



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, January 27, 2025 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: January 23, 2025

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 01/06/25

B. Commission Minutes to be Received and Placed on File

1. Beautification Advisory Commission 10/09/24

2. Citizens' Recreation Commission 12/10/24

C. Monthly Financial Report

1. December 2024

D. Bids/Proposals/Contracts

1. 2025 Commission Appreciation Reception

a) Memo 01/09/25 - Assistant City Administrator Como

2. Fund 678 Creation and Budget

a) Memo 01/27/25 - Treasurer/Comptroller Schmidt/City Administrator Schulte

3. Commission Dissolution - Mayor's Mack Ave. Business Study Committee

a) Memo 01/23/25 - City Clerk Antolin

E. Resolution

1. 2025 Special Events - Special License Resolution

a) Memo 01/23/25 - City Clerk Antolin

b) 2025 Special License Application

c) Proposed Resolution

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

- d) LARA - Credit Card Authorization Form
- e) City Hall Social District Map
- f) Resolution Authorizing Creation of GPW Social District

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 155198 - Proj. No. 0160-0464 - 12/31/24 - \$1,351.14.
 - b) Torrey Rd. Pump Station Generator - Invoice No. 155199 - Proj. No. 0160-0473 - 12/31/24 - \$1,080.00.
 - c) 2024 Sewer Rehab By Full Length CIPP LIN - Invoice No. 155200 - Proj. No. 0160-0475 - 12/31/24 - \$626.15.
 - d) 2024 Miscellaneous Concrete Program - Invoice No. 155201 - Proj. No. 0160-0477 - 12/31/24 - \$6,443.73.
 - e) LFP Boat Launch Parking Lot - Invoice No. 155202 - Proj. No. 0160-0480 - 12/31/24 - \$12,750.00.
 - f) Ghesquiere & Lakefront Park Bldg Renovations - Invoice No. 155304 - Proj. No. 0160-0479 - 01/03/25 - \$3,250.00.
 - g) 2024-2025 - General Engineering - Invoice No. 155547 - Proj. No. 0160-0484 - 01/08/25 - \$2,217.53.
 - h) Ghesquiere Park Walking Path - Invoice No. 155649 - Proj. No. 0160-0482 - 01/14/25 - \$9,101.00.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 22206 - December 2024 - 01/03/25 - \$221.33.
3. Keller Thoma - Legal Services - Invoice No. 127052 - December 2024 - 01/01/25 - \$131.25.
4. McKenna - Building Services - Invoice No. 21849-100 (Revised) - November 2024 - 12/17/24 - \$38,147.42.
5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1082792 - December 2024 - 01/08/25 - \$2,406.32.
6. WCA Assessing - Assessing Services - Invoice No. 011025 - January 2025 - 01/10/25 - \$7,534.41.
7. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 254 - December 2024 - 01/06/25 - \$2,185.50.

7. PRESENTATION

A. Eagle Scout Awards Presentation

- 1) Parker E. Josephs
- 2) Jonathan Lackner
- 3) Isaac Warner

8. COMMUNICATIONS

- A. Budget Amendment for Annual Fee for the Grosse Pointe Animal Adoption Society (GPAAS)
 - a) Memo 01/22/25 - Director of Public Safety Kosanke
 - b) Letter 12/02/24 - Corinne Martin (GPAAS)
 - c) Proposed Service Agreement with attachments
- B. Resignation - Beautification Advisory Commission (BAC) - Gloria Arslanian
 - 1) Email 01/12/25 - Gloria Arslanian
- C. Resignation - Citizens' Recreation Commission - Anthony Rennpage
 - 1) Letter 01/13/25 - Anthony Rennpage
- D. Resignation - Construction Board of Appeals - Walter Kiehler
 - 1) Memo 01/16/25 - Administrative Clerk Coyle

9. NEW BUSINESS/PUBLIC COMMENT

10. 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 Rescheduled Council Meeting of January 27, 2025

- 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-6F) listed under the consent agenda as presented.

- A. Approval of Minutes**
1. Council 01/06/25
- B. Commission Minutes to be Received and Placed on File**
1. Beautification Advisory Commission 10/09/24
 2. Citizens' Recreation Commission 12/10/24
- C. Monthly Financial Report**
1. December 2024

D. Bids/Proposals/Contracts

1. 2025 Commission Appreciation Reception
 - a) Memo 01/09/25 - Assistant City Administrator Como
2. Fund 678 Creation and Budget
 - a) Memo 01/27/25 - Treasurer/Comptroller Schmidt
3. Commission Dissolution - Mayor's Mack Ave. Business Study Committee
 - a) Memo 01/23/25 – City Clerk Antolin

E. Resolution

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 - a) Memo 01/23/25 - City Clerk Antolin
 - b) 2025 Special License Application
 - c) Proposed Resolution
 - d) LARA - Credit Card Authorization Form
 - e) City Hall Social District Map
 - f) Resolution Authorizing Creation of GPW Social District

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7. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 254 - December 2024 - 01/06/25 - \$2,185.50.

Item 7 PRESENTATION

Item 7A EAGLE SCOUT AWARDS PRESENTATION

Prerogative of the Mayor to issue, read, and present proclamations to the following individuals for having attained their Eagle Scout Awards:

- 1) Parker E. Josephs
- 2) Jonathan Lackner
- 3) Isaac Warner

Item 8 COMMUNICATIONS

Item 8A BUDGET AMENDMENT FOR ANNUAL FEE FOR THE GROSSE POINTE ANIMAL ADOPTION SOCIETY (GPAAS)

Prerogative of the City Council to concur with the recommendation of Director of Public Safety Kosanke and approve the service agreement between the City of Grosse Pointe Woods and the Grosse Pointe Animal Adoption Society (GPAAS); and authorize a budget amendment in the amount of \$15,6000.00 from the General Fund balance Account No. 101-000-692.100, Transfer from Prior Year Reserve, into Account No. 101-326-832.000, Animal Collection-Support Services.

Item 8B RESIGNATION – BEAUTIFICATION ADVISORY COMMISSION (BAC) – GLORIA ARSLANIAN

Prerogative of the Mayor to accept the resignation of Gloria Arslanian from the Beautification Advisory Commission with regret, and direct that appropriate thanks and recognition be sent to Ms. Arslanian.

Item 8C RESIGNATION – CITIZENS’ RECREATION COMMISSION – ANTHONY RENNPAGE

Prerogative of the Mayor to accept the resignation of Anthony Rennpage from the Citizens’ Recreation Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Rennpage.

Item 8D RESIGNATION – CONSTRUCTION BOARD OF APPEALS – WALTER KIEHLER

Prerogative of the Mayor to accept the resignation of Walter Kiehler from the Construction Board of Appeals with regret, and direct that appropriate thanks and recognition be sent to Mr. Kiehler.

Item 9

NEW BUSINESS/PUBLIC COMMENT

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

Item 10

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,

A handwritten signature in cursive script that reads "Frank Schulte".

Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, JANUARY 6, 2025, IN THE COUNCIL-COURTROOM
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:01 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Treasurer/Comptroller Schmidt
City Clerk Antolin
Director of Public Services Kowalski

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission

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

Motion carried by the following vote:

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

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

A. Approval of Minutes

1. Council 12/16/24
2. Committee-of-the-Whole 12/16/24 with recommendation*
*Recommendation to approve the upgrades for Baseball Diamonds at Ghesquiere Park including additional dugouts for the Senior Ball Diamond.

B. Bids/Proposals/Contracts

1. Contribution to Retiree Healthcare Trust Fund
 - a) Memo 01/06/25 - Treasurer/Comptroller Schmidt
2. Ghesquiere Park Ball Diamonds Upgrades
 - a) Committee-of-the-Whole Minutes Excerpt 12/06/24
 - b) Memo 12/11/24 - Director of Public Services Kowalski with attachments

C. Claims and Accounts

1. McKenna - Planning Services - Invoice No. 22-064-35 - Planning Services - November 2024 - 12/20/24 - \$652.50.
2. Plante Moran - Professional Services - Invoice No. 10361537 - Final Bill for June 30, 2024 Financial Statement Audit Engagement/New Auditing Standards SAS 143 & 145/General Accounting Consulting - 12/13/24 - \$9,665.00.

Motion carried by the following vote:

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

Mayor Bryant accepted the resignation of Janet Weber from the Senior Citizens' Commission with regret, and direct that appropriate thanks and recognition be sent to Ms. Weber.

Under New Business, the following individual was heard:

- Councilmember Gafa thanked the residents who participated in decorating their homes for Christmas to spread some extra joy.

- Councilmember Brown provided a reminder that WinterFest is on January 25, 2025, from 12:00 p.m. to 3:00 p.m. at Ghesquiere Park. It will be a Detroit Sports theme.

Under Public Comment, no one wished to be heard.

Motion by Motschall, seconded by Koester, to **adjourn tonight’s meeting** at 7:05 p.m. PASSED UNANIMOUSLY.

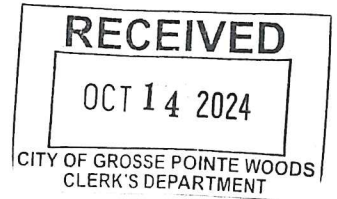
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved January 8, 2025

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – October 9, 2024, 7:00 p.m.



Present: Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, Korbus, McCarthy, Puppos, J. Rogers, Wettstein

Excused: Arslanian, G. McCullough, S. McCullough

Guest: none

Also Present: M. Koester

Call to Order: The meeting was called to order by Chair, R. Koester at 7:01 p.m.

Minutes: The September 11, 2024, minutes were distributed and reviewed
Motion by Puppos seconded by Casinelli to approve the September 11, 2024, minutes as presented.
Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, Korbus, McCarthy, Puppos, J. Rogers, Wettstein

No: none

Excused: Arslanian, G. McCullough, S. McCullough

Treasurer's Report: Feltman shared the treasurer's report
Motion by McCarthy seconded by Hage to approve the treasurer's report as presented.
Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, Korbus, McCarthy, Puppos, J. Rogers, Wettstein

No: none

Excused: Arslanian, G. McCullough, S. McCullough

Chairperson's Report: R. Koester shared chairperson's report.

Awards Program: Wettstein updated the committee on awards program on November 13, 2024.

Flower Sale: no report

Adopt-A-Garden: Champagne updated the committee on Adopt-a-Garden.

Council report: M. Koester provided committee with city updates.

Tile Program: McCarthy updated committee on 75th tile.

Old Business: no report

New Business: no report

Motion by Feltman, seconded by Korbus to adjourn the Beautification Advisory Commission meeting at 8:02 pm.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Feltman, Hage, Josefiak, R. Koester, Korbus, McCarthy, Puppos, J. Rogers, Wettstein

No: none

Excused: Arslanian, G. McCullough, S. McCullough

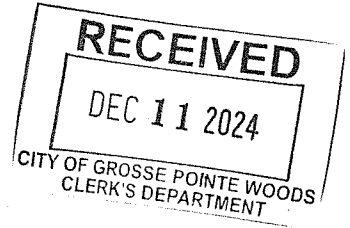
Respectfully submitted,
Brienne Josefiak

Commission Approved January 14, 2025

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on December 10, 2024 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:02



PRESENT:

Melinda Billingsley
Abby Klotz
Tony Rennpage
Amanda York
Gib Heim

ABSENT:

Barb Janutol
Amanda Starkey
Lindsay Fratarolli
Dave Andrews

ALSO PRESENT: Angela Coletti-Brown, Owen Gafa

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for December 10, 2024 by Klotz and seconded by Heim.

Approval of motion:

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

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from November 12, 2024 by Abby Klotz and seconded by Rennpage.

Approval of motion:

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

DIRECTOR'S REPORT:

- Woods Aglow went great
- Polar Express went well, parents said new route was good

COUNCIL REPORT:

- Council still hasn't received Park Improvement Plan. Commission will send plan with updated cover letter

OLD BUSINESS:

- WinterFest
 - Flyer drafted
 - Most vendors have been booked, library no longer available
 - frisbee chosen as giveaway
- Snow Creation
 - Subcommittee not present
 - Flyer

NEW BUSINESS:

- Elections
 - Billingsley suggests beginning a rotation of commission positions.
 - Billingsley nominates
 - **Chair:** Janutol
 - **Vice-Chair:** Starkey
 - **Treasurer:** Billingsley
 - **Secretary:** Andrews (decided by alphabetical)

PUBLIC COMMENT:

- None

ADJOURNMENT:

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

Approval of motion:

Yes: Billingsley; Klotz; Rennpage; York; Heim

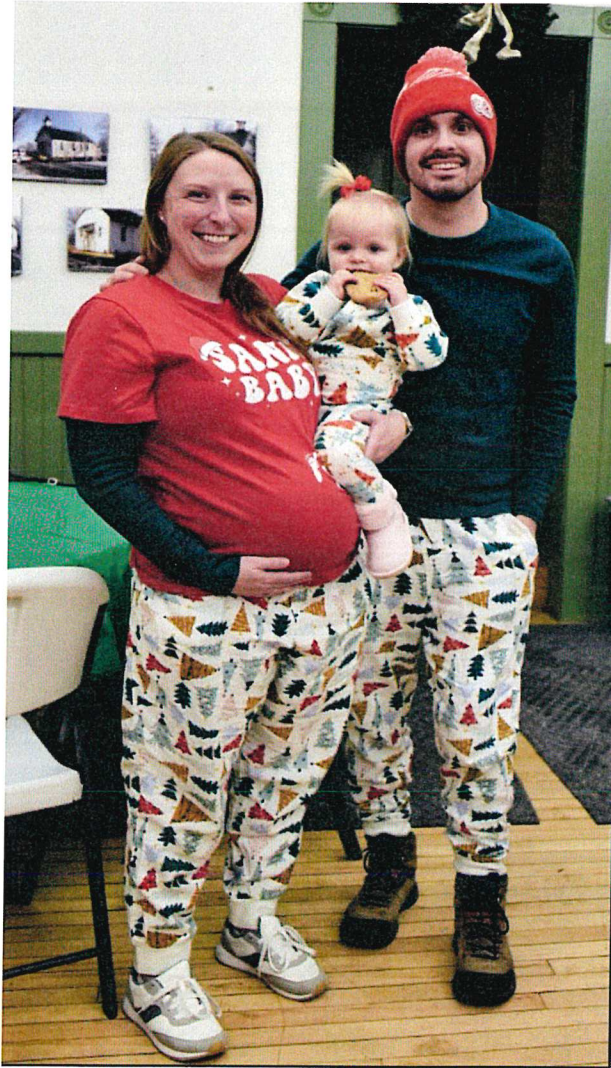
No: None

Absent: Janutol, Starkey, Fratarolli, Andrews

Meeting Adjourned at 8:08pm.

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

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



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

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

Purchase orders issued	23
Payrolls checks prepared	308
General/other checks prepared	241

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 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 December 2024**

INVESTMENTS:

- * Four (4) investments matured and four (4) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/02/2024	1	71332	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,334.02
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	121.59
				OPERATING SUPPLIES	757.000	310	73.49
				OPERATING SUPPLIES	757.000	310	(9.49)
				OPERATING SUPPLIES	757.000	310	(61.46)
				OPERATING SUPPLIES	757.000	310	(267.43)
				OPERATING SUPPLIES	757.000	310	(92.56)
				OPERATING SUPPLIES	757.000	523	85.96
				OPERATING SUPPLIES	757.000	752	134.49
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	168.00
				COMMUNITY RELATIONS	880.000	780	97.96
				SENIOR PROGRAMS	880.603	780	75.17
				SENIOR PROGRAMS	880.603	780	33.50
				SENIOR PROGRAMS	880.603	780	6.88
				CHECK 1 71333 TOTAL FOR FUND 101:			366.10
12/05/2024	1	71334	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	435.99
12/05/2024	1	71335	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	211.69
12/05/2024	1	71336	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	971.11
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	912.95
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,825.90
				CHECK 1 71337 TOTAL FOR FUND 101:			2,738.85
12/05/2024	1	71339	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
12/05/2024	1	71343#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	20.84
				JAIL FEES	808.000	310	100.35
				TRAINING	961.000	310	263.12
				OFFICE SUPPLIES	728.000	349	18.60
				CHECK 1 71343 TOTAL FOR FUND 101:			402.91
12/05/2024	1	71344	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
12/05/2024	1	71345	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	140.00
12/05/2024	1	71346	CONSUMERS ENERGY	UTILITIES	921.000	774	235.69
12/05/2024	1	71347#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	101	14.00
				BEAUTIFICATION COMM	880.100	105	42.00
				OPERATING SUPPLIES	757.000	215	14.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71349**	DELTA DENTAL	OPER SUPPLY-MISC	757.107	774	70.00
				OPERATING SUPPLIES	757.000	780	30.00
				CHECK 1 71347 TOTAL FOR FUND 101:			<u>170.00</u>
12/05/2024	1	71349**	DELTA DENTAL	RETIREE DENTAL	717.000	209	119.26
					717.000	229	1.09
					717.000	345	332.01
					717.000	531	10.82
					717.000	795	28.85
				CHECK 1 71349 TOTAL FOR FUND 101:			<u>492.03</u>
12/05/2024	1	71350**	DELTA DENTAL	RETIREE DENTAL	717.000	209	953.36
					717.000	229	8.70
					717.000	345	2,653.98
					717.000	531	86.47
					717.000	795	230.59
				CHECK 1 71350 TOTAL FOR FUND 101:			<u>3,933.10</u>
12/05/2024	1	71351**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	7.65
				HOSP/DENTAL/OPTICAL	719.000	193	11.50
				HOSP/DENTAL/OPTICAL	719.000	215	23.00
				HOSP/DENTAL/OPTICAL	719.000	229	15.35
				HOSP/DENTAL/OPTICAL	719.000	286	11.50
				HOSP/DENTAL/OPTICAL	719.000	345	245.22
				HOSP/DENTAL/OPTICAL	719.000	531	60.54
				HOSP/DENTAL/OPTICAL	719.000	795	6.88
				CHECK 1 71351 TOTAL FOR FUND 101:			<u>381.64</u>
12/05/2024	1	71352**	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	61.15
				HOSP/DENTAL/OPTICAL	719.000	193	91.94
				HOSP/DENTAL/OPTICAL	719.000	215	183.87
				HOSP/DENTAL/OPTICAL	719.000	229	122.72
				HOSP/DENTAL/OPTICAL	719.000	286	91.94
				HOSP/DENTAL/OPTICAL	719.000	345	1,960.20
				HOSP/DENTAL/OPTICAL	719.000	531	483.89
				HOSP/DENTAL/OPTICAL	719.000	795	55.00
				CHECK 1 71352 TOTAL FOR FUND 101:			<u>3,050.71</u>
12/05/2024	1	71353	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71355	KRISTINE DRUMMOND	ACTIVITY FEES - GPW SENIORS	653.110	000	40.00
12/05/2024	1	71356	ESO SOLUTIONS, INC.	FIRE INCIDENTS RENEWAL	818.000	339	1,055.60
12/05/2024	1	71357	GIFFELS-WEBSTER ENGINEERS, INC.	CONTRACTUAL	818.000	371	950.00
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	25.15
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	68.58
				OPERATING SUPPLIES - POLICE	757.000	310	13.30
				OPERATING SUPPLIES - FIRE	757.000	339	18.88
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	191.19
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	165.97
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	597.72
				CHECK 1 71358 TOTAL FOR FUND 101:			1,080.79
12/05/2024	1	71359	ANDREW GIZOWSKI	CLOTHING - CITY SHARE	725.100	345	386.96
12/05/2024	1	71362	FATIMA HASHMI	ACTIVITY FEES - P&R	653.100	000	10.00
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,245.66
				RETIREE HEALTH CARE & LIFE INS	717.000	229	38.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,816.65
				RETIREE HEALTH CARE & LIFE INS	717.000	531	385.09
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,029.33
				CHECK 1 71363 TOTAL FOR FUND 101:			17,515.48
12/05/2024	1	71367	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.60
12/05/2024	1	71368	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/05/2024	1	71369	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	143.25
12/05/2024	1	71370	LAW ENFORCEMENT SEMINARS LLC	TRAINING	961.000	310	425.00
12/05/2024	1	71371#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	227.67
				CHECK 1 71371 TOTAL FOR FUND 101:			324.45
12/05/2024	1	71372#	LOWE'S	OPERATING SUPPLIES	757.000	265	197.06
				OPERATING SUPPLIES	757.000	441	8.52
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	2,391.65
				CHECK 1 71372 TOTAL FOR FUND 101:			2,597.23
12/05/2024	1	71375	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	775.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71376	GREGORY MCGRATH	OVER/UNDER	689.000	000	100.00
12/05/2024	1	71377#	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,954.28
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	49,918.47
				OPERATING SUPPLIES	757.000	775	(1,850.00)
				CHECK 1 71377 TOTAL FOR FUND 101:			51,022.75
12/05/2024	1	71381	MOTOROLA SOLUTIONS, INC.	BATTERIES FOR PREP RADIOS	851.000	305	847.20
12/05/2024	1	71382	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
12/05/2024	1	71389	RYAN SCHROERLUCKE	TRAINING	961.000	339	25.00
12/05/2024	1	71390	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
12/05/2024	1	71391	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	325.00
12/05/2024	1	71392	SMOLYANOV HOME IMPROVEMENT	EACH ADD. FIXTURE (SHOWER)			** VOIDED **
				WATER DIST UP TO 1"			** VOIDED **
				1ST FIXTURE (TUB)			** VOIDED **
12/05/2024	1	71394	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,984.50
12/05/2024	1	71395	VALERIE STUBBS	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/05/2024	1	71397	WILLIAM SWOR	OVER/UNDER	689.000	000	33.00
12/05/2024	1	71398	JIM TERNES	BALES OF STRAW	880.000	780	275.00
				PIE PUMPKIN BINS	880.000	780	1,125.00
				CHECK 1 71398 TOTAL FOR FUND 101:			1,400.00
12/05/2024	1	71399	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	385.00
12/05/2024	1	71400	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
12/05/2024	1	71401*#	VERIZON WIRELESS	ADMIN	921.000	211	157.28
				OPERATING SUPPLIES	757.000	228	72.25
				OPERATING SUPPLIES	757.000	310	48.74
				PUBLIC SAFETY	921.000	349	489.32
				OPERATING SUPPLIES	757.000	371	72.26
				UTILITIES	921.000	594	52.43
				UTILITIES	921.000	594	109.83
				LFP	921.000	774	131.07
				CHECK 1 71401 TOTAL FOR FUND 101:			1,133.18

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2024	1	71402	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	30.00
12/05/2024	1	71403	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
12/05/2024	1	71404	MARY ELLEEN WEHRMANN	ACTIVITY FEES - GPW SENIORS	653.110	000	70.00
12/05/2024	1	71406	NICHOLAS WILSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/05/2024	1	71407*	WOW BUSINESS	UTILITIES	921.000	211	675.93
				UTILITIES	921.000	349	856.18
				UTILITIES	921.000	594	1,306.79
				UTILITIES	921.000	774	901.24
				UTILITIES	921.000	775	270.37
				UTILITIES	921.000	780	360.50
				CHECK 1 71407 TOTAL FOR FUND 101:			4,371.01
12/05/2024	1	71408	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
12/12/2024	1	71410	LUCILLE ALTERI	OVER/UNDER	689.000	000	10.00
12/12/2024	1	71413*	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71413 TOTAL FOR FUND 101:			130.35
12/12/2024	1	71414	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.54
				UTILITIES	921.000	594	117.71
				UTILITIES	921.000	594	406.07
				CHECK 1 71414 TOTAL FOR FUND 101:			874.32
12/12/2024	1	71415	SUSAN COMO	TRAINING & SEMINARS	958.001	172	15.00
12/12/2024	1	71416	CONSUMERS ENERGY	UTILITIES	921.000	774	41.86
				UTILITIES	921.000	774	206.72
				UTILITIES	921.000	774	413.69
				UTILITIES	921.000	774	138.92
				CHECK 1 71416 TOTAL FOR FUND 101:			801.19
12/12/2024	1	71418	LAUREN DELIKTA	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/12/2024	1	71419	DTE ENERGY	MUN. STREET LIGHT	926.000	594	47,452.91
12/12/2024	1	71420#	DTE ENERGY	UTILITIES	921.000	594	1,550.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	594	26.79
				UTILITIES	921.000	775	76.59
				UTILITIES	921.000	775	20.54
				UTILITIES	921.000	780	79.67
				CHECK 1 71420 TOTAL FOR FUND 101:			<u>1,754.48</u>
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	349	277.15
				UTILITIES	921.000	594	217.22
				UTILITIES	921.000	594	652.27
				UTILITIES	921.000	775	103.84
				UTILITIES	921.000	780	54.06
				CHECK 1 71421 TOTAL FOR FUND 101:			<u>1,304.54</u>
12/12/2024	1	71424	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.25
				LEGAL NOTICES	903.000	215	138.75
				CHECK 1 71424 TOTAL FOR FUND 101:			<u>185.00</u>
12/12/2024	1	71429	MACQUEEN	HYDRO-TESTING FOR AIR PACKS & MASKS	930.000	339	1,730.00
				SCBA EQUIPMENT REPAIRS	930.000	339	678.85
				CHECK 1 71429 TOTAL FOR FUND 101:			<u>2,408.85</u>
12/12/2024	1	71430	MARCHIORI CATERING	SENIOR HOLIDAY SOCIAL	880.603	780	5,094.71
12/12/2024	1	71431	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/12/2024	1	71432	MARTIN O'NEILL	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/12/2024	1	71433	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	812.48
12/12/2024	1	71434	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
12/12/2024	1	71439	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 71439 TOTAL FOR FUND 101:			<u>320.00</u>
12/17/2024	1	71441*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	300.65
					717.000	229	2.74
					717.000	345	836.96
					717.000	531	27.27
					717.000	795	72.72
				CHECK 1 71441 TOTAL FOR FUND 101:			<u>1,240.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/17/2024	1	71442*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	2,403.27
					717.000	229	21.94
					717.000	345	6,690.24
					717.000	531	217.98
					717.000	795	581.28
				CHECK 1 71442 TOTAL FOR FUND 101:			<u>9,914.71</u>
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	8.67
				HOSP/DENTAL/OPTICAL	719.000	193	13.03
				HOSP/DENTAL/OPTICAL	719.000	215	26.06
				HOSP/DENTAL/OPTICAL	719.000	229	17.39
				HOSP/DENTAL/OPTICAL	719.000	286	13.03
				HOSP/DENTAL/OPTICAL	719.000	345	277.77
				HOSP/DENTAL/OPTICAL	719.000	531	68.57
				HOSP/DENTAL/OPTICAL	719.000	795	7.79
				CHECK 1 71443 TOTAL FOR FUND 101:			<u>432.31</u>
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	235.80
				FY 2024-25 GENERAL ENGINEERING	818.000	441	471.60
				CHECK 1 71444 TOTAL FOR FUND 101:			<u>707.40</u>
12/19/2024	1	71445	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	203.00
				PHYSICAL EXAMS	835.100	305	656.00
				CHECK 1 71445 TOTAL FOR FUND 101:			<u>859.00</u>
12/19/2024	1	71446	BOB BARKER COMPANY, INC.	JAIL FEES	808.000	310	123.00
12/19/2024	1	71447	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105	300.00
12/19/2024	1	71449	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	39.78
				HPM607N LASERJET PRINTER	757.000	228	835.05
				550 SHEET TRAY	757.000	228	324.08
				CHECK 1 71449 TOTAL FOR FUND 101:			<u>1,198.91</u>
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	6.34
12/19/2024	1	71451	CMP DISTRIBUTORS, INC.	WEAPON-MOUNTED FLASHLIGHTS	757.000	310	2,168.25
				SHIPPING & HANDLING	757.000	310	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2024	1	71452	CONSUMERS ENERGY	HOLSTERS	757.000	310	339.90
				SHIPPING & HANDLING	757.000	310	20.00
				CHECK 1 71451 TOTAL FOR FUND 101:			<u>2,548.15</u>
				UTILITIES	921.000	774	476.51
12/19/2024	1	71456	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	158.15
				ELECTRICAL SUPPLIES	757.000	265	196.17
				CHECK 1 71456 TOTAL FOR FUND 101:			<u>354.32</u>
12/19/2024	1	71458	GREAT LAKES TENT CO	TENT RENTAL DEPOSIT	880.200	105	1,242.34
12/19/2024	1	71461	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,676.22
12/19/2024	1	71462	JASON HAWKINS	ACTIVITY FEES - P&R	653.100	000	20.00
12/19/2024	1	71465	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
12/19/2024	1	71466	LINDA JANSON	CLAIMS/OUTSIDE COUNSEL	812.000	266	407.50
12/19/2024	1	71470	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				CHECK 1 71470 TOTAL FOR FUND 101:			<u>324.74</u>
12/19/2024	1	71477#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 71477 TOTAL FOR FUND 101:			<u>1,437.55</u>
12/19/2024	1	71479	THEODORE REAUME	CLOTHING/UNIFORM ALLOWANCE	725.000	531	165.35
12/19/2024	1	71481	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	4,428.41
12/19/2024	1	71485	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
12/19/2024	1	71487	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	186.00
				LEGAL COUNSEL-COURT	801.100	266	2,294.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	527.00
				CHECK 1 71487 TOTAL FOR FUND 101:			<u>3,007.00</u>
12/19/2024	1	71488	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/19/2024	1	71489*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI	UTILITIES	921.000	349	85.22
				CHECK 1 71489 TOTAL FOR FUND 101:			167.50
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,728.89
					717.000	229	34.03
					717.000	345	10,380.47
					717.000	531	338.22
					717.000	795	901.91
				CHECK 1 71491 TOTAL FOR FUND 101:			15,383.52
12/23/2024	1	71493	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	25.41
				FY 2024-25 IT SUPPLIES	757.000	228	1,386.05
				CHECK 1 71493 TOTAL FOR FUND 101:			1,411.46
12/23/2024	1	71494#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	565.84
				MEDICARE REIMBURSEMENT	722.100	345	4,244.72
				MEDICARE REIMBURSEMENT	722.100	531	1,202.64
				CHECK 1 71494 TOTAL FOR FUND 101:			6,013.20
12/23/2024	1	71498	DTE ENERGY	UTILITIES	921.000	594	26.79
12/23/2024	1	71501	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	62.75
				ELECTRICAL SUPPLIES	757.000	265	43.79
				CHECK 1 71501 TOTAL FOR FUND 101:			106.54
12/23/2024	1	71502	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	125.00
12/23/2024	1	71504	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	75.00
12/23/2024	1	71505	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
12/23/2024	1	71506	METCOM	SMALL POSTCARD ENVELOPES	757.000	286	835.00
12/23/2024	1	71507	MICHIGAN ASSOC. OF MUNICIPAL CLE	MAMC INSTITUTE REGISTER 3/9-3/14 YR	958.001	215	700.00
12/23/2024	1	71509	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	349	71.99
12/23/2024	1	71510	POWER HOME REMODELING	BUILDING PERMIT 400K OR LESS	478.000	000	317.90
12/23/2024	1	71512	CREGGER PLUMBING, HEATING & COOL	EACH ADD. FIXTURE (SHOWER)	479.000	000	9.35
				WATER DIST UP TO 1"	479.000	000	35.70
				1ST FIXTURE (TUB)	479.000	000	26.35
				CHECK 1 71512 TOTAL FOR FUND 101:			71.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71513	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71515	ALLIE BROTHERS	CLOTHING - CITY SHARE	725.100	345	354.94
12/30/2024	1	71516*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	215	17.50
				OPERATING SUPPLIES	757.000	265	74.85
				OPERATING SUPPLIES	757.000	441	33.77
				OPERATING SUPPLIES	757.000	441	54.72
				CHECK 1 71516 TOTAL FOR FUND 101:			<u>180.84</u>
12/30/2024	1	71517	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
12/30/2024	1	71518	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71519	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71520*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71520 TOTAL FOR FUND 101:			<u>132.87</u>
12/30/2024	1	71522	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	411.71
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	278.95
				CHECK 1 71522 TOTAL FOR FUND 101:			<u>690.66</u>
12/30/2024	1	71523	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71524	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71525	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71527*#	DTE ENERGY	UTILITIES	921.000	211	2,254.71
				UTILITIES	921.000	349	3,107.84
				UTILITIES	921.000	594	20.46
				UTILITIES	921.000	774	1,258.50
				UTILITIES	921.000	774	511.84
				UTILITIES	921.000	774	204.37
				CHECK 1 71527 TOTAL FOR FUND 101:	921.000	780	<u>8,088.98</u>
12/30/2024	1	71528#	DTE ENERGY		921.000	211	745.97
					921.000	349	1,028.23
					921.000	780	241.94

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71529	JEANNE DUFFY	CHECK 1 71528 TOTAL FOR FUND 101:			2,016.14
12/30/2024	1	71532	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71533	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71537	HAROLD J. LOVE, PLLC	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71538	ANDREW HERMAN	PSYCHOLOGICAL TESTING	835.100	305	750.00
12/30/2024	1	71539	HOME DEPOT CREDIT SERVICES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71540*	HUMANA INSURANCE CO.	OPER SUPPLY- LANDSCAPE	757.102	774	239.00
				LFP BATHHOUSE SUPPLIES	757.104	774	501.66
				CHECK 1 71539 TOTAL FOR FUND 101:			740.66
12/30/2024	1	71541	JOHN JAMES	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,500.13
12/30/2024	1	71542	CHARLES JANSON	RETIREE HEALTH CARE & LIFE INS	717.000	229	41.07
12/30/2024	1	71543	JAY'S SEPTIC TANK SERVICE	RETIREE HEALTH CARE & LIFE INS	717.000	345	12,524.88
12/30/2024	1	71546	MARGUERITE KELPIN	RETIREE HEALTH CARE & LIFE INS	717.000	531	408.17
12/30/2024	1	71548	MACOMB COUNTY ASSOCIATION	RETIREE HEALTH CARE & LIFE INS	717.000	795	1,091.02
				CHECK 1 71540 TOTAL FOR FUND 101:			18,565.27
12/30/2024	1	71541	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71542	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71543	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/30/2024	1	71546	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71549	SAL MARINELLO	MEMBERSHIP & DUES	958.000	305	25.00
12/30/2024	1	71550	RACHELLE MATOUK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71551	MCCOY MAINTENANCE	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
12/30/2024	1	71552	MCMASTER-CARR	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/30/2024	1	71553	MEDSTAR INC	OPERATING SUPPLIES	757.000	265	92.03
12/30/2024	1	71554	MICHIGAN ASSOCIATION OF MAYORS	CONTRACTUAL SERVICES	818.000	349	150.00
12/30/2024	1	71555	NATHAN MIKULA	CONTRACTUAL SERVICES	818.000	349	150.00
				CHECK 1 71553 TOTAL FOR FUND 101:			300.00
12/30/2024	1	71554	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101	110.00
12/30/2024	1	71555	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71556	GRETCHEN MIOOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
12/30/2024	1	71557	MISS DIG 811	MEMBERSHIP FEES	921.000	594	944.00
				EDUCATION FEE	921.000	594	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	594	154.20
				CHECK 1 71557 TOTAL FOR FUND 101:			1,451.24
12/30/2024	1	71558	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71559	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71560	RITA O'FARRELL	CONTRACTUAL SERVICES	818.000	780	75.00
12/30/2024	1	71561	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71562	SARIS	BIKE REPAIR STATION	972.000	775	1,850.50
12/30/2024	1	71563	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
12/30/2024	1	71564	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71565	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	69.51
12/30/2024	1	71566	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	103.33
				LIFE & LTD INSURANCE	720.000	193	103.33
				LIFE & LTD INSURANCE	720.000	215	103.33
				LIFE & LTD INSURANCE	720.000	229	103.33
				LIFE & LTD INSURANCE	720.000	286	88.57
				LIFE & LTD INSURANCE	720.000	345	428.07
				LIFE & LTD INSURANCE	720.000	531	132.85
				LIFE & LTD INSURANCE	720.000	795	103.33
				CHECK 1 71567 TOTAL FOR FUND 101:			1,166.14
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71568 TOTAL FOR FUND 101:			13.22
12/30/2024	1	71570	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
12/30/2024	1	71571	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/30/2024	1	71572*#	WOW BUSINESS	UTILITIES	921.000	211	675.93
				UTILITIES	921.000	349	856.18
				UTILITIES	921.000	594	1,306.79
				UTILITIES	921.000	774	901.24
				UTILITIES	921.000	775	270.37
				UTILITIES	921.000	780	360.50
				CHECK 1 71572 TOTAL FOR FUND 101:			<u>4,371.01</u>
				Total for fund 101 GENERAL FUND			290,025.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/05/2024	1	71337*	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	85.53
				ENGINEERING	974.201	451	5,935.88
				CHECK 1 71337 TOTAL FOR FUND 202:			<u>6,021.41</u>
12/05/2024	1	71338*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - ASPHALT PATCHING	974.201	451	2,507.50
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
				CHECK 1 71338 TOTAL FOR FUND 202:			<u>5,257.50</u>
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	40.75
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	325.76
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.92
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	159.24
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,450.74
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	102.73
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	821.20
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	22.57
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,061.98
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	474	31.79
12/19/2024	1	71453*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	572.50
12/19/2024	1	71454	DORNBOS SIGN, INC.	SIGNS	757.000	474	365.20
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,987.50
12/02/24	1	71482*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	3,713.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,274.16
12/23/2024	1	71497	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	2,290.73
12/23/2024	1	71499	DTE ENERGY	STREELIGHTS WO 68118572	977.117	451	24,128.10
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,537.69
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
12/30/2024	1	71569	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	474	97.94
Total for fund 202 MAJOR STREET FUND							52,342.45

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	58.15
				ENGINEERING	974.201	451	3,957.06
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	1,742.50
				CHECK 1 71337 TOTAL FOR FUND 203:			5,757.71
12/05/2024	1	71338*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	46.20
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	369.27
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.38
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	146.93
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	5.38
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,644.50
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	116.45
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	930.87
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.82
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,374.66
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	1,325.00
12/19/2024	1	71475*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.804	451	20,530.59
12/19/2024	1	71482*	SCODELLER CONSTRUCTION, INC.	2024 PAVEMENT JOINT AND CRACK SEALING	975.300	451	7,538.80
12/23/2024	1	71490	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	137.79
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	129.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI	CHECK 1 71490 TOTAL FOR FUND 203:			267.31
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,444.33
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	717.000	529	1,743.06
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	720.000	529	59.04
Total for fund 203 LOCAL STREET FUND							48,923.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
12/05/2024	1	71385	PRINT XPRESS	BEAUTIFICATION COMMISSION	880.310	803	169.07
12/19/2024	1	71463	JENNIFER HESS	BEAUTIFICATION COMMISSION	880.310	803	461.70
Total for fund 213 PARKWAY BEAUTIFICATION							630.77

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/05/2024	1	71349*#	DELTA DENTAL		717.000	529	17.35
12/05/2024	1	71350*#	DELTA DENTAL		717.000	529	138.68
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.27
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	98.09
12/05/2024	1	71361	GROSSO TRUCKING & SUPPLY CO		818.000	528	7,350.00
					818.000	528	6,860.00
				CHECK 1 71361 TOTAL FOR FUND 226:			<u>14,210.00</u>
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	617.59
12/05/2024	1	71386	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
12/12/2024	1	71425	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	20,351.40
12/17/2024	1	71441*#	DELTA DENTAL		717.000	529	43.73
12/17/2024	1	71442*#	DELTA DENTAL		717.000	529	349.59
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.90
12/19/2024	1	71460	GROSSO TRUCKING & SUPPLY CO		818.000	528	4,900.00
					818.000	528	2,940.00
				CHECK 1 71460 TOTAL FOR FUND 226:			<u>7,840.00</u>
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	542.42
12/23/2024	1	71495	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	206.98
12/30/2024	1	71535	GROSSO TRUCKING & SUPPLY CO		818.000	528	700.00
					818.000	528	600.00
					818.000	528	1,470.00
					818.000	528	500.00
				CHECK 1 71535 TOTAL FOR FUND 226:			<u>3,270.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	654.61
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.76
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
Total for fund 226 SOLID WASTE/DISPOSAL							150,000.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
12/05/2024	1	71348	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	409.50
12/05/2024	1	71380	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,646.00
12/05/2024	1	71384	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	630.00
12/05/2024	1	71405	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 71405 TOTAL FOR FUND 260:			226.00
12/12/2024	1	71438	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 71438 TOTAL FOR FUND 260:			226.00
12/19/2024	1	71486	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	567.00
12/23/2024	1	71496	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	409.50
12/23/2024	1	71508	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,663.20
12/23/2024	1	71511	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	535.50
				Total for fund 260 SOM MIDC GRANT			7,312.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/05/2024	1	71349*#	DELTA DENTAL		717.000	603	5.03
12/05/2024	1	71350*#	DELTA DENTAL		717.000	603	40.24
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	7.65
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	61.15
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	179.22
12/17/2024	1	71441*#	DELTA DENTAL		717.000	603	12.69
12/17/2024	1	71442*#	DELTA DENTAL		717.000	603	101.45
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	8.67
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	157.41
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	189.97
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							763.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
12/05/2024	1	71401*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	49.99
Total for fund 265 DRUG ENFORCEMENT FUND							49.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK WAL	977.104	902	11,431.00
				AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	1,500.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	6,250.00
				CHECK 1 71444 TOTAL FOR FUND 401:			<u>19,181.00</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			19,181.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	112.89
12/05/2024	1	71349*#	DELTA DENTAL		717.000	572	11.91
12/05/2024	1	71350*#	DELTA DENTAL		717.000	572	95.17
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	3.85
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	30.78
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	423.84
12/17/2024	1	71441*#	DELTA DENTAL		717.000	572	30.01
12/17/2024	1	71442*#	DELTA DENTAL		717.000	572	239.92
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	4.36
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	372.25
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	449.24
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.52
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							1,804.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	170.50
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	912.95
				ENGINEERING	975.401	537	85.53
				ENGINEERING	975.401	537	5,935.88
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	5,705.58
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	1,223.41
				CONSTRUCTION ENGINEERING	818.000	542	552.65
				CHECK 1 71337 TOTAL FOR FUND 592:			14,416.00
12/05/2024	1	71340	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	4,500.00
				FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	887.64
				CHECK 1 71340 TOTAL FOR FUND 592:			5,387.64
12/05/2024	1	71349*#	DELTA DENTAL		717.000	545	49.05
12/05/2024	1	71350*#	DELTA DENTAL		717.000	545	392.11
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	49.81
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	398.11
12/05/2024	1	71354	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	354.77
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	374.93
				CHECK 1 71354 TOTAL FOR FUND 592:			729.70
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	7.90
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,746.22
12/05/2024	1	71364	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
12/05/2024	1	71374	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	201.85
12/05/2024	1	71378	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	71.16
12/05/2024	1	71379	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	1,194.00
12/05/2024	1	71393	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/05/2024	1	71401*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.69
				UTILITIES	921.000	542	34.68
				CHECK 1 71401 TOTAL FOR FUND 592:			<u>78.37</u>
12/05/2024	1	71407*#	WOW BUSINESS	UTILITIES	921.000	542	135.19
12/12/2024	1	71417	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	391.42
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	290.24
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	188.89
				CHECK 1 71417 TOTAL FOR FUND 592:			<u>870.55</u>
12/12/2024	1	71421*#	DTE ENERGY	UTILITIES	921.000	542	490.41
12/12/2024	1	71423	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,600.00
12/12/2024	1	71436	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/12/2024	1	71437	SW CONTROLS	WATER RESERVOIR - REPLACE FLOW METER	818.000	536	1,546.00
12/12/2024	1	71440	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
12/17/2024	1	71441*#	DELTA DENTAL	UTILITIES	717.000	545	123.66
12/17/2024	1	71442*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	717.000	545	988.46
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	56.42
12/19/2024	1	71444*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	235.80
				ENGINEERNG	975.401	537	2,061.98
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,882.58
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	756.20
				CHECK 1 71444 TOTAL FOR FUND 592:			<u>4,936.56</u>
12/19/2024	1	71450*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	92.33
12/19/2024	1	71453*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,341.55
12/19/2024	1	71455	DOXIM INC.	WATER SERVICE LINE RESIDENTIAL LETTER	975.500	537	8,917.06
12/19/2024	1	71457	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/19/2024	1	71459	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
12/19/2024	1	71464	INSITUFORM TECHNOLOGIES USA, LLC	2024 SEWER REHABILITATION PROGRAM CON	976.002	537	30,456.00
12/19/2024	1	71471*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	1,987.50
12/19/2024	1	71475*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.300	537	61,591.78
12/19/2024	1	71478	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	541,800.00
12/19/2024	1	71483	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
12/19/2024	1	71484	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	76.40
12/23/2024	1	71489*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
12/23/2024	1	71491*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,533.67
12/23/2024	1	71503	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	870.00
				GLOVES FOR DPW	757.000	537	533.40
				CHECK 1 71503 TOTAL FOR FUND 592:			<u>1,403.40</u>
12/30/2024	1	71526	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
12/30/2024	1	71527*#	DTE ENERGY	UTILITIES	921.000	542	910.20
12/30/2024	1	71531	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,428.00
12/30/2024	1	71534	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,330.77
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71534 TOTAL FOR FUND 592:			<u>111,430.77</u>
12/30/2024	1	71536	EDWIN HALL	DPW QUARTERLY CELL PHONE STIPEND	818.000	542	75.00
12/30/2024	1	71540*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,850.88
12/30/2024	1	71545	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	25.17
12/30/2024	1	71567*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	118.09
12/30/2024	1	71568*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/30/2024	1	71572*#	WOW BUSINESS	UTILITIES	921.000	542	135.19
Total for fund 592 WATER / SEWER FUND							980,969.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/05/2024	1	71337*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP BOAT LAUNCH PAR	974.201	785	8,500.00
Total for fund 594 BOAT DOCK FUND							8,500.00

Fund: 594 BOAT DOCK FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/05/2024	1	71333*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	99.95
12/05/2024	1	71341	BOULEVARD & TRUMBULL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	375.00
12/05/2024	1	71342	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	25.00
12/05/2024	1	71349*#	DELTA DENTAL		717.000	535	18.03
12/05/2024	1	71350*#	DELTA DENTAL		717.000	535	144.12
12/05/2024	1	71351*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	19.92
12/05/2024	1	71352*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	159.24
12/05/2024	1	71358*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	16.06
12/05/2024	1	71360	GRAINGER	VEHICLE MAINTENANCE - HOSE REEL	939.100	534	1,229.36
12/05/2024	1	71363*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	641.81
12/05/2024	1	71365	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	456.00
12/05/2024	1	71366	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	4,004.30
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	320.10
				CHECK 1 71366 TOTAL FOR FUND 661:			4,324.40
12/05/2024	1	71373	MACQUEEN	VEHICLE MAINTENANCE - DPW	939.100	534	129.12
12/05/2024	1	71383	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	125.00
12/05/2024	1	71387	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,546.57
12/05/2024	1	71388	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	388.00
12/05/2024	1	71396	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	85.98
12/12/2024	1	71409	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	1,274.02
12/12/2024	1	71411	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
12/12/2024	1	71412	BROWN EQUIPMENT CO., INC.	VEHICLE MAINTENANCE - DPW	939.100	534	303.05
12/12/2024	1	71413*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/12/2024	1	71422	GEORGE'S DISCOUNT AUTO	CHECK 1 71413 TOTAL FOR FUND 661:			46.14
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,339.24
				VEHICLE MAINTENANCE - PS	939.200	534	413.57
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	748.83
				CHECK 1 71422 TOTAL FOR FUND 661:			2,501.64
12/12/2024	1	71426	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,210.50
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	395.20
				CHECK 1 71426 TOTAL FOR FUND 661:			1,605.70
12/12/2024	1	71427	LESLIE TIRE	TIRES	939.100	534	321.00
12/12/2024	1	71428	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	273.10
12/12/2024	1	71435	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	302.57
12/17/2024	1	71441*#	DELTA DENTAL		717.000	535	45.45
12/17/2024	1	71442*#	DELTA DENTAL		717.000	535	363.30
12/17/2024	1	71443*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	22.57
12/19/2024	1	71448	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	155.00
12/19/2024	1	71467	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	3,943.93
12/19/2024	1	71468	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	450.32
12/19/2024	1	71469	MACQUEEN	PLOW PARTS FOR TRACKLESS	939.100	534	367.20
				PLOW PARTS FOR TRACKLESS	939.100	534	495.46
				PLOW PARTS FOR TRACKLESS	939.100	534	495.46
				PLOW PARTS FOR TRACKLESS	939.100	534	392.13
				PLOW PARTS FOR TRACKLESS	939.100	534	392.13
				CHECK 1 71469 TOTAL FOR FUND 661:			2,142.38
12/19/2024	1	71472	MESSICK'S	FY 2024-25 LEAF MACHINE PARTS	939.100	534	2,510.86
12/19/2024	1	71473	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	134.11
12/19/2024	1	71474	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	275.00
12/19/2024	1	71476	PIRTEK MADISON HEIGHTS	#36 LEAF MACHINE HYDRAULIC HOSES AND	939.100	534	861.01
12/19/2024	1	71480	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,193.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/23/2024	1	71491*	BLUE CROSS BLUE SHIELD OF MI		717.000	535	563.69
12/23/2024	1	71492	BROWN EQUIPMENT CO., INC.	SUCTION HOSE FOR FOR DPW LEAF VAC #46 FREIGHT	939.100 939.100	534 534	2,295.00 500.00
				CHECK 1 71492 TOTAL FOR FUND 661:			<u>2,795.00</u>
12/23/2024	1	71500	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	70.40
				AUTO & TRUCK PARTS	939.100	534	493.35
				CHECK 1 71500 TOTAL FOR FUND 661:			<u>563.75</u>
12/30/2024	1	71514	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	208.99
12/30/2024	1	71516*	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - DPW	939.100	534	72.93
12/30/2024	1	71520*	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	55.40
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71520 TOTAL FOR FUND 661:			<u>78.47</u>
12/30/2024	1	71521	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	715.70
12/30/2024	1	71530	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	275.41
				REPAIR DPW #2 - 2019 GMC TERRAIN	939.100	534	2,415.35
				CHECK 1 71530 TOTAL FOR FUND 661:			<u>2,690.76</u>
12/30/2024	1	71540*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	680.28
12/30/2024	1	71544	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	27.96
12/30/2024	1	71547	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	271.57
12/30/2024	1	71567*	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.52
12/30/2024	1	71568*	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
				Total for fund 661 MTR VEH & EQUIPMENT FUND			41,339.21
				TOTAL - ALL FUNDS			<u>1,601,842.43</u>

INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods
Investments as of December 31, 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	\$700,000	\$250,000		\$1,200,000			\$2,150,000	14.72%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.16%
Federal Farm CR BKS	\$695,000			\$500,000			\$1,195,000	8.18%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.13%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Flagstar Bk - CD	\$200,000						\$200,000	1.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.70%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$298,344			\$1,176,026	\$126,939	\$409,093	\$2,010,402	13.76%
Huntington Bank*				\$568,619			\$568,619	3.89%
Federal Farm CR BKS - Comerica	\$705,000			\$250,000			\$955,000	6.54%
Federal Home Loan Bank-Comerica	\$365,000			\$500,000			\$865,000	5.92%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.49%
Federal Nat'l Mtg Assn - Comerica	\$1,280,000		\$500,000	\$750,000		\$245,000	\$2,775,000	19.00%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.71%
TOTAL	\$5,956,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$654,093	\$14,606,020	
Total Invested w/Multi Bank							\$5,942,000	

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET		12/31/2024	12/31/2024	MONTH 12/31/2024	BALANCE	NORMAL (ABNORMAL)	(ABNORMAL)	
und 101 - GENERAL FUND										
000		17,523,995.00		13,742,376.13		668,060.94		3,781,618.87		78.42
931	- TRANSFER IN	80,000.00		80,000.00		80,000.00		0.00		100.00
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87		78.52
101	- CITY COUNCIL	95,704.00		24,431.94		2,680.70		71,272.06		25.53
105	- COMMISSIONS	33,267.00		5,187.99		2,553.03		28,079.01		15.60
172	- ADMINISTRATION	411,063.00		178,293.21		29,329.61		232,769.79		43.37
193	- CITY COMPTROLLER	543,710.00		249,177.31		32,988.62		294,532.69		45.83
209	- ADMIN-FRINGE BENEFITS	261,200.00		132,416.98		25,790.94		128,783.02		50.70
211	- OVERHEAD	133,531.00		40,269.41		6,630.21		93,261.59		30.16
215	- CITY CLERK/ELECTIONS	527,330.00		299,273.71		28,714.94		228,056.29		56.75
228	- MIS	494,150.00		231,972.46		20,265.69		262,177.54		46.94
229	- MIS FRINGE BENEFITS	50,365.00		28,828.17		4,826.87		21,536.83		57.24
257	- CITY ASSESSOR	116,693.00		56,920.30		15,068.82		59,772.70		48.78
265	- CITY HALL & GROUNDS	323,518.00		140,604.52		17,470.17		182,913.48		43.46
266	- CITY ATTORNEY	265,000.00		61,638.84		10,519.13		203,361.16		23.26
286	- COURT EXPENDITURES	455,071.00		192,608.40		25,027.79		262,462.60		42.32
305	- PUB SAF-ADMIN	337,766.12		139,424.62		20,232.04		198,341.50		41.28
310	- POLICE SERVICES	4,796,520.88		2,194,341.82		352,111.96		2,602,179.06		45.75
326	- SUPPORT SERVICES	156,225.00		59,199.10		10,969.54		97,025.90		37.89
339	- FIRE SERV/SAFETY INS	76,930.00		17,428.60		3,508.33		59,501.40		22.66
345	- PUB-SAF FRINGES	2,023,129.00		1,056,976.24		218,308.80		966,152.76		52.24
349	- OVERHEAD	236,193.00		57,738.07		7,072.50		178,454.93		24.45
371	- BUILDING INSPECTIONS	606,476.00		216,159.94		53,895.01		390,316.06		35.64
441	- PUBLIC WORKS-ADMIN	135,085.00		61,620.74		10,644.59		73,464.26		45.62
463	- ROUTINE MAINTENANCE	402,558.00		232,450.56		48,230.67		170,107.44		57.74
523	- FORESTRY SERVICES	310,778.00		65,427.82		3,776.33		245,350.18		21.05
531	- PUB WKS-FRINGE	362,172.00		212,009.86		29,048.56		150,162.14		58.54
594	- OVERHEAD	641,344.00		263,809.26		55,048.73		377,534.74		41.13
752	- PARKS & REC-ADMIN	19,366.00		4,027.86		913.51		15,338.14		20.80
774	- LFP EXPENDITURES	1,651,049.00		763,254.04		44,490.33		887,794.96		46.23
775	- CITY PARKS	134,331.00		70,406.60		6,965.57		63,924.40		52.41
780	- COMMUNITY CENTER	236,380.00		97,814.81		22,852.71		138,565.19		41.38
795	- PARKS & REC FRINGE	112,047.00		68,562.18		10,540.94		43,484.82		61.19
799	- OVERHEAD	18,551.00		0.00		0.00		18,551.00		0.00
967	- TRANSFERS OUT ADMIN.	437,633.00		200,231.25		13,175.00		237,401.75		45.75
968	- TRANSFER OUT DPS	228,859.00		238,859.00		238,859.00		(10,000.00)		104.37
969	- TRANSFER OUT DPW	160,000.00		150,000.00		150,000.00		10,000.00		93.75
970	- TRANSFERS OUT PARKS/RECR.	810,000.00		810,000.00		810,000.00		0.00		100.00
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39		48.97
und 101 - GENERAL FUND:										
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87		78.52
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39		48.97
ET OF REVENUES & EXPENDITURES		0.00		5,201,010.52		(1,584,449.70)		(5,201,010.52)		100.00

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)		
101	GENERAL FUND	11,770,208.00	11,285,008.81	17,282.28	485,199.19	95.88			
101-000-402.000	OPERATING LEVY	0.00	0.00	0.00	0.00	0.00			
101-000-402.001	MIT 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	50,000.00	47,895.78	73.35	2,104.22	95.79			
101-000-411.000	DELQ TAXES	20,000.00	8,547.13	(96.25)	11,452.87	42.74			
101-000-432.000	PILOT	30,000.00	8,943.06	8,943.06	21,056.94	29.81			
101-000-445.000	INTEREST & PENALTY	45,000.00	47,126.88	2,436.97	(33,396.45)	104.73			
101-000-447.000	SUMMER ADMIN FEE	265,000.00	298,396.45	430.60	69,154.54	112.60			
101-000-447.100	WINTER ADMIN FEE	185,000.00	115,845.46	115,819.09	257,737.68	62.62			
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	67,262.32	0.00	21,135.19	20.70			
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	33,864.81	0.00	146,450.10	61.57			
101-000-478.000	BUILDERS LIC/PERM	362,880.00	216,429.90	27,683.10	28,216.40	59.64			
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	23,407.60	2,280.00	45,541.00	47.29			
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	40,859.00	5,930.00	67,810.00	21.52			
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	18,590.00	2,905.00	3,038.00	43.74			
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	2,362.00	0.00	1,080.00	0.00			
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	43,707.00	42.19			
101-000-484.000	MECHANICAL PERMIT	75,600.00	31,893.00	4,126.00	2,352.00	41.20			
101-000-485.000	ANIMAL LICENSES	4,000.00	1,648.00	81.00	(3.00)	100.00			
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(4,582.10)	100.00			
101-000-487.000	SITE PLAN REVIEW FEE	0.00	4,582.10	375.00	600.00	50.00			
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	600.00	0.00	0.00	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	72,000.00	26,726.24	0.00	45,273.76	37.12			
101-000-543.030	STATE CPE GRANT	0.00	29,000.00	0.00	(29,000.00)	100.00			
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00			
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	20,000.00	(20,000.00)	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	3,271.95	0.00	6,228.05	34.44			
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00			
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(5,970.79)	111.94			
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	605,806.00	285,893.00	1,208,207.00	33.40			
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	81,240.00	40,620.00	181,841.00	30.88			
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00			
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00			
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	1,764.00	20.00	236.00	88.20			
101-000-621.000	PROBATION FEES	10,000.00	1,650.00	500.00	8,350.00	16.50			
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	22,891.75	0.00	68,675.25	25.00			
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32			
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00	0.00	530.00	71.35			
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	4,150.00	20.00	4,500.00	47.98			
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	17,820.00	1,730.00	1,180.00	93.79			
101-000-653.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33			
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	20,278.00	342.00	5,482.00	78.72			
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00	142.00	2,107.00	62.04			
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	(110.00)	(1,220.00)	129.05			
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00			
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00			

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)		
101-000-653.200	SWIM LESSONS	22,000.00	22,000.00	7,382.00	0.00	0.00	0.00	14,618.00	33.55
101-000-653.210	TEAMS - SWIM	31,000.00	31,000.00	3,736.00	0.00	0.00	0.00	27,264.00	12.05
101-000-653.211	LISA SPONSORS	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	29,000.00	16,420.00	0.00	0.00	0.00	12,580.00	56.62
101-000-653.310	CC PROGRAM - ADULT	29,980.00	29,980.00	19,765.00	0.00	3,071.00	0.00	10,215.00	65.93
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	6,435.00	2,063.00	0.00	80.00	0.00	4,372.00	32.06
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	5,000.00	2,095.00	0.00	0.00	0.00	2,905.00	41.90
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	12,000.00	2,700.00	0.00	50.00	0.00	9,300.00	22.50
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	30,000.00	8,159.00	0.00	887.00	0.00	21,841.00	27.20
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,000.00	367.50	0.00	65.00	0.00	2,632.50	12.25
101-000-660.000	COURT FINES & COSTS	165,000.00	165,000.00	66,178.81	0.00	9,240.00	0.00	98,821.19	40.11
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	25,000.00	8,115.00	0.00	1,624.00	0.00	16,885.00	32.46
101-000-665.000	INTEREST INCOME	150,000.00	150,000.00	289,017.43	0.00	53,939.97	0.00	(139,017.43)	192.68
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	1,850.50	0.00	0.00	0.00	(1,850.50)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	15,000.00	4,122.10	0.00	4,122.10	0.00	10,877.90	27.48
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	17,022.15	0.00	2,902.12	0.00	(17,022.15)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	10,000.00	11,488.38	0.00	1,684.82	0.00	(1,488.38)	114.88
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	15,000.00	10,826.83	0.00	4,867.57	0.00	4,173.17	72.18
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	5,000.00	3,050.00	0.00	550.00	0.00	1,950.00	61.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,000.00	30,512.52	0.00	472.28	0.00	(26,512.52)	762.81
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	262.50	0.00	0.00	0.00	(262.50)	100.00
101-000-689.000	OVER/UNDER	100.00	100.00	6,757.98	0.00	6,660.48	0.00	(6,657.98)	6,757.98
101-000-692.100	TRF F/PRIOR YR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,523,995.00	17,523,995.00	13,742,376.13	0.00	668,060.94	0.00	3,781,618.87	78.42

Dept 931 - TRANSFER IN									
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	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	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	50,000.00	0.00	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	0.00	0.00	0.00

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024			
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	5,000.00	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	80,000.00	0.00	100.00
TOTAL REVENUES		17,603,995.00	13,822,376.13	748,060.94	3,781,618.87	78.52
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	13,000.00	2,375.00	15,500.00	45.61
101-101-715.000	SOCIAL SECURITY	2,180.00	994.51	181.70	1,185.49	45.62
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	334.43	14.00	365.57	47.78
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00	0.00	2,722.00	40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	838.00	0.00	19,162.00	4.19
101-101-958.000	MEMBERSHIP & DUES	16,774.00	6,387.00	110.00	10,387.00	38.08
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	1,050.00	0.00	18,950.00	5.25
Total Dept 101 - CITY COUNCIL		95,704.00	24,431.94	2,680.70	71,272.06	25.53
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	42.00	42.00	3,158.00	1.31
101-105-880.200	CITIZENS RECREATION	17,500.00	2,510.03	2,411.03	14,989.97	14.34
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
101-105-880.600	SENIOR CIT COMM	3,000.00	1,688.57	100.00	1,311.43	56.29
101-105-880.700	TREE ADV. COMM	4,000.00	222.39	0.00	3,777.61	5.56
Total Dept 105 - COMMISSIONS		33,267.00	5,187.99	2,553.03	28,079.01	15.60
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	114,085.58	18,283.41	147,609.42	43.59
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	SOCIAL SECURITY	20,785.00	9,140.06	1,664.02	11,644.94	43.97
101-172-717.000	RETIREE HEALTH CARE	1,800.00	900.00	150.00	900.00	50.00
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	15,657.93	5,243.93	8,342.07	65.24
101-172-720.000	LIFE & LTD INSURANCE	968.00	705.90	103.33	262.10	72.92
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	22,284.05	3,603.50	25,462.95	46.67
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00
101-172-725.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-725.200	OPERATING SUPPLIES	5,500.00	485.79	161.56	5,014.21	8.83

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	473.06	0.00	0.00	16,032.94	2.87
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	0.00	1,106.00	36.80
01-172-958.001	TRAINING & SEMINARS	3,000.00	304.84	119.86	0.00	2,695.16	10.16
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	178,293.21	29,329.61		232,769.79	43.37
Dept 193 - CITY COMPTROLLER							
01-193-702.000	SALARIES & WAGES	270,755.00	106,418.24	18,389.70	0.00	164,336.76	39.30
01-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	0.00	0.00	478.59	36.19
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	21,535.00	8,306.39	1,629.53	0.00	13,228.61	38.57
01-193-717.000	RETIREE HEALTH CARE	4,500.00	2,250.02	375.01	0.00	2,249.98	50.00
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	22,029.18	6,373.44	0.00	12,470.82	63.85
01-193-720.000	LIFE & LTD INSURANCE	995.00	705.89	103.33	0.00	289.11	70.94
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	82,731.00	35,297.66	5,702.50	0.00	47,433.34	42.67
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	0.00	0.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	108.33	0.00	0.00	100.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	41.67	72.22
01-193-757.000	OPERATING SUPPLIES	15,750.00	9,960.51	0.00	0.00	0.00	0.00
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	5,789.49	63.24
01-193-818.000	CONTRACTUAL SERVICES	60,859.00	34,240.68	171.78	0.00	26,618.32	56.26
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,230.00	234.00	135.00	0.00	996.00	19.02
01-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	0.00	2,350.00	38.96
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	249,177.31	32,988.62		294,532.69	45.83
Dept 209 - ADMIN-FRINGE BENEFITS							
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE	254,000.00	128,900.26	25,225.10	0.00	125,099.74	50.75
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	3,516.72	565.84	0.00	3,683.28	48.84
01-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	132,416.98	25,790.94		128,783.02	50.70
Dept 211 - OVERHEAD							
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	4,919.34	812.48	0.00	13,080.66	27.33
01-211-715.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-211-718.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-211-721.000	UTILITIES	55,000.00	24,240.70	4,509.82	0.00	30,759.30	44.07

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
und 101 - GENERAL FUND								
Expenditures								
01-211-955.000	INSURANCE	38,031.00		300.00	0.00	37,731.00		0.79
01-211-958.000	FEES & CHARGES	22,500.00		10,809.37	1,307.91	11,690.63		48.04
01-211-960.100	LOSS ON MKT VALUE	0.00		0.00	0.00	0.00		0.00
total Dept 211 - OVERHEAD		133,531.00		40,269.41	6,630.21	93,261.59		30.16
Dept 215 - CITY CLERK/ELECTIONS								
01-215-702.000	SALARIES & WAGES	175,381.00		84,244.25	13,607.38	91,136.75		48.03
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00		14,158.09	0.00	15,841.91		47.19
01-215-709.000	OVERTIME-CLERK STAFF	6,732.00		5,189.83	168.25	1,542.17		77.09
01-215-710.999	SICK/VAC PAY	6,000.00		4,725.78	0.00	1,274.22		78.76
01-215-711.000	LONGEVITY/COLA	0.00		0.00	0.00	0.00		0.00
01-215-715.000	SOCIAL SECURITY	16,686.00		8,038.30	1,020.82	8,647.70		48.17
01-215-717.000	RETIREE HEALTH CARE	5,400.00		2,700.00	450.00	2,700.00		50.00
01-215-718.000	H.S.A.	6,000.00		0.00	0.00	6,000.00		0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		38,058.50	6,746.87	24,941.50		60.41
01-215-720.000	LIFE & LTD INSURANCE	919.00		705.89	103.33	213.11		76.81
01-215-721.000	WORKERS COMP	2,400.00		2,400.00	0.00	0.00		100.00
01-215-722.000	RETIREMENT	68,645.00		34,804.19	5,391.79	33,840.81		50.70
01-215-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00		20,748.00	0.00	0.00		100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00	0.00	0.00		100.00
01-215-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00		55,022.86	46.25	29,063.14		65.44
01-215-757.000	OPERATING SUPPLIES	4,858.00		1,965.08	91.50	2,892.92		40.45
01-215-818.000	CONTRACTUAL SERVICES	9,960.00		9,213.46	150.00	746.54		92.50
01-215-903.000	LEGAL NOTICES	4,500.00		1,730.13	138.75	2,769.87		38.45
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		13,515.00	0.00	665.00		95.31
01-215-958.000	MEMBERSHIP & DUES	785.00		450.00	0.00	335.00		57.32
01-215-958.001	TRAINING & SEMINARS	5,350.00		700.00	700.00	4,650.00		13.08
01-215-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00		0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00		804.35	0.00	795.65		50.27
total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		299,273.71	28,714.94	228,056.29		56.75
Dept 228 - MIS								
01-228-702.000	SALARIES & WAGES	161,663.00		65,125.41	12,583.84	96,537.59		40.28
01-228-710.999	SICK/VAC PAY	7,000.00		15,372.80	0.00	(8,372.80)		219.61
01-228-715.000	SOCIAL SECURITY	12,903.00		6,107.38	959.02	6,795.62		47.33
01-228-717.000	RETIREE HEALTH CARE	1,800.00		900.00	150.00	900.00		50.00
01-228-722.000	RETIREMENT	63,274.00		13,838.75	1,867.72	49,435.25		21.87
01-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00		19,125.00	0.00	0.00		100.00
01-228-757.000	OPERATING SUPPLIES	63,100.00		16,950.15	2,790.05	46,149.85		26.86
01-228-818.000	CONTRACTUAL SERVICES	87,485.00		52,063.46	1,590.32	35,421.54		59.51
01-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		14,176.69	324.74	21,923.31		39.27
01-228-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00		0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00	3,000.00		0.00
01-228-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00		0.00
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00		0.00	0.00	1,400.00		0.00
01-228-972.599	MINOR EQUIP PUB WKS	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
L01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-228-977.000	EQUIPMENT	34,500.00	0.00	28,312.82	0.00	0.00	0.00	6,187.18	82.07
L01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		494,150.00	231,972.46	231,972.46	20,265.69	262,177.54	46.94		
Dept 229 - MIS FRINGE BENEFITS									
L01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-229-717.000	RETIREE HEALTH CARE	2,200.00	1,121.72	1,121.72	220.60	1,078.28	50.99	1,078.28	50.99
L01-229-718.000	H.S.A.	3,700.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00
L01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	25,400.55	25,400.55	4,502.94	16,599.45	60.48	16,599.45	60.48
L01-229-720.000	LIFE & LTD INSURANCE	865.00	705.90	705.90	103.33	159.10	81.61	159.10	81.61
L01-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00	0.00	100.00	0.00	100.00
L01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	28,828.17	28,828.17	4,826.87	21,536.83	57.24		
Dept 257 - CITY ASSESSOR									
L01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
L01-257-818.000	CONTRACTUAL SERVICES	89,343.00	51,664.38	51,664.38	15,068.82	37,678.62	57.83	37,678.62	57.83
L01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,255.92	5,255.92	0.00	21,594.08	19.58	21,594.08	19.58
L01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	56,920.30	56,920.30	15,068.82	59,772.70	48.78		
Dept 265 - CITY HALL & GROUNDS									
L01-265-702.000	SALARIES & WAGES	113,800.00	32,529.40	32,529.40	7,499.13	81,270.60	28.58	81,270.60	28.58
L01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,065.02	7,065.02	922.73	9,059.98	43.81	9,059.98	43.81
L01-265-715.000	SOCIAL SECURITY	9,939.00	3,176.87	3,176.87	612.50	6,762.13	31.96	6,762.13	31.96
L01-265-717.000	RETIREE HEALTH CARE	3,600.00	1,005.29	1,005.29	347.07	2,594.71	27.92	2,594.71	27.92
L01-265-722.000	RETIREMENT	44,854.00	16,989.43	16,989.43	3,296.35	27,864.57	37.88	27,864.57	37.88
L01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01-265-757.000	OPERATING SUPPLIES	15,000.00	3,333.38	3,333.38	893.38	11,666.62	22.22	11,666.62	22.22
L01-265-758.000	CONTRACTUAL SERVICES	94,200.00	53,010.13	53,010.13	3,899.01	41,189.87	56.27	41,189.87	56.27
L01-265-760.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	23,495.00	0.00	2,505.00	90.37	2,505.00	90.37

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SL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		140,604.52		17,470.17		182,913.48	43.46
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		27,526.00		4,614.41		47,474.00	36.70
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		11,516.50		2,294.00		28,483.50	28.79
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,007.50		527.00		8,992.50	10.08
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		17,718.84		2,676.22		22,281.16	44.30
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00		0.00		30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		962.50		0.00		34,037.50	2.75
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		2,907.50		407.50		32,092.50	8.31
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		61,638.84		10,519.13		203,361.16	23.26
Dept 286 - COURT EXPENDITURES									
101-286-702.000	SALARIES & WAGES	174,204.00		80,939.51		13,052.33		93,264.49	46.46
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,589.55		568.86		5,410.45	50.81
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		5,777.19		0.00		1,722.81	77.03
101-286-715.000	SOCIAL SECURITY	14,136.00		6,678.49		997.98		7,457.51	47.24
101-286-717.000	RETIREE HEALTH CARE	2,700.00		1,350.02		225.00		1,349.98	50.00
101-286-718.000	H.S.A.	2,700.00		0.00		0.00		2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00		19,674.19		3,373.44		14,825.81	57.03
101-286-720.000	LIFE & LTD INSURANCE	528.00		605.06		88.57		(77.06)	114.59
101-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00		0.00	100.00
101-286-722.000	RETIREMENT	44,622.00		16,939.42		2,569.09		27,682.58	37.96
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		13,487.00		0.00		0.00	0.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00		0.00	100.00
101-286-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00		9,342.17		956.59		14,597.83	39.02
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		12,317.00		2,984.50		37,683.00	24.63
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		385.00		0.00		9,615.00	3.85
101-286-818.000	CONTRACTUAL	39,810.00		5,783.30		111.43		34,026.70	14.53
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	1,225.00		300.00		0.00		925.00	24.49
101-286-958.001	TRAINING & SEMINARS	6,200.00		441.00		0.00		5,759.00	7.11
101-286-960.000	EDUCATION-TRAINING	1,500.00		1,500.00		0.00		0.00	100.00
101-286-977.000	EQUIPMENT	10,000.00		8,199.50		0.00		1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00		192,608.40		25,027.79		262,462.60	42.32
Dept 5 - PUB SAF-ADMIN									
101-02.000	SALARIES & WAGES	188,303.00		87,680.04		13,979.24		100,622.96	46.56

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FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-305-709.000	OVERTIME	600.00		21.45		21.45		578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00		6,832.28		1,093.20		7,618.72	47.28
101-305-717.000	RETIREE HEALTH CARE	3,600.00		1,728.92		228.92		1,871.08	48.03
101-305-722.000	RETIREMENT	27,499.00		13,146.16		2,133.03		14,352.84	47.81
101-305-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	43,102.00		14,012.69		0.00		29,089.31	32.51
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		2,618.00		1,609.00		7,282.00	26.44
101-305-851.000	RADIO MAINTENANCE	31,608.00		1,597.20		847.20		30,010.80	5.05
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12		905.25		0.00		3,212.87	21.98
101-305-958.000	MEMBERSHIP & DUES	4,935.00		3,445.00		320.00		1,490.00	69.81
101-305-958.001	TRAINING & SEMINARS	9,650.00		7,437.63		0.00		2,212.37	77.07
Total Dept 305 - PUB SAF-ADMIN		337,766.12		139,424.62		20,232.04		198,341.50	41.28
Dept 310 - POLICE SERVICES									
SALARIES & WAGES									
101-310-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00	0.00
101-310-702.100	SAL & WAGES - LT	330,154.00		153,303.47		24,964.61		176,850.53	46.43
101-310-702.200	SAL & WAGES - SGT	615,355.00		288,084.70		47,150.45		327,270.30	46.82
101-310-702.400	SAL & WAGES - PSO	1,765,720.00		813,913.23		130,187.31		951,806.77	46.10
101-310-702.500	SAL & WAGES DISPATCH	216,322.00		86,340.05		17,255.97		129,981.95	39.91
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00		35,286.46		5,144.88		44,541.54	44.20
101-310-709.100	OVERTIME - LT	17,000.00		9,741.69		1,011.06		7,258.31	57.30
101-310-709.200	OVERTIME - SGT	40,000.00		20,760.44		4,278.95		19,239.56	51.90
101-310-709.400	OVERTIME - PSO	95,000.00		61,088.31		9,836.74		33,911.69	64.30
101-310-709.500	OVERTIME - DISPATCH	15,000.00		5,057.45		514.32		9,942.55	33.72
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00		0.00		0.00		300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00		29,641.91		4,943.62		35,859.09	45.25
101-310-717.000	RETIREE HEALTH CARE	34,200.00		15,972.73		2,622.73		18,227.27	46.70
101-310-722.000	RETIREMENT	1,301,285.00		605,207.69		99,794.66		696,077.31	46.51
101-310-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79		18,585.42		2,374.27		40,573.37	31.42
101-310-808.000	JAIL FEES	9,200.00		3,080.52		1,116.60		6,119.48	33.48
101-310-818.000	CONTRACTUAL SERVICES	49,131.00		23,515.08		227.67		25,615.92	47.86
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88		4,124.42		0.00		18,437.46	18.28
101-310-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-961.000	TRAINING	35,200.00		4,118.04		688.12		31,081.96	11.70
101-310-961.030	CPE TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-972.000	MINOR EQUIPMENT	45,604.21		16,520.21		0.00		29,084.00	36.23
Total Dept 310 - POLICE SERVICES		4,796,520.88		2,194,341.82		352,111.96		2,602,179.06	45.75
Dept 326 - SUPPORT SERVICES									
SALARIES & WAGES									
101-326-702.000	SALARIES & WAGES	126,600.00		48,321.30		10,190.00		78,278.70	38.17
101-326-715.000	SOCIAL SECURITY	9,685.00		3,696.51		779.54		5,988.49	38.17
101-326-757.000	OPERATING SUPPLIES	12,940.00		6,610.38		0.00		6,329.62	51.08
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		100.00		0.00		2,900.00	3.33
101-326-972.000	MINOR EQUIPMENT	4,000.00		470.91		0.00		3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		156,225.00		59,199.10		10,969.54		97,025.90	37.89

PERIOD ENDING 12/31/2024

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

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
Dept 339 - FIRE SERV/SAFETY INS										
101-339-757.000	OPERATING SUPPLIES	40,340.00		5,541.12		18.88		34,798.88		13.74
101-339-818.000	CONTRACTUAL SERVICES	10,470.00		2,623.85		1,055.60		7,846.15		25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		3,730.16		2,408.85		5,069.84		42.39
101-339-961.000	TRAINING	13,670.00		3,564.00		25.00		10,106.00		26.07
101-339-972.000	MINOR EQUIPMENT	3,650.00		1,969.47		0.00		1,680.53		53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00		17,428.60		3,508.33		59,501.40		22.66
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		64,371.15		7,119.12		60,628.85		51.50
101-345-711.000	LONGEVITY/COLA	16,900.00		16,900.00		16,900.00		0.00		100.00
101-345-713.000	HOLIDAY PAY	97,556.00		440.08		0.00		97,115.92		0.45
101-345-715.000	SOCIAL SECURITY	3,534.00		2,683.88		1,810.83		850.12		75.94
101-345-718.000	RETIREE HEALTH CARE	690,000.00		351,623.56		69,078.60		338,376.44		50.96
101-345-719.000	H.S.A.	70,000.00		333.33		0.00		69,666.67		0.48
101-345-720.000	HOSP/DENTAL/OPTICAL	726,000.00		419,625.00		83,801.47		306,375.00		57.80
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		2,924.42		428.07		4,339.58		40.26
101-345-721.000	WORKERS COMP	90,800.00		90,800.00		0.00		0.00		100.00
101-345-722.000	RETIREMENT	48,088.00		7,260.77		7,075.76		40,827.23		15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		26,381.12		4,244.72		30,618.88		46.28
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00		42,687.00		0.00		0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00		29,718.33		27,108.33		6,381.67		82.32
101-345-725.100	CLOTHING - CITY SHARE	8,200.00		1,227.60		741.90		6,972.40		14.97
101-345-725.200	MESC INSURANCE	1,000.00		0.00		0.00		1,000.00		0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00		0.00		0.00		3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00		1,056,976.24		218,308.80		966,152.76		52.24
Dept 349 - OVERHEAD										
101-349-728.000	OFFICE SUPPLIES	10,500.00		2,091.45		115.59		8,408.55		19.92
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		16,960.26		300.00		51,090.74		24.92
101-349-818.001	CODE VIOLATIONS	20,000.00		3,377.50		0.00		17,622.50		11.89
101-349-921.000	UTILITIES	70,000.00		35,815.28		6,700.12		34,184.72		51.16
101-349-955.000	INSURANCE	67,642.00		493.58		(43.21)		67,148.42		0.73
Total Dept 349 - OVERHEAD		236,193.00		57,738.07		7,072.50		178,454.93		24.45
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	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

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
01-371-722.000	RETIREMENT	0.00		0.00		0.00		0.00		0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00		0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		0.00
01-371-725.200	MISC INSURANCE	0.00		0.00		0.00		0.00		0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00		385.64		72.26		0.00		15.43
01-371-818.000	CONTRACTUAL	603,976.00		215,774.30		53,822.75		388,201.70		35.73
01-371-818.001	CODE VIOLATIONS	0.00		0.00		0.00		0.00		0.00
01-371-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00		0.00
01-371-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00		0.00
01-371-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00		0.00
01-371-977.000	EQUIPMENT	0.00		0.00		0.00		0.00		0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00		216,159.94		53,895.01		390,316.06		35.64
Dept 441 - PUBLIC WORKS-ADMIN										
01-441-702.000	SALARIES & WAGES	21,946.00		10,478.92		1,687.43		11,467.08		47.75
01-441-715.000	SOCIAL SECURITY	1,679.00		755.86		121.72		923.14		45.02
01-441-717.000	RETIREE HEALTH CARE	720.00		359.98		60.00		360.02		50.00
01-441-722.000	RETIREMENT	8,590.00		4,076.67		660.50		4,513.33		47.46
01-441-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00		3,661.17		594.29		11,338.83		24.41
01-441-818.000	CONTRACTUAL SERVICES	58,500.00		27,072.99		5,129.00		31,427.01		46.28
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00		1,283.92		0.00		1,866.08		40.76
01-441-851.000	RADIO MAINTENANCE	0.00		0.00		0.00		0.00		0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00		12,811.23		2,391.65		11,488.77		52.72
01-441-958.000	MEMBERSHIP & DUES	1,200.00		1,120.00		0.00		80.00		93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00		61,620.74		10,644.59		73,464.26		45.62
Dept 463 - ROUTINE MAINTENANCE										
01-463-702.000	SALARIES & WAGES	239,254.00		131,883.40		29,200.70		107,370.60		55.12
01-463-709.000	OVERTIME	40,000.00		24,369.74		3,094.72		15,630.26		60.92
01-463-715.000	SOCIAL SECURITY	21,363.00		11,411.61		2,343.88		9,951.39		53.42
01-463-717.000	RETIREE HEALTH CARE	8,100.00		3,928.70		950.95		4,171.30		48.50
01-463-722.000	RETIREMENT	93,841.00		60,857.11		12,640.42		32,983.89		64.85
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00		232,450.56		48,230.67		170,107.44		57.74
Dept 523 - FORESTRY SERVICES										
01-523-702.000	SALARIES & WAGES	167,574.00		13,499.56		2,499.73		154,074.44		8.06
01-523-709.000	OVERTIME	4,000.00		138.88		0.00		3,861.12		3.47
01-523-715.000	SOCIAL SECURITY	13,125.00		979.98		180.25		12,145.02		7.47
01-523-717.000	RETIREE HEALTH CARE	3,600.00		244.01		31.97		3,355.99		6.78
01-523-722.000	RETIREMENT	65,979.00		5,273.85		978.42		60,705.15		7.99
01-523-757.000	OPERATING SUPPLIES	6,500.00		130.54		85.96		6,369.46		2.01
01-523-818.000	CONTRACTUAL SERVICES	50,000.00		45,161.00		0.00		4,839.00		90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00		65,427.82		3,776.33		245,350.18		21.05

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	(DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 531 - PUB WKS-FRINGE									
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01-531-711.000	LONGEVITY/COLA	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	100.00	100.00
01-531-715.000	SOCIAL SECURITY	1,323.00	0.00	382.50	0.00	382.50	940.50	28.91	28.91
01-531-717.000	RETIREE HEALTH CARE	23,000.00	0.00	11,297.66	0.00	2,218.62	11,702.34	49.12	49.12
01-531-718.000	H.S.A.	18,200.00	0.00	666.67	0.00	0.00	17,533.33	3.66	3.66
01-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	0.00	103,158.33	0.00	20,755.72	86,741.67	54.32	54.32
01-531-720.000	LIFE & LTD INSURANCE	1,520.00	0.00	907.58	0.00	132.85	612.42	59.71	59.71
01-531-721.000	WORKERS COMP	14,570.00	0.00	14,570.00	0.00	0.00	0.00	100.00	100.00
01-531-722.000	RETIREMENT	0.00	0.00	900.22	0.00	900.22	(900.22)	100.00	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	0.00	7,474.46	0.00	1,202.64	8,825.54	45.86	45.86
01-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	0.00	64,458.00	0.00	0.00	1.00	100.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	0.00	5,894.44	0.00	1,156.01	4,605.56	56.14	56.14
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	0.00	212,009.86	0.00	29,048.56	150,162.14	58.54	58.54
Dept 594 - OVERHEAD									
01-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	104.44	0.00	0.00	2,395.56	4.18	4.18
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	0.00	26,918.75	0.00	7,595.82	53,081.25	33.65	33.65
01-594-926.000	MUN. STREET LIGHT	540,000.00	0.00	236,786.07	0.00	47,452.91	303,213.93	43.85	43.85
01-594-955.000	INSURANCE	18,844.00	0.00	0.00	0.00	0.00	18,844.00	0.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	0.00	263,809.26	0.00	55,048.73	377,534.74	41.13	41.13
Dept 752 - PARKS & REC-ADMIN									
01-752-702.000	SALARIES & WAGES	9,320.00	0.00	3,567.35	0.00	723.65	5,752.65	38.28	38.28
01-752-715.000	SOCIAL SECURITY	713.00	0.00	272.40	0.00	55.37	440.60	38.20	38.20
01-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	3,648.00	0.00	42.31	0.00	0.00	3,605.69	1.16	1.16
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	145.80	0.00	134.49	854.20	14.58	14.58
01-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	0.00	0.00	4,685.00	0.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	0.00	4,027.86	0.00	913.51	15,338.14	20.80	20.80
Dept 774 - LFP EXPENDITURES									
01-774-702.000	SALARIES & WAGES	88,817.00	0.00	52,938.15	0.00	7,742.25	35,818.85	59.67	59.67
01-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	0.00	70,252.37	0.00	10,877.65	80,827.63	46.50	46.50
01-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	0.00	35,769.27	0.00	4,127.22	72,310.73	33.10	33.10
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	0.00	24,014.41	0.00	3,781.83	56,793.59	29.72	29.72
01-774-702.804	P & R WAGES SEASON -MGT	63,140.00	0.00	40,938.87	0.00	0.00	22,201.13	64.84	64.84
01-774-702.805	P & R WAGES SEASON - LIFE GUARD	153,468.00	0.00	98,953.40	0.00	0.00	54,514.60	64.48	64.48
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	0.00	22,322.38	0.00	0.00	33,454.62	40.02	40.02
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	0.00	27,906.26	0.00	1,520.00	27,197.74	50.64	50.64
01-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	0.00	6,440.90	0.00	390.82	8,435.10	43.30	43.30

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

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)			
und 101 - GENERAL FUND						
expenditures						
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,090.79	927.09	2,072.21	34.49
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
01-774-709.000	OVERTIME-LFP-DPW	21,000.00	6,680.39	328.40	14,319.61	31.81
01-774-715.000	SOCIAL SECURITY	61,876.00	27,723.10	2,253.68	34,152.90	44.80
01-774-717.000	RETIREE HEALTH CARE	1,800.00	1,128.36	150.00	671.64	62.69
01-774-722.000	RETIREMENT	40,548.00	23,126.38	3,158.85	17,421.62	57.03
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	7,215.14	981.65	12,898.86	35.87
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	7,360.49	836.72	22,539.51	24.62
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,758.12	395.46	9,491.88	15.63
01-774-757.104	OPER SUPPLY-POOL MAINT	32,700.00	6,172.52	501.66	26,527.48	18.88
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	22,888.21	0.00	35,238.79	39.38
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,708.56	0.00	8,141.44	51.68
01-774-757.107	OPER SUPPLY-MISC	5,150.00	459.38	70.00	4,690.62	8.92
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	0.00	0.00	6,025.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SVCS-ACT BLDG	7,700.00	2,402.87	145.98	5,297.13	31.21
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	28,862.00	612.00	41,138.00	41.23
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	5,032.83	267.42	23,787.17	17.46
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	8,032.20	0.00	22,522.80	26.29
01-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	9,440.94	0.00	3,109.06	75.23
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	20.72
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	0.00	8,747.87	64.73
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	9,000.00	3,500.00	0.00	5,500.00	38.89
01-774-921.000	UTILITIES	184,500.00	75,894.05	5,421.65	108,605.95	41.13
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	10,890.95	0.00	19,109.05	36.30
01-774-955.100	PROPERTY TAXES	99,000.00	95,411.29	0.00	3,588.71	96.38
01-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	0.00	26,405.00	11.98
01-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	763,254.04	44,490.33	887,794.96	46.23
dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,559.00	13,282.02	2,788.24	10,276.98	56.38
01-775-709.000	OVERTIME	10,000.00	6,611.57	0.00	3,388.43	66.12
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,567.00	1,443.71	202.83	1,123.29	56.24
01-775-717.000	RETIREE HEALTH CARE	720.00	605.31	18.36	114.69	84.07
01-775-722.000	RETIREMENT	13,135.00	7,777.16	1,091.32	5,357.84	59.21
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	5,894.58	(1,850.00)	11,155.42	34.57
01-775-818.000	CONTRACTUAL SERVICES	24,300.00	11,320.66	2,122.61	12,979.34	46.59
01-775-921.000	UTILITIES	3,000.00	2,393.59	741.71	606.41	79.79
01-775-972.000	MINOR EQUIPMENT	20,000.00	1,850.50	1,850.50	18,149.50	9.25
01-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14

PERIOD ENDING 12/31/2024

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	INCREASE (DECREASE)	MONTH 12/31/2024	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 775 - CITY PARKS		134,331.00		70,406.60		6,965.57		63,924.40	52.41
Dept 780 - COMMUNITY CENTER									
101-780-702.000	SALARIES & WAGES	80,368.00		41,030.13		7,658.47		39,337.87	51.05
101-780-709.000	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00		3,132.94		583.52		3,015.06	50.96
101-780-717.000	RETIREE HEALTH CARE	0.00		300.00		150.00		(300.00)	100.00
101-780-721.000	WORKERS COMP	2,000.00		2,000.00		0.00		0.00	100.00
101-780-722.000	RETIREMENT	0.00		3,010.75		1,204.30		(3,010.75)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		2,926.56		431.91		8,023.44	26.73
101-780-818.000	CONTRACTUAL SERVICES	30,300.00		9,113.00		1,300.00		21,187.00	30.08
101-780-880.000	COMMUNITY RELATIONS	37,880.00		12,709.56		4,161.35		25,170.44	33.55
101-780-880.603	SENIOR PROGRAMS	47,684.00		13,918.83		5,535.23		33,765.17	29.19
101-780-921.000	UTILITIES	15,000.00		9,673.04		1,827.93		5,326.96	64.49
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00		0.00		0.00		5,000.00	0.00
101-780-930.000	EQUIPMENT MAINT & REPAIR	1,050.00		0.00		0.00		1,050.00	0.00
101-780-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
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		236,380.00		97,814.81		22,852.71		138,565.19	41.38
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		0.00		0.00		3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00		172.13		172.13		57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00		30,574.59		5,997.44		30,425.41	50.12
101-795-718.000	H.S.A.	1,800.00		0.00		0.00		1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00		13,633.56		4,268.04		8,266.44	62.25
101-795-720.000	LIFE & LTD INSURANCE	640.00		705.90		103.33		(65.90)	110.30
101-795-721.000	WORKERS COMP	9,080.00		9,080.00		0.00		0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00		14,396.00		0.00		1.00	99.99
101-795-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		112,047.00		68,562.18		10,540.94		43,484.82	61.19
Dept 799 - OVERHEAD									
101-799-955.000	INSURANCE	18,551.00		0.00		0.00		18,551.00	0.00
Total Dept 799 - OVERHEAD		18,551.00		0.00		0.00		18,551.00	0.00
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		3,175.00		0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND	0.00		0.00		0.00		0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT	215,238.00		187,056.25		0.00		28,181.75	86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00

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

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2024	INCREASE (DECREASE)	MONTH 12/31/2024	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00		10,000.00		10,000.00		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	9,220.00		0.00		0.00		9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00		0.00		0.00		200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00		200,231.25		13,175.00		237,401.75	45.75
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	0.00		10,000.00		10,000.00		(10,000.00)	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	228,859.00		228,859.00		228,859.00		0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00		238,859.00		238,859.00		(10,000.00)	104.37
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	0.00		0.00		0.00		0.00	0.00
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	10,000.00		0.00		0.00		10,000.00	0.00
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		150,000.00		0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00		150,000.00		150,000.00		10,000.00	93.75
Dept 970 - TRANSFERS OUT PARKS/RECR.									
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00		795,000.00		795,000.00		0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00		15,000.00		15,000.00		0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00		810,000.00		810,000.00		0.00	100.00
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39	48.97
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		17,603,995.00		13,822,376.13		748,060.94		3,781,618.87	78.52
TOTAL EXPENDITURES		17,603,995.00		8,621,365.61		2,332,510.64		8,982,629.39	48.97
NET OF REVENUES & EXPENDITURES		0.00		5,201,010.52		(1,584,449.70)		(5,201,010.52)	100.00

PERIOD ENDING 12/31/2024

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

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/24	AVAILABLE BALANCE	YTD BALANCE	% BDTG USED	PREV YEAR % BDTG USED
		AMENDED BUDGET	NORM (ABNORM)					
Fund 101 - GENERAL FUND								
000		17,523,995.00	13,742,376.13	668,060.94	3,781,618.87	13,279,047.80	78.42	79.37
931	TRANSFER IN	80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,603,995.00	13,822,376.13	748,060.94	3,781,618.87	13,359,047.80	78.52	79.47
101	CITY COUNCIL	95,704.00	24,431.94	2,680.70	71,272.06	21,416.90	25.53	28.16
105	COMMISSIONS	33,267.00	5,187.99	2,553.03	28,079.01	6,517.45	15.60	26.16
172	ADMINISTRATION	411,063.00	178,293.21	29,329.61	232,769.79	185,830.59	43.37	49.33
193	CITY COMPTROLLER	543,710.00	249,177.31	32,988.62	294,532.69	273,281.17	45.83	53.56
209	ADMIN-FRINGE BENEFITS	261,200.00	132,416.98	25,790.94	128,783.02	136,776.77	50.70	56.36
211	OVERHEAD	133,531.00	40,269.41	6,630.21	93,261.59	31,412.81	30.16	33.02
215	CITY CLERK/ELECTIONS	527,330.00	299,273.71	28,714.94	228,056.29	249,214.07	56.75	51.21
228	MIS	494,150.00	231,972.46	20,265.69	262,177.54	250,147.75	46.94	53.79
229	MIS FRINGE BENEFITS	50,365.00	28,828.17	4,826.87	21,536.83	33,251.84	57.24	80.81
257	CITY ASSESSOR	116,693.00	56,920.30	15,068.82	59,772.70	54,663.85	48.78	44.65
265	CITY HALL & GROUNDS	323,518.00	140,604.52	17,470.17	182,913.48	93,327.24	43.46	31.93
266	CITY ATTORNEY	265,000.00	61,638.84	10,519.13	203,361.16	59,491.37	23.26	22.45
286	COURT EXPENDITURES	455,071.00	192,608.40	25,027.79	262,462.60	209,619.25	42.32	48.89
305	PUB SAF-ADMIN	337,766.12	139,424.62	20,232.04	198,341.50	135,458.82	41.28	40.11
310	POLICE SERVICES	4,796,520.88	2,194,341.82	352,111.96	2,602,179.06	2,061,318.81	45.75	45.91
326	SUPPORT SERVICES	156,225.00	59,199.10	10,969.54	97,025.90	54,391.41	37.89	35.88
339	FIRE SERV/SAFETY INS	76,930.00	17,428.60	3,508.33	59,501.40	14,861.43	22.66	18.09
345	PUB-SAF FRINGES	2,023,129.00	1,056,976.24	218,308.80	966,152.76	1,179,189.67	52.24	63.75
349	OVERHEAD	236,193.00	57,738.07	7,072.50	178,454.93	46,645.34	24.45	20.63
371	BUILDING INSPECTIONS	606,476.00	216,159.94	53,895.01	390,316.06	203,365.47	35.64	34.67
441	PUBLIC WORKS-ADMIN	135,085.00	61,620.74	10,644.59	73,464.26	56,218.38	45.62	39.78
463	ROUTINE MAINTENANCE	402,558.00	232,450.56	48,230.67	170,107.44	206,936.53	21.05	14.76
523	FORESTRY SERVICES	310,778.00	65,427.82	3,776.33	245,350.18	41,352.66	58.54	82.28
531	PUB WKS-FRINGE	362,172.00	212,009.86	29,048.56	150,162.14	283,443.98	41.13	40.66
594	OVERHEAD	641,344.00	263,809.26	55,048.73	377,534.74	260,099.32	20.80	42.71
752	PARKS & REC-ADMIN	19,366.00	4,027.86	913.51	15,338.14	7,829.96	46.23	52.04
774	LFP EXPENDITURES	1,651,049.00	763,254.04	44,490.33	887,794.96	795,424.14	52.41	114.44
775	CITY PARKS	134,331.00	70,406.60	6,965.57	63,924.40	100,494.95	41.38	40.91
780	COMMUNITY CENTER	236,380.00	97,814.81	22,852.71	138,565.19	90,674.11	61.19	71.86
795	PARKS & REC FRINGE	112,047.00	68,562.18	10,540.94	43,484.82	75,771.86	0.00	5.15
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	868.00	45.75	89.10
967	TRANSFERS OUT ADMIN.	437,633.00	200,231.25	13,175.00	237,401.75	431,038.00	104.37	100.00
968	TRANSFER OUT DPS	228,859.00	238,859.00	238,859.00	(10,000.00)	261,071.00	93.75	100.00
969	TRANSFER OUT DFW	160,000.00	150,000.00	150,000.00	10,000.00	663,465.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	810,000.00	0.00	465,250.00	100.00	100.00
TOTAL EXPENDITURES		17,603,995.00	8,621,365.61	2,332,510.64	8,982,629.39	9,040,119.90	48.97	53.78
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	13,822,376.13	748,060.94	3,781,618.87	13,359,047.80	78.52	79.47
TOTAL EXPENDITURES		17,603,995.00	8,621,365.61	2,332,510.64	8,982,629.39	9,040,119.90	48.97	53.78
NET OF REVENUES & EXPENDITURES		0.00	5,201,010.52	(1,584,449.70)	(5,201,010.52)	4,318,927.90	100.00	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for December, 2024

COURT REVENUES:	Dec-23	Dec-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$16,387.00	\$11,144.00	-\$5,243.00	\$109,402.17	\$85,532.51	-\$23,869.66
Overpayment	\$5.44	\$13.75	\$8.31	\$448.44	\$104.75	-\$343.69
OUIL Reimbursement		\$284.00	\$284.00	\$458.00	\$519.00	\$61.00
Cost To Compel	\$2,410.00	\$1,260.00	-\$1,150.00	\$7,977.00	\$7,558.00	-\$419.00
Total Court Costs	\$1,747.00	\$707.00	-\$1,040.00	\$9,212.00	\$7,509.00	-\$1,703.00
Penal Fine-Library Fund	\$20.00	\$20.00	\$0.00	\$1,295.00	\$500.00	-\$795.00
Total Moving	\$16,545.00	\$8,888.00	-\$7,657.00	\$91,516.94	\$62,605.31	-\$28,911.63
Court Appt Atty Reimbursement	\$175.00		-\$175.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$518.00	\$568.00	\$50.00	\$5,419.50	\$5,352.50	-\$67.00
Total Probation		\$500.00	\$500.00	\$883.00	\$1,650.00	\$767.00
TOTAL	\$37,807.44	\$23,384.75	-\$14,422.69	\$226,962.05	\$171,456.07	-\$55,505.98

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

DATE - NOVEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

TOTAL NUMBER OVERTIME HOURS

TOTAL NUMBER DOUBLETIME HOURS

	TOTAL COST OF REGULAR HOURS
68	TOTAL COST OF OVERTIME HOURS
	TOTAL COST OF DOUBLETIME HOURS

\$4,203.50	

MATERIALS

TOTAL COST OF MATERIALS

\$604.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

14

TOTAL COST OF EQUIPMENT

\$3,678.08

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$8,485.58

NUMBER OF WATER MAIN BREAKS

1

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - NOVEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

68

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$4,203.50

MATERIALS

TOTAL COST OF MATERIALS

\$604.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

14

TOTAL COST OF EQUIPMENT

\$3,678.08

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$8,485.58

NUMBER OF WATER MAIN BREAKS
STOP BOX REPAIRS
SEWER
HYDRANT
CATCH BASIN

1

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

DATE - DECEMBER, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

15
50
28.5

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$607.02
\$3,062.30
\$2,343.95

MATERIALS

TOTAL COST OF MATERIALS

\$1,324.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

134

TOTAL COST OF EQUIPMENT

\$6,510.29

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$13,847.56

NUMBER OF WATER MAIN BREAKS

3

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS**

DATE - DECEMBER 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

27
50
28.5

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$1,089.70
\$3,062.30
\$2,343.95

MATERIALS

TOTAL COST OF MATERIALS

\$1,347.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

142

TOTAL COST OF EQUIPMENT

\$7,093.37

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$14,936.32

NUMBER OF WATER MAIN BREAKS
NUMBER OF SEWER LINE REPAIR
MISCELLANEOUS: SINK HOLE
HYDRANT
CATCH BASIN
SEWER

3
1

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	184
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	104
	Cook School	16
	Electrical	
	DPW	224
	Miscellaneous	64
Equipment & Garage	Service Equipment	352
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 156.5 Hrs:	320
	Clean Islands/Parking Lots	32
	Asphalt Patch	48
	Street Sweeping Miles: 96 Hrs:	40
	Street Paint	32
	Repair Sod Damage/Square for Sod	
	Wood Chipping	168
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	56
	Snow Plowing: Miles: Hrs:	
	Sidewalk Plow Hours	
	Street Salting - Loads: 12 Hrs.	13
	City Hall/ School Crossings	20
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair/Winterize	48
	Water Main Break	
	Water Service Line Inspections	

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	256
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	32
	Ice Rinks	48
	Miscellaneous	
	Total Hours for	2,145

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$61.00	\$0.00	\$61.00
Totals For Fitness Classes		\$61.00	\$0.00	\$61.00
Senior Programs				
Movies	101.000.653.340	\$54.00	\$0.00	\$54.00
Totals For Senior Programs		\$54.00	\$0.00	\$54.00
Grand Totals		\$115.00	\$0.00	\$115.00

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 City of Grosse Pointe Woods



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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Fitness Class Single	101.000.653.310	\$63.00	\$3,094.00	\$0.00	\$3,157.00	1	66
Grand Totals		\$63.00	\$3,094.00	\$0.00	\$3,157.00	1	66

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 5, 5:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$20.00	\$0.00	\$20.00
Polar Express - Dec. 6, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express - Dec. 7, 6:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 7, 7:00 p.m. SATURDAY, 2024	101.000.653.100	0	1	\$0.00	(\$10.00)	(\$10.00)
Polar Express - Dec. 7, 7:30 p.m. SATURDAY, 2024	101.000.653.100	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 8, 6:30 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express - Dec. 8, 7:00 p.m. SUNDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 12, 5:30 p.m. THURSDAY, 2024	101.000.653.100	3	5	\$30.00	(\$30.00)	\$0.00
Polar Express- Dec. 12, 7:30 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 13, 6:00 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Polar Express- Dec. 13, 6:30 p.m. FRIDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 14, 7:30 p.m. SATURDAY, 2024	101.000.653.100	3	4	\$30.00	(\$30.00)	\$0.00
Polar Express- Dec. 19, 7:00 p.m. THURSDAY, 2024	101.000.653.100	0	0	\$60.00	\$0.00	\$60.00
Polar Express- Dec. 21, 5:30 p.m. SATURDAY, 2024	101.000.653.100	0	0	\$40.00	\$0.00	\$40.00
Reprint card fee	101.000.642.020	1	0	\$20.00	\$0.00	\$20.00
Grand Totals				\$470.00	(\$70.00)	\$400.00



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	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$300.00	\$0.00	\$300.00
Room Rates				
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Gazebo	101.000.653.400	\$50.00	\$0.00	\$50.00
Park Room	101.000.646.000	\$1,295.00	\$0.00	\$1,295.00
Totals For Room Rates		\$1,870.00	\$0.00	\$1,870.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$600.00	\$0.00	\$600.00
Totals For Security Deposits		\$600.00	\$0.00	\$600.00
Grand Total		\$2,770.00	\$0.00	\$2,770.00



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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$816.00	\$0.00	\$816.00
Category 2	594.000.651.002	\$2,972.00	\$0.00	\$2,972.00
Category 3	594.000.651.002	\$7,033.00	\$0.00	\$7,033.00
Dry Dock	594.000.651.002	\$1,891.00	\$0.00	\$1,891.00
Floating Dock	594.000.651.002	\$3,837.00	\$0.00	\$3,837.00
Level 1: Bottom Rack	594.000.651.002	\$1,059.00	\$0.00	\$1,059.00
Level 2	594.000.651.002	\$783.00	\$0.00	\$783.00
Level 3	594.000.651.002	\$1,200.00	\$0.00	\$1,200.00
Level 4: Top Rack	594.000.651.002	\$535.00	\$0.00	\$535.00
Ramp - Cat. 2	594.000.651.002	\$598.00	\$0.00	\$598.00
Ramp - Cat. 3	594.000.651.002	\$4,585.00	\$0.00	\$4,585.00
Sailboat Lane - Cat. 1	594.000.651.002	\$1,632.00	\$0.00	\$1,632.00
Sailboat Lane - Cat. 2	594.000.651.002	\$897.00	\$0.00	\$897.00
Sailboat Lane - Cat. 3	594.000.651.002	\$10,622.00	\$0.00	\$10,622.00
Winter Storage	594.000.651.003	\$335.00	\$0.00	\$335.00
Winter Storage Boat Rack	594.000.651.003	\$360.00	\$0.00	\$360.00
Totals For Dock Rentals		\$39,155.00	\$0.00	\$39,155.00
Grand Total		\$39,155.00	\$0.00	\$39,155.00

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$600.00	\$0.00	\$600.00	\$400.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,120.00	\$0.00	\$2,120.00	\$390.00	\$965.00	\$1,355.00	\$765.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$440.00	(\$70.00)	\$370.00	\$70.00	\$40.00	\$110.00	\$252.00	\$0.00	\$8.00	\$0.00
101.000.653.310	\$3,218.00	\$0.00	\$3,218.00	\$1,225.00	\$1,075.00	\$2,300.00	\$918.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$54.00	\$0.00	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$38,460.00	\$0.00	\$38,460.00	\$2,614.00	\$27,813.00	\$30,427.00	\$8,033.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$695.00	\$0.00	\$695.00	\$90.00	\$180.00	\$270.00	\$425.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$45,667.00	(\$70.00)	\$45,597.00	\$4,873.00	\$30,273.00	\$35,146.00	\$10,443.00	\$0.00	\$8.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,000.00)
101.000.646.000	(\$525.00)
101.000.653.100	(\$90.00)
101.000.653.110	(\$110.00)
Grand Total	(\$2,725.00)

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 City of Grosse Pointe Woods





CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: January 9, 2025

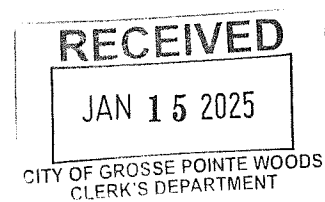
To: Mayor and City Council

From: Susan Como, Assistant City Administrator 

Subject: 2025 Commission Appreciation Reception

Annually, the City of Grosse Pointe Woods hosts the Commission Appreciation Reception honoring various Commission, Committee and Board Members who volunteer within the City of Grosse Pointe Woods. This year, the event will be held at Lochmoor Club on February 7, 2025.

It is my recommendation that City Council authorize the City Administrator to sign any contracts in an amount to not to exceed \$15,000. This is a budgeted item in the 24/25 FY budget, account #101-101-881.000, in the amount of \$15,000.





CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: January 27, 2025

To: Mayor and City Council

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

Re: Fund 678 Creation and Budget

After extensive discussions and consultations with Plante Moran, we have decided to establish a new 678 Medical Care Fund. The purpose of this fund is to consolidate all medical-related expenses, ensuring that they are paid solely from this account. This fund will operate similarly to the Worker's Compensation Fund.

In recent years, we've frequently had to make transfers from other fund balances to cover the volatile medical market. By creating the 678 Medical Care Fund, we can build a fund balance during years with lower expenses and use that balance during years when medical costs are higher. This will aim help stabilize our finances and reduce the need for constant internal transfers once the fund has established a sufficient fund balance.

At the end of each fiscal year, we will perform a thorough analysis, just as we do with our other funds, to ensure that the balance of the 678 Medical Care Fund is sufficient to cover anticipated expenses. While it may take a few years to build an adequate balance, the goal is to avoid needing additional transfers in the future.

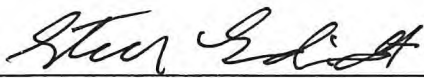
Please see below the current suggested budget for the 678 Medical Care Fund, based on the medical expenses budgeted in all other funds for the current year. The funds to cover this budget will be transferred from the medical expense lines in those other funds. Due to the actual being estimated to be higher than originally budgeted and to provide a small fund balance I am also requesting a budget amendment for an additional \$150,000 from General Fund from previous fund balance 101-000-692.100 to include in the Transfer in GF line item 678-000-084.101.

Revenue Line Description	Budget Line	Amount
Transfer In GF	678-000-084.101	\$2,329,699
Transfer In Local Road	678-000-084.202	\$138,698
Transfer In Major Road	678-000-084.203	\$147,181
Transfer In Solid Waste	678-000-084.226	\$73,978
Transfer In 911	678-000-084.261	\$32,145
Transfer In Parking	678-000-084.585	\$36,890
Transfer In WS	678-000-084.592	\$241,819
Transfer In MV	678-000-084.661	\$93,006
Total		\$3,043,416

Expenses		
Line Description	Budget Line	Amount
Retiree Health Care BCBS	678-210-717.000	\$693,000
Medicare Advantage Retiree	678-210-717.010	\$245,600
Delta Dental Retiree	678-210-717.020	\$106,000
Humana Retiree	678-210-717.030	\$302,000
Life Retiree	678-210-717.040	\$206
Health/Optical	678-210-719.000	\$1,555,000
Dental	678-210-719.010	\$70,000
Life& LTD	678-210-720.000	\$17,600
Total		\$2,989,406

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

Thank you.



Steven Schmidt
Treasurer/Comptroller



Frank Schulte
City Administrator

CITY OF GROSSE POINTE WOODS
Office of the City Clerk

Memorandum

DATE: January 23, 2025
TO: Mayor and City Council
FROM: Paul Antolin, City Clerk
SUBJECT: Dissolution of the Mayor's Mack Avenue Business Study Committee

The Mayor's Mack Avenue Business Study Committee was established in 1990 and the committee has not met since 2016. It has been determined that the committee is no longer necessary.

At the request of Mayor Bryant, he is recommending that City Council approve the dissolution of the Mayor's Mack Avenue Business Study Committee, effective immediately.



CITY OF GROSSE POINTE WOODS

Memorandum

DATE: January 23, 2025
TO: City Council
FROM: Paul Antolin, City Clerk
SUBJECT: 2025 Special Events Special License Resolution

City events have been scheduled for Music on the Lawn (June 27, July 25, and August 22, 2025) and Fall Fest (October 4, 2025), at which beer and wine are served. The Michigan Liquor Control Commission requires an adopted Resolution recommending/not recommending the application be issued. Additional requirements included the approval of the Department of Public Safety, approval of a church or school within 500' of City Hall, and a fee be paid to the State in the amount of \$50.00 per event. Upon Council approval, the required signature will be obtained from a pastor at Grosse Pointe Presbyterian Church.

Prerogative of the City Council to adopt the Resolution recommending the application be submitted for four Special Event Licenses serving beer and wine for the City's 2025 events, authorize the Mayor, City Clerk, and Director of Public Safety, to sign said application, and authorize payment in the amount of \$200.00 to the MLCC for the Special License application fee, funds to be taken from Community Events Account No. 213-803-880.130.



Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 1 - Applicant Organization Information

Applicant organization name: City of Grosse Pointe Woods		
Applicant address: 20025 Mack Plaza Dr.		
City: Grosse Pointe Woods		Zip Code: 48236
Contact name: Frank Schulte	Phone: 313-343-2450	Email: fschulte@gpwmi.us
Alternate contact name: Paul Antolin	Phone: 313-343-2440	Email: pantolin@gpwmi.us
1. Has the applicant organization previously received a Special License? <input checked="" type="radio"/> Yes <input type="radio"/> No		<i>Leave Blank - MLCC Use Only</i>
<i>Michigan organizations must provide current articles of incorporation filed with Michigan Corporations Division.</i>		
<i>Out-of-state organizations must provide: (a) current articles of incorporation from state of issuance; (b) current certificate of good standing from state of incorporation; and (c) current Certificate of Authority to Transact Business in Michigan issued by the Michigan Corporations Division.</i>		
2. Has the applicant organization been established for one (1) year or longer? <input checked="" type="radio"/> Yes <input type="radio"/> No		
Date the applicant organization was established (month/day/year): 12/11/1950		
3. Is the applicant organization a municipality? <input checked="" type="radio"/> Yes <input type="radio"/> No		

Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 20025 Mack Plaza Dr.	
City, township, or village where event will be held: City of Grosse Pointe Woods	County: Wayne
1. Will you submit your completed application at least ten (10) business days before your event? <input checked="" type="radio"/> Yes <input type="radio"/> No <i>It is strongly recommended that you submit the application as soon as you know the date of your event(s).</i>	
2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location? <input checked="" type="radio"/> Yes <input type="radio"/> No	
3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
4. Is the event location within 500 feet of a church or school? If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
5. Is the event location outdoors or partially outdoors? <input checked="" type="radio"/> Yes <input type="radio"/> No	
If Yes, list the exact dimensions of the outdoor area: Submit a clear diagram of the outdoor service area with your application form.	
232 Width	feet X 138 Length
feet = 32,016 square feet	
Describe type and height of the barrier that will be used to enclose the outdoor area: The area is within the Grosse Pointe Woods "City Hall" Social District Boundaries.	
6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons: Public Safety Auxiliary will check I.D. and monitor activities. Signage will be posted identifying, "Must be 21 years of age or older to consume alcoholic beverage - Picture I.D. must be shown." Hand stamps or wrist bands will be used to identify persons 21 years of age or older to consume alcoholic beverages.	

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory? Yes No
If Yes, attach a copy of your documentary proof of approval to use the state owned land.

8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license? Yes No
If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)

9. Will the event(s) involve an auction of donated wine? Yes No
If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

10. Will marijuana be sold and consumed under a Temporary Marijuana Event License issued by the Cannabis Regulatory Agency (CRA) within the proposed event area where alcoholic liquor will be sold and consumed? Yes No

11. Is the event location within the commons area of a Social District? Yes No
If Yes, you must obtain written documentation from the local governmental unit, including a clear diagram, that delineates the part of the commons area of the Social District to be used exclusively for your event and the part to be used exclusively by the Social District permittees during the time period for your event pursuant to [MCL 436.1551\(3\)](#). Submit the documentation and the diagram with this application.

12. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below **for each individual date** for which you are requesting a Special License at this location. **If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

1	Jun 27, 2025		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	6:00 p.m.	9:00 p.m.	
	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

2	Jul 25, 2025		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	6:00 p.m.	9:00 p.m.	
	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

3	Aug 22, 2025		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	6:00 p.m.	9:00 p.m.	
	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

4	Oct 4, 2025		Describe event being held: This is a City community event - "Fall Fest"
	Date		
	5:00 p.m.	8:00 p.m.	
	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

5	Date		Describe event being held:
	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	

6	Date		Describe event being held:
	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction		
	Start Time	End Time	

12. Special license date information Continued from Page 2.

7	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

8	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

LCC-110 (01-23)

9	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

10	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

11	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

12	Date		Describe event being held:			
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service	<input type="checkbox"/> Beer, Wine, & Spirit Service	<input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No		If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4

For Organizations established less than one year or are municipalities - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

For Organizations established one year or more - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

The fees must be paid by check, bank or postal money order, or by credit card, using the attached Credit Card Authorization Form (LCC-110). Checks and money orders should be made payable to **State of Michigan**.

Part 3 Continued - Special License Fees Calculation

Special License Base Fee: <i>(per Special License requested)</i>	\$50.00
x Number of Special Licenses:	4
= Special License Fees: <i>MLCC Fee Code: 4008</i>	\$200.00
+ Sunday Sales Permit (P.M.) Fees: <i>MLCC Fee Code: 4032</i>	
+ Sunday Sales Permit (A.M.) Fee: <i>MLCC Fee Code: 4033</i>	
= TOTAL FEES DUE:	\$200.00

If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

Make checks payable to: State of Michigan

Leave Blank - MLCC Use Only

Part 4 - Signatures of Applicant Organization's Officers, Witnesses, and Notary

Pursuant to administrative rule R 436.575, the president and secretary of the organization making application shall sign the application and the signatures shall be notarized. Political candidates only need to sign the president section and have it notarized.

By signing below the applicant organization's officers attest that:

We certify that all profits from the sale of beer, wine and/or spirits or from a wine auction will go to the applicant organization and not to any individual. We further certify that any license issued by the Michigan Liquor Control Commission is a contract subject to suspension or revocation by the Commission, that there shall be no liability on the part of the State of Michigan, the Commission, or any of its officers or employees by reason of such suspension or revocation, and that the granting of the license does not create a vested right.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

We certify that the information contained in this form is true and accurate to the best of our knowledge and belief. We agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. We also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Arthur W. Bryant, Mayor 313-343-2440

Print Name and <u>Phone Number</u> of President	Signature of President	Date
---	------------------------	------

Print Name of Notary	Signature of Notary	Date
----------------------	---------------------	------

Notary Public, State of Michigan, County of	Acting in the County of
My commission expires	

Paul P. Antolin, City Clerk 313-343-2440

Print Name and <u>Phone Number</u> of Secretary	Signature of Secretary	Date
---	------------------------	------

Print Name of Notary	Signature of Notary	Date
----------------------	---------------------	------

Notary Public, State of Michigan, County of	Acting in the County of
My commission expires	

Part 5 - Local Law Enforcement Approval*

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: City of Grosse Pointe Woods Department of Public Safety	
Name & title of reviewing officer: John Kosanke, Director of Public Safety	
Phone number of officer: 313-343-2420	Email of officer: jkosanke@gpwmi.us
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit? <input checked="" type="radio"/> Yes <input type="radio"/> No	
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	
_____ Signature of Reviewing Officer	_____ Date

Part 6 - Church/School Consent (If Applicable)*

If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

Name of church or school: Grosse Pointe Presbyterian Church	
Address of church or school: 19950 Mack Avenue	
City: Grosse Pointe Woods	Zip Code: 48236
Phone number: 313-886-4301	Email: gpwpc@comcast.net
Name of clergy member or superintendent: Pastor Sarang Kang / Pastor Lindsey Anderson	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
_____ Signature of Clergy Member or Superintendent	_____ Date

****Please note: the Commission has the sole and only right to approve or deny this request for a Special License.***

Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
_____ Signature of Authorized Signer for Licensee	_____ Date



Michigan Department of Licensing and Regulatory Affairs
 Liquor Control Commission (MLCC)
 Constitution Hall - 525 W. Allegan, Lansing, MI 48933
 Mailing Address: P.O. Box 30005, Lansing, MI 48909
 Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
 Request ID: _____
 (For MLCC Use Only)

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a Regular Special meeting of the Membership Board of Directors

called to order by _____ on _____ at _____
 (Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
 (Name of Organization)

for a Special License to serve alcohol on _____
 (Event Date or Dates)

to be located at _____
 (Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be _____ for issuance.
 (Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____
 Nays: _____
 Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

Membership Board of Directors at a Regular Special meeting held on _____
 (Date)

 Print Name & Title of Authorized Officer Signature of Authorized Officer Date



LARA Revenue Services is not a part of the Michigan Liquor Control Commission (see note below).

Credit Card Authorization Form

** FAX COMPLETED FORM TO SECURE FAX LINE: 517-284-8557 **

** DO NOT EMAIL OR MAIL THIS FORM **

Requests with credit card payments that are not faxed to the above secure fax line will be destroyed along with the credit card authorization in order to ensure the security of applicants' personal credit card numbers.

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED

Name on Card: _____

Payment Amount: _____

Billing Address: _____

Card Number: _____

City: _____ State: _____ Zip Code: _____

Check One:

Phone: _____

MasterCard Visa Discover American Express

Email: _____

Security Code/CVV Code: _____

Applicant/Licensee Name: _____ Request or Business ID #: _____

Expiration Date: _____

Payment is for: _____

Signature _____

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED.

Credit Card Payment Itemization:

Table with 3 columns: Fee Type, Fee Amount, MLCC Fee Code. Rows include Inspection Fee(s), Special License Fee(s), Temporary Authorization Fee, License Renewal Fee(s), Manufacturer License(s), Wholesaler License(s), New Retailer License(s), Transfer Retailer License(s), Conditional License, New Add Bar / Transfer Add Bar, Sunday Sales Permit (AM/PM), and Catering Permit.

LARA Revenue Services is not a part of the Michigan Liquor Control Commission (MLCC). Receipt of payment and application forms by LARA Revenue Services does not constitute receipt of an application by the MLCC. Applications submitted through LARA Revenue Services may take up to two (2) additional business days to be received by the MLCC after receipt by LARA Revenue Services. For requests that require a timely receipt of an application by the MLCC to be processed, such as Special Licenses and temporary requests, please ensure that your application will be received in adequate time to be processed by the MLCC after the payment is received and processed by LARA Revenue Services.

Exhibit C: Proposed City Hall Social District

City of Grosse Pointe Woods, MI

May 6, 2024

Legend

-  City Hall Social District
-  Social District Commons Area

Key:

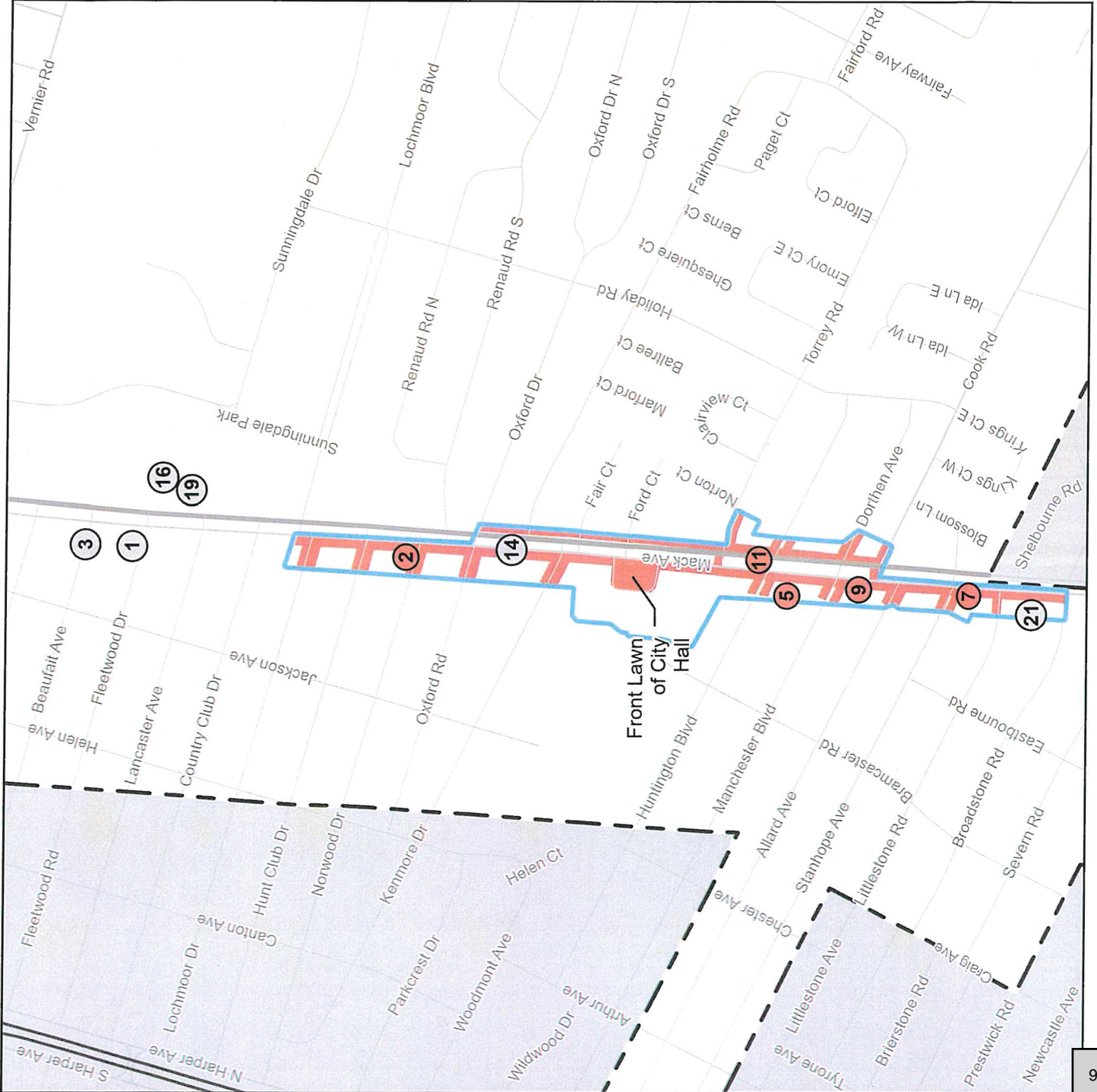
- CC: Class C Liquor License
- SDD: Specially Designated Distributor
- SDM: Specially Designated Merchant

Qualifying Businesses to Participate in Proposed Social District

Label	Name	Classification
2	Bucci	CC; SDM
5	Mack Avenue Grille	CC
7	Salvatore Scallopini	CC
9	Da Edoardo Restaurant	CC; SDM
11	Crispell's	CC

Other Businesses with Liquor Licenses

Label	Name	Classification
1	Little Tony's Lounge	CC
3	Champs	CC
14	Oxford Beverage	SDD; SDM
16	CVS/Pharmacy #8107	SDD;SDM
19	Kroger Store #454	SDM
21	Cheese to Please	SDM



Basemap Source: Michigan Center for Geographic Information, v. 17a.
Data Source: Grosse Pointe Woods 2022.
McKenna 2023.



**RESOLUTION AUTHORIZING THE CREATION OF A SOCIAL DISTRICT WITH
COMMONS AREAS TO ALLOW FOR THE CONSUMPTION OF ALCOHOLIC
BEVERAGES IN OPEN CONTAINERS WHEN SOLD BY DESIGNATED LOCAL AND
STATE PERMITTED LICENSEES**

WHEREAS, Michigan Public Act 124 of 2020 was signed into law on July 1, 2020; and

WHEREAS, the law allows Michigan municipalities to establish Social Districts where two or more contiguous licensed establishments could sell alcoholic beverages in special cups to be taken into the Commons Areas for consumption; and

WHEREAS, the City of Grosse Pointe Woods establishes Social Districts with two Commons Areas along Mack Avenue, one north of Vernier Road, known as the ‘Northern Social District’ and the other oriented around City Hall to be known as the ‘City Hall Social District’, will be created and managed by the City; and

WHEREAS, the City of Grosse Pointe Woods boundaries for the Northern Social District is generally along Mack Avenue north of Vernier Road to Hampton Road and for the City Hall Social District is generally from Broadstone north to Lochmoor Boulevard along the west side of Mack Avenue, and from Cook Road north to Oxford Road on the east side of Mack Avenue; and

WHEREAS, the Commons Areas boundaries incorporate the front lawn of City Hall, and Chene-Trombley Park, as well as sidewalks, crosswalks and permitted outdoor patios in rights-of-way within the boundaries of the district that are not included in the qualified licensees’ premises; and

WHEREAS, the City of Grosse Pointe Woods will allow for the Social District to occur from May-October on Thursdays, Fridays, Saturdays, and Sundays between the hours of 1 p.m. until 10 p.m., and

WHEREAS, the City of Grosse Pointe Woods will abide by all stipulations of Michigan Public Act 124 of 2020 and follow established best practices in the creation and maintenance of the Social District; and

WHEREAS, the creation of the two Commons Areas of the Grosse Pointe Woods Social districts will assist our businesses along the Mack Avenue Corridor in attracting customers for enhanced outdoor dining, increased foot traffic, and socializing and entertainment experiences in the heart of the City around the City Hall and along the commercial corridor north of Vernier Road.

NOW THEREFORE, BE IT RESOLVED that the Grosse Pointe Woods City Council does hereby approve the creation of two Grosse Pointe Woods Social Districts as depicted in the attached map (Exhibit A, B, and C) for consideration by the Michigan Liquor Control Commission.

Motion for adoption by: Koester

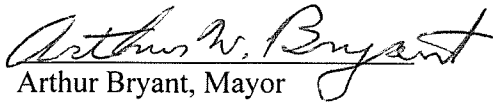
Supported by: Granger

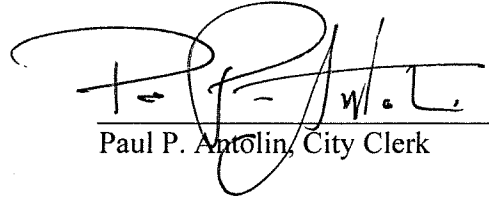
Ayes: Brown, Bryant, Gafa, Granger, Koester

Nays: None

Absent: McConaghy, Vaughn

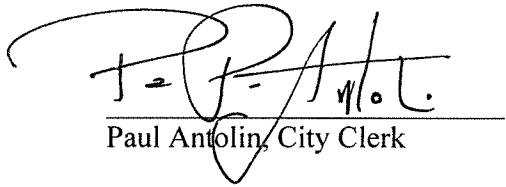
This is to certify that this resolution was duly adopted at the meeting of the Grosse Pointe Woods City Council on May 6, 2024.


Arthur Bryant, Mayor


Paul P. Antolin, City Clerk

CERTIFICATION

I, Paul Antolin, the duly qualified City Clerk for the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that the foregoing constitutes a true and complete copy of a motion adopted by the City Council of the City of Grosse Pointe Woods, on May 6, 2024, the original of which is in my office, 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, as amended, and that the full set of minutes from said meeting will be made available, as required by said Act.


Paul Antolin, City Clerk

Dated: May 8, 2024



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

INVOICE

December 31, 2024
 Project No: 0160-0464-0
 Invoice No: 155198

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

Project 0160-0464-0 ROSLYN RD WATERMAIN & RESURF(MACK/MARTER)
 PURCHASE ORDER #23-47805 - \$480,000.00
 FOR: CONSTRUCTION ADMIN.

Professional Services from November 18, 2024 to December 15, 2024

Professional Personnel

	Hours	Rate	Amount	
RECORD PLANS				
ENGINEERING AIDE III	5.50	81.60	448.80	
PRINTS				
ENGINEERING AIDE II	.30	72.20	21.66	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	5.00	120.00	600.00	
ENGINEERING AIDE III	3.20	81.60	261.12	
ENGINEERING AIDE I	.30	65.20	19.56	
Totals	14.30		1,351.14	
Total Labor				1,351.14

Billing Limits	Current	Prior	To-Date	
Total Billings	1,351.14	260,098.53	261,449.67	
Limit			480,000.00	
Remaining			218,550.33	
		Total this Invoice		\$1,351.14

PO 47805
 # 203-451-977.803 \$ 337.78
 # 592-537-977.310 \$ 1,013.36
 OK - J.K.
 SS
 FS 1-13-25



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

INVOICE

December 31, 2024
 Project No: 0160-0473-0
 Invoice No: 155199

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

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR
 PURCHASE ORDER #23-48021 - \$200,000.00
 FOR: CONTRACT ADMIN.

Professional Services from November 18, 2024 to December 15, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	9.00	120.00	1,080.00	
Totals	9.00		1,080.00	
Total Labor				1,080.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,080.00	111,365.50	112,445.50
Limit			200,000.00
Remaining			87,554.50

Total this Invoice \$1,080.00

PO 48021
 #592-542-818.000
 OK - J.K
 CS
 ES 1-15-28



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

INVOICE

December 31, 2024
 Project No: 0160-0475-0
 Invoice No: 155200

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

Project 0160-0475-0 2024 SEWER REHAB BY FULL LENGTH CIPP LIN
 PURCHASE ORDER #24-48434 - \$41,667
 FOR: CONTRACT ADMIN.

Professional Services from November 18, 2024 to December 15, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.00	97.30	97.30	
ENGINEERING AIDE III	3.50	81.60	285.60	
GRADUATE ENG/SURV/ARCH	2.50	97.30	243.25	
Totals	7.00		626.15	
Total Labor				626.15

Billing Limits	Current	Prior	To-Date	
Total Billings	626.15	27,449.03	28,075.18	
Limit			41,667.00	
Remaining			13,591.82	
		Total this Invoice		\$626.15

PO 48434
 # 592-537-976.001
 ok - J.K
 JS
 1-15-25



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

INVOICE

December 31, 2024
 Project No: 0160-0477-0
 Invoice No: 155201

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

Project 0160-0477-0 2024 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER # 24-48437 - \$83,333.00
 FOR: CONTRACT ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from November 18, 2024 to December 15, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	97.30	145.95	
ENGINEERING AIDE III	2.40	81.60	195.84	
ENGINEERING AIDE I	.70	65.20	45.64	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	3.00	81.60	244.80	
Totals	7.60		632.23	
Total Labor				632.23

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
11/25/2024 G2 CONSULTING GROUP	Invoice# 243465		5,811.50	
Total Consultants			5,811.50	5,811.50

Billing Limits

	Current	Prior	To-Date
Total Billings	6,443.73	57,359.07	63,802.80
Limit			83,333.00
Remaining			19,530.20

Total this Invoice \$6,443.73

PO 48437
 # 202-451-974.201 \$2,416.40
 # 203-451-974.201 \$1,610.93
 # 592-537-975.401 \$2,416.40

J.K
 SF

FJ 1-1528

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400

Fax: 248.680.9745

INVOICE

Invoice Number: 243465

Invoice Date: October 31, 2024

Page Number: 1

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0477	240461	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	November 30, 2024		

Quantity	Description	Unit Price	Amount
30.25	Engineering Technician, Regular Hours, each	74.00	2,238.50
5.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 10/5/24, 10/9/24, 10/12/24, 10/19/24, and 10/24/24	74.00	370.00
78.00	Compressive Strength Test Cylinders, each	18.00	1,404.00
8.00	Project Manager, per hour	168.00	1,344.00
7.00	Administrative Assistant, per hour	65.00	455.00
	2024 Concrete Repair Program Grosse Pointe Woods, Grosse Pointe, Michigan - Quality Control Observation and Testing Services on 10/1/24 through 10/23/24		
	Client Contact: Joyce Barnes		

Total Invoice Amount \$ 5,811.50

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

INVOICE

December 31, 2024
 Project No: 0160-0480-0
 Invoice No: 155202

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

Project 0160-0480-0 LFP BOAT LAUNCH PARKING LOT
 P.O. #24-48610 - \$7,000.00
 P.O. #24-48611 - \$34,000.00
 P.O. #24-48612 - \$10,000.00
 PROJECT INCLUDES WEDGEWOOD RESURFACING & ASPHALT PATCHING

Professional Services from November 18, 2024 to December 15, 2024

Fee

Total Fee	51,000.00			
Percent Complete	100.00	Total Earned	51,000.00	
		Previous Fee Billing	38,250.00	
		Current Fee Billing	12,750.00	
		Total Fee		12,750.00

Billing Limits

	Current	Prior	To-Date
Total Billings	12,750.00	38,250.00	51,000.00
Limit			51,000.00

Total this Invoice \$12,750.00

PO 48610
 # 203-451-977.803 \$5,257.50
 PO 48612
 # 202-451-974.201 \$7,492.50
 OK - J.K
 S.S
 HJ 1-15-25



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

INVOICE

January 03, 2025
 Project No: 0160-0479-0
 Invoice No: 155304

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

Project 0160-0479-0 GHESQUIERE & LAKEFRONT PARK BLDG RENO

Professional Services from November 18, 2024 to December 15, 2024

Phase 01 LAKEFRONT PARK
 PURCHASE ORDER NO. 24-48614

Fee

Total Fee	25,000.00		
Percent Complete	85.00	Total Earned	21,250.00
		Previous Fee Billing	18,750.00
		Current Fee Billing	2,500.00
		Total Fee	2,500.00
		Total this Phase	\$2,500.00

Phase 02 GHESQUIERE PARK
 PURCHASE ORDER NO. 24-48613

Fee

Total Fee	15,000.00		
Percent Complete	95.00	Total Earned	14,250.00
		Previous Fee Billing	13,500.00
		Current Fee Billing	750.00
		Total Fee	750.00
		Total this Phase	\$750.00
		Total this Invoice	\$3,250.00

PO 48613
 # 401-902-977.104 \$ 750.00
 PO 48614
 # 401-902-977.104 \$ 2,500.00
 OK - J.K

1-27-25 J.K



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

INVOICE

January 08, 2025
 Project No: 0160-0484-0
 Invoice No: 155547

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

Project 0160-0484-0 2024-2025 GENERAL ENGINEERING

P.O. ORDER #24-48400 - \$20,000.00

Professional Services from November 18, 2024 to December 15, 2024

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.00	137.20	137.20
LOCKWOOD, SCOTT	.50	137.20	68.60
Funding considerations			
LOCKWOOD, SCOTT	1.00	137.20	137.20
Review plan and prep for meeting with County			
LOCKWOOD, SCOTT	2.50	137.20	343.00
Wayne County Commission			
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	1.50	120.00	180.00
Revisiting funding breakdown after bid letting results. Completing Michigan Special Grant Application and budget spreadsheet for city			
GENERAL			
PRINCIPAL ENGINEER			
VIGNERON, MICHAEL	.40	137.20	54.88
Review IRT with Ross			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	.50	120.00	60.00
Arranging COW presentation by PBA for EV Charging Station			
WILBERDING, ROSS	.50	120.00	60.00
Conference call with city and WC re: IGA			
WILBERDING, ROSS	.50	120.00	60.00
Corr. re: and revisions to letter for Vernier & Mack, sending Hydrant Flow forms to J. Kowalski			
WILBERDING, ROSS	.50	120.00	60.00
Corr. with E. Hall re: change order for work by Rotor Electric			
WILBERDING, ROSS	2.00	120.00	240.00
Looking into Act 51 reporting, reviewing IRT with M. Vigneron and requesting access through MiLogin. Updating IRT.			
Looking into Van Antwerp undg. for consideration of road project cost			
WILBERDING, ROSS	.50	120.00	60.00
meeting to discuss requirements from WC IGA			
WILBERDING, ROSS	1.00	120.00	120.00
Monthly Engineering Meeting agenda and spreadsheet for upcoming construction meeting			

Project	0160-0484-0	2024-2025 GENERAL ENGINEERING	Invoice	155547
WILBERDING, ROSS	4.00	120.00	480.00	
Monthly engineering meeting. Construction Budgeting meeting. Sending meeting invites, minutes, and budget spreadsheet per meeting follow up. Meeting action items.				
WILBERDING, ROSS	.40	120.00	48.00	
Review and feedback on IGA with Wayne County for project funding				
WILBERDING, ROSS	.50	120.00	60.00	
updating monthly engineering meeting agenda per rehab projects				
GIS UPDATES				
GRADUATE ENG/SURV/ARCH				
MILLER, JEFFREY	.50	97.30	48.65	
Revisions to Recent Road Projects map				
Totals	17.80		2,217.53	
Total Labor				2,217.53
Billing Limits	Current	Prior	To-Date	
Total Billings	2,217.53	6,395.00	8,612.53	
Limit			20,000.00	
Remaining			11,387.47	
		Total this Invoice		\$2,217.53

P048400
 # 101-441-818.000 \$ 1,108.77
 # 101-265-818.000 \$ 554.38
 # 592-537-818.000 \$ 554.38
 ok - j.k
 SS
 ES 1-18-29



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

INVOICE

January 14, 2025
 Project No: 0160-0482-0
 Invoice No: 155649

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

Project 0160-0482-0 GHESQUIERE PARK WALKING PATH
 P.O. #24-48615 - \$28,697.00

Professional Services from November 18, 2024 to December 15, 2024

Fee

Construction Cost 460,000.00
 Fee Percentage 7.10
 Total Fee 32,660.00

Percent Complete	100.00	Total Earned	32,660.00	
		Previous Fee Billing	19,596.00	
		Current Fee Billing	13,064.00	
		Total Fee		13,064.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	13,064.00	19,596.00	32,660.00	
Limit			28,697.00	
Adjustment				(3,963.00)

Total this Invoice \$9,101.00

P048615
 #401-902-977.104
 OK - J.K
 SS
 FJ 1-16-25

Hallahan & Associates, P.C.

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

Email

January 3, 2025

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

Please include invoice No.
with your payment

Invoice No. 22206
\$221.33

Professional services rendered through December 31, 2024

		Hours	Amount
<u>DRSN Real Estate GP LLC - 21-001599</u>			
12/03/24	SAO	Received and reviewed email from taxpayer regarding extension of their response brief due date.	0.10 20.12
12/04/24	SAO	Received and reviewed filing of Petitioner's motion to extend time to file brief.	0.10 20.12
12/06/24	SAO	Received and reviewed conflict letter from petitioner.	0.10 20.12
12/11/24	SAO	Communicate with L. Hallahan regarding taxpayer's Court of Appeals reply brief on appeal.	0.10 20.12
	LMH	Review of taxpayer's Court of Appeals reply brief on appeal.	0.50 100.61
12/13/24	LMH	Telephone conference with Steve Schneider.	0.20 40.24
Subtotal:			1.10 221.33
Subtotal of charges			\$221.33
Professional services rendered			1.10 \$221.33

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.70	201.22
Seth A. O'Loughlin	0.40	201.22

Previous balance \$2,676.22

Accounts receivable transactions

1/2/2025 Payment received from City of Grosse Pointe Woods. Check No. 071461. (\$2,676.22)

Total payments and adjustments (\$2,676.22)

AMOUNT DUE **\$221.33**

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

January 01, 2025
Client: 000896
Matter: 000000
Invoice #: 127052

Attention: Frank Schulte, City Administrator

REGARDING: GENERAL MATTERS

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

TOTAL \$131.25

101-266-810.000

SS

FS 1-13-25

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

January 01, 2025
Client: 000896
Matter: 000000
Invoice #: 127052

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through December 31, 2024

DATE	ATTY	DESCRIPTION	HOURS
12/23/2024	GSR	Correspondence with Ms. Como regarding labor matter; telephone call from and correspondence with Director Kosanke regarding employee matter.	0.75
Total Services			\$131.25

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	0.75	\$175.00	\$131.25

Total Amount Due **\$131.25**



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

December 17, 2024

Invoice No: 21849 - 100 Revised

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

Project 21849 Grosse Pointe Woods Building Services

Professional Services from November 1, 2024 to November 30, 2024

Building Department Services - 85% of Revenue

Contract Amount

Number of Permit Revenue	45,467.55
Fee Each	.85
Total Fee	38,647.42

Total Fee \$38,647.42

Vehicle Credit (500.00)

Total (\$500.00)

General Zoning/Administration

General Zoning/Administration professional services.

Invoice Total \$38,147.42

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

24-48310

SS
101-371-818.000
FS - 1-6-29

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

January 8, 2025

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

Invoice # 1082792

In Reference To: General Counsel

Professional Services Rendered Through December 31, 2024

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
12/2/2024 DAW Attend Committee of the Whole and City Council meetings	0.80 \$145.00/hr	116.00
12/16/2024 MJZ Receipt/review of agenda packet for 12-16-24 City Council and Committee of the Whole meetings	0.40 \$155.00/hr	62.00
MJZ Attend City Council and Committee of the Whole meetings	0.90 \$155.00/hr	139.50
SUBTOTAL:	[2.10	317.50]
<u>Finance/Treasurer</u>		
12/18/2024 DAW Receipt/review correspondence from City Clerk to Nickel & Saph Insurance with claim for vehicle damage submitted by Ms. Holly Rossetti for \$10,224.85, plus rental car for \$1,124.31	0.40 \$145.00/hr	58.00
SUBTOTAL:	[0.40	58.00]

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Administration</u>			
12/2/2024	DAW	Continued review of agendas and packets for the Dec. 2, 2024 Committee of the Whole and City Council meetings; Review Sec. 8-284(a) and (b) of the City Code to prepare for the public hearing concerning a six foot privacy fence	0.60 \$145.00/hr 87.00
	DAW	Receipt/review correspondence from Sedgwick Claims Examiner regarding retention of Rob Huth, Kirk Huth Law to defend the City in Impastato v Grosse Pointe Woods; Receipt/review correspondence in response from Nickel & Saph Insurance Agency	0.40 \$145.00/hr 58.00
	DAW	Preparation of final edits, updates and review of the Semi-Annual Outside Litigation Report; Correspondence to City Clerk with the Report and spreadsheet regarding pending tax appeals	0.70 \$145.00/hr 101.50
12/4/2024	DAW	Receipt/review correspondence from Public Safety Director with MCOLES Community Policing Competitive Grant Contract and Hold Harmless Agreement for review and approval of both documents	1.00 \$145.00/hr 145.00
12/5/2024	DAW	Receipt/review correspondence from City Clerk with the Summary of Council action on 12/2/24	0.20 \$145.00/hr 29.00
12/6/2024	DAW	Receipt/review of correspondence with Service Agreement for GPAAS from the Public Safety Director; Review agreement; Correspondence in response with no objections	0.80 \$145.00/hr 116.00
12/9/2024	DAW	Receipt/review correspondence from Assistant City Administrator regarding Director of Public Safety regarding service for stray dogs/cats	0.20 \$145.00/hr 29.00
12/10/2024	DAW	Receipt/review correspondence from Public Safety Director with a proposed Hold Harmless Agreement for a gift of 5 license plate readers from the Grosse Pointe Public Safety Foundation; Review and respond	1.10 \$145.00/hr 159.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	with proposed edits; Receipt/review correspondence in response from Public Safety Director		
12/10/2024	DAW Receipt/review correspondence from Attorney Kennedy with revisions to the Senior Interlocal Agreement; Review revisions; Correspondence to City Administrator with approval; Receipt/review correspondence from City Administrator and from Attorney Martin regarding approval of the revisions	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Public Safety Director regarding License Plate Reader Hold Harmless Agreement; Correspondence in response	0.40 \$145.00/hr	58.00
12/11/2024	MJZ MCOLES Hold Harmless Agreement: Correspondence to Assistant City Administrator	0.10 \$155.00/hr	15.50
	MJZ Janson Claim: Multiple correspondence to and from City Administrator	0.20 \$155.00/hr	31.00
	MJZ Janson Claim: Preparation of Release of Claims	0.70 \$155.00/hr	108.50
	MJZ License Plate Reader Hold Harmless Agreement: Receipt/review of documents provided by City	0.20 \$155.00/hr	31.00
	MJZ License Plate Reader Hold Harmless Agreement: Correspondence to Director of Public Safety	0.10 \$155.00/hr	15.50
12/12/2024	MJZ License Plate Reader Hold Harmless Agreement: Correspondence to attorney for Grosse Pointe Public Safety Foundation	0.10 \$155.00/hr	15.50
	MJZ License Plate Reader Hold Harmless Agreement: Multiple correspondence to and from Director of Public Safety	0.10 \$155.00/hr	15.50
	MJZ License Plate Reader Hold Harmless Agreement: Telephone conference with attorney for Grosse Pointe Public Safety Foundation	0.20 \$155.00/hr	31.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/12/2024	MJZ License Plate Reader Hold Harmless Agreement: Telephone conference with City Administrator, Assistant City Administrator, and Director of Public Safety	0.10 \$155.00/hr	15.50
	DAW Receipt/review correspondence from Attorney McGraw regarding upcoming oral argument scheduled in the Michigan Court of Appeals on the Dubrelle v GPW, et al lawsuit; Receipt/review correspondence from City Administrator to City Council	0.40 \$145.00/hr	58.00
12/13/2024	MJZ License Plate Reader Hold Harmless Agreement: Multiple correspondence to and from Assistant City Administrator	0.10 \$155.00/hr	15.50
	DAW Receipt/review correspondence from City Clerk with links to the Council and Committee of the Whole meeting agendas and packets; Review agendas and packets	0.60 \$145.00/hr	87.00
12/14/2024	DAW Receipt/review correspondence from City Clerk with agenda and packet for the Committee of the Whole and City Council meetings on 12/16	0.50 \$145.00/hr	72.50
12/18/2024	DAW Receipt/review correspondence from City Clerk with the Summary of Council action on 12/16/24	0.20 \$145.00/hr	29.00
12/23/2024	DAW Telephone conference with Public Safety Director and Assistant City Administrator regarding conditional offer of employment; Review and approve agreement and return to Public Safety Director	0.50 \$145.00/hr	72.50
	DAW Receipt/review of correspondence (2) from Public Safety Director with an agreement with Motorola for review; Review agreement; Correspondence in response to Public Safety Director noting issues with the agreement	0.80 \$145.00/hr	116.00
12/27/2024	DAW Receipt/review correspondence from Public Safety Director and from Motorola with the Master Agreement and Vigilant System Addendum (38 pages) for review concerning License Plate Recognition	1.40 \$145.00/hr	203.00

	<u>Hrs/Rate</u>	<u>Amount</u>
(LPR) system; Review documents; Correspondence to Public Safety Director with issues still in need of clarification		
12/30/2024 DAW Receipt/review correspondence from Attorney Landa regarding more detailed information about the Michigan Court of Appeals oral argument in Dubrelle v GPW litigation; Correspondence in response	0.30 \$145.00/hr	43.50
DAW Receipt/review correspondence from City Clerk to Nickel & Saph Insurance Agency with a Notice of Claim submitted by Mr./Mrs. Losinski, including repair estimate; Receipt/review correspondence (2) from Nickel & Saph in response regarding same police report number for two different claims; Receipt/review correspondence from City Clerk in response	0.50 \$145.00/hr	72.50
 SUBTOTAL:	 [13.20	 1,933.00]
For professional services rendered	15.70	\$2,308.50
 Additional charges:		
	<u>Qty/Price</u>	
<u>City Council</u>		
12/2/2024 Attorney Mileage - Council and Committee of the Whole meetings [D. Walling]	73 0.67	48.91
12/16/2024 Attorney Mileage - Council and Committee of the Whole meetings [M. Zalewski]	73 0.67	48.91
 SUBTOTAL:		 [97.82]
Total costs		\$97.82
Total amount of this bill		\$2,406.32

	<u>Amount</u>
Previous balance	\$4,428.41
12/19/2024 Payment - thank you. Check No. 71481	(\$4,428.41)
Balance due	<u><u>\$2,406.32</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	12.50	145.00
Matthew J. Zalewski, Shareholder	3.20	155.00

101-266-801,000

SS

FS 1-9-28



January 10, 2025

Invoice 011025

City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

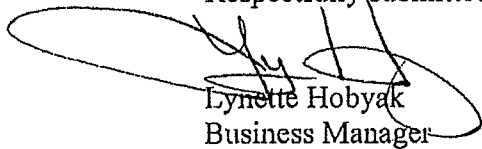
RE: January 2025 Services

For contract assessing services rendered:

Contract Fee (\$90,413 ÷ 12)..... \$ 7,534.41

TOTAL AMOUNT DUE \$ 7,534.41

Respectfully submitted,


Lynette Hobyak
Business Manager

38110 N. Executive Drive, Suite 100
Westland, MI 48185

734-595-7727 Office
734-595-7736 Fax

101-257-818.000

SS

F\$ 613-25

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 254
Date: 01/06/2025
Due On: 02/05/2025

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	12/04/2024	Conference re: the Rivers	0.70	\$155.00	\$108.50
				Subtotal	\$108.50

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	12/02/2024	P v Cooper - Rec and Rev Order and Notice of Intent to Dismiss Appeal	0.30	\$155.00	\$46.50
Service	12/02/2024	P v Gula - Rec and Rev email re: bond; Reply email	0.20	\$155.00	\$31.00
Service	12/02/2024	P v Matthey - Rec and Rev email w/ incident report and request for S/C; TC w/ DB; Reply email	0.50	\$155.00	\$77.50
Service	12/02/2024	P v Scotland Jr. - Rec and Rev email w/ incident report and request for S/C; TC w/ DB; Reply email	0.50	\$155.00	\$77.50
Service	12/03/2024	P v Cooper - Rec and Rev Motion and Brief for entry of Stay; Research; Dictate Answer and Brief	2.30	\$155.00	\$356.50
Service	12/04/2024	Prepare and attend municipal prosecutions	2.50	\$155.00	\$387.50
Service	12/05/2024	P v Lanspeary - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	12/06/2024	P v Rielly - Rec and Rev email and discovery response	0.40	\$155.00	\$62.00
Service	12/09/2024	P v Lamoreax - Rec and Rev email re: discovery; Email DPS	0.30	\$155.00	\$46.50

Service	12/10/2024	P v Czech - Rec and Rev email from Kosanke; Dictate corresp.; Revise; Email	0.80	\$155.00	\$124.00
Service	12/11/2024	P v Cooper - Rec and Rev Appellant's Supplemental Filing w/ ROA, Opinion and Orders and Certificate of Transcript order	0.50	\$155.00	\$77.50
Service	12/12/2024	P v Harris Jr - Rec and Rev email w/ incident report and request for S/C; Reply email	0.40	\$155.00	\$62.00
Service	12/13/2024	P v Laspeary - Rec and Rev (7) videos and incident report	1.20	\$155.00	\$186.00
Service	12/16/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	12/18/2024	Prepare and attend municipal prosecutions	2.10	\$155.00	\$325.50
				Subtotal	\$1,953.00

00049-City of Grosse Pointe Woods

General

Type	Date	Notes	Quantity	Rate	Total
Service	12/17/2024	Rec and Rev (2) emails from DPS re: FOIA; Reply email	0.30	\$155.00	\$46.50
Service	12/19/2024	Rec and Rev (2) emails re: zoning complaint/FOIA	0.30	\$155.00	\$46.50
Service	12/26/2024	Rec and Rev email re: FOIA	0.20	\$155.00	\$31.00
				Subtotal	\$124.00
				Total	\$2,185.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
254	02/05/2025	\$2,185.50	\$0.00	\$2,185.50

FS 1-8-25
SS

Outstanding Balance \$2,185.50
Total Amount Outstanding \$2,185.50

101-266-801.200 \$108.50
101-266-801.100 \$1,953.00
101-266-801.000 \$124.00

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

Please pay within 30 days.

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **PARKER E. JOSEPHS** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Circle of Honor on October 30, 2023; and

WHEREAS, **PARKER E. JOSEPHS'** Eagle Scout Leadership Project, involved leading a team of scouts building an urban garden at St. Jude Catholic Church on 7 mile in Detroit; and

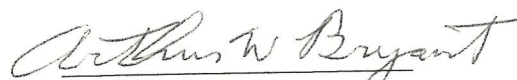
WHEREAS, **PARKER E. JOSEPHS** has the loving support of his parents Tim and Lori Josephs, and his sister Gabby; and

WHEREAS, **PARKER E. JOSEPHS**, through his commitment to scouts, was honored with the Triple Crown for Boy Scouts; and

WHEREAS, in addition to his participation and dedication to the Boy Scouts, **PARKER E. JOSEPHS** is a Student Council Senator at De La Salle Collegiate and a member of the robotics team and has played lacrosse for 10 years and traveled this past Christmas to Africa to climb Mt. Kilimanjaro with his father; and

WHEREAS, **PARKER E. JOSEPHS** is a student at De La Salle Collegiate who maintains a Grade Point Average of 3.3.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **PARKER E. JOSEPHS** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.



Mayor Arthur W. Bryant
January 27, 2025



CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **JONATHAN LACKNER** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Circle of Honor on June 6, 2024; and

WHEREAS, **JONATHAN LACKNER'S** Eagle Scout Leadership Project, involved leading a team of scouts to construct a ping-pong table for Grace Youth; and

WHEREAS, **JONATHAN LACKNER** has the loving support of his parents Adam and Danielle Lackner; and

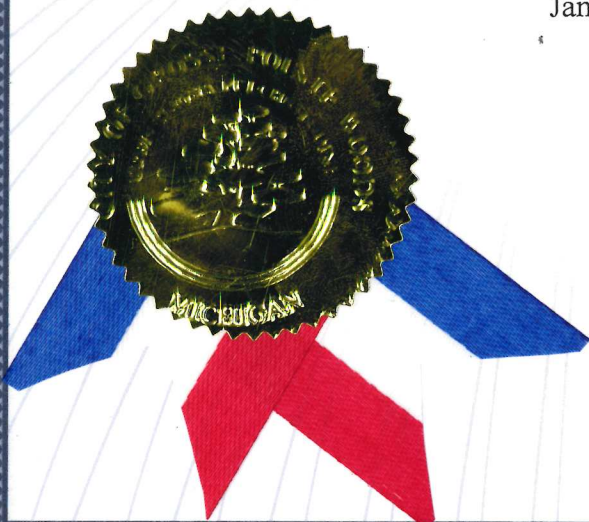
WHEREAS, **JONATHAN LACKNER** graduated from Grosse Pointe North High School and is now a freshman at Michigan State University pursuing a degree in packaging.

NOW, THEREFORE, I, **ARTHUR W. BRYANT**, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **JONATHAN LACKNER** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.

Arthur W. Bryant

Mayor Arthur W. Bryant

January 27, 2025



CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **ISAAC WARNER** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Circle of Honor on December 16, 2024; and

WHEREAS, Monteith Elementary School, greatly benefited from **ISAAC WARNER'S** Eagle Scout Leadership Project, which was leading a team of scouts in refurbishing a reflection garden for special needs students, taking over 60 hours of work; and

WHEREAS, **ISAAC WARNER** has the loving support of his parents Tony and Anna Warner, and his brothers and fellow scouts, Russell, William, John, and Sam; and

WHEREAS, **ISAAC WARNER**, through his commitment to scouts, was honored with the Scott Allen Award for his numerous hours of camping and service, and teaching other scouts requisite knowledge and skills for advancement; and

WHEREAS, in addition to his participation and dedication to the Boy Scouts, **ISAAC WARNER** is a member of the National Honor Society and Quiz Bowl team; is the Drum Major for the Grosse Pointe North Marching Band and a performing member of the North Jazz Band, Pit Orchestra, Full Orchestra, and a principal clarinet in the Wind Ensemble; and

WHEREAS, **ISAAC WARNER** is a student at Grosse Pointe North High School who has achieved a Grade Point Average above 4.1.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **ISAAC WARNER** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.



Arthur W. Bryant
Mayor Arthur W. Bryant
January 27, 2025



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: January 22, 2025

To: City Administrator Frank Schulte

From: John G. Kosanke, Director

Subject: Budget Amendment for Annual Fee for the Grosse Pointe Animal Adoption Society

The Grosse Pointe Animal Adoption Society has served the local municipalities as an animal shelter since 2012 at no charge other than minimal boarding costs. The municipalities include Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, and Grosse Pointe Woods. On November 15, 2024, the Barbara N. Weiss Animal Protection Facility was established by GPAAS at 20502 Harper Ave. in Harper Woods to better serve the communities listed above.

In order to sustain services, GPAAS is now requiring an annual usage fee which will be divided up between the local municipalities based on their usage percentage for the first eleven months of 2024. The projected budget for 2025 is \$130,000.00 not including the costs of food, supplies, veterinary care, and medicine. The usage fee for Grosse Pointe Woods has been determined to be \$15,600.00, which is 12% of the total amount. The annual fee will be reviewed and updated each year based on usage of services.

In addition to the annual usage fee, GPAAS will also be submitting a monthly invoice for boarding, tranquilizer services, euthanasia, and cremation. A detailed service agreement which will supersede all previous agreements has been prepared by Corrine Martin, the Executive Director of GPAAS. The agreement has been reviewed and approved by City Attorney Debra Walling.

Additional supporting documents have been provided which provide further explanation of the situation involving local stray animals. Attached are a letter written by Corrine Martin, the Executive Director of GPAAS, a projected GPAAS budget for 2025, and a listing of animal intake numbers for local municipalities, including Grosse Pointe Woods. Also attached are 2022-2024 statistics from Detroit Animal Care and Control which help to show the growing problem of stray animals in the metro Detroit area.

For Grosse Pointe Woods to continue to utilize the services of GPAAS to provide shelter and care for lost pets and stray and injured animals, a written commitment must be made. Due to the facts that there are no other local animal shelters and GPAAS has provided valuable services to us for the past twelve years, I am requesting that the service agreement between Grosse Pointe Woods and GPAAS be approved.

A budget amendment in the amount of \$15,600.00 is requested from the General Funds balance account 101-000-692.100, Transfer from Prior Year Reserve, into account 101-326-832.000, Animal Collection – Support Services.

Frank Schulte, City Administrator

1-24-25

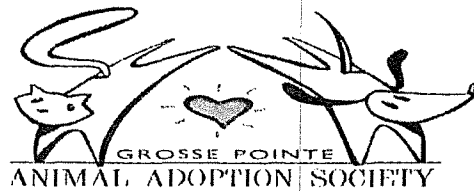
Date

Fund Certification:
Account numbers have been verified as presented.

Steven Schmidt, Comptroller/ Treasurer

1-24-2025

Date



20542 Harper Ave., Harper Woods, MI 48225

(313) 884-1551 GPAAS.org

December 2, 2024

To: Director of Public Safety

Re: Animal Services for 2025- Annual Usage/Access Fee

On November 15, 2024 GPAAS established the Barbara N. Weiss Animal Protection Facility at 20502 Harper Ave. in Harper Woods with the purpose to better serve our municipal agreements with Grosse Pointe Woods, Grosse Pointe Shores, Grosse Pointe Park, Grosse Pointe City, Grosse Pointe Farms and Harper Woods.

After state inspection, conversations with municipalities and discussions with our Board of Directors, GPAAS must require an annual usage fee to sustain our services to the municipalities. We have served as an animal shelter since 2012 at no charge except for minimal boarding costs.

The annual fee required to have access to our Intake Facility for Calendar Year 2025 is calculated on each municipality's usage percentage for 11 months of 2024. Our projected overhead budget is \$130,000, not including food, supplies, veterinary care and medications. We will review in November, 2025 and adjust accordingly for Calendar Year 2026.

GPAAS can accept equal monthly payments, bi-annual payment, or lump sum for 2025. Understanding that your budget begins in July, we can accept payment in July for the first 6 months of 2025, and the balance as you wish. But, in order to provide these services to your city, we need a **commitment in writing by December 31st, 2024.**

Attached is our revised proposed Service Agreement for Calendar Year 2025 which will supersede all previous agreements. Those **current agreements will end on December 31, 2024.**

Sincerely,

A handwritten signature in black ink that reads "Corinne Martin". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Corinne Martin, Executive Director
Grosse Pointe Animal Adoption Society
(313) 505-3725 cellphone
gpaas@wowway.biz

SERVICE AGREEMENT

This agreement is made and entered into on ____ day of _____ 2024 between the Grosse Pointe Animal Adoption Society (GPAAS), a non-profit corporation in the state of Michigan, whose mailing address is 296 Chalfonte Ave, Grosse Pointe Farms, MI 48236, and Grosse Pointe Woods Public Safety Department, located at 20025 Mack Ave, Grosse Pointe Woods, MI 48236.

Whereas the Grosse Pointe Woods Department of Public Safety and the GPAAS desire to enter into an agreement to provide service for the community, where lost pets, stray and injured animals, can be sheltered and receive veterinary care until they are re-claimed or evaluated and re-homed. GPAAS will seek foster homes and permanent placement for unclaimed pets through our adoption program, and humanely euthanize those that are critically injured, un-treatable or aggressive/un-adoptable.

A. IMPOUNDING ANIMALS

Our Intake Facility is located at 20502 Harper Ave, Harper Woods MI 48225, will receive stray or found animals, with or without identification, that are transported by the Grosse Pointe Woods Department of Public Safety personnel. Strays are housed at the Intake Facility only. The Facility is accessible 24/7 by key and door code. **Refer to Intake Procedure Instructions.**

B. MEDICAL TREATMENT AND STRAY HOLD REQUIREMENTS

Sick or injured animals will be provided with immediate veterinary care weekdays. Critically injured animals that are suffering will be humanely euthanized and the treating veterinarian will document such cases. Dog bite cases will be identified, quarantined and observed for the required 10 days.

GPAAS will hold unclaimed strays according to the State of Michigan Shelter Regulations, (4 business days, not including the day the animal arrives, weekends or holidays). After stray hold, GPAAS will assess and determine if animal will move to adoption program. If an animal is deemed to be aggressive and a danger to staff, people or other animals, it will be humanely euthanized at Harper Woods Veterinary Hospital. GPAAS may not be able to provide shelter for "hoarding" cases, those with numerous animals.

C. INTAKE REQUIREMENTS AND RE-CLAIMING PROCEDURE

GPAAS will **only accept found and stray animals** from the Grosse Pointe Woods Public Safety. GPAAS can consider "owner relinquishments" on a case by case basis as shelter space permits. Those owners should be referred directly to GPAAS. Any animal that has been in the possession of a person for a reasonable period of time (10-14 days), is considered "owned" and not a "stray" animal.

The following information will be required for each animal during the intake process:

- Location, date and time the animal was found.
- Finder's name, address and phone number if available.
- Name of Officer transporting the animal and Call For Service number.
- Description of the animal and any identification for the animal.
- Reason for impound (lost/found/stray, home emergency safekeeping hold, aggressive dog, bite case with dogs/humans, etc)

Persons claiming ownership of pet must provide proof of ownership to include vaccination certificate, veterinary invoice, or photograph, etc.

Proof of current rabies vaccination is required by Michigan Law in order to release a dog. If the owner cannot provide proof, arrangements for the vaccination will be made by GPAAS at the Harper Woods Veterinary Hospital. The owner will be required to pay GPAAS directly prior to release.

Proof of dog license and payment of boarding fees to the municipality will be required prior to release of dog. The owner will pay the city directly for the license and boarding fees.

Annual Usage Fee (based on 12%) for January 1 through December 31, 2025 is \$15,600.00

GPAAS shall submit a monthly invoice for services as follows:

Boarding- Cat, kitten or group of kittens:	\$20 per day for up to 5 days
Boarding- Dog or puppy:	\$30 per day for up to 5 days
Boarding- Bite case:	\$40 per day for 10 days
Tranquilizer Services:	*\$75 per use
Euthanasia:	*\$65.00
Cremation:	*\$56.00
Wildlife Cremation:	Courtesy by Crematorium

* Fees subject to change based on veterinary fees

Corinne Martin, Executive Director
Grosse Pointe Animal Adoption
Date _____

J. Kosanke, Director
Grosse Pointe Woods Public Safety
Date _____

City Manager
Grosse Pointe Woods
Date _____

GPAAS is a private non-profit 501(c)3 organization that does not receive state or federal funding, and solely supported by public donations. We are a respected non-euthanasia organization that does not euthanize animals for space, and has been serving our community for almost 30 years.

In December 2023, Dr. Lawrence Herzog, a privately owned veterinary hospital, who was providing sheltering services for Grosse Pointe Park, City and Farms, ceased his municipal agreements.

In January 2024, GPAAS agreed to accept municipal agreements with Grosse Pointe Park, City and Farms, in addition to the agreements GPAAS already had with Grosse Pointe Woods, Shores and Harper Woods. This would give GPAAS six municipalities to serve.

In March 2024, GPAAS purchased a 3,500 square foot building for \$300,000 and spent an additional \$500,000 to renovate the building to accept shelter animals from the municipalities. The current intake facility is 1,800 square feet and can accommodate 11 medium/large dogs. The new intake facility would accommodate at least twice that number.

GPAAS has been at full capacity this entire year as we watch the numbers of stray animals increase throughout the community, and the state in general. It is truly a crisis for all animal shelters and public safety departments.

On October 31st, 2024, the head of Animal Services for the Department of Agriculture, Pollyanne McKillop, toured our facilities to give approval to open/operate our new intake building. Although the facility is acceptable, the Inspector insisted that GPAAS cannot operate the facility without enough staff to provide adequate care for the number of animals that will be sheltered.

Currently GPAAS is utilizing Adoption Center staff for short periods 3 times daily to care for the 11 dogs in house, unacceptable according to state regulations. The shelter must be staffed and animals cared for the entire day, 7 days a week. Adequate size housing needs to be available.

GPAAS does not have funds to be able to support the Adoption Center AND the Intake Facility. We do not have the staff to be able to care for the animals in the Adoption Center AND the Intake Facility. Therefore, we must either return to private sheltering with no municipal agreements, OR, we must request the municipalities "help us to serve them" by providing funds to support and sustain the intake facility to serve their cities.

We are distressed by this situation and did not anticipate how quickly the numbers of strays would increase. The State Inspector advised that this dilemma is seen throughout the state and nationally, with so many unwanted, uncared for animals. Every shelter is scrambling to figure out ways to manage.

Attached is our anticipated budget for 2025 for our new facility. We are proposing that each city pay GPAAS 1/4 of our budget in order to have access to our services for the year. We will still invoice each city for "stray hold" boarding for the 5 business days as required by law. Our current agreements as they are currently written will end on December 31st, 2024. We will be prepared to meet with the appropriate persons to establish new agreements that are mutually acceptable.

BW-APF PROJECTED BUDGET FOR 2025

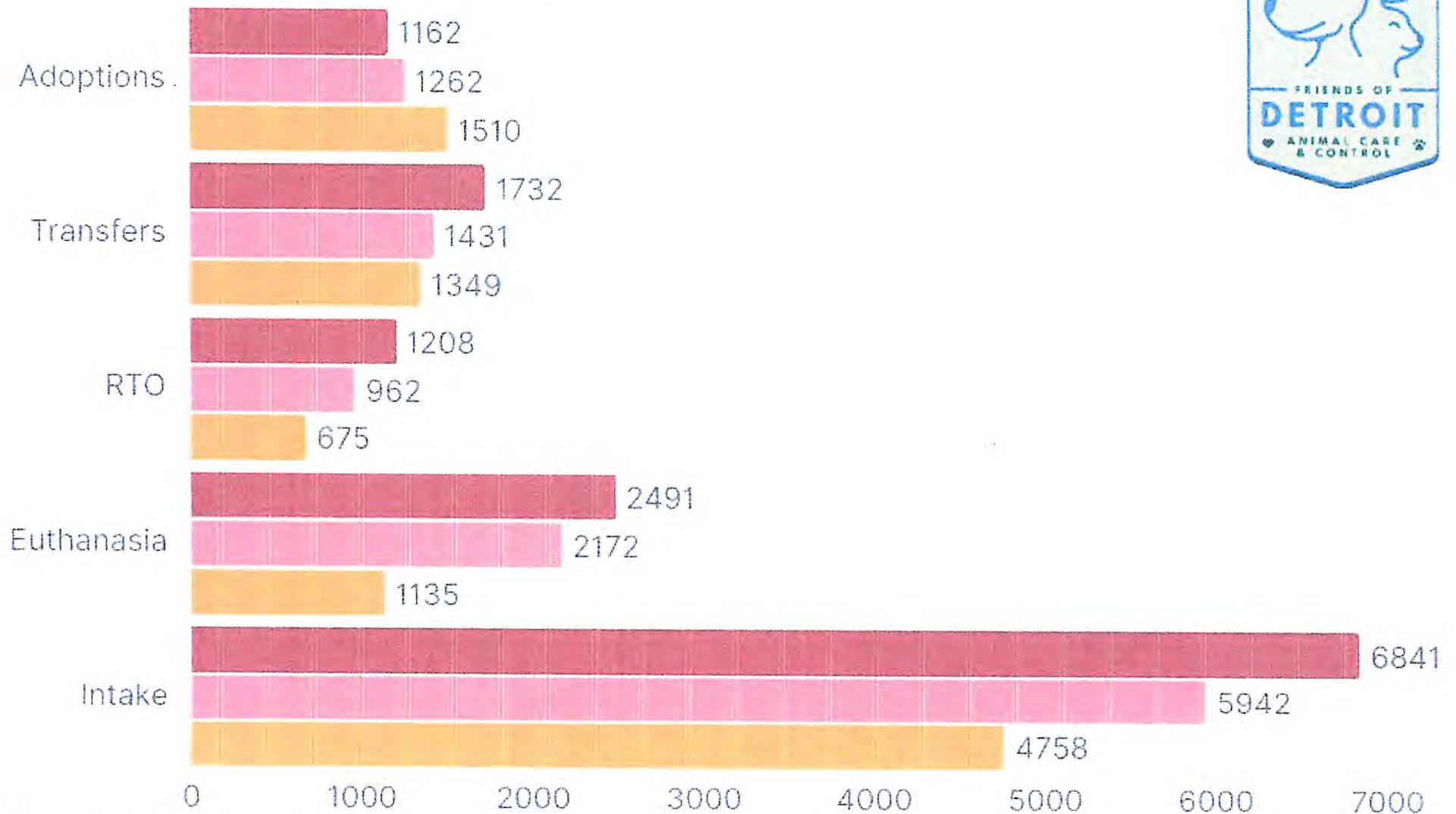
	12 MONTHS	
STAFFING		
Full time salary manager	2 persons required	\$35,000.00
PT salary weekend manager	to be in house	\$10,000.00
PT assistant \$15/hr 40 hrs	at all times	\$28,800.00
PT assistant \$15/hr 40 hrs		\$28,000.00
PT assistant \$18/hr 10 hrs weekends		\$8,640.00
PT assistant \$18/hr 10 hrs weekends		\$8,640.00
TOTAL STAFFING		\$119,080.00
UTILITIES (operating 24/7; 3500 sq. ft)		
Gas/Electric		\$8,028.00
Water		\$1,255.00
TOTAL UTILITIES		\$9,283.00
VETERINARY CARE		
2024 full year not including medications		\$82,260.00
<i>TOTAL VETERINARY CARE (1/2 total)</i>	<i>-\$41,130.00</i>	
ANIMAL SUPPLIES		
Purchased food & collars 2024		\$10,736.00
<i>TOTAL ANIMAL SUPPLIES (1/2 total)</i>	<i>-\$5,368.00</i>	
LIABILITY INSURANCE		
2024 full year not including new facility		\$11,340.00 (Both buildings)
TOTAL LIABILITY INSURANCE (1/2 total)	\$5,670.00	
GRAND TOTALS	\$180,531.00	\$232,699.00
	<i>-\$41,130.00</i>	
<i>without veterinary expense</i>	\$139,401.00	

*Projected estimate 2025
\$130,000*

Detroit Animal Care and Control **DOGS ONLY** 2022 to 2024

To promote transparency of what DACC is experiencing, we are sharing the annual data for DOGS ONLY for the last three years. Note: due to the flexible nature of our foster programs, those animals are not reflected here.

2024 2023 2022



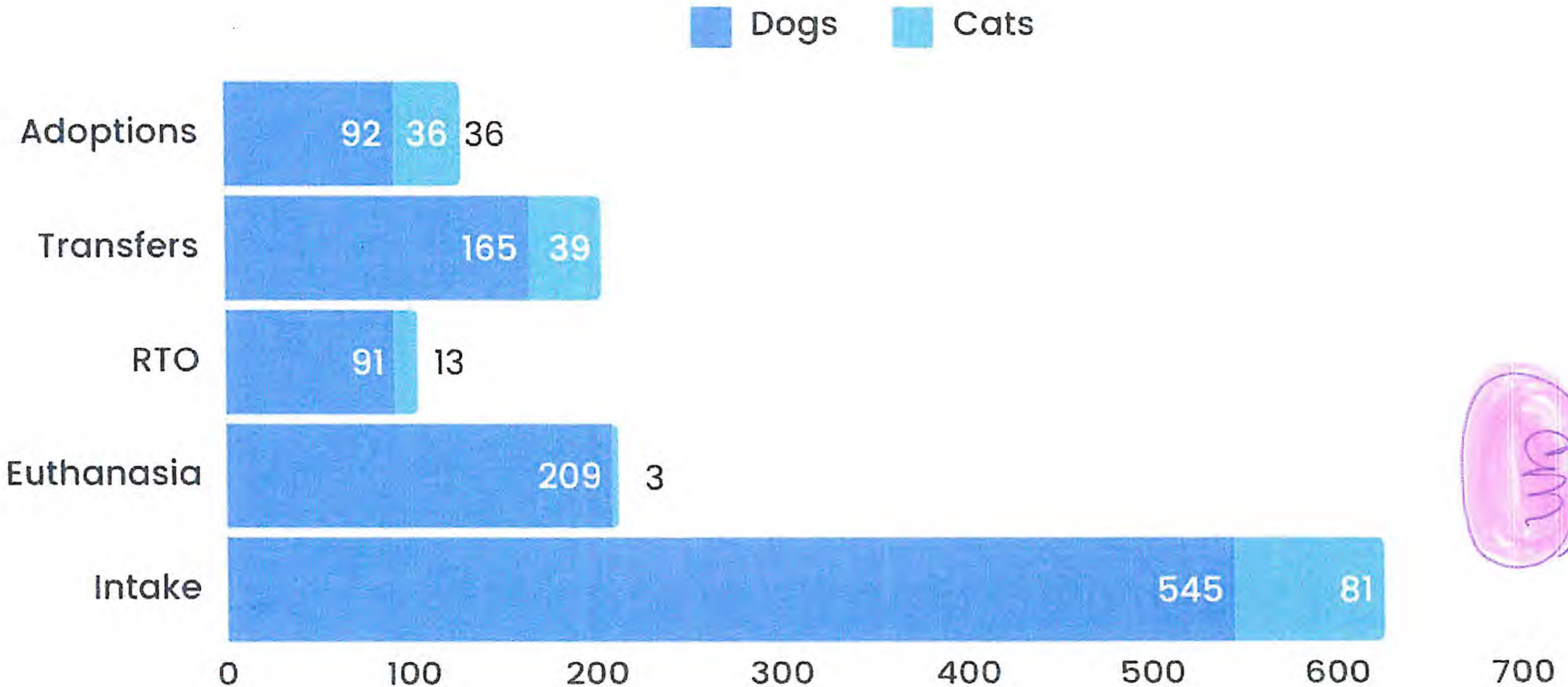
RTO = returned to owner



NOSES IN, NOSES OUT

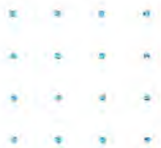


To promote transparency of what DACC is experiencing, we are sharing the data monthly of the dogs and cats that came in and those that left out. Note: due to the flexible nature of our foster programs, those animals are not reflected here.



DECEMBER 2024

RTO = returned to owner 133



On Sun, Jan 12, 2025 at 3:09 PM Gloria Arslanian <[REDACTED]> wrote:

Good afternoon Mayor Bryant and **Happy New Year!!**

Please accept this letter of resignation to your Beautification Advisory Commission. I have been serving for the past 14 years and loved every bit of it!!. As a former member yourself, you know this is by far, one of your hidden gems. The camaraderie of this 15 member team is one of the hardest working, fun loving and devoted group of volunteers I have ever had the honor and privilege of working alongside. So with a heavy heart, please know, I will greatly miss this team.

If you have any questions or concerns, please do not hesitate to contact me.

Thanks Kindly.
Gloria Arslanian

Anthony Rennpage

2448 Brockton Avenue Royal Oak, Michigan 48067 | [REDACTED]

January 13, 2025

Mayor Arthur W. Bryant
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Dear Mayor Bryant,

I am writing to inform you that I have recently moved out of the City of Grosse Pointe Woods and, as a result, must formally resign from my position as a member of the Grosse Pointe Woods Citizens' Recreation Commission, effective immediately.

It has been both an honor and a privilege to serve this community. I am deeply grateful for the opportunity to work alongside such dedicated individuals in our shared efforts to enhance the recreational offerings for Grosse Pointe Woods residents. Having lived or worked here for 22 years, this community and the people who make it so special have had a profound impact on me.

I would like to extend my heartfelt thanks to you, the current and former members of the Commission, City Council, Director Gafa, and the entire City administration for your support and collaboration during my tenure. I am incredibly proud of what we accomplished together, including highlights such as the development and implementation of the Park Improvement Plan, the reimagining and relocation of Winterfest, and the addition of Springfest to our annual calendar of events.

I am excited for the opportunity to welcome a new voice to the Commission. Although I am stepping down from the Commission, I will continue to support its work and the success of the Recreation Department in my role as Recreation Assistant.

Thank you once again for the opportunity to contribute to the continued success of our community.

Sincerely,



Anthony Rennpage

MEMO

TO: Mayor Bryant
FROM: Elise Coyle *Elise*
RE: Walter Kiehler Resignation
DATE: 1/16/25

Walter Kiehler effective immediately has resigned from the Construction Board of Appeals. He is no longer a resident of Grosse Pointe Woods.

I spoke to him on the phone when his term had expired.