Group Lead

Enclosure: Proposal

cc: James Kowalski, Director of Public Services
Steven Schmidt, Controller
Ross Wilberding, PE, Anderson, Eckstein and Westrick, Inc.

M:\0160\0160-0475\Project Mgmt\Correspondence\Schulte_FDV_240507.docx



Insituform Technologies USA, LLC
 1088 Victory Dr.
 Howell, MI 48843
 Tel: (517) 546-4107
 Fax: (517) 546-4282
 www.insituform.com

March 13, 2024

To: Frank Varicalli, Infrastructure Rehab Group Lead
 AEW
 51301 Schoenherr Road
 Shelby Twp., MI 48315

Project Name: 2024 Sewer Rehabilitation By Full Length CIPP Lining SO-00167561
 Grosse Pointe Woods, MI

Insituform Technologies USA, LLC, herein proposes to furnish a Proposal for all labor, materials, equipment, and services necessary to reconstruct the referenced project.

Assumptions and Qualifications

A site review was performed for this project. If conditions are materially different from those communicated to Insituform Technologies USA, LLC., we reserve the right to void or renegotiate the pricing contained in this proposal.

We have based this proposal on a nominal wall thickness for the Insitutube as shown in the price. This is based on the best available information at the time of this proposal. Existing pipe deterioration in excess of the conditions assumed, ground water loads in excess of those assumed, or other loads or conditions may increase the recommended thickness for all or portions of the work. Final recommendations may be submitted to you following the completion of the preliminary TV phase of the project. Stated prices are subject to adjustment if design changes are agreed upon.

Specific service connections will be reconnected only when written directions are received from the Owner/Prime Contractor with an additional charge for each service connection. The Owner/Prime Contractor will indemnify and hold Insituform Technologies USA, LLC. harmless from all claims arising from backups and other effects of such actions or inaction's from services not opened at the owner's request. In the event that Insituform is unable to locate or reconnect a service lateral internally, the Owner/Prime Contractor will externally reconnect the service at no cost to Insituform. Water shall be provided at no cost to Insituform Technologies USA, LLC. for all construction phases of this project. Insituform Technologies USA, LLC. will follow all required deposit, backflow prevention, and metering procedures.

The Owner/Prime Contractor will provide access to both ends of the line and point repairs if needed. In addition, all manholes must be exposed prior to clean/tv and CIPP Installation. Installation can be completed after point repairs and accesses to both ends are completed.

Proposal Pricing on Following Page

Insituform® Proposal –

Proposal Pricing

PAY ITEM	DESCRIPTION	QTY.	U/M	UNIT PRICE	AMOUNT
1	Bonds, Insurance and Initial Set-Up	1	LS	\$ 29,000.00	\$ 29,000.00
2	Audio Visual Record	1	LS	\$ 3,000.00	\$ 3,000.00
3	8-Inch Clean and CCTV	200	LF	\$ 4.00	\$ 800.00
4	10-Inch Clean and CCTV	350	LF	\$ 4.50	\$ 1,575.00
5	12-Inch Clean and CCTV	665	LF	\$ 5.00	\$ 3,325.00
6	15-Inch Clean and CCTV	676	LF	\$ 14.50	\$ 9,802.00
7	30-Inch Clean and CCTV	50	LF	\$ 20.00	\$ 1,000.00
8	8-Inch Insituform® CIPP	200	LF	\$ 35.00	\$ 7,000.00
9	10-Inch Insituform® CIPP	350	LF	\$ 40.00	\$ 14,000.00
10	12-Inch Insituform® CIPP	665	LF	\$ 46.70	\$ 31,055.50
11	15-Inch Insituform® CIPP	676	LF	\$ 62.10	\$ 41,979.60
12	30-Inch Insituform® CIPP	50	LF	\$ 633.40	\$ 31,670.00
13	8-Inch Post CCTV	200	LF	\$ 1.10	\$ 220.00
14	10-Inch Post CCTV	350	LF	\$ 1.10	\$ 385.00
15	12-Inch Post CCTV	665	LF	\$ 1.10	\$ 731.50
16	15-Inch Post CCTV	676	LF	\$ 1.10	\$ 743.60
17	30-Inch Post CCTV	50	LF	\$ 3.00	\$ 150.00
18	Protruding Tap Removal	11	EA	\$ 52.90	\$ 581.90
19	Lateral Prep	20	EA	\$ 52.90	\$ 1,058.00
20	Lateral Reinstatement	32	EA	\$ 90.10	\$ 2,883.20
21	Mineral Deposit Removal	50	EA	\$ 52.90	\$ 2,645.00
22	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
23	Deliverables	1	LS	\$ 3,500.00	\$ 3,500.00
TOTAL					\$ 207,105.30

***Insituform®* Proposal –**

Proposal Inclusions

The prices stated in this proposal include:

1. Mobilizations and demobilization.
2. Pipe line cleaning. Loose debris and "normal" deposits only. Extraordinary conditions will need to be treated as a point repair.
3. Pre-Video inspections and documentation of existing pipe prior to reconstruction with the Insituform process for pipe rehabilitated by CIPP.
4. Final video inspection following completion of the installation to document your new pipe rehabilitated by CIPP.
5. Insitutube wetout using 400,000 Flexural Modulus resin, inversion, curing, and finishing.
6. Confined space safe entry practices.
7. One-year standard construction warranty.
8. Certificate of insurance with a standard coverage (Does not include Primary and Non-Contributory Coverage)

Proposal Exclusions

Not included in the prices stated in this estimate are costs associated with the items listed below. These items, if needed or found to be applicable, would be provided by Insituform Technologies USA, LLC. at your additional cost; or would be furnished by others, at your direction, at no cost to Insituform Technologies USA, LLC.:

- a) Clear access to sewer through new or existing manhole, manhole frame and chimney/corbel removed.
 - b) Access to a sanitary sewer on site to dispose of cure water.
 - c) If preliminary video inspection of the pipe interior indicates excessive damage, or other extra-ordinary condition, which will require excavation, or other extraordinary remedy, to prepare the pipe for installation of the Insitutube, then those services will be provided by the Prime contractor or Owner. This will include excessive roots, excessive debris and protruding taps.
 - d) Additional cleaning and televising mobilizations and/or setups due to point repairs, obstruction removals, or delays out of our control will be an additional charge.
 - e) Manual operation of any pumping and/or metering stations.
 - f) Water from fire hydrants within a convenient distance from each cleaning and inversion site location.
 - g) Legal dumpsite for debris resulting from pipe cleaning.
 - h) *If any hazardous or toxic materials are encountered during the project, the Owner/Prime Contractor will be responsible for the removal and disposal of the materials.*
 - i) Installation of cleanouts, or other ports, if required for special bypass pumping requirements for businesses.
 - j) Manhole installation, rehabilitation, and/or replacement, if needed to install CIPP.
 - k) Project permits and/or local licenses.
 - l) State and local sales and/or use taxes on the value of the project. If you are exempt please submit the appropriate documentation.
 - m) Additional premiums for special insurance coverage(s) demanded by you or other parties particular to this project.
 - n) Performance and Payment Bond not included. This is available upon request, but if required please add 3.5% to the total project cost.
-

Insituform® Proposal –

Proposal Terms and Conditions

- a) Limits of Liability. In consideration of Insituform Technologies USA, LLC.'s agreement to maintain no less than \$5,000,000 of comprehensive general liability insurance in the form required by the Contract, Insituform Technologies USA, LLC.'s liability to the Owner for any matter covered by such insurance will be limited to the extent of such insurance and the Owner will indemnify and hold Insituform Technologies USA, LLC. harmless from any third party claims covered by such insurance to the extent such claims exceed the limits of such insurance. Neither party shall be liable to the other for consequential damages relating to the contract. In case of conflict between this provision and any other provision in the Contract as ultimately executed, this provision shall govern and prevail.
- b) LIMITED WARRANTY. IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECTS IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.
- c) MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES. Notwithstanding anything to the contrary set forth in the Contract, neither party shall be liable to the other or any third party for consequential damages relating to or arising out of the Contract
- d) PROPOSAL SUBJECT TO NEGOTIATION OF OTHER STANDARD TERMS OF AGREEMENT. This proposal is subject to agreement of the parties on other terms and conditions as are customary in contracts of this nature.
- e) If, during the performance of this contract, any cost price determining factor considered by Subcontractor in determining the subcontract price significantly increases, through no fault of Subcontractor, the price of this subcontract shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5% experienced by Subcontractor from the date of the contract signing. Such price increases shall be documented through quotes, invoices, or receipts. Where the delivery of any material is delayed, through no fault of Subcontractor because of the shortage or unavailability of any raw materials, including resin, Subcontractor shall not be liable for any additional costs or damages associated with such delay(s).
- f) Quantities are estimated. Unit prices apply for actual invoice and payment.
- g) Payments are due at net within thirty days of invoice. Final payment is due within thirty days of completion of project.
- h) Monthly progress partial payments may be requested for the value of work in progress or completed, including materials secured and on site.
- i) Prices stated are in effect for thirty days from the date of this proposal. The acceptance period may be extended at the sole option of Insituform Technologies USA, LLC. If, during the performance of this contract, any cost price determining factor considered by Contractor in determining the contract price significantly increases, through no fault of Contractor, the price of this contract shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5% experienced by Contractor from the date of the contract signing. Price increases resulting from increased costs of materials, labor, fuel, freight, and other cost inputs shall be verified, in writing, by Contractor's Vice President of Procurement. Due to the confidential nature of Contractor's pricing from Vendors, verification shall consist of a statement of percentage change in cost from the date of Contractor's estimate through the date of the change order request. Where the delivery of any material is delayed, through no fault of Contractor because of the shortage or unavailability of any raw materials, including resin, Contractor shall not be liable for any additional costs or damages associated with such delay(s). Nothing contained in this clause shall preclude Contractor from entitlement to more than one equitable adjustment if its costs continue to significantly (as defined above) rise during the duration of the project.
- j) Conflicts. In case of conflict between the provision of the aforesaid paragraphs and any other provision in the Contract as ultimately executed the provisions as set forth above shall govern and prevail.

Offered By:

Accepted By:

Insituform Technologies USA, LLC.



Jay B. Ferguson
Business Development Manager

Signature

Name/Title

Organization

Accepted by: Insituform Technologies USA, LLC.

Organization Address

Date: _____

Is this Project Tax Exempt? _____ If Yes, please provide Tax Exemption Form and, where applicable, Project Exemption Form.

Does this Project require Certified Payroll? _____ Are there wage rates? _____. If yes, please provide a copy of the wage rates.

Project Insurance Requirements attached _____ (please provide project insurance requirements or attach a sample cert of insurance)

Project Owner: Name _____ Address _____

Project Location: City _____ State _____ Zip _____

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other contract document it shall not be acknowledged without this accepted proposal as an attachment.

MEMO 24-19

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: May 14, 2024
SUBJECT: Recommendation – 2024 Miscellaneous Concrete Pavement Repair Program
AEW Project No. 0160-0477

During the Finance Committee meeting, a discussion was held regarding the proposed 2024/2025 construction projects. Included in discussion was the 2024 Miscellaneous Concrete Pavement Repair Program.

Mattioli Cement Company, LLC has offered to extend their contract unit prices from the 2022 Miscellaneous Concrete Pavement Repair Program for the 2024 Miscellaneous Concrete Pavement Repair Program. Mattioli Cement Company, LLC was the lowest qualified bid received on June 7, 2022.

Anderson, Eckstein and Westrick, Inc. (AEW) believes based on the paving industry price increases, the contractor's availability, and the quality of their work, the City would not benefit in seeking bids for this year.

Based upon the recommendation of AEW, I concur that the contract for the 2024 Miscellaneous Concrete Pavement Repair Program be awarded to Mattioli Cement Company, LLC, 6085 McGuire, Fenton, Michigan 48430 in the amount of \$416,667.00. I further recommend design and construction engineering fees not to exceed \$83,333.00. The total project will not exceed \$500,000.00.

This is a budgeted item included in 2024/2025 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$156,250.00	202-451-974.200
Construction Local Streets	\$104,167.00	203-451-974.200
Construction Water/Sewer	\$156,250.00	592-537-975.400
Total Construction	\$416,667.00	
Engineering Major Streets	\$31,250.00	202-451-974.201
Engineering Local Streets	\$20,833.00	203-451-974.201
Engineering Water/Sewer	\$31,250.00	592-537-975.401
Total Construction Engineering	\$83,333.00	
Total Project	\$500,000.00	

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

Frank Schulte

Frank Schulte, City Administrator

5-15-24

Date

RECEIVED

Fund Certification:

MAY 16 2024

Account numbers and amounts have been verified as presented.

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Steven Schmidt

Steven Schmidt, Treasurer/Comptroller

5-15-24

Date



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

May 6, 2024

Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2024 Miscellaneous Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0477

Dear Mr. Schulte:

Mattioli Cement Company, LLC, has offered to extend their contract unit prices from the 2023 Miscellaneous Concrete Pavement Repair Program for the proposed 2024 Miscellaneous Concrete Pavement Repair Program. A summary of the bid items is included on the attached Proposal.

Based on the paving industry price increases, the contractor's availability, and the quality of their work, we believe the City would not see a benefit in seeking bids for the 2024 Miscellaneous Concrete Pavement Repair Program.

Therefore, we recommend the contract for the **2024 Miscellaneous Concrete Pavement Repair Program** be awarded to **Mattioli Cement Company, LLC** in the amount of **\$416,667.00**.

In addition, we are recommending design and construction engineering in the amount of \$83,333.00 for a total project cost estimate of \$500,000.00.

If you have any questions, please advise.

Sincerely,

A handwritten signature in blue ink that reads "Frank D. Varicalli".

Frank D. Varicalli
Infrastructure Rehab Group Lead

Enclosure: Proposal, Request Letter

cc: James Kowalski, Director of Public Services
Steven Schmidt, Controller
Ross Wilberding, PE, Anderson, Eckstein and Westrick, Inc.

M:\0160\0160-0477\Project Mgmt\Correspondence\Schulte_FDV_0160-0477_240412.docx

MATTIOLI CEMENT CO., LLC
6085 McGuire Rd
Fenton, Mi 48430
(313) 215 -1003

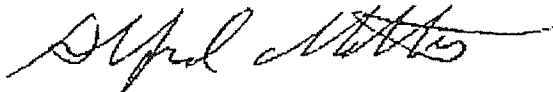
February 28, 2024

City of Grosse Pointe Woods

In regards to the 2024 Miscellaneous Concrete Pavement Repair Program extension, Mattioli Cement will hold our unit prices from 2023 for the 2024 season.

Thank you, it has always been a pleasure to work for the City of Grosse Pointe Woods.

Sincerely,



Alfred Mattioli
Mattioli Cement Co., LLC

PROPOSAL

CITY OF GROSSE POINTE WOODS 2024 CONCRETE PAVEMENT REPAIR PROGRAM AEW PROJECT NO. 0160-0477

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Bid Unit Price</u>	<u>Bid Price</u>
1.	_Bonds, Insurance and Initial Set-up Expense (3% Max.)	1	LS	\$ 12,100.00	\$ 12,100.00
2.	Curb and Gutter, Rem	120	Ft	\$ 20.00	\$ 2,400.00
3.	Sidewalk, Rem	100	Syd	\$ 15.00	\$ 1,500.00
4.	_Driveway, Conc, Rem	80	Syd	\$ 15.00	\$ 1,200.00
5.	_Subgrade Undercutting, Modified	100	Cyd	\$ 42.00	\$ 4,200.00
6.	Maintenance Gravel, LM	15	Cyd	\$ 23.00	\$ 345.00
7.	_External Structure Wrap, 12 inch	5	Ea	\$ 610.00	\$ 3,050.00
8.	_External Structure Wrap, 18 inch	10	Ea	\$ 775.00	\$ 7,750.00
9.	_Dr Structure Cover, Adj, Case 1, Modified	15	Ea	\$ 520.00	\$ 7,800.00
10.	Dr Structure, Adj, Add Depth	24	Ft	\$ 265.00	\$ 6,360.00
11.	Dr Structure, Tap, 4 inch	20	Ea	\$ 195.00	\$ 3,900.00
12.	Dr Structure, Tap, 10 inch	2	Ea	\$ 600.00	\$ 1,200.00
13.	_Dr Structure Frame and Cover, Manhole	5	Ea	\$ 600.00	\$ 3,000.00
14.	_Dr Structure Frame and Cover, Storm Catch Basin	10	Ea	\$ 675.00	\$ 6,750.00
15.	_Dr Structure, Trap, 10 inch	1	Ea	\$ 1,000.00	\$ 1,000.00
16.	_Dr Structure, Trap, 12 inch	1	Ea	\$ 1,000.00	\$ 1,000.00
17.	_Underdrain, Subgrade, 4 inch, Modified	250	Ft	\$ 19.00	\$ 4,750.00
18.	Joint Expansion, E2	300	Ft	\$ 31.00	\$ 9,300.00
19.	Lane Tile, Epoxy Anchored	2,000	Ea	\$ 7.00	\$ 14,000.00
20.	Pavt Repr, Nonrein Conc, 8 inch	2,800	Syd	\$ 60.00	\$ 168,000.00
21.	Pavt Repr, Nonrein Conc, 9 inch	300	Syd	\$ 65.00	\$ 19,500.00

PROPOSAL

CITY OF GROSSE POINTE WOODS 2024 CONCRETE PAVEMENT REPAIR PROGRAM AEW PROJECT NO. 0160-0477

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
22.	_Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	5,200	Ft	\$ 6.00	\$ 31,200.00
23.	_Joint Expansion, Erg, Modified	100	Ft	\$ 40.00	\$ 4,000.00
24.	_Pavt Repr, Rem, Modified	3,100	Syd	\$ 15.00	\$ 46,500.00
25.	Driveway, Nonreinf Conc, 6 inch	80	Syd	\$ 59.00	\$ 4,720.00
26.	Curb and Guller, Conc, Del F4	120	Ft	\$ 40.00	\$ 4,800.00
27.	Detectable Warning Surface	100	Ft	\$ 66.00	\$ 6,600.00
28.	Sidewalk, Conc, 4 inch	500	Sft	\$ 7.50	\$ 3,750.00
29.	Sidewalk, Conc, 6 inch	100	Sft	\$ 7.90	\$ 790.00
30.	_Sidewalk Ramp, Conc, 8 inch	300	Sft	\$ 9.00	\$ 2,700.00
31.	_Traffic Control and Maintenance	1	LS	\$ 30,000.00	\$ 30,000.00
32.	_Surface Restoration, Seeding	200	Syd	\$ 4.00	\$ 800.00
PROPOSAL GRAND TOTAL					\$ 414,965.00

Mattioli Cement Co. LLC
 Bidder/Company

John Mattioli

Signature

John Mattioli

Printed Name

Tamara Mattioli

Attest Signature

Tamara Mattioli

Attest Printed Name

6241 McGuire
 Address

Fenton Mi. 48430

Address

313-215-1001

Telephone

jtattioli@charter.net

Email Address

4/21/2024

Date of Signature

*Contractor will be required to submit and/or update Insurance and bonds for this project

MEMO 24-20

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: May 14, 2024
SUBJECT: Recommendation – Water Main and Sewer Repairs and Water Service Line Replacements

During the Finance Committee meeting, a discussion was held regarding the proposed 2024/2025 construction projects. Included in discussion was hiring a contractor for water main and sewer repairs and continuing the water service line replacement project.

Fontana Construction has offered to extend their contract unit prices for the water service line replacement project. Their prices have remained under the average of other contractors. They are also the City's most reliable source for emergency water main and sewer repairs. They were an integral part in the Chene-Trombly Park construction.

Fontana Construction, Inc. has been doing work for Grosse Pointe Woods for 15 years. They are qualified to perform this type of work and their work is satisfactory.

I recommend the emergency water main and sewer repairs and the water service line replacements be completed by Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313 in the amount not to exceed \$150,000.00.

This is a budgeted item included in 2024/2025 fiscal year budget in the water/sewer contractual services account no. 592-537-818.000.

In order to reduce engineering fees moving forward, it is recommended to place future water main and sewer repairs and water service line replacements on an open purchase order to Fontana Construction, Inc.

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

5-15-24

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt

Steven Schmidt, Treasurer/Comptroller

5-15-24

Date

RECEIVED

MAY 15 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

MEMO 24-21

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K*
DATE: May 15, 2024
SUBJECT: Recommendation – Department of Public Works Janitorial Services

The Department of Public Works had a part time janitorial employee that worked for the City for 21 years. After his unexpected passing, we were unable to find anyone willing to take the vacant position.

In February of 2024, The DPW contacted a few companies to provide a quote to start cleaning the DPW. Zeppelin Cleaning Services submitted the lowest quote in the amount of \$258 per week for biweekly cleaning. They have been cleaning the DPW since February and their services are satisfactory.

We reached out for an updated quote to continue services for the 24/25 fiscal year, and their pricing has remained the same. The total amount for 52 weeks of biweekly cleaning is \$13,416. The DPW budgeted \$14,695 for wages for the part time janitorial employee in FY 22/23, the last time the position was filled. This new service will be a savings of \$1,279.00.

Therefore, I am requesting Council approval of the Department of Public Works Janitorial Services to Zeppelin Cleaning Services, 21210 Harper Ave., St. Clair Shores, MI 48080 in the amount of \$13,416.00.

This is a budgeted item that will be included in 2024/2025 fiscal year budget in the DPW Contractual Services account no. 101-441-818.000.

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

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

Frank Schulte
Frank Schulte, City Administrator

5-15-24
Date

Fund Certification: Account numbers and amounts have been verified as presented.

Steven Schmidt
Steven Schmidt, Treasurer/Comptroller

5-15-24
Date

RECEIVED

MAY 15 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

ZEPPELIN CLEANING SERVICES

Zepelin Cleaning Services

21210 Harper Ave
 St Clair Shores, MI, 48080
 chriscooper034@gmail.com
 www.zepservices.com
 313-731-0025

Estimate

Estimate No: 913
 Date: 05/15/2024

For: City of Grosse Pointe Woods
 jduffy@gpwmi.us
 1200 Parkway Dr
 Grosse Pointe, MI, 48236-1234
 313-343-2460

Description	Quantity	Rate	Amount
Routine Cleanings for GPW DPW - July 1, 2024 - June 30, 2025 Frequency 2x/week - W/F - Services to be performed after 4PM Customer to supply all consumables (paper towel, toilet paper, hand soap & garbage bags) ZCS to restock as needed out of customer supply. ZCS to supply chemicals and additional equipment required. *Rate shown is PER CLEAN*	1	\$129.00	\$129.00
Main Entry / 2 Private Offices / 2 Work Stations / Conference Room - Waste containers emptied, and trash removed - All open surfaces of furniture will be damp wiped clean - All open surfaces of window ledges, cabinets and counters will be dusted and wiped clean - Hard surface floors will be swept and mopped clean - Carpeting and walk off mats will be vacuumed - All glass doors and partitions spot cleaned of fingerprints or smudges	1	\$0.00	\$0.00
Kitchen & Lunch Room - Waste containers emptied, and trash removed - Sinks will be cleaned and disinfected - Appliances to be wiped on the outside only (inside microwave) - Counters will be cleaned and disinfected - Hard surface floors will be swept and mopped clean - Carpeting and walk off mats will be vacuumed	1	\$0.00	\$0.00

Zeppelin Cleaning Services - Estimate 913 - 05/15/2024

Description	Quantity	Rate	Amount
Locker Room with Restroom / (2) Single Shop restrooms	1	\$0.00	\$0.00
<ul style="list-style-type: none"> - Waste containers emptied and trash removed - Mirrors will be cleaned - Sinks will be cleaned and disinfected - Countertops cleaned and disinfected - Toilets and urinals will be cleaned and disinfected - Floors will be swept and mopped clean - Dispensing units, such as towels, toilet paper, and soap containers will be refilled from client stock - Dispensers will be cleaned - Dust all horizontal surfaces, including, sills, moldings, ledges, shelves, frames, ducts, and heating outlets - Wipe all doors, frames, light switches, kick/push plates, handles 			
Hallways / Corridors	1	\$0.00	\$0.00
<ul style="list-style-type: none"> - Hard surface floor will be swept and mopped clean - Carpeting and walk off mats will be vacuumed 			
Subtotal			\$129.00
Total			\$129.00
Total			\$129.00

MEMO 24-22

TO: Frank Schulte, City Administrator
 FROM: James Kowalski, Director of Public Services *J.K.*
 DATE: May 15, 2024
 SUBJECT: Recommendation – Sidewalk Repair Programs

On June 19, 2023, City Council approved the 2023 Sidewalk Repair Program. The Contractor who was awarded the program, JB Contractors, Inc. is unwilling to continue work. JB Contractors, Inc. was the lowest qualified bid received on June 7, 2022.

The DPW requested quotes from reliable contractors who are known for working throughout the City. Asphalt Control Corporation is the only contractor who submitted a quote. Their unit prices are comparable to the prices received at the last bid opening, and we do not believe based on the reduced scope of the work, inflation, the contractor's availability, and the quality of their work, the City would not benefit in seeking bids.

Therefore, I am requesting Council approval of the 2023 Sidewalk Repair Program be awarded to Asphalt Control Corporation, 17938 East Warren Ave., Detroit, MI 48224 in the amount of \$57,908.85. This is a budgeted item included in 2023/2024 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$11,581.78	202-451-976.100
Construction Local Streets	\$28,954.42	203-451-976.100
Construction Water/Sewer	\$17,372.65	592-537-976.100
Total Construction	\$57,908.85	

I am further recommending Council approval of the 2024 Sidewalk Repair Program be awarded to Asphalt Control Corporation, 17938 East Warren Ave., Detroit, MI 48224 in the amount of \$70,000.00. This is a budgeted item included in 2024/2025 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$14,000.00	202-451-976.100
Construction Local Streets	\$35,000.00	203-451-976.100
Construction Water/Sewer	\$21,000.00	592-537-976.100
Total Construction	\$70,000.00	

In order to reduce engineering fees moving forward, it is recommended to place future sidewalk repair programs on an open purchase order to Asphalt Control Corporation.

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

5-15-24

 Date

RECEIVED

MAY 15 2024

Fund Certification:

Account numbers and amounts have been verified as presented.

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Steven Schmidt

 Steven Schmidt, Treasurer/Comptroller

5-15-24

 Date

PROPOSAL



ASPHALT CONTROL CORPORATION

PROPOSAL SUBMITTED TO:

PAGE NO. 1 OF 1 PAGES

DATE: May 2, 2024

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

JOB NAME: Blanket Pricing for General Pavement Repair

ADDRESS: Citywide

CITY/STATE/ZIP: Grosse Pointe Woods , Michigan 48236

PHONE:

We hereby submit specifications and estimate for:

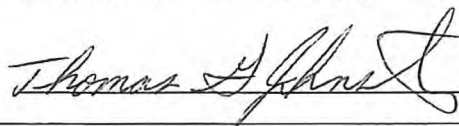
2024 Annual - Blanket Pricing for General Pavement Repair Throughout City

4 Inch Sidewalk - Remove and Replace	\$10.10 / Sq.ft
6 Inch Sidewalk - Remove and Replace	\$11.50 / Sq.ft
6 Inch Approach - Remove and Replace	\$11.50 / Sq.ft.
8 Inch Concrete - Remove and Replace	\$14.75 / Sq.ft.
2 Inch Asphalt - Remove and Replace	\$5.70 / Sq.ft.
Asphalt Leveling Surface Patch	\$4.12 / Sq.ft.
Sawcutting -	\$5.88/ Lineal ft.
Curb Capping	\$25.89/ Lineal ft.
Labor Rate / Manhour	\$85.00 / Hr.
Backhoe and operator	\$165.00 / Hr.
Tri Axle Dump Trucks	\$105.00 / Hr.

NOTE: This pricing DOES NOT Include any landscape restoration and or Irrigation Repairs
Tree Root Issues Not Included and to be determined.

We hereby propose to furnish labor and materials—complete in accordance with the above specifications, for the sum of Unit Pricing Dollars (\$0.00) with payments to be made as follows: Upon completion

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, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

 Authorized Signature

ACCEPTANCE OF PROPOSAL

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

ACCEPTED:

Signature _____

DATE _____ 17938 EAST WARREN AVENUE • DETROIT, MICHIGAN 48224 • OFFICE (313) 882-6320

WWW.ASPHALTCONTROLCORP.COM

PROPOSAL



ASPHALT CONTROL CORPORATION

PROPOSAL SUBMITTED TO:

PAGE NO. 1 OF 1 PAGES

DATE: May 2, 2024

City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, michigan 48236

JOB NAME: Misc. Sidewalk Repairs

ADDRESS: City Wide

CITY/STATE/ZIP: Grosse Pointe Woods, Michigan 48236

PHONE:

We hereby submit specifications and estimate for:

2024 - Misc. Sidewalk Replacement - Various locations

Includes: Remove and Replace Concrete Sidewalk, Small root removal and Top soil,seed & Mulch restoration.

4 Inch Sidewalk - \$11.50/sq.ft.

6 Inch Sidewalk - \$12.75/sq.ft.

NOTE: ACC Does Not do Irrigation repairs
City to supply Drop Off area for root Debris.
Large Root Issues to be Addressed by City.

We hereby propose to furnish labor and materials—complete in accordance with the above specifications, for the sum of and Dollars (\$t.00) with payments to be made as follows: Upon completion

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, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Authorized Signature

ACCEPTANCE OF PROPOSAL

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

ACCEPTED:

Signature _____

DATE _____

Signature _____

MEMO 24-23

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services JK
DATE: May 15, 2024
SUBJECT: Torrey Road Pump Station Motor Starters for Pumps 4 and 5

The Torrey Road Pump Station's starters and disconnects on pumps 4 and 5 control our most active pumps. Currently, the combination motor starters for pumps 4 and 5 are located on the 3rd floor of the station. We requested quotes to have them moved and replaced to the 1st floor for operational purposes. If an issue arises with one of the starters, the station operator must get down to the 3rd floor to address the issue. With recent upgrades and updates, it would be far more efficient to have all motor controllers within sight on the 1st floor.

Currently, the combination starters on the 3rd floor are from the early 90's and need updating due to the damp atmosphere they have been in for the last 30+ years. When they get replaced, the new disconnects and starters will be encased in weather resistant, corrosion resistant "NEMA" rated enclosures which will effectively prolong the life of the electronics inside. The new starters on the 1st floor will be tied into our new SCADA System.

The city requested and received the following quotes to move and replace the combination motor starters for pumps 4 and 5 at the Torrey Road Pump Station.

Rotor Electric Co. of Michigan, LLC	\$19,613.00
Colville Electric Co., LLC	\$20,977.94
Safety One	No quote received

Rotor Electric Co. of Michigan, LLC was the lowest quote received.

Therefore, I am requesting Council to authorize the replacement of the combination motor starters for pumps 4 and 5 at the Torrey Road Pump Station by Rotor Electric Co. of Michigan, LLC 9522 Grinnell St., Detroit, MI 48213 in the amount of \$19,613.00.

This is a budgeted item included in the 2023/2024 fiscal year budget in the Pump Station Contractual Services account no. 592-542-818.000.

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



Frank Schulte, City Administrator

5-15-24
Date

RECEIVED

MAY 15 2024

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Comptroller/Treasurer

5-15-24
Date

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



Rotor Electric Co. of Michigan, LLC

9522 Grinnell St.
Detroit, MI 48213-1151
Phone: 313.891.0331
www.rotorelectric.com

May 15, 2024

Grosse Pointe Woods Department of Public Works
1200 Parkway DR
Grosse Point Woods, MI 48236
Attn: Ed Hall

RE: GPW Torrey Rd Pump Station Motor Starters
Rotor GBP No: 23-0884

Mr. Hall,

Rotor Electric is pleased to provide this quotation in the amount of \$19,613.00 for the work indicated below:

Scope:

1. At Torrey Rd. Remove Existing (2) NEMA 3 30 HP Combination Motor Starters in the third level basement. Install (2) new 200A Safety Switches in the same location as existing starters in their place. All existing power will be reused that was connected to original starters and motors. Similarly, all the existing conduits will be reused.
2. At Torrey Rd. Remove existing (2) 200A Safety switches on main level inside electrical room powering bottom (2) pumps (4&5). Install (2) new NEMA 3 30 HP Combination motor starters in the same location as existing Disconnects in their place. All existing power will be reused that was connected to original disconnects. Similarly, all the existing conduits will be reused.
3. At Torrey Rd. Install conduit from T conduit body above pumps 1,2, and 3. Conduit body left for reworking of new starters on main level. Thus, Adding the control circuit route to new combination motor starters for pumps (4&5) back to newly installed Control Cabinet.

Clarifications:

1. All work is performed during normal working hours.
2. The existing conduits and raceways are in condition as to reworking newly placed switches and controllers are able to be integrated.
3. The existing wire and cable are in condition as to reworking newly placed switches and controllers can be integrated.

Schedule:

Based upon approval we will commence writing the PO to supplier for new Combination Motor Starters. Based upon lead times given by supplier we will then coordinate with GPW to create a Schedule.

Should you have any questions or concerns, please don't hesitate to contact us.

Sincerely,

ROTOR ELECTRIC COMPANY OF MICHIGAN, LLC

Jacob Osborne
Project Manager



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: May 20, 2024
To: Mayor and City Council
From: Steven Schmidt, Deputy Treasurer/Comptroller
CC: Frank Schulte, City Administrator
Re: IBEX Insurance Company – Excess Workers Compensation Coverage

RECEIVED
MAY 08 2024
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Please find attached a copy of the Excess Workers Compensation renewal quote from Midwest Employers Casualty Company. Mark Sledzinski solicited quotes for the City's excess worker compensation coverage, which is set to expire on June 30, 2024. Safety National Company declined to quote. Administration also solicited quotes from John Johnson with Nickel and Saph, Inc. Insurance Company and they were not able to find any additional carriers other than Midwest Employers Casualty Company and Safety National Company.

Table with 4 columns: Carrier, Contract Term, Annual Premium, Specific Retention. Rows include Midwest Employers (1 Year, \$69,921), Midwest Employers (2 Year, \$71,926), and Safety National Co (Declined to Quote).

Midwest has offered the same Specific Retention for employees outside of Police & Fire at \$500,000 and employees under the class codes for Police & Fire will increase to \$650,000. According to Mr. Sledzinski, \$650,000 is now the minimum Specific Retention for Police & Fire class codes.

Midwest is offering two contract term options:

- One year contract term with a premium of \$69,921; an increase of 11.1% over the current premium of \$62,959.
• Two year contract term premium of \$71,926 for both years; a increase of 14.2% over the current premium of \$62,959.

Based on Mr. Sledzinski's recommendation, I would concur that the city enter into a two year term at the stated specific retention and premium. While the initial cost is higher for the two year term premium by 2.9%, there is no increase for the second year which would be unknown and most likely higher given that the one year term represents an 11.1% increase.

Adequate funds have been budgeted in FY 2024-2025 for the City's Excess Worker's Compensation Premium of \$71,926 in budget line 677-210-955.000, Insurance Premium.

Upon receipt of the actual contracts from Midwest Employers Casualty Co. and York Risk Services, they will be forwarded to the City Attorney for review and approval.


Steven Schmidt, Deputy Treasurer/Comptroller

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


Franke Schulte, City Administrator

City Council Approval



**Excess Workers Compensation
Quotation Sheet**

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 07/01/2024

Insured: City of Grosse Pointe Woods
Policy #: EWC008739

Quote Date: 05/06/2024
Quote Expiration Date: 60 Days

POLICY TERMS	QUOTE OPTIONS					
	0249849	0249851				
Named States	MI	MI				
SPECIFIC:						
Specific Limit	STATUTORY	STATUTORY				
Specific Retention	\$500,000	\$500,000				
Specific Retention - 7704 MI	\$650,000	\$650,000				
Specific Retention - 7720 MI	\$650,000	\$650,000				
EMPLOYERS LIABILITY:						
Employers Liability Limit	\$1,000,000	\$1,000,000				
Employers Liability Retention	See Specific	See Specific				
AGGREGATE:						
Aggregate Limit	\$5,000,000	\$5,000,000				
Rate as a % of Normal Premium	959.18%	863.27%				
Estimated Aggregate Retention	\$1,282,107	\$2,307,814				
Minimum Aggregate Retention	\$1,256,465	\$2,261,658				
Aggregate Loss Limitation	\$500,000	\$500,000				
RATING BASE:						
Est. Annual Payroll	\$7,260,887	\$7,260,887				
Est. Annual Manual Premium	\$133,667	\$133,667				
Length of Policy (Years)	1.000000	2.000000				
Est. Policy Normal Premium	\$133,667	\$267,334				
Rate as a % of Normal Premium	52.31%	53.81%				
PREMIUM:						
Total Est Policy Prd Premium (including Flat Charges)	\$69,921	\$143,852				
Policy Minimum Premium	\$62,929	\$129,467				
Deposit Premium	\$69,921	\$71,926				
Deposit Flat Charge(s)	NA	NA				
Total Deposit Due	\$69,921	\$71,926				
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	\$2,098	\$2,158				

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.



**Endorsement Schedule
Quotation**

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 07/01/2024

Insured: City of Grosse Pointe Woods
Policy #: EWC008739

Quote Date: 05/06/2024
Quote Expiration Date: 60 Days

Quote Option(s) 0249851 Include(s) the following Endorsements:

CMB-187 Two Year Policy Short Rate Table
ISI-285 More Than One Premium Adjustment

The following endorsements apply to all quote options:

CMB-6-CLS Amendment to Schedule Item 6
CMB-11 Amendment to Schedule Item 11
CMB-199 Policyholder Disclosure Notice of Terrorism Insurance
ISI-254-EXC Aircraft Exclusion
ISI-MI Michigan

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

Quote Option	<u>0249849</u>	<u>0249851</u>
TRIA Charge:	\$2,098	\$2,158
	<u> </u>	<u> </u>

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: City of Grosse Pointe Woods



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: May 20, 2024

To: Mayor and City Council

From: Steven Schmidt, Deputy Treasurer/Comptroller

CC: Frank Schulte, City Administrator

Re: Sedgwick-Workers Compensation Third Party Administrator

RECEIVED

MAY 08 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Please find attached a copy of the proposal for the City's Workers Compensation third party administrative services (Sedgwick formerly York Risk Services) presented by Mark Sledzinski of IBEX Insurance Company.

Sedgwick has handled the City's workers compensation third party administration (TPA) since 2007 and is offering the following renewal options.

OPTION #1

Table with 3 columns: Contract Term-1 Year, Year, Annual Flat Fee. Row 1: Year 1-4.0% increase, 7/1/2024-6/30/2025, \$24,223.00

OPTION #2

Table with 3 columns: Contract Term- 3 Years, Year, Annual Flat Fee. Rows: Year 1--3.0% increase (\$23,990.00), Year 2--2.0% increase (\$24,470.00), Year 3--1.0% increase (\$24,715.00)

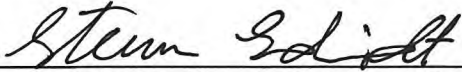
Sedgwick's annual flat fee pricing is based on the annual estimated claim volumes and the estimated required staffing to service those claims. If acquisitions, divestitures, changes in program requirements, or an increase in claim volume impacts the staffing requirements of the unit, Sedgwick reserves the right to modify the annual flat fee should claim volumes increase by 10%.

Adequate funds have been budgeted in FY 24-25 for the administrative cost of \$23,990.00 for TPA services, budget line 677-210-955.000, Insurance Premium.

Staff Recommendation

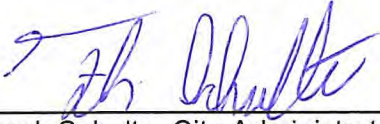
Based on the positive working relationship with Sedgwick, it is my recommendation that the City enter a three (3) year contract with Sedgwick at an annual cost of \$23,990 for FY 24-25, \$24,470 for FY 25-26 and \$24,715 for FY 26-27.

Upon receipt of the actual contract from Sedgwick, it will be forwarded to the City Attorney for review and approval.



Steven Schmidt, Deputy Treasurer/Comptroller

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



Frank Schulte, City Administrator

City Council Approval



April 24, 2024

The City of Grosse Pointe Woods
C/O Mark Sledzinski, Ibex Agency/ Broker
27750 Stansbury, Suite 100
Farmington Hills, MI 48334

City of Grosse Pointe Woods, 2024 to 2027 Renewal Proposal

Dear Mark and Karen,

We are grateful for the opportunity the City of Grosse Pointe Woods has provided Sedgwick in servicing their Workers' Compensation claims program. We appreciate your partnership and look forward to the continued success in the years to come. Sedgwick is providing the City of Grosse Pointe Woods the attached proposal to extend our relationship through 2027.

Highlights from our pricing proposal

Sedgwick has a vested understanding of the intricacies of your program. We value our partnership and are committed to your program. We have a proven designated team that continues to maintain premium services. We will continue to simplify the billing process with a flat rate fee. If the reported claims volume increases significantly (10%), we may propose additional charges.

The renewal budget attached provides full pricing details for a multi-year agreement through 2027. We are pleased to offer two options for renewal. 1 year option will be at a 4% increase, however should option two be selected there will be a 3% increase for first-year, the year 2 will only increase by 2.0% with the 3rd year at 1.0%. Also included is pricing for managed care, SIU, loss control and Medicare.

Commitment

The Renewal Budget provided in the appendix contains full pricing details through 2027. Sedgwick is committed to continuing our long-term partnership with the City of Grosse Pointe Woods and enhancing the program to continue the positive outcomes we have achieved thus far. Additionally, Sedgwick will continue to bring the resources, expertise and results that the City of Grosse Pointe Woods needs and expects on a long-term basis.

Please let me know if you have any questions.

Sincerely,

Karen S. Blair

Karen S. Blair
Account Executive
Client Services
Enclosures

Renewal Fee Proposal for City of Grosse Pointe Woods

04/24/2024

Workers Compensation Contract Term: 07/01/2024 – 06/30/2027

Claims handling /Summary of Options and fees

All fees apply to the State of Michigan. While Sedgwick also has capabilities outside these areas, quotes for additional countries/territories are not contemplated in this proposal.

Annual flat fee pricing

Sedgwick’s annual flat fee pricing is based on the annual estimated claim volumes and the estimated required staffing to service those claims. If acquisitions, divestitures, changes in program requirements, or an increase in claim volume impacts the staffing requirements of the unit, Sedgwick reserves the right to modify the annual flat fee should claim volumes increase by 10%. Claims open at contract termination will either be transferred to the new administrator or handled by Sedgwick for an additional annual fee.

Option #1

Coverage line Workers Compensation	Year 1 07/1/2024 – 06/30/2025 4.0%
Annual Flat Fee	\$24,223.00

Option #2

Coverage line Workers Compensation	Year 1 07/1/2024 – 06/30/2025 3.0%	Year 2 07/1/2025 – 06/30/2026 2.0%	Year 3 07/1/2026 – 06/30/2027 1.0%
Annual Flat Fee	\$23,990.00	\$24,470.00	\$24,715.00

Items included in the quoted fees include:

- Claims intake
- Services of client service director
- Telephonic claim reviews (semi-annual)

- RMIS access: 4 users which provides a platform-independent, web-based tool for viewing and analyzing claims data. Access provides secure, near real-time information from Sedgwick's proprietary claims information systems.

Additional bundled services and fees:

- Subrogation services will be charged 25% of recoveries
- RMIS: Additional user access is \$905 per user per year and moves with contract increases
- RMIS: System interfaces or custom programming charged at \$185 per hour

Definitions, terms and conditions

Definitions

Life of contract: Sedgwick will administer all claims received during the contract for the quoted fee. Claims open at contract termination will either be transferred to the new administrator or handled by Sedgwick for an additional annual fee.

Indemnity claim: An Indemnity/indemnity claim shall mean any workers' compensation qualified claim as follows:

- For which a payment is made or reserve is posted under the indemnity portion (i.e., not medical and not expense) of the qualified claim or there is time lost from work
- For which an application for adjudication of a claim or hearing notice is received or otherwise involves litigation or communication from or to a petitioner's attorney
- Where incurred medical costs exceed \$3,500
- That is denied but otherwise would have been classified as indemnity claims
- For which City of Gross Pointe Woods requests to be investigated or classified as an indemnity claim
- That Sedgwick determines additional investigation is necessary to determine compensability, to comply with applicable laws, or both
- For which subrogation is investigated or pursued
- That is open longer than 12 months

Medical only claim: A medical only claim is defined as any claim that is not an Indemnity claim or an incident-only claim.

Incident only: Incident only claims are claims reported by City of Gross Pointe Woods that require no payment or activity other than generating a record in the claims administration system. These claims carry no reserves and no contacts are made by Sedgwick. If contacts are required on incident only cases, additional fees will apply.

Allocated expenses: The claim fees agreed to shall include all costs incurred by Sedgwick in handling claims submitted, except those costs normally referred to as "allocated expenses." These expenses will be billed to the individual claim file when incurred.

In some cases, Sedgwick engages subcontractors to assist us in providing services. In order to hold down the cost to our clients, Sedgwick may have arrangements with these subcontractors to cover expense for certain activities, including but not limited to, development of integrated data systems, account management, quality oversight and

ongoing projects that improve penetration and efficiency for our examiners. These cooperative service agreements are not transactional-based and are not dependent on any activity generated by City of Gross Pointe Woods. In fact, the flat cooperative service fees remain the same regardless of whether City of Gross Pointe Woods uses these vendors on their program or not.

Allocated expenses include but are not limited to:

- Attorney fees and costs
- Hearing representation in lieu of attorney fees including preparation, travel expenses, attendance and system notations
- Court costs and appeal bonds
- Cost of providing rehabilitation services
- Cost of surveillance activities and other outside investigations
- Cost of expert witnesses, accident reconstruction specialists, or any other specialist necessary for the investigation and/or defense of a claim
- Cost incurred to obtain statements, photographs, records, transcripts, depositions, digital call recording, etc.
- Cost of inspections, appraisals, repair management, rental/replacement, etc.
- Cost of independent medical exam
- Cost of medical bill review, PPO, managed care and other similar programs
- Cost of medical experts, peer review, utilization review, case management, pre-certifications and medical necessity evaluations
- Cost of translation services
- Medicare reporting and compliance services fees and costs
- Index filings
- Cost of vocational evaluations, vocational services, training or other vocational activities
- Cost of outside assistance necessary to prepare or protect a client's subrogation right or Special Disability Trust Fund claim
- Expenses for travel to depositions, mediations, arbitrations, hearings or other legal proceedings at the client's request or as required by law or rule of a federal, state or local agency

Terms and conditions

Quotation expiration: All pricing quoted is valid for a period of 90 days from submission unless a written extension is requested.

Takeover of existing claims: There is no takeover of existing claims anticipated in this program. If takeover handling is required, additional fees will apply.

Payment terms: Administrative fees are billed on an annual basis in advance based on flat fee.

Taxes: All applicable taxes will be added to the service fees where this is required. Sedgwick may be required, in some jurisdictions, to collect and remit sales tax on the services provided to City of Gross Pointe Woods. If billed, the taxes will be stated separately on the invoice. If Sedgwick is provided an exemption certificate, in good faith, tax will not be charged. In the event that a jurisdiction invalidates or does not accept the exemption certificate, Sedgwick will not be liable for any penalty or interest that may be charged.

Reverse takeover (RTE) / Exit Data Services: Upon termination there will be fees to support the final transfer of claim data including exporting of claim transactions, notes, and images in Sedgwick's standard format at \$185 per hour. Requests for customized data layouts will be scoped and charged at \$185 per hour. Fee is due prior to transition of data.

Submission of all applicable claims: The fees quoted are based on the assumption that City of Gross Pointe Woods will forward to Sedgwick all claims arising during the applicable time period in a covered jurisdiction. In the event that City of Gross Pointe Woods does not forward all such claims to Sedgwick, we reserve the right to adjust the fees accordingly.

Sedgwick managed care

All claim administration fees and services contemplate the deployment of Sedgwick's managed care services for all bill review and case management services.

Service	Year 1	Year 2	Year 3
	1-Jul-2024 to 30-Jun-2025	1-Jul-2025 to 30-Jun-2026	1-Jul-2026 to 30-Jun-2027
Service	Rate	Rate	Rate
Medical bill review			
State fee scheduling/usual, customary and reasonable; state reporting	\$9.01 per bill	\$9.19 per bill	\$9.28 per bill
Provider networks			
Preferred provider organization (PPO) networks	28% savings	28% savings	28% savings
Out of network services	28% savings	28% savings	28% savings
Surgical Implants	28% savings	28% savings	28% savings
Telephonic Clinical Services			
Telephonic case management	Evaluation and recommendation: \$160	Evaluation and recommendation: \$163	Evaluation and recommendation: \$165
· Telephonic Nurse Care Manager, · Surgery Nurse Case Manager,	1-30 days: \$407 Every 30 days thereafter: \$324	1-30 days: \$415 Every 30 days thereafter: \$330	1-30 days: \$419 Every 30 days thereafter: \$333
Behavioral Health Specialist	\$115 per hour (1)	\$117 per hour (1)	\$118 per hour (1)
Customized Nurse Services (1)	\$115 per hour (1)	\$117 per hour (1)	\$118 per hour (1)
Utilization Review & Physician Advisor			
Utilization review	\$134 per review	\$137 per review	\$138 per review
Physician advisor/peer review	\$294 per review	\$300 per review	\$303 per review
Physician review of records	\$294 per hour	\$300 per hour	\$303 per hour
Physician advisor appeal	\$370 per review	\$377 per review	\$381 per review
Complex pharmacy management	Pharmacy nurse management/pain coaching: \$125 per hour Physician and PharmD management (as needed): \$295 per hour	Pharmacy nurse management/pain coaching: \$128 per hour Physician and PharmD management (as needed): \$301 per hour	Pharmacy nurse management/pain coaching: \$129 per hour Physician and PharmD management (as needed): \$304 per hour
Field Case Management (FCM)			
Medical field case management: Full field	\$113 per hour, plus direct expenses (1)(2)	\$115 per hour, plus direct expenses (1)(2)	\$116 per hour, plus direct expenses (1)(2)
Catastrophic/Crisis care management	\$185 per hour (1)	\$189 per hour (1)	\$191 per hour (1)
International Medical FCM	Countries near US and US Territory (Canada, Mexico, Puerto Rico, Bahamas, USVI): \$175 per hour All other countries: \$200 per hour	Countries near US and US Territory (Canada, Mexico, Puerto Rico, Bahamas, USVI): \$179 per hour All other countries: \$204 per hour	Countries near US and US Territory (Canada, Mexico, Puerto Rico, Bahamas, USVI): \$181 per hour All other countries: \$206 per hour
FCM Tasks:			
One visit clinical assessment	\$765 flat fee	\$780 flat fee	\$788 flat fee
Limited Assignment Task	\$115 per hour (1)	\$117 per hour (1)	\$118 per hour (1)
Specialty task services: Life Care Plan, Expert testimony, customized services	\$180 per hour	\$184 per hour	\$186 per hour
Vocational & Work placement solutions			
Transitional work placement (at Not-for-profit)	\$927 for placement or no-show	\$946 for placement or no-show	\$955 for placement or no-show
Return to Work Specialist	\$115 per hour (1) Telephonic return-to-work	\$117 per hour (1) Telephonic return-to-work	\$118 per hour (1) Telephonic return-to-work
Work Place Consultation - Program/Policy Design & planning	\$216 per hour, plus direct expenses	\$220 per hour, plus direct expenses	\$222 per hour, plus direct expenses
Vocational - Full Field Case Management	\$115 per hour, plus direct expenses (1)(2)	\$117 per hour, plus direct expenses (1)(2)	\$118 per hour, plus direct expenses (1)(2)
Vocational field tasks:			
Vocational Assessment/Testing	\$1,010 flat fee	\$1,030 flat fee	\$1,041 flat fee
Labor Market Survey	\$680 flat fee	\$694 flat fee	\$701 flat fee
Automated Transferable Skills Analysis	\$380 flat fee	\$388 flat fee	\$392 flat fee
Job Analysis or Ergonomic Evaluation	\$840 flat fee	\$857 flat fee	\$866 flat fee
Sedgwick managed care administrative services			
Lien resolution	28% of the below fee schedule savings subject to minimum fee of \$135 and cap of \$7,500 per lien Expert witness testimony or hearing representation charged at \$135 per hour plus direct expenses	28% of the below fee schedule savings subject to minimum fee of \$138 and cap of \$7,650 per lien Expert witness testimony or hearing representation charged at \$138 per hour plus direct expenses	28% of the below fee schedule savings subject to minimum fee of \$139 and cap of \$7,727 per lien Expert witness testimony or hearing representation charged at \$139 per hour plus direct expenses
Sedgwick standard medical card	No charge; customization starts at \$3,600	No charge; customization starts at \$3,672	No charge; customization starts at \$3,709
Mandatory state panel postings	Electronic versions of panel cards will be provided at no additional cost. Physical panel cards will incur pass-thru costs at current printing and mailing rates to be paid by the client. (1) Alaska, California, New York and Hawaii @ \$143 per hour; CAT @ \$200 per hour (2) Minnesota QRC Med/Voc & Job Placement charged at prevailing fee schedules	Electronic versions of panel cards will be provided at no additional cost. Physical panel cards will incur pass-thru costs at current printing and mailing rates to be paid by the client. (1) Alaska, California, New York and Hawaii @ \$148 per hour; CAT @ \$204 per hour (2) Minnesota QRC Med/Voc & Job Placement charged at prevailing fee schedules	Electronic versions of panel cards will be provided at no additional cost. Physical panel cards will incur pass-thru costs at current printing and mailing rates to be paid by the client. (1) Alaska, California, New York and Hawaii @ \$149 per hour; CAT @ \$206 per hour (2) Minnesota QRC Med/Voc & Job Placement charged at prevailing fee schedules
Sedgwick Subrogation services			

Service	Year 1	Year 2	Year 3
Subrogation	25.0% of recoveries	25.0% of recoveries	25.0% of recoveries

Medicare Compliance 2023 Workers' Compensation Services

Medicare set-aside (MSA) fees may change from time to time upon 60 days written notice.

No.	Service name and description	Price
1	Medicare Set-Aside (MSA): This comprehensive report is primarily used to assist the examiner in determining an appropriate amount of money to set aside for the benefit of Medicare at the time of settlement. This MSA expires after six months per CMS guidelines.	\$2,500
2	MSA without submission: This is a compact, evidence-based MSA report that will not be submitted to CMS for review. It does not expire.	\$2,000
3	Zero dollar MSA waiver: Preparation and submission of the \$0 MSA to CMS. This is only for denied cases where \$0 in medical and indemnity payments have been made.	\$2,500
4	Complex Medicare set-aside (MSA): Any MSA that includes three or more open claims to be included in the same report; catastrophic cases; or 150+ pages of medical records. In addition to WCMSA fee.	\$650
5	MSA submission: Compiling, reviewing, analyzing and submitting necessary documentation to CMS for approval of an MSA.	\$800
6	P.R.O. (Proactive Reduction Outreach) NURSE: After an MSA is completed, under certain circumstances, this nurse will reach out to the appropriate physician(s) to secure documentation necessary to reduce the MSA.	\$110
7	MSA update: All updates will be charged at a flat rate. Exception: MSAs older than two years may be charged the full MSA rate for an update.	\$615 per update
8	Medical cost projection (MCP): An MCP is similar to an MSA in that it projects the anticipated future medical care for a claimant. However, it could contain non-Medicare covered expenses and is not submitted to CMS for approval. Generally completed on claims with no current Medicare exposure or for reserving purposes.	\$2,250
9	MSA/MCP combination report: This product is a combination of the MSA and MCP. It includes one report that summarizes medical records and two spreadsheets (Medicare and non-Medicare items).	\$3,300
10	Social security disability check: We will check to determine if the claimant has applied for or been accepted for Social Security disability benefits.	\$350
11	Rated age request: In certain circumstances, it may be necessary to secure a rated age to minimize the MSA.	\$27

Lien Resolution services on next page

Lien Resolution Services

12	Medicare lien search: Sedgwick’s lien resolution program will review and obtain conditional payment information from CMS.	\$200
13	Medicare lien appeal: Sedgwick’s lien resolution program will file an appeal with CMS. No charge for liens under \$1,000.	\$450
14	Medicare Advantage lien search: Pursuant to the PAID ACT, Sedgwick’s lien resolution program will review and obtain conditional payment information from the private entity administering the Medicare program.	\$300
15	Medicare Advantage lien appeal: Pursuant to the PAID ACT, Sedgwick’s lien resolution program will file an appeal with the private entity administering the Medicare program.	\$450
16	MEDICAID lien search: Sedgwick’s lien resolution program will review and obtain conditional payment information from the applicable state entity managing the Medicaid program.	\$300
17	MEDICAID lien appeal: Sedgwick’s lien resolution program will file an appeal with the applicable state entity managing the Medicaid program.	\$450

Special Investigation Unit (SIU) 2023 Services and Pricing

SIU fees are detailed below. Fees may change from time to time upon 60 days written notice.

Service name	Price
Research services	
Social media investigation	\$275
Smart plus investigation	\$475
Comprehensive background	\$525
Canvassing services	\$250
Skip tracing/individual locate	\$315
Asset check	\$225
Criminal and civil check	\$135 plus cost of records Additional counties or names : \$75 (per county or name)
Records request	\$100 plus cost of records
Social media monitoring	\$25 per week of monitoring
Other research services	Quote upon request
Surveillance services	
Surveillance	\$95 per hour (portal to portal): All other states
	\$100 per hour (portal to portal): California, Hawaii and New York
	<i>Mileage charged at IRS standard mileage rate</i>
	<u>Additional expenses to hourly rate:</u>
Report writing (up to 1/2 hour per day at standard surveillance rates)	
Pre-surveillance investigation:	\$85
License plate searches:	\$20 (post prelim)
	\$750 per day (three-day minimum)
Unmanned surveillance	Deployment and extraction of stationary device:
	\$95 per hour: All other states \$100 per hour: California, Hawaii and New York
	<i>Mileage charged at IRS standard mileage rate</i>
Video copies	\$100 per additional copy plus shipping
Field services	
Alive and well check - in person	\$425: All other states
	\$450: California, Hawaii and New York
Alive and well check - virtual interview	\$125
Activity check	\$450: All other states
	\$475: California, Hawaii and New York

Service name	Price
AOE/COE	\$95 per hour (portal to portal): All other states
Recorded statement	\$100 per hour (portal to portal): California, Hawaii and New York
Scene investigation	<i>Mileage charged at IRS standard mileage rate</i>
Trial/deposition	
International investigations	Quote upon request
Other field services	Quote upon request
Assessment services	
Suspect file review	\$125 per hour
Fraud investigation (includes state reporting)	\$125 per hour
	\$125 perhour
Red flag analytics review	
Other assessment services	Quote upon request

A detailed description of each service can be found on the Sedgwick SIU portal page.

CITY OF GROSSE POINTE WOODS

PROCLAMATION

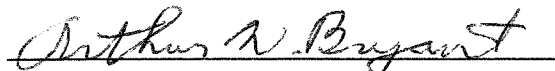
WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Grosse Pointe Woods; and

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

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

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, do hereby designate the week **May 19 – 25, 2024** as **NATIONAL PUBLIC WORKS WEEK**; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.



Arthur W. Bryant

Mayor

May 20, 2024



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

May 3, 2024

Steven Schmidt, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED

MAY 14 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Pay Estimate 04
Roslyn Rd Water Main & Resurfacing Project
City of Grosse Pointe Woods
AEW Project No. 0160-0464

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 4 for the above referenced project. For work performed through April 28, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$140,375.34** to Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

PO47945
203-451-977.804 \$35,093.84
592-537-977.300 \$105,281.50
ok - J.K

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

SS 5/8/24
FJ 5-28-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/3/2024 8:30 AM

FieldManager 5.3c

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

Estimate No. 4	Estimate Date 4/28/2024	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 8/18/2023	Prime Contractor Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments Current Contract Amount: \$2,524,727.75 % Completed: 54%				

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Driveway, Rem	Syd	2047011	0065	0065	00	000	799.760	17.00	\$13,595.92
_ Pop-Up Emitter, Storm Drain, Residential	Ea	4047050	0190	0190	00	000	2.000	350.00	\$700.00
_ Reimbursed Permit Fees	Dir	1077060	0005	0005	00	000	1,395.000	1.00	\$1,395.00
_ Traffic Control, Minor Street	LS	8127051	0300	0300	00	000	0.500	48,000.00	\$24,000.00
_ Trenching, Modified	Sta	3077002	0110	0110	00	000	40.690	500.00	\$20,345.00
Aggregate Base, 11 inch	Syd	3020028	0095	0095	00	000	60.170	20.00	\$1,203.40
Aggregate Base, 6 inch	Syd	3020016	0090	0090	00	000	1,491.240	13.00	\$19,386.12
Curb and Gutter, Rem	Ft	2040020	0045	0045	00	000	4,080.200	10.00	\$40,802.00
Dr Structure, Tap, 12 inch	Ea	4030312	0160	0160	00	000	6.000	550.00	\$3,300.00
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0080	0080	00	000	26.000	65.00	\$1,690.00
HMA Surface, Rem	Syd	5010005	0200	0200	00	000	86.670	3.50	\$303.35
Pavt, Rem	Syd	2040050	0050	0050	00	000	91.020	18.00	\$1,638.36
Sewer, CI IV, 12 inch, Tr Det B	Ft	4020987	0115	0115	00	000	78.000	182.00	\$14,196.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0040	0040	00	000	78.000	15.00	\$1,170.00
Sidewalk, Rem	Syd	2040055	0055	0055	00	000	1.330	16.00	\$21.28

Subtotal for Category 0000: \$143,746.43

Subtotal for Project 0160-0464: \$143,746.43

Total Estimated Item Payment: \$143,746.43



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/3/2024 8:30 AM

FieldManager 5.3c

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0004	\$143,746.43	\$0.00	\$143,746.43
Voucher Total:				\$143,746.43

Summary

Current Voucher Total:	\$143,746.43	Earnings to date:	\$1,372,399.43
-Current Retainage:	\$3,371.09	- Retainage to date:	\$126,236.39
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$140,375.34	Net Earnings to date:	\$1,246,163.04
		- Payments to date:	\$1,105,787.70
		Net Earnings this period:	\$140,375.34

Estimate Certification

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

DocuSigned by:
Ross T. Wilberding

Ross T. Wilberding

05/03/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

5/3/2024 8:30 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0430	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	24.000	Ea		0.000			600.00000	
0220	_ Cold Milling Pavt	5017011	3,300.000	Syd		0.000			3.75000	
0225	_ Cold Milling Pavt, Modified	5017011	5,700.000	Syd		0.000			4.17000	
0170	_ Combined Manhole Cover, GPW	4037050	12.000	Ea		0.000			600.00000	
0240	_ Curb and Gutter, Conc Base Cse	6027021	125.000	Cyd		0.000			416.00000	
0260	_ Curb and Gutter, Conc, Del F2, Modified	8027001	4,200.000	Ft		0.000			25.00000	
0295	_ Curb Ramp, Conc, 8 Inch	8037010	560.000	Sft		0.000			28.00000	
0175	_ Dr Structure Trap, 12 inch	4037050	12.000	Ea		0.000			700.00000	
0245	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	1,050.000	Syd		0.000			57.00000	
0250	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	70.000	Syd		0.000			68.00000	
0065	_ Driveway, Rem	2047011	1,120.000	Syd	799.760	799.760	799.760	71%	17.00000	\$13,595.92
0180	_ External Structure Wrap, 18 inch	4037050	36.000	Ea		0.000			550.00000	
0390	_ Fire Hydrant Assembly	8237050	6.000	Ea		6.000	6.000	100%	11,500.00000	\$69,000.00
0395	_ Gate Well Cover, GPW	8237050	2.000	Ea		2.000	2.000	100%	500.00000	\$1,000.00
0230	_ Geosynthetic Paving Fabric	5017011	9,000.000	Syd		0.000			4.17000	
0235	_ HMA, 4EML, Wedge Cse	5017031	240.000	Ton		0.000			190.00000	
0380	_ Irrigation Pipe	8237001	2,800.000	Ft		0.000			6.50000	
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea	2.000	2.000	2.000	100%	350.00000	\$700.00
0120	_ Post-TV Sewer Laterals	4027050	1.000	Ea		68.000	68.000	6800%	195.00000	\$13,260.00
0125	_ Pre-TV Sewer Laterals	4027050	65.000	Ea		9.000	9.000	14%	195.00000	\$1,755.00
0305	_ Proposed Trees	8157050	37.000	Ea		0.000			500.00000	
0005	_ Reimbursed Permit Fees	1077060	2,500.000	Dir	1,395.000	2,475.000	2,475.000	99%	1.00000	\$2,475.00
0435	_ Rubbish Pickup	8507051	1.000	LS		0.000			100.00000	
0130	_ Sanitary Lead Repair	4027050	7.000	Ea		4.000	4.000	57%	750.00000	\$3,000.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		0.000			250.00000	

Contract: .0160-0464

Estimate: 4

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 4

5/3/2024 8:30 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0400	_ Sprinkler Head	8237050	280.000	Ea		0.000			95.00000	
0405	_ Sprinkler Head, Adj	8237050	35.000	Ea		0.000			50.00000	
0325	_ Staking First Row of Sod	8167001	4,000.000	Ft		0.000			2.00000	
0070	_ Subgrade Undercutting, Modified	2057021	250.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	125.000	Cyd		0.000			55.00000	
0425	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0300	_ Traffic Control, Minor Street	8127051	1.000	LS	0.500	0.750	0.750	75%	48,000.00000	\$36,000.00
0110	_ Trenching, Modified	3077002	42.000	Sta	40.690	40.690	40.690	97%	500.00000	\$20,345.00
0410	_ Water Main Connection, 8 inch	8237050	2.000	Ea		2.000	2.000	100%	7,500.00000	\$15,000.00
0385	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	3,020.000	Ft		2,987.600	2,987.600	99%	280.00000	\$836,528.00
0415	_ Water Serv, Modified	8237050	142.000	Ea		139.000	139.000	98%	550.00000	\$76,450.00
0420	_ Water Serv, Special	8237050	1.000	Ea		2.000	2.000	200%	8,800.00000	\$17,600.00
0085	Aggregate Base	3020001	250.000	Ton		0.000			50.00000	
0095	Aggregate Base, 11 inch	3020028	600.000	Syd	60.170	60.170	60.170	10%	20.00000	\$1,203.40
0090	Aggregate Base, 6 inch	3020016	1,550.000	Syd	1,491.240	1,491.240	1,491.240	96%	13.00000	\$19,386.12
0100	Aggregate Base, Conditioning	3020050	100.000	Syd		0.000			2.00000	
0045	Curb and Gutter, Rem	2040020	4,200.000	Ft	4,080.200	4,080.200	4,080.200	97%	10.00000	\$40,802.00
0270	Curb Ramp Opening, Conc	8030030	96.000	Ft		0.000			65.00000	
0290	Curb Ramp, Conc, 4 inch	8032001	850.000	Sft		0.000			26.00000	
0265	Detectable Warning Surface	8030010	80.000	Ft		0.000			90.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	12.000	Ea		0.000			800.00000	
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			750.00000	
0150	Dr Structure, 24 inch dia	4030200	12.000	Ea		0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210	12.000	Ea		0.000			4,500.00000	
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea		0.000			650.00000	
0160	Dr Structure, Tap, 12 inch	4030312	12.000	Ea	6.000	6.000	6.000	50%	550.00000	\$3,300.00
0255	Driveway Opening, Conc, Det M	8020050	58.000	Ft		0.000			35.00000	

Contract: .0160-0464

Estimate: 4

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

5/3/2024 8:30 AM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	24,000	Ea	26.000	26.000	26.000	108%	65.00000	\$1,690.00
0060	Exploratory Investigation, Vertical	2040080	350,000	Ft		0.000			65.00000	
0330	Gate Valve, 8 inch	8230062	2,000	Ea		2.000	2,000	100%	5,000.00000	\$10,000.00
0370	Gate Well, 60 inch dia	8230360	2,000	Ea		2.000	2,000	100%	5,000.00000	\$10,000.00
0335	Gate Well, Abandon	8230075	1,000	Ea		0.000			150.00000	
0340	Gate Well, Rem	8230076	2,000	Ea		2.000	2,000	100%	200.00000	\$400.00
0205	Hand Patching	5010025	400,000	Ton		0.000			225.00000	
0200	HMA Surface, Rem	5010005	2,000,000	Syd	86.670	86.670	86.670	4%	3.50000	\$303.35
0210	HMA, 4EML	5012025	25,000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	1,250,000	Ton		0.000			123.85000	
0345	Hydrant, Rem	8230091	6,000	Ea		6.000	6,000	100%	550.00000	\$3,300.00
0105	Maintenance Gravel	3060020	600,000	Ton		0.000			10.00000	
0010	Mobilization, Max \$55,000	1100001	1,000	LS		1.000	1,000	100%	55,000.00000	\$55,000.00
0195	Pavt, Cleaning	5010001	1,000	LS		0.000			500.00000	
0050	Pavt, Rem	2040050	350,000	Syd	91.020	91.020	91.020	26%	18.00000	\$1,638.36
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	550,000	Ft	78.000	78.000	78.000	14%	182.00000	\$14,196.00
0040	Sewer, Rem, Less than 24 inch	2030015	508,000	Ft	78.000	78.000	78.000	15%	15.00000	\$1,170.00
0275	Sidewalk, Conc, 4 inch	8030044	3,000,000	Sft		0.000			6.00000	
0280	Sidewalk, Conc, 6 inch	8030046	1,500,000	Sft		0.000			7.00000	
0285	Sidewalk, Conc, 8 inch	8030048	50,000	Sft		0.000			8.00000	
0055	Sidewalk, Rem	2040055	665,000	Syd	1.330	1.330	1.330	0%	16.00000	\$21.28
0310	Sodding	8160055	3,600,000	Syd		0.000			5.00000	
0315	Topsoil Surface, Furn, 3 inch	8160061	3,600,000	Syd		0.000			6.00000	
0015	Tree, Rem, 19 inch to 36 inch	2020002	2,000	Ea		10.000	10,000	500%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1,000	Ea		1.000	1,000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	34,000	Ea		29.000	29,000	85%	350.00000	\$10,150.00
0185	Underdrain, Subgrade, 4 inch	4040071	480,000	Ft		0.000			18.00000	
0350	Water Main, 8 inch, Cut and Plug	8230132	1,000	Ea		0.000			550.00000	
0355	Water Main, DI, 8 inch, Tr Det G	8230156	1,000	Ft		42.000	42,000	4200%	280.00000	\$11,760.00

Contract: 0160-0464

Estimate: 4

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 4

5/3/2024 8:30 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

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

Subtotal for Category 0000: 1372399.43

Subtotal for Project 0160-0464: 1372399.43

Percentage of Contract Completed(curr): 54%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$143,746.43

Total Amount Earned To Date: \$1,372,399.43

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

May 01, 2024
Client: 000896
Matter: 000000
Invoice #: 125897

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through April 30, 2024

DATE	ATTY	DESCRIPTION	HOURS
4/10/2024	GSR	Correspondence with Ms. Como regarding labor matter.	0.25
4/11/2024	GSR	Correspondence with Mr. Schmidt regarding TPOAM issue.	0.25
Total Services			\$87.50

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	0.50	\$175.00	\$87.50

Total Amount Due \$87.50

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

May 01, 2024
Client: 000896
Matter: 000000
Invoice #: 125897

REGARDING: GENERAL MATTERS

For professional services rendered and expenses incurred relative to the above matter:

TOTAL \$87.50

RECEIVED
MAY 08 2024
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

101-266-810.000
SS 5/8/24
FS 5-8-24

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

May 9, 2024

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

Invoice # 1081393

In Reference To: General Counsel

Professional Services Rendered Through April 30, 2024

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
4/8/2024 DAW Attend meeting and meet with Assistant City Administrator regarding P.A.A.T.S. issues	0.70 \$145.00/hr	101.50
4/15/2024 DAW Attend Council meeting and Committee of the Whole	1.00 \$145.00/hr	145.00
SUBTOTAL:	[1.70	246.50]
<u>General Administration</u>		
4/1/2024 DAW Receipt/review correspondence from Ms. Lint's attorney regarding air conditioning unit in the side yard at 707 N. Renaud; Receipt/review correspondence from City Administrator in response	0.40 \$145.00/hr	58.00
4/2/2024 DAW Receipt/review correspondence from City Administrator regarding placement of the air conditioning unit at 707 N. Renaud	0.30 \$145.00/hr	43.50

RECEIVED

MAY 14 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

		<u>Hrs/Rate</u>	<u>Amount</u>
4/3/2024	DAW Telephone conference with City Administrator requesting an easement maintenance agreement for a portion of Lochmoor Club property	0.10 \$145.00/hr	14.50
4/4/2024	DAW Receipt/review correspondence from City Administrator regarding Maintenance Agreement for street frontage on Lochmoor Club's property; Draft Agreement; Correspondence to City Administrator with draft Agreement; Receipt/review correspondence from City Administrator; Correspondence in response	2.90 \$145.00/hr	420.50
4/6/2024	DAW Receipt/review correspondence from Deputy Clerk with a link to the agenda and packet for the 4/8/24 City Council meeting; Review agenda and packet (including insurance renewal bids and proposed rate changes)	0.70 \$145.00/hr	101.50
	DAW Receipt/review of correspondence (2) from City Administrator with changes to proposed Maintenance Agreement for Lochmoor Club frontage; Review and edit the Maintenance Agreement; Correspondence to City Administrator with revised documents; Receipt/review correspondence from four acquisitions regarding Maintenance Agreement	1.00 \$145.00/hr	145.00
	DAW Receipt/review correspondence from Deputy Clerk regarding Voting Rights presentation on April 22; Correspondence in response	0.20 \$145.00/hr	29.00
4/8/2024	DAW Receipt/review of telephone message from Judge Metry; Returned call and left a message	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator requesting review and approval of the revised Lochmoor Club Maintenance Agreement; Correspondence in response with approved agreement	0.50 \$145.00/hr	72.50
4/9/2024	DAW Receipt/review correspondence from Clerk and from Public Safety Director regarding SRT contract; Review and approve contract; Correspondence to	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Clerk and Public Safety Director with the contract signature page approved		
4/9/2024	DAW Receipt/review correspondence from Assistant City Administrator with draft press release regarding P.A.A.T.S. service reduction; Review and edit press release; Correspondence in response with draft	0.60 \$145.00/hr	87.00
4/10/2024	DAW Telephone conference with City Administrator regarding revisions requested for Lochmoor Club Maintenance Agreement; Review Agreement; Correspondence to City Administrator with revised Agreement	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from Clerk with request to review numerous records requested by WXYZ-TV for MCOLES Retirement Affidavits; Review records and exemptions in MCL 15.243; Correspondence in response	1.40 \$145.00/hr	203.00
4/11/2024	DAW Receipt/review correspondence from City Administrator regarding Lochmoor Club Maintenance Agreement; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk regarding Freedom of Information Act request for MCOLES reports	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Clerk regarding individual who wants to gather petition signatures at the municipal building entrance	0.20 \$145.00/hr	29.00
4/12/2024	DAW Receipt/review of correspondence (2) from the Attorney General regarding eligibility of Messrs. Gilbert and Bridges to have convictions set aside; Correspondence to Attorney Tomlinson	0.40 \$145.00/hr	58.00
4/15/2024	DAW Receipt/review correspondence from Attorney Tomlinson regarding eligibility letters from the Attorney General	0.20 \$145.00/hr	29.00

			<u>Hrs/Rate</u>	<u>Amount</u>
4/15/2024	DAW	Receipt/review correspondence from Deputy Clerk with Agendas and Packets for City Council regular meeting and Committee of the Whole on 4/15/24	0.90 \$145.00/hr	130.50
	DAW	Receipt/review correspondence from Deputy Clerk with a summary of the Council action on 4/8/24	0.20 \$145.00/hr	29.00
	DAW	Review and assist with Freedom of Information Act requests concerning the Building Department and conflict of interest provisions	0.40 \$145.00/hr	58.00
4/16/2024	DAW	Correspondence to Clerk regarding WXYZ Freedom of Information Act and that our office is preparing a response; Receipt/review correspondence from Clerk	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from 4D Acquisition regarding Lochmoor Club easement	0.20 \$145.00/hr	29.00
4/17/2024	KBK	Legal research regarding disclosure of police officer separation affidavits; Preparation of response to R. Jones FOIA	0.50 \$145.00/hr	72.50
	DAW	Receipt/review correspondence from Clerk with summary of Council action from the Council meeting on 4/15/24	0.20 \$145.00/hr	29.00
4/18/2024	KBK	Correspondence to P. Antolin forwarding proposed response to R. Jones FOIA and next steps	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from City Administrator to Assessor regarding value of easement at 1627 Sunningdale Park	0.20 \$145.00/hr	29.00
	DAW	Receipt/review of revised Freedom of Information Act response to WXYZ; Receipt/review correspondence regarding Freedom of Information Act concerning a report concerning a juvenile	0.40 \$145.00/hr	58.00
4/19/2024	KBK	Multiple correspondence with P. Antolin regarding FOIA request for police reports involving minor; Legal research regarding release of minor information;	0.80 \$145.00/hr	116.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Redact responsive documents		
4/19/2024	DAW Receipt/review correspondence from Clerk regarding proposed exemptions to Freedom of Information Act request pertaining to juvenile reports	0.40 \$145.00/hr	58.00
4/22/2024	DAW Receipt/review correspondence from City Administrator regarding executed Easement Maintenance Agreement with the Lochmoor Club	0.20 \$145.00/hr	29.00
4/23/2024	DAW Receipt/review correspondence from City Administrator to Assessor regarding easement acquisition at 1627 Sunningdale	0.30 \$145.00/hr	43.50
4/26/2024	KBK Receipt/review of agreement with "Entourage" for performance of City event	0.40 \$145.00/hr	58.00
	KBK Receipt/review of Performance Contract with "Vavoom" for City Performance	0.40 \$145.00/hr	58.00
	KBK Receipt/review of Live Performance Agreement with "Mainstream Drive Band" for City Performance	0.40 \$145.00/hr	58.00
	KBK Receipt/review of Live Performance Agreement with "Sonic Freeway" for City Performance	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Communications Coordinator with four band contracts for review; Review and approve contracts with correspondence in response	0.80 \$145.00/hr	116.00
4/29/2024	KBK Correspondence to H. Korte regarding proposed Contracts for summer music performances	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from Assessor regarding acquisition of easement at 1627 Sunningdale	0.30 \$145.00/hr	43.50
4/30/2024	KBK Multiple correspondence with P. Antolin regarding response to R. Jones FOIA	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
4/30/2024	DAW Receipt/review correspondence from the Department of Public Works with two contracts for review with supporting memos, bid documents and insurance certificates; Correspondence in response	0.80 \$145.00/hr	116.00
SUBTOTAL:		[20.50	2,972.50]
<u>Litigation</u>			
4/10/2024	MJZ Lint 2: Receipt/review of Re-Notice of Hearing on Zoning Board of Appeals appeal	0.10 \$155.00/hr	15.50
	MJZ Lint 2: Receipt/review of Plaintiff/Appellant's Reply Brief on Appeal	0.20 \$155.00/hr	31.00
	MJZ Lint 2: Multiple emails to and from Court and opposing counsel regarding oral argument on Zoning Board of Appeals appeal	0.20 \$155.00/hr	31.00
4/11/2024	MJZ Lint 2: Receipt/review of Plaintiff/Appellant's Notice of Supplemental Authority in Support of Appellant's Brief	0.10 \$155.00/hr	15.50
4/16/2024	MJZ Lint 2: Prepare for appeal hearing; Review all briefs, record materials and relevant case law; Prepare argument outline	1.60 \$155.00/hr	248.00
	MJZ Lint 2: Attend Zoom hearing on appeal	1.00 \$155.00/hr	155.00
4/23/2024	MJZ Lint 2: Telephone conference with Co-Defendant Avouris' attorney regarding status of Zoning Board of Appeals appeal	0.10 \$155.00/hr	15.50
SUBTOTAL:		[3.30	511.50]
For professional services rendered		25.50	\$3,730.50

Additional charges:

	<u>Qty/Price</u>	<u>Amount</u>
<u>City Council</u>		
4/8/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
4/15/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
 SUBTOTAL:		<u>[97.82]</u>
<u>Litigation</u>		
4/8/2024 Photocopies - Appellant's Reply Brief (Lint 2)	13 0.20	2.60
 SUBTOTAL:		<u>[2.60]</u>
Total costs		<u>\$100.42</u>
Total amount of this bill		\$3,830.92
Previous balance		\$4,600.62
4/18/2024 Payment - thank you. Check No. 69358		<u>(\$4,600.62)</u>
Balance due		<u><u>\$3,830.92</u></u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	18.10	145.00
Kristin Bricker Kolb, Associate	4.10	145.00
Matthew J. Zalewski, Shareholder	3.30	155.00

SS 5/13/24
101-266-801.000

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

RS 5-13-24

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 187
Date: 05/03/2024
Due On: 06/02/2024

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

00003-City of Grosse Pointe Woods

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	04/03/2024	Rec and Rev email re: sign approval; Research; Reply email	0.50	\$155.00	\$77.50
Service	04/30/2024	Rec and Rev (2) emails pertaining to neighbor dispute; Reply email	0.30	\$155.00	\$46.50
				Subtotal	\$124.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	04/02/2024	Review files and prepare plea sheets for 4/3 docket	1.00	\$155.00	\$155.00
Service	04/03/2024	Prepare and attend municipal prosecutions	2.00	\$155.00	\$310.00
Service	04/03/2024	P v Cooper - Rec and rev email from complainant	0.20	\$155.00	\$31.00
Service	04/05/2024	P v Koptyra - Rec and Rev email w/ request for authorization; Review incident report and to audio recordings; (2) reply emails	1.00	\$155.00	\$155.00
Service	04/05/2024	P v Cooper - Rec and Rev Motion to Dismiss w/ Brief in support; Research; Dictate Answer and Brief in Opposition w/ POS	3.10	\$155.00	\$480.50
Service	04/05/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	04/08/2024	P v Cooper - Review and revise Motion and Brief, Prepare corresp. and POS; Email court	0.70	\$155.00	\$108.50
Service	04/09/2024	P v Walker - Rec and Rev email w/ corresp. from AG	0.20	\$155.00	\$31.00

Service	04/15/2024	P v Gilbert - Rec and Rev corresp from AG's office re: Motion to Set Aside Conviction	0.20	\$155.00	\$31.00
Service	04/15/2024	P v Bridges - Rec and Rev corresp from AG's office re: Motion to Set Aside Conviction	0.20	\$155.00	\$31.00
Service	04/15/2024	Rec and Rev email re: child neglect case; Reply email	0.30	\$155.00	\$46.50
Service	04/17/2024	P v Houle - Rec and Rev email w/ incident report and request for S/C; Reply email; TC w/ DB	0.80	\$155.00	\$124.00
Service	04/19/2024	TC w/ DPS re: dog accident	0.20	\$155.00	\$31.00
Service	04/19/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	04/24/2024	P v Mathes - Rec and Rev email w/ incident report and request for S/C; Reply email	0.50	\$155.00	\$77.50
Service	04/24/2024	District Court Prosecutions.	2.20	\$155.00	\$341.00
Service	04/26/2024	Rec and Rev Dog running at large/Leaving the Scene; Reply email	0.40	\$155.00	\$62.00
Service	04/30/2024	P v Jordan - Appear via Zoom re: PPO subpoena	0.60	\$155.00	\$93.00
				Subtotal	\$2,170.00
				Total	\$2,294.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
187	06/02/2024	\$2,294.00	\$0.00	\$2,294.00	
				Outstanding Balance	\$2,294.00
				Total Amount Outstanding	\$2,294.00

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

Please pay within 30 days.

SS 5/13/24
 FS 4-6-24

101-266-801.200 124.00
 101-266-801.100 2,170.00
 101-266-801.000 0.00

2,294.00



*City of Grosse Pointe Woods
 Department of Public Safety
 Office of the Director*



LIFE SAVING AWARD

*Upon the recommendation of the Public Safety Board of Review,
 the Director Awards a Life Saving Award to*

Sergeant Walter Galat

In recognition of his service on February 24, 2022

the City of Grosse Pointe Woods Department of Public Safety congratulates

Sergeant Walter Galat for his exceptional attention to duty and

outstanding performance which resulted in saving the life of a resident at The Rivers.

*By Order of the Director of Public Safety this Life Saving Award Shall Be Entered
 Into Your Personnel Record*

Arthur W Bryant

Mayor of the City of Grosse Pointe Woods

John S. Frank

Director of Public Safety





CITY OF GROSSE POINTE WOODS
 DEPARTMENT OF PUBLIC SAFETY
 JOHN G. KOSANKE, Director
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236-2397



DEPARTMENT LIFE SAVING AWARD
awarded to
Sergeant Walter Galat

In the early evening of February 24, 2022, you were dispatched to The Rivers along with Officers David Empson, Martin Mitchell, and Jarod Smith. Upon arrival, the officers discovered a 78-year-old resident who was not breathing and did not have a pulse. CPR was initiated immediately by the responding officers followed by the paramedics from Medstar. After over 20 minutes of life-saving efforts by both teams, the patient regained his pulse and was able to breathe on his own. Upon arrival at Ascension St. John Hospital, the patient was conscious and alert .

Through your efforts, you have received the ultimate of rewards, the saving of a human life.

The City of Grosse Pointe Woods Department of Public Safety congratulates you for your exceptional attention to duty and outstanding performance.

Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.



 John G. Kosanke/ Director of Public Safety
 City of Grosse Pointe Woods

May 20, 2024



*City of Grosse Pointe Woods
Department of Public Safety
Office of the Director*



LIFE SAVING AWARD

*Upon the recommendation of the Public Safety Board of Review,
the Director Awards a Life Saving Award to*

Officer Eugene Gunnery

In recognition of his service on October 01, 2023

*the City of Grosse Pointe Woods Department of Public Safety congratulates
Officer Eugene Gunnery for his exceptional attention to duty and
outstanding performance which resulted in saving the life of an infant who had just
arrived into the world and was not breathing.*

*By Order of the Director of Public Safety this Life Saving Award Shall Be Entered
Into Your Personnel Record*

Arthur W. Bryant

Mayor of the City of Grosse Pointe Woods

John S. Spauld

Director of Public Safety





CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY

JOHN G. KOSANKE, Director
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236-2397



DEPARTMENT LIFE SAVING AWARD

awarded to

Officer Eugene Gunnery

In the early morning hours of October 01, 2023, Officer Gunnery was dispatched to a resident's home along with Sergeant Walter Galat and Officer Jarod Smith to assist a pregnant woman in her third trimester who was bleeding, vomiting, and experiencing cold sweats.

The woman's husband led Officer Gunnery to the bedroom where his wife was on her hands and knees, saying that the baby was coming. Before Officer Gunnery had a chance to prepare for the birth, the baby arrived headfirst and landed on a towel that was lying on the carpet. Officer Gunnery grabbed another towel from the bathroom and wrapped the infant in it. As the baby did not appear to be breathing or moving and was turning blue, Officer Gunnery rubbed its chest several times to simulate breathing. He asked Officer Smith to find something to use to suction fluids from the baby's mouth. A turkey baster was found and used. At that time, Medstar arrived on the scene and took over the medical care before transporting mother and child to the hospital. Both have since been reported to be doing well.

The City of Grosse Pointe Woods Department of Public Safety congratulates you for your quick actions and exceptional performance.

Upon the recommendation of the Public Safety Honors Board of Review, I am pleased to award you the Department Life Saving Award in recognition of your service.



John G. Kosanke/ Director of Public Safety
City of Grosse Pointe Woods

May 20, 2024

City of Grosse Pointe Woods
Department of Public Safety
Office of the Director

DEPARTMENT CITATION

Upon the recommendation of the Public Safety Board of Review, the Director
Awards a Department Citation to

Sergeant Joseph Provost

in recognition of his work involving the pursuit and capture of two armed robbery suspects
on March 03, 2023.

The City of Grosse Pointe Woods Department of Public Safety congratulates and
commends Sergeant Joseph Provost for his outstanding performance and commitment to
the department and the community.

By request of the Director of Public Safety this citation shall be entered into
your personnel record



Mayor of the City of Grosse Pointe Woods



Director of Public Safety





CITY OF GROSSE POINTE WOODS
 DEPARTMENT OF PUBLIC SAFETY
 JOHN G. KOSANKE, Director
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236-2397



DEPARTMENT CITATION

awarded to

Sergeant Joseph Provost

The department responded to a 911 call regarding a local bank robbery on the afternoon of March 03, 2023. The suspected vehicle left driving through several stop signs at a high rate of speed through residential streets in Harper Woods into the City of Detroit. The two armed suspects were apprehended and taken into custody without incident with the collaboration of neighboring departments working together.

It was determined after the arrests that the two suspects were also involved in three other bank robberies in the area. Your actions showed courage in a dangerous situation. As a result of the bravery of you and other department members, two dangerous criminals were taken off the streets. The suspects received various felony charges, including Bank Robbery and Carrying Concealed Weapons.

I agree with the Honors Board's recommendation and am hereby awarding you this Department Citation. You have represented the City of Grosse Pointe Woods Department of Public Safety in the highest tradition and we are proud and honored to have you as an outstanding member of our team. I am authorizing that a copy of this letter be placed in your personnel file.

John G. Kosanke

 John G. Kosanke, Director of Public Safety
 City of Grosse Pointe Woods

May 20, 2024

City of Grosse Pointe Woods
Department of Public Safety
Office of the Director

DEPARTMENT CITATION


Upon the recommendation of the Public Safety Board of Review, the Director
Awards a Department Citation to

Detective Ryan Schroerlucke

in recognition of his work involving the pursuit and capture of two armed robbery suspects
on March 03, 2023.

The City of Grosse Pointe Woods Department of Public Safety congratulates and
commends Detective Ryan Schroerlucke for his outstanding performance and
commitment to the department and the community.

By request of the Director of Public Safety this citation shall be entered into
your personnel record


Mayor of the City of Grosse Pointe Woods


Director of Public Safety





CITY OF GROSSE POINTE WOODS
 DEPARTMENT OF PUBLIC SAFETY
 JOHN G. KOSANKE, Director
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236-2397



DEPARTMENT CITATION

awarded to

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 John G. Kosanke, Director of Public Safety
 City of Grosse Pointe Woods

May 20, 2024

City of Grosse Pointe Woods
Department of Public Safety
Office of the Director

DEPARTMENT CITATION

Upon the recommendation of the Public Safety Board of Review, the Director
Awards a Department Citation to

Officer Dennis Walker

in recognition of his work involving the pursuit and capture of two armed robbery suspects
on March 03, 2023.

The City of Grosse Pointe Woods Department of Public Safety congratulates and
commends Officer Dennis Walker for his outstanding performance and commitment to
the department and the community.

By request of the Director of Public Safety this citation shall be entered into
your personnel record

Carthage W. Bryant

Mayor of the City of Grosse Pointe Woods

John S. Groenke

Director of Public Safety





CITY OF GROSSE POINTE WOODS
 DEPARTMENT OF PUBLIC SAFETY
 JOHN G. KOSANKE, Director
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236-2397



DEPARTMENT CITATION

awarded to

Officer Dennis Walker

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 John G. Kosanke, Director of Public Safety
 City of Grosse Pointe Woods

May 20, 2024



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: May 20, 2024

To: Mayor and City Council

From: Frank Schulte, City Administrator
Steven Schmidt, Deputy Treasurer/Comptroller

Re: Proposed 2024-2025 Budget

Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for fiscal year 2024-2025. The Finance Committee and Committee of the Whole met to discuss the proposed budget on March 18, 2024, and April 15, 2024.

As a result of those meetings, the budget was prepared with the City's general operating millage rate of 12.7851 and the use of \$1,089,327 General Fund balance. The general operating millage is at the Headlee Cap. The total City millage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 16.6649. The total Milk River Drainage millage rate is 4.0677. Attached is a summary of the total budget projection for 2024-2025.

Thank you.

Handwritten signature of Frank Schulte in blue ink.

Frank Schulte
City Administrator

Handwritten signature of Steven Schmidt in blue ink.

Steven Schmidt
Deputy Treasurer/Comptroller

2024-2025 Proposed Budget Summary
City of Grosse Pointe Woods

Date: 4.16.2024

	FUND	2023 - 2024 AMENDED	2024 - 2025 PROPOSED	CHANGE
<u>GENERAL FUND</u>				
General Government	101	\$3,961,876	\$4,125,458	
Public Safety	101	\$7,457,198	\$7,855,623	
Public Works	101	\$2,768,378	\$2,330,455	
Management Info. Systems	101	\$506,169	\$544,515	
Parks & Recreation	101	\$2,580,616	\$2,745,344	
Total General Fund		<u>\$17,274,237</u>	<u>\$17,601,395</u>	327,158 1.89%
<u>SPECIAL REVENUE</u>				
Major Street	202	\$1,899,624	\$1,709,381	
Local Street	203	\$1,661,629	\$1,216,652	
Act 302 Training	211	\$5,000	\$5,000	
Parkway Beautification	213	\$74,300	\$115,715	
Cable Fund	214	\$0	\$0	
Solid Waste	226	\$1,945,778	\$2,079,936	
CDBG	245	\$20,000	\$20,000	
SOM MIDC Grant	260	\$55,975	\$55,975	
911 Service Fund	261	\$113,840	\$131,574	
Drug Forfeiture	265	\$0	\$750	
Opioid Settlement	284	\$5,000	\$3,000	
Total Special Revenue		<u>\$5,781,146</u>	<u>\$5,337,983</u>	(443,163) -7.67%
<u>DEBT SERVICE FUND</u>				
Road Bond Debt	304	\$1,383,291	\$1,360,801	
Capital Improvement Debt	307	\$217,863	\$215,238	
Grosse Gratiot Drain (Milk River)	365	\$3,751,187	\$3,751,055	
Total Debt Funds		<u>\$5,352,341</u>	<u>\$5,327,094</u>	(25,247) -0.47%
<u>CAPITAL PROJECTS FUND</u>				
Municipal Improvement	401	\$1,300,245	\$815,000	
Total Capital Projects Fund		<u>\$1,300,245</u>	<u>\$815,000</u>	(485,245) -37.32%
<u>INTERNAL SERVICE FUNDS</u>				
Motor Vehicle Fund	661	\$1,137,564	\$1,065,811	
Workmen's Compensation	677	\$323,875	\$161,130	
Total Internal Service Funds		<u>\$1,461,439</u>	<u>\$1,226,941</u>	(234,498) -16.05%
<u>ENTERPRISE FUNDS</u>				
Parking	585	\$373,905	\$608,331	
Water & Sewer	592	\$11,329,704	\$7,902,369	
Boat Dock	594	\$110,420	\$410,015	
Commodity Sales	598	\$250	\$250	
Total Enterprise Funds		<u>\$11,814,279</u>	<u>\$8,920,965</u>	(2,893,314) -24.49%

**2024-2025 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.16.2024

	FUND	2023 - 2024 AMENDED	2024 - 2025 PROPOSED	CHANGE
<u>FIDUCIARY FUNDS</u>				
Pension Trust Funds	731	\$3,854,403	\$4,044,426	
Supplemental Annuity	734	\$296,383	\$305,676	
Retiree Healthcare (OPEB)	737	\$0	\$20,950	
Total Fiduciary Funds		<u>\$4,150,786</u>	<u>\$4,371,052</u>	220,266 5.31%
BUDGET TOTAL		<u>\$47,134,473</u>	<u>\$43,600,430</u>	(3,534,043) -7.50%

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

Motion by _____, seconded by _____, that the Council adopts the following resolution:

**CITY OF GROSSE POINTE WOODS
BUDGET AND APPROPRIATION RESOLUTION**

WHEREAS, a public notice has been previously given, as required by City Charter and State of Michigan Public Act 5 of 1982, that a public hearing will be on Monday, May 20, 2024, at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of receiving comments on the proposed 2024-2025 City budget and the intent to levy Property Tax Revenues within the said City of Grosse Pointe Woods; and;

WHEREAS, a full and final public hearing has been held on the proposed 2024-2025 City Budget, and the proposed Increase in Property Taxes, it is therefore the opinion and judgment of Council that the aforesaid proposed 2024-2025 City Budget, is in all things appropriate, correct and should be approved and that the property Tax Levy to finance the 2024-2025 City Budget should be approved accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grosse Pointe Woods, Michigan that the proposed 2024-2025 City Budget and the proposed property Tax Levy for the fiscal year 2024-2025 as finally reviewed (and/or changed by) the Council at this public hearing be adopted and the amounts as contained in the aforesaid budget should be appropriated as designated and property tax levied accordingly.

BE IT RESOLVED that there are those sums of revenue which are deemed necessary to be raised by ad valorem tax levies on all real and personal property within the City of Grosse Pointe Woods, and that the City Clerk be and is hereby directed to certify such amounts to the City Assessor for the spread on the 2025 City Tax Roll at the rate of 12.7851 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for general operations; 1.3815 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Road Bond Debt; at the rate of 0.0543 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Act 359 Public Relations; at the rate of 2.4440 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Solid Waste; at the rate of 4.0677 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Milk River Drainage tax.

Motion carried by the following vote:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Paul P. Antolin, City Clerk

CERTIFICATION

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on May 20, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

Paul P. Antolin, City Clerk

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes Wayne County	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 920,619,179
Local Government Unit Requesting Millage Levy City of Grosse Pointe Woods	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	OPERATING	10/19/50	20.0000	12.9269	0.9890	12.7851	1.0000	12.7851	12.7851		
PA 359			0.0800	0.0580	0.9890	0.0543	1.0000	0.0543	0.0543		
PA 298			3.0000	2.4711	0.9890	2.4440	1.0000	2.4440	2.4440		
VOTED	ROAD DEBT	11/14/14	1.5000	N/A	1.0000	N/A	1.0000	1.5000	1.3815		
DRAINS	20 & 21									4.0677	

Prepared by Steven Schmidt	Telephone Number (313) 343-2431	Title of Preparer Deputy Treasurer/Comptroller	Date
--------------------------------------	---	--	------

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

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Paul Antolin	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Arthur W. Bryant	

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on
the following date: May 8-15, 2024

#2 GPW PHN 24-25 BUDGET (L-REC WEBSITE 5/8-5/15/24)

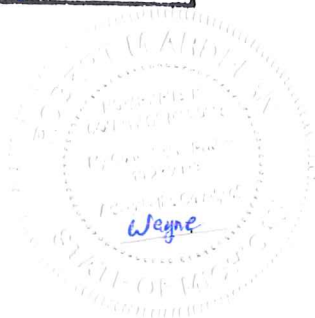
and knows well the facts stated herein, and that she is the Administrative Assistant
of said newspaper.

Robert M Ardelan

Melanie Mahoney

Notary Public

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





CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: May 15, 2024

To: Mayor and City Council

From: Frank Schulte, City Administrator 

Subject: City Treasurer/Comptroller Position/Promotion

The position of City Treasurer/Comptroller has been vacant since February of this year. From that time the Deputy Treasurer/Comptroller, Steven Schmidt, has assumed the responsibilities of the finance department and it has run seamlessly without any disruptions.

Deputy Treasurer/Comptroller Schmidt has been employed by the city for three years. Furthermore, he has a Master's Degree in Business Administration in Accounting (Bakers College) and a Bachelor's Degree in Business Administration in Accounting (University of Michigan).

Over the past few months, I have been working closely with him and have found him to be very dependable, detailed, and has a very thoughtful approach in his decision making. Additionally, his three years of employment with the city provides him with the knowledge of how the city operates, the work flow, and has good working relationships with other appointed officials, department heads and employees.

It is my recommendation to City Council to appoint Steven Schmidt to the position of City Treasurer/Comptroller and increase his salary to \$105,000.

Motion by Granger, seconded by Koester, that the City Council concur with the City Planner’s and Planning Commission’s recommendations to approve the proposed rezoning at 20100 Mack Avenue from the RO-1 (Restricted Office District) to C (Commercial Business) based on the following finding of fact:

- a. The subject site has been sitting vacant and is situated on the Commercial Corridor;
- b. Being architecturally consistent with the neighboring residential neighborhood;
- c. Expanding the site to commercial uses aligns with the direction of the Master Plan Future Land Use Plan Map based on discussions throughout the 2023-2024 master planning process.

Motion carried by the following vote:

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



MCKENNA

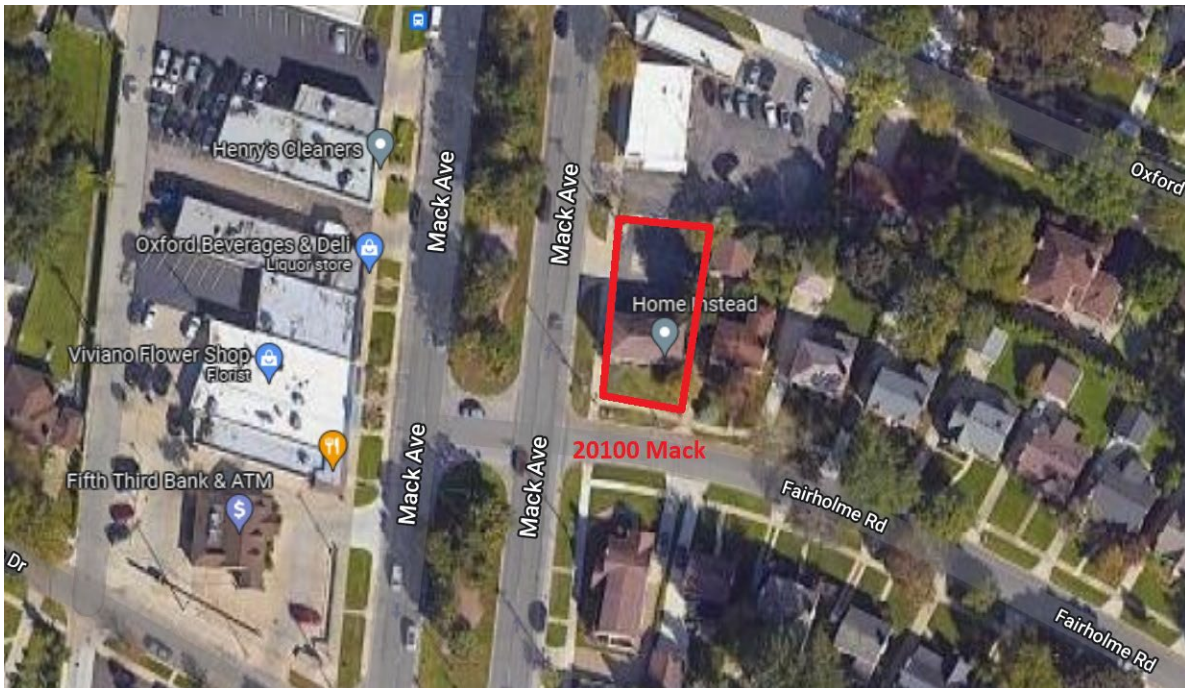
May 1, 2024

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

Subject: RO-1 to C Rezoning Request for 20100 Mack Avenue
Parcel ID: 40-012-05-0090-000
Rezoning Review #1
Existing Zoning: RO-1, Restricted Office District
Proposed Zoning: C, Commercial Business

Dear Councilmembers,

We, along with Planning Commission, have reviewed the above application for consideration of a rezoning request. Justin Buccellato (the “Applicant”) requests a rezoning for 20100 Mack Avenue (the “Site”) from Restricted Office to Commercial Business to allow for the consideration of a special land use request to open a children’s event space. The site itself contains an existing two-story office building of approximately 3,240 square feet alongside an existing nine-space parking lot. Given that the lot has been vacant for a couple of years, the Applicant wishes to seek a rezoning to support an interested commercial business not permitted in the district as zoned, RO-1 Restricted Office. This review is based on the application submitted March 1, 2024.



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

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SUMMARY OF REQUEST

The applicant proposes to rezone the site to allow for an interested commercial business to occupy the vacant building. The existing structure onsite was constructed as an office building approximately 30 years ago. It has been vacant since September 2022. The applicant wishes to seek zoning as the C Commercial District to support an interested tenant, which would operate as an event space for children.

There is an existing two-story office building with an existing parking lot on the subject parcel. The site sits at the northeast corner of Mack Avenue and Fairholme Road. It shares its eastern boundary with a single-family residence and its northern boundary with additional office uses.

SURROUNDING SITE USES AND ZONING

The following chart provides information on existing land use, current zoning, and future land use.

Location	Existing Land Use	Zoning District	Future Land Use Designation
Subject Site	Vacant office building and parking lot	RO-1	Office; proposed as commercial in the 2024 Zoning Ordinance draft
North	Office	RO-1	Restricted Office
South	Office	RO-1	Office
East	Single-family residential	R-1D	Single Family Medium Density
West	General commercial	C	General Business/Mixed Use

RECOMMENDATIONS

Rezoning Request Consideration. Following a public hearing at the March 26, 2024, Planning Commission meeting, the Commission unanimously voted to recommend the rezoning without conditions. Pending any comments from the public during the second public hearing, we recommend the City Council consider the following motion:

I move to recommend approval of the proposed rezoning at 20100 Mack Avenue (Parcel ID 44-012-05-0090-000) from the RO-1 Restricted Office District to C Commercial Business based on the following finding of fact:

- a. The subject site has been sitting vacant and is situated on the Commercial Corridor;*
- b. Being architecturally consistent with the neighboring residential neighborhood; and*
- c. Expanding the site to commercial uses aligns with the direction of the Master Plan Future Land Use Plan Map based on discussions throughout the 2023-2024 master planning process.*

Respectfully submitted,

McKENNA

Brigitte Wolf, AICP



Rezoning Review

1. HARMONY WITH MASTER PLAN

Is the requested rezoning consistent with the goals, policies, and future land use map of the Master Plan? Or, has applicant demonstrated conditions have changed significantly since the Master Plan was developed, and request is demonstrably consistent with the development trends in the area?

Findings:

The 2006 Master Plan Future Land Use Map designates this area as *Office*, described in the text of the Master Plan as, “All areas used for office purposes including professional and medical office complexes.” However, conditions and the demand for professional office spaces has since changed, especially since COVID-19, as more people work from home. The building, despite an exterior remodel for a more modern, appealing façade, has been vacant since September 2022. Additionally, the City is currently in the process of updating its Master Plan, which proposes removing Restricted Office designations and classifying this property, and all other properties abutting Mack Avenue, as Commercial.

Mack Avenue, being the commercial spine of and providing principal entryways into the community receives special attention in the Master Plan. Elements called out in the Plan related to Mack Avenue include architectural design and parking. The Plan calls the popular “colonial theme” in local architecture “attractive” and “still acceptable as a suitable style.” The design of the building on the subject parcel can be called “colonial” and in fact despite being for office use, the building blends harmoniously in terms of design, scale, and style with the neighborhood to its east.

2. COMPATIBILITY OF ENVIRONMENTAL FEATURES

Are the site’s physical, geological, hydrological and other environmental features compatible with the host of uses permitted in the proposed zoning district, especially for sites without public utilities?

Findings: Given the off-street parking lot, the site’s physical features are conducive to uses permitted in the C, Commercial District. Parking requirements in Grosse Pointe Woods mandate one space per 300 square feet of gross floor area for general business and professional offices. General business uses would require 3.6 parking spaces. The nine spaces currently onsite more than meet both the needs of general business / commercial purposes. There is not any known physical, geological, hydrological, or other environmental features that would inhibit commercial retail uses at this site.

3. COMPATIBILITY WITH SURROUNDING USES

Are all of the potential uses allowed in the proposed zoning district compatible with surrounding uses in terms of land suitability, density of use, environmental impacts, nature of use, traffic impacts, aesthetics, infrastructure and maintenance of property values.

Findings: The site shares its northern boundary with additional office use, zoned RO-1. Immediately east is a single-family residential district with an R1-D, One-Family Residential classification. Across Mack Avenue to the west is a mile-plus corridor of largely single-story commercial storefronts, interrupted by the Grosse Pointe Woods



municipal complex nearby to the southwest. Across Fairholme Road, is a single-family home recently converted to office use on an RO-1-zoned parcel, with additional office uses south of that.

Aesthetically, the office building on the subject site blends well with its surroundings. It is similarly scaled to the office uses up and down the east side of Mack Avenue as well as the commercial uses across Mack. The scale of the building creates a nice transition between the commercial corridor along Mack Avenue and the Fairholme residential neighborhood. In fact, the modern gabled roof, brick façade, setbacks and landscaping give the building a residential feel.

Furthermore, the onsite parking exceeds the required number of spaces for general business by a number of spaces and the traffic is directed by the ingress/egress of Mack Avenue. No curb cuts exist, nor can they be accommodated on Fairholme Road. Local infrastructure is well suited to accommodate site users.

4. ECONOMIC VIABILITY OF CURRENT ZONING

Has the applicant demonstrated that he/she cannot receive a reasonable return on investment through developing the property with at least one (1) of the uses permitted under the current zoning?

Findings:

Despite recent exterior renovations, with its designation as RO-1, the existing office has been vacant since September 2022. The owner is requesting this rezoning to allow for a commercial tenant who is interested in leasing the property, enabling them to receive a reasonable return on their investment in modernizing this property.

5. DEMAND FOR PROPOSED USE

Is there evidence of demand for additional land uses permitted in the requested zoning district in relation to the amount of land currently zoned and available to meet the demand?

Findings: Based on the interest of the potential tenant for this property, it is clear that there is demand for commercial spaces with off-street parking lots along Mack Avenue. However, with its current zoning designation, it has been vacant.

6. EXCLUSIONARY ZONING

Is the rezoning necessary to avoid exclusion of a lawful land use?

Findings: No, the C Commercial zoning classification exists in other portions of the City on corner lots abutting Mack Avenue and residential streets. This rezoning is necessary to ensure the building is occupied and used for its highest and best use, which has not been possible with its current zoning designation.

7. DESIRABLE ZONING POLICY TREND

Is the rezoning establishing a desirable zoning trend policy for similar or identical lands?

Findings: This rezoning may be a desirable zoning trend for similar parcels of land along Mack Avenue. The trend of parcels abutting Mack Avenue has been to function retail and restaurant spaces or a combination of offices/commercial uses.



8. HARMONY WITH DIMENSIONAL REQUIREMENTS

Are the boundaries of the requested rezoning reasonable in relationship to surroundings and ability to meet the dimensional regulations in the zoning ordinance?

Findings: If the site is rezoned to C, the existing office structure meets all dimensional regulations in the zoning ordinance in relation to the adjacent office and residential uses. The requested rezoning is thus reasonable in relation to its surroundings.

9. ZONING CORRECTION

Does the requested zoning correct an error in the zoning map? Or zoning text?

Findings: There is no known error in the zoning map or zoning text associated with this site.

10. AVOIDANCE OF SPOT ZONING

Does the requested rezoning avoid creating an isolated and unplanned spot zone? (i.e. does it provide the landowner with privileges not readily available to other landowners in similar circumstances?)

Findings: In considering its adjacent uses on the west side of Mack Avenue, zoning this parcel as C Commercial would not be created an isolated spot zone. This rezoning would allow the landowner secure a tenant that would enhance the commercial corridor and offer a service to the community that is not currently available. Additionally, as stated prior, a recommendation of the future land use in the 2024 Master Plan update is to remove the RO-1 zoning classification and instead have office uses be considered a part of the C Commercial district.

10. REQUEST SUBMISSION

Has the request previously been submitted within the past one (1) year? Or have conditions changed or new information been provided?

Findings: In fall of 2022, the property owner did sough a rezoning from P-1 to RO-1 Restrict Office to allow for the existing building to be occupied by a tenant for office uses. This was approved more than one year ago. New information and circumstances, such as its vacancy since then, has shown the changing conditions in that there is less of a demand for office uses as there is for more general commercial business uses.

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
Phone (313) 343-2440

REZONING APPLICATION

RECEIVED

MAR 01 2024

1. Applicant: Buccellato Development, LLC

Mailing Address: 20259 Mack Ave. Grosse Pointe Woods, MI 48236
Street City Zip

Daytime Phone: (313) 300-7280 Fax: _____

2. Property Owner: Buccellato Development, LLC

Mailing Address: 20259 Mack Ave. Grosse Pointe Woods, MI 48236

Daytime Phone: (313) 300-7280 Fax: _____

3. Project Manager: (required) Stucky Vitale Architects

Mailing Address: 27172 Woodward Ave. Royal Oak, MI. 48067
Street City Zip

Daytime Phone: (248) 546-6700 Fax: _____

Other Phone: _____

4. Address of Property: 20100 Mack Ave. Grosse Pointe Woods, MI.

5. Legal Description of Property: Lot 90, Fairholme No. 1, according to the plat thereof, as recorded in Liber 68 of Plats, Page 84, Wayne County Records.

(or attach a legal boundary description)

6. Permanent Parcel Number: Tax ID: 40-012-05-0090-000

7. Request: To Rezone From: RO-1 Restricted Office To: C Commercial

For the Following Purpose:

Renovation to an Event space as a Special Land Use under Section 50-4.11
Miscellaneous business establishments of the Zoning Ordinance

Attach a detailed written statement fully explaining your request.

8. Present Use of Property: Vacant

9. Attach an Accurate Drawing of the Site Showing:

- a) Property boundaries
- b) Existing buildings
- c) Unusual physical features of the site or building
- d) Abutting streets
- e) Existing zoning on adjacent properties
- f) Location of buildings on adjacent properties

10. Names and Addresses of all other Persons, Firms or Corporations having a Legal or Equitable Interest in the Property:

Applicant must provide lease, purchase agreement or written authorization from Owner.

DECLARATION:

I, the applicant, do hereby declare that I am the owner, or the authorized agent of the owner, of the above, legally described property on which the request is proposed, and that the answers given herein are true to the best of my knowledge. I understand that if the request is granted, I am in no way relieved from all other applicable requirements of the City of Grosse Pointe Woods Zoning Ordinance.

By virtue of my application, I do hereby declare that the appropriate appointed officials and City staff responsible for the review of my application are given permission to visit and inspect the property regarding my petition in order to determine the suitability of the request.

Applicant Signature: _____  _____ Date: _____

Filing Fee: \$500.00

**CITY OF GROSSE POINTE WOODS
INTERNAL TRACKING FORM**

1. Applicant: _____
2. Request: _____
3. Fee: _____
4. Dispersed as is Appropriate to the Following Departments for Review and Comments with Recommendations:

	<u>Date Dispersed</u>	<u>Date Report Received</u>
BUILDING & ENGINEERING DEPT.	_____	_____
CITY ATTORNEY (If Applicable)	_____	_____
DEPT. OF PUBLIC WORKS	_____	_____
FIRE DEPT.	_____	_____
PLANNING COMMISSION	_____	_____
POLICE DEPT.	_____	_____
COMMUNITY DEV. DEPT. (If Applicable)	_____	_____
COMMENTS:		

CITY OF GROSSE POINTE WOODS
Building Department
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2426

SITE PLAN REVIEW

COMMERCIAL – Zoned As – Please Check One:

- C – Commercial Business RO-1 – Restricted Office P-1 – Vehicular Parking
 CF – Community Facilities C-2 – High Intensity City Ctr

Property Owner Name: Buccellato Development, LLC Date: 03.01.2024

GPW Property Address: 20100 Mack Ave. Grosse Pointe Woods, MI.

Telephone #: Work (313) 300-7280 Home: _____

Contractor/Applicant Name: Stucky Vitale Architects

Telephone # (248) 546-6700 Mobile Phone # _____ Fax # _____

Contractor/Applicant Address: 27172 Woodward Ave. Royal Oak, MI. 48067 e-mail: jvitale@stuckyvitale.com

MI Builder's License #: _____ MI Driver's License #: _____

Nature of Proposed Work:

Interior renovation and re-occupancy of an existing unoccupied office building to an event space "Friendship Factory".

Buccellato Development, LLC Address: 20259 Mack Ave. Grosse Pointe Woods, MI 48236

Value of Construction \$ 85,000

Section 23a of State Construction Code Act of 1972, No. 230 of the Public Acts of 1972, being Section 125.1523a of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of the State relating to persons who are to perform work on a residential building or a residential structure. Violations of Section 23a are subject to civil fines.

Applicant Signature: _____

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to make this application as his authorized agent and we agree to conform to all applicable laws of this jurisdiction.

#50-7.10 Special Land Use PC Fee:	\$ 250	
PC Site Plan Review Fee:	\$ 350	
Deposit – Est. Costs Incurred by the City:	\$ 400	
PC APPLICATION FEE DUE:		\$ 1,000

Date Received: _____ Name: _____



**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY**

JOHN G. KOSANKE, Director

20025 Mack Plaza

Grosse Pointe Woods, MI 48236-2397



Date: March 25, 2024

To: Building Department

From: Director John G. Kosanke

Subject: 20100 Mack Ave, Site Plan Review

RECEIVED
MAR 25 2024
CITY OF GROSSE PTE WOODS
BUILDING DEPARTMENT

I have reviewed the site plan that was submitted for the proposed project at 20100 Mack Ave. The proposed project and rezoning will not have a negative impact on Public Safety Operations.

Respectfully,

Director John G. Kosanke

MEMO 24-17

To : Planning Commission

From : James Kowalski, Director of Public services

Date: May 3, 2024

Subject: Rezoning of 20100 Mack Ave

I have reviewed the rezoning / site review request by applicant Justin Buccellato.

The footprint and exterior are remaining the same, therefore will not have any impact on the Department of Public Services or its utilities.

Please contact me if you have any questions

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 20100 Mack Avenue
Buccellato Development, LLC

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 04/18/24 to the following property owners within a 300 foot radius of the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods.

Paul P. Antolin, MiPMC
City Clerk

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

Notice is hereby given that the Grosse Pointe Woods City Council, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold multiple Public Hearings on Monday, May 6, 2024 at 7:00 p.m., at City Hall in the Council Chamber/Courtroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the following purposes: 1) consider rezoning of 20100-20102 Mack Avenue from RO-1 Restricted Office to C Commercial and 2) consider special land use for 20100-20102 Mack to be a children’s event space.

All interested persons are invited to attend and will be given opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk’s Office, up to close of business preceding the hearing. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk’s Office at 313-343-2440 seven days prior to the meeting. The agenda and pertinent documents will be available at www.gpwmi.us. For additional project information, contact the Building and Planning Department at 313-343-2426 or e-mail building@gpwmi.us.

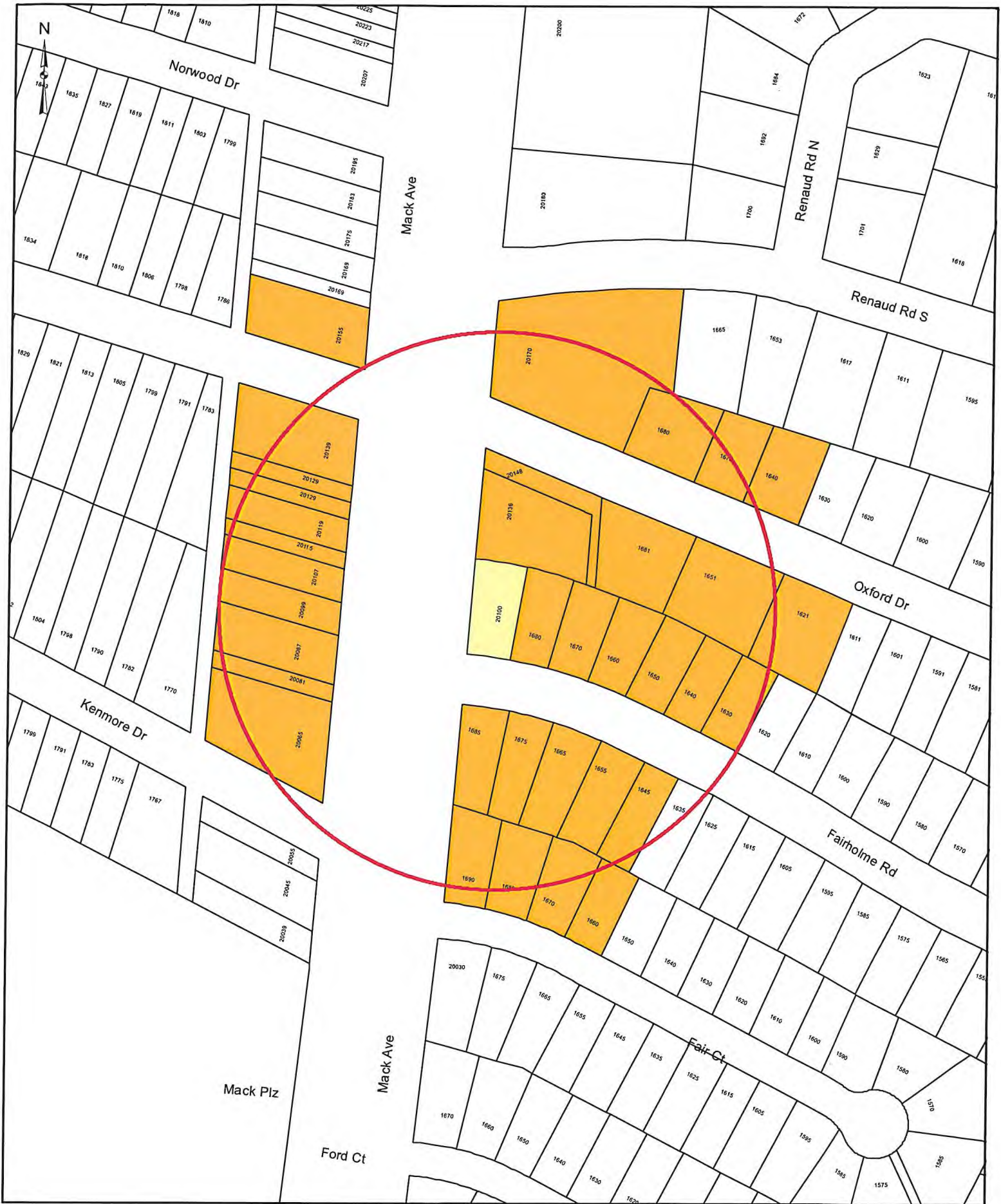
Paul P. Antolin, MiPMC
City Clerk

20100 Mack Avenue - 300' Radius

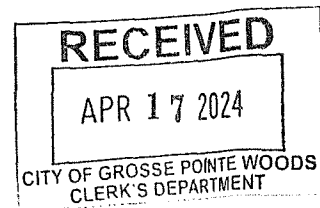
	A	B	C	D	E	F
1	PARCEL	ADDRESS		OWNER	OWNER ADDRESS	OWNER CITY/ST/ZIP
2	011 01 1603 000	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236	20139 MACK AVENUE LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
3	009 01 0002 002	1680 OXFORD RD	GROSSE POINTE WOODS, MI 48236	FELTS, GARY	1680 OXFORD RD	GROSSE POINTE WOODS, MI 48236
4	011 01 1562 000	20155 MACK AVE	GROSSE POINTE WOODS, MI 48236	20155 MACK LLC	1270 N OXFORD	GROSSE POINTE WOODS, MI 48236
5				OCCUPANT	20155 MACK AVE	GROSSE POINTE WOODS, MI 48236
6	008 01 0490 000	1665 S RENAUD RD	GROSSE POINTE WOODS, MI 48236	DOUGHERTY, PATRICIA - JON	1665 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
7	009 01 0003 002	1670 OXFORD RD	GROSSE POINTE WOODS, MI 48236	FRANCIS, JAMES W	1670 OXFORD RD	GROSSE POINTE WOODS, MI 48236
8	009 01 0004 002	1640 OXFORD RD	GROSSE POINTE WOODS, MI 48236	WORDEN, WILLIAM T	1640 OXFORD RD	GROSSE POINTE WOODS, MI 48236
9	011 01 1606 000	20129 MACK AVE	GROSSE POINTE WOODS, MI 48236	20129 MACK LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
10				OCCUPANT	20129 MACK AVE	GROSSE POINTE WOODS, MI 48236
11	011 01 1608 000	20119 MACK AVE	GROSSE POINTE WOODS, MI 48236	COOK, HONG	20119 MACK AVE	GROSSE POINTE WOODS, MI 48236
12	011 01 1610 000	20115 MACK AVE	GROSSE POINTE WOODS, MI 48236	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236
13	011 01 1611 002	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236
14	012 05 0090 000	20100 MACK AVE	GROSSE POINTE WOODS, MI 48236	MACK & FAIRHOME LLC	503 LAKESHORE ROAD	GROSSE POINTE SHORES, MI 48236
15				OCCUPANT	20100 MACK AVE	GROSSE POINTE WOODS, MI 48236
16	012 05 0089 000	1680 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	KETELS, KEVIN	1680 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
17	011 01 1613 000	20099 MACK AVE	GROSSE POINTE WOODS, MI 48236	CASEY, MARTIN	221 RIDGE RD	GROSSE POINTE FARMS, MI 48236
18				OCCUPANT	20099 MACK AVE	GROSSE POINTE WOODS, MI 48236
19	009 01 0290 000	1621 OXFORD RD	GROSSE POINTE WOODS, MI 48236	MCATEE, JOHN R	1621 OXFORD RD	GROSSE POINTE WOODS, MI 48236
20	012 05 0088 000	1670 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	YOUNGBLOOD, JOSEPH P	1670 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
21	012 05 0087 000	1660 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	OWEN, STEPHANIE & JUSTIN	1660 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
22	011 01 1615 000	20091 MACK AVE	GROSSE POINTE WOODS, MI 48236	CAPRARA, JULIA	471 SHOREHAM RD	GROSSE POINTE WOODS, MI 48236
23				OCCUPANT	20091 MACK AVE	GROSSE POINTE WOODS, MI 48236
24	012 05 0086 000	1650 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	LAZARUS, NICHOLAS	1650 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
25	012 05 0085 000	1640 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	DONALDSON, GAIL F (TRUST)	1640 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
26	011 01 1618 000	20081 MACK AVE	GROSSE POINTE WOODS, MI 48236	LESCHER INVESTMENTS LLC	58976 VALLEY VIEW DRIVE	WASHINGTON, MI 48094
27				OCCUPANT	20081 MACK AVE	GROSSE POINTE WOODS, MI 48236
28	012 05 0084 000	1630 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	KARS, DAVON-FRANCES	1630 FAIRHOME	GROSSE POINTE WOODS, MI 48236
29	011 01 1619 000	20065 MACK AVE	GROSSE POINTE WOODS, MI 48236	FIFTH THIRD BANK	2727 LBJ FREEWAY SUITE 806	DALLAS, TX 75234
30				FIFTH THIRD BANK	20065 MACK AVE	GROSSE POINTE WOODS, MI 48236
31	012 05 0083 000	1620 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	SZABO, ROBERT P - MONICA M	1620 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
32	012 05 0027 000	1685 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	DOMUS ELIT TERRAM, LLC	8300 LONG ISLAND CT	FAIR HAVEN, MI 48023
33				OCCUPANT	1685 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
34	012 05 0028 000	1675 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	SCARSELLA, JAMES	1675 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
35	012 05 0029 000	1665 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	ARMBRUSTER, STEPHEN P	1665 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
36	012 05 0030 000	1655 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	MONDALE, K GEORGE	1655 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
37	012 05 0031 000	1645 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	COLLIER, SARAH	1645 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
38	012 05 0032 000	1635 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	ZASACKY, DOUGLAS	1635 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
39	012 05 0033 000	1625 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236	NELSON, ANTHONY	1625 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
40	012 04 0001 000	1690 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236	STONISCH, MARY S	20040 MACK AVE	GROSSE POINTE WOODS, MI 48236
41				OCCUPANT	1690 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
42	012 04 0002 000	1680 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236	KADE, DAVID - PATRICIA	1680 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236

20100 Mack Avenue - 300' Radius

	A	B	C	D	E	F
43	012 04 0003 000	1670 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236	RUDOLPH, BURTON	1670 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
44	012 04 0004 000	1660 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236	BEIL, IAN J. - CAROLINE C.	1660 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
45	009 01 0001 000	20160 MACK AVE	GROSSE POINTE WOODS, MI 48236	REAL PROPERTIES INC	20160 MACK AVE	GROSSE POINTE WOODS, MI 48236
46	009 01 0291 002	1651 OXFORD RD	GROSSE POINTE WOODS, MI 48236	PEPLER, JANET L	1651 OXFORD RD	GROSSE POINTE WOODS, MI 48236
47	009 01 0293 004	1681 OXFORD RD	GROSSE POINTE WOODS, MI 48236	ASHLEY, PAUL J. & ORVILLA	1681 OXFORD RD	GROSSE POINTE WOODS, MI 48236
48	009 01 0295 002	20136 MACK AVE	GROSSE POINTE WOODS, MI 48236	BC1 OFFICE LLC	20136 MACK AVE	GROSSE POINTE WOODS, MI 48236
49	009 01 0295 001	20148 MACK AVE	GROSSE POINTE WOODS, MI 48236	LAKMACK LLC	20148 MACK AVE	GROSSE POINTE WOODS, MI 48236



Select Parcels within 300' of 20100 Mack Ave.



AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date: APRIL 18, 2024

#2 PHN REZONING SPL 5-6

and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

Robert M Ardelan

Melanie Mahoney

City of **Grosse Pointe Woods**, Michigan
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Grosse Pointe Woods City Council, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold multiple Public Hearings on Tuesday, May 6, 2024 at 7:00 p.m., at City Hall in the Council Chamber/Courtroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the following purposes: 1) consider rezoning of 20100-20102 Mack Avenue from RO-1 Restricted Office to C Commercial and 2) consider special land use for 20100-20102 Mack to be a children's event space.

All interested persons are invited to attend and will be given opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk's Office, up to close of business preceding the hearing. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk's Office at 313-343-2440 seven days prior to the meeting. The agenda and pertinent documents will be available at www.gpwmt.us. For additional project information, contact the Building and Planning Department at 313-343-2426 or e-mail building@gpwmt.us.

ROBERT M ARDELAN
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires October 29, 2028
Weyke

City of **Grosse Pointe Woods**, Michigan

NOTICE OF PUBLIC HEARING - CORRECTION

The notice for Grosse Pointe Woods regarding multiple public hearings: 1) Consider rezoning of 20100 – 20102 Mack Avenue from R0-1 (Restricted Office) to C (Commercial) and 2) Consider special land use for 20100 – 20102 to be a children's event space, will be held on Monday, May 6, 2024 @ 7:00 p.m. at City Hall in the Council Chamber/Courtroom located at 20025 Mack Plaza Drive. The original notice in last week's issue stated Tuesday rather than Monday, May 6, 2024.

Paul P. Antolin
City Clerk



TRANSMITTAL COVER SHEET

To: Mollic Mackinnon

From: James McNelis

COMPANY: City of Grosse Pointe Woods
Building Department

DATE: 03.06.2024
SVA PROJECT NO: 2024.023
PROJECT NAME: Friendship Factory

PURPOSE FOR:

APPROVAL USE REVIEW & COMMENT RECORD DISTRIBUTION

ENCLOSURES:

COPIES	DATE	ISSUED FOR	DESCRIPTION
14	02.16.24	Site Plan + SLU	24x36 Site Plan Approval + SLU Drawings
1	03.01.24	Site Plan + SLU	Application form
1	03.06.24	Site Plan + SLU	Application fee (check)
1	02.16.24	Site Plan + SLU	Digital Copy - issued via email

COMMENTS:

TRANSMITTED VIA:

MESSENGER UPS GROUND UPS OVERNIGHT USPS ELECTRONICALLY PICK UP
 OTHER Drop Off

CC:



LEGAL DESCRIPTION
 Land situated in the City of Grosse Pointe Woods, County of Wayne, State of Michigan, described as follows:
 Lot 90, Fairholme No. 1, according to the plat thereof, as recorded in Liber 68 of Plats, Page 84, Wayne County Records.
 20100 Mack Avenue
 Tax ID: 40-012-05-0090-000

BASIS OF BEARING NOTE
 The basis of bearing for this survey was established by the aforesaid recorded Plat.

TITLE NOTES
 2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by making inquiry of persons in possession of the Land.
 3. Easements, encumbrances, or claims thereof, not shown by the Public Records.
 7. Rights of the public and any governmental unit in any part of the land taken, deeded or used for street, road or highway purposes.
 8. Covenants, conditions and restrictions and other provisions as contained in instrument recorded in Liber 5817, Page 331, Wayne County Records. Please be advised that any provision contained in this document, or in a document that is attached, linked, or referenced in this document, that under applicable law illegally discriminates against a class of individuals based upon personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or any other legally protected class, is illegal and unenforceable. [LOCATION OF BUILDING SETBACK RESTRICTIONS IS SHOWN].
 9. Subject to the easements, restrictions and reservations contained in the Fairholme No. 1 Plat recorded in Liber 68, Page(s) 84, Wayne County Records. [LOCATION OF EASEMENT WITHIN THE SURVEYED LAND IS SHOWN].
 10. Interest of others in oil, gas and mineral rights, if any, whether or not recorded in the Public Records.
 11. Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned Land.
 15. Rights of tenants under any unrecorded leases.

ALL EXCEPTIONS SHOWN OR NOTED ON THIS SURVEY WERE OBTAINED FROM TITLE COMMITMENT NO. TC13-105243, WITH A COMMITMENT DATE OF 07-29-2022, ISSUED BY TITLE CONNECT.

SITE DATA
 Gross Land Area: 6,310 Square Feet or 0.145 Acres.
 Zoned: P-1 (Vehicular Parking District)
 Building Setbacks:
 Front= None
 Sides= 20' Parking structure
 Rear= None'

Max. Building Height permitted: Attendant's shelter-15'; Parking structure-30'
 Total Parking: 5 spaces including 0 barrier free (handicap) spaces.

The above setback & height requirements were obtained from the City of Grosse Pointe Woods Zoning Ordinance.

NOTE: The setbacks & height restrictions noted above are for reference purposes only and should not be used for design or construction and should not be used to determine compliance. A surveyor cannot make a certification on the basis of an interpretation or opinion of another party. A zoning endorsement letter should be obtained from the City of Grosse Pointe Woods to insure conformity as well as make a final determination of the required building setback & height requirements.

FLOOD HAZARD NOTE
 The Property described on this survey is not located in a Special Flood Hazard Area as defined by the Federal Emergency Management Agency, the property lies within Map No. 28163C0171F. According to the current available Map Index for Wayne County, Michigan, dated 10-21-2021, Map No. 28163C0171F is not printed and is indicated as being a No Special Flood Hazard Area.

TABLE A NOTES
 16: There was no observable evidence of current earth moving work, building construction or building additions observed in the process of conducting the fieldwork.
 17: There are no known proposed changes in street right-of-way lines available from the controlling jurisdiction.
 17: There was no observable evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.
 18: Improvements within offsite easements or servitudes as provided by the Title Company are shown within 25 feet of the subject land only.

SURVEYOR'S CERTIFICATION

To:
 Buccellato Development LLC
 Daher B. Rahi and Jeanette Rahi, his wife
 Title Connect
 First American Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes items 1, 2, 3, 4, 6(a), 6(b), 7(a), 7(b), 7(c), 8, 9, 11(a), 13, 14, 16, 17, 18 & 19 of Table A thereof.

The field work was completed on 09-22-2022.

Kevin Christopher Navaroli
 Kevin Christopher Navaroli, P.S.
 No. 4001053503
 Date of Plat or Map: 10-04-2022
 Revised:



PROJECT
 "HOME INSTEAD"
 SENIOR CARE

PROJECT LOCATION
 No. 20100
 Mack Avenue
 Part of Private Claim 393
 City of Grosse Pointe Woods,
 Wayne County, MI

SHEET
 ALTA / NSPS
 Land Title Survey

REVISIONS
 SITE PLAN APPROVAL 04.18.24
 MARKUP BY: JPM (SVA)

DRAWN BY:
 A.G.

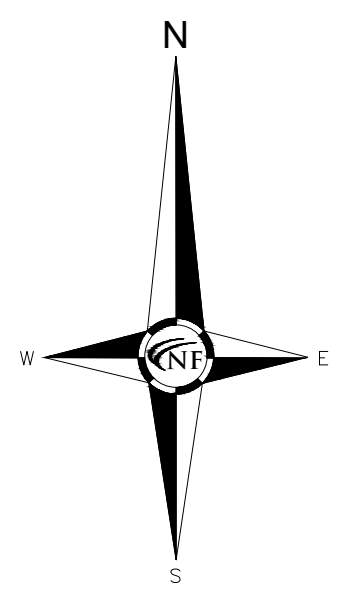
APPROVED BY:
 K.N./R.FRAUS

EMAIL:
 rfraus@nfe-engr.com

DATE ISSUED:
 10-04-2022

SCALE:
 1"=10'

NFE JOB NO. SHEET NO.
 N216 1 of 1

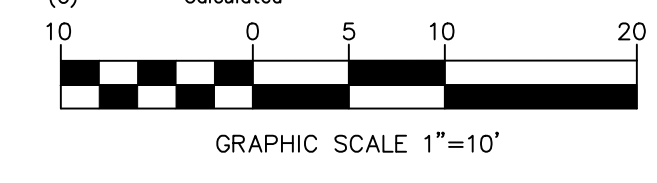


- LEGEND**
- AC = Air Conditioner
 - ASPH = Asphalt
 - CATV = Cable Television/Box/Riser
 - CB = Catch Basin
 - CO = Clean Out
 - CONC = Concrete
 - EMH = Electric Manhole
 - EM = Electric Meter
 - EC = Electric Conduit/Riser
 - FI = Found Iron
 - FIP = Found Iron Pipe
 - FMON = Found Monument
 - G = Gas Service/Gas Main
 - GL = Ground Light
 - GM = Gas Meter
 - GP = Guard Post
 - GV = Gate Valve
 - HYD = Hydrant
 - LP = Light Pole
 - L/S = Landscape
 - MH = Manhole
 - MON = Monument
 - MW = Monitor Well
 - MW = Monitor Well
 - OH LINES = Overhead Lines
 - PI = Phone/Box/Riser
 - PH = Physically Handicapped
 - PIV = Post Indicator Valve
 - P/L = Property Line
 - PM = Parking Meter
 - ROW = Right of Way
 - SAN = Sanitary Manhole
 - SB = Stop Box (Water)
 - SMH = Storm Manhole
 - S.I. = Set Iron
 - SD = Shutoff (Water)
 - STM = Storm Sewer
 - T.MH = Telephone Manhole
 - TRANS = Transformer
 - UP = Utility Pole
 - WM = Water Main
 - (R) = Record Measurement
 - (M) = Surveyed Measurement
 - (C) = Calculated

CEMETERY NOTE
 There was no observable evidence of cemeteries or burial grounds within the subject property.

UTILITY NOTE
 All utilities are underground unless otherwise noted.
 The utilities shown on this survey were determined by field observation. All locations are approximate. The location of any other underground services which may exist can only be depicted if a Utility Plan is furnished to the surveyor.

NOTE: DTE has new regulations that may impact development outside their easement or the public right of way. Client shall contact DTE to determine the "New Structures and Power Line" requirements as they may apply to any future building or renovation of a structure. DTE Energy can be contacted at 800-477-4747.



GENERAL NOTE:
 ALL SIGNAGE PERMITTED SEPARATELY.

L=59.73'(R&M)
 R=705.81'(R&M)
 Δ=04°50'56"(M)
 CH=S84°36'27"E
 59.71'(M)

5' NO. EASEMENT FOR PUBLIC UTILITIES (PER PLAT-L68, P.84)

DESIGNATED PICK UP/DROP OFF SPACE & LOADING ZONE (OFF-PEAK HOURS)

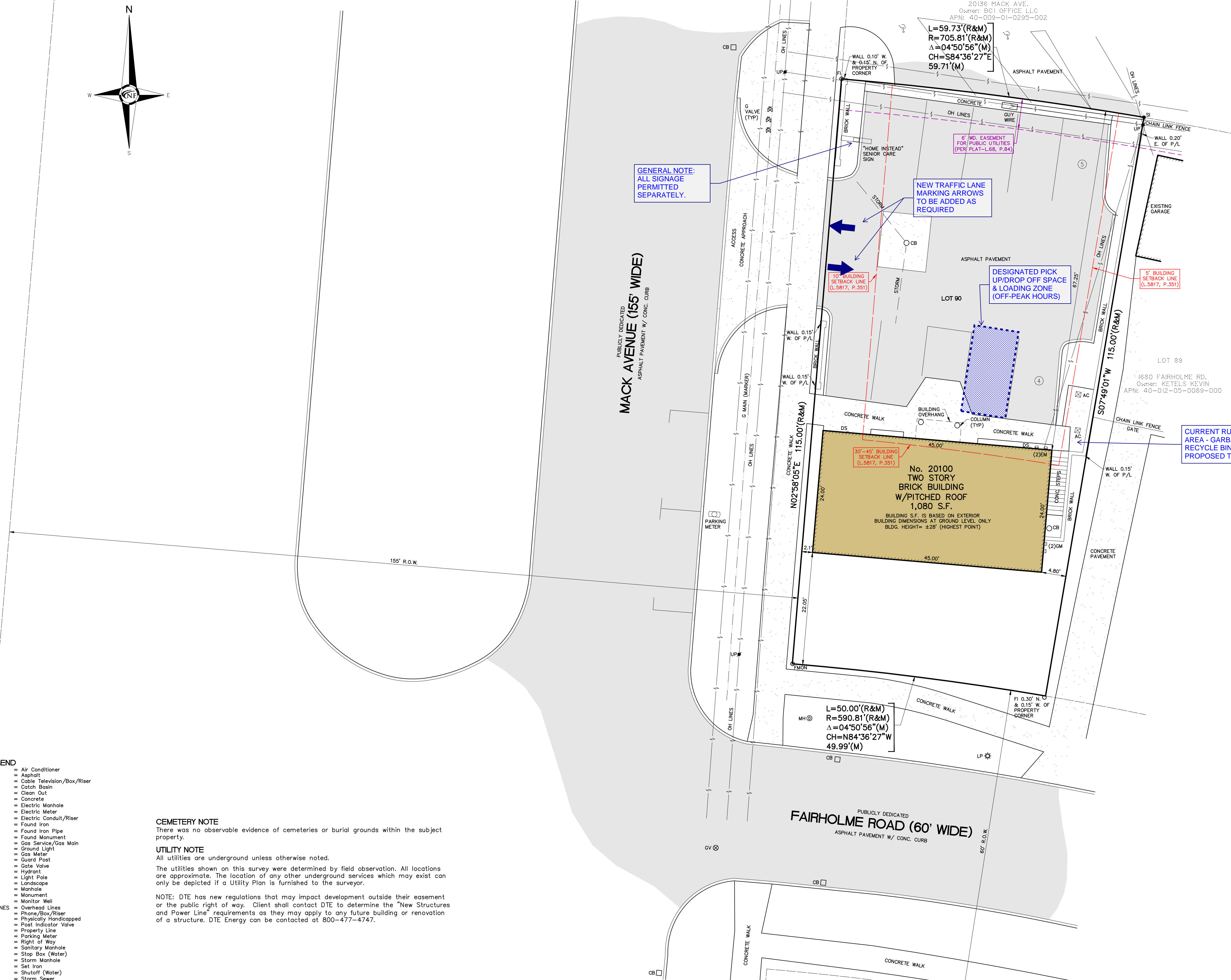
CURRENT RUBBISH AREA - GARBAGE AND RECYCLE BINS PROPOSED TO REMAIN.

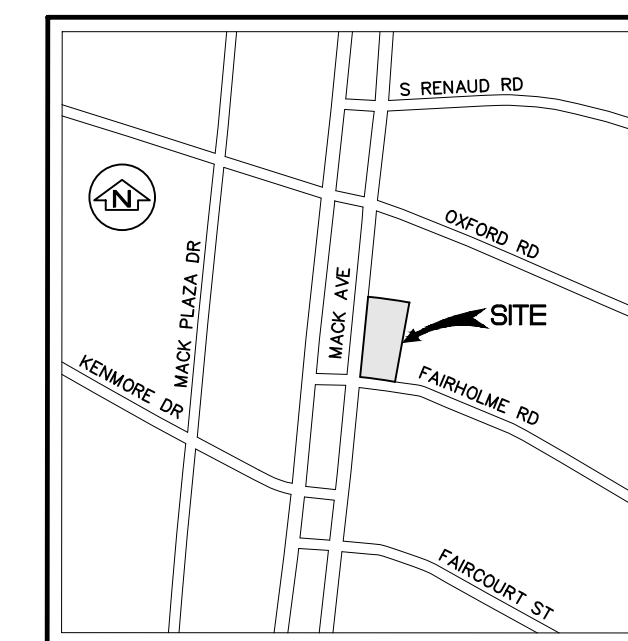
No. 20100
 TWO STORY
 BRICK BUILDING
 W/PITCHED ROOF
 1,080 S.F.
 BUILDING S.F. IS BASED ON EXTERIOR BUILDING DIMENSIONS AT GROUND LEVEL ONLY BLDG. HEIGHT= 22' (HIGHEST POINT)

L=50.00'(R&M)
 R=590.81'(R&M)
 Δ=04°50'56"(M)
 CH=N84°36'27"W
 49.99'(M)

FAIRHOLME ROAD (60' WIDE)
 ASPHALT PAVEMENT W/ CONC. CURB

MACK AVENUE (155' WIDE)
 ASPHALT PAVEMENT W/ CONC. CURB





NOWAK & FRAUS
ENGINEERS

46777 WOODWARD AVENUE
PONTIAC, MI 48342
TEL. (248) 332-7931
FAX. (248) 332-8257
www.nowakfraus.com
EMAIL: rfraus@nfe-engr.com

LEGAL DESCRIPTION

Land situated in the City of Grosse Pointe Woods, County of Wayne, State of Michigan, described as follows:

Lot 90, Fairholme No. 1, according to the plat thereof, as recorded in Liber 68 of Plats, Page 84, Wayne County Records.

20100 Mack Avenue
Tax ID: 40-012-05-0090-000

BASIS OF BEARING NOTE

The basis of bearing for this survey was established by the aforesaid recorded Plat.

TITLE NOTES

2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by making inquiry of persons in possession of the Land.

3. Easements, encumbrances, or claims thereof, not shown by the Public Records.

7. Rights of the public and any governmental unit in any part of the land taken, deeded or used for street, road or highway purposes.

8. Covenants, conditions and restrictions and other provisions as contained in instrument recorded in Liber 5817, Page 331, Wayne County Records. Please be advised that any provision contained in this document, or in a document that is attached, linked, or referenced in this document, that under applicable law illegally discriminates against a class of individuals based upon personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or any other legally protected class, is illegal and unenforceable. [LOCATION OF BUILDING SETBACK RESTRICTIONS IS SHOWN].

9. Subject to the easements, restrictions and reservations contained in the Fairholme No. 1 Plat recorded at Liber 68, Page(s) 84, Wayne County Records. [LOCATION OF EASEMENT WITHIN THE SURVEYED LAND IS SHOWN].

10. Interest of others in oil, gas and mineral rights, if any, whether or not recorded in the Public Records.

11. Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned Land.

15. Rights of tenants under any unrecorded leases.

ALL EXCEPTIONS SHOWN OR NOTED ON THIS SURVEY WERE OBTAINED FROM TITLE COMMITMENT NO. TC13-105243, WITH A COMMITMENT DATE OF 07-29-2022, ISSUED BY TITLE CONNECT.

SITE DATA

Gross Land Area: 6,310 Square Feet or 0.145 Acres.

Zoned: P-1 (Vehicular Parking District)

Building Setbacks:

- Front= None
- Sides= 20' Parking structure
- Rear= None

Max. Building Height permitted: Attendant's shelter-15'; Parking structure-30'

Total Parking: 5 spaces including 0 barrier free (handicap) spaces.

The above setback & height requirements were obtained from the City of Grosse Pointe Woods Zoning Ordinance.

NOTE: The setbacks & height restrictions noted above are for reference purposes only and should not be used for design or construction and should not be used to determine compliance. A surveyor cannot make a certification on the basis of an interpretation or opinion of another party. A zoning endorsement letter should be obtained from the City of Grosse Pointe Woods to insure conformity as well as make a final determination of the required building setback & height requirements.

FLOOD HAZARD NOTE

The Property described on this survey is not located in a Special Flood Hazard Area as defined by the Federal Emergency Management Agency, the property lies within Map No. 28163C0171F. According to the current available Map Index for Wayne County, Michigan, dated 10-21-2021, Map No. 28163C0171F is not printed and is indicated as being a No Special Flood Hazard Area.

TABLE A NOTES

16: There was no observable evidence of current earth moving work, building construction or building additions observed in the process of conducting the fieldwork.

17: There are no known proposed changes in street right-of-way lines available from the controlling jurisdiction.

17: There was no observable evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.

18: Improvements within offsite easements or servitudes as provided by the Title Company are shown within 25 feet of the subject land only.

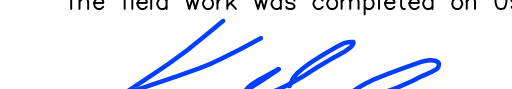
SURVEYOR'S CERTIFICATION

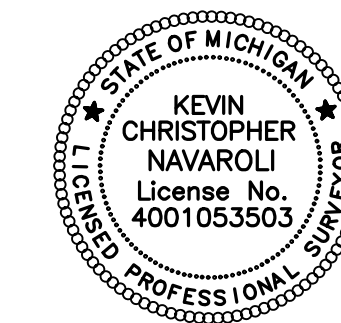
To:

Bucclato Development LLC
Daher B. Rahi and Jeanette Rahi, his wife
Title Connect
First American Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes items 1, 2, 3, 4, 6(a), 6(b), 7(a), 7(b), 7(c), 8, 9, 11(a), 13, 14, 16, 17, 18 & 19 of Table A thereof.

The field work was completed on 09-22-2022.


Kevin Christopher Navaroli, P.S.
No. 4001053503
Date of Plat or Map: 10-04-2022
Revised:



PROJECT

"HOME INSTEAD"
SENIOR CARE

PROJECT LOCATION

No. 20100
Mack Avenue
Part of Private Claim 393
City of Grosse Pointe Woods,
Wayne County, MI

SHEET

ALTA / NSPS
Land Title Survey

REVISIONS

No.	Description

DRAWN BY:

A.G.

APPROVED BY:

K.N./R.FRAUS

DATE ISSUED:

10-04-2022

SCALE:

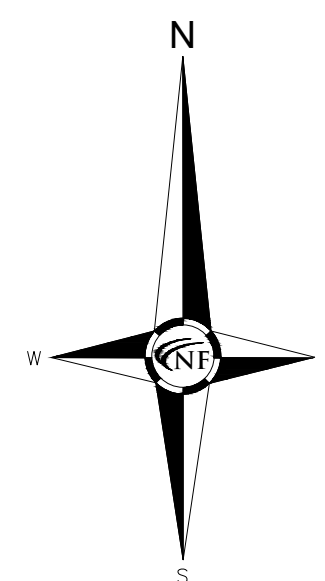
1"=10'

NFE JOB NO.

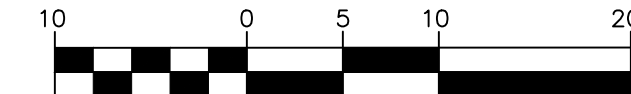
N216

SHEET NO.

1 of 1



- LEGEND**
- AC = Air Conditioner
 - ASPH = Asphalt
 - CATV = Cable Television/Box/Riser
 - CB = Catch Basin
 - CO = Clean Out
 - CONC = Concrete
 - EMH = Electric Manhole
 - EM = Electric Meter
 - EC = Electric Conduit/Riser
 - FI = Found Iron
 - FIP = Found Iron Pipe
 - FMON = Found Monument
 - G = Gas Service/Gas Main
 - GL = Ground Light
 - GM = Gas Meter
 - GP = Guard Post
 - GV = Gate Valve
 - HYD = Hydrant
 - LP = Light Pole
 - L/S = Landscape
 - MH = Manhole
 - MN = Monument
 - MW = Monitor Well
 - OH LINES = Overhead Lines
 - PI = Phone/Box/Riser
 - PH = Physically Handicapped
 - PIV = Post Indicator Valve
 - PL = Property Line
 - PM = Parking Meter
 - ROW = Right of Way
 - SAN = Sanitary Manhole
 - SB = Stop Box (Water)
 - SMH = Storm Manhole
 - S.I. = Set Iron
 - SD = Shutoff (Water)
 - STM = Storm Sewer
 - T.MH = Telephone Manhole
 - TRANS = Transformer
 - UP = Utility Pole
 - WM = Water Main
 - (R) = Record Measurement
 - (M) = Surveyed Measurement
 - (C) = Calculated



GRAPHIC SCALE 1"=10'

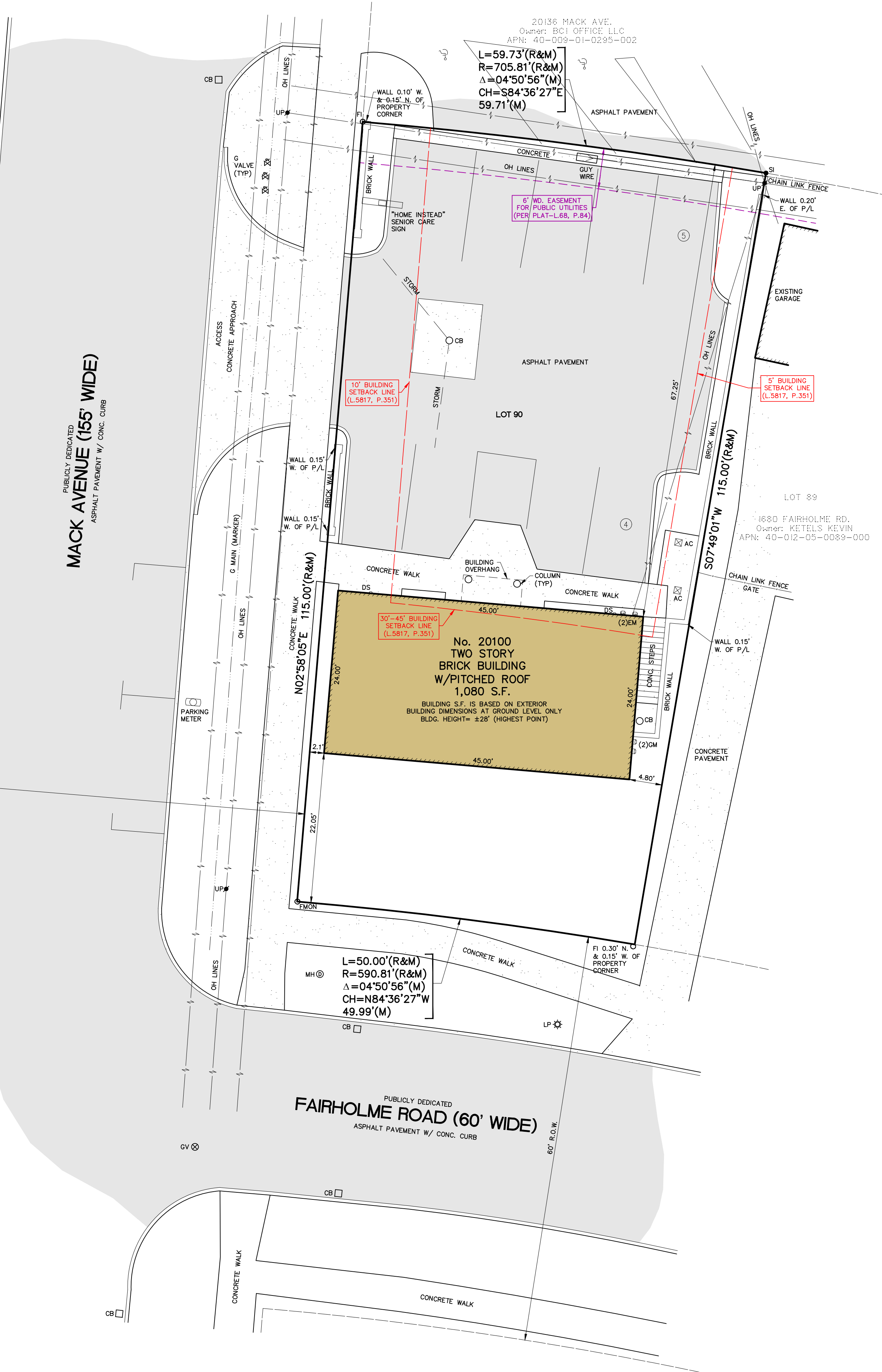
CEMETERY NOTE

There was no observable evidence of cemeteries or burial grounds within the subject property.

UTILITY NOTE

All utilities are underground unless otherwise noted. The utilities shown on this survey were determined by field observation. All locations are approximate. The location of any other underground services which may exist can only be depicted if a Utility Plan is furnished to the surveyor.

NOTE: DTE has new regulations that may impact development outside their easement or the public right of way. Client shall contact DTE to determine the "New Structures and Power Line" requirements as they may apply to any future building or renovation of a structure. DTE Energy can be contacted at 800-477-4747.



20136 MACK AVE.
OWNER: BOI OFFICE LLC
APN: 40-009-01-0295-002

$L=59.73'(R\&M)$
 $R=705.81'(R\&M)$
 $\Delta=04^{\circ}50'56\"(M)$
 $CH=S84^{\circ}36'27\"E$
 $59.71'(M)$

$L=50.00'(R\&M)$
 $R=590.81'(R\&M)$
 $\Delta=04^{\circ}50'56\"(M)$
 $CH=N84^{\circ}36'27\"W$
 $49.99'(M)$

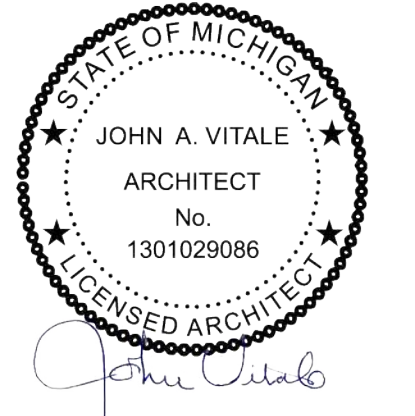
PUBLICLY DEDICATED
FAIRHOLME ROAD (60' WIDE)
ASPHALT PAVEMENT W/ CONC. CURB



STUCKY VITALE ARCHITECTS
 27172 WOODWARD AVENUE
 ROYAL OAK, MI 48067-0925
 P. 248.546.6700
 F. 248.546.8454
 WWW.STUCKYVITALE.COM

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 CONVEYED HEREIN ARE THE INTELLECTUAL
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 OF DRAWINGS, IN WHOLE OR IN PART, MAY NOT BE
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 STUCKY VITALE ARCHITECTS. THIS INFORMATION IS
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 RIGHTS RESERVED

Consultants:



Project:
FRIENDSHIP FACTORY
 20102 MACK AVE,
 GROSSE POINTE WOODS,
 MI. 48236

Issued for:
OWNER REVIEW 02.16.24

Drawn by:
 CRB, JFM, JFN
 Checked by:
 JAV

Sheet Title:
**FLOOR PLAN
 SCHEME 1**

Project No.:
2024.023

Sheet No.:
A101

DO NOT SCALE DRAWINGS
 © 2020 Stucky Vitale Architects

GENERAL FLOOR PLAN NOTES:

- THIS DRAWING IS DIAGRAMMATIC AND SHOULD BE USED TO DETERMINE THE DESIGN INTENT. THE CONTRACTOR IS RESPONSIBLE FOR THE COMPLETE SET OF WORK AS INDICATED AND SHALL FIELD VERIFY ALL WORK. COORDINATE ALL DRAWINGS / NEW WORK AND SHALL NOTIFY ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES IN THE DOCUMENTS BEFORE PROCEEDING. FAILURE TO DO SO WILL RESULT IN THE CONTRACTOR TAKING FULL RESPONSIBILITY AND LIABILITY FOR SAID DISCREPANCIES.
- ALL DIMENSIONS ARE SHOWN FROM FINISH FACE TO FINISH FACE OF PARTITION UNLESS OTHERWISE NOTED.
- WALL THICKNESS ARE NOMINAL NOT ACTUAL DIMENSIONS. SEE WALL SCHEDULE FOR ACTUAL DIMENSIONS.
- ALL WOOD, INCLUDING BLOCKING, USED ON THE PROJECT SHALL BE FIRE RETARDANT TREATED.
- ALL WORK SHALL BE DONE IN ACCORDANCE WITH ALL LOCAL, STATE, COUNTY CODE REGULATIONS, O.S.H.A., AND THE AMERICAN WITH DISABILITIES ACT (ADA). REFER TO THE CODE PLAN FOR MORE INFORMATION.
- PROVIDE POSITIVE SLOPE TO ALL FLOOR DRAINS WHILE KEEPING FLOOR LEVEL AT WALL BASE CONDITION.
- PROVIDE TRANSITION STRIPS AT EACH CHANGE IN FLOOR FINISH MATERIALS.
- PAINT, PATCH AND REPAIR THE FOLLOWING TO MATCH EXISTING MATERIALS: FLOOR, WALL AND CEILING SURFACES AS REQUIRED ADJACENT TO AREAS BEING DEMOLISHED. REFER TO DEMOLITION DRAWINGS FOR MORE INFORMATION.
- REINFORCE WALL AND PROVIDE BLOCKING AS REQUIRED TO SUPPORT WALL CABINETS AND COUNTERTOPS.
- THE CONTRACTOR SHALL PROVIDE AND INSTALL WALL REINFORCING FOR INSTALLATION OF ACCESSORIES, COAT RACKS, CHART RACKS, CASEWORK, AND OTHER WALL MOUNTED ITEMS.
- CLEAN AND REPAIR ALL EXISTING FLOOR FINISHES AS NECESSARY.
- ALL EXPOSED PIPES, DUCTS, AND CONDUIT TO BE PAINTED TO MATCH EXISTING.
- PROVIDE CONTROL JOINTS IN GYPSUM BOARD PARTITIONS AT 30'-0" O.C. MAXIMUM AND AS INDICATED IN THE CONTRACT DOCUMENTS.
- COORDINATE WITH OWNER'S EQUIPMENT SUPPLIER FOR INSTALLATION REQUIREMENTS / LOCATIONS OF FLOOR / WALL / CEILING MOUNTED ITEMS; I.E. CAMERAS, TV'S, SPEAKERS, SENSORS, SECURITY WIRING, VAULTS, ATMS.
- CONTRACTOR SHALL CONDUCT A ROUGH ELECTRICAL INSPECTION WITH OWNER, PRIOR TO ENCLOSING WALLS, FOR THE PURPOSE OF CONFIRMING ALL J-BOX LOCATIONS FOR POWER, DATA, VOICE, SWITCH, THERMOSTAT, ETC.
- CONTRACTOR TO FILL ANY AND ALL EQUIPMENT PENETRATIONS OR DEPRESSIONS INTO OR THROUGH THE EXISTING SLAB THAT WILL NOT BE UTILIZED TO FEED NEW EQUIPMENT (I.E. ABANDONED FLOOR CORES, IMPRESSION FROM PREVIOUS EQUIPMENT FLOOR-PLATE REMOVAL). PENETRATIONS SHALL BE FILLED WITH NON-SHRINK GROUT. THE SIDES OF ANY EXISTING OPENINGS SHALL BE MODIFIED/TAPERED SO THAT THEY ARE WIDER AT THE TOP THAN AT THE BOTTOM. FOR LARGE OPENINGS, PROVIDE ONE (1) #5 BAR 2" UP FROM BOTTOM OF HOLE.
- A TACTILE SIGN STATING 'EXIT' AND COMPLYING WITH ICC-A117.1 SHALL BE PROVIDED ADJACENT TO EACH DOOR TO AN 'AREA OF REFUGE', AN EXTERIOR AREA FOR ASSISTED RESCUE, AN EXIT STAIRWAY, AN EXIT RAMP, AN EXIT PASSAGEWAY, AND THE EXIT DISCHARGE.
- PROVIDE PERMANENT MIN 3-INCH HIGH CONTRASTING COLOR MARKING AND IDENTIFICATION AT ALL FIRE WALLS, FIRE BARRIERS, FIRE PARTITIONS, SMOKE BARRIERS, SMOKE PARTITIONS OR ANY OTHER WALL REQUIRED TO HAVE PROTECTED OPENINGS OR PENETRATIONS WITHIN 15 FEET AT THE END OF EACH WALL, AND NOT EXCEEDING 30 FEET MAXIMUM HORIZONTAL INTERVALS, MINIMUM 2 LOCATIONS EACH WALL, TYPICAL FOR ACCESSIBLE CONCEALED FLOOR, FLOOR-CEILING, OR ATTIC SPACES PER CODE (MBC 703.7)

FLOOR PLAN KEY NOTES:

(TYPICAL THIS SHEET ONLY)

- 1 NEW MILLWORK COUNTER
- 2 NEW CLOTHING RACKS
- 3 NEW CHANGING ROOM BENCH
- 4 NEW MOP SINK
- 5 NEW PHOTO BOOTH CURTIAN

PROJECT DATA:

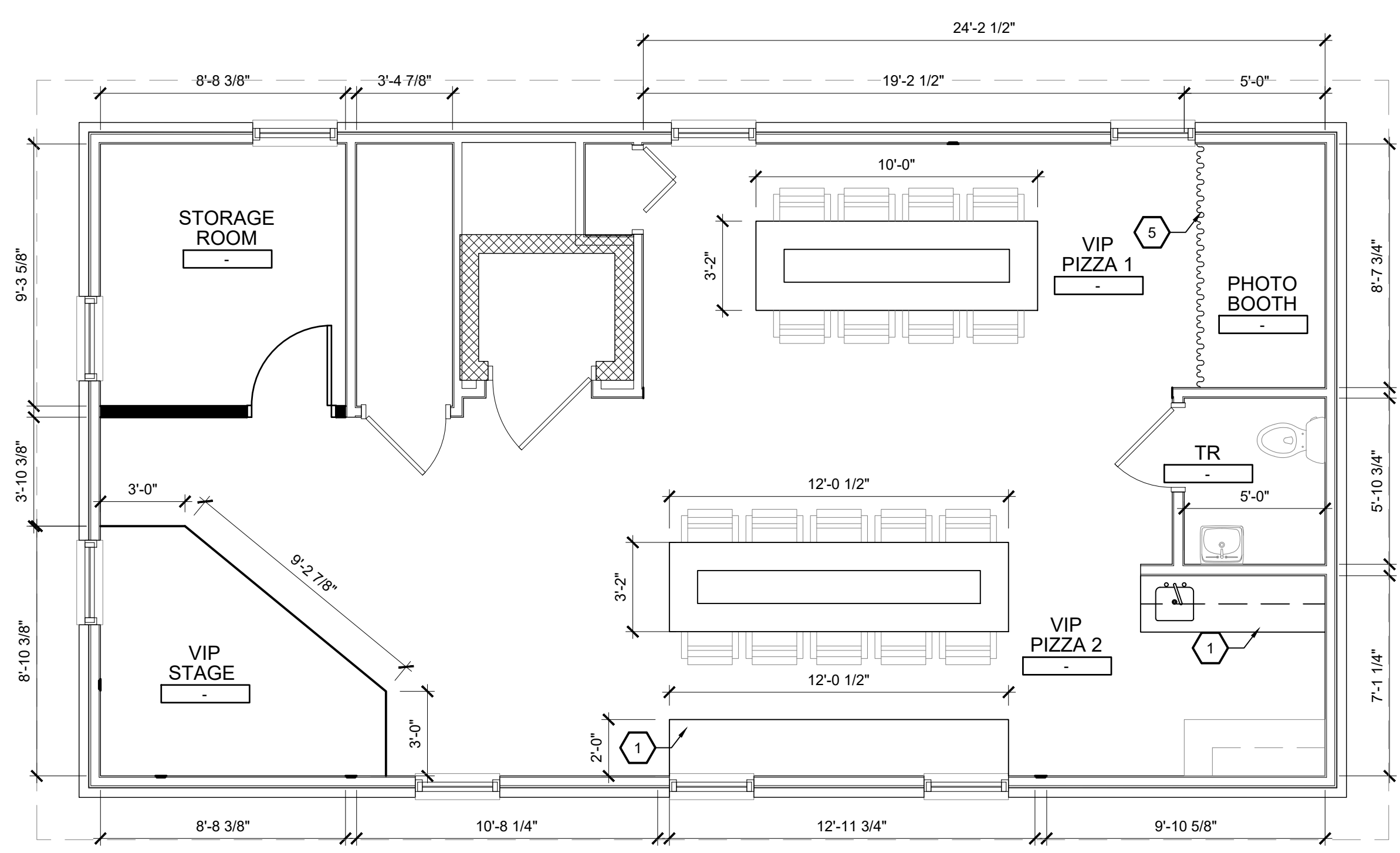
BUILDING CODE AUTHORITY:
 CITY OF GROSSE POINTE WOODS

PROJECT AREA:
 EXISTING BUILDING FOOTPRINT = 1,075 GSF

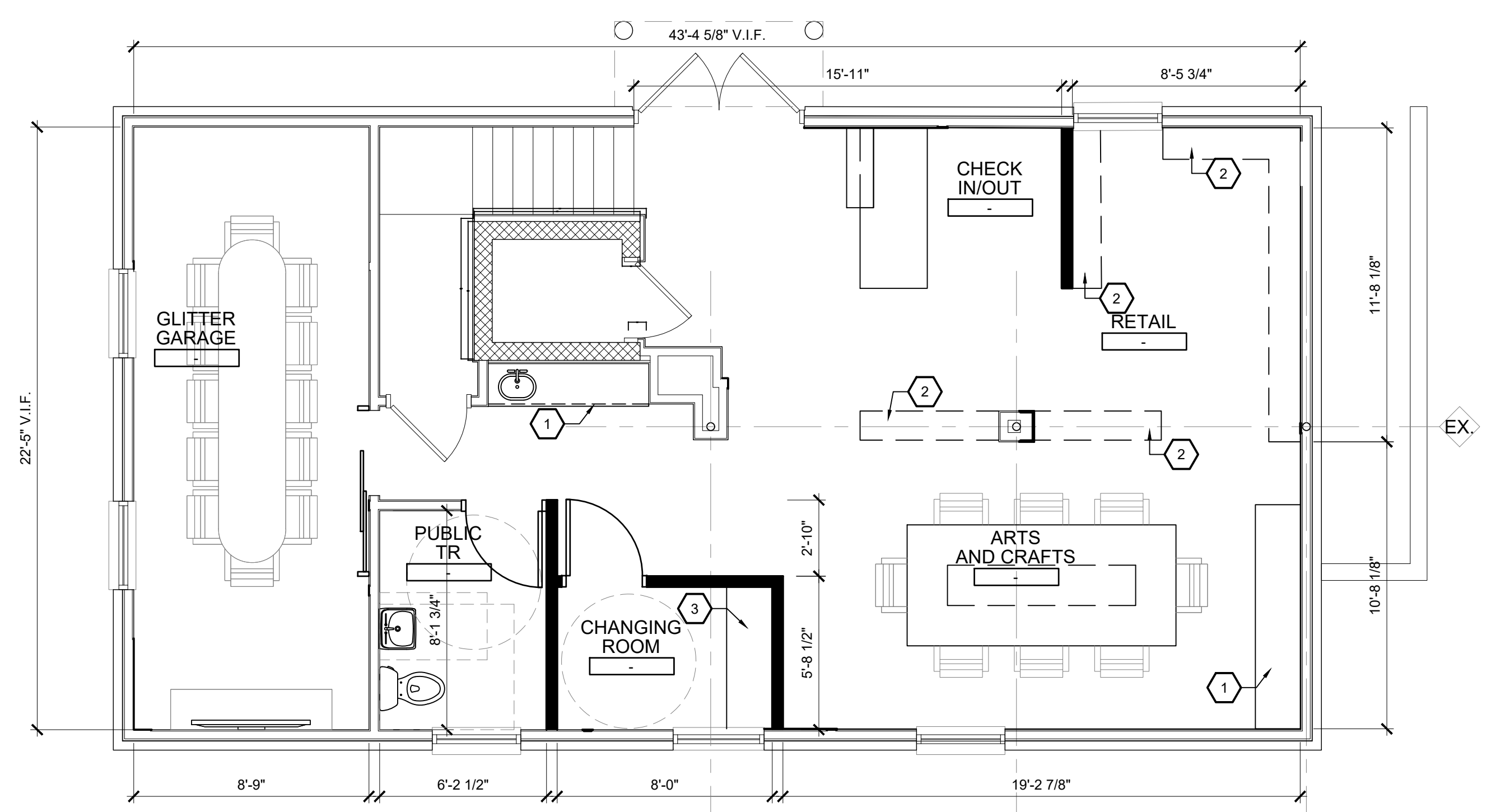
RENTABLE* SQUARE FOOTAGE:

EXISTING UPPER LEVEL = 889 SF
 EXISTING GROUND LEVEL = 879 SF
 EXISTING LOWER LEVEL = 883 SF

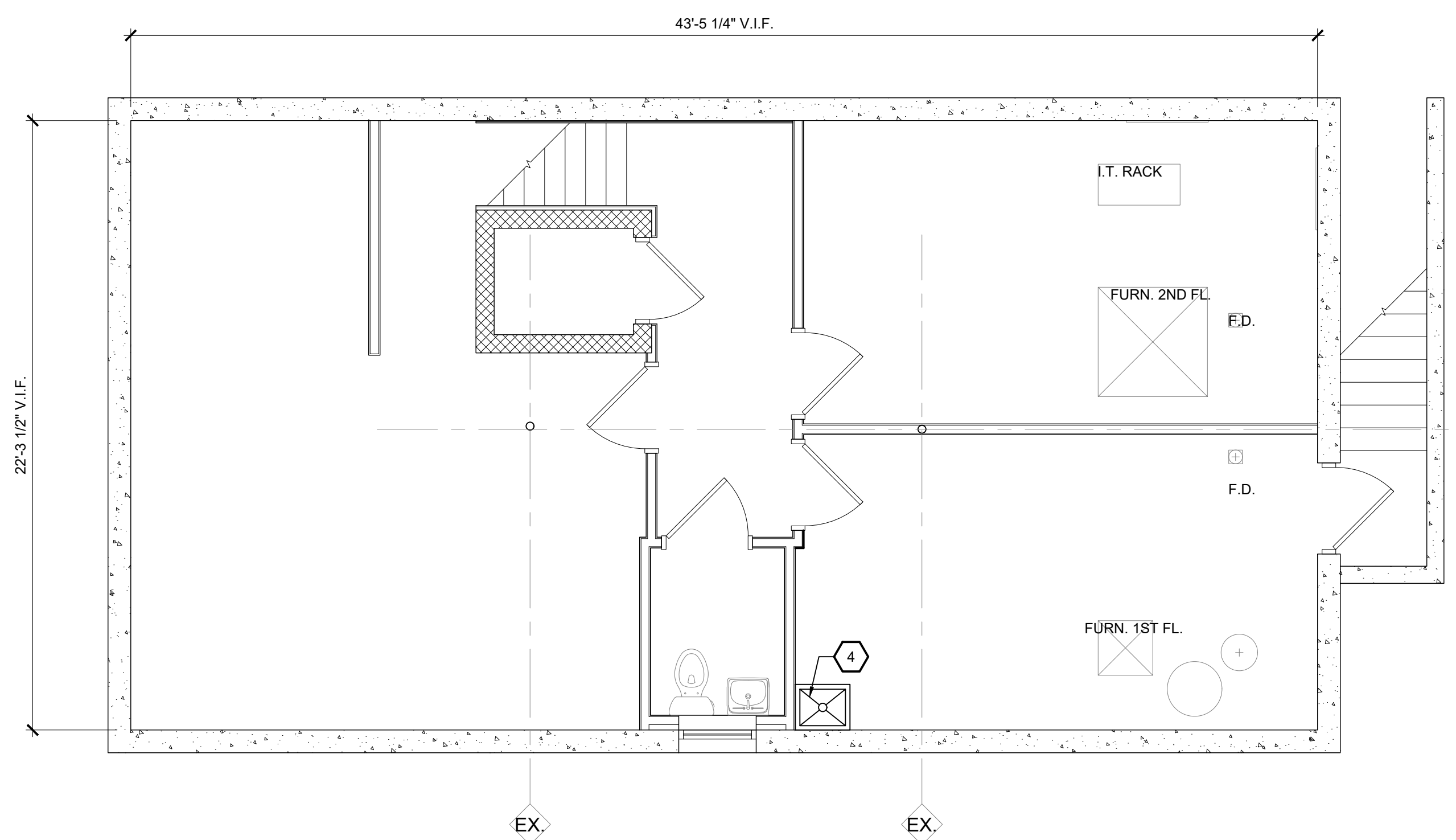
*NET SQUARE FOOTAGE, NOT INCLUDING EXISTING STAIR & ELEVATOR



FLOOR PLAN - UPPER LEVEL
 SCALE: 1/4" = 1'-0"
 CONCEPT 1



FLOOR PLAN - GROUND LEVEL
 SCALE: 1/4" = 1'-0"
 CONCEPT 1



FLOOR PLAN - LOWER LEVEL
 SCALE: 1/4" = 1'-0"
 CONCEPT 1