



CITY OF GROSSE POINTE WOODS

REGULAR CITY COUNCIL MEETING AGENDA

Monday, March 17, 2025 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: March 13, 2025

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment

1. Beautification Advisory Commission (Mayor)

a) Biographical Sketch - Mary Goerke - Term to expire: 12/31/26

B. Approval of Minutes

1. Council 03/03/25

C. Commission/Committee Minutes Received and Placed on File

1. Community Events Committee 03/04/25 with recommendations

2. Senior Citizens' Commission 09/18/24

D. Monthly Financial Report

1. February 2025

E. Bids/Proposals/Contracts

1. Lake Front Park Old Concession Stand Building Renovation

a) Memo 03/11/25 - Director of Public Services Kowalski

b) BID Sheet 02/12/25

c) Letter 03/11/25 - Robert A. Chapman, President of In-Line Construction

d) Scope of Work Description

2. Ghesquiere Park Restroom Renovation

a) Memo 03/11/25 - Director of Public Services Kowalski

b) Estimate 03/11/25 - Rely-On Construction

c) Estimate 02/27/25 - Capizzo Construction

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

3. Ghesquiere Park Handicap Accessible Friendship Swing
 - a) Memo 03/11/25 - Director of Public Services Kowalski
 - b) Proposal 12/13/24 - Penchura, LLC

F. Proclamation

1. Vietnam Veterans' Day

G. Claims and Accounts

1. Hallahan & Associates, P.C. - Professional Services - Invoice No. 22406 - February 2025 - 03/03/25 - \$2,193.30.
2. Keller Thoma - Legal Services - Invoice No. 127317 - February 2025 - 03/01/25 - \$437.50.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1083047 - February 2025 - 03/11/25 - \$3,026.82
4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 274 - February 2025 - 03/03/25 - \$3,146.50.
5. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 156160 - Proj. No. 0160-0464 - 02/19/25 - \$816.00.
 - b) 2024 Sewer Rehab By Full Length CIPP LIN - Invoice No. 156161 - Proj. No. 0160-0475 - 02/19/25 - \$616.75.
 - c) 2024 Miscellaneous Concrete Program - Invoice No. 156162 - Proj. No. 0160-0477 - 02/19/25 - \$707.75.
 - d) 2024-2025 General Engineering - Invoice No. 156163 - Proj. No. 0160-0484 - 02/19/25 - \$2,747.40.
 - e) 2024-2025 GIS Maintenance - Invoice No. 156164 - Proj. No. 0160-0485 - 02/19/25 - \$3,733.30.
 - f) Vernier & Mack Ave. Intersection Improvement - Invoice No. 156167 - Proj. No. 0160-0455 - 02/19/25 - \$3,771.44.
 - g) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 156172 - Proj. No. 0160-0479 - 02/20/25 - \$3,250.00
 - h) 2024 Water Reliability Study & AMP - Invoice No. 156312 - Proj. No. 0160-0490 - 02/24/25 - \$17,200.00

7. COMMUNICATIONS

- A. Resignation - Beautification Advisory Commission - Brianne Josefiak
 - 1) Letter - Brianne Josefiak

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of March 17, 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-6G) listed under the consent agenda as presented.

A. Appointment

1. **Beautification Advisory Commission (Mayor)**
 - a) Biographical Sketch - Mary Goerke - Term to expire: 12/31/26

B. Approval of Minutes

1. Council 03/03/25

C. Commission/Committee Minutes Received and Placed on File

1. Community Events Committee 03/04/25 with three (3) recommendations*

**Recommendation approving the proposed 2025 Budget and transfer the sum of \$8,295.03 from the Community Events Committee Account No.*

213-803-880.130 to the city's General Fund to cover overtime wages incurred from employees working the 2023 and 2024 events.

**Recommendation to enter agreements with the following bands:*

- *Entourage Dance Band (June 27 – Music on the Lawn)*
- *Mainstream Drive (July 25 – Music on the Lawn)*
- *The Good Stuff (August 22 – Music on the Lawn)*
- *Sonic Freeway (October 4 – Fall Fest)*

**Recommendation to approve Community Event Committee funds to cover food expenses for the July 25 Music on the Lawn/75th Anniversary Summer Celebration event in the amount of \$4,800.00 and the October 4 Fall Fest event in the amount of \$4,000.00.*

2. Senior Citizens' Commission 09/18/24*

**Please note the recommendations within these minutes have been presented at the 11/18/24 Council meeting.*

D. Monthly Financial Report

1. February 2025

E. Bids/Proposals/Contracts

1. Lake Front Park Old Concession Stand Building Renovation
 - a) Memo 03/11/25 - Director of Public Services Kowalski
 - b) BID Sheet 02/12/25
 - c) Letter 03/11/25 - Robert A. Chapman, President of In-Line Construction
 - d) Scope of Work Description
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 - b) Estimate 03/11/25 - Rely-On Construction
 - c) Estimate 02/27/25 - Capizzo Construction
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 - a) Memo 03/11/25 - Director of Public Services Kowalski
 - b) Proposal 12/13/24 - Penchura, LLC

F. Proclamation

1. Vietnam Veterans' Day (March 29)

G. Claims and Accounts

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 - c) 2024 Miscellaneous Concrete Program - Invoice No. 156162 - Proj. No. 0160-0477 - 02/19/25 - \$707.75.
 - d) 2024-2025 General Engineering - Invoice No. 156163 - Proj. No. 0160-0484 - 02/19/25 - \$2,747.40.
 - e) 2024-2025 GIS Maintenance - Invoice No. 156164 - Proj. No. 0160-0485 - 02/19/25 - \$3,733.30.
 - f) Vernier & Mack Ave. Intersection Improvement - Invoice No. 156167 - Proj. No. 0160-0455 - 02/19/25 - \$3,771.44.
 - g) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 156172 - Proj. No. 0160-0479 - 02/20/25 - \$3,250.00
 - h) 2024 Water Reliability Study & AMP - Invoice No. 156312 - Proj. No. 0160-0490 - 02/24/25 - \$17,200.00

Item 7 COMMUNICATION

Item 7A RESIGNATION – BEAUTIFICATION ADVISORY COMMISSION – BRIANNE JOSEFIK

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

Item 8 NEW BUSINESS/PUBLIC COMMENT

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

Item 9 ADJOURNMENT

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

Respectfully submitted,



Frank Schulte
City Administrator



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236

BIOGRAPHICAL SKETCH

✓ I am interested in making application to serve as a member on the following Board/Commission:

<input checked="" type="checkbox"/> Beautification Commission	<input type="checkbox"/> Building Authority
<input type="checkbox"/> Board of Review	<input type="checkbox"/> Community Tree Commission
<input type="checkbox"/> Citizens' Recreation Commission	<input type="checkbox"/> Downspout Board of Appeals
<input type="checkbox"/> Construction Board of Appeals	<input type="checkbox"/> Historical Commission
<input type="checkbox"/> Community Events Committee	<input type="checkbox"/> Mack Avenue Business Study Committee
<input type="checkbox"/> Local Officers' Compensation Commission	<input type="checkbox"/> Planning Commission
<input type="checkbox"/> Pension Board	<input type="checkbox"/> Other:
<input type="checkbox"/> Senior Citizens' Commission	

NAME: Mary Goerke

ADDRESS: 920 S Oxford Rd

TELEPHONE: Home: 313 885 9498 Cell: 313 300 0370

E-Mail: mgoerkie@comcas.net

OCCUPATION: Retired Medical Technologist

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 50 (1975)

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

I have been chair person for the AVCB elections for a number of years. The position requires good organization skills.

EDUCATION: Bachelor of Science degree

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: P.E.O. An organization dedicated to promote and fund education for women

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I take pride in being a Grosse Pointe resident for 50 years and would like the opportunity to give back.

Signature of sponsor

Mary Goerke
Signature of applicant

Date: February 9, 2025

Return to Clerk's Office: cityclerk@gpwmf.us

NOTE: Biographical sketches will be retained on file for one year. Please resubmit a new form after that time.

Revised 1-2023

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MARCH 3, 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 7:02 p.m. by Mayor Bryant.

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

Also Present: Assistant City Administrator Como
City Attorney Walling
City Treasurer/Comptroller Schmidt
City Clerk Antolin

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

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Doug Hamborsky, Planning Commission

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

Motion carried by the following vote:

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

Motion by Koester, seconded by Gafa, that all items (6A-6D) on the consent agenda be approved as presented.

A. Approval of Minutes

1. Council 02/24/25
2. Committee-of-the-Whole 02/03/25

B. Minutes Received and Placed on File

1. Beautification Advisory Commission (BAC) 01/08/25 with recommendation*, 02/19/25 Minutes excerpts with three recommendations**

*Recommendation to approve an amount not to exceed \$130.00 to purchase two informational signs for the Native Adopt-a-Garden.

***Recommendation to approve the BAC 2025-2026 proposed budget for \$3,200.00.*

***Recommendation to approve a budget not to exceed \$40,000.00 for the total expense of the 2025 Flower Sale in May.*

***Recommendation to approve the BAC 2025 Parkway Beautification budget for \$23,490.00.*

2. Planning Commission 01/28/25*, 02/25/25 Minutes excerpt with recommendation**

*Please note that the recommendation in these minutes have been presented at the 02/03/25 council meeting.

**Recommendation requesting a budget increase of \$20,000.00 for FY 2025-2026 for resources to support the Master Plan targeted goals.

C. Resolution

1. Request for Proposals for 2025 CDBG Activities - The Helm/PAATS
 - a) Memo 02/28/25 - Assistant City Administrator Como
 - b) Proposed Resolution

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2024
Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0475 -
Final Construction Pay Estimate - Insituform Technologies USA, LLC -
02/13/25 - \$13,855.27.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-105 - Building Services - January 2025 - 02/20/25 -
\$46,423.61.
 - b) Invoice No. 22-064-38 - Planning Services - January 2025 - 02/21/25 -
\$2,633.88.

Motion carried by the following vote:

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

Mayor Bryant accepted the resignation of David Andrews from the Community Tree Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Andrews.

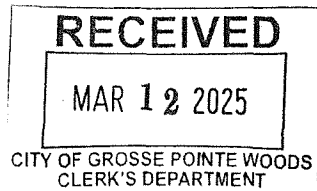
Under New Business/Public Comment, no one wished to be heard.

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



COMMUNITY EVENTS COMMITTEE
March 4, 2025

MINUTES OF THE COMMUNITY EVENTS COMMITTEE OF THE CITY OF GROSSE POINTE WOODS HELD ON WEDNESDAY MARCH 4, 2025 AT THE GROSSE POINTE WOODS – CONFERENCE ROOM, 20025 MACK, and GROSSE POINTE WOODS, MICHIGAN.

Members Present: Chair Mayor Arthur Bryant, Chris Fenton, Bruce Smith, Al Fincham, Jenny Boettcher, Vicki Granger, Susan Como

Members Absent: Todd McConaghy, Frank Schulte

Also in attendance: Rita O'Farrell (Recording Secretary)

The Chair called the meeting to order at 5:34 p.m.

Motion by Granger, seconded by Fenton, to excuse members McConaghy and Schulte from tonight's meeting.

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Granger, Como

No: None

Absent: McConaghy, Schulte

Recording Secretary O'Farrell distributed updated **3/3/2025 Interested Band List**.

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

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Granger, Como

No: None

Absent: McConaghy, Schulte

The first item discussed was the **2024 Ending Balance Sheet**.

Motion by Boettcher, seconded by Granger, to receive and place on file the 2024 Ending Balance Sheet as presented.

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Granger, Como

No: None

Absent: McConaghy, Schulte



Next item discussed was the **2025 Proposed Budget.**

Motion by Granger, seconded by Smith, to accept the 2025 Proposed Budget as presented and recommend to city council to transfer the sum of \$8,295.03 (2023: \$4,201.13; 2024: \$4,093.90) from the community events committee account #213-803-880.130 to the city's general fund to cover the overtime wages incurred from employees working the 2023 and 2024 events.

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Granger, Como

No: None

Absent: McConaghy, Schulte

The next item discussed was the **Sponsors.**

The following 2024 sponsors would be contacted for 2025 sponsorship:

<u>COMPANY NAME</u>	
A.H. Peters Funeral Home	Granger
Anderson, Eckstein & Westrick, Inc.	Fincham
Ascension/St. John Hospital	Como
Crispelli's LLC Grosse Pointe	Schulte
Eastside Dermatology	Smith
Edmund t. Ahee Jewelry Company	Granger
Grosse Pointe Spine Center	Fenton
Grosse Pointe Woods Foundation	Bryant
Jacobs and Diemer P.C.	Granger
Marshall Landscape	Fenton
Mr. C's Car Wash	Granger
Nickel & Saph Inc.	Schulte
Rosati, Schultz, Joppich & Amtsbuechler, P.C.	Schulte
VDG Mack Ave LLC (Verus Dvlp)	Schulte
York, Dolan & Tomlinson, P.C.	Schulte

Additional companies to be contacted for sponsorship:

COMPANY NAME	CONTACT
A.H. Peters Funeral Home	Granger
Comerica	Smith
Champs/Daily Jam	Schulte

Cottage Pizza	Fenton
DTE Energy	Schulte
Flagstar	Bryant
Foster & Foster Actuary/Jason Franken	Schulte
Genesis Chevrolet	Fincham
Jeff Davis	Schulte
McKenna	Schulte
Mike VanOverbeke	Granger
Pointe Alarm	Schulte
The Steak Shop by Fairway Packing	Schulte
Verizon	Fenton
Wayne County Community College	Granger

There was consensus of the committee that no exclusive sponsor letters would be sent out.

Vicki Granger left the meeting early at 6:15 PM.

Next item discussed was **Entertainment** at the events.

Motion by Fenton, seconded by Smith, to recommend to city council to enter into agreements with the following bands: Entourage Dance Band (June 27 Music on the Lawn); Mainstream Drive (July 25 Music on the Lawn); The Good Stuff (August 22 Music on the Lawn) and Sonic Freeway (October 4 Fall Fest).

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Como

No: None

Absent: McConaghy, Schulte, Granger

Food Vendors were discussed next. Como advised the committee members that National Coney Island has committed to being vendor at the July 25 Music on the Lawn event and the October 4 Fall Fest. Recording Secretary O'Farrell was asked to contact Katrina's Italian Kitchen about vending at the June and August events.

Motion by Fincham, seconded by Smith, to recommend to city council to approve Community Event Committee funds to cover food expenses for the July 25 Music on the Lawn/75th Anniversary Summer Celebration event in the amount of \$4,800 and the October 4 Fall Fest event in the amount of \$4,000.

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Como

No: None
Absent: McConaghy, Schulte, Granger

There was consensus of the committee that there will be no rain date for the July 25 Music on the Lawn/75th Anniversary Summer Celebration. In the event of inclement weather, the event will be relocated to the Community Center and Cook Schoolhouse facilities. Additionally, National Coney Island will still provide food as planned.

Motion by Fenton, seconded by Fincham, to immediately certify the minutes of the March 4, 2025 Community Events Committee.

Motion passed by the following vote:

Yes: Bryant, Fenton, Smith, Fincham, Boettcher, Como
No: None
Absent: McConaghy, Schulte, Granger

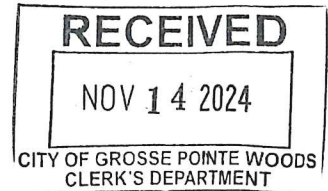
Motion by Fenton, seconded by Smith, to adjourn the meeting at 6:54 PM. Passed Unanimously.

Respectfully Submitted,

Rita O'Farrell
Recording Secretary

Commission Approved November 19, 2024

**SENIOR CITIZENS' COMMISSION
MINUTES OF September 18, 2024, MEETING**



CALL TO ORDER:

Ron Wehrmann, Treasurer, Acting Chairman, called the meeting to order at 1:00 PM.

ROLL CALL:

Commission Members:

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

Absent: Kevin Quasarano

Rita O'Farrell, the City of GPW Recreation and Event Programmer, and City Council Representative Vicki Granger were also in attendance.

APPROVAL OF MINUTES:

Motion by Janet Weber, seconded by Karen McLeod, to approve the minutes of the Senior Citizens' Commission meeting held on July 16, 2024. Said motion passed unanimously.

OLD BUSINESS:

It was the consensus of those present that the Senior Picnic was a success. Comments and suggestions included: holding the picnic on a week day was a good idea; holding it indoors, with outdoor space available, too, was also a good idea. The hours of 11:00 AM to 1:00 PM worked well. Suggestions for next year's picnic included having the actual tables be set up by the City personnel the night before the event so they would be ready to be covered and decorated by the Committee members upon their arrival the morning of the event. Water (get it cold as soon as possible) and iced tea were available this year. Reminder that lemonade is seasonal and needs to be acquired before summer is over. Agreed that National Coney and Wally's were very good. It was suggested that, next year, perhaps event participants could pick up their ice cream from the cooler on the way back to their tables with their food so that it would not be so hard and difficult to consume.

Discussion Items:

A. Friday, December 6, 2024, Holiday Social

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

Motion by Karen Everham, seconded by Heidi Uhlig-Johnstone, that a request for funds in the amount of \$300, to be taken from the Senior Citizens' Commission Carry Forward Account #213-000- 674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social. Said motion passed unanimously.





REQUEST FOR IMMEDIATE CERTIFICATION OF MINUTES

Motion by Karen McLeod, seconded by Don Witt, to recommend to the Mayor the immediate certification of the previous motions for requests for funds of \$300, to be taken from the Senior Citizens' Commission Carry Forward Account #213-000-674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social towards the expense of desserts at the Holiday Social, and \$100, to be taken from the City's General Fund, for the purchase of ten \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

Motion by Janet Weber, seconded by Pamela Solomon, that a request for funds in the amount of \$100, to be taken from the City's General Fund, be submitted to City Council to cover the expense of the purchase of ten \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

NEW BUSINESS

The date for the Ice Cream Social for 2025 has not yet been determined. In light of the number of "no shows" at this year's event, the idea of charging a fee at registration (perhaps \$5 for residents) for this event was again discussed. It was also suggested the Commission meeting following the Ice Cream Social event be set at 2:30 PM.

PUBLIC COMMENT

No members of the public were in attendance.

ADJOURNMENT

Motion made by Karen McLeod, seconded by Janet Weber, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 1:26 PM.

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

Respectfully submitted,

Catherine Dumke, Secretary

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
FEBRUARY 2025**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2025**

Purchase orders issued	45
Payrolls checks prepared	287
General/other checks prepared	208

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 2025**

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 February 2025**

INVESTMENTS:

- * Two (2) investments matured and one (1) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2025	1	71765	AC THERMAL LLC	CONTRACTOR LICENSE (ELECTRICAL - CONT	478.000	000	10.00
				CONTRACTOR LICENSE (ELECTRICAL - MAST	478.000	000	25.00
				AC UNDER 5 HP	484.000	000	26.35
				DUCTWORK - 1ST 200 L.F.	484.000	000	26.35
				GAS/OIL BURNER UP TO 150.000 BTU	484.000	000	26.30
				CHECK 1 71765 TOTAL FOR FUND 101:			114.00
02/06/2025	1	71767*	AMAZON CAPITAL SERVICES	EQUIPMENT MAINT & REPAIR	930.000	228	178.65
				OPERATING SUPPLIES	757.000	265	43.54
				OPERATING SUPPLIES	757.000	286	218.90
				FITNESS MACHINE	757.000	774	1,849.00
				CHECK 1 71767 TOTAL FOR FUND 101:			2,290.09
02/06/2025	1	71768	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	1,001.84
02/06/2025	1	71769**	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	554.38
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,108.77
				CHECK 1 71769 TOTAL FOR FUND 101:			1,663.15
02/06/2025	1	71770	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	656.00
02/06/2025	1	71771	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
02/06/2025	1	71774	BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINT	818.000	228	2,269.00
02/06/2025	1	71776	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	1,667.80
				SERVER 2022 CORE LICENSES FOR SERVERS	757.000	228	3,335.60
				CHECK 1 71776 TOTAL FOR FUND 101:			5,003.40
02/06/2025	1	71778	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
02/06/2025	1	71779	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
02/06/2025	1	71781	CRITTER CONTROL OPERATIONS INC	COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	928.00
02/06/2025	1	71782	DELL MARKETING LP	OPTIPLEX MICRO FORM FACTOR (7020)	972.349	228	901.14
				DELL 24 MONITOR - P2425H	972.349	228	330.00

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Fund: 101 GENERAL FUND							
02/06/2025	1	711787	DOMINION VOTING SYSTEMS, INC.	DELL 24 MONITOR - P2425H	977.299	228	660.00
02/06/2025	1	711788	JILL DOUGHTY	OPTIPLEX MICRO FORM FACTOR (7020)	977.299	228	1,802.28
				CHECK 1 71782 TOTAL FOR FUND 101:			3,693.42
02/06/2025	1	711789	DOXIM INC.	NOV. GENERAL ELECTION SETUP ICP/ICX/I	731.000	215	1,145.00
02/06/2025	1	711789*	DOXIM INC.	CONTRACTUAL SERVICES	818.000	780	420.00
02/06/2025	1	711789*	DOXIM INC.	FY 2024-25 TAX BILLS POSTAGE	757.000	193	250.06
02/06/2025	1	711793	REBECCA FIORE	FY 2024-25 TAX BILLS	831.000	257	1,751.02
				CHECK 1 71789 TOTAL FOR FUND 101:			2,001.08
02/06/2025	1	711790*	DTE ENERGY	UTILITIES	921.000	594	26.91
02/06/2025	1	711794	GROSSE POINTE ANIMAL ADOPTION SO	CONTRACTUAL SERVICES	818.000	780	140.00
02/06/2025	1	711795#	GROSSE POINTE NEWS	CONTRACT FOR PROVIDING ANIMAL SERVICE	832.000	326	15,600.00
02/06/2025	1	711798	HALLAHAN & ASSOCIATES PC	LEGAL NOTICES	903.000	215	111.00
02/06/2025	1	711799	DAVID HARDY	MEMBERSHIP & DUES	958.000	286	49.50
				CHECK 1 71795 TOTAL FOR FUND 101:			160.50
02/06/2025	1	711800	HAROLD J. LOVE, PLLC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	221.33
02/06/2025	1	711802	INTERSTATE SECURITY INC.	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/06/2025	1	711804	KELLER THOMA	PSYCHOLOGICAL TESTING	835.100	305	750.00
02/06/2025	1	711805#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	228	195.00
02/06/2025	1	711805#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	228	72.00
				CHECK 1 71802 TOTAL FOR FUND 101:			267.00
02/06/2025	1	711805#	LEONARD BROS DATA MANAGEMENT INC	LABOR CONSULTANT	810.000	266	131.25
02/06/2025	1	711805#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
02/06/2025	1	711805#	LEONARD BROS DATA MANAGEMENT INC	OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	202.17
				CHECK 1 71805 TOTAL FOR FUND 101:			298.95

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Fund: 101 GENERAL FUND							
02/06/2025	1	71806	DAWN LEVICK	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/06/2025	1	71807*#	LOWE'S	OPERATING SUPPLIES	757.000	265	273.11
				OPERATING SUPPLIES	757.000	441	116.81
				CHECK 1 71807 TOTAL FOR FUND 101:			389.92
02/06/2025	1	71808	MAJIK GRAPHICS INC	75TH ANNIVERSARY BANNERS	967.100	101	4,249.60
02/06/2025	1	71809	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/06/2025	1	71810	MCKENNA ASSOCIATES INC	FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	38,147.42
				PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,367.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	35,985.49
				CHECK 1 71810 TOTAL FOR FUND 101:			76,500.41
02/06/2025	1	71811	MI DISTRICT JUDGE'S ASSOCIATION	MEMBERSHIP & DUES	958.000	286	350.00
02/06/2025	1	71812	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	40.00
02/06/2025	1	71813	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	958.000	101	7,070.00
				LEGAL DEFENSE FUND MEMBER DUES	958.000	101	707.00
				CHECK 1 71813 TOTAL FOR FUND 101:			7,777.00
02/06/2025	1	71815	MPARKS	MEMBERSHIP	958.000	752	855.00
02/06/2025	1	71816*#	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	75.00
02/06/2025	1	71817	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	5,723.25
				CLEMIS FEES AND LEADS ONLINE	818.000	305	3,405.83
				CHECK 1 71817 TOTAL FOR FUND 101:			9,129.08
02/06/2025	1	71818	OFFICE EQUIPMENT RESOURCES, INC.	EQUIPMENT MAINT & REPAIR	930.000	286	135.00
02/06/2025	1	71821	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/06/2025	1	71822	PRINT XPRESS	2025 ANIMAL LICENSES INV#42602 01/27/	757.000	215	528.00
02/06/2025	1	71823	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	10.50

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Fund: 101 GENERAL FUND							
02/06/2025	1	71825	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	2,406.32
02/06/2025	1	71826	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
02/06/2025	1	71828	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	33.13
02/06/2025	1	71830	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
02/06/2025	1	71831*#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	3.63
				FY 2024-25 OFFICE SUPPLIES	757.000	193	17.43
				FY 2024-25 OFFICE SUPPLIES	757.000	193	6.76
				FY 2024-25 OFFICE SUPPLIES	728.000	211	19.36
				FY 2024-25 OFFICE SUPPLIES	728.000	211	36.95
				FY 2024-25 OFFICE SUPPLIES	728.000	211	14.55
				FY 2024-25 OFFICE SUPPLIES	757.000	215	49.01
				OPERATING SUPPLIES	757.000	257	49.01
				FY 2024-25 OFFICE SUPPLIES	728.000	349	157.98
				FY 2024-25 OFFICE SUPPLIES	728.000	349	24.12
				FY 2024-25 OFFICE SUPPLIES	728.000	594	145.34
				OFFICE SUPPLIES	728.000	594	18.36
				CHECK 1 71831 TOTAL FOR FUND 101:			542.50
02/06/2025	1	71832	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,333.80
02/06/2025	1	71834	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
02/06/2025	1	71835	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
02/06/2025	1	71836	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL TIA DUES	818.000	310	6,318.00
02/06/2025	1	71837*#	VERIZON WIRELESS	ADMIN	921.000	211	157.30
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	489.39
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	52.43
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	131.08
				CHECK 1 71837 TOTAL FOR FUND 101:			1,084.45

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Fund: 101 GENERAL FUND							
02/06/2025	1	71838	WAYNE COUNTY	JAIL FEES	808.000	286	35.00
02/06/2025	1	71839	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	120.00
02/06/2025	1	71840	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
02/06/2025	1	71841	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
02/06/2025	1	71844	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	124.00
				LEGAL COUNSEL-COURT	801.100	266	1,953.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	108.50
				CHECK 1 71844 TOTAL FOR FUND 101:			2,185.50
02/06/2025	1	71845	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
02/06/2025	1	71847	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
02/13/2025	1	71849	AMERICAN MESSAGING	UTILITIES	921.000	349	127.01
02/13/2025	1	71850	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/13/2025	1	71851	AT&T	LOCATION ACTIVATION FEE	818.000	305	150.00
				LOCATION DAILY FEE	818.000	305	475.00
				CONTRACTUAL SERVICES	818.000	305	175.00
				CHECK 1 71851 TOTAL FOR FUND 101:			800.00
02/13/2025	1	71853	CHIRCO TITLE AGENCY	OVER/UNDER	689.000	000	65.91
02/13/2025	1	71854*#	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 71854 TOTAL FOR FUND 101:			132.87
02/13/2025	1	71855	CONSUMERS ENERGY	UTILITIES	921.000	774	353.42
				UTILITIES	921.000	774	475.74
				UTILITIES	921.000	774	1,142.62
				UTILITIES	921.000	774	153.28
				CHECK 1 71855 TOTAL FOR FUND 101:			2,125.06

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Fund: 101 GENERAL FUND							
02/13/2025	1	71856	DELL MARKETING LP	DELL LATITUDE 5440	731.000	215	4,086.06
02/13/2025	1	71858	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,871.45
02/13/2025	1	71859	DTE ENERGY	UTILITIES	921.000	594	1,582.16
				UTILITIES	921.000	594	901.07
				CHECK 1 71859 TOTAL FOR FUND 101:			2,483.23
02/13/2025	1	71860*#	DTE ENERGY	UTILITIES	921.000	594	2,013.49
				UTILITIES	921.000	594	2,202.85
				CHECK 1 71860 TOTAL FOR FUND 101:			4,216.34
02/13/2025	1	71861	EMCURA OCC. MED.	ANNUAL TB TESTING	818.000	305	45.00
02/13/2025	1	71862	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	3.95
				ELECTRICAL SUPPLIES	757.000	265	86.40
				CHECK 1 71862 TOTAL FOR FUND 101:			90.35
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	293.63
				OPERATG SUPPLIES - POLICE	757.000	310	161.98
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	36.13
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	1,633.50
				CHECK 1 71865 TOTAL FOR FUND 101:			2,125.24
02/13/2025	1	71866*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	104.88
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	104.93
				CHECK 1 71866 TOTAL FOR FUND 101:			209.81
02/13/2025	1	71867	THE GREAT FRAME UP	OPERATING SUPPLIES	757.000	101	36.27
02/13/2025	1	71868	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	306.00
02/13/2025	1	71873	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.71
02/13/2025	1	71874	JANTZ REAL ESTATE INC.	OVER/UNDER	689.000	000	5.00

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Fund: 101 GENERAL FUND							
02/13/2025	1	71877#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	187.90
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,451.93
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	926.35
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	441	388.85
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	593.40
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	894.50
				CHECK 1 71877 TOTAL FOR FUND 101:			4,442.93
02/13/2025	1	71878	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
02/13/2025	1	71880	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
02/13/2025	1	71882	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	340.00
				FIRE GEAR PURCHASES	757.000	339	419.95
				CHECK 1 71882 TOTAL FOR FUND 101:			759.95
02/13/2025	1	71883	MARCO TECHNOLOGIES, LLC	SERVICE-CLERK COPIER 1/21/2025	930.000	228	1,297.68
02/13/2025	1	71884	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	225.00
02/13/2025	1	71885	MDE., INC.	ADORE SOFTWARE FOR FTO PROGRAM - YEAR	818.000	310	2,580.00
02/13/2025	1	71886	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	349	163.34
02/13/2025	1	71888	TALKPOINT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	310	88.95
02/20/2025	1	71889	PAUL ANTOLIN	ELECTIONS SUPPLIES	731.000	215	14.47
				TRAINING & SEMINARS	958.001	215	53.49
				CHECK 1 71889 TOTAL FOR FUND 101:			67.96
02/20/2025	1	71891#	DTE ENERGY	UTILITIES	921.000	775	20.15
				UTILITIES	921.000	775	171.49
				UTILITIES	921.000	780	48.85
				CHECK 1 71891 TOTAL FOR FUND 101:			240.49
02/20/2025	1	71892#	DTE ENERGY	UTILITIES	921.000	349	537.74
				UTILITIES	921.000	775	144.27

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Fund: 101 GENERAL FUND							
02/20/2025	1	71893	NICOLE GERHART	UTILITIES	921.000	780	53.06
				CHECK 1 71892 TOTAL FOR FUND 101:			735.07
02/20/2025	1	71894	JOHN KOSANKE	MEMBERSHIP & DUES	958.000	752	175.00
				TRAINING & SEMINARS	958.001	305	122.69
02/20/2025	1	71895#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHECK 1 71895 TOTAL FOR FUND 101:			1,437.55
02/27/2025	1	71896*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	90.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	180.00
				CHECK 1 71896 TOTAL FOR FUND 101:			270.00
02/27/2025	1	71897	AQUATIC SOURCE, LLC	FISHER VALVE PLUMBING REPLACEMENT	931.000	774	1,991.68
02/27/2025	1	71898	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
02/27/2025	1	71899*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 71899 TOTAL FOR FUND 101:			167.50
02/27/2025	1	71901	STACEY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71902	CAPTAIN WALKER YACHT SERVICES	JUNE SENIOR TRIP - LADY HURON CRUISE	880.603	780	1,000.00
02/27/2025	1	71903	CARR'S MOTORCOACH LLC	JUNE SENIOR TRIP - BUS PAYMENT	880.603	780	1,150.95
02/27/2025	1	71904	JIMMY CAVALLO	OVER/UNDER	689.000	000	100.00
02/27/2025	1	71905#	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	166.20
				OPERATING SUPPLIES	757.000	310	288.04
				CHECK 1 71905 TOTAL FOR FUND 101:			454.24
02/27/2025	1	71906	LASHAON CHAMBERS	DAMAGE DEPOSIT P&R	295.000	000	200.00

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Fund: 101 GENERAL FUND							
02/27/2025	1	71907#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	580.79
				MEDICARE REIMBURSEMENT	722.100	345	4,356.81
				MEDICARE REIMBURSEMENT	722.100	531	1,234.40
				CHECK 1 71907 TOTAL FOR FUND 101:			6,172.00
02/27/2025	1	71908	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.54
				UTILITIES	921.000	594	123.88
				UTILITIES	921.000	594	399.90
				CHECK 1 71908 TOTAL FOR FUND 101:			874.32
02/27/2025	1	71909	CITY OF ST. CLAIR SHORES	PROPERTY TAXES	955.100	774	2,562.18
02/27/2025	1	71910	CONSUMERS ENERGY	UTILITIES	921.000	774	802.86
02/27/2025	1	71911	ELISE COYLE	OPERATING SUPPLIES	757.000	215	9.53
02/27/2025	1	71912	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	121.85
02/27/2025	1	71916*#	DTE ENERGY		921.000	211	2,021.30
					921.000	349	2,786.12
				1200 POLE GAS JAN 2025	921.000	594	304.96
				1200 POLE ELECTRIC JAN 2025	921.000	594	185.14
				UTILITIES	921.000	594	20.42
				UTILITIES	921.000	594	27.24
				UTILITIES	921.000	774	1,974.84
				UTILITIES	921.000	774	614.04
				UTILITIES	921.000	774	405.34
				UTILITIES	921.000	774	242.08
				UTILITIES	921.000	775	452.92
					921.000	780	655.56
				CHECK 1 71916 TOTAL FOR FUND 101:			9,689.96
02/27/2025	1	71917#	DTE ENERGY		921.000	211	1,039.38
					921.000	349	1,432.65
					921.000	780	337.10

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Fund: 101 GENERAL FUND							
02/27/2025	1	71918	SABRINA DYKSTRA	CHECK 1 71917 TOTAL FOR FUND 101:			2,809.13
				OVER/UNDER	689.000	000	59.85
02/27/2025	1	71919	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	238.62
02/27/2025	1	71923*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	29.65
				OPERATING SUPPLIES	757.000	775	99.99
				CHECK 1 71923 TOTAL FOR FUND 101:			129.64
02/27/2025	1	71925	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	222.00
02/27/2025	1	71927	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,394.51
02/27/2025	1	71928	HEIDEL HOLDINGS, LLC	REPLACEMENT LOCK FOR FAILED UNIT	757.000	228	1,850.00
				LABOR AND SERVICE CALL	818.000	228	570.00
				CHECK 1 71928 TOTAL FOR FUND 101:			2,420.00
02/27/2025	1	71930	HOME INSPECTION PLUS	PLUMBING - MINIMUM PERMIT FEE	479.000	000	42.50
02/27/2025	1	71931	HOME INSPECTION PLUS	BUILDING PERMIT 400K OR LESS	478.000	000	262.65
02/27/2025	1	71932	IIMC	MEMBERSHIP DUES - P. ANTOLIN	958.000	215	195.00
				MEMBERSHIP DUES - G. MIOTTO	958.000	215	135.00
				CHECK 1 71932 TOTAL FOR FUND 101:			330.00
02/27/2025	1	71933	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/27/2025	1	71934	SHELBY JOHNSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71935	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,404.20
02/27/2025	1	71936	KATRIN KAYE	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71937	KELLER THOMA	LABOR CONSULTANT	810.000	266	525.00
02/27/2025	1	71938	KNOX COMPANY	OPERATING SUPPLIES	757.000	339	170.00
02/27/2025	1	71939	ADAM KUJAWSKI	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/28/2025	1	71940	ANGELA LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2025	1	71941	CAROL LUFBURROW	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/27/2025	1	71942	MARCHIORI CATERING	FEB LUNCH AND MOVIE CATERING ORDER	880.603	780	295.00
02/27/2025	1	71943	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
				EQUIPMENT MAINT & REPAIR	930.000	228	18.97
				CHECK 1 71943 TOTAL FOR FUND 101:			384.18
02/27/2025	1	71944	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				EQUIPMENT MAINT & REPAIR	930.000	228	586.22
				CHECK 1 71944 TOTAL FOR FUND 101:			910.96
02/27/2025	1	71945	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/27/2025	1	71946	MI DEPT OF AGRICULTURE & RURAL D	BEAUTIFICATION COMM	880.100	105	100.00
02/27/2025	1	71949	MOBILE COMMUNICATIONS AMERICA, I	MINOR EQUIPMENT	972.000	310	190.75
02/27/2025	1	71951	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	757.000	193	514.53
02/27/2025	1	71952	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
02/27/2025	1	71954	PC CONTRACTING LLC	BUILDING PERMIT 400K OR LESS	478.000	000	395.25
02/27/2025	1	71957	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	478.64
02/27/2025	1	71959	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,210.91
02/27/2025	1	71960	RTS TACTICAL	MINI BALLISTIC SHIELDS	757.000	310	3,569.95
02/27/2025	1	71964	TEAM LIFE, INC.	ADULT POWERHEART AED PADS	757.000	339	656.00
				PEDIATRIC POWERHEART AED PADS	757.000	339	480.00
				SHIPPING AND HANDLING	757.000	339	18.00
				CHECK 1 71964 TOTAL FOR FUND 101:			1,154.00
02/27/2025	1	71966	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	273.90
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	931.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/27/2025	1	71968	WAYNE COUNTY APPRAISAL, LLC	CHECK 1 71966 TOTAL FOR FUND 101:			1,205.35
				FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
02/27/2025	1	71970	WTL INC.	1ST FIXTURE	479.000	000	26.35
				EACH ADD. FIXTURE	479.000	000	56.10
				CHECK 1 71970 TOTAL FOR FUND 101:			82.45
02/27/2025	1	71971	WTL INC.	ELECTRICAL - MINIMUM PERMIT FEE	480.000	000	42.50
02/27/2025	1	71972	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	217.00
				LEGAL COUNSEL-COURT	801.100	266	1,457.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	341.00
				CHECK 1 71972 TOTAL FOR FUND 101:			2,015.00
				Total for fund 101 GENERAL FUND			307,823.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/06/2025	1	71769*	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,416.40
				AEW DESIGN FEES - ASPHALT PATCHING	974.201	451	7,492.50
				CHECK 1 71769 TOTAL FOR FUND 202:			9,908.90
02/06/2025	1	71785	DEPATIE FLUID POWER	OPERATING SUPPLIES	757.000	463	287.30
02/06/2025	1	71786*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,110.81
02/06/2025	1	71792	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463	255.75
02/13/2025	1	71857*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	1,669.20
02/13/2025	1	71876*	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	39.98
02/27/2025	1	71896*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - CONSTRUCTION	974.803	451	6,245.40
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.803	451	26.76
				CHECK 1 71896 TOTAL FOR FUND 202:			6,272.16
02/27/2025	1	71914*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	769.04
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	841.21
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	779.83
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	769.04
				CHECK 1 71914 TOTAL FOR FUND 202:			3,159.12
02/27/2025	1	71950	CHRIS MORKUT	OPERATING SUPPLIES	757.000	463	176.60
02/27/2025	1	71965	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	154.40
				Total for fund 202 MAJOR STREET FUND			25,034.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/06/2025	1	71766	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	21.06
02/06/2025	1	71769*	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,610.93
				AEW FEES - ROSLYN RESURFACING	977.803	451	337.78
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	5,257.50
				CHECK 1 71769 TOTAL FOR FUND 203:			7,206.21
02/06/2025	1	71773	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	192.37
02/06/2025	1	71775	CADILLAC ASPHALT, LLC	FY 2024-25 COLD PATCH STREET/WATER MA	757.000	463	3,808.75
02/06/2025	1	71780*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	103.48
02/06/2025	1	71786*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,332.45
02/06/2025	1	71807*	LOWE'S	OPERATING SUPPLIES	757.000	474	35.09
02/13/2025	1	71857*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	5,007.60
02/13/2025	1	71865*	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	84.51
02/13/2025	1	71876*	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	115.95
02/27/2025	1	71900	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	104.32
02/27/2025	1	71914*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,307.14
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,523.62
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,339.49
				FY 2024-25 ROAD SALT PURCHASE	757.000	478	2,307.14
				CHECK 1 71914 TOTAL FOR FUND 203:			9,477.39
				Total for fund 203 LOCAL STREET FUND			35,489.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
02/06/2025	1	71816*	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	75.00
				TRAINING	960.000	320	1,500.00
				CHECK 1 71816 TOTAL FOR FUND 211:			1,575.00
				Total for fund 211 ACT 302 TRAINING FUND			1,575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
02/27/2025	1	71920	LINDA ELICH	BEAUTIFICATION COMMISSION	880.310	803	82.43
Total for fund 213 PARKWAY BEAUTIFICATION							82.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
02/27/2025	1	71961	SCENARIO TRAINER INC.	GUNSHOT BOX DUAL UNIT	960.000	320	3,895.00
				MAX RANGE REMOTE	960.000	320	99.00
				SF-GSB-9 TRANSMITTED FIREARM	960.000	320	1,300.00
				SHIPPING	960.000	320	104.25
				CHECK 1 71961 TOTAL FOR FUND 216:			5,398.25
				Total for fund 216 PA 1 MCOLES TRAINING FUND			5,398.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/06/2025	1	71796	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,400.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,300.00
				CHECK 1 71796 TOTAL FOR FUND 226:			2,700.00
02/13/2025	1	71869	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	20,984.78
02/27/2025	1	71926	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,950.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,700.00
				CHECK 1 71926 TOTAL FOR FUND 226:			3,950.00
				Total for fund 226 SOLID WASTE/DISPOSAL			27,634.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/06/2025	1	71833	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	504.00
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				CHECK 1 71833 TOTAL FOR FUND 260:			661.50
02/06/2025	1	71842	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	409.50
02/06/2025	1	71843	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	441.00
				COURT APPOINTED ATTORNEY	801.400	286	176.00
				CHECK 1 71843 TOTAL FOR FUND 260:			617.00
02/27/2025	1	71913	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	157.50
				COURT APPOINTED ATTORNEY	801.400	286	346.50
				COURT APPOINTED ATTORNEY	801.400	286	441.00
				CHECK 1 71913 TOTAL FOR FUND 260:			945.00
02/27/2025	1	71929	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	211.00
02/27/2025	1	71948	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,683.80
02/27/2025	1	71955	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	472.50
				COURT APPOINTED ATTORNEY	801.400	286	315.00
				CHECK 1 71955 TOTAL FOR FUND 260:			787.50
02/27/2025	1	71969	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			6,526.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
02/06/2025	1	71769*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	750.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	2,500.00
				AEW DESIGN FEES - GHESQUIERE PARK WAL	977.104	902	9,101.00
				CHECK 1 71769 TOTAL FOR FUND 401:			12,351.00
02/27/2025	1	71896*	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	1,250.00
02/27/2025	1	71953	PARK WAREHOUSE LLC	3 SETS - BLEACHERS	977.104	902	34,631.92
				Total for fund 401 MUNICIPAL IMPRV FUND			48,232.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	40.45
				Total for fund 585 PARKING FUND			40.45

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Fund: 592 WATER / SEWER FUND							
02/06/2025	1	71767*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	499.99
02/06/2025	1	71769*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING ENGINEERING	818.000	537	554.38
				AEW DESIGN FEES - SEWER LINING PROGRA	975.401	537	2,416.40
				AEW FEES - ROSLYN RESURFACING	976.001	537	626.15
				CONSTRUCTION ENGINEERING	977.310	537	1,013.36
				CHECK 1 71769 TOTAL FOR FUND 592:	818.000	542	1,080.00
							5,690.29
02/06/2025	1	71772	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	907.44
02/06/2025	1	71780*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	179.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	498.30
				CHECK 1 71780 TOTAL FOR FUND 592:			678.24
02/06/2025	1	71789*#	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	351.95
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	383.76
				CHECK 1 71789 TOTAL FOR FUND 592:			735.71
02/06/2025	1	71790*#	DTE ENERGY	UTILITIES	921.000	542	1,597.78
02/06/2025	1	71797	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	487.00
				OPERATING SUPPLIES	757.000	537	452.00
				CHECK 1 71797 TOTAL FOR FUND 592:			939.00
02/06/2025	1	71803	JAMES J. LEAMON LANDSCAPE DESIGN	WATER AND SEWER CONCRETE REPAIR	818.000	537	5,735.00
02/06/2025	1	71814	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	954.00
02/06/2025	1	71829	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
02/06/2025	1	71831*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	165.39
02/06/2025	1	71837*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.70

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Fund: 592 WATER / SEWER FUND							
02/06/2025	1	71846	ZEE COMPANY	UTILITIES	921.000	542	34.67
				CHECK 1 71837 TOTAL FOR FUND 592:			78.37
				MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/13/2025	1	71860*#	DTE ENERGY	UTILITIES	921.000	542	818.31
02/13/2025	1	71863	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,110.00
02/13/2025	1	71865*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	158.23
02/13/2025	1	71866*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	14.64
02/13/2025	1	71870	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
02/27/2025	1	71896*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR UPDATED GENERAL PLAN AND	818.000	536	4,400.00
				FY 2024-25 GENERAL ENGINEERING	818.000	537	90.00
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	437.85
				FY 2024-25 GIS MAINTENANCE	977.000	537	973.00
				AEW CONSTRUCTION ENGINEERING - HAMPTO	977.310	537	72.36
				CHECK 1 71896 TOTAL FOR FUND 592:			5,973.21
02/27/2025	1	71899*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
02/27/2025	1	71915	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
02/27/2025	1	71916*#	DTE ENERGY	UTILITIES	921.000	542	1,788.05
02/27/2025	1	71921	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	797.25
				MISC SUPPLIES MAINT & REPAIR	757.000	537	1,414.80
				CHECK 1 71921 TOTAL FOR FUND 592:			2,212.05
02/27/2025	1	71922	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	36.75
02/27/2025	1	71923*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	176.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/27/2025	1	71924	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	39,286.17
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 71924 TOTAL FOR FUND 592:			117,525.85
02/27/2025	1	71947	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	247.00
02/27/2025	1	71967	UPS	CONTRACTUAL SERVICES	818.000	536	12.88
				Total for fund 592 WATER / SEWER FUND			316,765.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/06/2025	1	71767*	AMAZON CAPITAL SERVICES	MARINA DE-ICER	757.000	785	914.99
02/27/2025	1	71956	PRINT XPRESS	220 2025 KAYAK STICKERS	757.000	785	887.42
Total for fund 594 BOAT DOCK FUND							1,802.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/06/2025	1	71777	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	1,629.16
02/06/2025	1	71791	ED RINKE CHEVROLET	PARTS DPW #3 AND #19 - 2015 GMC TERRA	939.100	534	286.44
				PARTS DPW #3 AND #19 - 2015 GMC TERRA	939.100	534	428.67
				AUTO & TRUCK PARTS	939.200	534	148.00
				CHECK 1 71791 TOTAL FOR FUND 661:			863.11
02/06/2025	1	71801	INTERSTATE BILLING SERVICES, INC	DPW #55 JOHN DEERE TRACTOR PARTS	939.100	534	520.83
				VEHICLE MAINTENANCE - DPW	939.100	534	81.22
				PARTS & EQUIPMENT DPW & PARKS	939.300	534	318.86
				P&R - GATOR REPAIR	939.300	534	4,099.35
				CHECK 1 71801 TOTAL FOR FUND 661:			5,020.26
02/06/2025	1	71819	OFFICIAL TOWING	TOWNING DPW #21 GMC 2500 FROM LANSING	939.100	534	725.00
02/06/2025	1	71820	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	255.28
02/06/2025	1	71824	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	2,883.36
				FY 2024-25 FUEL PURCHASE	939.500	534	6,106.44
				CHECK 1 71824 TOTAL FOR FUND 661:			8,989.80
02/06/2025	1	71827	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	469.64
02/13/2025	1	71848	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	196.72
02/13/2025	1	71852	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
02/13/2025	1	71854*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71854 TOTAL FOR FUND 661:			46.14
02/13/2025	1	71864	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	3,103.20
				VEHICLE MAINTENANCE - PS	939.200	534	420.47
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	378.01
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	299.68
				CHECK 1 71864 TOTAL FOR FUND 661:			4,201.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/13/2025	1	71865*	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	55.36
02/13/2025	1	71871	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	391.00
02/13/2025	1	71872	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER BLADES	939.100	534	813.24
02/13/2025	1	71875	JB DLCO & MULTISTATE TRANSMISSIO	TRANSMISSION - DPW VEHICLE #21	939.100	534	7,518.83
02/13/2025	1	71879	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	150.78
02/13/2025	1	71881	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.400	534	240.98
02/27/2025	1	71923*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	78.16
02/27/2025	1	71958	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,602.21
Total for fund 661 MTR VEH & EQUIPMENT FUND							36,379.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
02/13/2025	1	71887	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	5,997.50
Total for fund 677 WORKERS COMP FUND							5,997.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
02/06/2025	1	71783	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	696.24
				DELTA DENTAL RETIREE	717.020	210	5,565.50
				CHECK 1 71783 TOTAL FOR FUND 678:			6,261.74
02/06/2025	1	71784	DELTA DENTAL	DENTAL	719.010	210	595.36
				DENTAL	719.010	210	4,759.08
				CHECK 1 71784 TOTAL FOR FUND 678:			5,354.44
02/20/2025	1	71890	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,468.15
02/27/2025	1	71962	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,506.71
02/27/2025	1	71963	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
			TOTAL - ALL FUNDS	Total for fund 678 MEDICAL CARE FUND			34,608.20
							853,389.07

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

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

City of Grosse Pointe Woods
Investments as of February 28, 2025

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		\$1,000,000			\$1,950,000	13.49%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.23%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.65%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.19%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD							\$249,000	1.72%
CIBC*	\$298,344			\$249,000			\$249,000	1.72%
Huntington Bank*				\$1,176,026	\$126,939	\$416,568	\$2,017,876	13.96%
				\$568,619			\$568,619	3.93%
Federal Farm CR BKS - Comerica								
Federal Home Loan Bank-Comerica	\$1,095,000			\$250,000			\$1,345,000	9.31%
Federal Home Loan Mortgage - Comerica	\$365,000			\$500,000			\$865,000	5.98%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.58%
Federal Nat'l Mtg Assn - Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.78%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.73%
TOTAL	\$5,796,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$661,568	\$14,453,495	
Total Invested w/Multi Bank							\$5,742,000	

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET		02/28/2025		MONTH 02/28/2025		NORMAL (ABNORMAL)	BALANCE	
				NORMAL	(ABNORMAL)	INCREASE (DECREASE)				USED
Fund 101 - GENERAL FUND										
000		17,893,813.92		14,538,971.66		610,285.14		3,354,842.26	81.25	
931 - TRANSFER IN		80,000.00		80,000.00		0.00		0.00	100.00	
TOTAL REVENUES										
		17,973,813.92		14,618,971.66		610,285.14		3,354,842.26	81.33	
101 - CITY COUNCIL		95,704.00		41,844.44		14,619.52		53,859.56	43.72	
105 - COMMISSIONS		33,267.00		14,169.99		100.00		19,097.01	42.59	
172 - ADMINISTRATION		411,063.00		254,146.24		30,363.81		156,916.76	61.83	
193 - CITY COMPTROLLER		543,710.00		324,663.60		34,045.72		219,046.40	59.71	
209 - ADMIN-FRinge BENEFITS		261,200.00		258,676.36		104,654.30		2,523.64	99.03	
211 - OVERHEAD		133,531.00		51,198.99		4,894.67		82,332.01	38.34	
215 - CITY CLERK/ELECTIONS		527,330.00		380,039.34		45,854.43		147,290.66	72.07	
228 - MIS		494,150.00		296,484.52		33,168.32		197,665.48	60.00	
229 - MIS FRINGE BENEFITS		50,365.00		50,365.00		13,083.29		0.00	100.00	
257 - CITY ASSESSOR		116,693.00		77,658.53		16,868.85		39,034.47	66.55	
265 - CITY HALL & GROUNDS		323,518.00		173,758.66		14,062.55		149,759.34	53.71	
266 - CITY ATTORNEY		265,000.00		76,537.02		15,089.82		188,462.98	28.88	
286 - COURT EXPENDITURES		455,071.00		252,206.63		32,043.00		202,864.37	55.42	
305 - PUB SAF-ADMIN		337,766.12		211,166.31		29,565.06		126,599.81	62.52	
310 - POLICE SERVICES		4,796,520.88		2,942,887.25		345,718.32		1,853,633.63	61.35	
326 - SUPPORT SERVICES		171,825.00		93,295.48		27,288.21		78,529.52	54.30	
339 - FIRE SERV/SAFETY INS		76,930.00		16,284.15		(1,380.05)		60,645.85	21.17	
345 - PUB-SAF FRINGES		2,173,129.00		1,930,488.41		674,408.84		242,640.59	88.83	
349 - OVERHEAD		236,193.00		89,622.25		5,803.57		146,570.75	37.94	
371 - BUILDING INSPECTIONS		606,476.00		293,457.31		76,572.64		313,018.69	48.39	
441 - PUBLIC WORKS-ADMIN		135,085.00		74,877.94		6,129.72		60,207.06	55.43	
463 - ROUTINE MAINTENANCE		402,558.00		280,975.41		17,561.72		121,582.59	69.80	
523 - FORESTRY SERVICES		310,778.00		72,859.65		2,008.02		237,918.35	23.44	
531 - PUB WKS-FRinge		362,172.00		343,123.86		91,704.07		19,048.14	94.74	
594 - OVERHEAD		641,344.00		383,045.73		56,335.93		258,298.27	59.73	
752 - PARKS & REC-ADMIN		19,366.00		6,601.25		1,801.70		12,764.75	34.09	
774 - LFP EXPENDITURES		1,651,049.00		867,210.80		53,634.60		783,838.20	52.52	
775 - CITY PARKS		134,331.00		112,619.90		32,624.37		21,711.10	83.84	
780 - COMMUNITY CENTER		240,930.00		126,350.47		14,218.88		114,579.53	52.44	
795 - PARKS & REC FRINGE		112,047.00		108,988.13		31,540.70		3,058.87	97.27	
799 - OVERHEAD		18,551.00		0.00		0.00		18,551.00	0.00	
967 - TRANSFERS OUT ADMIN.		437,633.00		400,231.74		0.00		37,401.26	91.45	
968 - TRANSFER OUT DPS		428,527.92		438,527.92		0.00		(10,000.00)	102.33	
969 - TRANSFER OUT DPW		160,000.00		150,000.00		0.00		10,000.00	93.75	
970 - TRANSFERS OUT PARKS/RECR.		810,000.00		810,000.00		0.00		0.00	100.00	
TOTAL EXPENDITURES										
		17,973,813.92		12,004,363.28		1,824,384.58		5,969,450.64	66.79	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES										
		17,973,813.92		14,618,971.66		610,285.14		3,354,842.26	81.33	
TOTAL EXPENDITURES										
		17,973,813.92		12,004,363.28		1,824,384.58		5,969,450.64	66.79	
NET OF REVENUES & EXPENDITURES										
		0.00		2,614,608.38		(1,214,099.44)		(2,614,608.38)	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDG USED
		AMENDED BUDGET	NORMAL	02/28/2025	(ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-402.000	OPERATING LEVY	11,770,208.00	11,319,708.33			18,893.18	450,499.67		96.17	
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00			0.00	0.00		0.00	
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00			0.00	0.00		0.00	
101-000-404.000	ACT 359 - PR	50,000.00	48,043.06			80.17	1,956.94		96.09	
101-000-411.000	DEIQ TAXES	20,000.00	10,307.41			705.51	9,692.59		51.54	
101-000-432.000	PILOT	30,000.00	17,886.12			0.00	12,113.88		59.62	
101-000-445.000	INTEREST & PENALTY	45,000.00	58,661.60			8,689.27	130.36		130.36	
101-000-447.000	SUMMER ADMIN FEE	265,000.00	299,363.76			503.70	(34,363.76)		112.97	
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,139.09			57,702.57	(22,139.09)		111.97	
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	135,535.63			51,604.44	189,464.37		41.70	
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	45,283.21			5,709.20	9,716.79		82.33	
101-000-478.000	BUILDERS LIC/PERM	362,880.00	283,071.30			36,239.15	79,808.70		78.01	
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	34,197.65			4,004.05	17,426.35		66.24	
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	58,064.50			8,429.50	28,335.50		67.20	
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	25,270.00			3,330.00	61,130.00		29.25	
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	3,493.00			0.00	1,907.00		64.69	
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00			0.00	1,080.00		0.00	
101-000-484.000	MECHANICAL PERMIT	75,600.00	42,982.00			5,229.00	32,618.00		56.85	
101-000-485.000	ANIMAL LICENSES	4,000.00	3,048.00			960.00	952.00		76.20	
101-000-486.000	BICYCLE LICENSES	0.00	3.00			0.00	(3.00)		100.00	
101-000-487.000	SITE PLAN REVIEW FEE	0.00	4,582.10			0.00	0.00		0.00	
101-000-491.000	TREE TRIM LICENSES	0.00	0.00			150.00	450.00		62.50	
101-000-500.100	MISC PERMIT REVENUE	0.00	750.00			0.00	0.00		0.00	
101-000-511.000	ARPA FUNDS #21.027	1,200.00	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	47,690.35			0.00	24,309.65		66.24	
101-000-543.030	STATE CPE GRANT	0.00	5,000.00			0.00	(5,000.00)		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			0.00	(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	0.00		0.00	
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23			0.00	6,228.05		34.44	
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79			0.00	(36,204.23)		100.00	
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	910,911.00			305,105.00	(5,970.79)		111.94	
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	121,860.00			40,620.00	903,102.00		50.22	
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00			0.00	141,221.00		46.32	
101-000-586.000	SMART GRANTS	15,000.00	0.00			0.00	0.00		0.00	
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00			0.00	15,000.00		0.00	
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,764.00			0.00	0.00		0.00	
101-000-621.000	PROBATION FEES	10,000.00	2,625.00			620.00	236.00		88.20	
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	45,783.50			0.00	7,375.00		26.25	
101-000-642.000	LFP VENDING SALES	1,000.00	93.17			0.00	45,783.50		50.00	
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00			0.00	906.83		9.32	
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	5,200.00			850.00	530.00		71.35	
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	20,155.00			1,195.00	3,450.00		60.12	
101-000-653.000	ACTIVITY FEES	150.00	180.00			0.00	(1,155.00)		106.08	
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	20,218.00			0.00	(30.00)		120.00	
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00			0.00	5,542.00		78.49	
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,423.00			0.00	2,107.00		62.04	
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	5,420.00			0.00	(1,220.00)		129.05	
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00			0.00	4,200.00		0.00	
							0.00		0.00	

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00		0.00		14,618.00		33.55
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00		0.00		27,264.00		12.05
101-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00		0.00
101-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00		0.00
101-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00		0.00
101-000-653.240	CHILD CLASSES	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
101-000-653.270	TENNIS	29,000.00		16,420.00		0.00		12,580.00		0.00
101-000-653.310	CC PROGRAM - ADULT	29,980.00		26,841.00		3,215.00		3,139.00		56.62
101-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		3,240.00		0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00		2,761.00		257.00		3,674.00		0.00
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00		0.00		2,905.00		42.91
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		2,700.00		0.00		9,300.00		41.90
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		0.00		0.00		0.00		22.50
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00		0.00
101-000-656.000	VIOLATIONS	30,000.00		11,801.00		0.00		18,199.00		0.00
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		2,449.07		2,005.00		550.93		39.34
101-000-660.000	COURT FINES & COSTS	165,000.00		90,302.31		0.00		74,697.69		81.64
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		10,505.15		14,081.50		14,494.85		54.73
101-000-665.000	INTEREST INCOME	150,000.00		314,758.25		1,521.00		14,494.85		42.02
101-000-669.030	GAIN ON MKT VALUE	0.00		0.00		32,778.51		(164,758.25)		209.84
101-000-673.000	SALE OF ASSETS	0.00		0.00		0.00		0.00		0.00
101-000-674.020	DONATIONS	0.00		1,850.50		0.00		(1,850.50)		0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		0.00		0.00		14,000.00		0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00		8,244.20		0.00		6,755.80		0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		21,557.75		3,106.62		(21,557.75)		54.96
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		0.00		0.00		0.00		100.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00		0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00		0.00
101-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00		0.00		0.00		0.00
101-000-683.000	OTHER INCOME	10,000.00		13,729.38		996.00		0.00		100.00
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		15,329.33		1,046.62		(3,729.38)		137.29
101-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00		(329.33)		102.20
101-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00		0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00		0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00		4,200.00		0.00		0.00		0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		37,458.27		600.00		800.00		84.00
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		85.00		(33,458.27)		936.46
101-000-683.080	OTHER INCOME - ADMIN	0.00		262.50		0.00		0.00		0.00
101-000-689.000	OVER/UNDER	100.00		89.20		0.00		(262.50)		100.00
101-000-692.100	TRF F/PRIOR YR RES	1,461,745.92		0.00		(26.85)		10.80		89.20
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		1,461,745.92		0.00
Total Dept 000		17,893,813.92		14,538,971.66		610,285.14		3,354,842.26		81.25
Dept 931 - TRANSFER IN										
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00		0.00		0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00		0.00		0.00		0.00
101-999.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00		0.00
101-999.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		0.00		0.00		100.00
101-999.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET		NORMAL (ABNORMAL)		MONTH 02/28/2025 INCREASE (DECREASE)			
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		0.00		0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00		0.00		0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00		0.00		0.00		0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00		0.00		0.00		0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00		80,000.00		0.00		0.00	100.00
TOTAL REVENUES		17,973,813.92		14,618,971.66		610,285.14		3,354,842.26	81.33
Expenditures									
Dept 101 - CITY COUNCIL									
101-101-702.000	SALARIES & WAGES	28,500.00		17,750.00		2,375.00		10,750.00	62.28
101-101-715.000	SOCIAL SECURITY	2,180.00		1,357.87		181.65		822.13	62.29
101-101-721.000	WORKERS COMP	0.00		0.00		0.00		0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00		370.70		36.27		329.30	52.96
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		1,074.27		0.00		18,925.73	5.37
101-101-958.000	MEMBERSHIP & DUES	16,774.00		14,164.00		7,777.00		2,610.00	84.44
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		5,299.60		4,249.60		14,700.40	26.50
Total Dept 101 - CITY COUNCIL		95,704.00		41,844.44		14,619.52		53,859.56	43.72
Dept 105 - COMMISSIONS									
101-105-880.100	BEAUTIFICATION COMM	3,200.00		142.00		100.00		3,058.00	4.44
101-105-880.200	CITIZENS RECREATION	17,500.00		11,392.03		0.00		6,107.97	65.10
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		0.00		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		14,169.99		100.00		19,097.01	42.59
Dept 172 - ADMINISTRATION									
101-172-702.000	SALARIES & WAGES	261,695.00		150,835.79		18,476.06		110,859.21	57.64
101-172-710.999	SICK/VAC PAY	10,000.00		8,005.06		0.00		1,994.94	80.05
101-172-715.000	SOCIAL SECURITY	20,785.00		12,620.06		1,441.53		8,164.94	60.72
101-172-717.000	RETIREE HEALTH CARE	1,800.00		1,200.00		150.00		600.00	66.67
101-172-718.000	H.S.A.	2,000.00		2,000.00		0.00		0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00		24,000.00		6,115.58		0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00		968.00		158.77		0.00	100.00
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		29,490.53		3,603.24		18,256.47	61.76
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
101-172-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		507.02		3.63		4,992.98	9.22

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL		
Fund 101 - GENERAL FUND								
Expenditures								
101-172-818.000	CONTRACTUAL SERVICES	16,506.00		9,543.94	0.00		6,962.06	57.82
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00		0.00	0.00		200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00		644.00	0.00		1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00		719.84	415.00		2,280.16	23.99
101-172-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00		254,146.24	30,363.81		156,916.76	61.83
Dept 193 - CITY COMPTROLLER								
101-193-702.000	SALARIES & WAGES	270,755.00		139,424.89	16,518.23		131,330.11	51.49
101-193-709.000	OVERTIME FINANCE STAFF	750.00		298.99	27.58		451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00		0.00	0.00		10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00		10,732.82	1,220.20		10,802.18	49.84
101-193-717.000	RETIREE HEALTH CARE	4,500.00		3,000.05	375.01		1,499.95	66.67
101-193-718.000	H.S.A.	3,000.00		3,000.00	0.00		0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00		34,500.00	9,123.62		0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00		995.00	185.78		0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00		2,850.00	0.00		0.00	100.00
101-193-722.000	RETIREMENT	82,731.00		46,706.36	5,709.74		36,024.64	56.46
101-193-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00		25,005.00	0.00		0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00		108.33	0.00		41.67	72.22
101-193-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00		11,883.92	788.78		3,866.08	75.45
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00		43,909.24	96.78		16,949.76	72.15
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00	0.00		1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00		749.00	0.00		481.00	60.89
101-193-958.001	TRAINING & SEMINARS	3,850.00		1,500.00	0.00		2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00		0.00	0.00		2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00		0.00	0.00		1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00		324,663.60	34,045.72		219,046.40	59.71
Dept 209 - ADMIN-FRINGE BENEFITS								
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00		0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00		254,000.00	104,073.51		0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00		4,676.36	580.79		2,523.64	64.95
101-209-724.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-209-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00		258,676.36	104,654.30		2,523.64	99.03
Dept 211 - OVERHEAD								
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00	0.00		0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00		6,093.84	549.50		11,906.16	33.85
101-211-815.000	FLOOD REPAIRS	0.00		0.00	0.00		0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00	0.00
101-211-921.000	UTILITIES	55,000.00		31,445.07	3,217.98		23,554.93	57.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-211-955.000	INSURANCE	38,031.00		300.00	0.00		37,731.00	0.79	
101-211-958.000	FEES & CHARGES	22,500.00		13,360.08	1,127.19		9,139.92	59.38	
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00	0.00		0.00	0.00	
Total Dept 211 - OVERHEAD		133,531.00		51,198.99	4,894.67		82,332.01	38.34	
Dept 215 - CITY CLERK/ELECTIONS									
101-215-702.000	SALARIES & WAGES	175,391.00		111,437.84	13,596.80		63,943.16	63.54	
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00		14,158.09	0.00		15,841.91	47.19	
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00		5,265.11	75.28		1,466.89	78.21	
101-215-710.999	SICK/VAC PAY	6,000.00		4,725.78	0.00		1,274.22	78.76	
101-215-711.000	LONGEVITY/COLA	0.00		0.00	0.00		0.00	0.00	
101-215-715.000	SOCIAL SECURITY	16,686.00		9,958.40	962.91		6,727.60	59.68	
101-215-717.000	RETIREE HEALTH CARE	5,400.00		3,600.00	450.00		1,800.00	66.67	
101-215-718.000	H.S.A.	6,000.00		6,000.00	0.00		0.00	100.00	
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		63,000.00	0.00		0.00	100.00	
101-215-720.000	LIFE & LTD INSURANCE	919.00		919.00	18,247.09		0.00	100.00	
101-215-721.000	WORKERS COMP	2,400.00		2,400.00	109.78		0.00	100.00	
101-215-722.000	RETIREMENT	68,645.00		45,477.22	5,351.25		23,167.78	66.25	
101-215-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00	
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00		20,748.00	0.00		0.00	100.00	
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00	0.00		0.00	100.00	
101-215-725.200	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00	
101-215-731.000	ELECTIONS SUPPLIES	84,086.00		60,517.51	5,494.65		23,568.49	71.97	
101-215-757.000	OPERATING SUPPLIES	4,858.00		3,260.45	669.67		1,597.55	67.12	
101-215-818.000	CONTRACTUAL SERVICES	9,960.00		9,213.46	0.00		746.54	92.50	
101-215-903.000	LEGAL NOTICES	4,500.00		2,303.63	333.00		2,196.37	51.19	
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		13,515.00	0.00		665.00	95.31	
101-215-958.000	MEMBERSHIP & DUES	785.00		780.00	330.00		5.00	99.36	
101-215-958.001	TRAINING & SEMINARS	5,350.00		1,674.99	53.49		3,675.01	31.31	
101-215-960.000	EDUCATION-TRAINING	0.00		0.00	0.00		0.00	0.00	
101-215-972.000	MINOR EQUIPMENT	1,600.00		984.86	180.51		615.14	61.55	
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		380,039.34	45,854.43		147,290.66	72.07	
Dept 228 - MIS									
101-228-702.000	SALARIES & WAGES	161,663.00		89,990.85	12,432.72		71,672.15	55.67	
101-228-710.999	SICK/VAC PAY	7,000.00		15,372.80	0.00		(8,372.80)	219.61	
101-228-715.000	SOCIAL SECURITY	12,903.00		7,792.19	842.40		5,110.81	60.39	
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,200.00	150.00		600.00	66.67	
101-228-722.000	RETIREMENT	63,274.00		17,573.47	1,867.36		45,700.53	27.77	
101-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00	
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00		19,125.00	0.00		0.00	100.00	
101-228-757.000	OPERATING SUPPLIES	63,100.00		25,673.58	7,174.11		37,426.42	40.69	
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		58,131.46	4,602.05		29,353.54	66.45	
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		28,031.13	2,406.26		8,068.87	77.65	
101-228-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00		0.00	0.00	
101-228-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00		3,000.00	0.00	
101-228-972.000	MINOR EQUIPMENT	0.00		0.00	0.00		0.00	0.00	
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00		1,231.14	1,231.14		168.86	87.94	
101-228-972.599	MINOR EQUIP PUB WKS	0.00		0.00	0.00		0.00	0.00	

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	MONTH 02/28/2025 INCREASE (DECREASE)				
Fund 101 - GENERAL FUND									
Expenditures									
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	29,900.62	29,900.62	0.00	0.00	4,599.38	86.67	
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	2,462.28	2,462.28		337.72	87.94	
Total Dept 228 - MIS		494,150.00	296,484.52	33,168.32		197,665.48	60.00		
Dept 229 - MIS FRINGE BENEFITS									
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	896.00	0.00	0.00	0.00	100.00	0.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	0.00	0.00	100.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	12,131.52	0.00	0.00	0.00	100.00	0.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	55.77	0.00	0.00	0.00	100.00	0.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	0.00	0.00	100.00	0.00
101-229-725.200	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	50,365.00	13,083.29		0.00	100.00		
Dept 257 - CITY ASSESSOR									
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	49.01	0.00	0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	66,733.20	15,068.82	9.80	450.99	74.69		
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,876.32	1,751.02	15,973.68	40.51			
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	77,658.53	16,868.85		39,034.47	66.55		
Dept 265 - CITY HALL & GROUNDS									
101-265-702.000	SALARIES & WAGES	113,800.00	42,699.14	3,249.24	71,100.86	37.52			
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,506.38	220.68	8,618.62	46.55			
101-265-715.000	SOCIAL SECURITY	9,939.00	3,899.55	236.41	6,039.45	39.23			
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,263.95	104.89	2,336.05	35.11			
101-265-722.000	RETIREMENT	44,854.00	21,142.64	1,358.14	23,711.36	47.14			
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,746.47	700.63	10,253.53	31.64			
101-265-757.000	CONTRACTUAL SERVICES	94,200.00	69,005.53	8,192.56	25,194.47	73.25			
101-265-757.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37			

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	173,758.66	14,062.55	149,759.34	53.71
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	35,484.23	7,958.23	39,515.77	47.31
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	14,926.50	3,410.00	25,073.50	37.32
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,457.00	449.50	8,543.00	14.57
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	20,143.04	2,615.84	19,856.96	50.36
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	1,618.75	656.25	33,381.25	4.63
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,907.50	0.00	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	76,537.02	15,089.82	188,462.98	28.88
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	174,204.00	106,364.75	13,036.94	67,839.25	61.06
101-286-705.000	PSO COURT OVERTIME	11,000.00	6,471.41	702.65	4,528.59	58.83
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	8,585.03	981.83	5,550.97	60.73
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,800.04	225.01	899.96	66.67
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	11,478.61	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00	528.00	(165.63)	0.00	100.00
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	21,969.26	2,624.96	22,652.74	49.23
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	219.00	98.40
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
101-286-725.200	MISC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00	11,467.19	0.00	0.00	0.00
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	218.90	12,472.81	47.90
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	16,228.60	0.00	0.00	0.00
101-286-807.000	WITNESS FEES	500.00	0.00	2,333.80	33,771.40	32.46
101-286-808.000	JAIL FEES	10,000.00	420.00	0.00	500.00	0.00
101-286-818.000	CONTRACTUAL	39,810.00	7,333.16	35.00	9,580.00	4.20
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	135.00	36.43	32,476.84	18.42
101-286-958.000	MEMBERSHIP & DUES	1,225.00	999.50	135.00	1,865.00	6.75
101-286-958.001	TRAINING & SEMINARS	6,200.00	441.00	399.50	225.50	81.59
101-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	5,759.00	7.11
101-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	0.00	100.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	252,206.63	32,043.00	202,864.37	55.42
Dep - PUB SAF-ADMIN						
101-702.000	SALARIES & WAGES	188,303.00	115,826.11	14,156.12	72,476.89	61.51

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-305-709.000	OVERTIME	600.00		21.45		0.00		578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00		9,012.97		1,096.69		5,438.03	62.37
101-305-717.000	RETIREE HEALTH CARE	3,600.00		2,328.92		300.00		1,271.08	64.69
101-305-722.000	RETIREMENT	27,499.00		17,395.12		2,124.48		10,103.88	63.26
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		26,959.77		9,974.08		16,142.23	62.55
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00		4,227.00		1,406.00		5,673.00	42.70
101-305-851.000	RADIO MAINTENANCE	31,608.00		23,099.40		0.00		8,508.60	73.08
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		3,830.00		385.00		1,105.00	77.61
101-305-958.001	TRAINING & SEMINARS	9,650.00		7,560.32		122.69		2,089.68	78.35
Total Dept 305 - PUB SAF-ADMIN		337,766.12		211,166.31		29,565.06		126,599.81	62.52
Dept 310 - POLICE SERVICES									
SALARIES & WAGES									
101-310-702.000	SAL & WAGES - LT	0.00		0.00		0.00		0.00	0.00
101-310-702.100	SAL & WAGES - SGT	330,154.00		207,826.16		23,966.03		122,327.84	62.95
101-310-702.200	SAL & WAGES - PSO	615,355.00		384,606.87		44,894.02		230,748.13	62.50
101-310-702.400	SAL & WAGES DISPATCH	1,765,720.00		1,097,068.09		132,558.04		668,651.91	62.13
101-310-702.500	SAL & WAGES-SECRETARY/CLERICAL	216,322.00		123,675.60		15,359.52		92,646.40	57.17
101-310-702.600	OVERTIME - LT	79,828.00		45,575.54		5,695.43		34,252.46	57.09
101-310-709.100	OVERTIME - SGT	17,000.00		15,115.31		1,760.00		1,884.69	88.91
101-310-709.200	OVERTIME - PSO	40,000.00		24,969.28		2,192.09		15,030.72	62.42
101-310-709.500	OVERTIME - DISPATCH	95,000.00		75,456.85		3,491.45		19,543.15	79.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	15,000.00		7,462.18		742.14		7,537.82	49.75
101-310-715.000	SOCIAL SECURITY	300.00		0.00		0.00		300.00	0.00
101-310-717.000	RETIREE HEALTH CARE	65,501.00		40,005.93		4,650.21		25,495.07	61.08
101-310-722.000	RETIREMENT	34,200.00		21,522.73		2,850.00		12,677.27	62.93
101-310-722.100	MEDICARE REIMBURSEMENT	1,301,285.00		816,264.63		95,523.80		485,020.37	62.73
101-310-727.000	OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-310-757.000	JAIL FEES	59,158.79		23,297.97		1,872.92		35,860.82	39.38
101-310-808.000	CONTRACTUAL SERVICES	9,200.00		3,972.77		796.75		5,227.23	43.18
101-310-818.000	EQUIPMENT MAINT & REPAIR	49,131.00		32,826.92		9,100.17		16,304.08	66.82
101-310-930.000	MEMBERSHIP & DUES	22,561.88		4,124.42		0.00		18,437.46	18.28
101-310-958.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-960.000	TRAINING	0.00		0.00		0.00		0.00	0.00
101-310-961.000	CPE TRAINING	35,200.00		2,405.04		75.00		32,794.96	6.83
101-310-961.030	MINOR EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-310-972.000		45,604.21		16,710.96		190.75		28,893.25	36.64
Total Dept 310 - POLICE SERVICES		4,796,520.88		2,942,887.25		345,718.32		1,853,633.63	61.35
Dept 326 - SUPPORT SERVICES									
SALARIES & WAGES									
101-326-702.000	SOCIAL SECURITY	126,600.00		64,674.60		10,573.30		61,925.40	51.09
101-326-715.000	OPERATING SUPPLIES	9,685.00		4,947.59		808.91		4,737.41	51.09
101-326-757.000	K-9 DIVISION	12,940.00		6,610.38		0.00		6,329.62	51.08
101-326-831.100	ANIMAL COLLECTION	0.00		0.00		0.00		0.00	0.00
101-326-832.000		18,600.00		16,592.00		15,906.00		2,008.00	89.20
101-326-972.000	MINOR EQUIPMENT	4,000.00		470.91		0.00		3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		171,825.00		93,295.48		27,288.21		78,529.52	54.30

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	02/28/2025	MONTH 02/28/2025	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDCG USED
Fund 101 - GENERAL FUND										
Expenditures										
Dept 339 - FIRE SERV/SAFETY INS										
101-339-757.000	OPERATING SUPPLIES	40,340.00		10,472.69		2,083.95		29,867.31		25.96
101-339-818.000	CONTRACTUAL SERVICES	10,470.00		2,623.85		0.00		7,846.15		25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		3,730.16		0.00		5,069.84		42.39
101-339-961.000	TRAINING	13,670.00		(2,512.02)		(3,464.00)		16,182.02		(18.38)
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		16,284.15		(1,380.05)		60,645.85		21.17
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		0.00		60,628.85		51.50
101-345-711.000	LONGEVITY/COLA	16,900.00		16,900.00		0.00		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		0.00		850.12		75.94
101-345-717.000	RETIREE HEALTH CARE	690,000.00		690,000.00		281,132.74		0.00		100.00
101-345-718.000	H.S.A.	70,000.00		65,983.33		0.00		4,016.67		94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00		876,000.00		385,007.78		0.00		100.00
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		7,264.00		3,911.51		0.00		100.00
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		0.00		40,827.23		15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		35,080.20		4,356.81		21,919.80		61.54
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		0.00		6,381.67		82.32
101-345-725.100	CLOTHING - CITY SHARE	8,200.00		1,299.67		0.00		6,900.33		15.85
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		2,173,129.00		1,930,488.41		674,408.84		242,640.59		88.83
Dept 349 - OVERHEAD										
101-349-728.000	OFFICE SUPPLIES	10,500.00		3,082.46		345.44		7,417.54		29.36
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		33,620.52		0.00		34,430.48		49.40
101-349-818.001	CODE VIOLATIONS	20,000.00		4,897.50		0.00		15,102.50		24.49
101-349-921.000	UTILITIES	70,000.00		47,528.19		5,458.13		22,471.81		67.90
101-349-955.000	INSURANCE	67,642.00		493.58		0.00		67,148.42		0.73
Total Dept 349 - OVERHEAD		236,193.00		89,622.25		5,803.57		146,570.75		37.94
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	530.10	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL	603,976.00	292,927.21	72.23	1,969.90	21.20
101-371-818.001	CODE VIOLATIONS	0.00	0.00	76,500.41	311,048.79	48.50
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	293,457.31	76,572.64	313,018.69	48.39
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	21,946.00	13,853.01	1,687.04	8,092.99	63.12
101-441-715.000	SOCIAL SECURITY	1,679.00	987.10	115.62	691.90	58.79
101-441-717.000	RETIREE HEALTH CARE	720.00	479.95	59.98	240.05	66.66
101-441-722.000	RETIREMENT	8,590.00	5,397.35	660.34	3,192.65	62.83
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	5,085.18	392.40	9,914.82	33.90
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	33,028.39	3,038.34	25,471.61	56.46
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,547.92	176.00	1,602.08	49.14
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	13,379.04	0.00	10,920.96	55.06
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	74,877.94	6,129.72	60,207.06	55.43
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	239,254.00	163,640.36	11,251.40	75,613.64	68.40
101-463-709.000	OVERTIME	40,000.00	25,209.76	558.96	14,790.24	63.02
101-463-715.000	SOCIAL SECURITY	21,363.00	13,711.52	831.85	7,651.48	64.18
101-463-717.000	RETIREE HEALTH CARE	8,100.00	4,798.14	296.89	3,301.86	59.24
101-463-722.000	RETIREMENT	93,841.00	73,615.63	4,622.62	20,225.37	78.45
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	280,975.41	17,561.72	121,582.59	69.80
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	167,574.00	18,567.60	1,353.37	149,006.40	11.08
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,337.18	96.88	11,787.82	10.19
101-523-717.000	RETIREE HEALTH CARE	3,600.00	266.96	28.05	3,333.04	7.42
101-523-722.000	RETIREMENT	65,979.00	7,257.49	529.72	58,721.51	11.00
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	0.00	6,369.46	2.01
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	0.00	4,839.00	90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00	72,859.65	2,008.02	237,918.35	23.44

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET		NORMAL	(ABNORMAL)	MONTH 02/28/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDC USED
Fund 101 - GENERAL FUND											
Expenditures											
Dept 531 - PUB WKS-FRINGE											
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00			0.00		0.00		0.00		0.00
101-531-710.999	SICK/VAC PAY	15,000.00			10,003.44		10,003.44		4,996.56		66.69
101-531-711.000	LONGEVITY/COLA	2,300.00			2,300.00		0.00		0.00		100.00
101-531-715.000	SOCIAL SECURITY	1,323.00			958.72		576.22		364.28		72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00			23,000.00		9,864.58		0.00		100.00
101-531-718.000	H.S.A.	18,200.00			18,866.67		0.00		(666.67)		103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00			189,900.00		69,124.01		0.00		100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00			1,520.00		479.57		0.00		100.00
101-531-721.000	WORKERS COMP	14,570.00			14,570.00		0.00		0.00		100.00
101-531-722.000	RETIREMENT	0.00			900.22		0.00		(900.22)		100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00			9,939.14		1,234.40		6,360.86		60.98
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00			64,458.00		0.00		1.00		100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00			6,707.67		421.85		3,792.33		63.88
101-531-725.200	MESC INSURANCE	0.00			0.00		0.00		0.00		0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00			0.00		0.00		5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00		343,123.86		91,704.07		19,048.14		94.74	
Dept 594 - OVERHEAD											
101-594-728.000	OFFICE SUPPLIES	2,500.00		362.17		163.70		2,137.83		14.49	
101-594-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00	
101-594-921.000	UTILITIES	80,000.00		41,856.21		8,300.78		38,143.79		52.32	
101-594-926.000	MUN. STREET LGHT	540,000.00		340,827.35		47,871.45		199,172.65		63.12	
101-594-955.000	INSURANCE	18,844.00		0.00		0.00		18,844.00		0.00	
Total Dept 594 - OVERHEAD		641,344.00		383,045.73		56,335.93		258,298.27		59.73	
Dept 752 - PARKS & REC-ADMIN											
101-752-702.000	SALARIES & WAGES	9,320.00		5,001.09		716.87		4,318.91		53.66	
101-752-715.000	SOCIAL SECURITY	713.00		382.05		54.83		330.95		53.58	
101-752-717.000	RETIREE HEALTH CARE	0.00		0.00		0.00		0.00		0.00	
101-752-722.000	RETIREMENT	3,648.00		42.31		0.00		3,605.69		1.16	
101-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	
101-752-757.000	OPERATING SUPPLIES	1,000.00		145.80		0.00		854.20		14.58	
101-752-958.000	MEMBERSHIP & DUES	4,685.00		1,030.00		1,030.00		3,655.00		21.99	
Total Dept 752 - PARKS & REC-ADMIN		19,366.00		6,601.25		1,801.70		12,764.75		34.09	
Dept 774 - LFP EXPENDITURES											
101-774-702.000	SALARIES & WAGES	88,817.00		68,792.20		8,067.45		20,024.80		77.45	
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00		94,475.28		12,388.43		56,604.72		62.53	
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00		43,126.08		3,839.60		64,953.92		39.90	
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00		31,506.57		3,921.95		49,301.43		38.99	
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00		40,938.87		0.00		22,201.13		64.84	
101-774-702.805	P & R WAGES SEASON - LIFE GUARD	153,468.00		98,953.40		0.00		54,514.60		64.48	
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00		22,322.38		0.00		33,454.62		40.02	
101-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00		0.00		0.00		0.00	
101-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00		30,718.26		1,520.00		24,385.74		55.75	
101-702.809	WAGES- SEASONAL OFFICE	14,876.00		6,672.96		0.00		8,203.04		44.86	

User: lbishop

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PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL	02/28/2025	MONTH 02/28/2025	INCREASE (DECREASE)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00		1,646.00		0.00		1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00		9,196.33		0.00		4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00		7,415.21		504.94		13,584.79	35.31
101-774-715.000	SOCIAL SECURITY	61,876.00		32,164.16		2,267.44		29,711.84	51.98
101-774-717.000	RETIREE HEALTH CARE	1,800.00		1,446.04		167.68		353.96	80.34
101-774-722.000	RETIREMENT	40,548.00		29,595.72		3,355.21		10,952.28	72.99
101-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		9,064.14		1,849.00		11,049.86	45.06
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00		0.00		0.00		5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00		10,126.34		1,633.50		19,773.66	33.87
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		1,956.12		198.00		9,293.88	17.39
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00		6,172.52		0.00		26,527.48	18.88
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21		0.00		35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		12,240.51		1,205.35		4,609.49	72.64
101-774-757.107	OPER SUPPLY-MISC	5,150.00		1,107.38		0.00		4,042.62	21.50
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00		0.00		0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00		0.00		6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00		0.00		0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00		3,757.66		666.39		3,942.34	48.80
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		240.00		0.00		1,260.00	16.00
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00		30,074.00		306.00		39,926.00	42.96
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		5,632.83		0.00		23,187.17	19.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		9,939.83		894.50		20,615.17	32.53
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		11,445.48		0.00		1,104.52	91.20
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00		1,036.00		0.00		3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00		16,052.13		0.00		8,747.87	64.73
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00		0.00		0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00		0.00		0.00		2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00		3,500.00		0.00		5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00		88,557.09		6,295.30		95,942.91	48.00
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00		12,882.63		1,991.68		17,117.37	42.94
101-774-955.100	PROPERTY TAXES	99,000.00		97,973.47		2,562.18		1,026.53	98.96
101-774-972.000	MINOR EQUIPMENT	30,000.00		3,595.00		0.00		26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00		0.00		0.00		17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00		0.00		0.00		0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00		867,210.80		53,634.60		783,838.20	52.52
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	23,559.00		37,395.37		19,026.89		(13,836.37)	158.73
101-775-709.000	OVERTIME	10,000.00		8,100.57		1,489.00		1,899.43	81.01
101-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00		0.00		0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,567.00		3,265.53		1,455.00		(698.53)	127.21
101-775-717.000	RETIREE HEALTH CARE	720.00		1,224.04		387.11		(504.04)	170.01
101-775-722.000	RETIREMENT	13,135.00		17,797.97		8,029.94		(4,662.97)	135.50
101-775-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00		5,994.57		99.99		11,055.43	35.16
101-775-818.000	CONTRACTUAL SERVICES	24,300.00		14,015.88		1,347.61		10,284.12	57.68
101-775-921.000	UTILITIES	3,000.00		3,747.97		788.83		(747.97)	124.93
101-775-972.000	MINOR EQUIPMENT	20,000.00		1,850.50		0.00		18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00		19,227.50		0.00		772.50	96.14

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET						
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 775 - CITY PARKS		134,331.00		112,619.90	32,624.37	21,711.10	83.84	
Dept 780 - COMMUNITY CENTER								
101-780-702.000	SALARIES & WAGES	80,368.00		53,268.57	6,162.68	27,099.43	66.28	
101-780-709.000	OVERTIME	0.00		0.00	0.00	0.00	0.00	
101-780-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00	0.00	
101-780-715.000	SOCIAL SECURITY	6,148.00		4,034.65	454.19	2,113.35	65.63	
101-780-717.000	RETIREE HEALTH CARE	0.00		600.00	150.00	(600.00)	100.00	
101-780-718.000	RETIREE HEALTH CARE	0.00		0.00	0.00	0.00	0.00	
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00	0.00	
101-780-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00	0.00	
101-780-721.000	WORKERS COMP	2,000.00		2,000.00	0.00	0.00	0.00	
101-780-722.000	RETIREMENT	0.00		5,373.03	0.00	0.00	0.00	
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	1,181.14	(5,373.03)	100.00	
101-780-757.000	OPERATING SUPPLIES	10,950.00		3,682.40	177.36	7,267.60	33.63	
101-780-818.000	CONTRACTUAL SERVICES	30,300.00		15,369.88	1,976.88	14,930.12	50.73	
101-780-880.000	COMMUNITY RELATIONS	37,880.00		13,001.56	292.00	24,878.44	34.32	
101-780-880.603	SENIOR PROGRAMS	47,684.00		16,833.90	2,730.06	30,850.10	35.30	
101-780-921.000	UTILITIES	15,000.00		12,186.48	1,094.57	2,813.52	81.24	
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00		0.00	0.00	9,550.00	0.00	
101-780-958.000	MEMBERSHIP & DUES	1,050.00		0.00	0.00	1,050.00	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		240,930.00		126,350.47	14,218.88	114,579.53	52.44	
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	0.00	57.87	74.84	
101-795-717.000	RETIREE HEALTH CARE	61,000.00		61,000.00	25,445.84	0.00	100.00	
101-795-718.000	H.S.A.	1,800.00		1,800.00	0.00	0.00	0.00	
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00		21,900.00	6,264.09	0.00	100.00	
101-795-720.000	LIFE & LTD INSURANCE	640.00		640.00	(169.23)	0.00	100.00	
101-795-721.000	WORKERS COMP	9,080.00		9,080.00	0.00	0.00	0.00	
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		108,988.13	31,540.70	3,058.87	97.27	
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.								
101-995.203	TRANSFER TO LOCAL ROAD	0.00		0.00	0.00	0.00	0.00	
101-995.226	TRANSFER TO SOLID WASTE	0.00		0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	3,175.49	0.00	(0.49)	100.02
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 DEBT	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
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	400,231.74	0.00	37,401.26	91.45
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	199,668.92	209,668.92	0.00	(10,000.00)	105.01
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	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		428,527.92	438,527.92	0.00	(10,000.00)	102.33
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	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	150,000.00	0.00	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	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	66.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,973,813.92	14,618,971.66	610,285.14	3,354,842.26	81.33
TOTAL EXPENDITURES		17,973,813.92	12,004,363.28	1,824,384.58	5,969,450.64	66.79
NET OF REVENUES & EXPENDITURES		0.00	2,614,608.38	(1,214,099.44)	(2,614,608.38)	100.00

PERIOD ENDING 02/28/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		YTD BALANCE		PREV YEAR	
		AMENDED BUDGET		02/28/2025		MONTH	02/28/25	BALANCE		02/29/2024		% BDGT	% BDGT
				NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		NORM (ABNORM)		USED	USED
Fund 101 - GENERAL FUND													
000													
931 - TRANSFER IN		17,893,813.92		14,538,971.66		610,285.14		3,354,842.26		14,045,345.43		81.25	82.19
		80,000.00		80,000.00		0.00		0.00		80,000.00		100.00	100.00
TOTAL REVENUES													
		17,973,813.92		14,618,971.66		610,285.14		3,354,842.26		14,125,345.43		81.33	82.28
101 - CITY COUNCIL		95,704.00		41,844.44		14,619.52		53,859.56		50,121.19		43.72	65.91
105 - COMMISSIONS		33,267.00		14,169.99		100.00		19,097.01		15,375.23		42.59	61.72
172 - ADMINISTRATION		411,063.00		254,146.24		30,363.81		156,916.76		244,776.53		61.83	64.98
193 - CITY COMPTROLLER		543,710.00		324,663.60		34,045.72		219,046.40		336,524.43		59.71	65.95
209 - ADMIN-FRinge BENEFITS		261,200.00		258,676.36		104,654.30		2,523.64		177,983.38		98.03	73.33
211 - OVERHEAD		133,531.00		51,198.99		4,894.67		82,332.01		47,700.46		38.34	34.95
215 - CITY CLERK/ELECTIONS		527,330.00		380,039.34		45,854.43		147,290.66		331,073.01		72.07	68.03
228 - MIS		494,150.00		296,484.52		33,168.32		197,665.48		299,955.42		60.00	64.50
229 - MIS FRINGE BENEFITS		50,365.00		50,365.00		13,083.29		0.00		45,445.01		100.00	110.45
257 - CITY ASSESSOR		116,693.00		77,658.53		16,868.85		39,034.47		65,374.62		66.55	53.39
265 - CITY HALL & GROUNDS		323,518.00		173,758.66		14,062.55		149,759.34		122,695.70		53.71	41.98
266 - CITY ATTORNEY		265,000.00		76,537.02		15,089.82		188,462.98		139,900.77		28.88	52.79
286 - COURT EXPENDITURES		455,071.00		252,206.63		32,043.00		202,864.37		263,248.14		55.42	61.39
305 - PUB SAF-ADMIN		337,766.12		211,166.31		29,565.06		126,599.81		202,119.49		62.52	59.85
310 - POLICE SERVICES		4,796,520.88		2,942,887.25		345,718.32		1,853,633.63		2,766,566.62		61.35	61.61
326 - SUPPORT SERVICES		171,825.00		93,295.48		27,288.21		78,529.52		76,423.37		54.30	50.41
339 - FIRE SERV/SAFETY INS		76,930.00		16,284.15		(1,380.05)		60,645.85		23,335.30		21.17	28.40
345 - PUB-SAF FRINGES		2,173,129.00		1,930,488.41		674,408.84		242,640.59		1,500,456.41		88.83	81.12
349 - OVERHEAD		236,193.00		89,622.25		5,803.57		146,570.75		79,901.91		37.94	36.97
371 - BUILDING INSPECTIONS		606,476.00		293,457.31		76,572.64		313,018.69		268,731.57		48.39	45.82
441 - PUBLIC WORKS-ADMIN		135,085.00		74,877.94		6,129.72		60,207.06		87,727.89		55.43	62.08
463 - ROUTINE MAINTENANCE		402,558.00		280,975.41		17,561.72		121,582.59		249,513.01		69.80	69.39
523 - FORESTRY SERVICES		310,778.00		72,859.65		2,008.02		237,918.35		58,980.75		23.44	21.05
531 - PUB WKS-FRINGE		362,172.00		343,123.86		91,704.07		19,048.14		338,941.52		94.74	98.40
594 - OVERHEAD		641,344.00		383,045.73		56,335.93		258,298.27		380,458.61		59.73	59.48
752 - PARKS & REC-ADMIN		19,366.00		6,601.25		1,801.70		12,764.75		10,124.32		34.09	55.23
774 - LFP EXPENDITURES		1,651,049.00		867,210.80		53,634.60		783,838.20		890,076.47		52.52	58.24
775 - CITY PARKS		134,331.00		112,619.90		32,624.37		21,711.10		125,270.53		83.84	130.01
780 - COMMUNITY CENTER		240,930.00		126,350.47		14,218.88		114,579.53		120,016.74		52.44	54.14
795 - PARKS & REC FRINGE		112,047.00		108,988.13		31,540.70		3,058.87		90,823.75		97.27	86.13
799 - OVERHEAD		18,551.00		0.00		0.00		18,551.00		868.00		0.00	5.15
967 - TRANSFERS OUT ADMIN.		437,633.00		400,231.74		0.00		37,401.26		431,038.00		91.45	89.10
968 - TRANSFER OUT DPS		428,527.92		438,527.92		0.00		(10,000.00)		271,071.00		102.33	100.00
969 - TRANSFER OUT DPW		160,000.00		150,000.00		0.00		10,000.00		663,465.00		93.75	100.00
970 - TRANSFERS OUT PARKS/RECR.		810,000.00		810,000.00		0.00		0.00		815,250.00		100.00	100.00
TOTAL EXPENDITURES													
		17,973,813.92		12,004,363.28		1,824,384.58		5,969,450.64		11,591,334.15		66.79	67.52
Fund 101 - GENERAL FUND:													
TOTAL REVENUES		17,973,813.92		14,618,971.66		610,285.14		3,354,842.26		14,125,345.43		81.33	82.28
TOTAL EXPENDITURES		17,973,813.92		12,004,363.28		1,824,384.58		5,969,450.64		11,591,334.15		66.79	67.52
NET OF REVENUES & EXPENDITURES		0.00		2,614,608.38		(1,214,099.44)		(2,614,608.38)		2,534,011.28		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 February, 2025

COURT REVENUES:	Jan-24	Jan-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$17,824.00	\$13,649.00	-\$4,175.00	\$141,862.17	\$111,371.51	-\$30,490.66
Overpayment	\$2.75	\$2.00	-\$0.75	\$451.19	\$136.75	-\$314.44
OUIL Reimbursement	\$298.45	\$356.00	\$57.55	\$756.45	\$1,179.15	\$422.70
Cost To Compel	\$975.00	\$1,195.00	\$220.00	\$11,062.00	\$9,338.00	-\$1,724.00
Total Court Costs	\$805.00	\$1,850.00	\$1,045.00	\$11,725.25	\$10,951.00	-\$774.25
Penal Fine-Library Fund	\$190.00	\$80.00	-\$110.00	\$1,525.00	\$700.00	-\$825.00
Total Moving	\$8,756.00	\$13,458.00	\$4,702.00	\$116,454.87	\$85,497.31	-\$30,957.56
Court Appt Atty Reimbursement			\$0.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$649.00	\$372.50	-\$276.50	\$6,622.00	\$6,455.00	-\$167.00
Total Probation	\$275.00	\$620.00	\$345.00	\$1,398.00	\$2,625.00	\$1,227.00
TOTAL	\$29,775.20	\$31,582.50	\$1,807.30	\$292,206.93	\$228,378.72	-\$63,828.21

DEPARTMENT OF PUBLIC WORKS

FEBRUARY, 2025

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	120
	City Hall/Public Safety/Community Center/Court	160
	Cook School	
	Electrical	
	DPW	84
	Miscellaneous	96
Equipment & Garage	Service Equipment	360
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	80
Forestry	Trimmed/Elevated/Remove/Stumps	160
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	136
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	40
	Sidewalk Plow Hours	32
	Street Salting / Loads: /	184
	City Hall/ School Crossings	64
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	40
	Valve Repair/Exercising	
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	280
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	

	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	64
	Other City Parks	224
	Ice Rinks	96
	Miscellaneous	
	Total Hours for	2,308

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

DATE - JANUARY, 2025

MAN HOURS - DPW

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

28 TOTAL COST OF REGULAR HOURS
85 TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$1,117.69
\$5,197.75

MATERIALS

TOTAL COST OF MATERIALS

\$1,301.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

26 TOTAL COST OF EQUIPMENT

\$6,402.00

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$14,018.44

NUMBER OF WATER MAIN BREAKS

2

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - JANUARY, 2025 (OTHER)

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	28	TOTAL COST OF REGULAR HOURS	\$1,117.69
TOTAL NUMBER OVERTIME HOURS	84	TOTAL COST OF OVERTIME HOURS	\$5,197.75
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	\$1,301.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	18	TOTAL COST OF EQUIPMENT	\$6,402.00
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$14,018.44
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NUMBER OF WATER MAIN BREAKS
NUMBER OF WATER SERVICE

2
1

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - FEBRUARY, 2025

MAN HOURS - DPW

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

48
48

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

\$1,918.68
\$2,923.50

MATERIALS

TOTAL COST OF MATERIALS

\$1,314.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

20.5

TOTAL COST OF EQUIPMENT

\$4,591.25

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$10,747.43

NUMBER OF WATER MAIN BREAKS

2

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS
DATE - FEBRUARY, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	56	TOTAL COST OF REGULAR HOURS	\$2,238.02
TOTAL NUMBER OVERTIME HOURS	48	TOTAL COST OF OVERTIME HOURS	\$2,923.50
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	\$1,334.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	22.5	TOTAL COST OF EQUIPMENT	\$4,898.93
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$11,086.77
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NUMBER OF WATER MAIN BREAKS

STOP BOX	2
SEWER	1

Balance Register

03/11/2025 10:35 AM

Summary - Registrations (Courses)

Title		Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes					
Community Center		101.000.653.310	\$45.00	\$0.00	\$45.00
Totals For Fitness Classes			\$45.00	\$0.00	\$45.00
Senior Programs					
Movies		101.000.653.340	\$227.00	\$0.00	\$227.00
Totals For Senior Programs			\$227.00	\$0.00	\$227.00
Grand Totals			\$272.00	\$0.00	\$272.00



Balance Register

03/11/2025 10:35 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$420.00	\$680.00	\$0.00	\$1,100.00	0	17
Boat Launch Season Pass Single	594.000.651.001	\$0.00	\$80.00	\$0.00	\$80.00	0	1
Caregiver Pass Family	101.000.642.020	\$10.00	\$20.00	\$0.00	\$30.00	0	2
Fitness Class Single	101.000.653.310	\$246.00	\$3,411.00	\$0.00	\$3,657.00	4	75
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Grand Totals		\$696.00	\$4,191.00	\$0.00	\$4,887.00	5	95



Balance Register

03/11/2025 10:35 AM

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	\$150.00	(\$50.00)	\$100.00
Totals For Optional Rates			\$200.00	(\$50.00)	\$150.00
Room Rates					
All Rooms		101.000.646.000	\$725.00	(\$50.00)	\$675.00
Garden Room		101.000.646.000	\$280.00	\$0.00	\$280.00
Park Room		101.000.646.000	\$955.00	\$0.00	\$955.00
Totals For Room Rates			\$1,960.00	(\$50.00)	\$1,910.00
Security Deposits					
Security Deposit-CC		101.000.295.000	\$2,600.00	\$0.00	\$2,600.00
Totals For Security Deposits			\$2,600.00	\$0.00	\$2,600.00
Grand Total			\$4,760.00	(\$100.00)	\$4,660.00



Balance Register

03/11/2025 10:35 AM

Summary - Area Rentals

Title		Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals					
Category 2		594.000.651.002	\$596.00	\$0.00	\$596.00
Category 3		594.000.651.002	\$3,450.00	\$0.00	\$3,450.00
Dry Dock		594.000.651.002	\$590.00	\$0.00	\$590.00
Floating Dock		594.000.651.002	\$766.00	\$0.00	\$766.00
Level 1: Bottom Rack		594.000.651.002	\$783.00	\$0.00	\$783.00
Level 2		594.000.651.002	\$300.00	\$0.00	\$300.00
Level 3		594.000.651.002	\$633.00	\$0.00	\$633.00
Level 4: Top Rack		594.000.651.002	\$150.00	\$0.00	\$150.00
Sailboat Lane - Cat. 3		594.000.651.002	\$1,580.00	\$0.00	\$1,580.00
Waiting List Fees		594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals			\$8,858.00	\$0.00	\$8,858.00
Grand Total			\$8,858.00	\$0.00	\$8,858.00



Balance Register

03/11/2025 10:35 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$2,600.00	\$0.00	\$2,600.00	\$300.00	\$800.00	\$1,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,150.00	\$0.00	\$1,150.00	\$390.00	\$250.00	\$640.00	\$510.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,160.00	(\$100.00)	\$2,060.00	\$590.00	\$620.00	\$1,210.00	\$850.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,702.00	\$0.00	\$3,702.00	\$1,257.00	\$1,505.00	\$2,762.00	\$940.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$227.00	\$0.00	\$227.00	\$175.00	\$26.00	\$201.00	\$0.00	\$0.00	\$26.00	\$0.00
594.000.651.001	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$8,848.00	\$0.00	\$8,848.00	\$150.00	\$8,008.00	\$8,158.00	\$690.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$18,777.00	(\$100.00)	\$18,677.00	\$2,872.00	\$11,289.00	\$14,161.00	\$4,490.00	\$0.00	\$26.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
Grand Total	(\$1,600.00)



MEMO 25-07

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services *J.K.*

DATE: March 11, 2025

SUBJECT: Recommendation – Lake Front Park Old Concession Stand Building Renovation

During the Finance Committee meeting, a discussion was held regarding the proposed 2024/2025 construction projects. Included in discussion was the Lake Front Park old concession stand building renovation. The old concession stand currently is used to store small equipment and marina materials. The renovation will turn the space into a fully functional maintenance garage to store pickup trucks, mowers, and other equipment that normally stays out in the elements year-round.

On Tuesday, February 12, 2025, 8 bids were received.

In-Line Construction Inc.	\$264,309.51
Polymath Development	\$408,355.00
Holcomb Contracting	\$423,663.00
Usztan LLC	\$456,000.00
Advanced Building Group, LLC	\$527,005.00
Mullica Group, LLC	\$621,835.00
Quadrat	\$659,634.78
Allied Building Services	\$692,195.00

The low bidder was In-Line Construction in the amount of \$264,309.51. They have completed projects in neighboring cities with satisfactory results, and are qualified to perform this work.

Therefore, I am requesting Council approval of the Lake Front Park old concession stand building renovation to be completed by In-Line Construction Inc., 22120 Ryan Road, Warren, MI 48091 in the amount of \$264,309.51. I recommend a construction contingency in an amount not to exceed \$10,000.00 for any unforeseen problems should they arise. The total for this project will not exceed \$274,309.51.

This is a budgeted item included in 2024/2025 fiscal year budget available in the Municipal Improvements Parks and Recreation account no. 401-902-977.104 in the amount of \$166,667.00. Due to the higher bids received, this will require a budget amendment and transfer from account no. 594-000-692.000, Transfer from prior year Reserve Boat Dock Fund Balance into the Municipal Improvements Parks and Recreation account no. 401-902-977.104 in the amount of \$107,642.51.


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


Frank Schulte, City Administrator

3/12/25
Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Steven Schmidt, Treasurer/Comptroller

3/12/25
Date

LFP Building Renovation
February 12, 2025
2:00 p.m.

COMPANY	SIGNED	BID BOND	BID AMOUNT	
Advanced Bldg Group LLC	✓	✓	\$527,005	Aft-water Sanitary 18,600 9,030
Allied Bldg Svcs. Co of Detroit	✓	✓	\$692,195	No alt prices
Holcomb Contracting	✓	✓	\$423,663	water 9,000 Sanitary 6,000
In-Line Construction Inc	✓	✓	\$261,309.51	water 5,675 Sanitary 12,485
Mullica Group LLC	✓	✓	\$621,835	water 18,340 Sanitary 15,260
Polymath Development	✓	✓	\$408,355	water 5,500 Sanitary 10,750
Usztan LLC	✓	✓	\$456,000	water 11,000 Sanitary 16,000
Quadrat	✓	✓	\$659,634.78	water 9,500 Sanitary 13,590

Signed: (All Present)

Casey Brown

Michelle

Quadrat

Quadrat

Michelle

Quadrat

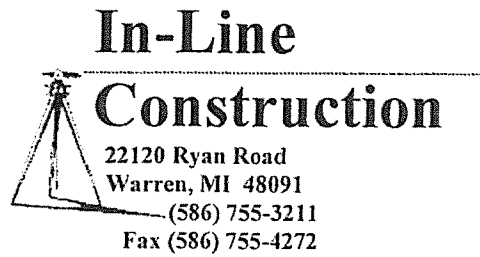
Casey Brown

Michelle

Quadrat

Quadrat

Michelle



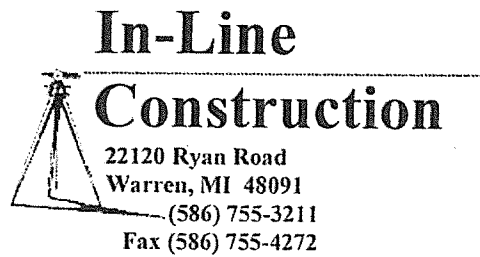
March 11, 2025

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

RE: Lake Front Park Building Renovation
23000 Jefferson Ave., St. Clair Shores, MI 48080

Lake Front Park Building Renovation
Blueprint Date: 1/15/25
Addenda Number 1 dated 2/4/25
Post Bid Addenda Number 1 dated 3/10/25
Clarifications:

- There is a 6 – 8-week lead time on all doors and hardware.
- There is a 4–7-week lead time for overhead doors.
- There is a 3-week lead time on trusses.
- Included in our bid is blown in insulation for the attic.
- If asphalt replacement is necessary after sewer and sanitary work in Alternate Bid, 100 SF asphalt patch will be an additional cost of \$1,960.00.
- Our bonding amount does not include the \$65,000.00 Owner Directed Contingency. If bonding is required for additional work, there will be an additional 5.5% rate.
- HVAC – We will eliminate the ductwork going to the furnace and storage room.
 - We are eliminating the ERV Unit.
 - We are moving the ductwork into the attic.
 - We will be using metal ductwork with R8 insulation on the inside of the ductwork.
 - No fire dampers are included in our bid.
 - The office door and the breakroom door will require a ¾" undercut to eliminate the return ventilation.
 - If we eliminate the heater in the garage this will reduce the cost by \$3,000.00.
- Electrical – We removed 4 gooseneck exterior lights and removed 3 interior wall plug receptacles.
- Plumbing - We removed 2 cleanouts and removed the stainless-steel rim covers for the mop sink. The hot water heater tank was replaced with a tankless water heater.
- Tree removal and support was eliminated.
- Removed 4 bollards.
- Removed 1 overhead garage door and hardware .
- Removed concrete approach to the garage door that was eliminated.
- Eliminated drop ceilings and replaced with hard drywall ceilings.
- Include ridged insulation on the outside of the existing and new exterior walls behind the siding.
- The new siding product is PLYGEM Mastic.
- Replaced roof sheathing with 5/8" OSB and wall sheathing with ½" OSB.
- We did not remove the existing roof sheathing.



- Changed half glass windows in doors to side vision lite in doors.
- Bid includes commercial grade vinyl windows.
- Stoops – We have included the removal of 2 stoops on the existing doors, confirmation from St. Clair Shores may be necessary.

Exclusions:

- Bid does not include sub-grade items not identified in drawings or specifications that are encountered such as, below grade structures and unsuitable or contaminated soils. These items will be at an additional cost to the owners.
- Bid is based on non-union forces. In-Line Construction, Inc. cannot be held responsible for union-related delays.
- Due to unpredictable rising costs associated with tariffs, In-Line Construction can only hold our prices to 4-1-25 and cannot be held responsible for cost increases due to tariffs.
- Due to discrepancies in the blueprint, we did not include the Floor Shield coating on the concrete floor. We have a bid cost if you request it.

If you have any questions, please contact us.
Thank you for your consideration,

Robert A. Chapman

President
Cell: 586-899-3970

Scope of Work Description	unit cost	units	label	
Division 01 - General Conditions				\$ 1,336.00
Dumpster				\$ -
Permit				\$ 650.00
Construction Signs				\$ -
Temp Fencing				\$ -
Temp Bathroom				\$ 686.00
Division 02 - Demolition				\$ 10,683.00
Demolition (Brick)				\$ -
Demolition (Roof)				\$ 2,862.00
Demolition (Soffit)				\$ 954.00
Demolition (Drywall and drop ceiling)				\$ 608.00
Demolition (Concrete)				\$ 3,609.00
Asbestos Abatement				\$ 2,650.00
Division 03 - Construction				\$ 110,932.32
Block Work Material Only				\$ 4,440.00
Block Work Labor Only				\$ 8,000.00
Siding (Labor) including all aluminum trim				\$ 7,417.00
Siding (Material)				\$ 10,900.00
Roofing (Labor)				\$ 6,363.00
Roofing (Material) Wimsatt				\$ 5,252.00
Gutters (L&M) With Splash Blocks				\$ 1,334.00
Windows - Vinyl (Material)		2		\$ 820.00
Windows with trim (Labor)				\$ 477.00
Doors (Rayhaven) Doors & Hardware (Material only)				\$ 17,495.00
Doors Labor				\$ 4,683.00
Overhead Doors - Pioneer Door (L&M)		2		\$ 3,523.92
Lumber Package (Material)				\$ 10,565.80
Interior Walls (2x4 framing) Labor				\$ 954.00
Plywood - Interior (Labor)				\$ 1,335.60
Frame Garage (labor for exterior walls, trusses & OSB)				\$ 7,155.00
Overhangs (L&M)				\$ 954.00
Drywall (Hang and Finish)				\$ 5,600.00
Floor Base (Material) w/glue				\$ 650.00
Floor Base (Labor)				\$ 848.00
Floor Shield				
5/4" furring exterior walls, rigid insulation & plywood				\$ 3,975.00
Insulation - Walls (Material)				\$ 1,312.00
Insulation - Walls (Labor)				\$ 636.00
Insulation Attic (Attic Pro L&M) R-38 Blown-in				\$ 4,378.00
Fire extinguisher cabinet and extinguisher (L&M)				\$ 1,294.00
Attic Hatch (Material)				\$ 500.00
Attic Hatch (Labor)				\$ 70.00
Division 04 - Painting				\$ 8,500.00
Painting - Detroit Spectrum Painting				\$ 8,500.00
Division 05 - Site Work				40,704.32
Concrete Floor 6" (L&M)				\$ 13,163.07
Concrete Footing (L&M)				\$ 8,877.00
Concrete stoops (frost footing)				\$ 1,878.00
Concrete Exterior Flat Work				\$ 9,164.25
Bollard w/sleeves & Sonatube (Material)		4		\$ 772.00
Bollard Labor 12" Sonatube with 6" bollard		4		\$ 1,850.00
Soil Testing (Hastings)				\$ 5,000.00

In-Line Construction, Inc.
22120 Ryan Road, Warren, MI 48091

Grosse Pointe Woods
Lake Front Park Renovation

Site Restoration - To be done by City				\$	-
Division 06 - Toilet Accessories				\$	1,654.00
Restroom Accessories (Material)				\$	1,230.00
Installation of Accessories (Labor)				\$	424.00
Division 07 - Plumbing				\$	14,442.00
Plumbing (International Plumbing)				\$	11,450.00
Saw cut remove and replace Conrete and foundation penetration				\$	2,842.00
Stainless and mop hanger for sink (L&M)				\$	150.00
Division 08 - HVAC				\$	16,200.00
New exhaust fan				\$	500.00
HVAC - (Empire Heating and Cooling)				\$	15,700.00
Division 09 - Electrical				\$	22,740.00
Electrical (Slynn Electric)				\$	22,540.00
Wiring For Electric Fan				\$	200.00
Building Cost Sub-Total				\$	227,191.64
TOTALS				\$	227,191.64
			Sub-Total	\$	227,191.64
		Supervision	1.50%	\$	3,407.87
		Profit & Overhead	12.00%	\$	27,263.00
		Bonding		\$	6,447.00
				\$	264,309.51

MEMO 25-08

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *G.K.*
DATE: March 11, 2025

SUBJECT: Recommendation – Ghesquiere Park Restroom Renovation

During the Finance Committee meeting, a discussion was held regarding the proposed 2024/2025 construction projects. Included in discussion was the Ghesquiere Park restroom renovation. The renovation will include upgrades to the existing restrooms and the addition of two family friendly restrooms and amenities.

Per the request of Administration and the Recreation Commission, I requested quotes from local contractors to complete the Ghesquiere Park restroom renovations.

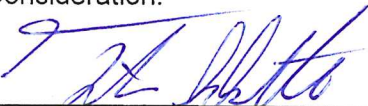
Rely-On Construction (no concrete)	\$85,450.00
Capizzo Construction (concrete only)	\$14,000.00
In-Line Construction, Inc. (including concrete)	\$176,105.70
Makos Builders, Inc. (including concrete)	\$209,505.00

The low bidder was Rely-On Construction in the amount of \$85,450.00, with Capizzo Construction completing the concrete work in the amount of \$14,000.00. The total for this project will be \$99,450.00. They both have completed projects for the City before with satisfactory results, and are qualified to perform this work.

Therefore, I am requesting Council approval of the Ghesquiere Park restroom renovation to be completed by Rely-On Construction, 18030 East Nine Mile Road, Eastpointe, MI 48021 in the amount of \$85,450.00. I further recommend the concrete work to be completed by Capizzo Construction Co., Inc., 6887 Puttygut Rd., China, MI 48054 in the amount of \$14,000.00. The total for this project will not exceed \$99,450.00.

This is a budgeted item included in 2024/2025 fiscal year budget available in the Municipal Improvements Parks and Recreation account no. 401-902-977.104.

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


Frank Schulte, City Administrator

3/12/25
Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Steven Schmidt, Treasurer/Comptroller

3/12/25
Date

RELYON CONSTRUCTION

18030 Nine Mile Road

Eastpointe, MI

(586) 295-5640

TO: City of Grosse Pointe Woods

RE: Ghesquiere Park – Estimate for Bath House

DATE: 3/11/2025

Review architectural plans for Bath House at Ghesquiere Park

Complete all work as described in those plans

Cost includes all necessary permits

ALL LABOR AND MATERIALS: \$ 85,450.00

*No rough plumbing

No cement

No furnace

Additional work:

Re-cover roof \$ 4,000.00

Thank you!

Capizzo Construction Co., Inc.

6887 Puttygut Rd

China, MI 480541710

+13138850612

capizzoconstruction@gmail.com

**Estimate****ADDRESS****Frank Schulte****City of Grosse Pointe Woods****20025 Mack Plaza Drive****Grosse Pointe Woods, MI 48236****ESTIMATE****1119****DATE****02/27/2025****DESCRIPTION****AMOUNT****Restroom project****Ghesquiere****Install new 18"x 42"****concrete trench footing.****Install 5/8 rerod: 2 on top / 2****on bottom.****Install one course of block****around footing.****Install concrete floor. Floor****will have vapor barrier and****will be reinforced with wire****mesh.****14,000.00**

Please note: Driveways will be 4" deep. Approaches will vary. Rebar must be placed approximately every 3' in driveway. Six bag mixture of concrete will be used. Crushed concrete will be used for grading and machine travel. Concrete is not guaranteed against cracking or pitting. Price includes hauling away all broken concrete and debris. Additional charge above contract price for concrete removal in excess of 4" deep or reinforced.

TOTAL**\$14,000.00**

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

Accepted By

Accepted Date

Outstanding balances are subject to a 1.5% monthly finance charge.

Page 1 of 1

MEMO 25-09

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services *J.K.*

DATE: March 11, 2025

SUBJECT: Recommendation – Ghesquiere Park Handicap Accessible Friendship Swing

During a discussion with the Recreation Commission, it was recommended that the City look into installing a handicap accessible friendship swing in Ghesquiere Park. The park currently does not have any handicap accessible playground equipment.

Per the request of Administration and the Recreation Commission, I obtained a quote from Penchura, LLC for a handicap accessible friendship swing through the Sourcewell Program for \$56,041.12 (proposal attached). The Sourcewell Program is a cooperative purchasing program for states and government agencies and the City can take advantage of this government pricing offered. The quote includes installation of the swing and poured in place safety surfacing for an eight-foot fall.

Therefore, I am recommending that Council approve the handicap accessible friendship swing at Ghesquiere Park to be purchased and installed by Penchura, LLC, 889 S. Old US 23, Brighton, MI 48114 in the amount of \$56,041.12. I recommend a construction contingency in an amount not to exceed \$6,000.00 for any unforeseen problems should they arise. The total for this project will not exceed \$62,041.12.

The Grosse Pointe Woods Foundation has agreed to donate funds that will increase the revenue account no. 401-000-674.020 in the amount of \$30,000.00 for the handicap accessible friendship swing.

This is not a budgeted item in the Fiscal Year 2024/2025 budget and would require a budget amendment and transfer from account no. 101-000-692.100, Transfer from prior year Reserve Fund Balance into the Municipal Improvements Parks and Recreation account no. 401-902-977.104 in the amount of \$32,041.12.

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


Frank Schulte, City Administrator

3-12-25
Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Steven Schmidt, Treasurer/Comptroller

3/12/25
Date



Make all P.O.s, Contracts, and Checks to:
Penchura, L.L.C.
 889 S. Old US 23
 Brighton, MI 48114

Proposal

Date	Project #
12/13/2024	24-1775

Bill To
City of Grosse Pointe Woods 20025 Mack Plaza Drive Grosse Pointe Woods, MI 48236

Ship To

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
Kevin Hendricks			50/50 w-Credit App		LAS

Item	Description	Qty	Weight	Price	Total
237296A	Swing addition to Ghesquiere Park	1		4,320.00	4,320.00T
177345A	Friendship Swing w/single Post swing frame 52" bury	1		1,290.00	1,290.00T
176038A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only	1		465.00	465.00T
177351A	Full Bucket Seat w/Chains ProGuard Chains for 8' Beam Height	1		1,140.00	1,140.00T
Shipping	Molded Bucket Seat w/Harness & ProGuard Chains for 8' Beam Height	1		2,500.00	2,500.00T
Installation	Shipping	1		20,625.00	20,625.00
	Professional Certified Installation				
	~ Provide orange snow fencing around work site.				
	~ Excavate an area of 32' x 36' to a depth of 12" and haul spoils off site.				
	~ Provide 136' x 12" x 6" steel reinf. concrete border with key-way for PIP.				
	~ Provide 1,152 SF of stone prep for PIP at a depth of 4".				
	~ Install LSI 2-Bay Single Post Swing.				
	~ Restore all areas disturbed due to construction				
PIP - Safety Su...	PIP - Poured In Place Safety Surfacing for 8' fall	1,152		22.31	25,701.12T
	* Does not include sidewalk to swing location.				

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal \$56,041.12

Sales Tax (0.0%) \$0.00

Total \$56,041.12

Credit Card fee of 3% on all payments using a CC.

AMX fee of 5% on all payments using AMX

889 S. Old US 23, Brighton, MI 48114
 Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, between 1964 and 1975 more than three million Americans left their homes and families and served overseas in a series of battles and conflicts of the Vietnam War, and

WHEREAS, more than 58,000 citizens gave the ultimate sacrifice for our nation, many returning physically and mentally injured, others were held as prisoners of war, and more than 1,600 services members are still missing; and

WHEREAS, hundreds of thousands of Michigan citizens answered the call to serve our nation during the Vietnam War. Of those Michiganders who served in Vietnam, approximately 2,600 were Killed in Action, 36 were held as Prisoners of War, and 48 are still unaccounted for; and

WHEREAS, upon the conclusion of their service, Vietnam veterans returned home to a country deeply divided over the war. Their services was not met with gratitude and pride, but with protests and disrespect; and

WHEREAS, as of 2024 the 7,301,000 Vietnam-era veterans, the U.S. Department of Veterans Affairs estimates that 201,285 reside in Michigan, ranking 12th in the nation; and

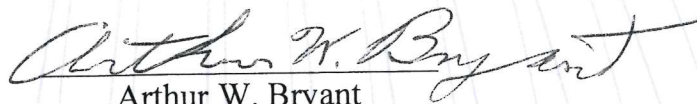
WHEREAS, it is our duty to honor the men and women who served in Vietnam who risked their lives and sacrificed years away from their families; and

WHEREAS, on this day, we recall these sacrifices and say to those who served, those who gave their lives, those who were disabled, and those who are still missing in Southeast Asia; thank you for your service, we have not forgotten you, we will not forget you.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim **March 29, 2025** as

VIETNAM VETERANS' DAY

in the City of Grosse Pointe Woods, Michigan, and encourage all residents to join us in thanking all Vietnam veterans for the service they so selflessly gave.

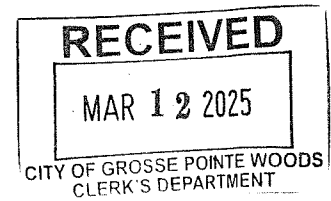


Arthur W. Bryant

Mayor

March 17, 2025





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

City of Grosse Pointe Woods
c/o WCA Assessing
38110 Executive Drive
Westland, MI 48185\

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: **February 1-28, 2025**

Invoice Number: 22406

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.00	\$201.22	\$ 0.00
Seth A. O'Loughlin	0.10	\$201.22	\$ 20.12
Kelsea M. Melcher	0.00	\$201.22	\$ 0.00
Total	0.10		\$ 20.12

Expenses: \$ 0.00

Amount of This Invoice: \$ 20.12

Previous Balance \$2,394.51

Amount Due: **\$2,193.30**

SS SC

106-266-801.300 2394.51

Hallahan & Associates, P.C.

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

Email

March 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. 22406

\$2,193.30

Professional services rendered through February 28, 2025

DRSN Real Estate GP LLC - 21-001599

02/12/25 SAO Review Court of Appeals conflict letter and edit.

Subtotal:

Hours Amount

0.10 20.12

0.10 20.12

Subtotal of charges

\$20.12

Professional services rendered

0.10 \$20.12

Timekeeper Summary

Name

Seth A. O'Loughlin

Hours Rate

0.10 201.22

Previous balance

\$2,394.51

Accounts receivable transactions

2/10/2025 Payment received from City of Grosse Pointe Woods. Check No. 071798.

(\$221.33)

Total payments and adjustments

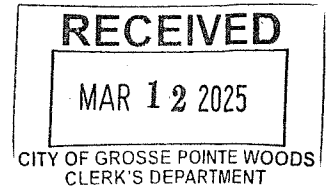
(\$221.33)

AMOUNT DUE

\$2,193.30

KELLER THOMA
A PROFESSIONAL CORPORATION

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



FEDERAL I.D. 38-1996878

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

Attention: Frank Schulte, City Administrator

March 01, 2025
Client: 000896
Matter: 000000
Invoice #: 127317

REGARDING: GENERAL MATTERS

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

TOTAL \$437.50

SS

101-266-810,000

FS 3-12-29'

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

Attention: Frank Schulte, City Administrator

March 01, 2025
Client: 000896
Matter: 000000
Invoice #: 127317

Page: 1

RE: GENERAL MATTERS

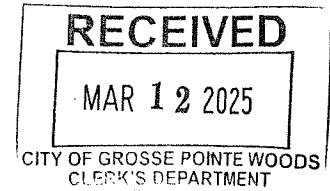
For Professional Services Rendered through February 28, 2025

DATE	ATTY	DESCRIPTION	HOURS
2/5/2025	GSR	Telephone call from Mr. Schulte regarding pending matter.	0.25
2/20/2025	GSR	Telephone call to Mr. Schulte regarding pending labor matter; telephone call from Mr. Schmidt regarding ESTA policy.	1.00
2/21/2025	GSR	Correspondence with Mr. Schmidt regarding changes to ESTA.	0.25
2/24/2025	GSR	Correspondence with Mr. Schulte regarding pending matter.	0.25
2/25/2025	GSR	Attendance at telephone conference regarding changes to ESTA; correspondence with Mr. Schmidt regarding the same.	0.75
Total Services			\$437.50

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	2.50	\$175.00	\$437.50

Total Amount Due \$437.50

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



March 11, 2025

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

Invoice # 1083047

In Reference To: General Counsel

Professional Services Rendered Through February 28, 2025

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
2/3/2025 DAW Attend City Council and Committee of the Whole meetings	0.50 \$145.00/hr	72.50
2/24/2025 DAW Attend City Council and Committee of the Whole meetings; Discussion with City Clerk after meetings regarding Election Commission issue	1.70 \$145.00/hr	246.50
SUBTOTAL:	[2.20	319.00]
<u>Finance/Treasurer</u>		
2/3/2025 DAW Receipt/review of 2 correspondences from Treasurer/Comptroller with an agreement between the City and Point and Pay for review, as well as links to 2 agreements with Stripe for review; Review all documents; Correspondence to Treasurer/Comptroller with review of documents and recommendation	2.20 \$145.00/hr	319.00
2/4/2025 DAW Receipt/review correspondence from Treasurer/Comptroller regarding PNP contract expiration date; Correspondence in response	0.40 \$145.00/hr	58.00

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

		<u>Hrs/Rate</u>	<u>Amount</u>
2/20/2025	DAW Receipt/review of 2 correspondences from Treasurer/Comptroller with correspondence from BS&A regarding software contract issues for review; Two correspondences in response	1.40 \$145.00/hr	203.00
SUBTOTAL:		[4.00	580.00]
<u>General Administration</u>			
2/3/2025	DAW Receipt/review correspondence from Attorney Paris with proposed Affidavits for GPW officers in Hightower-Mathis v Nextcare; Review and edit Affidavits and send to Attorney Paris; Receipt/review correspondence from Attorney Z. Jugan; Correspondence in response	1.30 \$145.00/hr	188.50
	DAW Telephone conference with City Clerk regarding towing contract extension	0.10 \$145.00/hr	14.50
2/6/2025	DAW Receipt/review correspondence from Director of Public Works to Engineer regarding cross connection control ordinance and an email from EGLE; Ordinance modifications needed; Correspondence in response	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Clerk with a summary of Council action for the February 3rd meeting	0.30 \$145.00/hr	43.50
2/14/2025	DAW Receipt/review correspondence from Assistant City Administrator; Receipt/review correspondence from City Clerk; Receipt/review of 3 correspondences from Communications Coordinator regarding National Police Association donation solicitation letter; Correspondence in response	0.80 \$145.00/hr	116.00
2/20/2025	DAW Telephone conference with City Administrator regarding bid issue for proposed maintenance building at Lake Front Park	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/20/2025	DAW Receipt/review correspondence from City Administrator with bid specifications for Lake Front Park Building Renovation; Review bid specifications; Correspondence to City Administrator in response	1.00 \$145.00/hr	145.00
	DAW Receipt/review correspondence from Information Technology Manager regarding BS&A advantages; Correspondence in response	0.40 \$145.00/hr	58.00
2/21/2025	DAW Receipt/review correspondence from City Clerk and from Assistant City Administrator with correspondence from Mrs. S. Knubbe, addressed to former Mayor Novitke regarding her winter tax bill, with attachments	0.40 \$145.00/hr	58.00
	DAW Receipt/review of 2 correspondences from Engineer regarding walking path electronic contract books will be forthcoming and process for insurance approval	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk's office with links to City Council and Committee of the Whole meeting agendas and packets; Review agendas and packets	1.30 \$145.00/hr	188.50
	DAW Receipt/review correspondence from City Clerk with a Freedom of Information Act question concerning disclosure of an Extreme Risk Protection Act (ERPOA) Court Order; Research ERPOA, MCL 691.1801, et. seq. and applicable Freedom of Information Act exemptions; Correspondence to City Clerk in response	2.20 \$145.00/hr	319.00
2/24/2025	DAW Receipt/review correspondence from Assessor regarding the complaint letter from Mrs. Knubbe	0.20 \$145.00/hr	29.00
	DAW Review of Chapter 2, Article V, Division 2 - Community Tree Commission, Sec. 2-380 and 2-381 to prepare for Committee of the Whole discussion	0.40 \$145.00/hr	58.00
	DAW Begin review of State of Michigan Cross Connection Rules Manual and Michigan Safe Drinking Water Act, 1976 PA 399	1.00 \$145.00/hr	145.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/24/2025	DAW Receipt/review correspondence from Tax Clerk regarding nuisance abatement charges on Mrs. Knubbe's tax bill; Receipt/review correspondence from Assistant City Administrator in response	0.30 \$145.00/hr	43.50
2/25/2025	DAW Receipt/review correspondence from City Clerk with a summary of actions from the Feb. 24, 2025 City Council meeting	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Engineer with contract documents for the Ghesquiere Park Walking Path Project; Review documents and approve via docusign	1.00 \$145.00/hr	145.00
	DAW Receipt/review correspondence from City Administrator with correspondence from the Arbor Day Foundation approving the City's Tree City USA status	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer with fully executed contract for the Ghesquiere Park Walking Path Project	0.20 \$145.00/hr	29.00
2/26/2025	DAW Review of packet of information concerning Community Tree Commission provided by City Administrator	0.60 \$145.00/hr	87.00
2/27/2025	DAW Receipt/review of 2 correspondences from City Clerk regarding minutes from Tree Commission meeting on Feb. 5, 2025	0.30 \$145.00/hr	43.50
	DAW Telephone conference with Assistant City Administrator regarding PAATS issue	0.20 \$145.00/hr	29.00
2/28/2025	DAW Receipt/review correspondence from City Clerk with the agendas and packets for the March 3, 2025 City Council meeting and 75th Anniversary Committee; Review documents	0.50 \$145.00/hr	72.50
SUBTOTAL:		[14.00	2,030.00]

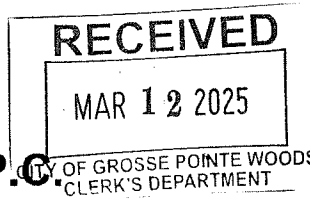
	<u>Hours</u>	<u>Amount</u>
For professional services rendered	20.20	\$2,929.00
Additional charges:		
	<u>Qty/Price</u>	
<u>City Council</u>		
2/3/2025 Attorney Mileage - Council and Committee of the Whole meetings [D. Walling]	73 0.67	48.91
2/24/2025 Attorney Mileage - Council and Committee of the Whole meetings [D. Walling]	73 0.67	48.91
SUBTOTAL:		[97.82]
Total costs		\$97.82
Total amount of this bill		\$3,026.82
Previous balance		\$5,210.91
2/27/2025 Payment - thank you. Check No. 71959		(\$5,210.91)
Balance due		\$3,026.82

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	20.20	145.00

SS
101-266-801.000 FS 3-12-21



York, Dolan & Tomlinson, P.C.

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

INVOICE

Invoice # 274
Date: 03/03/2025
Due On: 04/02/2025

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	02/19/2025	Rec and Rev email re: the Rivers; Reply email	0.30	\$155.00	\$46.50
Service	02/21/2025	Rec and Rev email from Planner; Research STR; Reply email	0.90	\$155.00	\$139.50
				Subtotal	\$186.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	02/03/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	02/05/2025	Prepare and attend municipal prosecutions	1.60	\$155.00	\$248.00
Service	02/05/2025	P v Cooper - TC w/ Atty Nesi	0.20	\$155.00	\$31.00
Service	02/08/2025	P v Cooper - Rec and Rev email re: extension; Reply email	0.20	\$155.00	\$31.00
Service	02/07/2025	Rec and rev email from court	0.20	\$155.00	\$31.00
Service	02/07/2025	P v Bloom - Rec and Rev Motion to Dismiss and Brief In Support; Research; TC w/ Reed; TC w/ D's atty.	2.80	\$155.00	\$434.00
Service	02/07/2025	P v Lanspeary - Rec and Rev email w/ deviation request	0.40	\$155.00	\$62.00
Service	02/10/2025	P v Allen - Rec and Rev Pretrial Order; Calendar; Open file; Email DPS	0.40	\$155.00	\$62.00

Service	02/10/2025	P v Bloom - TC to D's atty	0.20	\$155.00	\$31.00
Service	02/10/2025	P v Cooper - Rec and Rev email w/ stipulated order; Revise; Reply email	0.40	\$155.00	\$62.00
Service	02/11/2025	P v Whitaker - Rec and Rev Incident report	0.30	\$155.00	\$46.50
Service	02/11/2025	P v Jordan - Prepare (2) Motions to adjourn oral arguments w/ POS and NOH	1.00	\$155.00	\$155.00
Service	02/11/2025	P v Cooper - Rec and Rev Order establishing briefing schedule; Calendar; file	0.40	\$155.00	\$62.00
Service	02/11/2025	P v Allen - Review file; Dictate Witness List and Exhibit List	0.90	\$155.00	\$139.50
Service	02/12/2025	P v Allen - Rec and Rev email from DPS; Reply email	0.20	\$155.00	\$31.00
Service	02/12/2025	Prepare and attend municipal prosecutions	2.30	\$155.00	\$356.50
Service	02/12/2025	P v Perkins - Rec and Rev email w/ incident report and request for S/C; Reply email	0.50	\$155.00	\$77.50
Service	02/12/2025	Rec and Rev Order of adjournment	0.20	\$155.00	\$31.00
Service	02/14/2025	P v Allen - Rec and Rev (2) emails w/ stip and order from D's atty; Reply emails	0.50	\$155.00	\$77.50
Service	02/17/2025	P v Johnson-Butler - Rec and Rev Appearance and Application to Set Aside Conviction	0.30	\$155.00	\$46.50
Service	02/18/2025	P v Allen - Rec and Rev executed stip and order re adjournment; Calendar	0.20	\$155.00	\$31.00
Service	02/18/2025	P v Bloom - Rec and Rev (2) emails; (2) reply email	0.30	\$155.00	\$46.50
Service	02/21/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	02/21/2025	P v Jordan - Review; Email Wayne County Circuit Court	0.30	\$155.00	\$46.50
Service	02/26/2025	Prepare and attend municipal prosecutions	2.70	\$155.00	\$418.50
Service	02/27/2025	P v Young - Rec and Rev email w/ Demand for Discovery; Email DPS	0.30	\$155.00	\$46.50
Service	02/27/2025	P v Marcín - Rec and Rev email w/ Incident report and video with request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	02/28/2025	P v S. Young - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	02/28/2025	P v Manning - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
				Subtotal	\$2,883.00

00049-City of Grosse Pointe Woods**General**

Type	Date	Notes	Quantity	Rate	Total
Service	02/05/2025	Rec and Rev email from Clerk re: FOIA exemption; Reply email	0.20	\$155.00	\$31.00
Service	02/12/2025	Rec and Rev email w/ corresp. from DPS re: Pellegrini subpoena	0.30	\$155.00	\$46.50
Subtotal					\$77.50
Total					\$3,146.50

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
274	04/02/2025	\$3,146.50	\$0.00	\$3,146.50
Outstanding Balance				\$3,146.50
Total Amount Outstanding				\$3,146.50

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

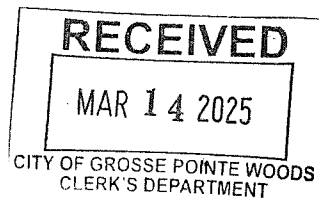
Please pay within 30 days.

5588

101-266-801.200 186.00

101-266-801.100 2,883.00

101-266-801.000 77.50



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

INVOICE

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

February 19, 2025
Project No: 0160-0464-0
Invoice No: 156160

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

Professional Services from January 13, 2025 to February 09, 2025

Professional Personnel

	Hours	Rate	Amount
RECORD PLANS			
ENGINEERING AIDE III	10.00	81.60	816.00
Totals	10.00		816.00
Total Labor			816.00

Billing Limits	Current	Prior	To-Date
Total Billings	816.00	261,449.67	262,265.67
Limit			480,000.00
Remaining			217,734.33
Total this Invoice			\$816.00

PO 47805
#203-451-977.803 \$204.00
#592-537-977.310 \$612.00

OK - J.V.

SS

FJ

-2-14-25

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MAR 14 2025



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

INVOICE

February 19, 2025

Project No: 0160-0475-0

Invoice No: 156161

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., CLOSEOUT

Professional Services from January 13, 2025 to February 09, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	97.30	97.30
ENGINEERING AIDE III	1.00	81.60	81.60
GRADUATE ENG/SURV/ARCH	1.50	97.30	145.95
ENGINEERING PLAN REVIEW			
GRADUATE ENG/SURV/ARCH	1.00	97.30	97.30
GIS UPDATES			
GRADUATE ENG/SURV/ARCH	1.50	97.30	145.95
CCTV REVIEW			
GRADUATE ENG/SURV/ARCH	.50	97.30	48.65
Totals	6.50		616.75
Total Labor			616.75

Billing Limits	Current	Prior	To-Date
Total Billings	616.75	28,513.03	29,129.78
Limit			41,667.00
Remaining			12,537.22

Total this Invoice \$616.75

Outstanding Invoices

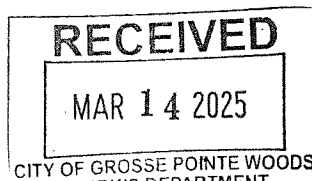
Number	Date	Balance
155767	1/22/2025	437.85
Total		437.85

PO 48434
#592-537-976.001

OK - J.K.

SS

2/19/25



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

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

February 19, 2025
Project No: 0160-0477-0
Invoice No: 156162

Project 0160-0477-0 2024 MISCELLANEOUS CONCRETE PROGRAM
PURCHASE ORDER # 24-48437 - \$83,333.00
FOR: CONTRACT ADMIN.

Professional Services from January 13, 2025 to February 09, 2025

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	2.50	97.30	243.25	
ENGINEERING AIDE III	4.50	81.60	367.20	
GRADUATE ENG/SURV/ARCH	1.00	97.30	97.30	
Totals	8.00		707.75	
Total Labor				707.75
Billing Limits	Current	Prior	To-Date	
Total Billings	707.75	63,802.80	64,510.55	
Limit			83,333.00	
Remaining			18,822.45	
		Total this Invoice		\$707.75

PO 48437
202-451-974.201 \$265.41
203-451-974.201 \$176.93
592-537-975.401 \$265.41

OK- J.K.

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FJ

2-14-25



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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MAR 14 2025

INVOICE

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

February 19, 2025
Project No: 0160-0484-0
Invoice No: 156163

Project 0160-0484-0 2024-2025 GENERAL ENGINEERING

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

Professional Services from January 13, 2025 to February 09, 2025

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.00	137.20	137.20
LOCKWOOD, SCOTT	1.00	137.20	137.20
Construction committee prep			
PRELIMINARY ENGINEERING			
TEAM LEADER			
VARICALLI, FRANK	.50	97.30	48.65
VARICALLI, FRANK	1.00	97.30	97.30
2025 project estimates			
VARICALLI, FRANK	2.00	97.30	194.60
prepare 2025 construction estimates			
CONSTRUCTION OBSERVATION			
GRADUATE ENG/SURV/ARCH			
WILSON, HOLLY	6.50	97.30	632.45
Emergency CCTV work at First English Evangelical Lutheran Church			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	1.00	120.00	120.00
Construction Budgeting meeting			
WILBERDING, ROSS	1.00	120.00	120.00
Corr. re: J. Kowalski question on CCCP comments. Email summarizing CRP grant and EV charger questions to F. Schulte. Coordinating schedule for 2025 monthly engineering meetings			
WILBERDING, ROSS	.50	120.00	60.00
Corr. re: school eng plan review and process. Discussing Montith school drop of concerns related to upcoming cook rd project			
WILBERDING, ROSS	.50	120.00	60.00
CORR. RE: SSFA GRANT APPLICATION LETTERS OF SUPPORT			
WILBERDING, ROSS	.50	120.00	60.00
Corr. with E. Hall and Eaton for Proposals on replacement of TRPS Medium Voltage Motor Starters			
WILBERDING, ROSS	.50	120.00	60.00
EV Charging Station presentation zoom call with PBA and City			
WILBERDING, ROSS	1.50	120.00	180.00
Meeting with Building Dept to review Eng Plan Review Process. Meeting with S. Schmidt to review Act 51 map and TAMC IRT. Sending road inventory map to F. Schulte.			

Project	0160-0484-0	2024-2025 GENERAL ENGINEERING	Invoice	156163
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WILBERDING, ROSS	1.50	120.00	180.00	
Prep for and participating in construction committee meeting				
WILBERDING, ROSS	4.50	120.00	540.00	
Preparation for, attending , and presenting at COW meeting for EV Charging and the CRP grant funding				
WILBERDING, ROSS	1.00	120.00	120.00	
Review of new engineering plan review process, application, and checklist				
Totals	24.50		2,747.40	
Total Labor				2,747.40

Billing Limits	Current	Prior	To-Date	
Total Billings	2,747.40	8,972.53	11,719.93	
Limit			20,000.00	
Remaining			8,280.07	
		Total this Invoice		\$2,747.40

Outstanding Invoices

Number	Date	Balance
155768	1/22/2025	360.00
Total		360.00

PO 48400
 # 101-441-818-000 \$ 1,373.70
 # 101-265-818-000 \$ 686.85
 # 592-537-818-000 \$ 686.85

OK - J.L

SS

FS

2-14-25



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

INVOICE

February 19, 2025

Project No: 0160-0485-0

Invoice No: 156164

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

Project 0160-0485-0 2024-2025 GIS MAINTENANCE

P.O. ORDER #24-48399 - \$21,000.00

Professional Services from January 13, 2025 to February 09, 2025

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GRADUATE ENG/SURV/ARCH	1.00	97.30	97.30
GRADUATE ENG/SURV/ARCH	33.30	97.30	3,240.09
Totals	34.30		3,337.39
Total Labor			3,337.39

Reimbursable Expenses

REIMBURSABLE OTHER EXPENSE		
2/4/2025 ESRI, INC.	395.91	
Total Reimbursables	395.91	395.91

Billing Limits

	Current	Prior	To-Date
Total Billings	3,733.30	16,170.01	19,903.31
Limit			21,000.00
Remaining			1,096.69

Total this Invoice \$3,733.30

Outstanding Invoices

Number	Date	Balance
155769	1/22/2025	973.00
Total		973.00

PO 48399

592-537-977.000

OK-JK

SS

PJ - 2/14/25

**esri®**

380 New York St
Redlands, CA-92373-8118
Phone: (909) 793-2853

Invoice : 94890874 Document date : 01/21/2025
Order : 4822239 Delivery :
Customer : 22719
Customer PO : QUOTE MASTRACCO
End User : 22719 Anderson Eckstein & Westrick Inc
Project :

Budget 2025 ✓

'Invoice'

Page : 1
Ship to:

Bill to:

Anderson Eckstein & Westrick Inc
51301 Schoenherr Rd
Shelby Township MI 48315-2733

Anderson Eckstein & Westrick Inc
51301 Schoenherr Rd
Shelby Township MI 48315-2733

GIS Software licensing renewal, 1yr Exp. 02/19/2026

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

Item	Qty	Material Number	Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	3,475.00
1010	3	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	4,200.00
2010	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	1,750.00
3010	1	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	1,400.00
4010	1	87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	580.00
5010	1	100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	580.00
6010	5	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 02/20/2025 End Date: 02/19/2026	3,500.00



esri®

380 New York St
Redlands, CA-92373-8118
Phone: (909) 793-2853

Invoice : 94890874 Document date : 01/21/2025
Order : 4822239 Delivery :
Customer : 22719
Customer PO : QUOTE MASTRACCO
End User : 22719 Anderson Eckstein & Westrick Inc
Project :

'Invoice'

Page : 2

Item	Qty	Material Number	Price
7010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 02/20/2025 End Date: 02/19/2026	5,900.00
8010	5	165533 ArcGIS Online Mobile Worker User Type Annual Subscription Start Date: 02/20/2025 End Date: 02/19/2026	2,000.00
9010	52	166894 ArcGIS Enterprise Mobile Worker User Type Annual Subscription Start Date: 02/20/2025 End Date: 02/19/2026	20,800.00
10010	1	166894 ArcGIS Enterprise Mobile Worker User Type Annual Subscription Start Date: 09/06/2025 End Date: 02/19/2026	183.01

Some of these licenses need to be charged to client
See page 3 for breakdown

Item Subtotal 44,368.01
Sales Tax 2,332.08
Tot **APPROVED** iD 46,700.09
2025.01.23 11:10:02-05'00'

FEIN: 95-2775732
DUNS/CEC: 06-313-4175 CAGE: 0AMS3
Please detach lower portion and return with remittance



esri®

Remit Payment to:
Environmental Systems Research Institute, Inc.
By Check: Electronic Instructions:
P.O. Box 741076 Bank: Bank of America Acct#: 1496150335
Los Angeles Wire ABA: 026009593
CA 90074-1076 ACH ABA: 121000358

Anderson Eckstein & Westrick Inc
51301 Schoenherr Rd
Shelby Township MI 48315-2733

Invoice: 94890874 Document Date: 01/21/2025
Order: 4822239
Payer: 22719 Total: USD 46,700.09

AEW Client Mobile Worker License Summary

Billing Number	Client	No. of Licenses	Total to Charge to Client
0100-0370	Roseville	3	\$1,187.72
0145-0785	Eastpointe	1	\$395.91
0150-0568	St. Clair Shores	2	\$791.81
0155-0226	Grosse Pointe	1	\$395.91
0160-0485	Grosse Pointe Woods	1	\$395.91
0170-0521	Center Line	1	\$395.91
0180-0255	Harper Woods	1	\$395.91
0186-0067	St. Clair	2	\$791.81
0190-0307	Fraser	2	\$791.81
0208-0080	SMDA	2	\$791.81
0209-9924	Utica Schools	1	\$395.91
0220-0117, Task 25	Mt. Clemens	2	\$791.81
0270-0206	Rochester	2	\$791.81
1679-0002, Task 4	Village of Romeo	1	\$395.91
1712-0001	Romeo Historic Society	1	\$395.91
Total		23	\$9,105.83
Cost per license:		\$395.91	



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

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MAR 14 2025

INVOICE

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

February 19, 2025

Project No: 0160-0455-0

Invoice No: 156167

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
 PURCHASE ORDER #24-48747 - \$375,000.00
 FOR: CONSTRUCTION ENGINEERING & CONTRACT ADMIN.

Professional Services from January 13, 2025 to February 09, 2025

Phase 03 CONSTRUCTION

FOR:

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	.40	137.20	54.88
LICENSED ENG/SUR/ARC	6.50	120.00	780.00
ENGINEERING AIDE III	2.60	81.60	212.16
CONSTRUCTION OBSERVATION			
TEAM LEADER	28.00	97.30	2,724.40
Totals	37.50		3,771.44
Total Labor			3,771.44

Billing Limits	Current	Prior	To-Date
Total Billings	3,771.44	6,245.40	10,016.84
Limit			375,000.00
Remaining			364,983.16
Total this Phase			\$3,771.44
Total this Invoice			\$3,771.44

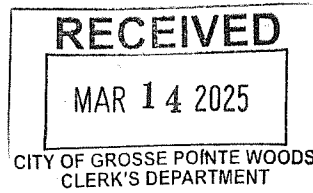
Outstanding Invoices

Number	Date	Balance
156078	2/6/2025	6,245.40
Total		6,245.40

PO 48747
 #202-451-974-803

o/c - J.K.

SS



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

INVOICE

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

February 20, 2025
Project No: 0160-0479-0
Invoice No: 156172

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

Professional Services from January 13, 2025 to February 09, 2025

Phase 01 LAKEFRONT PARK

PURCHASE ORDER NO. 24-48614

Fee

Total Fee	25,000.00		
Percent Complete	100.00	Total Earned	25,000.00
		Previous Fee Billing	22,500.00
		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	100.00	Total Earned	15,000.00
		Previous Fee Billing	14,250.00
		Current Fee Billing	750.00
		Total Fee	750.00
		Total this Phase	\$750.00
		Total this Invoice	\$3,250.00

Outstanding Invoices

Number	Date	Balance
155657	1/20/2025	1,250.00
Total		1,250.00

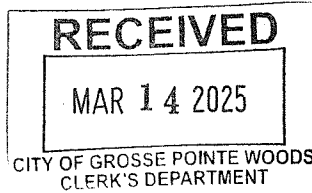
PO 48614

#401-902-977.104 \$2,500.00

PO 48613

#401-902-977.104 \$750.00

OK - 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

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

February 24, 2025
Project No: 0160-0490-0
Invoice No: 156312

Project 0160-0490-0 2024 WATER RELIABILITY STUDY & AMP
P.O. #24-48729 - \$32,000.00

Professional Services from January 13, 2025 to February 09, 2025

Phase 01 WATER RELIABILITY STUDY

FOR:

Fee

Total Fee	26,000.00		
Percent Complete	60.00	Total Earned	15,600.00
		Previous Fee Billing	2,600.00
		Current Fee Billing	13,000.00
		Total Fee	13,000.00
		Total this Phase	\$13,000.00

Phase 02 ASSET MANAGEMENT PLAN

FOR:

Fee

Total Fee	6,000.00		
Percent Complete	100.00	Total Earned	6,000.00
		Previous Fee Billing	1,800.00
		Current Fee Billing	4,200.00
		Total Fee	4,200.00
		Total this Phase	\$4,200.00

Total this Invoice \$17,200.00

Outstanding Invoices

Number	Date	Balance
155770	1/22/2025	4,400.00
Total		4,400.00

PO 48729
592-536-818.000

OK - J.K.
SS

FJ 2-19-25

Brianne Josefiak
2105 Stanhope St.
Grosse Pointe Woods, MI 48236

Dear Mayor Bryant,

Please accept this letter as my formal notice of resignation from the Beautification Advisory Commission of Grosse Pointe Woods effective immediately as of 3/10/25.

It saddens me to say that due to unforeseen personal matters, I am unable to fulfill my duties as recording secretary as well as continue to be a member of the Beautification Advisory Commission. Although, my time on the committee was short, it has been an incredible honor to be part of a wonderful group of individuals whose main goal is and always will be to uphold the beauty and integrity of the great city of Grosse Pointe Woods.

I appreciate your support and understanding as I am forever grateful for the opportunity and wish all the best for city in the years to follow.

Sincerely,
Brianne Josefiak

BrianneJosefiak