



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, April 15, 2024 at 7:00 PM

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

1. CALL TO ORDER

[A.](#) Administrative Memo: April 11, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment

[1.](#) Historical Commission (Mayoral)

a) Biographical Sketch - David Bryk - Term to expire: 12/31/24

B. Approval of Minutes

[1.](#) Council 04/08/24

[2.](#) Community Events Committee 03/07/24 with recommendations

[3.](#) Planning Commission 02/20/24 with recommendation

[4.](#) Citizens' Recreation Commission 03/12/24

[5.](#) Historical Commission 11/09/23 as amended, 02/08/24 as amended, and 03/14/24

[6.](#) Tree Commission 03/06/24

C. Reports

[1.](#) Department of Public Works Annual Report 2023

[2.](#) Monthly Financial Report - March 2024

D. Proclamation

[1.](#) Arbor Day (April 26, 2024)

a) Letter - Dan Lambe - Arbor Day Foundation Chief Executive

b) Press Release

[2.](#) National Public Safety Telecommunicators Week (April 14-20, 2024)

E. Claims and Accounts

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City engineers
 - a) Vernier Rd. Water Main Replacement - Invoice No. 149342 - Proj. No. 0160-0446 - 04/01/24 - \$1,010.43.
 - b) Torrey Rd. Pump Station Cap. Improvement Plan - Invoice No. 149343 - Proj. No. 0160-0457 - 03/20/24 - \$1,314.45.
 - c) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 149486 - Proj. No. 0160-0464 - 04/02/24 - \$715.10.
 - d) 2023 Misc. Concrete Repair Program - Invoice No. 149487 - Proj. No. 0160-0466 - 04/02/24 - \$9,687.50.
 - e) Torrey Rd. Pump Station Generator - Invoice No. 149489 - Proj. No. 0160-0473 - 04/02/24 - \$1,053.20.
 - f) 2023 Sewer CCTV Investigation - Invoice No. 149655 - Proj. No. 0160-0467 - 04/05/24 - \$2,928.94.
 - g) 2023 Sewer Rehab Program - Invoice No. 149656 - Proj. No. 0160-0468 - 04/05/24 - \$7,399.75.
 - h) Water System CDSMI - Invoice No. 149657 - Proj. No. 0160-0461 - 04/05/24 - \$8,946.81.
 - i) Vernier & Mack Ave. Intersection Improvement - Invoice No. 149660 - Proj. No. 0160-0455 - 04/05/24 - \$9,437.50.
2. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081266 - March 2024 - 04/09/24 - \$4,600.62.

7. NEW BUSINESS/PUBLIC COMMENT

8. 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 April 15, 2024

- Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 ACCEPTANCE OF THE AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

Prerogative of the City Council to approve all items (6A-6E) listed under the consent agenda as presented.

A. Appointment

1. Historical Commission (Mayoral)
 - a) Biographical Sketch – David Bryk – Term to expire: 12/31/24

B. Approval of Minutes

1. Council 04/08/24
2. Community Events Committee 03/30/24 with recommendations*

**Recommendation to accept the 2024 proposed budget as presented and approve a transfer in the amount of \$4,201.13 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 event.

**Recommendation to purchase one 20 x 20 tent with sides at a cost of \$3,000.00, two 20 x 30 tents with sides at a total cost of \$7,800.00 (\$3,900.00 each), and pay the freight fee of \$1,600.00 in a total amount not to exceed \$12,400.00*

3. Planning Commission 02/20/24 with recommendation*

**Recommendation to approve zoning use amendments with edits. This recommendation will be discussed at tonight's Committee-of-the-Whole Sitting As Finance Committee meeting for consideration.*

4. Citizens' Recreation Commission 03/12/24
5. Historical Commission 11/09/23 as amended, 02/08/24 as amended, and 03/14/24
6. Tree Commission 03/06/24

C. Reports

1. Department of Public Works Annual Report 2023
2. Monthly Financial Report - March 2024

D. Proclamation

1. Arbor Day (April 26, 2024)
2. National Public Safety Telecommunicators Week (April 14-20, 2024)

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City engineers
 - a) Vernier Rd. Water Main Replacement - Invoice No. 149342 - Proj. No. 0160-0446 - 04/01/24 - \$1,010.43.
 - b) Torrey Rd. Pump Station Cap. Improvement Plan - Invoice No. 149343 - Proj. No. 0160-0457 - 03/20/24 - \$1,314.45.
 - c) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 149486 - Proj. No. 0160-0464 - 04/02/24 - \$715.10.
 - d) 2023 Misc. Concrete Repair Program - Invoice No. 149487 - Proj. No. 0160-0466 - 04/02/24 - \$9,687.50.
 - e) Torrey Rd. Pump Station Generator - Invoice No. 149489 - Proj. No. 0160-0473 - 04/02/24 - \$1,053.20.
 - f) 2023 Sewer CCTV Investigation - Invoice No. 149655 - Proj. No. 0160-0467 - 04/05/24 - \$2,928.94.
 - g) 2023 Sewer Rehab Program - Invoice No. 149656 - Proj. No. 0160-0468 - 04/05/24 - \$7,399.75.
 - h) Water System CDSMI - Invoice No. 149657 - Proj. No. 0160-0461 - 04/05/24 - \$8,946.81.
 - i) Vernier & Mack Ave. Intersection Improvement - Invoice No. 149660 - Proj. No. 0160-0455 - 04/05/24 - \$9,437.50.

2. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081266 - March 2024 - 04/09/24 - \$4,600.62.

Item 7

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 8

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.

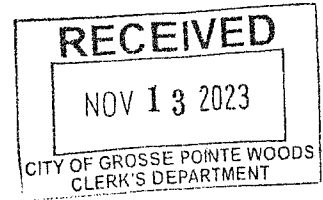
Respectfully submitted,



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 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 checked="" 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	<input type="checkbox"/>	

NAME: David Bryk

ADDRESS: 915 Briardliff Dr

TELEPHONE: Home: _____ Cell: 586-839-8756

E-Mail: dmbyrk@gmail.com

OCCUPATION: Dentist - Retired after 40 years of practice

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 62 age 69

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Organizational Skills

EDUCATION: Univ of Michigan BS-Zoology 1976, Univ of Detroit School of Dentistry DDS-1980

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Macomb Dental Society

Michigan Dental Assoc, American Dental Assoc.

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I have been a resident most of my life. I am the family historian - very active with Ancestry.com

Signature of sponsor

D J P Bryk
 Signature of applicant

Date: 11-13-23

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

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

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, APRIL 8, 2024, IN THE COUNCIL-COURTROOM OF
THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:02 p.m. by Mayor Pro Tem McConaghy.

PRESENT:

Council Members: Gafa, Granger, Koester, McConaghy

ABSENT: Brown, Bryant, Vaughn

Also Present:

City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Clerk Antolin
Interim Treasurer/Comptroller Schmidt
Director of Public Safety Kosanke
Director of Public Services Kowalski
McKenna Representative Jackson

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

Motion carried by the following vote:

Yes: Gafa, Granger, Koester, McConaghy

No: None

Absent: Brown, Bryant, Vaughn

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- James McNelis, Planning Commission

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

Motion carried by the following vote:

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

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

A. Approval of Minutes

1. Council 03/18/24
2. Committee-of-the-Whole 03/18/24

B. Bids/Proposals/Contracts

1. Bark Mulch for City Landscape Beds and Installation of Playground Mulch
 - a) Memo 03/22/24 - Director of Public Services Kowalski
 - b) Bid Opening Documents 03/19/24
2. Eastern Wayne County Special Response Team Inter-Agency Special Response Team Agreement
 - a) Memo 03/28/24 - Director of Public Safety Kosanke
 - b) Proposed Agreement

C. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Vernier Rd. Water Main Replacement - Invoice No. 148781 - Proj. No. 0160-0446 - 02/22/24 - \$962.25.
 - b) 2023 Sidewalk Grinding Program - Invoice No. 148801 - Proj. No. 0160-0471 - 02/23/24 - \$153.15.
 - c) Lake Front Park Splash Pad - Invoice No. 148802 - Proj. No. 0160-0465 - 02/23/24 - \$720.09.
 - d) Vernier & Mack Ave. Intersection Improvement - Invoice No. 148803 - Proj. No. 0160-0455 - 02/23/24 - \$10,062.50.
 - e) 2023-2024 General Engineering - Invoice No. 149235 - Proj. No. 0160-0472 - 03/05/24 - \$1,441.44.

- f) Torrey Rd. Pump Station Generator - Invoice No. 149236 - Proj. No. 0160-0473 - 03/05/24 - \$4,308.90.
 - g) 2022 Misc. Concrete Repair Program - Invoice No. 149258 - Proj. No. 0160-0450 - 03/06/24 - \$619.95.
 - h) Water System CDSMI - Invoice No. 149283 - Proj. No. 0160-0461 - 03/12/24 - \$16,850.00.
- 2. Giffels-Webster - Professional Services - GPW Master Plan Update - Invoice No. 131318 - Proj. # 2034600 - 03/25/24 - \$4,625.00.
 - 3. McKenna - Building/Planning Services
 - a) Invoice No. 21849-88 - Building Services - February 2024 - 03/19/24 - \$30,299.75.
 - b) Invoice No. 22-064-23 - Planning Services - February 2024 - 03/19/24 - \$2,012.50
 - 4. WCA Assessing - Assessing Services - Invoice No. 031524 - April 2024 - 03/15/24 - \$7,175.58.

Motion carried by the following vote:

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

Motion by Granger, seconded by Gafa, regarding **FY 2024-2025 General Liability & Property Insurance**, that the City Council approve and authorize Nickel & Saph Inc. to continue to be the city’s general liability and property insurances agent and approve the renewal proposal as presented in an amount not to exceed \$269,608.15 and to approve a budget amendment from prior year reserves in the amount \$29,174.15 taken from the accounts listed on the City Administrator’s memo.

Motion carried by the following vote:

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

Stephen Saph Jr. of Nickel & Saph Inc. provided a brief overview of the 2024-2025 General Liability and Property Insurance renewal proposal.

Motion by Koester, seconded by Granger, regarding **Fee Schedule Revision/Update**, that the City Council approve the proposed 2024 Fee Schedule as presented and to make the Community Center and Lake Front Park Fees effective starting on May 1, 2024.

McKenna Representative Jackson answered questions from City Council and stated that the fees were comparable to the surrounding communities.

Motion carried by the following vote:

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

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

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:09 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE COMMUNITY EVENTS COMMITTEE OF THE CITY OF GROSSE POINTE WOODS HELD ON WEDNESDAY MARCH 7, 2023 AT THE GROSSE POINTE WOODS – CONFERENCE ROOM, 20025 MACK, and GROSSE POINTE WOODS, MICHIGAN.

Members Present: Chair Mayor Arthur Bryant, Chris Fenton, Todd McConaghy, Frank Schulte, Bruce Smith,

Members Absent: Jenny Boettcher, Al Fincham, Vicki Granger

Also in attendance: Susan Como (Recording Secretary)
Heidi Korte, Communications Coordinator
Rita O'Farrell, Recreation & Event Programmer

The Chair called the meeting to order at 5:46 p.m.

Motion by McConaghy, seconded by Smith, to excuse members Fincham, Granger and Boettcher from tonight's meeting.

Motion passed by the following vote:

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

Motion by McConaghy, seconded by Smith, 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, McConaghy, Smith, Schulte
No: None
Absent: Boettcher, Fincham, Granger

The first item discussed was the **2023 Ending Balance Sheet.**

Motion by McConaghy, seconded by Smith, to receive and place on file the 2023 Ending Balance Sheet as presented.

Motion passed by the following vote:

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

Next item discussed was the **2024 Proposed Budget**.

There was consensus of the committee to accept the 2024 Proposed Budget as presented and recommend to city council to transfer the sum of \$4,201.13 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 events.



Motion passed by the following vote:

Yes: Bryant, Fenton, McConaghy, Smith, Schulte

No: None

Absent: Boettcher, Fincham, Granger

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

Committee member Granger arrived at 5:55 p.m.

The following 2023 sponsors would be contacted for 2024 sponsorship:

COMPANY NAME	
A.H. Peters Funeral Home	Granger
Anderson, Eckstein & Westrick, Inc.	Smith
Ascension/St. John Hospital	Como
Christin Canter, Direct Financial	McConaghy
Edmund t. Ahee Jewelry Company	Granger
GFL Environmental	Schulte
Grosse Pointe Woods Foundation	Bryant
Pam Mowatt State Farm	McConaghy
Kitty's Doctor	McConaghy
Pointe Alarm & Detroit Fire Co.	Schulte
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
Wayne County Community College District	Granger
York, Dolan & Tomlinson, P.C.	Schulte

Additional companies to be contacted for sponsorship:

COMPANY NAME	CONTACT
Avenue in the Woods	Bryant
Bob Maxey Lincoln	Granger
Bucharest Grill	Schulte

Comerica	Schulte
Corewell Health	Schulte
Crispelli's Bakery & Pizzeria	Schulte
Fairway Packing	Bryant
Kitch Drutchas Wagner Valitutti & Sherbrook	Granger
Licavoli's Market	Granger
Marshall Landscape Inc.	Fenton
Starbucks	Schulte
Someday Brewing	Granger
Sunrise Grosse of Pointe Woods	Granger
Zestia Greek Street Food	Schulte

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

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

Motion by Fenton, seconded by McConaghy to recommend to city council to enter into agreements with the following bands: Sonic Freeway (June 28 Music on the Lawn); Blue Water Kings (July 26 Music on the Lawn); Vavoom (August 23 Music on the Lawn) and Mainstream Drive (October 5 Fall Fest).

Motion passed by the following vote:

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

Food Vendors were discussed next. Recording Secretary Como advised the committee members that National Coney Island has committed to being vendor at the July 26 Music on the Lawn event. Recreation & Event Programmer O'Farrell was asked to contact Katrina's Italian Kitchen about vending at the June and August events.

Discussion was held regarding the purchase of three **Tents** that do not require being staked in the ground and can be utilized for other city events.

Motion by McConaghy, seconded by Fenton to make a recommendation to city council to purchase one 20 x 20 tent with sides at a cost of \$3,000, two 20 x 30 tents with sides at a total cost of \$7,800 (\$3,900 each), and pay the freight fee of \$1,600 in a total amount not to exceed \$12,400.



Motion passed by the following vote:

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

Motion by McConaghy, Seconded by Granger, to immediately certify the minutes of the March 7, 2024 Community Events Committee.

Motion passed by the following vote:

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

Motion by Granger, seconded by Smith, to adjourn the meeting at 6:30 p.m. Passed Unanimously.

Respectfully Submitted,

Susan Como
Recording Secretary

MINUTES OF THE REGULAR **PLANNING COMMISSION** MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON **FEBRUARY 20, 2024**, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:04 p.m. by Chair McNelis.

Roll Call: Chair McNelis
Commission Members: Fenton, Fuller, Gilezan, Hamborsky, O'Keefe, Vitale
Absent: Bailey, Gerhart (resigned 2/12/24)
Also Present: City Planner, Brigitte Wolf
Council Member Vaughn
Recording Secretary Miotto
Rose Kim, Giffels-Webster
Jill Bahm, Giffels-Webster

MOTION by Fuller, seconded by Fenton, to excuse Commission Member Bailey from attendance at tonight's meeting.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O'Keefe, Vitale
NO: None
ABSENT: Bailey

The Planning Commission, staff, and the public, Pledged Allegiance to the U. S. Flag.

MOTION by Vitale, seconded by Fuller, that tonight's agenda be amended to move **New Business Item A, Site Plan Review of 20030 Mack, Eastside Dermatology**, to after Receipt of Final Approved Minutes.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O'Keefe, Vitale
NO: None
ABSENT: Bailey

MOTION by Vitale, seconded by O'Keefe, that the January 23, 2024, Planning Commission meeting minutes be approved as presented.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O'Keefe, Vitale
NO: None
ABSENT: Bailey

The first topic discussed was **New Business Item A, Site Plan Review of 20030 Mack, Eastside Dermatology.**

MOTION by Gilezan, seconded by Fuller to recuse Commission Member Vitale, as he is representing the petitioner, and Chair McNelis, as he is employed by the architecture firm involved in this project.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, O'Keefe
NO: None
ABSENT: Bailey
RECUSED: McNelis, Vitale

City Planner Wolf provided an overview of the project and distributed a new site plan that was submitted on 2/19/24. All McKenna concerns have been sufficiently addressed with one outstanding item of the recommendation for an administrative waiver to the parking requirement once that waiver goes into effect. John Vitale spoke as the architect and described the project, including showing architectural renderings.

MOTION by Hamborsky, seconded by Gilezan, that the Planning Commission approve the site plan for **20030 Mack, Eastside Dermatology**, with the condition that an Administrative Waiver be obtained.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, O'Keefe
NO: None
ABSENT: Bailey
RECUSED: McNelis, Vitale

The next item on the agenda was **Discussion of the Master Plan**, and the topics were the **Draft Master Plan** and **Mack Future Land Use**. Representatives Bahm and Kim, from Giffels-Webster, were in attendance to present the draft Master Plan. The Existing Land Use map and a proposed map were discussed. The Corridor mixed use concept was discussed. Reconfiguration of parking and the Mack median were discussed.

Next steps: A solid working draft will be presented at the March Planning Commission meeting with discussion on actions and strategies. In April Giffels-Webster will have a completed document.

The next item on the agenda was the **Building Official's Monthly Report**. Planner Wolf provided an overview of the report.

The next item on the agenda was the **Council Report/s for February**. Commissioner O'Keefe reported the second reading of the sign ordinance amendment was had and that it went into effect. The front yard structures were discussed by Council and a question arose about the allowance of little libraries. Planner Wolf will check with City Administration on that question. Commissioner Vitale will report on March Council Meetings.

The next item on the agenda was for **Informational Purposes Only**, and there was a **Review of the Renderings for the Streetscape Changes at Mack and Vernier**. It was requested that Planner Wolf request if the Planning Commission could see AEW's animated vision of the intersection that was presented last year.

Under **New Business**, the 3 remaining items were discussed: 2) a Public Hearing on Amendments to the Zoning Ordinance; 3) consideration of proposed Zoning Ordinance amendments for home-based businesses, mixed occupancy along Mack Avenue, year-round outdoor cafes, and rooftop dining; 4) consideration of approving and filing the 2023 Annual Planning report and 2024 Action Plan.

2) Public Hearing on Amendments to the Zoning Ordinance:

MOTION by Fuller, seconded by Gilezan, to open the public hearing for the proposed use amendments to the Zoning Ordinance.

Motion carried by the following vote:

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O'Keefe, Vitale

NO: None

ABSENT: Bailey

Chair McNelis opened the public hearing for proposed rezoning of 20100 Mack Avenue at 9:23 pm.

No one wished to speak in support of the amendments.

No one wished to speak in opposition of the amendments.

There were no comments from the public.

MOTION by Fuller, seconded by Hamborsky, to close the public hearing for the proposed rezoning at 20100 Mack Avenue.

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale
NO: None
ABSENT: Bailey

Chair McNelis closed the public hearing at 9:25 pm.

- 3) Discussion ensued around the recommended amendments to the Zoning Ordinance to allow for home-based businesses, mixed occupancy along Mack Avenue, year-round outdoor cafes, and rooftop dining.

MOTION by Fenton, seconded by Vitale, that the Planning Commission recommend that the zoning use amendments, with today’s edits, be approved for City Council consideration.



YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale
NO: None
ABSENT: Bailey

4) Approval and filing the 2023 Annual Planning Report and 2024 Action Plan.

MOTION by Gilezan, seconded by Vitale, that the Planning Commission approve the 2023 Annual Planning report for filing with the state, and approve the 2024 Action Plan, with the discussed edits.

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale
NO: None
ABSENT: Bailey

There was nothing brought up in **Old Business**.

Under **Public Comment**, the following were heard:

- Council Member Vaughn commented favorably on the Commission Recognition event; commended Confidential Assistant Miotto for her assistance with taking minutes for the Planning Commission and for her support in the Early Voting event; and expressed appreciation for all the outstanding contributions of former Chair/Commission Member Gerhart.

MOTION by Gilezan, seconded by O’Keefe, to adjourn at 10:14 p.m.

YES: Fenton, Fuller, Gilezan, Hamborsky, McNelis, O’Keefe, Vitale
NO: None
ABSENT: Bailey

Respectfully Submitted,
Gretchen Miotto
Clerk’s Confidential Administrative Assistant & Recording Secretary

Commission Approved April 9, 2024

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on March 12, 2024 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:10pm

PRESENT:

Melinda Billingsley

Barb Janutol

Abby Klotz

Dave Andrews

Gib Heim

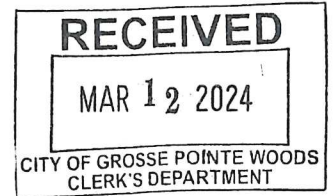
ABSENT:

Lindsay Fratarolli

Amanda Starkey

Tony Rennpage

Amanda York



ALSO PRESENT: Angela Coletti-Brown, Dave Bourgeois and Nicole Gerhart.

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for March 12, 2024 by Klotz and seconded by Andrews.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; Andrews; Heim

No: None

Absent: None

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from Feb 13, 2024 by Abby Klotz and seconded by Andrews, with amend to add "Called to Order: 7:05"

Approval of motion

Yes: Billingsley; Janutol; Klotz; Andrews; Heim

No: None

Absent: None

SUPERVISOR'S REPORT:

- Recruiting for lifeguards and pool attendants
- Registration for swim lessons will open slightly later, after swim team tryout, to allow those who do not make swim team to join the lessons instead
- 76 dog parks passes already sold this year. Positive feedback from people able to walk dogs through Lakefront and using Mack dog park
- New Recreation and Event Coordinator helping to provide more family events
- Hosting Pickleball Tournament for Northeast Recreation & Parks Assc because GPW has most courts

COUNCIL REPORT:

- Council approved FY 24-25 budget recommendation for the Commission (\$17,500)
- Progress happening on several priorities listed in the Park Improvement Plan, including already improving the lighting in Ghesquire

OLD BUSINESS:

- **Snow Creation Contest**
 - 4 entries; a survey to vote on winner was shared in this week's Happenings and will close on March 18
 - Will present winner and honorable mentions at SpringFest
- **SpringFest at Chene Trombley**
 - May 4th, 11-2pm (time frame tentative)
 - Will suggest to local businesses to have a special on that day to bring folks into the nearby restaurants

NEW BUSINESS:

- **Fishing Derby**
 - Flyer is ready
- **Cruisin' Through the Woods**
 - June 9, 4-6pm
 - Need to recruit 22 volunteers (age 16+) to cover the corners. Each commissioner should recruit 2+ volunteers
 - Will reach out to Bikes, Blades, and Boards to participate

PUBLIC COMMENT:

- Dave Bourgeois - interested in the disc golf park. He has experience installing disc golf parks. He would like to offer support to the city in their planning. Offers suggestion of having the course double back, so it ends near where it starts.

ADJOURNMENT:

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

Approval of motion

Yes: Billingsley; Janutol; Klotz; Andrews; Heim

No: None

Absent: None

Meeting Adjourned at 7:50pm.

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

Commission Approved April 11, 2024

City of Grosse Pointe Woods
Historical Commission Minutes
November 9, 8, 2023

I. Call to Order

Amended per Historical Commission
04/11/24 epc

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:37 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Suzanne Kent, Stephanie Listman, Lynne Millies, Sean Murphy, Becky Veitengruber, Giles Wilborn

Also Present: Council Representative, Kenn Gafa

Excused: Shirley Hartert, Jim Motschall

Unexcused: Frank Romano

Guest: David Buick

III. Approval of Agenda

Motion by Veitengruber, seconded by Millies, to approve the agenda for November 8, 2023.

Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Kent, seconded by Listman, to approve the September 14, 2023 minutes. Ayes: all.

Motion carried.

V. Items

Treasurer's Report

Murphy reported for Motschall, that the Historical Commission balance is \$2,311.00. The Cook Schoolhouse balance is \$29,686.10.

VI. Old Business

A. Annual Report:

Commission will create the annual report and submit it to the city.

B. Challenge Coin Update

-discussion

C. Cook School Open House

1. October 7th, 5-7 pm to coincide with Fall Fest: 26 visitors, each received a challenge coin

2. Commission exploring 2024 Open House dates

VII. New Business

A. *Motion by Listman, seconded by Kent, to recommend Colleen D'Agostino as a member of the Grosse Pointe Woods Historical Commission. Ayes: all. Motion carried.*

B. Kent updated the city Chronology.

C. Commission is looking into replacing Palmer Method cursive chart for display in the Cook Schoolhouse.

VIII. Call to Audience

1. Guest David Buick introduced himself to the commission.
2. Council Representative Gafa shared updates on city events and developments.

IX. Adjournment: The meeting adjourned at 9:04 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on February 8, 2024 at 7:30 p.m.

Commission Approved April 11, 2024

City of Grosse Pointe Woods
Historical Commission Minutes
February 8, 2024

I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:40 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn

Excused: Council Representative, Kenn Gafa

Unexcused: Shirley Hartert, Frank Romano

Guest: David Bryk

III. Approval of Agenda

Motion by Veitengruber, seconded by Kent, to approve the agenda for February 9, 2024. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Motschall, seconded by Millies, to approve the November 9 8, 2023 minutes. Ayes: all. Motion carried.

Amended per Historical Commission 04/11/24 epc

V. Items

Treasurer's Report

Motschall, that the Historical Commission balance is \$2,311.00. The Cook Schoolhouse balance is \$29,686.10. Motschall presented the budget for 2024/2025.

Motion by Listman, seconded by Veitengruber, to accept budget for 2024/2025 as presented. Ayes: all. Motion carried.

Motion by Listman, seconded by Millies, to accept the Swing Shift Orchestra Band contract for Circle of Honor on May 27, 20204. Ayes: all. Motion carried.

VI. Old Business

A. Memorial Day Review

Discussion of plans, Listman will be point person.

B. Cook Schoolhouse

Open House Schedule: Saturday, May 5th from 12-2pm, and Saturday October 5th from 5-7pm.

VII. New Business

1. Kent working on city Chronology.

2. City's 75th anniversary is next year.

3. Voting of Officers amongst Commission.

A. Kent nominated Veitengruber to continue as secretary. Veitengruber accepted.

Motion by Motschall, seconded by Listman for Veitengruber to serve as secretary. Ayes: all. Motion carried.

B. Murphy nominated Motschall to continue as treasurer. Motschall accepted.

Motion by Kent, seconded by Listman for Motschall to serve as treasurer. Ayes: all. Motion carried.

C. Listman nominated herself for Vice Chairperson.

Motion by Motschall, seconded by Kent. Ayes: all. Motion carried.

D. Veitengruber nominated Murphy to continue as Chairperson. Murphy accepted.

Motion by Motschall, seconded by Listman. Ayes: all. Motion carried.

VIII. Call to Audience

Guest David Bryk greeted the commission.

IX. Adjournment: The meeting adjourned at 8:55 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on March 14, 2024 at 7:30 p.m.

Commission Approved April 11, 2024

City of Grosse Pointe Woods
Historical Commission Minutes
March 14, 2024

I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:34 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn

Also Present: Council Representative, Kenn Gafa

Unexcused: Frank Romano

Guests: Director of Public Works, James Kowalski, Assistant Director of Public Works, Matt Crook, David Bryk, Grosse Pointe Woods resident

III. Approval of Agenda

Motion by Veitengruber, seconded by Motschall, to approve the agenda for March 14, 2024.

Ayes: all. Motion carried.

IV. Approval of Minutes

Tabled until April meeting.

V. Items

Treasurer's Report

Motschall, reported that the Historical Commission balance is \$1,811.00. The Cook Schoolhouse balance is \$29,686.10.

Motion by Hartert, seconded by Kent to approve the payment of 300 chairs for \$432 and to approve the payment of the sound system for \$275. Ayes: all. Motion carried.

VI. Old Business

A. Cook School- James Kowalski

Discussion of need for roof replacement of Cook Schoolhouse. Mr. Kowalski shared quotes/estimates received from three companies. Discussion ensued about details.

B. Memorial Day 2024

Commission updated Chairperson Listman and commission on preparation and confirmation of bookings for ceremony.

C. Chronology Update: Kent updated commission of progress on the city's chronology and discussion of photos for it.

VII. New Business

Motion by Listman, seconded by Kent to nominate David Bryk as a member of the Grosse Pointe Woods Historical Commission. Ayes: all. Motion carried.

VIII. Call to Audience

Council member Gafa updated the commission on city events and happenings.

IX. Adjournment: The meeting adjourned at 8:55 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on April 11, 2024 at 7:30 p.m.

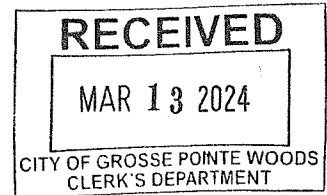
Commission Approved April 4, 2024

Minutes of the Grosse Pointe Woods Tree Commission Meeting March 6, 2024.

The meeting was called to order by Chairman P. Lechner at 7:31 p.m.

The following members were present:

Dave Andrews
Maria Galbo
Laura Gaskin
Paul Lechner
Tim Madigan
Mary Ellen Meyering



The following members were excused:

Tim Butler
Gary Lechner
Randy Rennpage

The following members were absent:

The following were also in attendance:

DPW representatives: James Kowalski, Matt Crook and Basil Zavinski
Kate Colborn, Steven Skorupski, Michael Koester, Council Representative

Motion by Madigan, seconded by Gaskin to approve the agenda for the meeting March 6, 2024 passed by the following vote:

Yes: 6 No: 0 Absent: 3

Motion by Madigan, seconded by Galbo to approve the minutes for the meeting February 7, 2024, passed by the following vote:

Yes: 6 No: 0 Absent: 3

Treasurer's Report:

Randy Rennpage reported by email prior to the meeting that our balance is -\$56.06. There was no change in the balance since our last meeting.

Old Business:

DPW representatives were invited to attend this meeting. They confirmed that the 2023 fall planting will take place the last week in March and the 2024 fall planting will take in the fall as usual.

The three trees in memory of our recently deceased members will be planted this year. The DPW proposed planting them at the City entrance on Vernier Road. They requested that we provide the wording we would like on the markers.

The City Hall tree replacement is a big job, involving stump removal, clean up and cleaning and repair of markers. There are 52 markers there that will require new locations. The DPW proposes Sweeney Park and the new walking path in Ghesquire Park for some of them.

Regarding the Mack avenue trees, the DPW pointed out that business owners are concerned about trees blocking sight lines to their locations. The Commission will form a subcommittee to make a specific plan for those boulevards. Andrews and Lawrence Sobson had previously begun a study of the area, and DPW will provide overhead maps to aid in this process. We would prefer use of native trees, if possible. Once a rough plan is completed, a landscape architect will probably be utilized.

Koester pointed out that, from a Council perspective, it would be best for us to present them a plan and prioritize the greatest needs.

New Business:

Arrangements were discussed for our upcoming Memorial Tree Ceremony and Arbor Day activities.

For the Ceremony, Gaskin will acquire the prayer formerly read by Mr. Groschner. P Lechner will confirm that families have been contacted by Butler. P Lechner will check with City Hall on the certificates and Galbo will handle refreshments.

For Arbor Day the Commissioners will contact the schools regarding their presentations. P Lechner will get the poster blanks ordered at the printer and Gaskin will pick them up and distribute them. Galbo and Meyering will prep the tree bagging meeting at 4:00 on Thursday April 18 and all Commissioners who are able will arrive for the project at 4:30.

Council Representative Michael Koester provided an update of current city business.

Motion to adjourn at 9:19 p.m. moved by Madigan, and seconded by Andrews, was unanimous.

Submitted by: Mary Ellen Meyering Office Held: Secretary Cell: 313 505 2352

CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC WORKS



ANNUAL REPORT
2023

**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC WORKS
2023 ANNUAL REPORT**

**James Kowalski, Director
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236**

This report provides a general summary of the many services provided by the Department of Public Works. The department is responsible for water/sewer operations, major and local street maintenance, signs and parking meters, forestry, maintenance of city vehicles, and the oversight of solid waste disposal. In addition, the DPW is responsible for the maintenance of all city buildings and grounds including all city parks.

During 2023, the Public Services/Public Works staff included 26 full-time employees and eight part-time employees. Department management includes the Director and Assistant Director of Public Services and Foreman of Parks & Recreation. Full-time Public Works employees include six Crew Chiefs, 13 Operator II's, two Mechanics, one Confidential Administrative Assistant and one Administrative Clerk at the DPW. Part-time employees include five Operator I employees at Lake Front Park, one contractual Mechanic and two contractual Geographic Information System (GIS) Technician who inputs information for permanent city records. The Department also hires four seasonal gardeners each year to assist with general grounds maintenance throughout the city and its parks during the summer and may hire 1-3 seasonal employees to assist with the parks, if needed.

In 2023, Department of Public Services management, together with the city's consulting engineering firm, Anderson, Eckstein & Westrick (AEW), supervised approximately \$4.03 million in city infrastructure construction projects. These projects included:

- Resurfacing of Hampton Road (from Mack to Marter)
- Replacement of Vernier Road Water Main (north and south side)
- Sidewalk repairs caused from city issues, e. g., sewer/water main repairs, city trees, etc.
- in District #7 (Mack to east city limit, south city limit to Huntington and Fairford) and throughout city as needed
- Sewer Structure Repairs throughout the city (lining and open cut)
- Miscellaneous Concrete Pavement Repairs throughout the city, including various parking bays throughout the city

The following report offers information on special projects and tasks accomplished during 2023, as well as general tasks completed by DPW employees during 2023 as compared to 2022.

SPECIAL PROJECTS

Department of Public Works employees worked on several special projects during 2023. These projects included:

Robert E. Novitke Municipal Center

- Assembled chairs for Public Safety
- Assembled furniture for upstairs Absent Voters office
- Changed out water filters in water fountains
- Delivered bulk mail to main post office for elections in 2023
- Demolished Public Safety locker room, patched and painted walls
- Electrical repairs throughout Municipal Complex
- Installed art work for City Clerk's office
- Installed new dishwasher and removed old one in Public Safety
- Installed paper towel holder in men's basement restroom
- Loaded boxes from basement into car for Clerk's Department
- Moved boxes to basement for permanent record storage
- Moved lockers for Public Safety
- Moved old furniture from Public Safety Administrative office for disposal
- Patched wall in Public Safety Dispatch
- Plumbing repairs throughout Municipal Complex
- Preparation, clean up and set up/take down for Annual Flower Sale
- Preparation, clean up and set up/take down for Fall Fest
- Preparation, clean up and set up/take down for Music on the Lawn events
- Preparation, clean up and set up/take down for Polar Express
- Preparation, clean up and set up/take down for Winterfest
- Preparation, clean up and set up/take down for Woods Aglow
- Reattached desk to wall in Public Safety Dispatch
- Repaired ceiling fans in Court offices
- Repaired desk in Finance Department
- Repaired door at Community Center entrance
- Repaired door handle at Court entrance
- Repaired employee parking lot gate arm
- Repaired flag pole in front of Public Safety
- Repaired faucet in Public Safety men's room
- Repaired front counter tile at City Hall
- Repaired handrail at Community Center garden area
- Repaired hot water pipe in Community Center kitchen
- Repaired screen in Public Safety Administrative office
- Repaired urinal in Community Center restroom
- Repaired water fountain in Public Safety
- Replaced batteries in soap dispensers and paper towel dispensers
- Replaced ceiling tiles
- Replaced electrical access plate and wires on electrical pole
- Replaced heater in scout car garage

- Replaced paper towel holder in Public Safety women’s restroom
- Replaced sink in women’s bathroom at City Hall
- Replaced toilet in Detective Bureau
- Restocked paper and plastic bags at City Hall and Public Safety
- Set out ant traps in hallways and kitchens
- Set up chairs for Master Plan open house
- Winterized sprinklers

DPW

- Changed filters in server room monthly
- Electrical repairs
- Installed new surveillance cameras
- Monitored Supervisory Control and Data Acquisition (SCADA) System and monitor for Torrey Road Pump Station
- Monitored water reservoir and resetting fill times for spring/summer and fall/winter operations
- Preparation, clean up and set up/take down for biannual Hazardous Waste Day/Shredding Service, assisted 355 vehicles on April 15, 2023 and 435 vehicles on October 21, 2023
- Removed old surveillance cameras
- Repaired and painted front offices and added a secure office for SCADA System
- Repaired and oiled chain on DPW yard gate
- Repaired shelf in DPW copy room

Torrey Road Pump Station

- Annual inspection and oversight on pump and motor maintenance
- Monitored level sensors and Supervisory Control and Data Acquisition (SCADA) System
- Monitored pump activity daily
- Switch gear maintenance and repairs

City Streets

- Annual replacement of batteries in parking meters along Mack Avenue
- Assisted the building department with miscellaneous inspections
- Changed out parking meter lenses as needed
- Delivered and picked up barricades for block parties
- Hot patch street repairs throughout the city
- Hung banners along Mack Avenue to promote shopping local for *The Avenue in the Woods* in the spring and winter
- Installed 104 flower pots in baskets on streetlights on Mack Avenue and Vernier Road
- Painted fire hydrants throughout the city
- Prepared butterfly garden and trim trees at Beaufait and Lennon island
- Removed graffiti from AT&T boxes
- Removed “Free Parking” bags from parking meters
- Removed road kill from city streets
- Replace signs removed or damaged throughout the city
- Winterized sprinkler

Lake Front Park

- Collected water samples at marina for testing
- Electrical repairs throughout park
- Installed air conditioning unit in warming room
- Installed irrigation in flower beds behind pool
- Installed jet ski docks in the marina
- Installed new marina panel
- Installed televisions in bathhouse
- Installed windscreens around the tennis courts
- Opened and closed pool
- Painted filter room and filters
- Painted floors in bathhouse
- Painted the waterslide
- Painted traffic arrows and signs
- Preparation, clean up and set up/take down for Egg Stroll
- Preparation, clean up and set up/take down for Hob Nobbin' with Goblins
- Removed bleachers from pool deck
- Repaired damaged sprinklers
- Repaired gate to pool deck entrance
- Repaired putt-putt carpet and wood
- Repaired roof on Concession Stand
- Replaced back flow preventer on water slide
- Replaced bolts on pool filters
- Replaced electrical breakers at gate house
- Repaired lifeguard chair at pool
- Repaired boardwalk lights and gazebo lights
- Winterized the sprinklers, marina, pontoon boat, and concession stand

Chene-Trombley Park

- Supervised Construction Improvement Project
 - Removed fencing and back filled holes to make safe in preparation for renovation
 - Stumped large sycamore and prepared area for grade work
 - Trimmed trees
 - Site prepared and planned-set grade stakes
 - Installed water line and sewer line for bathroom
 - Graded area for 20' tall shade sails and bathroom
 - Excavated footings for shade sails 8' deep
 - Installed poles and set with concrete
 - Set grade for walking path and tot lot
 - Organized and pre-assembled tot lot features
 - Installed tot lot features and set with concrete
 - Painted existing play scape and repaired
 - Installed sprinkler system and graded and installed sod
- Preparation, clean up and set up/take down for opening of Phyllis A. Demars Tot Lot & Swing Area

Ghesquiere Park

- General maintenance and repairs to Cook Schoolhouse
- Demolished dugouts and prepared area for new fence at Diamond #1
- Prepared new dog park for fencing, installed 400' electrical conduit to gate, regraded, installed water and sewer line, graded and poured 10' diameter concrete pad
- Repaired nets on first base line Diamond #1
- Reset scoreboard
- Weeded batting cages

Sweeney Park

- Repaired play scape
- Replaced wood on benches

BUILDINGS & GROUNDS

DPW employees perform many routine repairs and maintenance services for city buildings and grounds as well as general services to other city departments as needed.

These repairs and services include, but are not limited to:

- Custodial, maintenance duties, and repairs at City Hall, Public Safety, DPW and all city parks
- Report streetlights out to DTE as reported by residents
- Raise and lower flags
- Set up/take down signs and voting booths at precincts and errands for city clerk's office during elections
- Water line repairs, rubbing out and polishing water slide, and regular building and grounds repairs and all general maintenance at Lake Front Park
- Plant shrubbery and perform all general grounds maintenance at Chene-Trombly Park, Ghesquiere Park, Jules De Porre Park, and Sweeney Park
- Refresh play surface material around play equipment in city parks
- Maintain tennis courts in city parks

WATER / SEWER

The DPW is responsible for the water distribution system of approximately 68 miles of various size water mains. The State of Michigan requires our city to have at least one certified water distribution operator with a title of S-2 or above. Department of Public Works employees currently hold two S-1, two S-2, two S-3 and four S-4 licenses. The DPW generates the water quality report, or Consumer Confidence Report (CCR) that provides water customers information on the quality of the drinking water and the sources of the water.

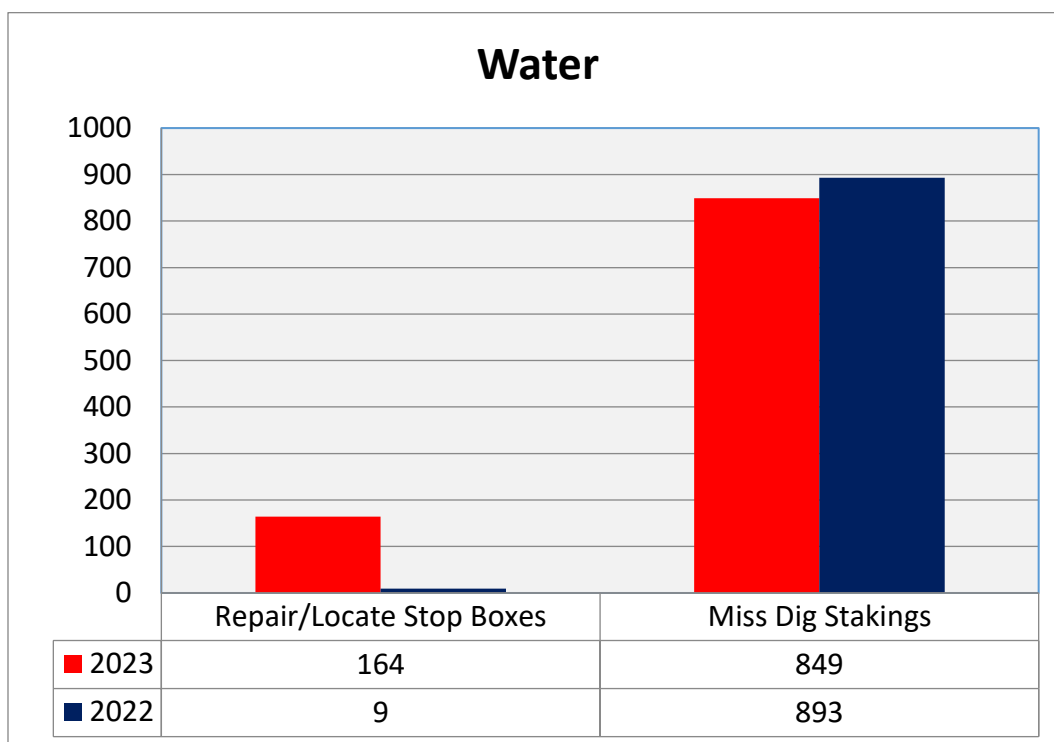
In 2023, DPW employees staked 849 water service locations for Miss Dig, a 5% decrease of the 893 staked in 2022 and completed 34 sprinkler system repairs compared to 25 in 2022. Employees installed five new water meters in 2023, a 64% decrease of the 14 new meters in 2022, and installed one new MTU reading devices in 2023, the same as 2022. DPW employees did not repair any meters and MTU reading devices in 2023, compared to three repairs in 2022.

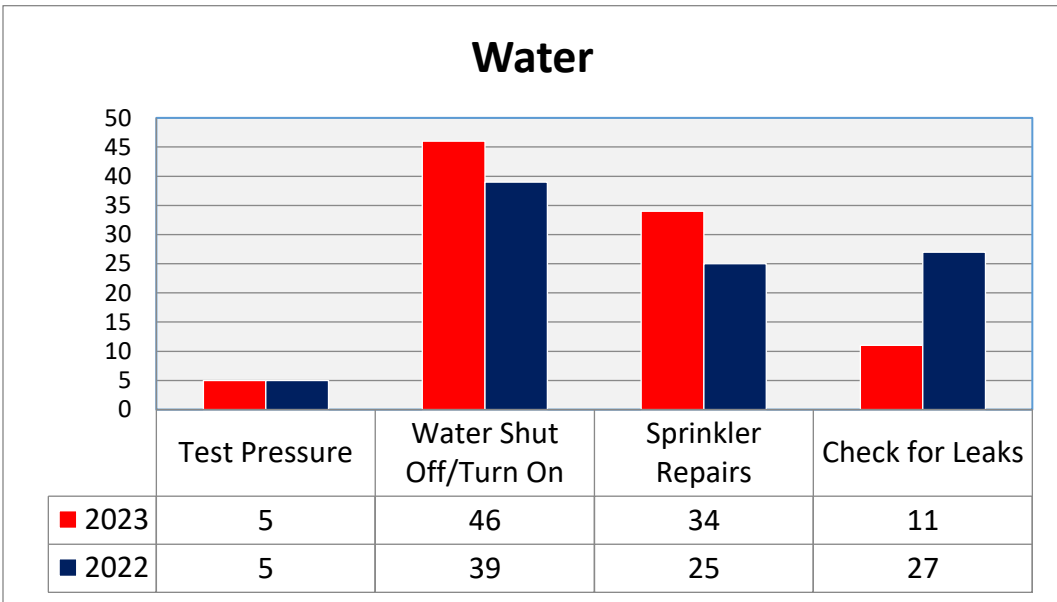
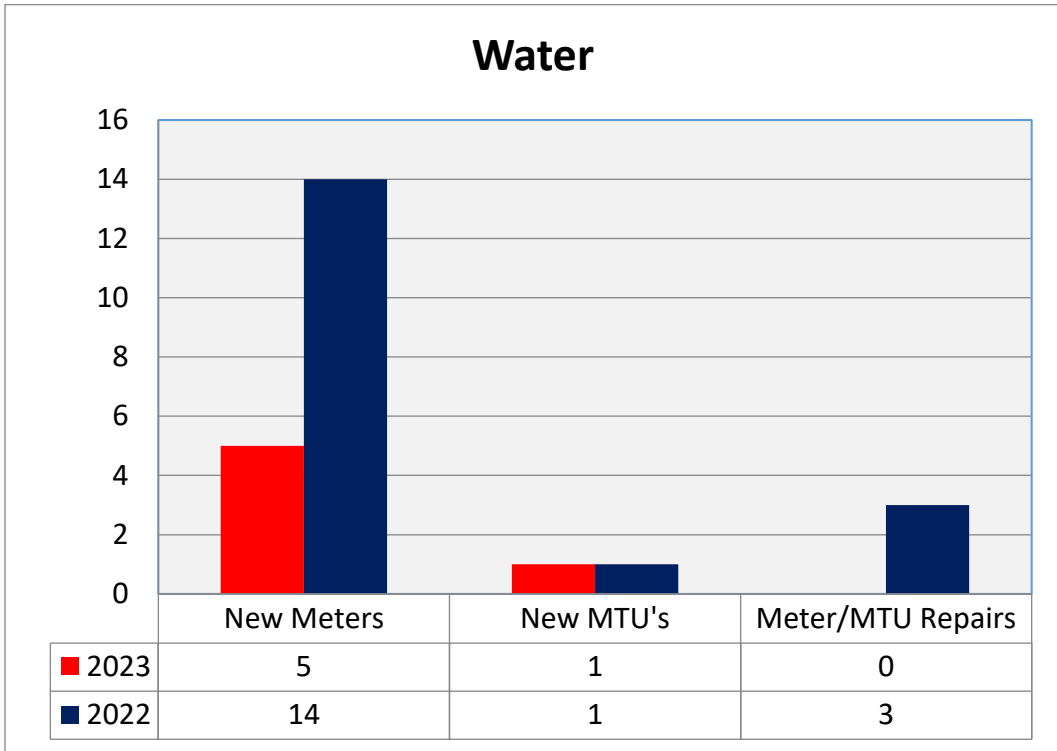
Employees repaired or located 164 stop boxes in 2023, compared to nine in 2022. The increase was caused from the Hampton Road Resurfacing and the Vernier Road Water Main Replacement. In addition, 46 water services were shut off and back on in 2023, an 18% increase from the 39 shut off in 2022. Eleven water services were checked for leaks in 2023 compared to 27 in 22.

In order to be compliant with the first requirement of new Lead and Copper Rule that was adopted in June of 2018 by the State of Michigan, DPW employees began a program to inventory all water service lines, including the portions on both public and private property, throughout the city. The second requirement is the city must replace all lead and/or galvanized service lines completely, at an average rate of five percent per year, not to exceed 20 years. Galvanized service lines are assumed to be hooked up to a portion of a lead line by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). In 2023, the DPW inventoried 787 service line compared to 1,376 service lines in 2022. Twelve additional lead and/or galvanized service lines were found, 25 were replaced, bringing the city's known total to 140, out of a total of 6,870 service lines.

Other water related services performed on a regular basis include:

- Assist in the daily operations of the Water Reservoir
- Testing malfunctioning water meters as requested
- Testing water pressure as requested throughout the city
- Regular maintenance, repairs and winterizing the city irrigation system
- Replacing lead water services between water main and stop box as needed





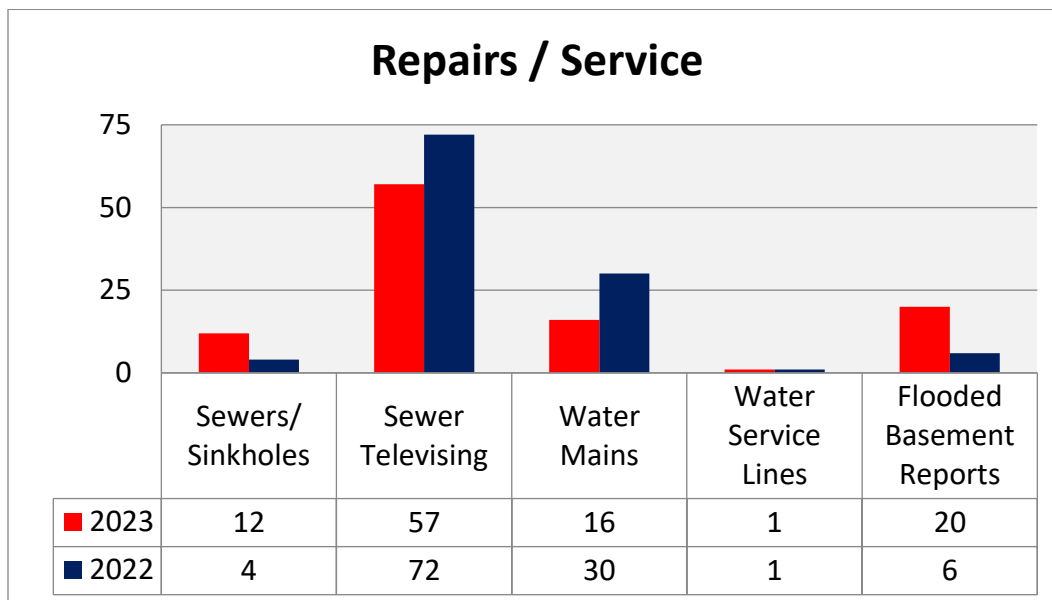
WATER & SEWER REPAIRS/SERVICE

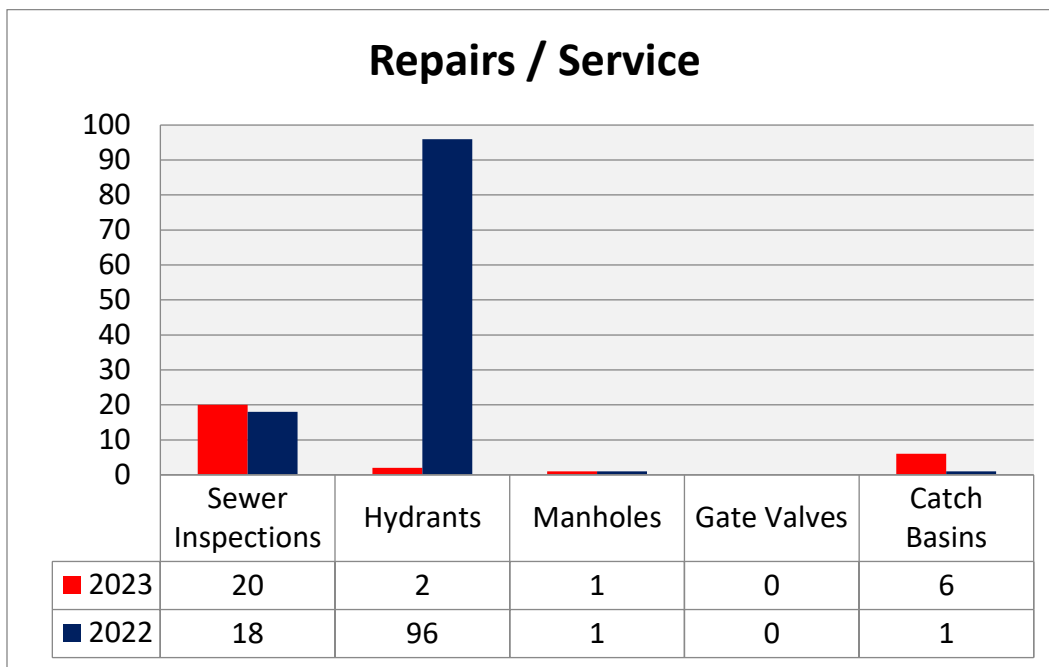
In 2023, DPW employees repaired 16 water main breaks compared to 30 in 2022. Six catch basins were repaired in 2023, an increase from one completed in 2022. One new water service connection was made in 2023, the same completed in 2022. As part of our 8-year rotating maintenance schedule, hydrants in District #3 (Vernier to north city limit, between Mack and Marter) were pressure tested, flushed and greased in 2023 as scheduled. During October and November of 2023, all 605 hydrants in the city were checked, pumped and winterized.

The department is also responsible for maintaining approximately 95 miles of sewer, 1,297 manholes, and the Torrey Road Pump Station (TRPS), which pumps sanitary, and storm water from Grosse Pointe Woods to the Milk River Pump Station. Department sewer related functions include repairing storm and sanitary sewer breaks, maintaining and rebuilding manholes and catch basins, and cleaning city sewer lines. Regular cleaning of catch basins and removal of debris after storms ensures proper street drainage. Twenty sewer inspections were performed in 2023 compared to 18 in 2022, and 12 sewer/sinkhole repairs were made in 2023 compared to four in 2022. Twenty flooded basements were reported in 2023 compared to six in 2022. Sewer-televising requests decreased in 2023 with 57 requests compared to 72 in 2022. There was one concrete inspection in 2023 and none in 2022.

Other repairs and services provided in 2022 included:

- Assist in the daily operations of the Torrey Road Pump Station
- Exercise water valves throughout the city so in an emergency the mains can be isolated for necessary repairs
- Sewer jetted/cleaned in various city locations
- Annual District sewer jetting to maintain free and clear running lines
- Annual cleaning of all catch basins throughout the city
- Repair damaged sod and/or square and lay sod at water main and sewer repair sites
- Flushing and pressure testing hydrants
- Winterizing hydrants
- Rebuilt spare hydrants





TREES

The DPW forestry crew is responsible for maintenance and care of all city trees including trees in city parks, on all city properties and islands, and between the sidewalk and curb in residential neighborhoods. Crews regularly trim and remove trees and stumps, trim shrubbery and mulch city trees. In 2023, the Director and Assistant Director of Public Services condemned all city and private diseased trees.

In July of 2023, the DPW applied for the 2023 DTE Energy Foundation Tree Planting Grant and the city was awarded \$4,000.00 in October towards the 2024 Spring Tree Program. Landscape Source planted four trees throughout the city and 45 trees were planted in construction areas. Ten memorial trees were adopted in 2023 and the city’s Tree Commission held its memorial tree dedication ceremony on April 5, 2023 to recognize recipients of the memorial trees in 2023.

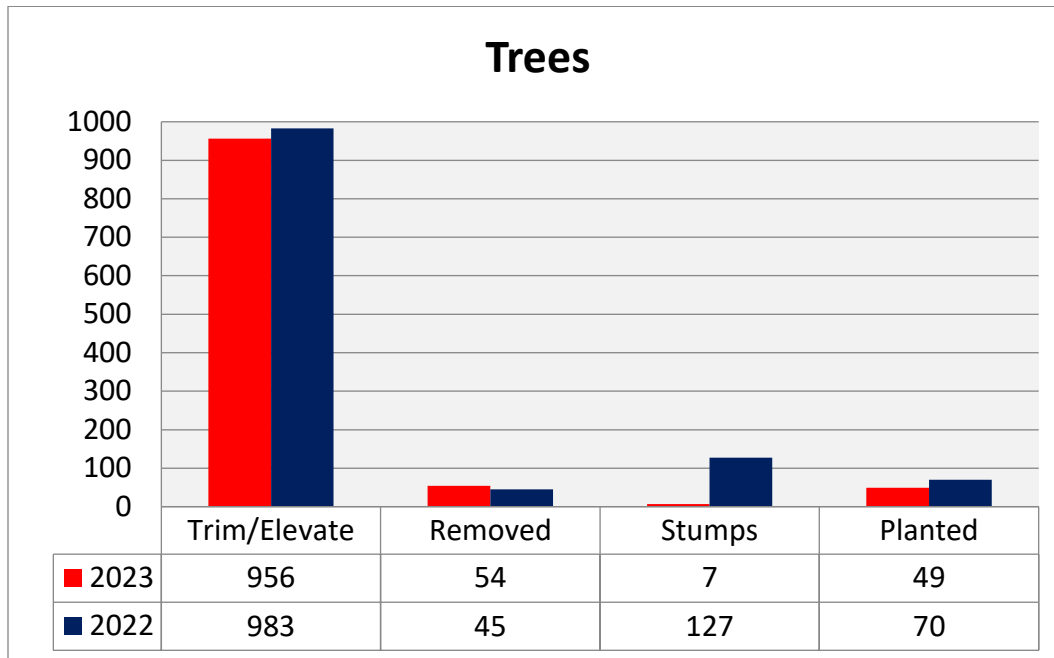
The DPW staff and city contractor Arbor Pro Tree Service removed 54 trees in 2023, a 20% increase from the 45 trees removed in 2022. The DPW staff also removed 7 stumps in 2023, compared to 127 in 2022.

In January and February of 2023, DPW crews trimmed and elevated trees in District #5 (west of Mack, between City Hall and south city limit). By year-end 956 city trees were trimmed and elevated as part of the regular annual maintenance program and throughout the city as needed.

DPW employees also provide a chipping service to residents for 39 weeks on a four-day schedule. In 2023, DPW spent 3,056 hours chipping brush, compared to 2,432 hours in 2022.

The DPW grounds crew also performed the following annual duties:

- Clean landscape beds on Mack and Vernier and all planting beds throughout the city
- Regular grounds clean up in city parks
- Restore dirt and seed where tree stumps are removed
- Grass cutting and weed whipping, till, fertilize and weed city beds
- Plant annual flowers throughout city and water regularly throughout the season
- Install memorial tree markers



STREETS

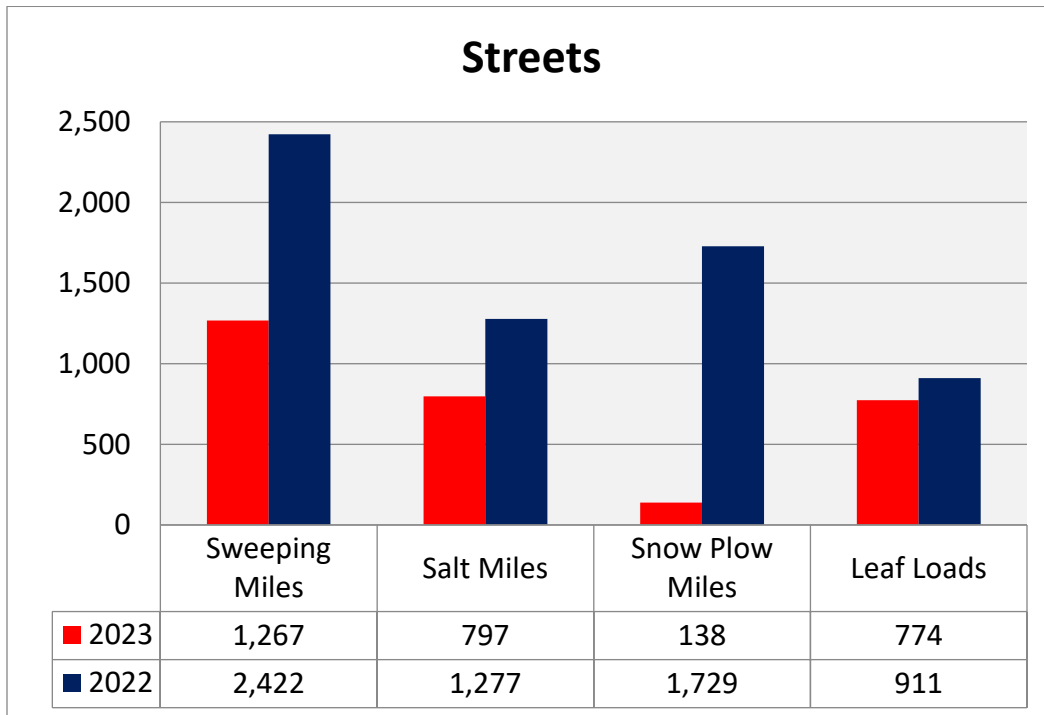
The Department of Public Works staff is responsible for approximately 54 miles of city streets. Regular duties consist of street sweeping, cleaning debris from alleys, parking lots and city boulevards, street painting/marking, and pothole repairs. The DPW administers the city’s yearly sidewalk replacement program and street repairs including maintenance of both concrete and asphalt streets and curbs. DPW employees continued to inspect all sidewalks in District 8 (south side of Vernier to Fairford, between Fairway and east city limit) and District 7 (Mack to east city limit, south city limit to Huntington and Fairford) in 2023, ground trip hazards wherever possible and added flags requiring replacement to the miscellaneous concrete street repair program. During the winter months Public Works employees plow and clear snow from city streets, school crossings, city hall, parking lots and bays, and sidewalks and roads are salted as needed to ensure public safety.

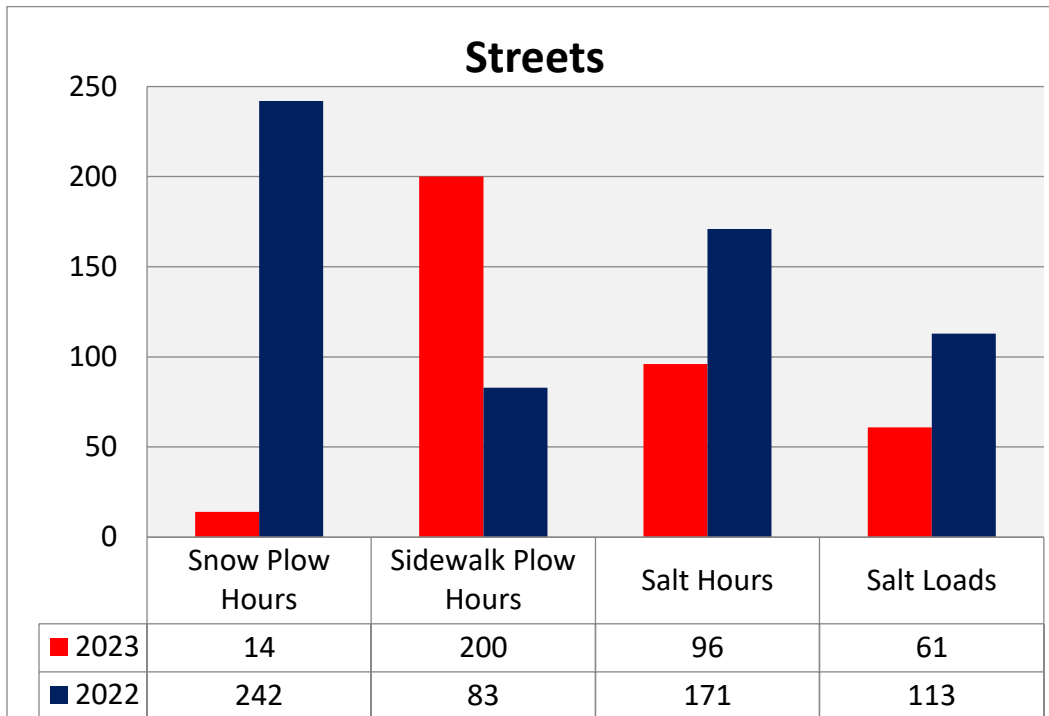
From October to December of 2023, 774 leaf loads, weighing slightly over 1,685 tons, were collected curbside. During the year, the city’s street sweeper registered 1,267 sweeping miles. Snow removal procedures implemented to reduce overtime expense were continued in 2023. Salt loads used decreased by 46% as a result of the historically warm winter weather. In total, DPW crews spread 525 tons of salt on city streets and sidewalks as needed, almost half of what

was used in 2022. Snowplow miles and hours also decreased significantly due to the winter weather in 2023.

Other tasks performed in 2023 included:

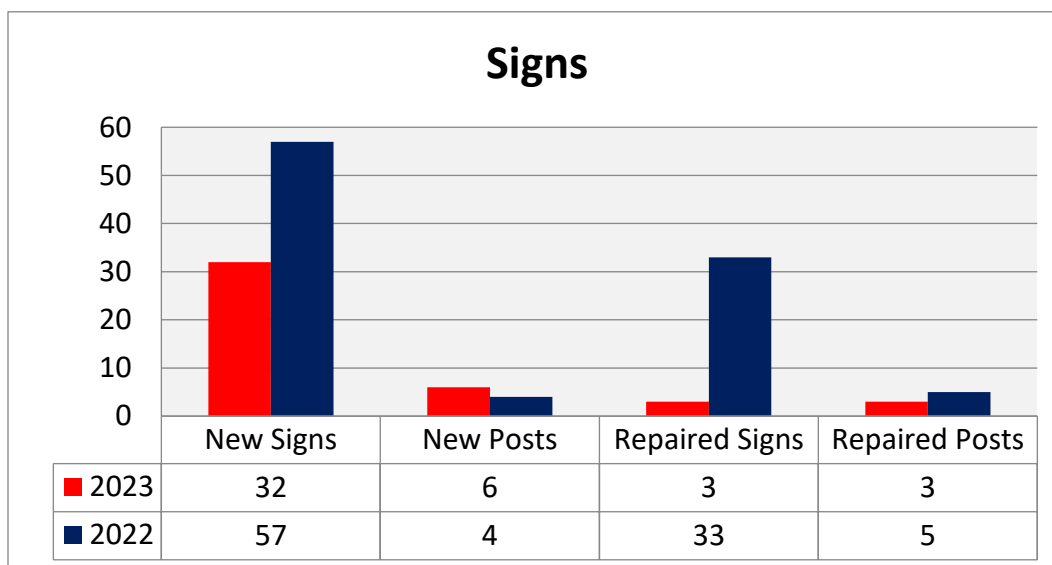
- Cleaning up debris in streets after accidents
- Painting curbs and striping street and park parking lots
- Painting and applying 3M reflective materials at school crossings
- Mulching leaves in city parks and island landscape beds
- Mulching trees in islands and city parks
- Put up and remove holiday decorations throughout the city, including installing 24 snowflakes to streetlights on Mack Ave
- Flood city park ice rinks and maintain throughout the winter
- Cleaning landscape beds on Mack, Vernier and at Lake Front Park
- Grass cutting and weed whipping
- Rototill, fertilize and weed islands and beds throughout city
- Plant annual flowers throughout city





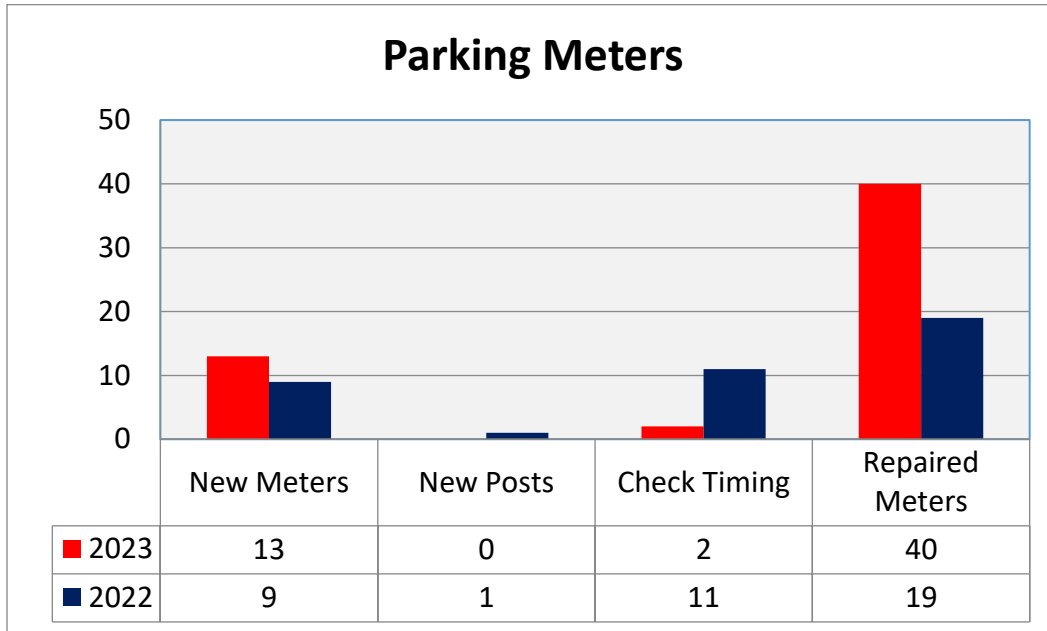
SIGNS

Department of Public Works employees are responsible for the installation and maintenance of all city signs. During 2022, a physical inspection of all city street signs was performed in District #6 (Vernier to Torrey, between Mack and Fairway) to determine the need for replacement. As signs need replacement, they are being replaced with high-intensity prismatic signs to comply with federal laws. During 2023, 38 new signs and posts were installed compared to 61 in 2022. In addition, six sign and post repairs were completed in 2023 compared to 38 repairs completed in 2022.



PARKING METERS

Parking meter repairs and maintenance, as well as the weekly collection of parking meters, also falls under the responsibility of the Department of Public Works. During 2023, 13 new meters were installed compared to 2022 when nine new meters were installed. There were 40 meters repaired in 2023, an increase from the 19 meters repaired in 2022. DPW employees also checked the timing on 2 meters in 2023, compared to 11 in 2022.

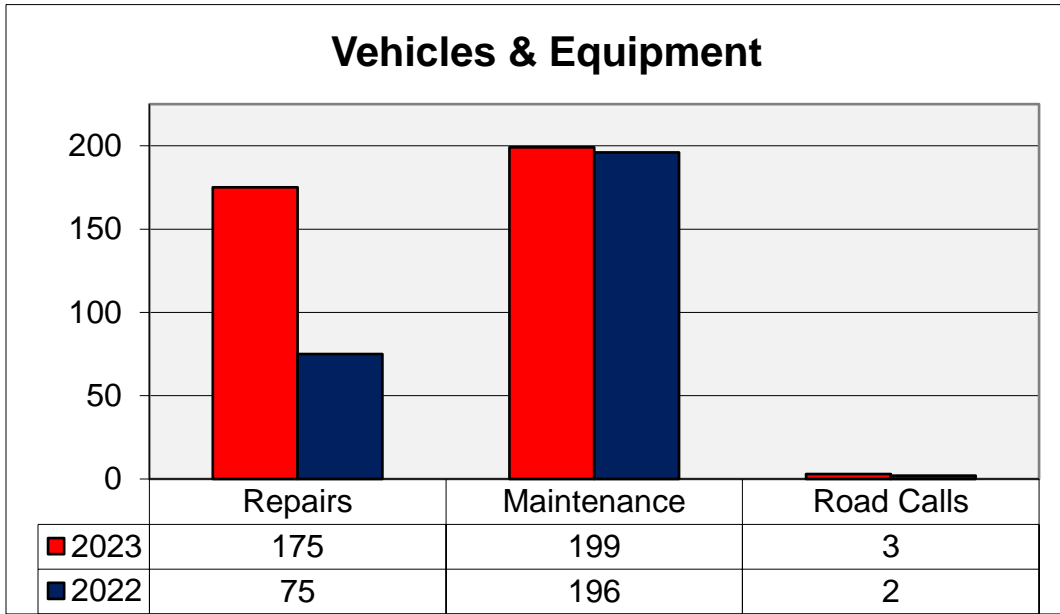


VEHICLES & EQUIPMENT

The Public Works Department is responsible for providing preventative maintenance and daily repairs on approximately 175 vehicles and pieces of equipment that include autos, a bus, trucks, lawn mowers, tractors, street cleaning equipment, water/sewer equipment, fire trucks, and all other miscellaneous vehicles and equipment. All Public Safety vehicles are scheduled for safety inspections, oil changes and lubrications once a month. Other vehicles and equipment are rotated throughout the year for preventative maintenance. Repairs are made as needed.

The DPW mechanics completed 175 vehicle and equipment repairs in 2023, a substantial increase from the 75 repairs completed in 2022. Repairs increased as a result of aging vehicles and leaf equipment. In 2023, 199 vehicles were serviced for regular maintenance.

In 2023, the DPW updated the fleet with a truck and a riding mower. The new 2023 Ford F-150 VL regular cab pickup truck is utilized by the city's GIS Technician and the water/sewer Crew Leader making a city's heavy or mid-weight truck available for use. The new Scag 61" Turf Tiger Riding Mower replaced the 2014 riding mower that is used on a daily basis to mow grass in all city owned parks and grass medians located throughout the City of Grosse Pointe Woods.



* * * * *

The Grosse Pointe Woods Department of Public Works continually strives to provide the highest quality of service to our residents and fellow employees. On behalf of the DPW staff and myself, I would like to thank the Mayor, the City Council, the City Administration and all of our residents for your continued support.

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



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

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

Purchase orders issued	25
Payrolls checks prepared	274
General/other checks prepared	207

**ACCOUNTING DEPARTMENT
Monthly Financial Report March 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report February 2024**

INVESTMENTS:

- * Three (3) investments matured and were reinvested and there was one (1) investment purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	68954#	0228245 1009081	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
				CHECK 1 68954 TOTAL FOR FUND	OPER SUPPLY- LANDSCAPE	757.102	774	3.50
								313.50
3/07/2024	1	68955	1621276457	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	916.27
3/07/2024	1	68956	531912	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	305	231.00
3/07/2024	1	68957#	22734795 22734795	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.35
					UTILITIES	921.000	349	47.42
				CHECK 1 68957 TOTAL FOR FUND				70.77
3/07/2024	1	68959	3102	LINDSEY BARATTA	ACTIVITY FEES - P&R	653.100	000	16.00
3/07/2024	1	68960	C 46645	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780	1,597.00
3/07/2024	1	68964	PS57201 PS83602	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	570.08
				CHECK 1 68964 TOTAL FOR FUND	FY 2023-24 IT SUPPLIES	757.000	228	500.68
								1,070.76
3/07/2024	1	68965	FEB 2024 FEB 2024	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	5.80
					JAIL FEES	808.000	310	50.00
				CHECK 1 68965 TOTAL FOR FUND				55.80
3/07/2024	1	68966	DET0108739	CLEANNET OF GREATER MICHIGAN	FY 2023-24 JANITORIAL SVC - MUNI B	818.000	265	2,300.00
3/07/2024	1	68967*#	7-119237	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	197.96
3/07/2024	1	68968	INV01155642 INV01155641	DAYSMAST SOFTWARE	CONTRACTUAL SERVICES	818.000	228	250.00
				CHECK 1 68968 TOTAL FOR FUND	CONTRACTUAL SERVICES	818.000	228	(0.68)
								249.32
3/07/2024	1	68970*#	ADM0000038677 ADM0000038677	DELTA DENTAL	RETIREE DENTAL	717.000	209	175.07
						717.000	229	1.60
						717.000	345	487.36
						717.000	531	15.88
				CHECK 1 68970 TOTAL FOR FUND		717.000	795	42.34
								722.25

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL	RETIREE DENTAL	717.000	209	1,287.29
			ASO0000546856			717.000	229	11.75
			ASO0000546856			717.000	345	3,583.55
			ASO0000546856			717.000	531	116.76
			ASO0000546856			717.000	795	311.36
				CHECK 1 68971 TOTAL FOR FUND				5,310.71
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	10.32
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	193	15.51
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	215	31.02
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	229	20.70
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	286	15.51
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	345	330.70
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	531	81.64
			ADM0000038676		HOSP/DENTAL/OPTICAL	719.000	795	9.28
				CHECK 1 68972 TOTAL FOR FUND				514.68
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	75.86
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	193	114.05
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	215	228.10
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	229	152.23
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	286	114.05
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	345	2,431.67
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	531	600.28
			ASO0000546855		HOSP/DENTAL/OPTICAL	719.000	795	68.23
				CHECK 1 68973 TOTAL FOR FUND				3,784.47
3/07/2024	1	68975	FEB 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,776.75
3/07/2024	1	68978	130511	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
3/07/2024	1	68979	FEB 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	300.00
3/07/2024	1	68980*#	9022490990	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	26.64
3/07/2024	1	68981	77160	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
3/07/2024	1	68984	21209	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	249.13
3/07/2024	1	68985	1834	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	68986	3104	SHAMEKA HENDERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	68988#	FEB 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	295.60
			FEB 2024		OPER SUPPLY- LANDSCAPE	757.102	774	255.01
				CHECK 1 68988 TOTAL FOR FUND				550.61
3/07/2024	1	68989	3105	K'YRON HUDSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	68993	JGZK252	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	78.73
3/07/2024	1	68995	47709	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	3,585.00
			31542		FY 2023-24 HEATING & COOLING MAINT	818.000	265	588.65
			31904		FY 2023-24 HEATING & COOLING MAINT	818.000	265	698.70
				CHECK 1 68995 TOTAL FOR FUND				4,872.35
3/07/2024	1	68996	125448	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
3/07/2024	1	68997	L8440	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	136.50
3/07/2024	1	68998#	0091598	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
			0091583		OFF-SITE RECORDS & STORAGE RETRIEV	818.000	310	189.67
				CHECK 1 68998 TOTAL FOR FUND				286.45
3/07/2024	1	68999#	FEB 2024	LOWE'S	OPERATING SUPPLIES	757.000	265	43.82
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	441	178.96
			FEB 2024		OPER SUPPLY- LANDSCAPE	757.102	774	117.04
				CHECK 1 68999 TOTAL FOR FUND				339.82
3/07/2024	1	69000	P25835	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	1,776.33
			P26667		FIRE GEAR PURCHASES	757.000	339	(587.00)
				CHECK 1 69000 TOTAL FOR FUND				1,189.33
3/07/2024	1	69001*#	1267209-00	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	47.00
			1268329-00		OPER SUPPLY- LANDSCAPE	757.102	774	59.65
				CHECK 1 69001 TOTAL FOR FUND				106.65
3/07/2024	1	69004	42042	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-H	808.000	310	375.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	69005#	22-064-22	MCKENNA ASSOCIATES INC	ESCROW	283.000	000	800.00
			22-064-22		FY 23-24 PLANNING/ZONING SERVICES	818.000	371	6,401.50
			21849-87		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	41,376.10
				CHECK 1 69005 TOTAL FOR FUND				48,577.60
3/07/2024	1	69007	9750R	MDE., INC.	ADORE SOFTWARE	818.000	310	3,850.00
3/07/2024	1	69008	INV41657	MILE HIGH SHOOTING ACCESSORI	LASER RANGEFINDER	757.000	326	1,799.99
			INV41657		WEATHER METER	757.000	326	899.00
			INV41657		SHIPPING	757.000	326	68.02
				CHECK 1 69008 TOTAL FOR FUND				2,767.01
3/07/2024	1	69009	3/6/24	BETH MIRO	OPERATING SUPPLIES	757.000	286	150.00
3/07/2024	1	69010	3/6/24	MARTIN MITCHELL	CLOTHING - CITY SHARE	725.100	345	347.68
3/07/2024	1	69011	3103	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/07/2024	1	69013	10186996	PLANTE & MORAN	TRAINING & SEMINARS	958.001	193	1,500.00
3/07/2024	1	69014	07326416	POSITIVE PROMOTIONS, INC.	OPERATING SUPPLIES	757.000	310	278.45
3/07/2024	1	69015	3/1/24	JOSEPH PROVOST	MEMBERSHIP & DUES	958.000	305	180.00
3/07/2024	1	69017	1080841	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,433.85
3/07/2024	1	69020	FEB 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,046.00
3/07/2024	1	69022	SO-008360-1	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	776.01
3/07/2024	1	69023*#	9957391105	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	172	18.63
			9957391105		ADMIN	921.000	211	161.03
			9957384939		OPERATING SUPPLIES	757.000	228	72.23
			9957391105		CONTRACTUAL SERVICES	818.000	310	95.00
			9957391105		PUBLIC SAFETY	921.000	349	501.00
			9957384939		OPERATING SUPPLIES	757.000	371	72.23
			9957391105		UTILITIES	921.000	594	53.68
			9957384939		UTILITIES	921.000	594	109.78
			9957391105		LFP	921.000	774	134.19
				CHECK 1 69023 TOTAL FOR FUND				1,217.77
3/07/2024	1	69024	317318	WAYNE COUNTY	JAIL FEES	808.000	286	70.00
3/07/2024	1	69025	FEB 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	190.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
3/07/2024	1	69027	020924	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58
3/07/2024	1	69029	B7175	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	774.00
3/14/2024	1	141(E)*#	FEB 2024	COMERICA COMMERCIAL CARD SVC	EMPLOYEE RELATIONS	881.000	101	106.95
			FEB 2024		TRAINING & SEMINARS	958.001	193	270.00
			FEB 2024		CONTRACTUAL SERVICES	818.000	228	287.20
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	228	199.98
			FEB 2024		TRAINING	961.000	310	583.26
			FEB 2024		TRAINING	961.000	339	310.50
				CHECK 1 141(E) TOTAL FOR FUN				1,757.89
3/14/2024	1	142(E)#	FEB 2024	SAM'S CLUB MC/SINCB	CITIZENS RECREATION	880.200	105	77.84
			FEB 2024		OPERATING SUPPLIES	757.000	172	201.66
			FEB 2024		MEMBERSHIP & DUES	958.000	752	599.00
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.107	774	397.99
			FEB 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
			FEB 2024		SWIM LESSONS COURSE FEES & TEXTBOOK	818.106	774	652.45
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	757.000	780	123.31
			FEB 2024		LIFEGUARD, SWIM TEAM, SENIORS & CO	880.000	780	250.04
			FEB 2024		6 MOVIES	880.603	780	279.56
			FEB 2024		EQUIPMENT MAINT & REPAIR	930.000	780	456.88
				CHECK 1 142(E) TOTAL FOR FUN				3,111.72
3/14/2024	1	69031*#	10CQ-T4RX-HWHH	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	190.07
			1VDY-VQCM-66QD		OPERATING SUPPLIES	757.000	310	69.51
			1V4C-GYW6-CJXD		OPERATING SUPPLIES	757.000	780	31.94
				CHECK 1 69031 TOTAL FOR FUND				291.52
3/14/2024	1	69032	533480	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	441	88.00
			532610		PHYSICAL EXAMS	835.100	441	88.00
				CHECK 1 69032 TOTAL FOR FUND				176.00
3/14/2024	1	69033	C 46648	BIANCO TOURS, INC.	FY 23-24 CHARTER BUS SERVICES	880.603	780	1,171.00
3/14/2024	1	69034*#	168559	BID'S LAWN & GARDEN CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	199.99
3/14/2024	1	69035	3109	MATTHEW BOLDEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/14/2024	1	69036	14952	CARPEN FARMS	PETTING ZOO	880.000	780	800.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND								
3/14/2024	1	69037	PV13746 PW05155	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	393.24
				CHECK 1 69037 TOTAL FOR FUND	FY 2023-24 IT SUPPLIES	757.000	228	163.14
								<u>556.38</u>
3/14/2024	1	69038	44480 44480	CHARGETECH	GUARDIAN-8 CHARING LOCKER SHIPPING	931.000	774	2,770.00
				CHECK 1 69038 TOTAL FOR FUND		931.000	774	485.14
								<u>3,255.14</u>
3/14/2024	1	69039*#	4185713277 4183922717 4184677590 4185405614 4186119330	CINTAS CORP LOC #31	CITY HALL OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS DPW OFFICE MATS	818.000 818.000 818.000 818.000 818.000	265 441 441 441 441	100.57 14.43 14.89 14.89 14.89
				CHECK 1 69039 TOTAL FOR FUND				<u>159.67</u>
3/14/2024	1	69040	FEB 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	525.00
3/14/2024	1	69041	7-119398	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	531	186.90
3/14/2024	1	69042	2/28/24	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	250.35
3/14/2024	1	69046#	19249 FEB 2024 1200 FEB 2024 21750 FEB 2024 19879 FEB 2024 19901 FEB 2024 20025 #2 FEB 2024	DTE ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000 921.000	594 594 594 775 775 780	28.37 1,705.58 1,399.24 141.03 20.66 45.69
				CHECK 1 69046 TOTAL FOR FUND				<u>3,340.57</u>
3/14/2024	1	69047*#	20025R FEB 2024 1200 FEB 2024 1200 #2 FEB 2024 19951 FEB 2024 20025 #2 FEB 2024	DTE ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000	349 594 594 775 780	424.43 855.82 1,148.40 120.22 57.05
				CHECK 1 69047 TOTAL FOR FUND				<u>2,605.92</u>
3/14/2024	1	69050	24-7419	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	87.84
3/14/2024	1	69051	4020334	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	63.90

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und: 101 GENERAL FUND								
3/14/2024	1	69055	3/4/24	NICOLE GERHART	MEMBERSHIP & DUES	958.000	752	86.31
3/14/2024	1	69056	3/13/24	TANIA GHANEM	CONTRACTUAL	818.000	286	225.00
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	48.88
			FEB 2024		OPERATING SUPPLIES - POLICE	757.000	310	1.78
			FEB 2024		OPERATING SUPPLIES	757.000	326	26.98
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	44.87
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	774	33.25
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	469.16
			FEB 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	19.37
					CHECK 1 69057 TOTAL FOR FUND			644.29
3/14/2024	1	69059	300125869	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	155.40
			300125727		NEWSPAPER PUBLICATION FY 23-24	903.000	215	92.50
			300125875		NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
			300126169		NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
			300126172		NEWSPAPER PUBLICATION FY 23-24	903.000	215	166.50
			300126173		NEWSPAPER PUBLICATION FY 23-24	903.000	215	138.75
			300126177		NEWSPAPER PUBLICATION FY 23-24	903.000	215	111.00
					CHECK 1 69059 TOTAL FOR FUND			1,108.15
3/14/2024	1	69062	FEB 2024	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	105.00
3/14/2024	1	69063	310034874	HIGHLAND PRODUCTS GROUP, LLC	MISC. REPAIRS/REPLACEMENT OTHER PA	757.000	774	4,991.00
			310034874		MISC. REPAIRS/REPLACEMENT LFP	757.102	774	3,000.00
					CHECK 1 69063 TOTAL FOR FUND			7,991.00
3/14/2024	1	69067	3108	MEREDITH MAGIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/14/2024	1	69068	3/7/24	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	275.00
			53640		CONTRACTUAL SERVICES	818.000	349	300.00
					CHECK 1 69068 TOTAL FOR FUND			575.00
3/14/2024	1	69070	20240804	MISS DIG 811	MEMBERSHIP FEES	921.000	594	1,455.35
			20240804		EDUCATION FEE	921.000	594	250.00
			20240804		MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
			20240804		MAINTENANCE FEE - REMOTE SYSTEM AC	921.000	594	154.20

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und: 101 GENERAL FUND									
				CHECK 1 69070 TOTAL FOR FUND					1,962.59
3/14/2024	1	69071	751000374-2 751000374-2	MOBILE COMMUNICATIONS AMERIC	REPAIR OF CHANNEL KNOB SHIPPING & HANDLING	930.000 930.000	305 305	792.00 0.00	
				CHECK 1 69071 TOTAL FOR FUND					792.00
3/14/2024	1	69072	CI032892	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,886.00	
3/14/2024	1	69074#	I-204563 I-204563 I-204563 I-204563	POINTE ALARM LLC	DPW TV MAINTENANCE DOG PARK ACCESS MAINTENANCE GHESQUIERE PARK TELEVISION MONITOR CHENE TROMBLEY PARK TV MONITORING	818.000 972.000 818.000 818.000	441 774 775 775	89.94 259.99 737.94 344.99	
				CHECK 1 69074 TOTAL FOR FUND					1,432.86
3/14/2024	1	69076#	2/14/24 2/14/24 2/14/24 2/14/24	PURCHASE POWER	FY 2023-24 POSTAGE FY 2023-24 POSTAGE FY 2023-24 POSTAGE FY 2023-24 POSTAGE	757.000 728.000 757.000 728.000	193 211 286 349	825.00 825.00 825.00 825.00	
				CHECK 1 69076 TOTAL FOR FUND					3,300.00
3/14/2024	1	69077	10722035	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00	
3/14/2024	1	69078	84657	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	55.01	
3/14/2024	1	69080#	6000461834 6000461833 6000461834 6000461833 6000461832 6000461831 6000461830	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES FY 2023-24 OFFICE SUPPLIES ELECTIONS SUPPLIES OPERATING SUPPLIES	757.000 757.000 728.000 728.000 728.000 731.000 757.000	193 193 211 211 211 215 780	112.00 27.76 27.81 29.26 301.20 52.00 153.46	
				CHECK 1 69080 TOTAL FOR FUND					703.49
3/14/2024	1	69082	3107	CARRIE SUMNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00	
3/14/2024	1	69083	FEB 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00	
3/14/2024	1	69084	FEB 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00	
3/14/2024	1	69085	849717694	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	332.00	

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und: 101 GENERAL FUND								
3/14/2024	1	69086*	2081	TOW AND COLLECT	TOW AND COLLECT - (1/2)	972.000	774	2,530.50
3/14/2024	1	69087#	SO-008360-3 SO-008360-2	UNITED FACILITY SUPPLIES, IN JANITORIAL CLEANING & MAINT SUPPLI	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	540.00
3/14/2024	1	69088	3106	ELISABETH WAGNER	DAMAGE DEPOSIT P&R	295.000	000	145.02
3/14/2024	1	69089	317355	WAYNE COUNTY	JAIL FEES	808.000	286	685.02
3/21/2024	1	69093*#	03142024 03142024	AT&T MOBILITY LLC	OPERATING SUPPLIES UTILITIES	757.000 921.000	228 349	82.27 85.20
3/21/2024	1	69094	180037	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	228	167.47
3/21/2024	1	69095	3110	HUGH CAIRNS	DAMAGE DEPOSIT P&R	295.000	000	87.50
3/21/2024	1	69096	PX34418	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228	200.00
3/21/2024	1	69097#	MAR 2024 MAR 2024 MAR 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT MEDICARE REIMBURSEMENT	722.100 722.100 722.100	209 345 531	125.64 585.58 4,392.82 1,244.60
3/21/2024	1	69098#	1/1/24-3/1/24 1/1/24-3/1/24 1/1/24-3/1/24 1/1/24-3/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000	211 349 594 594	6,223.00 266.29 367.05 166.12 86.37
3/21/2024	1	69099	23000 #1 FEB 2024 23000 #2 FEB 2024 23000 #3 FEB 2024 23000 #4 FEB 2024 23000 #5 FEB 2024	CONSUMERS ENERGY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	921.000 921.000 921.000 921.000 921.000	774 774 774 774 774	885.83 277.28 277.94 504.90 725.91 131.06
3/21/2024	1	69100*#	7-119603	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TFOAM DPW AND LFP EMP	725.000	531	1,917.09
3/21/2024	1	69100*#	7-119603	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TFOAM DPW AND LFP EMP	725.000	531	337.46

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fund: 101 GENERAL FUND								
3/21/2024	1	69101	3/18/24	DOUGLAS COPPLE	TRAINING	961.000	339	88.00
3/21/2024	1	69102	FY 23-24	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	100.69
3/21/2024	1	69103	21301 FEB 2024	DTE ENERGY	UTILITIES	921.000	594	28.37
			1200 POLE FEB 2024		1200 POLE GAS FEB 2024	921.000	594	220.83
			1200 POLE FEB 2024		1200 POLE ELECTRIC FEB 2024	921.000	594	150.91
				CHECK 1 69103 TOTAL FOR FUND				400.11
3/21/2024	1	69104	10072	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,400.00
3/21/2024	1	69105#	4020338	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	412.18
			4020336		OPER SUPPLY- LANDSCAPE	757.102	774	58.92
			4020342		OPERATING SUPPLIES	757.000	775	37.89
				CHECK 1 69105 TOTAL FOR FUND				508.99
3/21/2024	1	69107	131135	GIFFELS-WEBSTER ENGINEERS, I	MASTER PLAN UPDATE - PHASE 2	818.000	371	4,625.00
3/21/2024	1	69112	1308091-20240229	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	108.00
3/21/2024	1	69113	P26203	MACQUEEN EMERGENCY	HOSE DRYER	972.000	339	9,928.75
			P26203		FREIGHT CHARGE	972.000	339	1,074.19
				CHECK 1 69113 TOTAL FOR FUND				11,002.94
3/21/2024	1	69114	36112487	MARCO	CONTRACTUAL SERVICES	818.000	228	342.97
			36112487		EQUIPMENT MAINT & REPAIR	930.000	228	120.74
				CHECK 1 69114 TOTAL FOR FUND				463.71
3/21/2024	1	69115	INV12275655	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	89.48
			INV12275654		EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				CHECK 1 69115 TOTAL FOR FUND				324.74
3/21/2024	1	69116	3/6/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36
			3/13/24		CONTRACTUAL	818.000	286	110.36
3/21/2024	1	69117	3112	REBECCA MCDONNELL	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/21/2024	1	69118	23368980	MCMMASTER-CARR	OPER SUPPLY- LANDSCAPE	757.102	774	57.07

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1/21/2024	1	69119	73021986501	OTC BRANDS, INC.	EGG STROLL ITEMS	880.000	780	871.40
1/21/2024	1	69120	46339	OVERHEAD DOOR WEST COMMERCIA	DPW GARAGE #2 REPAIRS	818.000	441	1,161.53
1/21/2024	1	69121	1081052	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,372.32
1/21/2024	1	69122	11110632-1342	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
1/21/2024	1	69125*#	0000902YE8094	UPS	OFFICE SUPPLIES	728.000	349	6.18
1/21/2024	1	69126	230406	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,092.05
1/21/2024	1	69127	48415	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	265	9.75
1/21/2024	1	69128	171	YORK, DOLAN & TOMLINSON, P.C	LEGAL FEES-GEN'L CITY	801.000	266	186.00
			171		LEGAL COUNSEL-COURT	801.100	266	2,418.00
			171		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	465.00
				CHECK 1 69128 TOTAL FOR FUND				3,069.00
1/21/2024	1	69129	INV355241	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
1/21/2024	1	69130	22-064-21	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371	2,018.75
			21849-86		FY 23-24 BUILDING DEPARTMENT SERVI	818.000	371	27,904.45
				CHECK 1 69130 TOTAL FOR FUND				29,923.20
1/21/2024	1	69131	2/27/24	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	479.00
1/26/2024	1	69132#	1NWN-TYLV-VJRQ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211	439.72
			1JHP-DLMM-6WFF		OPERATING SUPPLIES	757.000	286	279.98
			1K7H-R9V6-NK73		OPERATING SUPPLIES	757.000	286	64.99
			17HD-WJY7-6MTW		EQUIPMENT MAINT & REPAIR	930.000	305	496.08
			1C3F-YTKJ-FG13		OPER SUPPLY- LANDSCAPE	757.102	774	150.60
			1JHP-DLMM-67R7		OPER SUPPLY - LIFE GUARD	757.103	774	176.60
			1K4P-YPRM-61KN		OPERATING SUPPLIES	757.000	780	83.62
			1Y74-LM9K-99HL		COMMUNITY RELATIONS	880.000	780	41.55
				CHECK 1 69132 TOTAL FOR FUND				1,733.14
1/26/2024	1	69133	22673143	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOO	818.106	774	255.00
1/26/2024	1	69134	76298	BERESFORD COMPANY	OPERATING SUPPLIES	757.000	310	375.00
1/26/2024	1	69135	6659	CARE OF SOUTHEASTERN MICHIGA	EAP SERVICES 2/1/24-24/30/24	881.000	101	828.00

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3/26/2024	1	69136	QB94765	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349	250.08
3/26/2024	1	69137*	4184253324 4186841375	CINTAS CORP LOC #31	CITY HALL OFFICE MATS DPW OFFICE MATS	818.000 818.000	265 441	100.57 14.89
				CHECK 1 69137 TOTAL FOR FUND				115.46
3/26/2024	1	69138	16254	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345	615.92
3/26/2024	1	69139	21724-1	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
3/26/2024	1	69140	DVS152883 DVS153062	DOMINION VOTING SYSTEMS, INC	ELECTIONS SUPPLIES 6 - LITHIUM BATTERIES ICX DVS#1530	731.000 731.000	215 215	89.73 752.07
				CHECK 1 69140 TOTAL FOR FUND				841.80
3/26/2024	1	69141	1763	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	288.00
3/26/2024	1	69142	300126005	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215	222.00
3/26/2024	1	69143	85812	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
3/26/2024	1	69144*	081275070 081275070 081275070 081275070 081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS RETIREE HEALTH CARE & LIFE INS	717.000 717.000 717.000 717.000 717.000	209 229 345 531 795	4,088.23 37.31 11,378.49 370.81 991.16
				CHECK 1 69144 TOTAL FOR FUND				16,866.00
3/26/2024	1	69146	00058479	LIGHTHOUSE ELECTRIC SVC.	SERVICE	480.000	000	25.00
3/26/2024	1	69147	P27295	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	598.30
3/26/2024	1	69148	0998 0999	MARCHIORI CATERING	LUNCH ORDERS LUNCH ORDERS	880.603 880.603	780 780	402.50 275.00
				CHECK 1 69148 TOTAL FOR FUND				677.50
3/26/2024	1	69149	3113	BETHANY MATUS	DAMAGE DEPOSIT P&R	295.000	000	200.00
3/26/2024	1	69150	3/19/24	MI ASSOCIATION OF CHIEFS OF	TRAINING & SEMINARS	958.001	305	280.00
3/26/2024	1	69151	76101813	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	206.65
3/26/2024	1	69152	358892701001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	780	31.26

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und: 101 GENERAL FUND								
			358565499001					
3/26/2024	1	69153	0060564	CHECK 1 69152 TOTAL FOR FUND	OPERATING SUPPLIES	757.000	780	207.05
				SHANTY CREEK RESORTS	BALANCE DUE	958.001	305	238.31
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	96.02
			APR 2024		LIFE & LTD INSURANCE	720.000	193	96.02
			APR 2024		LIFE & LTD INSURANCE	720.000	215	96.02
			APR 2024		LIFE & LTD INSURANCE	720.000	229	96.02
			APR 2024		LIFE & LTD INSURANCE	720.000	286	82.30
			APR 2024		LIFE & LTD INSURANCE	720.000	345	397.79
			APR 2024		LIFE & LTD INSURANCE	720.000	531	123.45
			APR 2024		LIFE & LTD INSURANCE	720.000	795	96.02
				CHECK 1 69154 TOTAL FOR FUND				1,083.64
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
			APR 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 69155 TOTAL FOR FUND				13.80
3/26/2024	1	69156	3/25/24	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	320.00
3/26/2024	1	69157	3/19/24	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
				Total for fund 101 GENERAL FUND				299,482.70

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und: 202 MAJOR STREET FUND								
3/07/2024	1	68953	GPW-VR-01	4D ACQUISITION & CONSULTING, RIGHT OF WAY ACQUISITION VERNIER &		977.117	451	5,224.00
3/07/2024	1	68963*	404990	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER	757.000	463	996.97
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	529	59.82
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	529	439.87
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	26.87
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	197.55
3/07/2024	1	68974*	SI24-25743	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	3,067.11
3/07/2024	1	68994*#	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	451	1,000.00
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	974.200	451	300.00
3/07/2024	1	69026	316983	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	344.61
3/14/2024	1	69031*#	17DR-VKNN-XLPM	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	75.99
3/14/2024	1	69034*#	168558	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	16.19
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,396.95
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	54.87
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
Total for fund 202 MAJOR STREET FUND								13,201.70

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND								
3/07/2024	1	68961	168480	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	387.06
3/07/2024	1	68963*	404990	CADILLAC ASPHALT, LLC	FY 2023-24 COLD PATCH STREET/WATER	757.000	463	2,990.93
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	529	67.81
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	529	498.61
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.79
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	182.27
3/07/2024	1	68974*	SI24-25743	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478	9,201.35
3/07/2024	1	68994*#	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	451	2,500.00
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	974.200	451	200.00
3/14/2024	1	69031*#	1DQ4-C699-IRFK	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	119.99
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	463	4.49
3/14/2024	1	69079	138515740-001	SITBONE LANDSCAPE SUPPLY, LL	MAINT SUPPLIES & PARTS	757.000	463	400.92
3/21/2024	1	69091	303343	ALL SEASONS OUTDOOR EQUIPMEN	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	237.49
3/21/2024	1	69092	526390	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	84.97
3/21/2024	1	69100*#	7-119604	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	529	40.59
3/21/2024	1	69108	9038224078	GRAINGER	OPERATING SUPPLIES	757.000	463	246.04
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,583.52
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	54.87
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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fund: 203 LOCAL STREET FUND

Total for fund 203 LOCAL STREET FUND

18,826.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 211 ACT 302 TRAINING FUND								
03/07/2024	1	69028	3/7/24	WOLFHOOND COP TRAINING	EDUCATION-TRAINING	960.000	320	249.00
03/14/2024	1	69044*#	2725	DEWOLF AND ASSOCIATES	FIRST LINE SUPERVISION TRAINING	960.000	320	595.00
			2735		BASIC FTO TRAINING	960.000	320	845.00
				CHECK 1 69044 TOTAL FOR FUND				<u>1,440.00</u>
Total for fund 211 ACT 302 TRAINING FUND								1,689.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
1/14/2024	1	141 (E)*#	FEB 2024	COMERICA COMMERCIAL CARD SVC	COMMUNITY EVENTS	880.130	803	200.00
Total for fund 213 PARKWAY BEAUTIFICATION								200.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 226 SOLID WASTE/DISPOSAL								
3/07/2024	1	68970*	ADM0000038677	DELTA DENTAL		717.000	529	25.47
3/07/2024	1	68971**	ASO0000546856	DELTA DENTAL		717.000	529	187.26
3/07/2024	1	68972**	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	16.55
3/07/2024	1	68973**	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	121.69
3/07/2024	1	68983	11034	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	300.00
			11035		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	285.00
				CHECK 1 68983 TOTAL FOR FUND				585.00
3/14/2024	1	69060	9646	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	15,348.21
3/14/2024	1	69061	11068	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	1,140.00
3/21/2024	1	69110	11101	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	3,445.00
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	594.69
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	13.72
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSAL				21,477.95

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
und: 260 SOM MIDC GRANT								
3/07/2024	1	69012	2/21/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	810.00
3/14/2024	1	69043	3/6/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	240.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	360.00
				CHECK 1 69043 TOTAL FOR FUND				<u>600.00</u>
3/14/2024	1	69064	3/6/24	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	600.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	390.00
			3/8/24		COURT APPOINTED ATTORNEY	801.400	286	180.00
				CHECK 1 69064 TOTAL FOR FUND				<u>1,170.00</u>
3/14/2024	1	69069	13884	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,224.00
3/14/2024	1	69073	3/1/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	170.00
			3/6/24		COURT APPOINTED ATTORNEY	801.400	286	120.00
				CHECK 1 69073 TOTAL FOR FUND				<u>290.00</u>
3/21/2024	1	69123	2/14/24	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	60.00
			3/13/24		COURT APPOINTED ATTORNEY	801.400	286	480.00
			3/13/24		COURT APPOINTED ATTORNEY	801.400	286	360.00
				CHECK 1 69123 TOTAL FOR FUND				<u>900.00</u>
				Total for fund 260 SOM MIDC GRANT				4,994.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
fund: 261 911 EMERGENCY SERVICE								
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	603	7.39
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	603	54.34
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	10.32
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	75.86
3/14/2024	1	69044*#	2747	DEWOLF AND ASSOCIATES	SUPERVISION/MANAGEMENT - CTO PROGR	960.000	602	595.00
3/14/2024	1	69075	12471	POLICE LEGAL SCIENCES, INC.	16-LESSON TRAINING PACKAGES	960.000	602	800.00
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	172.58
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE								1,715.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/07/2024	1	68969	10734394777	DELL MARKETING LP	911 SERVER UPGRADE	977.102	902	8,005.59
01/14/2024	1	69030	4266	ACE MUDJACKING/FLOOR SHIELD	FLOOR SHIELD	977.102	902	2,280.00
Total for fund 401 MUNICIPAL IMPRV FUND								10,285.59

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
3/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	572	17.48
3/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	572	128.51
3/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.19
3/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	38.19
3/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	977.000	571	200.00
3/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	571	19.23
3/21/2024	1	69100*#	7-119605	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	571	8.08
3/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	408.12
3/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	27.43
3/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
Total for fund 585 PARKING FUND								852.59

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
1/07/2024	1	68958	80153500	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
1/07/2024	1	68967*#	7-119239	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMP	725.000	545	257.05
1/07/2024	1	68970*#	ADM0000038677	DELTA DENTAL		717.000	545	72.01
1/07/2024	1	68971*#	ASO0000546856	DELTA DENTAL		717.000	545	529.46
1/07/2024	1	68972*#	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	67.17
1/07/2024	1	68973*#	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	493.87
1/07/2024	1	68976	1266 JAN 2024	DTE ENERGY	UTILITIES	921.000	542	1,702.46
1/07/2024	1	68977	0160-0446 EST #2 0160-0446 EST #3	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT VERNIER ROAD WATER MAIN REPLACEMENT	977.300 977.300	537 537	285,849.94 45,157.75
					CHECK 1 68977 TOTAL FOR FUND			331,007.69
1/07/2024	1	68980*#	9019621391	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	19.35
1/07/2024	1	68982	JAN 2024 JAN 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE DMSD WATER FIXED CHARGES	920.000 920.100	537 537	35,577.11 73,700.00
					CHECK 1 68982 TOTAL FOR FUND			109,277.11
1/07/2024	1	68990	0076602-IN	HYDROCOP	CROSS CONNECTION PROGRAM	975.395	537	845.00
1/07/2024	1	68991	0160-0468 EST #2	INSITUFORM TECHNOLOGIES USA,	2023 SEWER REHABILITATION PROGRAM	976.002	537	57,344.58
1/07/2024	1	68994*#	0160-0452 FINAL PA	JB CONTRACTORS, INC.	SIDEWALK PROGRAM	976.100	537	1,500.00
1/07/2024	1	69003*#	0160-0450 FINAL PA	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEME	975.400	537	300.00
1/07/2024	1	69006	22736995	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	542	234.13
1/07/2024	1	69019	202721	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
1/07/2024	1	69023*#	9957391105 9957384939	VERIZON WIRELESS	UTILITIES UTILITIES	921.000 921.000	542 542	44.73 34.67

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER / SEWER FUND									
				CHECK 1 69023 TOTAL FOR FUND					79.40
1/14/2024	1	69045	182486 182486	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,844.53	
				CHECK 1 69045 TOTAL FOR FUND					398.77
				CHECK 1 69045 TOTAL FOR FUND					2,243.30
1/14/2024	1	69047*	1266 FEB 2024	DTE ENERGY	UTILITIES	921.000	542	468.49	
1/14/2024	1	69049	110240010890	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537	783.36	
1/14/2024	1	69052	14583--FINAL 14583--FINAL	FOUR SEASONS ROOFING AND SHE	TRPS ROOF REPLACEMENT	818.000	542	23,395.00	
				CHECK 1 69052 TOTAL FOR FUND					1,500.00
				CHECK 1 69052 TOTAL FOR FUND					24,895.00
1/14/2024	1	69057*	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	537	42.42	
1/14/2024	1	69058	45521 45526	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	13.90	
				CHECK 1 69058 TOTAL FOR FUND					27.80
				CHECK 1 69058 TOTAL FOR FUND					41.70
1/14/2024	1	69081	761-11206848	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00	
1/14/2024	1	69090	INV0366296	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00	
1/21/2024	1	69093*	03142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.27	
1/21/2024	1	69109	FEB 2024	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16	
1/21/2024	1	69111	0160-0468 FINAL PA 0160-0468 FINAL PA	INSITUFORM TECHNOLOGIES USA,	2023 SEWER REHABILITATION PROGRAM	976.002	537	7,693.40	
				CHECK 1 69111 TOTAL FOR FUND					0.00
				CHECK 1 69111 TOTAL FOR FUND					7,693.40
1/21/2024	1	69125*#	0000902YE8074	UPS	CONTRACTUAL SERVICES	818.000	536	13.00	
1/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,681.47	
1/26/2024	1	69145	64567	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	783.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
4/26/2024	1	69154*	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	109.73
4/26/2024	1	69155*	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND								710,104.60

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
3/14/2024	1	69053	18222	GEMINI ELECTRIC CO. INC.	MARINA PANEL REPAIR	818.000	785	6,225.00
3/14/2024	1	69086*#	2081	TOW AND COLLECT	TOW AND COLLECT - (1/2)	757.000	785	2,530.50
3/21/2024	1	69106	734593	FEDERAL PIPE & SUPPLY CO	OPERATING SUPPLIES	757.000	785	370.90
Total for fund 594 BOAT DOCK FUND								9,126.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
01/07/2024	1	68962	00858367	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.300	534	132.00
01/07/2024	1	68970*	ADM0000038677	DELTA DENTAL		717.000	535	26.47
01/07/2024	1	68971**	ASO0000546856	DELTA DENTAL		717.000	535	194.60
01/07/2024	1	68972**	ADM0000038676	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	26.87
01/07/2024	1	68973**	ASO0000546855	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	197.55
01/07/2024	1	68987	FY 23-24	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
01/07/2024	1	68992	F75760 P76427	INTERSTATE BILLING SERVICES,	FY 2023-24 PARTS & EQUIPMENT DPW & 939.100 FY 2023-24 PARTS & EQUIPMENT DPW & 939.100		534 534	330.12 756.03
				CHECK 1 68992 TOTAL FOR FUND				<u>1,086.15</u>
01/07/2024	1	69001**	1268148-00	MADISON ELECTRIC	VEHICLE MAINTENANCE - DPW	939.100	534	212.25
01/07/2024	1	69002	24670	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE - PS	939.200	534	295.00
01/07/2024	1	69016	0377759	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	4,634.56
01/07/2024	1	69018	5007183 5007186	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS VEHICLE MAINTENANCE - PS	939.200 939.200	534 534	320.40 29.24
				CHECK 1 69018 TOTAL FOR FUND				<u>349.64</u>
01/07/2024	1	69021	942449-02 944777-00	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS NUTS AND BOLTS	939.100 939.100	534 534	30.69 35.40
				CHECK 1 69021 TOTAL FOR FUND				<u>66.09</u>
01/14/2024	1	69031**	1VDY-VQCM-66QD	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	59.96
01/14/2024	1	69039**	4183922717 4184677590 4185405614 4186119330	CINTAS CORP LOC #31	MECHANICS UNIFORMS MECHANICS UNIFORMS MECHANICS UNIFORMS MECHANICS UNIFORMS	725.000 725.000 725.000 725.000	535 535 535 535	24.56 22.26 22.26 22.26
				CHECK 1 69039 TOTAL FOR FUND				<u>91.34</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
1/14/2024	1	69048	396345	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	473.89
1/14/2024	1	69054	FEB 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	391.29
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	149.50
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.300	534	161.89
			FEB 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.400	534	480.52
				CHECK 1 69054 TOTAL FOR FUND				<u>1,183.20</u>
1/14/2024	1	69057*#	FEB 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	39.11
1/14/2024	1	69065	35938	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	437.00
1/14/2024	1	69066	Z67373	INTERSTATE BILLING SERVICES, DPW #5	BACKHOE REPAIR	939.100	534	4,583.59
1/21/2024	1	69124	R102006802:01	TRI-COUNTY INTERNATIONAL TRU #8	2015 INTERNATIONAL 10 YD DUMP T	939.100	534	4,768.26
1/26/2024	1	69137*#	4186841375	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
1/26/2024	1	69144*#	081275070	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	618.02
1/26/2024	1	69154*#	APR 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	27.43
1/26/2024	1	69155*#	APR 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
				TOTAL - ALL FUNDS	Total for fund 661 MTR VEH & EQUIPMENT FUND			19,825.60
								<u>1,111,782.58</u>

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

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

City of Grosse Pointe Woods
Investments as of March 31, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.04%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$500,000			\$750,000			\$1,250,000	8.66%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.73%
Bank of America - CD	\$200,000						\$200,000	1.38%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.72%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.77%
CIBC*	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.35%
Huntington Bank*				\$546,399			\$546,399	3.78%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.79%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.54%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.42%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.38%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
TOTAL	\$5,905,857	\$500,000	\$500,000	\$6,775,730	\$120,581	\$638,794	\$14,440,963	

PERIOD ENDING 03/31/2024

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET					
Fund 101 - GENERAL FUND							
000		17,194,236.63		14,199,598.65	154,253.22	2,994,637.98	82.58
931	TRANSFER IN	80,000.00		80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66
101	CITY COUNCIL	76,048.00		54,977.44	4,856.25	21,070.56	72.29
105	COMMISSIONS	24,911.00		16,852.12	1,476.89	8,058.88	67.65
172	ADMINISTRATION	376,692.00		269,384.11	24,607.58	107,307.89	71.51
193	CITY COMPTROLLER	510,257.00		370,631.99	34,107.56	139,625.01	72.64
209	ADMIN-FRINGE BENEFITS	242,700.00		195,856.48	17,873.10	46,843.52	80.70
211	OVERHEAD	136,467.00		50,804.08	3,103.62	85,662.92	37.23
215	CITY CLERK/ELECTIONS	486,648.00		364,000.85	32,927.84	122,647.15	74.80
228	MIS	465,022.00		321,165.41	21,209.99	143,856.59	69.06
229	MIS FRINGE BENEFITS	41,147.00		50,185.64	4,740.63	(9,038.64)	121.97
257	CITY ASSESSOR	122,436.00		72,550.20	7,175.58	49,885.80	59.26
265	CITY HALL & GROUNDS	292,264.00		140,940.18	18,244.48	151,323.82	48.22
266	CITY ATTORNEY	265,000.00		152,156.32	12,255.55	112,843.68	57.42
286	COURT EXPENDITURES	428,791.00		289,278.99	26,030.85	139,512.01	67.46
305	PUB SAF-ADMIN	337,729.00		225,412.20	23,292.71	112,316.80	66.74
310	POLICE SERVICES	4,489,744.00		3,096,431.88	329,865.26	1,393,312.12	68.97
326	SUPPORT SERVICES	151,589.00		88,520.48	12,097.11	63,068.52	58.40
339	FIRE SERV/SAFETY INS	82,155.00		40,340.91	17,005.61	41,814.09	49.10
345	PUB-SAF FRINGES	1,906,950.00		1,686,741.74	186,285.33	220,208.26	88.45
349	OVERHEAD	216,115.00		86,766.77	6,864.86	129,348.23	40.15
371	BUILDING INSPECTIONS	586,500.00		325,831.40	57,099.83	260,668.60	55.56
441	PUBLIC WORKS-ADMIN	141,309.00		92,619.84	4,891.95	48,689.16	65.54
463	ROUTINE MAINTENANCE	359,558.00		264,632.12	15,119.11	94,925.88	73.60
523	FORESTRY SERVICES	280,191.00		60,820.13	1,839.38	219,370.87	21.71
531	PUB WKS-FRINGE	391,967.00		412,434.86	73,493.34	(20,467.86)	105.22
594	OVERHEAD	639,624.00		436,151.42	55,692.81	203,472.58	68.19
752	PARKS & REC-ADMIN	18,331.00		11,784.36	1,660.04	6,546.64	64.29
774	LFP EXPENDITURES	1,528,372.00		950,802.34	60,725.87	577,569.66	62.21
775	CITY PARKS	96,352.63		133,261.23	7,990.70	(36,908.60)	138.31
780	COMMUNITY CENTER	221,669.00		133,896.82	13,880.08	87,772.18	60.40
795	PARKS & REC FRINGE	105,450.00		97,009.22	6,185.47	8,440.78	92.00
799	OVERHEAD	16,860.00		868.00	0.00	15,992.00	5.15
967	TRANSFERS OUT ADMIN.	483,757.00		431,038.00	0.00	52,719.00	89.10
968	TRANSFER OUT DPS	272,916.00		272,916.00	1,845.00	0.00	100.00
969	TRANSFER OUT DPW	663,465.00		663,465.00	0.00	0.00	100.00
970	TRANSFERS OUT PARKS/RECR.	815,250.00		815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38
NET OF REVENUES & EXPENDITURES		0.00		1,603,820.12	(930,191.16)	(1,603,820.12)	100.00

PERIOD ENDING 03/31/2024

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

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	03/31/2024	MONTH INCREASE (DECREASE)			
nd 101 - GENERAL FUND									
venues									
pt 000									
1-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	0.00	0.00	158,538.13	0.00	98.58	
1-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-404.000	ACT 359 - PR	49,959.00	49,210.82	0.00	0.00	748.18	0.00	98.50	
1-000-411.000	DELQ TAXES	20,000.00	11,739.25	0.00	282.87	8,260.75	0.00	58.70	
1-000-432.000	PILOT	30,000.00	17,034.40	0.00	0.00	12,965.60	0.00	56.78	
1-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	0.00	0.00	(19,428.53)	0.00	143.17	
1-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41	0.00	0.00	(35,021.41)	0.00	113.73	
1-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90	0.00	0.00	(23,978.90)	0.00	113.70	
1-000-477.000	CABLE FRANCHISE FEE	325,000.00	94,999.03	0.00	0.00	230,000.97	0.00	29.23	
1-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	47,137.58	0.00	5,523.38	7,862.42	0.00	85.70	
1-000-478.000	BUILDERS LIC/PERM	336,000.00	199,549.25	0.00	21,390.00	136,450.75	0.00	59.39	
1-000-479.000	PLUMBERS LIC/PERM	47,800.00	32,456.75	0.00	3,319.00	15,343.25	0.00	67.90	
1-000-480.000	ELECTRICAL LIC/PERM	80,000.00	53,187.20	0.00	3,741.00	26,812.80	0.00	66.48	
1-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	80,925.00	0.00	9,300.00	(925.00)	0.00	101.16	
1-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	200.00	2,615.25	0.00	47.70	
1-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	200.00	600.00	0.00	40.00	
1-000-484.000	MECHANICAL PERMIT	70,000.00	44,655.25	0.00	2,625.00	25,344.75	0.00	63.79	
1-000-485.000	ANIMAL LICENSES	4,000.00	3,519.00	0.00	1,474.00	481.00	0.00	87.98	
1-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	1,450.00	(1.00)	0.00	100.00	
1-000-487.000	SITE PLAN REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
1-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
1-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-543.010	PS GPPS SRO GRANT	136,506.00	28,882.97	0.00	0.00	107,623.03	0.00	21.16	
1-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,000.00	0.00	24,000.00	(24,000.00)	0.00	100.00	
1-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45	0.00	0.00	(674.45)	0.00	107.10	
1-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	0.00	(3,786.93)	0.00	100.00	
1-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	0.00	(10,721.03)	0.00	121.44	
1-000-574.000	STATE SHARE REV-CONS	1,804,838.00	948,809.00	0.00	0.00	856,029.00	0.00	52.57	
1-000-574.001	STATE SHARE REV-CVTRS	266,498.00	120,720.00	0.00	0.00	145,778.00	0.00	45.30	
1-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-586.000	SMART GRANTS	19,183.00	9,846.07	0.00	9,846.07	9,336.93	0.00	51.33	
1-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	0.00	0.00	1,635.00	0.00	18.25	
1-000-621.000	PROBATION FEES	10,000.00	1,828.00	0.00	430.00	8,172.00	0.00	18.28	
1-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	0.00	0.00	21,539.50	0.00	71.60	
1-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	0.00	780.43	0.00	21.96	
1-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	0.00	(530.00)	0.00	135.33	
1-000-642.020	CONSESSION STAND REVENUE	2,900.00	5,900.00	0.00	1,430.00	(3,000.00)	0.00	203.45	
1-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	13,825.00	0.00	1,605.00	(500.00)	0.00	103.75	
1-000-653.000	ACTIVITY FEES	150.00	300.00	0.00	10.00	(150.00)	0.00	200.00	
1-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,867.00	0.00	584.00	4,593.00	0.00	81.22	
1-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	0.00	1,960.00	0.00	64.68	
1-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	0.00	(1,245.00)	0.00	134.58	
1-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
1-000-653.130	ACTIVITY FEES - MISC	0.00	40.00	0.00	40.00	(40.00)	0.00	100.00	
1-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	0.00	11,631.00	0.00	41.85	
1-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	0.00	24,712.00	0.00	14.40	

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LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Revenues							
1-000-653.211	LFSA SPONSORS	0.00		0.00	0.00	0.00	0.00
1-000-653.220	ARC - MISC	0.00		0.00	0.00	0.00	0.00
1-000-653.230	ADULT CLASSES	0.00		0.00	0.00	0.00	0.00
1-000-653.240	CHILD CLASSES	1,000.00		15.00	0.00	985.00	1.50
1-000-653.260	HOB NOBBIN EVENT	0.00		20.00	0.00	(20.00)	100.00
1-000-653.270	TENNIS	27,200.00		12,906.00	0.00	14,294.00	47.45
1-000-653.310	CC PROGRAM - ADULT	29,980.00		29,026.00	3,201.00	954.00	96.82
1-000-653.320	CC PROGRAMS - CHILD	0.00		345.00	0.00	(345.00)	100.00
1-000-653.320	CC PROGRAMS - SENIOR	7,107.00		3,740.00	235.00	3,367.00	52.62
1-000-653.340	CC PROGRAMS - TRIPS	5,000.00		1,470.00	405.00	3,530.00	29.40
1-000-653.350	CC PROGRAMS - TRIPS	9,500.00		3,700.00	2,750.00	5,800.00	38.95
1-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	0.00		3,600.00	900.00	(3,600.00)	100.00
1-000-653.410	ACTIVITY FEES - PAVILION RENTAL	0.00		2,000.00	0.00	(2,000.00)	100.00
1-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		15,487.25	1,612.00	19,512.75	44.25
1-000-656.000	VIOLATIONS	35,000.00		18,797.72	0.00	(15,797.72)	626.59
1-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		136,059.06	11,887.75	38,940.94	77.75
1-000-660.000	COURT FINES & COSTS	175,000.00		14,109.45	2,226.00	10,890.55	56.44
1-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		347,120.26	40,422.99	(322,120.26)	1,388.48
1-000-665.000	INTEREST INCOME	25,000.00		0.00	0.00	0.00	0.00
1-000-669.030	GAIN ON MKT VALUE	0.00		0.00	0.00	0.00	0.00
1-000-673.000	SALE OF ASSETS	0.00		0.00	0.00	0.00	0.00
1-000-674.020	DONATIONS	0.00		0.00	0.00	0.00	0.00
1-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		14,000.00	0.00	0.00	100.00
1-000-677.070	REIMB PARKING LOT SERVICES	14,000.00		7,851.62	0.00	6,148.38	56.08
1-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		8,409.32	605.48	(8,409.32)	100.00
1-000-677.090	RETIREE DRUG SUBSIDY	0.00		384.18	0.00	(384.18)	100.00
1-000-677.100	INSURANCE HARD CAP	0.00		0.00	0.00	0.00	0.00
1-000-679.000	PROCEEDS-ATT CELL	0.00		0.00	0.00	0.00	0.00
1-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00	0.00	0.00	0.00
1-000-683.000	OTHER INCOME	10,000.00		23,554.47	1,400.00	(13,554.47)	235.54
1-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		12,476.45	607.71	2,523.55	83.18
1-000-683.020	MEDSTAR LEASE	0.00		0.00	0.00	0.00	0.00
1-000-683.030	AWARE-PS	0.00		0.00	0.00	0.00	0.00
1-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00	0.00	0.00	0.00
1-000-683.050	POLICE IMPOUND FEES	5,000.00		3,010.00	455.00	1,990.00	60.20
1-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		4,845.69	295.00	(845.69)	121.14
1-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00	0.00	0.00	0.00
1-000-683.080	OTHER INCOME - ADMIN	0.00		0.00	0.00	0.00	0.00
1-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00		0.00	0.00	0.00	0.00
1-000-689.000	OVER/UNDER	100.00		615.67	(0.03)	(515.67)	615.67
1-000-692.100	TRF F/PRIOR YR RES	1,556,419.63		0.00	0.00	1,556,419.63	0.00
1-000-698.000	INSURANCE PROCEEDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000		17,194,236.63		14,199,598.65	154,253.22	2,994,637.98	82.58
pt 931 - TRANSFER IN							
1-931-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00	0.00	0.00
1-931-699.210	TRF F/AMBULANCE	0.00		0.00	0.00	0.00	0.00
1-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00	0.00	0.00
1-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	0.00	0.00	100.00
1-931-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00	0.00	0.00
1-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00

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

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
11-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00
11-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00	0.00	0.00
11-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00	0.00	100.00
11-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	0.00	100.00
11-931-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00	0.00	0.00
11-931-699.661	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		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66
Expenditures							
Dept 101 - CITY COUNCIL							
11-101-702.000	SALARIES & WAGES	28,500.00		18,562.50	2,062.50	9,937.50	65.13
11-101-715.000	SOCIAL SECURITY	2,180.00		1,420.05	157.80	759.95	65.14
11-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
11-101-757.000	OPERATING SUPPLIES	500.00		171.04	0.00	328.96	34.21
11-101-880.000	COMMUNITY RELATIONS	4,550.00		1,515.56	0.00	3,034.44	33.31
11-101-881.000	EMPLOYEE RELATIONS	19,245.70		16,736.65	934.95	2,509.05	86.96
11-101-958.000	MEMBERSHIP & DUES	14,818.00		12,412.00	1,701.00	2,406.00	83.76
11-101-958.001	TRAINING & SEMINARS	2,500.00		0.00	0.00	2,500.00	0.00
11-101-967.100	SPECIAL PROJECTS	3,754.30		4,159.64	0.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00		54,977.44	4,856.25	21,070.56	72.29
Dept 105 - COMMISSIONS							
11-105-880.100	BEAUTIFICATION COMM	3,200.00		130.00	100.00	3,070.00	4.06
11-105-880.200	CITIZENS RECREATION	12,000.00		11,563.60	(422.16)	436.40	96.36
11-105-880.300	HISTORICAL COMM	2,311.00		1,207.00	707.00	1,104.00	52.23
11-105-880.500	PLANNING COMM	3,000.00		740.45	0.00	2,259.55	24.68
11-105-880.600	SENIOR CIT COMM	3,000.00		1,755.01	0.00	1,244.99	58.50
11-105-880.700	TREE ADV. COMM	1,400.00		1,456.06	1,092.05	(56.06)	104.00
Total Dept 105 - COMMISSIONS		24,911.00		16,852.12	1,476.89	8,058.88	67.65
Dept 172 - ADMINISTRATION							
11-172-702.000	SALARIES & WAGES	243,259.00		162,468.27	17,545.66	80,790.73	66.79
11-172-710.999	SICK/VAC PAY	10,000.00		8,088.14	0.00	1,911.86	80.88
11-172-715.000	SOCIAL SECURITY	19,374.00		13,504.87	1,366.82	5,869.13	69.71
11-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		1,350.00	150.00	450.00	75.00
11-172-718.000	H.S.A.	2,000.00		2,000.00	0.00	0.00	100.00
11-172-719.000	HOPE/DENTAL/OPTICAL	19,500.00		24,169.37	2,240.73	(4,669.37)	123.95
11-172-720.000	LIFE & LTD INSURANCE	960.00		980.37	96.02	(20.37)	102.12
11-172-721.000	WORKERS COMP	2,400.00		2,400.00	0.00	0.00	100.00
11-172-722.000	RETIREMENT	38,117.00		27,722.07	2,988.06	10,394.93	72.73
11-172-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00		10,993.00	0.00	0.00	100.00
11-172-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
11-172-727.000	OPERATING SUPPLIES	5,500.00		416.55	220.29	5,083.45	7.57
11-172-728.000	CONTRACTUAL SERVICES	16,339.00		15,191.47	0.00	1,147.53	92.98

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

, NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% B DGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024			
nd 101 - GENERAL FUND						
penditures						
1-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
1-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
1-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	269,384.11	24,607.58	107,307.89	71.51
pt 193 - CITY COMPTROLLER						
1-193-702.000	SALARIES & WAGES	261,161.00	162,956.27	12,473.93	98,204.73	62.40
1-193-709.000	OVERTIME FINANCE STAFF	750.00	426.86	229.52	323.14	56.91
1-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	10,412.67	(8,465.71)	184.66
1-193-715.000	SOCIAL SECURITY	20,801.00	12,821.00	1,217.68	7,980.00	61.64
1-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,224.95	225.00	1,275.05	71.67
1-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
1-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	34,656.89	3,368.62	(3,906.89)	112.71
1-193-720.000	LIFE & LTD INSURANCE	1,003.00	980.37	96.02	22.63	97.74
1-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
1-193-722.100	RETIREMENT	65,363.00	45,358.65	3,252.58	20,004.35	69.39
1-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
1-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1-193-725.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-193-757.000	OPERATING SUPPLIES	14,750.00	12,723.27	964.76	2,026.73	86.26
1-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-193-818.000	CONTRACTUAL SERVICES	59,545.00	44,969.02	96.78	14,575.98	75.52
1-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-193-958.000	MEMBERSHIP & DUES	1,365.00	810.00	0.00	555.00	59.34
1-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	1,770.00	1,780.00	53.77
1-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	370,631.99	34,107.56	139,625.01	72.64
pt 209 - ADMIN-FRINGE BENEFITS						
1-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	190,567.54	17,287.52	40,432.46	82.50
1-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	5,288.94	585.58	2,711.06	66.11
1-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
1-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	195,856.48	17,873.10	46,843.52	80.70
pt 211 - OVERHEAD						
1-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1-211-728.000	OFFICE SUPPLIES	18,000.00	8,430.59	1,622.99	9,569.41	46.84
1-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-211-921.000	UTILITIES	55,000.00	26,557.21	427.32	28,442.79	48.29
1-211-921.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.10

3: Gpw PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
penditures									
1-211-958.000	FEES & CHARGES	20,500.00		14,052.28		1,053.31		6,447.72	68.55
1-211-960.100	LOSS ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00		50,804.08		3,103.62		85,662.92	37.23
Fund 215 - CITY CLERK/ELECTIONS									
SALARIES & WAGES									
1-215-702.000	WAGES- SEASONAL OFFICE	167,886.00		119,282.54		12,873.50		48,603.46	71.05
1-215-702.809	OVERTIME-CLERK STAFF	30,000.00		13,380.25		1,706.25		16,619.75	44.60
1-215-709.000	SICK/VAC PAY	5,448.00		4,493.52		2,027.15		954.48	82.48
1-215-710.999	LONGEVITY/COLA	3,500.00		6,120.57		0.00		(2,620.57)	174.87
1-215-711.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00	0.00
1-215-715.000	RETIREE HEALTH CARE & LIFE INS	15,823.00		10,536.02		1,228.91		5,286.98	66.59
1-215-717.000	H.S.A.	5,400.00		4,050.00		450.00		1,350.00	75.00
1-215-718.000	HOSP/DENTAL/OPTICAL	6,000.00		6,000.00		0.00		0.00	100.00
1-215-719.000	LIFE & LTD INSURANCE	49,500.00		63,425.15		6,737.25		(13,925.15)	128.13
1-215-720.000	WORKERS COMP	910.00		980.38		96.02		(70.38)	107.73
1-215-721.000	RETIREMENT	2,400.00		2,400.00		0.00		0.00	100.00
1-215-722.000	MEDICARE REIMBURSEMENT	53,874.00		39,719.77		4,781.61		14,154.23	73.73
1-215-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00	0.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	20,868.00		20,868.00		0.00		0.00	100.00
1-215-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	84,086.00		42,798.35		1,707.39		41,287.65	50.90
1-215-757.000	OPERATING SUPPLIES	5,098.00		569.79		55.01		4,528.21	11.18
1-215-818.000	CONTRACTUAL SERVICES	9,850.00		9,139.96		90.00		710.04	92.79
1-215-903.000	LEGAL NOTICES	4,500.00		2,964.63		1,174.75		1,535.37	65.88
1-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00		13,515.00		0.00		495.00	96.47
1-215-958.000	MEMBERSHIP & DUES	995.00		350.00		0.00		645.00	35.18
1-215-958.001	TRAINING & SEMINARS	4,900.00		2,422.06		0.00		2,477.94	49.43
1-215-960.000	EDUCATION-TRAINING	0.00		0.00		0.00		0.00	0.00
1-215-972.000	MINOR EQUIPMENT	1,600.00		984.86		0.00		615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00		364,000.85		32,927.84		122,647.15	74.80
Fund 228 - MIS									
SALARIES & WAGES									
1-228-702.000	SICK/VAC PAY	156,319.00		111,515.85		12,018.68		44,803.15	71.34
1-228-710.999	SOCIAL SECURITY	7,000.00		2,787.54		0.00		4,212.46	39.82
1-228-715.000	RETIREE HEALTH CARE & LIFE INS	12,494.00		8,276.33		889.19		4,217.67	66.24
1-228-717.000	LONGEVITY/COLA	1,800.00		1,350.00		150.00		450.00	75.00
1-228-722.000	RETIREMENT	50,163.00		35,785.38		3,856.78		14,377.62	71.34
1-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
1-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00		19,431.00		0.00		0.00	100.00
1-228-757.000	OPERATING SUPPLIES	49,150.00		37,151.08		1,907.28		11,998.92	75.59
1-228-818.000	CONTRACTUAL SERVICES	88,465.00		54,477.75		2,473.33		33,987.25	61.58
1-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00		23,926.04		645.46		22,973.96	51.02
1-228-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
1-228-958.001	TRAINING & SEMINARS	3,000.00		0.00		0.00		3,000.00	0.00
1-228-972.000	MINOR EQUIPMENT	1,300.00		0.00		0.00		290.30	77.67
1-228-972.349	MINOR EQUIP PUB SAF	3,900.00		3,357.59		0.00		542.41	86.09
1-228-972.599	MINOR EQUIP PUB WKS	5,000.00		3,886.31		(365.36)		1,113.69	77.73
1-228-972.799	MINOR EQUIP PARKS	5,000.00		3,886.30		(365.37)		1,113.70	77.73

PERIOD ENDING 03/31/2024

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

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	NORMAL				
nd 101 - GENERAL FUND							
penditures							
11-228-977.000	EQUIPMENT	12,500.00		12,305.14	0.00	194.86	98.44
11-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00		2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00		321,165.41	21,209.99	143,856.59	69.06
pt 229 - MIS FRINGE BENEFITS							
11-229-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
11-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00		1,649.50	148.11	350.50	82.48
11-229-718.000	H.S.A.	3,700.00		3,700.00	0.00	0.00	100.00
11-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00		42,255.77	4,496.50	(9,255.77)	128.05
11-229-720.000	LIFE & LTD INSURANCE	847.00		980.37	96.02	(133.37)	115.75
11-229-721.000	WORKERS COMP	1,600.00		1,600.00	0.00	0.00	100.00
11-229-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00		50,185.64	4,740.63	(9,038.64)	121.97
pt 257 - CITY ASSESSOR							
11-257-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
11-257-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00	0.00
11-257-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
11-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
11-257-718.000	H.S.A.	0.00		0.00	0.00	0.00	0.00
11-257-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00	0.00
11-257-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00	0.00
11-257-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
11-257-722.000	RETIREMENT	0.00		0.00	0.00	0.00	0.00
11-257-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-257-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00	0.00
11-257-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
11-257-757.000	OPERATING SUPPLIES	500.00		0.00	0.00	500.00	0.00
11-257-818.000	CONTRACTUAL SERVICES	85,086.00		63,553.98	7,175.58	21,532.02	74.69
11-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00		8,996.22	0.00	17,853.78	33.51
11-257-831.200	PRIOR YR TAX REFUNDS	10,000.00		0.00	0.00	10,000.00	0.00
11-257-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
11-257-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00		72,550.20	7,175.58	49,885.80	59.26
pt 265 - CITY HALL & GROUNDS							
11-265-702.000	SALARIES & WAGES	109,953.00		41,192.59	5,169.48	68,760.41	37.46
11-265-702.801	P & R WAGES PART-TIME UNION	0.00		0.00	0.00	0.00	0.00
11-265-709.000	OVERTIME-CH & GROUNDS	16,125.00		13,898.28	1,683.14	2,226.72	86.19
11-265-715.000	SOCIAL SECURITY	9,645.00		3,981.94	500.50	5,663.06	41.29
11-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		1,065.31	24.82	734.69	59.18
11-265-722.000	RETIREMENT	35,541.00		17,678.52	2,198.98	17,862.48	49.74
11-265-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
11-265-757.000	OPERATING SUPPLIES	15,000.00		5,213.54	947.77	9,786.46	34.76
11-265-818.000	CONTRACTUAL SERVICES	94,200.00		57,245.30	7,719.79	36,954.70	60.77
11-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00		664.70	0.00	9,335.30	6.65

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 265 - CITY HALL & GROUNDS		292,264.00		140,940.18		18,244.48		151,323.82	48.22
pt 266 - CITY ATTORNEY									
1-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00	0.00
1-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00		38,778.52		8,992.17		36,221.48	51.70
1-266-801.100	LEGAL COUNSEL-BLDG & PLANNING	40,000.00		18,863.50		2,418.00		21,136.50	47.16
1-266-801.200	LEGAL/OUTSIDE CONSULTANTS- MTT	10,000.00		8,323.50		465.00		1,676.50	83.24
1-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		56,302.80		249.13		(16,302.80)	140.76
1-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		28,000.50		0.00		1,999.50	93.34
1-266-810.000	LABOR CONSULTANT	35,000.00		1,137.50		131.25		33,862.50	3.25
1-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		750.00		0.00		34,250.00	2.14
1-266-955.300	EXPENSES	0.00		0.00		0.00		0.00	0.00
1-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
1-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00		152,156.32		12,255.55		112,843.68	57.42
pt 286 - COURT EXPENDITURES									
1-286-702.000	SALARIES & WAGES	169,725.00		116,001.03		12,902.66		53,723.97	68.35
1-286-705.000	PSO COURT OVERTIME	11,000.00		13,294.80		907.72		(2,294.80)	120.86
1-286-709.000	OVERTIME	1,000.00		0.00		0.00		1,000.00	0.00
1-286-710.999	SICK/VAC PAY	7,500.00		1,208.25		0.00		6,291.75	16.11
1-286-715.000	SOCIAL SECURITY	13,794.00		9,076.80		978.91		4,717.20	65.80
1-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		2,025.07		225.01		674.93	75.00
1-286-718.000	H.S.A.	2,700.00		2,700.00		0.00		0.00	100.00
1-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00		33,156.89		3,368.62		(6,906.89)	126.31
1-286-720.000	LIFE & LTD INSURANCE	533.00		840.33		82.30		(307.33)	157.66
1-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00		0.00	100.00
1-286-722.000	RETIREMENT	35,384.00		29,869.36		3,033.23		5,514.64	84.41
1-286-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
1-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00		13,706.00		0.00		0.00	100.00
1-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00	0.00
1-286-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
1-286-757.000	OPERATING SUPPLIES	30,664.00		20,924.30		1,364.97		9,739.70	68.24
1-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00		0.00	0.00
1-286-805.000	PROBATION FEES	0.00		0.00		0.00		0.00	0.00
1-286-806.000	SOM TRANSMITTAL FEES	50,000.00		25,669.32		2,046.00		24,330.68	51.34
1-286-807.000	WITNESS FEES	500.00		0.00		0.00		500.00	0.00
1-286-808.000	JAIL FEES	10,000.00		1,925.00		210.00		8,075.00	19.25
1-286-818.000	CONTRACTUAL	39,610.00		13,754.88		911.43		25,855.12	34.73
1-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00		2,000.00	0.00
1-286-958.000	MEMBERSHIP & DUES	1,025.00		350.00		0.00		675.00	34.15
1-286-958.001	TRAINING & SEMINARS	6,000.00		1,576.96		0.00		4,423.04	26.28
1-286-960.000	EDUCATION-TRAINING	1,500.00		0.00		0.00		1,500.00	0.00
1-286-977.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00		289,278.99		26,030.85		139,512.01	67.46
pt 305 - PUB SAF-ADMIN									
1-305-2.000	SALARIES & WAGES	183,072.00		127,332.46		13,768.31		55,739.54	69.55
1-305-9.000	OVERTIME	600.00		0.00		0.00		600.00	0.00

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

FUND	DEPARTMENT	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE		% BUDGET USED
			AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
1-305-715.000	SOCIAL SECURITY		14,051.00		9,916.38	1,071.95	4,134.62	70.57	
1-305-717.000	RETIREE HEALTH CARE & LIFE INS		3,600.00		2,603.55	300.00	996.45	72.32	
1-305-722.000	RETIREMENT		23,066.00		16,551.55	1,783.32	6,514.45	71.76	
1-305-722.100	MEDICARE REIMBURSEMENT		0.00		0.00	0.00	0.00	0.00	
1-305-818.000	CONTRACTUAL SERVICES		44,653.00		24,209.07	2,886.00	20,443.93	54.22	
1-305-835.100	PRE-EMPLOYMENT TESTING		9,900.00		6,370.86	981.00	3,529.14	64.35	
1-305-851.000	RADIO MAINTENANCE		33,567.00		22,044.42	0.00	11,522.58	65.67	
1-305-930.000	EQUIPMENT MAINT & REPAIR		4,500.00		2,580.63	1,288.08	1,919.37	57.35	
1-305-958.000	MEMBERSHIP & DUES		7,420.00		3,496.84	260.00	3,923.16	47.13	
1-305-958.001	TRAINING & SEMINARS		13,300.00		10,306.44	954.05	2,993.56	77.49	
Total Dept 305 - PUB SAF-ADMIN			337,729.00		225,412.20	23,292.71	112,316.80	66.74	
Fund 310 - POLICE SERVICES									
Salaries & Wages									
1-310-702.000	SALARIES & WAGES		0.00		0.00	0.00	0.00	0.00	
1-310-702.100	SAL & WAGES - LT		322,467.00		227,841.73	24,355.71	94,625.27	70.66	
1-310-702.200	SAL & WAGES - SGT		600,958.00		397,705.13	45,441.51	203,252.87	66.18	
1-310-702.400	SAL & WAGES - PSO		1,758,980.00		1,143,255.54	120,112.94	615,724.46	65.00	
1-310-702.500	SAL & WAGES DISPATCH		240,300.00		135,987.99	12,271.28	104,312.01	56.59	
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL		77,244.00		49,988.37	5,741.13	27,255.63	64.71	
1-310-709.100	OVERTIME - LT		17,000.00		27,525.26	3,306.29	(10,525.26)	161.91	
1-310-709.200	OVERTIME - SGT		40,000.00		48,591.15	6,296.11	(8,591.15)	121.48	
1-310-709.400	OVERTIME - PSO		95,000.00		136,917.70	11,931.35	(41,917.70)	144.12	
1-310-709.500	OVERTIME - DISPATCH		15,000.00		19,634.79	1,206.75	(4,634.79)	130.90	
1-310-709.600	OVERTIME-SECRETARY/CLERICAL		300.00		0.00	0.00	300.00	0.00	
1-310-715.000	SOCIAL SECURITY		69,381.00		45,104.69	4,606.01	24,276.31	65.01	
1-310-717.000	RETIREE HEALTH CARE & LIFE INS		34,200.00		22,500.00	2,550.00	11,700.00	65.79	
1-310-722.000	RETIREMENT		1,046,925.00		735,503.84	77,905.02	311,421.16	70.25	
1-310-722.100	MEDICARE REIMBURSEMENT		0.00		0.00	0.00	0.00	0.00	
1-310-757.000	OPERATING SUPPLIES		47,764.00		23,510.06	8,443.73	24,253.94	49.22	
1-310-808.000	JAIL FEES		9,200.00		4,932.92	561.50	4,267.08	53.62	
1-310-818.000	CONTRACTUAL SERVICES		46,412.00		32,425.40	4,242.67	13,986.60	69.86	
1-310-930.000	EQUIPMENT MAINT & REPAIR		20,180.00		19,201.07	310.00	978.93	95.15	
1-310-958.000	MEMBERSHIP & DUES		0.00		0.00	0.00	0.00	0.00	
1-310-960.000	EDUCATION-TRAINING		0.00		0.00	0.00	0.00	0.00	
1-310-961.000	TRAINING		33,135.00		12,297.25	583.26	20,837.75	37.11	
1-310-972.000	MINOR EQUIPMENT		15,298.00		13,508.99	0.00	1,789.01	88.31	
Total Dept 310 - POLICE SERVICES			4,489,744.00		3,096,431.88	329,865.26	1,393,312.12	68.97	
Fund 326 - SUPPORT SERVICES									
Salaries & Wages									
1-326-702.000	SALARIES & WAGES		126,000.00		74,201.74	8,642.00	51,798.26	58.89	
1-326-715.000	SOCIAL SECURITY		9,639.00		5,676.47	661.12	3,962.53	58.89	
1-326-757.000	OPERATING SUPPLIES		11,580.00		6,876.77	2,793.99	4,703.23	59.38	
1-326-831.100	K-9 DIVISION		0.00		0.00	0.00	0.00	0.00	
1-326-832.000	ANIMAL COLLECTION		3,000.00		1,765.50	0.00	1,234.50	58.85	
1-326-972.000	MINOR EQUIPMENT		1,370.00		0.00	0.00	1,370.00	0.00	
Total Dept 326 - SUPPORT SERVICES			151,589.00		88,520.48	12,097.11	63,068.52	58.40	

PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
nd 101 - GENERAL FUND							
penditures							
pt 339 - FIRE SERV/SAFETY INS							
1-339-757.000	OPERATING SUPPLIES	29,810.00		9,434.09	3,204.17	20,375.91	31.65
1-339-818.000	CONTRACTUAL SERVICES	8,725.00		3,576.83	0.00	5,148.17	41.00
1-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00		7,273.64	2,400.00	2,476.36	74.60
1-339-961.000	TRAINING	18,870.00		9,053.41	398.50	9,816.59	47.98
1-339-972.000	MINOR EQUIPMENT	15,000.00		11,002.94	11,002.94	3,997.06	73.35
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00		40,340.91	17,005.61	41,814.09	49.10
pt 345 - PUB-SAF FRINGES							
1-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
1-345-710.999	SICK/VAC PAY	125,000.00		76,241.74	3,138.46	48,758.26	60.99
1-345-711.000	LONGEVITY/COLA	17,100.00		16,766.67	0.00	333.33	98.05
1-345-713.000	HOLIDAY PAY	95,016.00		364.99	0.00	94,651.01	0.38
1-345-715.000	SOCIAL SECURITY	3,500.00		3,390.35	240.10	109.65	96.87
1-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00		518,546.68	46,828.75	112,453.32	82.18
1-345-718.000	H.S.A.	70,000.00		64,162.50	0.00	5,837.50	91.66
1-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00		699,078.87	71,823.81	(109,578.87)	118.59
1-345-720.000	LIFE & LTD INSURANCE	7,270.00		4,061.59	397.79	3,208.41	55.87
1-345-722.000	WORKERS COMP	175,485.00		175,485.00	58,500.00	0.00	100.00
1-345-721.000	RETIREMENT	38,434.00		5,854.06	0.00	32,579.94	15.23
1-345-722.100	MEDICARE REIMBURSEMENT	60,000.00		39,675.38	4,392.82	20,324.62	66.13
1-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00		49,590.00	0.00	0.00	100.00
1-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00		30,429.37	0.00	3,670.63	89.24
1-345-725.100	CLOTHING - CITY SHARE	8,200.00		3,094.54	963.60	5,105.46	37.74
1-345-725.200	MESC INSURANCE	1,000.00		0.00	0.00	1,000.00	0.00
1-345-960.000	EDUCATION-TRAINING	1,755.00		0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,906,950.00		1,686,741.74	186,285.33	220,208.26	88.45
pt 349 - OVERHEAD							
1-349-728.000	OFFICE SUPPLIES	10,550.00		6,396.65	1,239.26	4,153.35	60.63
1-349-818.000	CONTRACTUAL SERVICES	65,051.00		33,127.38	4,200.50	31,923.62	50.93
1-349-818.001	CODE VIOLATIONS	10,000.00		1,413.75	0.00	8,586.25	14.14
1-349-921.000	UTILITIES	70,000.00		42,115.99	1,425.10	27,884.01	60.17
1-349-955.000	INSURANCE	60,514.00		3,713.00	0.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		216,115.00		86,766.77	6,864.86	129,348.23	40.15
pt 371 - BUILDING INSPECTIONS							
1-371-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
1-371-709.000	OVERTIME	0.00		0.00	0.00	0.00	0.00
1-371-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00	0.00
1-371-711.000	LONGEVITY/COLA	0.00		0.00	0.00	0.00	0.00
1-371-715.000	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00
1-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
1-371-718.000	H.S.A.	0.00		0.00	0.00	0.00	0.00
1-371-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00	0.00
1-371-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00	0.00
1-371-721.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00

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

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
1-371-722.000	RETIREMENT	0.00		0.00	0.00	0.00	0.00
1-371-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-371-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00	0.00
1-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00	0.00	0.00	0.00
1-371-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
1-371-757.000	OPERATING SUPPLIES	2,500.00		1,833.41	72.23	666.59	73.34
1-371-818.000	CONTRACTUAL	584,000.00		323,997.99	57,027.60	260,002.01	55.48
1-371-818.001	CODE VIOLATIONS	0.00		0.00	0.00	0.00	0.00
1-371-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00	0.00
1-371-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
1-371-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00	0.00
1-371-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00		325,831.40	57,099.83	260,668.60	55.56
Fund 441 - PUBLIC WORKS-ADMIN							
1-441-702.000	SALARIES & WAGES	20,888.00		16,912.94	1,606.68	3,975.06	80.97
1-441-715.000	SOCIAL SECURITY	1,598.00		1,225.48	115.53	372.52	76.69
1-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		539.96	59.99	180.04	74.99
1-441-722.000	RETIREMENT	6,703.00		4,785.76	515.57	1,917.24	71.40
1-441-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-441-757.000	OPERATING SUPPLIES	11,000.00		8,704.63	44.87	2,295.37	79.13
1-441-818.000	CONTRACTUAL SERVICES	38,800.00		18,450.14	2,194.35	20,349.86	47.55
1-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00		2,243.56	176.00	456.44	83.09
1-441-851.000	RADIO MAINTENANCE	0.00		0.00	0.00	0.00	0.00
1-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00		39,557.37	178.96	18,242.63	68.44
1-441-958.000	MEMBERSHIP & DUES	1,100.00		200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00		92,619.84	4,891.95	48,689.16	65.54
Fund 463 - ROUTINE MAINTENANCE							
1-463-702.000	SALARIES & WAGES	230,852.00		148,278.59	9,748.34	82,573.41	64.23
1-463-709.000	OVERTIME	27,500.00		37,896.12	796.61	(10,396.12)	137.80
1-463-715.000	SOCIAL SECURITY	19,764.00		13,567.62	747.65	6,196.38	68.65
1-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		5,146.48	442.64	2,053.52	71.48
1-463-722.000	RETIREMENT	74,242.00		59,743.31	3,383.87	14,498.69	80.47
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00		264,632.12	15,119.11	94,925.88	73.60
Fund 523 - FORESTRY SERVICES							
1-523-702.000	SALARIES & WAGES	161,345.00		18,767.52	1,300.60	142,577.48	11.63
1-523-709.000	OVERTIME	4,000.00		37.79	0.00	3,962.21	0.94
1-523-715.000	SOCIAL SECURITY	12,649.00		1,372.09	96.54	11,276.91	10.85
1-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		482.23	24.87	3,117.77	13.40
1-523-722.000	RETIREMENT	52,097.00		6,034.59	417.37	46,062.41	11.58
1-523-757.000	OPERATING SUPPLIES	6,500.00		571.91	0.00	5,928.09	8.80
1-523-818.000	CONTRACTUAL SERVICES	40,000.00		33,554.00	0.00	6,446.00	83.89
Total Dept 523 - FORESTRY SERVICES		280,191.00		60,820.13	1,839.38	219,370.87	21.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
nd 101 - GENERAL FUND							
penditures							
1-531-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
1-531-710.999	SICK/VAC PAY	15,000.00		14,659.90	4,248.58	340.10	97.73
1-531-711.000	LONGEVITY/COLA	3,300.00		2,925.00	0.00	375.00	88.64
1-531-715.000	SOCIAL SECURITY	1,400.00		1,785.11	325.01	(385.11)	127.51
1-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00		16,637.95	1,498.31	3,662.05	81.96
1-531-718.000	H.S.A.	16,200.00		17,337.53	0.00	(1,137.53)	107.02
1-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00		172,618.69	17,730.38	(36,268.69)	126.60
1-531-720.000	LIFE & LTD INSURANCE	1,518.00		1,260.50	123.45	257.50	83.04
1-531-721.000	WORKERS COMP	100,000.00		100,000.00	47,500.00	0.00	100.00
1-531-722.000	RETIREMENT	0.00		857.43	0.00	(857.43)	100.00
1-531-722.100	MEDICARE REIMBURSEMENT	17,000.00		11,241.08	1,244.60	5,758.92	66.12
1-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00		65,299.00	0.00	0.00	100.00
1-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		7,812.67	823.01	2,687.33	74.41
1-531-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
1-531-960.000	EDUCATION-TRAINING	5,100.00		5,100.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		391,967.00		412,434.86	73,493.34	(20,467.86)	105.22
pt 594 - OVERHEAD							
1-594-728.000	OFFICE SUPPLIES	2,500.00		58.06	0.00	2,441.94	2.32
1-594-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
1-594-921.000	UTILITIES	80,000.00		50,045.11	7,916.06	29,954.89	62.56
1-594-926.000	MUN. STREET LGHT	540,000.00		384,677.07	47,776.75	155,322.93	71.24
1-594-955.000	INSURANCE	17,124.00		1,371.18	0.00	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00		436,151.42	55,692.81	203,472.58	68.19
pt 752 - PARKS & REC-ADMIN							
1-752-702.000	SALARIES & WAGES	9,092.00		6,491.74	699.40	2,600.26	71.40
1-752-715.000	SOCIAL SECURITY	696.00		472.57	50.89	223.43	67.90
1-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00	0.00	0.00	0.00
1-752-722.000	RETIREMENT	2,918.00		2,083.11	224.44	834.89	71.39
1-752-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
1-752-757.000	OPERATING SUPPLIES	1,000.00		41.77	0.00	958.23	4.18
1-752-958.000	MEMBERSHIP & DUES	4,625.00		2,695.17	685.31	1,929.83	58.27
Total Dept 752 - PARKS & REC-ADMIN		18,331.00		11,784.36	1,660.04	6,546.64	64.29
pt 774 - LFP EXPENDITURES							
1-774-702.000	SALARIES & WAGES	114,461.00		78,882.38	8,692.40	35,578.62	68.92
1-774-702.801	P & R WAGES PART-TIME UNION	144,385.00		105,077.01	12,034.87	39,307.99	72.78
1-774-702.802	P & R WAGES P/T GATE & OFFICE	105,893.00		53,253.04	6,476.62	52,629.96	50.29
1-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00		35,517.55	3,976.99	43,470.45	44.97
1-774-702.804	P & R WAGES SEASON -MGT	44,614.00		35,824.15	0.00	8,789.85	80.30
1-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00		112,789.11	0.00	36,097.89	75.75
1-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00		20,541.36	0.00	28,796.64	41.63
1-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00		0.00	0.00	0.00	0.00
1-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00		23,522.52	1,725.00	23,967.48	49.53
1-774-702.809	WAGES- SEASONAL OFFICE	11,988.00		4,172.82	0.00	7,815.18	34.81

PERIOD ENDING 03/31/2024

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

. NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024			
nd 101 - GENERAL FUND						
penditures						
11-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
11-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
11-774-709.000	OVERTIME-LFP-DPW	18,000.00	18,866.36	549.60	(866.36)	104.81
11-774-715.000	SOCIAL SECURITY	59,450.00	37,455.21	2,533.84	21,994.79	63.00
11-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,667.77	287.64	132.23	92.65
11-774-722.000	RETIREMENT	33,582.00	26,436.01	2,965.75	7,145.99	78.72
11-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	6,870.63	5,024.25	1,241.37	84.70
11-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
11-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	20,358.84	4,370.94	7,041.16	74.30
11-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,996.18	176.60	9,253.82	17.74
11-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,273.02	19.37	17,426.98	15.81
11-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
11-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	13,277.80	1,316.01	3,572.20	78.80
11-774-757.107	OPER SUPPLY-MISC	5,150.00	4,369.99	685.99	780.01	84.85
11-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
11-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
11-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
11-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,097.16	72.99	5,602.84	27.24
11-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	0.00	1,175.00	21.67
11-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	37,744.88	606.00	12,255.12	75.49
11-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,777.67	206.65	11,802.33	36.48
11-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
11-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
11-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,591.45	907.45	1,408.55	71.83
11-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
11-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
11-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
11-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
11-774-921.000	UTILITIES	156,000.00	77,368.36	2,051.28	78,631.64	49.60
11-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
11-774-931.000	MISC PARK/POOL REPAIR	30,000.00	9,863.98	3,255.14	20,136.02	32.88
11-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
11-774-972.000	MINOR EQUIPMENT	30,000.00	14,751.42	2,790.49	15,248.58	49.17
11-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
11-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	950,802.34	60,725.87	577,569.66	62.21

PT 775 - CITY PARKS						
11-775-702.000	SALARIES & WAGES	23,453.00	46,353.87	4,470.93	(22,900.87)	197.65
11-775-709.000	OVERTIME	10,000.00	22,843.58	0.00	(12,843.58)	228.44
11-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
11-775-715.000	SOCIAL SECURITY	2,559.00	5,016.42	327.20	(2,457.42)	196.03
11-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,645.01	249.40	(925.01)	228.47
11-775-722.000	RETIREMENT	11,056.00	22,238.01	1,434.72	(11,182.01)	201.14
11-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-775-757.000	OPERATING SUPPLIES	17,050.00	10,705.23	143.61	6,344.77	62.79
11-775-818.000	CONTRACTUAL SERVICES	19,980.00	11,737.59	1,082.93	8,242.41	58.75
11-775-921.000	UTILITIES	3,000.00	4,934.02	281.91	(1,934.02)	164.47
11-775-972.000	MINOR EQUIPMENT	8,534.63	7,787.50	0.00	747.13	91.25
11-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 775 - CITY PARKS		96,352.63		133,261.23	7,990.70	(36,908.60)	138.31
Dept 780 - COMMUNITY CENTER							
11-780-702.000	SALARIES & WAGES	68,528.00		35,672.05	5,003.95	32,855.95	52.05
11-780-715.000	SOCIAL SECURITY	5,242.00		2,728.91	382.80	2,513.09	52.06
11-780-721.000	WORKERS COMP	2,000.00		2,000.00	0.00	0.00	100.00
11-780-757.000	OPERATING SUPPLIES	10,950.00		5,099.62	775.66	5,850.38	46.57
11-780-818.000	CONTRACTUAL SERVICES	28,515.00		13,980.00	1,470.00	14,535.00	49.03
11-780-880.000	COMMUNITY RELATIONS	37,700.00		29,538.43	1,962.99	8,161.57	78.35
11-780-880.603	SENIOR PROGRAMS	47,684.00		29,538.02	3,725.06	18,145.98	61.95
11-780-921.000	UTILITIES	15,000.00		13,813.04	102.74	1,186.96	92.09
11-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00		1,092.75	456.88	3,907.25	21.86
11-780-958.000	MEMBERSHIP & DUES	1,050.00		434.00	0.00	616.00	41.33
11-780-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00	0.00
11-780-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00	0.00
11-780-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00		133,896.82	13,880.08	87,772.18	60.40
Dept 795 - PARKS & REC FRINGE							
11-795-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00	0.00
11-795-710.999	SICK/VAC PAY	3,000.00		0.00	0.00	3,000.00	0.00
11-795-715.000	SOCIAL SECURITY	230.00		229.50	0.00	0.50	99.78
11-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00		45,098.84	4,074.29	9,901.16	82.00
11-795-718.000	H.S.A.	1,800.00		1,800.00	0.00	0.00	100.00
11-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00		21,960.48	2,015.16	(4,110.48)	123.03
11-795-720.000	LIFE & LTD INSURANCE	630.00		980.40	96.02	(350.40)	155.62
11-795-721.000	WORKERS COMP	12,000.00		12,000.00	0.00	0.00	100.00
11-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00		14,940.00	0.00	0.00	100.00
11-795-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00		97,009.22	6,185.47	8,440.78	92.00
Dept 799 - OVERHEAD							
11-799-955.000	INSURANCE	16,860.00		868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00		868.00	0.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.							
11-967-995.203	TRANSFER TO LOCAL ROAD	0.00		0.00	0.00	0.00	0.00
11-967-995.226	TRANSFER TO SOLID WASTE	0.00		0.00	0.00	0.00	0.00
11-967-995.245	TRANSFER TO GRANT FUND	0.00		0.00	0.00	0.00	0.00
11-967-995.260	TRF TO SOM MIDC GRANT	3,175.00		3,175.00	0.00	0.00	100.00
11-967-995.304	TRF TO ROAD BOND FUND	0.00		0.00	0.00	0.00	0.00
11-967-995.307	TRANSFER TO CAP IMPROVEMENT	217,863.00		217,863.00	0.00	0.00	100.00
11-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00
11-967-995.661	TRF TO MOTOR VEHICLE	10,000.00		10,000.00	0.00	0.00	100.00
11-967-995.677	TRANSFER TO WORKER'S COMP	0.00		0.00	0.00	0.00	0.00
11-967-995.731	TRANSFER TO PENSION FUND	52,719.00		52,719.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

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

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
nd 101 - GENERAL FUND								
xpenditures								
01-967-995.737	TRANSFER TO OPEB	200,000.00		200,000.00	0.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00		431,038.00	0.00	52,719.00	89.10	
ept 968 - TRANSFER OUT DPS								
01-968-995.261	TRF TO 911 FUND	0.00		0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	12,810.00		12,810.00	1,845.00	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	260,106.00		260,106.00	0.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		272,916.00		272,916.00	1,845.00	0.00	100.00	
ept 969 - TRANSFER OUT DPW								
01-969-995.202	TRANSF TO MAJ ST FD	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	494,665.00		494,665.00	0.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00		18,800.00	0.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00		0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00		150,000.00	0.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00		663,465.00	0.00	0.00	100.00	
ept 970 - TRANSFERS OUT PARKS/RECR.								
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00		800,250.00	0.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00		15,000.00	0.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00		815,250.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38	
nd 101 - GENERAL FUND:								
TOTAL REVENUES		17,274,236.63		14,279,598.65	154,253.22	2,994,637.98	82.66	
TOTAL EXPENDITURES		17,274,236.63		12,675,778.53	1,084,444.38	4,598,458.10	73.38	
NET OF REVENUES & EXPENDITURES		0.00		1,603,820.12	(930,191.16)	(1,603,820.12)	100.00	

PERIOD ENDING 03/31/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 03/31/2023 NORM (ABNORM)	% BUDGET USED	PREV YEAR % BUDGET USED
Fund 101 - GENERAL FUND								
000								
931	- TRANSFER IN	17,194,236.63	14,199,598.65	154,253.22	2,994,637.98	15,059,039.90	82.58	92.37
		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,274,236.63	14,279,598.65	154,253.22	2,994,637.98	15,139,039.90	82.66	92.41
101	- CITY COUNCIL	76,048.00	54,977.44	4,856.25	21,070.56	38,216.63	72.29	54.25
105	- COMMISSIONS	24,911.00	16,852.12	1,476.89	8,058.88	10,471.44	67.65	50.23
172	- ADMINISTRATION	376,692.00	269,384.11	24,607.58	107,307.89	241,963.50	71.51	66.26
193	- CITY COMPTROLLER	510,257.00	370,631.99	34,107.56	139,625.01	328,008.95	72.64	66.31
209	- ADMIN-FRINGE BENEFITS	242,700.00	195,856.48	17,873.10	46,843.52	171,214.58	80.70	68.54
211	- OVERHEAD	136,467.00	50,804.08	3,103.62	85,662.92	71,996.08	37.23	52.54
215	- CITY CLERK/ELECTIONS	486,648.00	364,000.85	32,927.89	122,647.15	315,036.63	74.80	65.97
228	- MIS	465,022.00	321,165.41	21,209.99	143,856.59	327,149.12	69.06	66.17
229	- MIS FRINGE BENEFITS	41,147.00	50,185.64	4,740.63	(9,038.64)	32,787.12	121.97	84.69
257	- CITY ASSESSOR	122,436.00	72,550.20	7,175.58	49,885.80	77,066.26	59.26	63.46
265	- CITY HALL & GROUNDS	292,264.00	140,940.18	18,244.48	151,323.82	170,799.98	48.22	61.19
266	- CITY ATTORNEY	265,000.00	152,156.32	12,255.55	112,843.68	100,100.00	57.42	36.53
286	- COURT EXPENDITURES	428,791.00	289,278.99	26,030.85	139,512.01	288,266.25	67.46	59.69
305	- PUB SAF-ADMIN	337,729.00	225,412.20	23,292.71	112,316.80	235,272.26	66.74	66.25
310	- POLICE SERVICES	4,489,744.00	3,096,431.88	329,865.26	1,393,312.12	2,913,325.41	68.97	66.33
326	- SUPPORT SERVICES	151,589.00	88,520.48	12,097.11	63,068.52	98,183.74	58.40	56.01
339	- FIRE SERV/SAFETY INS	82,155.00	40,340.91	17,005.61	41,814.09	17,055.41	49.10	29.49
345	- PUB-SAF FRINGES	1,906,950.00	1,686,741.74	186,285.33	220,208.26	1,237,357.05	88.45	71.95
349	- OVERHEAD	216,115.00	86,766.77	6,864.86	129,348.23	123,158.66	40.15	69.46
371	- BUILDING INSPECTIONS	586,500.00	325,831.40	57,099.83	260,668.60	540,393.72	55.56	71.92
441	- PUBLIC WORKS-ADMIN	141,309.00	92,619.84	4,891.95	48,689.16	72,174.52	65.54	53.92
463	- ROUTINE MAINTENANCE	359,558.00	264,632.12	15,119.11	94,925.88	235,999.26	73.60	63.55
523	- FORESTRY SERVICES	280,191.00	60,820.13	1,839.38	219,370.87	166,254.11	21.71	60.81
531	- PUB WKS-FRINGE	391,967.00	412,434.86	73,493.34	(20,467.86)	224,323.34	105.22	81.59
594	- OVERHEAD	639,624.00	436,151.42	55,692.81	203,472.58	431,638.84	68.19	67.64
752	- PARKS & REC-ADMIN	18,331.00	11,784.36	1,660.04	6,546.64	12,947.19	64.29	67.81
774	- LFP EXPENDITURES	1,528,372.00	950,802.34	60,725.87	577,569.66	887,824.16	62.21	59.89
775	- CITY PARKS	96,352.63	133,261.23	7,990.70	(36,908.60)	72,762.54	138.31	81.16
780	- COMMUNITY CENTER	221,669.00	133,896.82	13,880.08	87,772.18	157,561.41	60.40	66.98
795	- PARKS & REC FRINGE	105,450.00	97,009.22	6,185.47	8,440.78	81,409.32	92.00	77.76
799	- OVERHEAD	16,860.00	868.00	0.00	15,992.00	8,643.76	5.15	91.33
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	433,413.49	89.10	100.00
968	- TRANSFER OUT DPS	272,916.00	272,916.00	1,845.00	0.00	220,141.75	100.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		17,274,236.63	12,675,778.53	1,084,444.38	4,598,458.10	11,304,716.48	73.38	69.01
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,274,236.63	14,279,598.65	154,253.22	2,994,637.98	15,139,039.90	82.66	92.41
TOTAL EXPENDITURES		17,274,236.63	12,675,778.53	1,084,444.38	4,598,458.10	11,304,716.48	73.38	69.01
NET OF REVENUES & EXPENDITURES		0.00	1,603,820.12	(930,191.16)	(1,603,820.12)	3,834,323.42	100.00	383,432.3

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for March 2024

COURT REVENUES:	Mar-23	Mar-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$18,461.00	\$17,537.00	-\$924.00	\$126,001.00	\$159,664.17	\$33,663.17
Overpayment	\$160.00	\$66.00	-\$94.00	\$547.00	\$517.19	-\$29.81
OUIL Reimbursement	\$267.03	\$225.00	-\$42.03	\$1,476.98	\$987.45	-\$489.53
Cost To Compel	\$3,143.00	\$2,001.00	-\$1,142.00	\$10,891.44	\$13,063.00	\$2,171.56
Total Court Costs	\$3,699.00	\$1,717.00	-\$1,982.00	\$13,318.50	\$13,442.25	\$123.75
Penal Fine-Library Fund	\$170.00	\$20.00	-\$150.00	\$1,726.50	\$1,545.00	-\$181.50
Total Moving	\$18,722.30	\$11,888.75	-\$6,833.55	\$105,380.54	\$128,753.62	\$23,373.08
Court Appt Atty Reimbursement	\$164.89		-\$164.89	\$294.89	\$350.00	\$55.11
Miscellaneous	\$631.00	\$421.00	-\$210.00	\$7,638.50	\$7,065.00	-\$573.50
Total Probation	\$1,210.00	\$430.00	-\$780.00	\$7,417.00	\$1,828.00	-\$5,589.00
TOTAL	\$46,628.22	\$34,305.75	-\$12,322.47	\$274,692.35	\$327,215.68	\$52,523.33

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

DATE - MARCH, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	20	TOTAL COST OF REGULAR HOURS	\$775.28
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS TOTAL COST OF EQUIPMENT

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

NUMBER OF WATER MAIN BREAKS

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

DATE - MARCH, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	64	TOTAL COST OF REGULAR HOURS	\$2,503.03
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS TOTAL COST OF EQUIPMENT

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

NUMBER OF WATER MAIN BREAKS

NUMBER OF STOP BOXES	1
SEWER	6
HYDRANT	
CATCH BASIN	

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	132
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	24
	Cook School	
	Electrical	
	DPW	252
	Miscellaneous	
Equipment & Garage	Service Equipment	371
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	32
Forestry	Trimmed/Elevated/Removed	572
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	108
	Asphalt Patch - Cold	24
	Street Sweeping Miles: 101	Hrs. 24
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	100
	Edging	96
	Concrete	
	Christmas Lights	24
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting	Hrs.
	City Hall/ School Crossings	
	Sidewalk Inspections	
	Clear Parking Meter/Hydrants	
	Miscellaneous	232
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	152
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	24
	Water Service Line Inspection hrs	

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	276
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	72
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	88
	Other City Parks	132
	Ice Rinks	
	Miscellaneous	
	Total Hours for	

Balance Register

04/04/2024 12:54 PM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$27.00	\$0.00	\$27.00
Totals For Fitness Classes		\$27.00	\$0.00	\$27.00
Senior Programs				
Movies	101.000.653.340	\$205.00	\$0.00	\$205.00
Trips	101.000.653.350	\$460.00	\$0.00	\$460.00
Totals For Senior Programs		\$665.00	\$0.00	\$665.00
Special Events				
Community Center	101.000.653.100	\$250.00	\$0.00	\$250.00
Lake Front Park	101.000.653.100	\$368.00	(\$112.00)	\$256.00
Totals For Special Events		\$618.00	(\$112.00)	\$506.00
Grand Totals		\$1,310.00	(\$112.00)	\$1,198.00



Balance Register

04/04/2024 12:54 PM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$1,350.00	\$0.00	\$0.00	\$1,350.00	5	0
Boat Launch Season Pass Single	594.000.651.001	\$160.00	\$0.00	\$0.00	\$160.00	2	0
Caregiver Pass Family	101.000.642.020	\$40.00	\$30.00	\$0.00	\$70.00	3	3
Fitness Class Single	101.000.653.310	\$358.00	\$2,816.00	\$0.00	\$3,174.00	12	68
REPLACEMENT PP 23-25 Single	101.000.642.020	\$20.00	\$0.00	\$0.00	\$20.00	1	0
Special Visitor Pass Single	101.000.653.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Grand Totals		\$1,928.00	\$2,856.00	\$0.00	\$4,784.00	23	72



Balance Register

04/04/2024 12:54 PM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594.000.651.001	1	0	\$1.00	\$0.00	\$1.00
Easter Egg MARCH 28, 2024	101.000.653.130	0	0	\$40.00	\$0.00	\$40.00
Egg Stroll Non-resident - Thursday, March 28	101.000.653.100	2	2	\$50.00	(\$20.00)	\$30.00
Reimbursement Citizens' Rec	101.105.880.200	1	0	\$500.00	\$0.00	\$500.00
Reprint card fee	101.000.642.020	1	0	\$20.00	\$0.00	\$20.00
Grand Totals				\$611.00	(\$20.00)	\$591.00



Balance Register

04/04/2024 12:54 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$20.00	\$0.00	\$20.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$170.00	\$0.00	\$170.00
Room Rates				
Cook School House	101.000.646.000	\$310.00	\$0.00	\$310.00
Garden Room	101.000.646.000	\$450.00	\$0.00	\$450.00
Gazebo	101.000.653.400	\$2,750.00	\$0.00	\$2,750.00
Park Room	101.000.646.000	\$625.00	\$0.00	\$625.00
Pavilion	101.000.653.410	\$900.00	\$0.00	\$900.00
Totals For Room Rates		\$5,035.00	\$0.00	\$5,035.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,800.00	(\$200.00)	\$1,600.00
Totals For Security Deposits		\$1,800.00	(\$200.00)	\$1,600.00
Grand Total		\$7,005.00	(\$200.00)	\$6,805.00



Balance Register

04/04/2024 12:54 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$1,842.00	\$0.00	\$1,842.00
Category 2	594.000.651.002	\$4,397.00	\$0.00	\$4,397.00
Category 3	594.000.651.002	\$10,020.00	\$0.00	\$10,020.00
Dry Dock	594.000.651.002	\$1,977.00	\$0.00	\$1,977.00
Floating Dock	594.000.651.002	\$3,732.00	\$0.00	\$3,732.00
Level 1: Bottom Rack	594.000.651.002	\$1,015.00	\$0.00	\$1,015.00
Level 2	594.000.651.002	\$1,015.00	\$0.00	\$1,015.00
Level 3	594.000.651.002	\$1,523.00	\$0.00	\$1,523.00
Level 4: Top Rack	594.000.651.002	\$290.00	\$0.00	\$290.00
Ramp - Cat. 2	594.000-683.000	\$869.00	(\$869.00)	\$0.00
Ramp - Cat. 3	594.000-683.000	\$7,350.00	\$0.00	\$7,350.00
Sailboat Lane - Cat. 1	594.000.651.002	\$1,578.00	\$0.00	\$1,578.00
Sailboat Lane - Cat. 2	594.000.651.002	\$588.00	\$0.00	\$588.00
Sailboat Lane - Cat. 3	594.000.651.002	\$8,811.00	\$0.00	\$8,811.00
Totals For Dock Rentals		\$45,007.00	(\$869.00)	\$44,138.00
Grand Total		\$45,007.00	(\$869.00)	\$44,138.00



Balance Register

04/04/2024 12:54 PM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,800.00	(\$200.00)	\$1,600.00	\$600.00	\$600.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,460.00	\$0.00	\$1,460.00	\$570.00	\$260.00	\$830.00	\$630.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,555.00	\$0.00	\$1,555.00	\$10.00	\$1,320.00	\$1,330.00	\$225.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$668.00	(\$132.00)	\$536.00	\$128.00	\$50.00	\$178.00	\$490.00	\$0.00	(\$132.00)	\$0.00
101.000.653.130	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,201.00	\$0.00	\$3,201.00	\$1,798.00	\$877.00	\$2,675.00	\$526.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$205.00	\$0.00	\$205.00	\$127.00	\$52.00	\$179.00	\$26.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$460.00	\$0.00	\$460.00	\$220.00	\$180.00	\$400.00	\$60.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$2,750.00	\$0.00	\$2,750.00	\$250.00	\$1,500.00	\$1,750.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$900.00	\$0.00	\$900.00	\$300.00	\$100.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00
101.105.880.200	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$81.00	\$0.00	\$81.00	\$0.00	\$1.00	\$1.00	\$80.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$36,788.00	(\$869.00)	\$35,919.00	\$1,528.00	\$22,767.00	\$24,295.00	\$12,493.00	\$0.00	(\$869.00)	\$0.00
594.000.653.000	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
594.000.683.000	\$8,219.00	\$0.00	\$8,219.00	\$0.00	\$4,676.00	\$4,676.00	\$2,674.00	\$0.00	\$869.00	\$0.00
Grand Totals	\$58,717.00	(\$1,201.00)	\$57,516.00	\$5,541.00	\$32,883.00	\$38,424.00	\$19,224.00	\$0.00	(\$132.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,000.00)
101.000.653.100	(\$62.00)
Grand Total	(\$2,062.00)



CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, in 1872, 152 years ago, J. Morton Sterling, a pioneer moving out West from Detroit, Michigan, proposed a tree-planting holiday to be called “**ARBOR DAY**” to the Nebraska Board of Agriculture; and

WHEREAS, this holiday was first observed with the planting of more than a million trees in Nebraska, as it was once a treeless plain, and it was the lack of trees there that led to the founding of **ARBOR DAY**; and

WHEREAS, trees are a vital component of the infrastructure in our City providing infinite environmental and economical benefits, as well as bringing beauty and nature into our daily lives; and

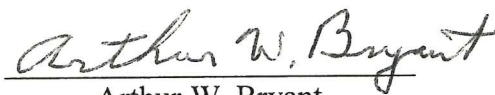
WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, in the words of J. Morton Sterling, “Other holidays repose upon our past. Arbor Day proposes for our future;” and

WHEREAS, Grosse Pointe Woods has been recognized as a **Tree City USA** by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim **April 26, 2024 ARBOR DAY** in the City of Grosse Pointe Woods, and urge all citizens to celebrate **ARBOR DAY** and to support efforts to protect and provide needed care for our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.



Arthur W. Bryant
Mayor
April 15, 2024

RECEIVED

APR 11 2024

Mayor Arthur Bryant
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I'm thrilled to congratulate Grosse Pointe Woods on earning recognition as a 2023 Tree City USA. Residents of Grosse Pointe Woods should be proud to live in a community that makes the planting and care of trees a priority.

Founded in 1976, Tree City USA is a partnership between the Arbor Day Foundation, the U.S. Forest Service, and the National Association of State Foresters. Grosse Pointe Woods is part of an incredible network of more than 3,600 Tree City USA communities nationwide, with a combined population of 155 million.

Over the last few years, the value and importance of trees has become increasingly clear. Cities and towns across the globe are facing issues with air quality, water resources, personal health and well-being, and energy use. Grosse Pointe Woods has taken steps to create to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

We're excited to celebrate your commitment to the people and trees of Grosse Pointe Woods. Thank you, again, for your efforts.

Best Regards,



Dan Lambe
Arbor Day Foundation Chief Executive

FOR IMMEDIATE RELEASE

Contact:

Jasmine Putney

Arbor Day Foundation

402-216-9307

jputney@arborday.org

Arbor Day Foundation Names Grosse Pointe Woods a 2023 Tree City USA®

LINCOLN, Nebraska (3/25/2024) – Grosse Pointe Woods was named a 2023 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Grosse Pointe Woods achieved Tree City USA recognition by meeting the program's four requirements: maintaining a tree board or department, having a tree care ordinance, dedicating an annual community forestry budget of at least \$2 per capita, and hosting an Arbor Day observance and proclamation.

The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

“Tree City USA communities see the positive effects of an urban forest firsthand,” said Dan Lambe, chief executive of the Arbor Day Foundation. “The trees being planted and cared for by Grosse Pointe Woods are ensuring that generations to come will enjoy to a better quality of life. Additionally, participation in this program brings residents together and creates a sense of civic pride, whether it’s through volunteer engagement or public education.”

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, energy use, and extreme heat and flooding. Grosse Pointe Woods is doing its part to address these challenges for residents both now and in the future.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.

CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, the President of the United States has designated **April 14-20** as **NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK**; and

WHEREAS, the number 911 is universally recognized as being dedicated to report emergencies; and

WHEREAS, the responses to calls for help by the telecommunicators of the Public Safety Department of the City of Grosse Pointe Woods gives the citizens of Grosse Pointe Woods a quick response to emergency calls for police, fire, or emergency medical services; and

WHEREAS, the safety of police officers, firefighters, and paramedics is dependent upon the actions of the telecommunicator, and the quality and accuracy of the information obtained from citizens who contact 911; and

WHEREAS, the telecommunicator serves as the first, first responder and the voice of help, providing comfort and direction for those in crisis to rely on when they call 911; and

WHEREAS, 2023 was another extraordinarily challenging year for which 911 telecommunicators played a critical role with their public safety partners, above and beyond the normal call of duty; and

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, call upon all citizens of Grosse Pointe Woods and upon all patriotic, civil and educational organizations to observe the week of **April 14-20**, as **NATIONAL PUBLIC SAFETY COMMUNICATORS WEEK** and that all of our residents join in commemorating 911 telecommunicators for the exceptional dedication and professionalism put forth in contributing to making Grosse Pointe Woods a safer place to live, work and visit.

Arthur W. Bryant

ARTHUR W. BRYANT

Mayor

April 15, 2024





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

INVOICE

April 01, 2024
 Project No: 0160-0446-0
 Invoice No: 149342

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

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
 PURCHASE ORDER #21-46704 - \$217,000.00
 FOR: CONTRACT ADMINISTRATION & CONSTRUCTION OBSERVATION
Professional Services from February 12, 2024 to March 10, 2024

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
GRADUATE ENG/SUR/ARC	.50	92.70	46.35	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	2.90	114.30	331.47	
ENGINEERING AIDE III	1.50	77.70	116.55	
ENGINEERING AIDE I	.10	62.10	6.21	
GENERAL				
GRADUATE ENG/SUR/ARC	5.50	92.70	509.85	
Totals	10.50		1,010.43	
Total Labor				1,010.43

Billing Limits	Current	Prior	To-Date
Total Billings	1,010.43	105,423.83	106,434.26
Limit			217,000.00
Remaining			110,565.74

Total this Invoice \$1,010.43

Outstanding Invoices

Number	Date	Balance
148781	2/22/2024	962.25
Total		962.25

RECEIVED

APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 21-46704
 # 592-537-977.310

OK - J.K.

SS 4/10/24

FS 4-10-24



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

INVOICE

March 20, 2024
 Project No: 0160-0457-0
 Invoice No: 149343

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

Project 0160-0457-0 TORREY RD PUMP STATION CAP IMPROVE. PLAN
 PURCHASE ORDER #22-47266 - \$60,000.00

Professional Services from February 12, 2024 to March 10, 2024

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
LICENSED ENG/SUR/ARC	4.00	114.30	457.20
STUDIES			
SENIOR PROJECT ENGINEER	7.00	114.30	800.10
MEETINGS			
SENIOR PROJECT ENGINEER	.50	114.30	57.15
Totals	11.50		1,314.45
Total Labor			1,314.45

Billing Limits	Current	Prior	To-Date
Total Billings	1,314.45	20,983.36	22,297.81
Limit			60,000.00
Remaining			37,702.19

Total this Invoice \$1,314.45

PO 22-47266
 # 592-542-818.000

ok-

J.K

SS 4/10/24

FS 4-10-24

RECEIVED

APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

INVOICE

April 02, 2024
 Project No: 0160-0464-0
 Invoice No: 149486

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

Project 0160-0464-0 ROSLYN RD WATERMAIN & RESURF(MACK/MARTER)
 PURCHASE ORDER #23-47805 - \$480,000.00
 FOR: CONSTRUCTION ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from February 12, 2024 to March 10, 2024

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	2.50	114.30	285.75	
PRINTS				
ENGINEERING AIDE II	.20	68.80	13.76	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	3.50	114.30	400.05	
ENGINEERING AIDE III	.20	77.70	15.54	
Totals	6.40		715.10	
Total Labor				715.10
				Total this Invoice \$715.10

PO 23-47805
 # 203-451-977.803 \$ 178.78
 # 592-537-977.310 \$ 536.32
 ok - g.k.

SS 4/10/24
 FS 4-10-24

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

INVOICE

April 02, 2024
 Project No: 0160-0466-0
 Invoice No: 149487

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

Project 0160-0466-0 2023 MISC. CONCRETE REPAIR PROGRAM
 PURCHASE ORDER #23-47810 - \$50,000.00
 FOR: DESIGN, CONSTRUCTION ADMIN., & CONSTRUCTION OBSERVATION
Professional Services from February 12, 2024 to March 10, 2024

Fee

Construction Cost 250,000.00
 Fee Percentage 7.75
 Total Fee 19,375.00

Percent Complete 100.00 Total Earned 19,375.00
 Previous Fee Billing 9,687.50
 Current Fee Billing 9,687.50
Total Fee 9,687.50

Billing Limits

	Current	Prior	To-Date
Total Billings	9,687.50	12,561.37	22,248.87
Limit			50,000.00
Remaining			27,751.13

Total this Invoice \$9,687.50

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 23-47810
 # 202-451-974.201 \$2,421.88
 # 203-451-974.201 \$1,646.86
 # 585-571-978.300 \$3,196.88
 # 592-537-975.401 \$2,421.88

OK - J.K

SS 4/10/24

ES 4-10-24



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

April 02, 2024
 Project No: 0160-0473-0
 Invoice No: 149489

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

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

Professional Services from February 12, 2024 to March 10, 2024

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
SECRETARIAL	1.50	36.70	55.05	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	6.00	114.30	685.80	
ENGINEERING AIDE III	.50	77.70	38.85	
CONSTRUCTION DOCUMENTS				
ENGINEERING AIDE TRAINEE	1.00	44.90	44.90	
BIDDING				
SENIOR PROJECT ARCHITECT	2.00	114.30	228.60	
Totals	11.00		1,053.20	
Total Labor				1,053.20

Billing Limits	Current	Prior	To-Date
Total Billings	1,053.20	97,108.90	98,162.10
Limit			200,000.00
Remaining			101,837.90

Total this Invoice \$1,053.20

Outstanding Invoices

Number	Date	Balance
149236	3/5/2024	4,308.90
Total		4,308.90

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 23-48021
 # 592-542-818.000

OK - J.K

SS 4/10/24

KS 4-10-24



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

April 05, 2024
 Project No: 0160-0467-0
 Invoice No: 149655

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

Project 0160-0467-0 2023 SEWER CCTV INVESTIGATION
 PURCHASE ORDER #23-47812 - \$16,667.00
 FOR: CONSTRUCTION ADMIN.

Professional Services from February 12, 2024 to March 10, 2024

Fee

Construction Cost 65,087.50
 Fee Percentage 9.00
 Total Fee 5,857.88

Percent Complete 100.00 Total Earned 5,857.88
 Previous Fee Billing 2,928.94
 Current Fee Billing 2,928.94
Total Fee 2,928.94

Billing Limits

	Current	Prior	To-Date
Total Billings	2,928.94	10,334.74	13,263.68
Limit			16,667.00
Remaining			3,403.32

Total this Invoice \$2,928.94

RECEIVED

APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

P047812
 # 592-537 -975.004

ok - J.K

SS 4/10/24

to 440-24



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

INVOICE

April 05, 2024
 Project No: 0160-0468-0
 Invoice No: 149656

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

Project 0160-0468-0 2023 SEWER REHAB PROGRAM
 PURCHASE ORDER #23-47946 - \$33,333.00
 FOR: CONSTRUCTION ADMIN.

Professional Services from February 12, 2024 to March 10, 2024

Fee

Construction Cost	138,692.40		
Fee Percentage	8.75		
Total Fee	12,135.59		
Percent Complete	100.00	Total Earned	12,135.59
		Previous Fee Billing	6,067.79
		Current Fee Billing	6,067.80
		Total Fee	6,067.80

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	4.00	92.70	370.80
ENGINEERING AIDE III	7.00	77.70	543.90
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE II	4.50	68.80	309.60
GIS UPDATES			
ENGINEERING AIDE III	.50	77.70	38.85
CCTV REVIEW			
ENGINEERING AIDE II	1.00	68.80	68.80
Totals	17.00		1,331.95
Total Labor			1,331.95

Billing Limits	Current	Prior	To-Date
Total Billings	7,399.75	16,067.00	23,466.75
Limit			33,333.00
Remaining			9,866.25

Total this Invoice \$7,399.75

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 23-47946
 # 592-537-976.001

ok - J.K.
 SS 4/10/24

CS 4-10-24



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

INVOICE

April 05, 2024
 Project No: 0160-0461-0
 Invoice No: 149657

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

Project 0160-0461-0 WATER SYSTEM CDSMI
 PURCHASE ORDER #24-48185 - \$42,125.00
 FOR: SPECIFICATIONS, BIDDING, CONTRACT ADMIN.

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Professional Services from February 12, 2024 to March 10, 2024

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
LICENSED ENG/SUR/ARC	19.20	114.30	2,194.56	
GRADUATE ENG/SUR/ARC	20.20	92.70	1,872.54	
SECRETARIAL				
SECRETARIAL	3.50	36.70	128.45	
PRELIMINARY ENGINEERING				
LICENSED ENG/SUR/ARC	1.00	114.30	114.30	
GRADUATE ENG/SUR/ARC	12.00	92.70	1,112.40	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	23.00	114.30	2,628.90	
ENGINEERING AIDE III	.50	77.70	38.85	
SECRETARIAL	1.00	36.70	36.70	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	6.50	92.70	602.55	
ENGINEERING AIDE III	2.80	77.70	217.56	
Totals	89.70		8,946.81	
Total Labor				8,946.81

Billing Limits	Current	Prior	To-Date
Total Billings	8,946.81	16,850.00	25,796.81
Limit			42,125.00
Remaining			16,328.19

Total this Invoice \$8,946.81

Outstanding Invoices

Number	Date	Balance
149283	3/12/2024	16,850.00
Total		16,850.00

PO 24-48185
 # 592-537-978.300
 o/c - J.K.
 SS 4/10/24

PA 4-10-24



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

INVOICE

April 05, 2024
 Project No: 0160-0455-0
 Invoice No: 149660

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

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.

PURCHASE ORDER #23-47808 - \$130,000.00

Professional Services from February 12, 2024 to March 10, 2024

Phase 01 ENGINEERING

Fee

Construction Cost 2,000,000.00
 Fee Percentage 5.70
 Total Fee 114,000.00

Percent Complete 88.00
 Total Earned 100,320.00
 Previous Fee Billing 90,562.50
 Current Fee Billing 9,757.50
Total Fee 9,757.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	9,757.50	90,562.50	100,320.00	
Limit			100,000.00	
Adjustment				(320.00)

Total this Phase \$9,437.50

Total this Invoice \$9,437.50

Outstanding Invoices

Number	Date	Balance
148803	2/23/2024	10,062.50
Total		10,062.50

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APR 10 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 47808
 # 202-451-974.803
 ok J.K.
 SS 4/10/24
 ES 4-10-24

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

April 9, 2024

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

Invoice # 1081266

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APR 11 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

In Reference To: General Counsel

Professional Services Rendered Through March 31, 2024

	Hrs/Rate	Amount
<u>City Council</u>		
3/4/2024 DAW Attend Council Meeting	0.50 \$145.00/hr	72.50
3/18/2024 DAW Attend Committee of the Whole and regular City Council meeting	0.70 \$145.00/hr	101.50
SUBTOTAL:	[1.20	174.00]
<u>Finance/Treasurer</u>		
3/26/2024 DAW Receipt/review correspondence from Public Safety Director regarding Extreme Risk Protection Order policy	0.20 \$145.00/hr	29.00
SUBTOTAL:	[0.20	29.00]
<u>General Administration</u>		
3/1/2024 DAW Receipt/review correspondence from City Administrator regarding draft response to request by a	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	business owner for ARPA funds; Correspondence in response		
3/1/2024	DAW Receipt/review correspondence from Clerk with agendas and packets for Council meeting and Construction Board of Appeals meeting on March 4, 2024; Receipt/review correspondence from City Administrator regarding Allard Street resident concerned with proposed ordinance amendment	0.50 \$145.00/hr	72.50
3/4/2024	DAW Receipt/review correspondence from Clerk asking about the initiatory petition process for ordinance amendments; Research City Charter; Correspondence to Clerk with response	1.20 \$145.00/hr	174.00
3/5/2024	DAW Review of documents provided by City Administrator regarding Notice of Third Amended Joint Chapter 11 Reorganization Plan of Endo International; Correspondence to City Administrator with recommendation that no action by the City is required; Receipt/review correspondence from City Administrator	0.40 \$145.00/hr	58.00
3/11/2024	DAW Receipt/review correspondence from Clerk with two questions from the Public Safety Department regarding Freedom of Information Act responses and whether the requested information is exempt; Correspondence in response requesting the Freedom of Information Act request and responsive documents for review	0.40 \$145.00/hr	58.00
3/12/2024	DAW Receipt/review correspondence from Clerk with a summary of the March 4, 2024 meeting	0.20 \$145.00/hr	29.00
3/13/2024	DAW Telephone conference with Public Safety Director and receipt/review correspondence from Public Safety Director regarding SRT Operating Agreement modifications; Correspondence to confirm that all issues with the agreement have been addressed	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from the Public Safety Department regarding handling of Freedom of Information Act issue; Correspondence in response	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2024	DAW Receipt/review correspondence from Ms. Lint's attorney about stormwater on N. Renaud Street; Receipt/review correspondence from City Administrator (2) regarding complaint	0.30 \$145.00/hr	43.50
3/15/2024	DAW Receipt/review of correspondence with links to agendas and packets for March 18 Council meeting and Committee of the Whole meeting; Review agendas and packets	0.80 \$145.00/hr	116.00
3/19/2024	DAW Receipt/review correspondence from Clerk with Freedom of Information Act questions regarding email received by the Public Safety Department, including redacted Freedom of Information Act responses; Review document and draft a proposed response; Send correspondence with draft response to Clerk	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from Clerk with the summary of Council action at the March 18 City Council meeting	0.20 \$145.00/hr	29.00
3/20/2024	DAW Receipt/review correspondence from Information Technology Manager with proposed terms of use for City WiFi; Review document and draft correspondence in response	0.50 \$145.00/hr	72.50
3/21/2024	DAW Receipt/review correspondence from Information Technology Manager regarding Terms of Use for City WiFi	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Administrator with correspondence from the school district regarding not using school buildings for elections; Correspondence in response	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding band contract; Correspondence in response	0.70 \$145.00/hr	101.50
3/22/2024	KBK Preparation of draft Extreme Risk Protection Order Policy	0.90 \$145.00/hr	130.50

		<u>Hrs/Rate</u>	<u>Amount</u>
3/22/2024	DAW Telephone conference with Assistant City Administrator regarding issue with cost increases needed for PAATS bus operation	0.20 \$145.00/hr	29.00
	DAW Review and revise form agreement for Live Performances; Correspondence to Assistant City Administrator with form agreement	0.50 \$145.00/hr	72.50
3/25/2024	DAW Telephone conference with City Administrator regarding easements form Berkshires Condo Assoc and the Lochmoor Club	0.30 \$145.00/hr	43.50
	DAW Correspondence to City Administrator and Public Safety Director with draft policy and construction forms for Extreme Risk Protection Orders	0.50 \$145.00/hr	72.50
3/26/2024	DAW Receipt/review correspondence from City Administrator regarding use of school buildings for polling places; Research applicable election law; Correspondence in response to City Administrator; Receipt/review correspondence from City Administrator; Receipt/review correspondence from City Administrator to Clerk	1.60 \$145.00/hr	232.00
	DAW Receipt/review correspondence from Attorney General's office regarding an application to set aside a conviction; Correspondence with Attorney General's office; Correspondence to Attorney Tomlinson for handling	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from the Information Technology Manager requesting review of Master Agreement, Security Addendum and Purchase Order for CTIS Certified Cloud Service (Gov Transfer); Review documents; Correspondence in response	1.40 \$145.00/hr	203.00
	DAW Research regarding equal protection issues which could arise concerning P.A.A.T.S. rate increase for disabled riders; Correspondence to Assistant City Administrator	1.80 \$145.00/hr	261.00

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[15.20	2,204.00]
<u>Litigation</u>			
3/19/2024	MJZ Lint 2: Review/analyze Appellants' Brief to facilitate strategy for response	1.00 \$155.00/hr	155.00
	MJZ Lint 2: Begin preparation of Appellee's Brief	0.30 \$155.00/hr	46.50
3/20/2024	MJZ Lint 2: Continued preparation of Appellee's Brief, with attention to Statement of Facts	2.20 \$155.00/hr	341.00
	MJZ Lint 2: Legal research regarding after-the-fact variance requests	0.30 \$155.00/hr	46.50
	MJZ Lint 2: Legal research regarding "unique circumstances" variance standard	0.50 \$155.00/hr	77.50
	MJZ Lint 2: Review/analyze case law regarding self-created hardship in practical difficulty context	0.40 \$155.00/hr	62.00
3/21/2024	MJZ Lint 2: Continued preparation of Appellee's Brief, with attention to arguments and record citations	6.80 \$155.00/hr	1,054.00
	MJZ Lint 2: Review/analyze cases cited in Appellant's Brief	1.30 \$155.00/hr	201.50
	MJZ Lint 2: Review/analyze case law regarding persons dealing with government being charged with knowledge of ordinances to address argument in Appellant's Brief	0.40 \$155.00/hr	62.00
SUBTOTAL:		[13.20	2,046.00]
For professional services rendered		29.80	\$4,453.00

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
3/4/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
3/18/2024 Attorney Mileage - Council and Committee of the Whole Meetings [D. Walling]	73 0.67	48.91
SUBTOTAL:		[97.82]
<u>Litigation</u>		
3/1/2024 Photocopies - Appellant's Brief on Appeal (Lint 2)	43 0.20	8.60
Photocopies - Appellant's Supplement to Record on Appeal (Lint 2)	165 0.20	33.00
3/22/2024 Photocopies - Appellees Brief on Appeal (Lint 2)	41 0.20	8.20
SUBTOTAL:		[49.80]
		<u>Amount</u>
Total costs		\$147.62
Total amount of this bill		\$4,600.62
Previous balance		\$5,372.32
3/21/2024 Payment - thank you. Check No. 69121		(\$5,372.32)
Balance due		\$4,600.62

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

101-266-801.000

SS 4/10/24

FSC-10-24

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	15.70	145.00
Kristin Bricker Kolb, Associate	0.90	145.00
Matthew J. Zalewski, Shareholder	13.20	155.00