



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, June 17, 2024 at 7:15 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: June 13, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointments

1. Grosse Pointe Public Library Board of Trustees

- a) Thomas G. Peck - Term to Expire: 06/30/28
- b) Letter 04/19/24 - Thomas G. Peck
- c) Grosse Pointe Public Library Trustee Application
- d) Committee-of-the-Whole Minutes Excerpt 06/03/24

2. Director of Parks and Recreation

- a) Resume: Owen Gafa
- b) Committee-of-the-Whole Minutes Excerpt 06/03/24

B. Approval of Minutes

1. Council 06/03/24

2. Committee-of-the-Whole 06/03/24 with recommendations

3. Compensation and Evaluation Committee 04/15/24

4. Citizens' Recreation Commission 05/14/24

5. Historical Commission 04/11/24

6. Tree Commission 04/03/24 with recommendation, 05/01/24 with recommendation

C. Monthly Financial Report

1. May 2024

D. Bids/Proposals/Contracts

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

1. Wayne County ARPA Grant: Vernier Intersection Improvement Project
 - a) Memo 06/13/24 - City Administrator Schulte
 - b) Proposed Intergovernmental Agreement
2. Fiscal Year End 2023-2024 Budget Amendments
 - a) Memo 06/12/24 - Treasurer/Comptroller Schmidt
 - b) FY 2023-2024 Year End Budget Amendments Spreadsheet
3. Commit Fund Balance for Construction Projects and Equipment Purchases
 - a) Memo 06/17/23 - Treasurer/Comptroller Schmidt
 - b) FYE 2023-2024 Fund Balance Commitments Spreadsheets
4. FY 2024-2025: Vendors with expenses over \$10,000
 - a) Memo 06/05/24 - Treasurer/Comptroller Schmidt
 - b) FY 2024-2025 - Open Purchase Orders>=\$10,000 Spreadsheets
5. City Administrator 2024-2025 Compensation
 - a) Memo 06/13/24 - Mayor Bryant
 - b) Compensation and Evaluation Committee Minutes Excerpt 06/03/24

E. Resolution

1. Senior Services Millage on 2024 General Election Ballot
 - a) Memo 06/10/24 - City Administrator Schulte
 - b) Proposed Interlocal Agreement for Joint Senior Services
 - c) Proposed Resolution To Place The Senior Services Millage on 2024 General Election Ballot
 - d) Statistics and Charts provided by The HELM

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. - City Engineers
 - a) Torrey Road Pump Station Generator - Proj. No. 0160-0473 - Pay Application No. 1 - Rauhorn electric, Inc. - 06/06/24 - \$147,104.20.
 - b) Roslyn Road Water Main & Resurfacing Project - Proj. No. 0160-0464 - Pay Estimate No. 5 - Pamar Enterprises, Inc. - 05/31/24 - \$359,280.78.
2. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081502 - May 2024 - 06/11/24 - \$6,762.32.
3. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 194 - May 2024 - 06/03/24 - \$3,224.00.

7. COMMUNICATIONS

- A. Resignation - Tree Commission - Timothy Butler
 - 1) Email 06/06/24 - Paul Lechner/Chair of Tree Commission
- B. Legal Proceedings: Selective Insurance Company of America Vs City of Grosse Pointe Woods
 - 1) Summons
 - 2) Jury Demand
 - 3) Complaint

8. ORDINANCE

A. Second Readings: Zoning Ordinance Amendments for Sections 50-6.5 (Outdoor Cafes/Dining), 50-4.34 (Home-Based Business/Home Occupations), 50-4.2 (Mixed Occupancy along Mack Avenue), 50-4.35 (Rooftop Open/Semi-Open Dining), 50-4.36 (Permanent Makeup/Microblading), 50-4.27 (Portable Storage Units)

- 1) Council Minutes Excerpt 06/03/24
- 2) Memo 05/30/24 - City Planner Wolf
- 3) Proposed Ordinance: Section 50-6.5 (Outdoor Cafes/Dining)
- 4) Proposed Ordinance: Section 50-4.34 (Home-Based Business/Home Occupations)
- 5) Proposed Ordinance: Section 50-4.2 (Mixed Occupancy along Mack Avenue)
- 6) Proposed Ordinance: Section 50-4.35 (Rooftop Open/Semi-Open Dining)
- 7) Proposed Ordinance: Section 50-4.36 (Permanent Makeup/Microblading)
- 8) Planning Commission Minutes Excerpt 05/28/24
- 9) Proposed Ordinance: Section 50-4.27 (Portable Storage Units)
- 10) Affidavit of Legal Publication

9. NEW BUSINESS/PUBLIC COMMENT

10. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

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

A. Appointments

1. Grosse Pointe Public Library Board of Trustees
 - a) Thomas G. Peck - Term to Expire: 06/30/28
 - b) Letter 04/19/24 - Thomas G. Peck
 - c) Grosse Pointe Public Library Trustee Application
 - d) Committee-of-the-Whole Minutes Excerpt 06/03/24
2. Director of Parks and Recreation
 - a) Resume: Owen Gafa
 - b) Committee-of-the-Whole Minutes Excerpt 06/03/24

B. Approval of Minutes

1. Council 06/03/24
2. Committee-of-the-Whole 06/03/24 with recommendations*
**Recommendation to re-appoint Thomas Peck to the Grosse Pointe Public Library Board of Trustees with a term from July 1, 2024 to June 30, 2028.*
**Recommendation to appoint Owen Gafa as Director of the Department of Parks and Recreation.*
3. Compensation and Evaluation Committee 04/15/24
4. Citizens' Recreation Commission 05/14/24
5. Historical Commission 04/11/24
6. Tree Commission 04/03/24 with recommendation*, 05/01/24 with recommendation**
**Recommendation requesting Council to adopt the City Hall replacement project. This recommendation is still under review by Administration.*
***Recommendation requesting funds for the Arbor Day posters to be allocated from Account No. 213-803-880-330 from the Previous Year's Reserve Funds.*

C. Monthly Financial Report

1. May 2024

D. Bids/Proposals/Contracts

1. Wayne County ARPA Grant: Vernier Intersection Improvement Project
 - a) Memo 06/13/24 - City Administrator Schulte
 - b) Proposed Intergovernmental Agreement
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 - a) Memo 06/12/24 - Treasurer/Comptroller Schmidt
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 - a) Memo 06/13/24 - Mayor Bryant
 - b) Compensation and Evaluation Committee Minutes Excerpt 06/03/24

E. Resolution

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 - a) Memo 06/10/24 - City Administrator Schulte

- b) Proposed Interlocal Agreement for Joint Senior Services
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- 3. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 194 - May 2024 - 06/03/24 - \$3,224.00.

Item 7 COMMUNICATIONS

Item 7A RESIGNATION – TREE COMMISSION – TIMOTHY BUTLER
 Prerogative of the Mayor to accept the resignation of Timothy Butler from the Tree Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Butler.

Item 7B LEGAL PROCEEDINGS: SELECTIVE INSURANCE COMPANY OF AMERICA VS CITY OF GROSSE POINTE WOODS
 Prerogative of the City Council to receive these legal proceedings and forward to the City Attorney and the McGraw Morris P.C. firm for further processing.

Item 8 ORDINANCE

Item 8A SECOND READINGS: ZONING ORDINANCE AMENDMENTS FOR SECTIONS 50-6.5 (OUTDOOR CAFES/DINING), 50-4.34 (HOME-BASED BUSINESS/HOME OCCUPATIONS), 50-4.2 (MIXED OCCUPANCY ALONG MACK AVENUE), 50-4.35 (ROOFTOP OPEN/SEMI-OPEN DINING), 50-4.36 (PERMANENT MAKEUP/MICROBLADING), AND 50-4.27 (PORTABLE STORAGE UNITS)
 Prerogative of the City Council to approve these zoning ordinance amendments regarding Sections 50-6.5 (Outdoor Cafes/Dining), 50-4.34 (Home-Based Business/Home Occupations), 50-4.2 (Mixed Occupancy along Mack Avenue), 50-4.35 (Rooftop Open/Semi-Open Dining), 50-4.36 (Permanent Makeup/Microblading), and 50-4.27 (Portable Storage Units) as presented and make it effective 10 days after its enactment.

Item 9 NEW BUSINESS/PUBLIC COMMENT
 Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 10

ADJOURNMENT

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

Respectfully submitted,

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

Frank Schulte
City Administrator

**THOMAS GERARD PECK
1306 BLAIRMOR COURT
GROSSE POINTE WOODS, MICHIGAN 48236**



April 19, 2024
Hand Delivered

Central Library
10 Kercheval
Grosse Pointe Farms, Michigan 48236
Attention: Secretary, Library Board of Trustees

Dear Mr. Lapastora:

Enclosed is my Library Trustee Application for the position allocated to the City of Grosse Pointe Woods.

I would like to be appointed to serve another term on the Board of Trustees because the Grosse Pointe Public Library is a priceless asset to this community, and I consider it to be both an honor and a privilege to be able to serve as a steward of that asset.

In addition, I have very much enjoyed working with and interacting with my fellow Trustees, and with the Library Director, the Assistant Director and various Library staff members. The talents and dedication that all of them bring to their respective positions are inspiring, and constitute a strong incentive for me to want to continue working with them.

I believe that I have made significant contributions to the Board, by drawing upon my legal background and experience in addressing certain major issues which the Board has confronted over the past four years, such as those pertaining to: (1) the renovations and improvements to the Library branches, (2) the Library's finances, (3) proposed revisions to Library policies and (4) proffered art donations to the Library.

I have been a lifelong patron and supporter of public libraries in the communities where I resided. That interest led me to apply, and be selected for, a position on the Board of Directors of The Friends of the Grosse Pointe Public Library, where I served from 2015 to 2020.

While on The Friends' Board, I worked with other service-oriented persons who shared both my passion for the Library, and a desire to firmly support it.

My skill set, which has been further developed by my years on The Friends' Board of Directors and the Library Board of Trustees, consists of an open mind, a strong work ethic, organizational abilities, an interest in problem analysis and resolution and a willingness to discuss and debate issues with my colleagues, as well as to compromise, when the situation at hand makes it appropriate to do so.

In my considered opinion, the most important issue facing the Grosse Pointe Public Library today is the same one that I noted in my application for the Board in 2020; namely, the challenge of remaining relevant to the community at large in an age where social media, ever-improving electronic devices and shortened attention spans (especially among those who have come of age in the 21st Century) compete for the time and attention of potential library patrons.

The Library administration and staff has done an excellent job of reaching out to the students and other young members of our community (including young families), by offering programs and amenities designed to appeal to them, and to encourage their patronage. They have also sought to expand the number of library card holders in the Grosse Pointes and surrounding environs, by contacting households whose members have not taken advantage of these benefits in the past.

It is my hope and belief that efforts such as these, if continually improved and refined, will foster among the younger generations the same sense of commitment to, and support for the Library, and an appreciation for what it has to offer, as that of the older generation.

Thank you very much for your consideration of my application, and please do not hesitate to contact me if you should have any questions.

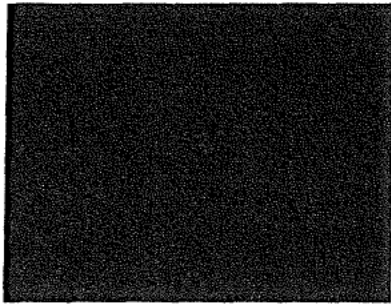
Sincerely,



Thomas G. Peck

Enclosure

LIBRARY TRUSTEE APPLICATION



Library trustees serve appointed four-year terms on the Library Board of Trustees. Each Grosse Pointe municipality and Harper Woods is represented on the board with one additional at-large member. Board members are responsible for hiring and evaluating the Director of the Library, and to oversee the fiscal management and general library business. The library board meets once a month with additional meetings required occasionally. This position requires a minimum commitment of six hours per month. Applicants must be a qualified elector of the library district. There are no other specific qualifications; however, current board members have demonstrated their belief in a strong, fiscally sound and progressive library.

Please complete the application below if you **live within the Grosse Pointe School District and a resident of the city of Grosse Pointe Park, Grosse Pointe Shores, or Grosse Pointe Woods.** You may include a resume, if available. In addition to the application, please prepare a brief letter covering the following topics:

- Why do you want to serve on the Library Board?
- What talents would you bring to the Library Board?
- Have you had experience working with or in a library? If yes, where?
- What do you feel is the most important issue facing the Grosse Pointe Public Library?

Return by Thursday, April 25, 2024 5:00 p.m. to:

Central Library
10 Kercheval
Grosse Pointe Farms, Michigan 48236
Attention: Secretary, Library Board of Trustees

NAME: Thomas Gerard Peck

ADDRESS: 1306 Blairmoor Court, Grosse Pointe, Michigan 48236

TELEPHONE: Home: [REDACTED] Work: [REDACTED]

E-mail: [REDACTED]

OCCUPATION: Attorney and Counselor

LIST YOUR COMMUNITY SERVICE AND ORGANIZATIONS OF WHICH YOU ARE A

MEMBER, Please indicate any leadership roles and note the dates of involvement.

Religious Education Instructor, St. Joan of Arc Parish, 2007-Present

Member, Board of Directors, Notre Dame Club of Detroit, 2019-Present

Member, By-Laws Committee, Blue Water Beach Subdivision Association, 2023-Present

PLEASE NAME TWO REFERENCES:

NAME RELATIONSHIP TELEPHONE

1. Loretta A. Baker Longtime friend, former colleague [REDACTED]

2. Chuck & Betty Loehner Neighbors of 30 years [REDACTED]

Motion by Granger, seconded by Koester, that the Committee-of-the-Whole recommend to City Council the re-appointment of Thomas Peck to the Grosse Pointe Public Library Board of Trustees for a second term starting July 1, 2024 to June 30, 2028.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy

No: None

Absent: None

Received } Placed
on file COW 6/3/24

Owen Gafa

2158 Beaufait Dr.

Grosse Pointe Woods, MI, 48236

[REDACTED]

[REDACTED]

EXPERIENCE

Troy Community Center/Troy Family Aquatic Center, Troy, MI

- *Assistant Pool Manager*

February 2024 - Present

- Instruct various certification classes that are required by the Recreation Department. These classes may include but are not limited to lifeguarding, first aid, AED, CPR, and emergency O2; as combined or stand-alone classes.
- Assist with overseeing, training, and evaluation of staff with Troy Swim School standards.
- Assist in program and class management.
- Assist with staff schedules, timecards, and comply with labor laws.
- Assist with maintaining staff certifications and records.
- Assign staff responsibilities/tasks daily and set expectations.
- Assist with oversight of pools by checking chemicals, pump rooms, filling chemical containers, and perform preventative maintenance to equipment and miscellaneous pool/rescue/facility equipment.
- Assist with editing program materials (printed materials and Rec Trac).
- Keep inventory of stock supplies, pool chemicals, first aid supplies, and operational/training/staff logs.
- Maintain a high level of customer service by greeting guests, handling patron complaints, answer phones and complete call backs and assist with managing aquatic alerts.
- Lifeguard as needed.
- Maintain own certifications.
- Report to the Pool Manager.
- Perform other duties as required.

Beninati Pool and Spa, Utica, MI

- *Service Technician*

July 2023 - December 2023

- Ensure truck is loaded with all equipment and chemicals needed for daily route
- Perform weekly pool cleanings
- Perform weekly chemical testings and maintain chemicals at safe levels
- Perform repairs on pools and pool equipment
- Perform seasonal pool openings and closings
- Perform all other duties assigned

Soaring Eagle Waterpark and Hotel, Mt. Pleasant, MI

- *Aquatics Manager*

September 2021 - March 2023

- Works Closely with General, Operations, and Marketing Managers in establishing on-going operations procedures, programs, and marketing for the waterpark.
- Must be well aware of the Red Cross Lifeguard Training Program and adhere to all policies and procedures.
- Establishes and monitors the ongoing safety program, including conducting regular safety meetings.
- Establishes and implements Standard Operating Procedures (SOPs) for the Aquatics Department
- Ensures Soaring Eagle Waterpark is an asset to the community. Develops an organized and structured program to provide for the education, recreation, and therapy needs of the community at large.
- Develops and implements all operational procedures and detailed emergency action plans and oversees operating policies and procedures.
- Develops annual budgets and an effectively communicated measuring program. This includes monitoring daily activity records of all participants, events, cost control disciplines, revenue collection and attendance records.
- Conducts regular meetings with various hotel department managers to ensure good communications with waterpark operations.
- Conducts daily and frequent site inspections to ensure that the highest possible standards of safety, courtesy, cleanliness, and efficiency are met.
- Ensures quality maintenance is performed on all aquatic attractions within waterpark facility
- Manages guest complaints and concerns and ensures that guests and team members comply with rules, regulations, policies and safety standards.
- Responsible for hiring, training and scheduling qualified lifeguards, instructors and all other waterpark team members.
- Oversees aquatic training; water safety, first aid, CPR, lifeguard, and testing of the lifeguard team to ensure the highest Lifeguarding standards are met. Must ensure that all certifications of the team are maintained.
- Develops lifeguard deck rotational system for monitoring the waterpark and all other pool deck operations.
- Schedules all pool activities and private rentals to ensure optimum pool usage.
- Develops and schedules aquatic programming for Soaring Eagle Waterpark to include classes, swim meets, water matches, tournaments, swim lessons, and other aquatic programs as developed and assigned.
- Oversees the activities of service personnel in creating a clean, pleasant waterpark environment.
- Develops, monitors and meets or exceeds the yearly business plan for the waterpark.

- Administers the Waterpark's Autism Friendly program to include necessary training, documentation, and correspondence necessary to properly run the program and maintain certification.
- Ensures all First Aid and Incident Reports, and other pertinent data are completed in accordance to policies and procedures.
- Maintains a good working relationship with Tribal Fire, EMT, Tribal Police, City and State Police, and Isabella County Health Department to ensure good communications with Soaring Eagle Waterpark and Hotel.
- Works with representatives of the Insurance Underwriter and Risk Management Team to identify and correct problems and to defend the company in liability matters.
- Surveys patrons and evaluates programs to determine public needs and how to increase program efficiency and effectiveness; receive patron complaints and suggestions and responds appropriately.
- Performs other duties assigned

Grosse Pointe Woods Lakefront Park, City of Grosse Pointe Woods, MI

- Recreation Assistant

September 2017 - September 2021

- Assist the Supervisor in training, supervising and evaluating season staff engaged in a broad range of activities involving varying levels of skill and training
- Assists in developing strategies to recruit, motivate, and retain qualified personnel
- Assists the Supervisor in managing the city aquatic facility, including its pools, bathhouse and park office
- Perform proper maintenance on aquatic facility
- Assists the Supervisor in coordinating swim team, swimming instructional programming, adult swim programs, swim competitions and related programs and activities
- Assists the Supervisor with the implementation of year round youth, adult, and family programs, activities, trips and special events including holiday programs and events
- Supervision of building activities and reservations
- Record facility attendance
- Maintain the cleanliness of the City's Community Center
- Interaction with the general public
- Answer questions related to Community Center activities and policies
- Refer the general public to appropriate persons/departments
- Participates in special projects as assigned, completes related research and analysis
- Prepares recommendations and reports
- Performs other duties as assigned by the Supervisor

Grosse Pointe Woods Lakefront Park, St. Clair Shores, MI

- Lifeguard and Lifeguard Management

June 2014 - September 2017

- Responsible for patron safety and enforcing the rules as posted by the facility
- Responsible for staffs daily schedule and tasks
- Responsible for tracking patron attendance and staff on duty
- Keeping staff training up to date
- Testing and maintaining pool chemicals at a safe level

SKILLS

- Microsoft Office
- Staff Training and Coaching
- Strong Teamwork
- Time Management
- CPR and First-Aid Certified
- Customer Service
- Problem Solving

EDUCATION

Grosse Pointe North, Grosse Pointe Woods, MI - Diploma

SEPTEMBER 2013 - JUNE 2017

CERTIFICATIONS

- Aquatic Facility Operator
- American Red Cross Lifeguard Instructor
- American Red Cross CPR/AED for Professional Rescuers
- American Red Cross Lifeguarding
- American Red Cross Administering Emergency Oxygen
- American Red Cross Waterpark Certified

National Recreation and Park Association

Let it be known that

OWEN GAFA

has demonstrated a high level of competence in the area of Aquatic Facility Management and Operations by meeting the standards set forth by the AFO Certification Committee and is hereby granted certification as an

Aquatic Facility Operator


CHAIRPERSON



March 08, 2019

DATE CERTIFIED


NRPA PRESIDENT AND CEO


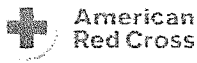
121929

CERTIFICATION NUMBER

June 30, 2024

EXPIRATION DATE

Certificate of Completion
Owen Gafa
has completed the requirements for
Lifeguarding Instructor r.24 (valid for 1 year)
conducted by
American Red Cross
Date Completed: **03/09/2024**
Valid Period: **1 Year**
Certificate ID: **01EN52M**



Scan code or visit:
<https://www.redcross.org/take-a-class/qrCode?certnumber=01EN52M&selectedCerts=id-01EN52M%2C&size=wallet>

City Administrator Schulte stated that the Parks and Recreation Supervisor, Nicole Gerhart, resigned with June 19, 2024, being her last day. Mr. Schulte, Director of Public Services Kowalski, and Ms. Gerhart discussed previous employees of the city and Owen Gafa was determined an ideal candidate to fill the position from his work experiences with the city and certifications.

Mr. Schulte also stated that he wanted to change from a supervisor position to a director position to head the Parks and Recreation Department similar to the Cities of Grosse Pointe, Grosse Pointe Park, and Grosse Pointe Farms. The directorship will oversee operations in maintenance and budgets for Lake Front Park, Community Center, and the pool. This will give direct oversight of Lake Front Park and will assist with complaints making it more streamlined. This will better enhance and improve the operations of Grosse Pointe Woods. City Administrator Schulte recommended to appoint Owen Gafa as Director of the Department of Parks and Recreation.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, JUNE 3, 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 Bryant.

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

Also Present: City Administrator Schulte
City Attorney Walling
City Clerk Antolin
Deputy Treasurer/Comptroller Schmidt
Director of Public Services Kowalski

Council, Administration, and the audience Pledged Allegiance to the U.S. Flag lead by the Tree
Commission Arbor Day poster contest winners.

The following Commission members were in attendance:

- Mike Fuller, Planning Commission
- Catherine Dumke, Senior Citizens' Commission
- Laura Gaskin, Tree Commission
- Mary Ellen Meyering, Tree Commission
- Kate Colborn, Tree Commission
- Maria Galbo, Tree Commission
- Stevan Skorupski, Tree Commission
- Randy Rennpage, Tree Commission
- Gary Lechner, Tree Commission
- Dave Andrews, Tree Commission
- Paul Lechner, Tree Commission

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

Motion carried by the following vote:

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

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

A. Approval of Minutes

1. Council 05/20/24
2. Planning Commission 04/23/24

B. Bids/Proposals/Contracts

1. Non-Union Employees
 - a) Memo 06/03/24 - City Administrator Schulte/Deputy Treasurer/Comptroller Schmidt
2. Fee Schedule Revision - Outdoor Cafes Site Plan Review
 - a) Memo 05/24/24 - City Planner Wolf
3. Unpaid Invoices
 - a) Memo 06/03/24 - Deputy Treasurer/Comptroller Schmidt
 - b) Landscaping & Cross Connection Invoices - Summer 2024 Tax Roll
4. Water & Sewer Storage Shed Replacement
 - a) Memo 05/30/24 – Director of Public Services Kowalski
 - b) Quote 05/22/24 – Rely-On Construction

C. Proclamation

1. Gun Violence Awareness Day

D. Resolution

1. FY 2024-2025 Industrial Waste Control (IWC) Charges
 - a) Memo 06/03/24 - City Administrator Schulte/Deputy Treasurer/Comptroller Schmidt
 - b) Fee Schedule
 - c) Proposed Resolution

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Vernier Rd. Water Main Replacement - Invoice No. 150526 - Proj. No. 0160-0446 - 05/15/24 - \$461.61.
 - b) Torrey Rd. Pump Station Capital Improvement Plan - Invoice No. 150527 - Proj. No. 0160-0457 - 05/15/24 - \$514.35.
 - c) Water System CDSMI - Invoice No. 150528 - Proj. No. 0160-0461 - 05/15/24 - \$1,176.57.
 - d) Roslyn Rd. Water Main and Resurface (Mack/Marter) - Invoice No. 150529 - Proj. No. 0160-0464 - 05/15/24 - \$22,981.40.
 - e) Lake Front Park Splash Pad - Invoice No. 150530 - Proj. No. 0160-0465 - 05/15/24 - \$1,143.00.
 - f) 2023-2024 General Engineering - Invoice No. 150531 - Proj. No. 0160-0472 - 05/15/24 - \$594.87.
 - g) Torrey Rd. Pump Station Generator - Invoice No. 150532 - Proj. No. 150532 - Proj. No. 0160-0473 - 05/15/24 - \$3,285.95.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-90 - Building Services - April 2024 - 05/20/24 - \$33,607.74.
 - b) Invoice No. 22-064-26 - Planning Services - April 2024 - 05/16/24 - \$3,760.25.
3. WCA Assessing - Assessing Services - Invoice No. 051524 - June 2024 - 05/15/24 - \$7,175.58.
4. Banotai Greenhouse – Beautification Advisory Commission – GPW Flower Sale – Invoice No. 18467 – 05/07/24 - \$30,697.50.

Motion carried by the following vote:

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

Mayor Bryant read aloud the proclamation regarding Gun Violence Awareness Day (June 7).

Mayor Bryant asked the City Clerk to administer the Oath of Office to Steven Schmidt, who will be serving as the City Treasurer/Comptroller effective immediately.

The Chair of the Tree Commission, Paul Lechner, provided an overview of the city receiving the Tree City USA award, for the 46th year and presented the Tree City USA flag. On behalf of the Tree Commission, Mr. Lechner, presented the winners of the Arbor Day Poster Contest as follows:

- Rosalie Nichols – Ferry Elementary School
- Lila Albright – Mason Elementary School
- Anya Bony – Monteith Elementary School
- Gwyneth Gwinnell – Our Lady Star of the Sea
- Kayden Wise – University Liggett School

Motion by Koester, seconded by Granger, regarding **Second Reading: Rezoning RO-1 (Restricted Office) to C (Commercial) at 20100 Mack Avenue**, that the City Council approve this zoning ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **First Readings: Zoning Ordinance Amendments for Sections 50-6.5 (Outdoor Cafes/Dining), 50-4.34 (Home-Based Business/Home Occupations), 50-4.2 (Mixed Occupancy along Mack Avenue), 50-4.35 (Rooftop Open/Semi-Open Dining), 50-4.36 (Permanent Makeup/Microblading), and 50-4.27 (Portable Storage Units)**, that the City Council concur with the recommendations of approval for amending these ordinances, set a date of June 17, 2024, for second readings and final adoptions, and to authorize the City Clerk to publish same by titles in the Grosse Pointe News.

Motion carried by the following vote:

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

Under New Business, the following individuals were heard:

- The City Administrator commended the Beautification Advisory Commission on the success of the Annual GPW Flower Sale.

Under Public Comment, the following individuals were heard:

- Joe Lombardo, 1953 Lochmoor Ave. – Addressed non-residents at Lake Front Park and long pickleball guest list.
- John Scallen, 2028 Hollywood Ave. - Addressed non-residents at Lake Front Park and long guest lists for pickleball and other events.

Motion by Granger, seconded by Koester, to **adjourn tonight’s meeting** at 7:30 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JUNE 3, 2024, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:38 p.m.

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

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

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

Motion carried by the following vote:

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

The first item discussed was regarding the **Grosse Pointe Public Library Board of Trustees Appointment**. Two applications were submitted by Thomas Peck and Cynthia Manardo.

Councilmember Granger provided a background of Mr. Peck as she is involved with activities of the library. She stated that Mr. Peck is completing his first term as a Trustee of the Board, an outstanding board member of “Friends of the Grosse Pointe Public Library” and volunteered at book sale events.

In addition, Councilmember Granger stated that Ms. Manardo is currently not a member of “Friends of the Grosse Pointe Public Library” and suggested to reach out to her if she’s interested in being a member.

After discussion, there was a consensus of the Committee-of-the-Whole to appoint Thomas Peck for a second term.

Motion by Granger, seconded by Koester, that the Committee-of-the-Whole recommend to City Council the re-appointment of Thomas Peck to the Grosse Pointe Public Library Board of Trustees for a second term starting July 1, 2024 to June 30, 2028.

Motion carried by the following vote:

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

The Committee-of-the-Whole briefly discussed the seventh at-large trustee appointment made by the six Grosse Pointe communities is supposed to be rotated by city. Grosse Pointe Woods is believed to be the next community with that at-large trustee appointment. This will be further reviewed.

The next item discussed was regarding **Reorganizing the Parks and Recreation Department**.

Motion by McConaghy, seconded by Brown, that the Committee-of-the-Whole receive and place on file the resume of Owen Gafa.

Motion carried by the following vote:

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

City Administrator Schulte stated that the Parks and Recreation Supervisor, Nicole Gerhart, resigned with June 19, 2024, being her last day. Mr. Schulte, Director of Public Services Kowalski, and Ms. Gerhart discussed previous employees of the city and Owen Gafa was determined an ideal candidate to fill the position from his work experiences with the city and certifications.

Mr. Schulte also stated that he wanted to change from a supervisor position to a director position to head the Parks and Recreation Department similar to the Cities of Grosse Pointe, Grosse Pointe Park, and Grosse Pointe Farms. The directorship will oversee operations in maintenance and budgets for Lake Front Park, Community Center, and the pool. This will give direct oversight of Lake Front Park and will assist with complaints making it more streamlined. This will better



enhance and improve the operations of Grosse Pointe Woods. City Administrator Schulte recommended to appoint Owen Gafa as Director of the Department of Parks and Recreation.

The Committee-of-the-Whole addressed the structure of the department and the replacement plan. The transitioning of workers should remain seamless. A brief discussion regarding a back-up to the director ensued and will be followed up.

The City Attorney stated that there may be a need to amend Section 2-160 of the city ordinance regarding Parks and Recreation Division.

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

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:55 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

COMPENSATION AND EVALUATION COMMITTEE

04-15-24

MINUTES OF THE MEETING OF THE COMPENSATION AND EVALUATION COMMITTEE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MAY 15, 2024, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Chair/Mayor Bryant
Committee Member McConaghy
Committee Member Brown

ABSENT: None

ALSO PRESENT: City Administrator Schulte
City Clerk Antolin

The Chair called the meeting to order at 8:05 p.m.

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

Motion carried by the following vote:

Yes: Brown, Bryant, McConaghy
No: None
Absent: None

Motion by Brown, seconded by McConaghy, to approve the minutes of the meeting of May 15, 2023.

Motion carried by the following vote:

Yes: Brown, Bryant, McConaghy
No: None
Absent: None

Motion by McConaghy, seconded by Brown, that the committee recess the Compensation and Evaluation meeting at 8:08 p.m. and convene in Closed Session to conduct Compensation and Evaluation of City Administrator Frank Schulte.

Motion carried by the following roll call vote:

Bryant -Yes
McConaghy -Yes
Brown -Yes

COMPENSATION AND EVALUATION COMMITTEE

04-15-24

The committee reconvened in open session at 8:20 p.m.

A recommendation to Council will be considered at the next Compensation and Evaluation Committee meeting.

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

Motion carried by the following vote:

Yes: Brown, Bryant, McConaghy

No: None

Absent: None

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

Motion by Brown, seconded by McConaghy, that the meeting be adjourned at 8:21 p.m. Passed unanimously.

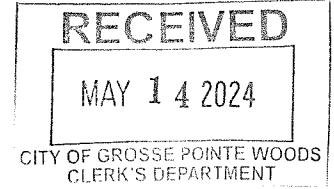
Respectfully submitted,

Arthur W. Bryant
Chair/Mayor

Commission Approved June 11, 2024

Citizens' Recreation Commission Meeting Minutes
Meeting of the Citizens' Recreation Commission was held on May 14, 2024 at
Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:02 p.m.



PRESENT:

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

ABSENT:

Lindsay Fratarolli

ALSO PRESENT: Angela Coletti-Brown

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for May 14, 2024 by Starkey and seconded by Klotz.

Approval of motion:

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

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from April 9, 2024 by Abby Klotz and seconded by Amanda Starkey.

Approval of motion:

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

No: None

Absent: Fratarolli

SUPERVISOR'S REPORT:

- Refinishing complete on waterslide
- Still waiting on permits for splashpad. Current plan for pool opening is it will look as it did last year.

COUNCIL REPORT:

- Social District passed. There will be a North District (includes Chene Trombley) and City Hall District. Will run May-Oct, Thurs-Sun, 1pm - 10pm

OLD BUSINESS:

- **SpringFest**
 - Positive reviews all around!
 - Came in on budget
 - Face painting was most expensive, also most popular
 - possibly get Lawn Signs for GPW Parks & Rec Commission
 - Served over 450 residents
 - Great opportunity to market upcoming events
- **Spring Bike Ride (Cruisin' Through the Woods: Family Fun Ride)**
 - 17 volunteers so far (22 needed)
 - Reaching out to Treat Dreams
 - Ordering stickers, bike decorations
 - Will provide small waters, maybe snacks
 - B3 will have tent and do bike repair as needed. Starkey will contact
 - Billingsley will request city photographer.
- **Mack Dog Park Grand Opening**
 - Went very well, a few dozen dogs with residents attended

PUBLIC COMMENT:

- None

ADJOURNMENT:

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

Approval of motion:

**Yes: Billingsley; Janutol; Klotz; Rennpage; Starkey; York;
Andrews; Heim**

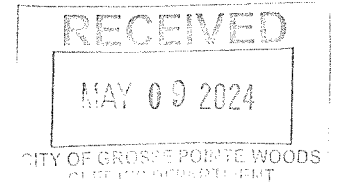
No: None

Absent: Fratarolli

Meeting Adjourned at 7:35pm.

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

Commission Approved May 9, 2024



City of Grosse Pointe Woods
Historical Commission Minutes
April 11, 2024

I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:33 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Colleen D'Agostino, Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Sean Murphy, Becky Veitengruber, Giles Wilborn

Excused: Jim Motschall, City Council Representative: Kenn Gafa

Unexcused: Frank Romano

Guests: Elise Coyle- GPW Administrative Clerk, David Bryk- GPW resident

III. Approval of Agenda

Motion by Veitengruber, seconded by Hartert, to approve the agenda for April 11, 2024. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Hartert, seconded by Murphy, to approve the minutes for November 9, 2023. Ayes: all. Motion carried. Motion by Kent, seconded by Listman to approve the minutes for February 8, 2024. Ayes: all. Motion carried.

V. Items

Treasurer's Report

Murphy, reported for Motschall that the Historical Commission balance is \$1,104.00. The Cook Schoolhouse balance is \$29,686.10.

VI. Old Business

A. Cook School

1. Discussion continued from March meeting regarding the need for roof replacement of Cook Schoolhouse.

2. 2024 Open House- Saturday, May 11th from 12:00pm-2:00pm. Hartert, Wilborn, and Veitengruber will host.

B. Memorial Day 2024

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

C. Chronology Update: Some commission members worked on files for chronology.

VII. New Business

1. Murphy distributed packets containing guidelines, by laws, and procedures to commission.
2. Commission discussed Annual Report which will be compiled and submitted in May.

VIII. Call to Audience

Public and commission comments: Springfest: May 4th at Chene Trombley Park, 11:00am.

IX. Adjournment: The meeting adjourned at 9:20 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 May 9, 2024 at 7:30 p.m.

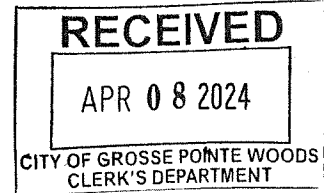
Commission Approved May 8, 2024

Minutes of the Grosse Pointe Woods Tree Commission Meeting April 3, 2024.

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

The following members were present:

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



The following members were excused:

Gary Lechner

The following members were absent:

The following were also in attendance:

Kate Colborn, Steven Skorupski, Michael Koester, Council Representative

Motion by Rennpage, seconded by Butler to approve the agenda for the meeting April 3, 2024 passed by the following vote:

Yes: 8 No: 0 Absent: 1

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

Yes: 8 No: 0 Absent: 1

Treasurer's Report:

Randy Rennpage reported that there was no change in the balance since our last meeting.

Old Business:

The Memorial Tree Ceremony has been rescheduled to May 1, 2024 at 7:30 in the Community Room. Responsibilities are as follows: Heidi Korte will print the certificates and the programs. She is waiting to hear from us as far as the memorial dedication names and tree locations. Butler will confirm this information with the DPW and get it to Heidi. Madigan will pick up the printed items prior to the ceremony date. Galbo and Madigan will acquire the cookies and water for refreshments. Gaskin will act as the emcee. P. Lechner will contact both the Grosse Pointe News and the C and G newspaper, as well as the City Council members. City Hall will formally invite the families of the memorialized people once we request that they do so. Maggie is the DPW contact for the dedication information.

For Arbor Day the Commissioners will individually contact the schools regarding their presentations and the poster contest. Responsibilities are: Rennpage and Galbo, Star of the Sea; Andrews and Madigan, Mason; Gaskin and Skorupski, Montieth and Liggett; Butler, Ferry. The

poster contest ends on April 19. Colborn will handle the updating of the plaques. 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.

The delayed 2023 fall tree planting has taken place.

The Mack Avenue subcommittee met and reported that 30 trees have been removed on Mack Avenue over the past couple of years and need to be replaced. The plan is to find the money to do so and we will apply for the DNR grant again in the fall to request assistance. Meanwhile we are attempting to contact people in the Wayne County Government for assistance.

A survey of the community has been approved and will be sent to citizens in the GPW Happenings email. Hard copies will also be available at City Hall to encourage additional response. Basil Zavinski and Lawrence Sobson put together a proposal for the City Hall Groves. The plan has two White Oaks circled by memorial plaques and pavers, and Linden trees surrounding them.

Andrews moved that we request that council adopt the City Hall replacement project as shown in the attached proposal. Madigan seconded the motion and it was approved by the following vote:
Yes: 8 No: 0 Absent: 1

New Business:

Next years budget will be requested as previously discussed.

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

Motion to adjourn at 8:30 p.m. moved by Andrews, and seconded by Rennpage, was unanimous.

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

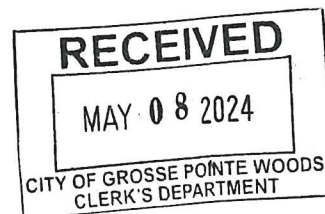
Commission Approved June 5, 2024

Minutes of the Grosse Pointe Woods Tree Commission Meeting May 1, 2024.

The meeting was called to order by Treasurer Rennpage at 8:21 p.m.

The following members were present:

Dave Andrews
Tim Butler
Maria Galbo
Laura Gaskin
Gary Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage



The following members were excused:

Paul Lechner

The following members were absent:

The following were also in attendance:

Kate Colborn, Michael Koester, Council Representative

Motion by Madigan, seconded by Galbo to approve the agenda for the meeting May 1, 2024 passed by the following vote:

Yes: 8 No: 0 Absent: 1

Motion by Madigan, seconded by Galbo to approve the minutes for the meeting April 3, 2024, passed by the following vote:

Yes: 8 No: 0 Absent: 1

Treasurer's Report:

Randy Rennpage reported that our expenses are over budget at this time and that we need to allocate funds from the appropriate accounts to cover the overage.

Madigan moved that we request funds for the Arbor Day posters to be allocated from account #213-803-880-330 from the previous year's reserve funds. Andrews seconded the motion and it was approved by the following vote:

Yes: 8 No: 0 Absent: 1

We will add a discussion of the budget issues and the various budget categories to the agenda for the June meeting. Koester stated that he believed that our budget increase for next year was approved. He will follow through with the City to be sure that is the case.

Old Business:

The Memorial Tree Ceremony was held just prior to this meeting. It was a great success with a large number in attendance. We will review it at the June meeting.



New Business:

We plan to attend the Monday June 3 City Council meeting to honor the Poster Contest winners. Our next meeting will be that Wednesday, June 5.

Motion to adjourn at 8:32 p.m. moved by Andrews, and seconded by Rennpage, was unanimous.

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

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



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

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

Purchase orders issued	35
Payrolls checks prepared	455
General/other checks prepared	233

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 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 May 2024**

INVESTMENTS:

- * One (1) investment matured and was reinvested and one (1) investment was purchased.

User: smurphy

CHECK DATE FROM 05/01/2024 - 05/31/2024

Job: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/02/2024	1	69429	526766	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	2,004.05
05/02/2024	1	69430*#	1RTC-NDXD-1XKP 1FJC-7VKT-DDYP 1RJY-QNQW-J4KX	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228	36.97
					OPERATING SUPPLIES	757.000	286	34.70
					OPER SUPPLY- LANDSCAPE	757.102	774	29.98
				CHECK 1 69430 TOTAL FOR FUND				<u>101.65</u>
05/02/2024	1	69431	1678876713	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228	934.56
05/02/2024	1	69432	00002017	ANR DESIGN LLC	OPERATING SUPPLIES	757.000	326	108.98
05/02/2024	1	69433	538053	ASCENSION MI EMPLOYER SOLUTI	OPERATING SUPPLIES	757.000	441	88.00
05/02/2024	1	69434	5/2/24	ASSOCIATION OF WAYNE COUNTY	TRAINING & SEMINARS	958.001	215	40.00
05/02/2024	1	69435#	23046591	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	23.33
			23046591		UTILITIES	921.000	349	47.37
				CHECK 1 69435 TOTAL FOR FUND				<u>70.70</u>
05/02/2024	1	69436#	DET0109290	CLEANNET OF GREATER MICHIGAN	FY 2023-24 JANITORIAL SVC - MUNI B	818.000	265	2,200.00
			DET0109290		FY 2023-24 JANITORIAL SVC - MUNI B	818.000	780	100.00
				CHECK 1 69436 TOTAL FOR FUND				<u>2,300.00</u>
05/02/2024	1	69437	11605	CREATIVE OFFICE INTERIORS, I	CHECK-IN DESK	930.000	286	1,565.20
			11605		DELIVERY	930.000	286	125.00
				CHECK 1 69437 TOTAL FOR FUND				<u>1,690.20</u>
05/02/2024	1	69440	3127	DIANE FURGAL	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/02/2024	1	69442	4312/12	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	775	23.85
05/02/2024	1	69445#	32289	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINT	818.000	265	1,124.50
			22461-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	265	540.23
			21712-0424		CITY HALL-ROUTINE MAINTENANCE	818.000	265	1,597.50
			22471-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	265	150.00
			22472-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	441	313.80
			21898-0424		FY 2023-24 HEATING & COOLING MAINT	818.000	774	544.00
			32217		FY 2023-24 HEATING & COOLING MAINT	818.104	774	815.00
			21899-0424		FY 2023-24 HEATING & COOLING MAINT	931.000	774	869.12
				CHECK 1 69445 TOTAL FOR FUND				<u>5,954.12</u>

User: smurphy

CHECK DATE FROM 05/01/2024 - 05/31/2024

DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/02/2024	1	69447	4/25/24	MACOMB COUNTY HEALTH DEPT	OPER SUPPLY - POOL MAINT	757.104	774	460.00
05/02/2024	1	69449	3126	ERIN MCLONIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/02/2024	1	69452	4/19/24	BETH MIRO	TRAINING & SEMINARS	958.001	286	28.00
05/02/2024	1	69453	398001076-1	MOBILE COMMUNICATIONS AMERIC	REPAIR OF APX6000	851.000	305	792.00
05/02/2024	1	69455	9280	NT SPORTS GROUP, INC.	PICKLE BALL NETS FOR LFP	757.102	774	489.00
			9280		FREIGHT	757.102	774	31.00
				CHECK 1 69455 TOTAL FOR FUND				<u>520.00</u>
05/02/2024	1	69457	1025239295	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
05/02/2024	1	69458	267100	SHARE CORPORATION	OPER SUPP-CONCESSION STAND	757.101	774	419.58
05/02/2024	1	69460	4003	SPARKLE BLINDS	ON-SITE BLIND CLEANING CITY OFFICE	818.000	265	1,050.00
05/02/2024	1	69461#	6001576950	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	155.29
			6001576948		FY 2023-24 OFFICE SUPPLIES	728.000	211	301.20
			6001576952		FY 2023-24 OFFICE SUPPLIES	728.000	349	46.16
				CHECK 1 69461 TOTAL FOR FUND				<u>502.65</u>
05/02/2024	1	69462	APR 2024	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	4,481.20
05/02/2024	1	69463*#	67178	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	757.102	774	1,000.00
			67178		BARK MULCH AND PLAYGROUND SAFETY M	818.102	774	6,000.00
			67178		BARK MULCH AND PLAYGROUND SAFETY M	757.000	775	760.00
				CHECK 1 69463 TOTAL FOR FUND				<u>7,760.00</u>
05/02/2024	1	69465	APR 2024	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	415.00
05/02/2024	1	69466*#	014021576 APR 2024	WOW BUSINESS	UTILITIES	921.000	211	599.22
			014021576 APR 2024		UTILITIES	921.000	349	798.96
			014021576 APR 2024		UTILITIES	921.000	594	1,158.50
			020308520 APR 2024		UTILITIES	921.000	774	472.98
			014021576 APR 2024		UTILITIES	921.000	774	519.33
			014021576 APR 2024		UTILITIES	921.000	775	119.84
			014021576 APR 2024		UTILITIES	921.000	780	679.12
				CHECK 1 69466 TOTAL FOR FUND				<u>4,347.95</u>

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Fund: 101 GENERAL FUND									
05/09/2024	1	145 (E)*#	APR 2024	SAM'S CLUB MC/SYNCB	MEMBERSHIP & DUES	958.000	752	80.00	
			APR 2024		CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99	
			APR 2024		CREDIT CARD PURCHASES	880.000	780	500.00	
			APR 2024		CREDIT CARD PURCHASES	880.000	780	275.40	
			APR 2024		6 MOVIES	880.603	780	303.66	
			CHECK 1 145 (E) TOTAL FOR FUN						1,232.05
05/09/2024	1	69469	042628	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00	
05/09/2024	1	69470*#	526784	ALLEMONS LANDSCAPE CENTER	COMMUNITY RELATIONS	880.000	780	375.00	
05/09/2024	1	69472#	14KC-3T9Q-KGVK	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFE GUARD	757.103	774	67.97	
			1LNC-1NH9-L6X6		OPER SUPPLY-POOL CHEMICAL	757.105	774	205.18	
			1KGM-F1JD-X7NY		SOUNDSYSTEM	818.104	774	2,215.98	
			1FWN-DQYH-J1XT		OPERATING SUPPLIES	757.000	775	43.97	
			1KGJ-TCKF-F439		OPERATING SUPPLIES	757.000	780	414.39	
			CHECK 1 69472 TOTAL FOR FUND						2,947.49
05/09/2024	1	69476	61747	AQUATIC SOURCE, LLC	MAIN POOL	818.103	774	6,170.00	
			61747		WADING POOL & DVIING WELL	818.103	774	200.00	
			61747		MIS. ITEMS & LIQUID CHLORINE	818.103	774	630.00	
			61748		MISC POOL EQUIPMENT	931.000	774	142.80	
			61747		2024 POOL OPENING	931.000	774	1,437.06	
			CHECK 1 69476 TOTAL FOR FUND						8,579.86
05/09/2024	1	69477	INUS245952	AXON ENTERPRISE, INC.	TASER 7 CARTRIDGES - HALT CLOSE QU	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - HALT STANDOFF	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - LIVE CLOSE QU	757.000	310	1,247.75	
			INUS245952		TASER 7 CARTRIDGES - LIVE STANDOFF	757.000	310	1,247.75	
			CHECK 1 69477 TOTAL FOR FUND						4,991.00
05/09/2024	1	69479	958722	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	106.36	
			958741		OPERATING SUPPLIES	757.000	523	68.96	
			CHECK 1 69479 TOTAL FOR FUND						175.32
05/09/2024	1	69481	00055895	BULLDOG MECHANICAL	Permit Base Fee	479.000	000	75.00	
			00055895		FX First Fixture	479.000	000	30.00	

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Fund: 101 GENERAL FUND								
			00055895		FX Misc Fixture	479.000	000	23.25
					CHECK 1 69481 TOTAL FOR FUND			<u>128.25</u>
05/09/2024	1	69482	3128	DIANNA CATO	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/09/2024	1	69484*#	APR 2024	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	18.53
			APR 2024		OFFICE SUPPLIES	728.000	349	8.73
					CHECK 1 69484 TOTAL FOR FUND			<u>27.26</u>
05/09/2024	1	69485	APR 2024	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
05/09/2024	1	69486	16362	COOL THREADS EMBROIDERY	DUTY BELT	725.100	345	76.99
			16362		GARRISON BELT	725.100	345	27.00
			16362		BELT KEEPERS	725.100	345	15.96
			16362		5.11 BOOTS	725.100	345	115.99
			16362		GERBER RAIN COAT	725.100	345	162.99
			16362		GERBER DUTY JACKET	725.100	345	229.99
			16362		CLASS A HAT	725.100	345	110.00
			16362		HOLSTER ADAPTER	725.100	345	18.99
			16362		HOLSTER	725.100	345	105.35
			16362		STREAMLIGHT STINGER	725.100	345	162.99
			16362		HANDCUFFS	725.100	345	27.99
			16362		GLOVE POUCH	725.100	345	15.40
			16362		OC HOLDER	725.100	345	38.99
			16362		MAG POUCH	725.100	345	45.99
			16362		HANDCUFF CASE	725.100	345	45.99
			16362		FLASHLIGHT HOLDER	725.100	345	18.20
			16362		WHISTLE CHAIN	725.100	345	6.99
			16362		WHISTLE	725.100	345	6.99
			16362		CLIP-ON TIES	725.100	345	15.98
			16362		GERBER CAP COVER	725.100	345	12.99
			16362		FIRE GEAR BAG	725.100	345	79.99
			16362		CLIP BOARD	725.100	345	35.57
			16362		HELMET LIGHT	725.100	345	133.99
			16362		LS UNIFORM SHIRT	725.100	345	68.99
			16362		CLASS A PANTS	725.100	345	128.99
			16362		5.11 PANTS	725.100	345	151.98
			16362		SS UNIFORM SHIRT	725.100	345	63.99
			16362		5-11 TRAINING PANTS	725.100	345	63.99
			16362		LS UNDER VEST SHIRTS	725.100	345	129.99
			16362		SS UNDER VEST SHIRTS	725.100	345	117.99

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			16362		TACTICAL FIELD SHIRT	725.100	345	57.99	
			16362		BASEBALL SHIRT	725.100	345	27.99	
			CHECK 1 69486 TOTAL FOR FUND						2,323.19
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL	RETIREE DENTAL	717.000	209	77.67	
			ADM0000039100			717.000	229	0.71	
			ADM0000039100			717.000	345	216.20	
			ADM0000039100			717.000	531	7.04	
			ADM0000039100			717.000	795	18.78	
			CHECK 1 69489 TOTAL FOR FUND						320.40
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL	RETIREE DENTAL	717.000	209	571.05	
			ASO0000555656			717.000	229	5.21	
			ASO0000555656			717.000	345	1,589.70	
			ASO0000555656			717.000	531	51.80	
			ASO0000555656			717.000	795	138.12	
			CHECK 1 69490 TOTAL FOR FUND						2,355.88
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	12.74	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	193	19.16	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	215	38.31	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	229	25.57	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	286	19.16	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	345	408.41	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	531	100.82	
			ADM0000039099		HOSP/DENTAL/OPTICAL	719.000	795	11.46	
			CHECK 1 69491 TOTAL FOR FUND						635.63
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	93.69	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	193	140.85	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	215	281.69	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	229	188.00	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	286	140.85	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	345	3,003.05	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	531	741.33	
			ASO0000555655		HOSP/DENTAL/OPTICAL	719.000	795	84.26	
			CHECK 1 69492 TOTAL FOR FUND						4,673.19

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Fund: 101 GENERAL FUND									
05/09/2024	1	69493	APR 2024	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	665.00	
05/09/2024	1	69495	APR 2024	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,124.94	
05/09/2024	1	69496	1200 APR 2024	DTE ENERGY	UTILITIES	921.000	594	1,491.00	
			19249 APR 2024		UTILITIES	921.000	594	28.37	
			CHECK 1 69496 TOTAL FOR FUND						1,519.37
05/09/2024	1	69497*#	1200 APR 2024	DTE ENERGY	UTILITIES	921.000	594	215.07	
			1200 #2 APR 2024		UTILITIES	921.000	594	356.95	
			CHECK 1 69497 TOTAL FOR FUND						572.02
05/09/2024	1	69498*#	4020589	EXWAY ELECTRIC	OPER SUPP-CONCESSION STAND	757.101	774	32.83	
			4020650		OPER SUPP-CONCESSION STAND	757.101	774	19.95	
			CHECK 1 69498 TOTAL FOR FUND						52.78
05/09/2024	1	69500	00058632	FLAME FURNACE	PERMIT BASE FEE	480.000	000	75.00	
			00058632		SERVICE	480.000	000	30.00	
			CHECK 1 69500 TOTAL FOR FUND						105.00
05/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	265	80.59	
			APR 2024		OPERATING SUPPLIES - POLICE	757.000	310	0.94	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	441	15.27	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.000	774	41.53	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.102	774	855.97	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.104	774	16.71	
			APR 2024		FY 2023-24 MINOR OPERATING SUPPLIE	757.107	774	140.44	
			CHECK 1 69502 TOTAL FOR FUND						1,151.45
05/09/2024	1	69503	APR 2024	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00	
05/09/2024	1	69504	9100220269	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	119.83	
05/09/2024	1	69505	300127568	GROSSE POINTE NEWS	COMMUNITY RELATIONS	880.000	780	180.00	
05/09/2024	1	69507	63463	HUNTINGTON NATIONAL BANK	FEES & CHARGES	958.000	211	500.00	
05/09/2024	1	69508	5/8/24	IAPE	MEMBERSHIP & DUES	958.000	305	65.00	
05/09/2024	1	69510	32397	K & S VENTURES INC	PUBLIC SAFETY SCOUT CAR GARAGE WAT	818.000	265	2,420	

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Fund: 101 GENERAL FUND								
05/09/2024	1	69511	L9017	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
05/09/2024	1	69512#	0092183 0092168	LEONARD BROS DATA MANAGEMENT	CONTRACTUAL SERVICES OFF-SITE RECORDS & STORAGE RETRIEV	818.000 818.000	193 310	96.78 182.17
CHECK 1 69512 TOTAL FOR FUND								278.95
05/09/2024	1	69513	397513	LIFELOC TECHNOLOGIES, INC.	PORTABLE BREATH TESTER UNITS	757.000	310	584.00
05/09/2024	1	69514*#	APR 2024 APR 2024	LOWE'S	OPERATING SUPPLIES OPERATING SUPPLIES	757.000 757.000	265 523	279.73 170.05
CHECK 1 69514 TOTAL FOR FUND								449.78
05/09/2024	1	69515	P28981	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339	12,384.05
05/09/2024	1	69516	168497A	MARINE RESCUE PRODUCTS, INC.	185 WHISTLES	757.103	774	889.45
05/09/2024	1	69517#	22-064-25 22-064-25 21849-89	MCKENNA ASSOCIATES INC	ESCROW FY 23-24 PLANNING/ZONING SERVICES FY 23-24 BUILDING DEPARTMENT SERVI	283.000 818.000 818.000	000 371 371	400.00 4,808.75 33,954.75
CHECK 1 69517 TOTAL FOR FUND								39,163.50
05/09/2024	1	69518	2608	MILSON PRO CLEAN LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	479.98
05/09/2024	1	69519	00056027	MOORES RICHARD L SR	Building Permit	478.000	000	735.25
05/09/2024	1	69520	31522	NU APPEARANCE MAINTENANCE, I	CODE VIOLATIONS	818.001	349	746.25
05/09/2024	1	69521	FY 23-24	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	196.09
05/09/2024	1	69523	PDQ-14628	PDQ/SMARTDEPLOY	PDQ PATCH MANAGEMENT AND INVENTORY	818.000	228	3,000.00
05/09/2024	1	69524	1025257820	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	443.33
05/09/2024	1	69526	41649	PRINT XPRESS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	350.00
05/09/2024	1	69527	4/16/24	PURCHASE POWER	FY 2023-24 POSTAGE	728.000	211	3,300.00
05/09/2024	1	69529	10729099	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
05/09/2024	1	69532	INV-OH73-1594	SUB-AQUATICS, INC.	SCBA - SEMI-ANNUAL MAINTENANCE	818.000	339	1,030.99
05/09/2024	1	69534	APR 2024	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
05/09/2024	1	69535	APR 2024	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
05/09/2024	1	69536	197417	TOKIO MARINE HCC PUBLIC RISK	CLAIMS/OUTSIDE COUNSEL	812.000	266	15,000

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Fund: 101 GENERAL FUND									
5/09/2024	1	69537*#	9962368863	VERIZON WIRELESS	ADMIN	921.000	211	165.60	
			9962362765		OPERATING SUPPLIES	757.000	228	72.22	
			9962368863		PUBLIC SAFETY	921.000	349	515.21	
			9962362765		OPERATING SUPPLIES	757.000	371	72.22	
			9962362765		UTILITIES	921.000	594	109.78	
			9962368863		UTILITIES	921.000	594	55.20	
			9962368863		LFP	921.000	774	138.00	
			CHECK 1 69537 TOTAL FOR FUND						1,128.23
5/09/2024	1	69538	00058324	VIDLUND, DAVID	SUMP WITH PUMP			** VOIDED **	
5/09/2024	1	69539	041524	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257	7,175.58	
5/09/2024	1	69540	5/6/24	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	50.00	
5/09/2024	1	69541	2024-22655	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	50.00	
5/09/2024	1	69543	B7472	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00	
5/14/2024	1	146(E)#	APR 2024	COMERICA COMMERCIAL CARD SVC	MAYORS PRAYER BREAKFAST TICKETS	880.000	101	800.00	
			APR 2024		OPERATING SUPPLIES	757.000	215	40.00	
			APR 2024		2024 MAMC MASTER CLASS	958.001	215	175.00	
			APR 2024		2024 MAMC ANNUAL CONFERENCE	958.001	215	400.00	
			APR 2024		LODGING FOR MAMC INSTITUTE 3/24-3/	958.001	215	504.00	
			APR 2024		TRAINING & SEMINARS	958.001	215	195.00	
			APR 2024		CONTRACTUAL SERVICES	818.000	228	129.00	
			APR 2024		MEMBERSHIP & DUES	958.000	286	60.00	
			APR 2024		OPERATING SUPPLIES	757.000	326	360.50	
			CHECK 1 146(E) TOTAL FOR FUN						2,663.50
5/15/2024	1	147(E)	5/15/24	STATE OF MICHIGAN	DUE TO STATE - ESCHEATMENT	228.000	000	35.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	30.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	52.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	117.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	30.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	80.00	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	5.49	
			5/15/24		DUE TO STATE - ESCHEATMENT	228.000	000	50.00	
			CHECK 1 147(E) TOTAL FOR FUN						399.00

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Fund: 101 GENERAL FUND									
5/15/2024	1	69544*#	1CXY-CHPP-N6NC	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFEGUARD	757.103	774	79.98	
			1W7K-3T1V-PG1V		OPER SUPPLY - LIFEGUARD	757.103	774	391.98	
			1TY4-646T-XGGT		OPER SUPPLY - LIFEGUARD	757.103	774	61.54	
			1N4V-F7RL-RRCP		SOUNDSYTEM	818.104	774	195.61	
			1QC4-J7DH-N3CT		SENIOR PROGRAMS	880.603	780	52.82	
			CHECK 1 69544 TOTAL FOR FUND						781.93
5/15/2024	1	69545	Z1345409YB	AMERICAN MESSAGING	UTILITIES	921.000	349	111.33	
			Z1345409YE		UTILITIES	921.000	349	111.19	
			CHECK 1 69545 TOTAL FOR FUND						222.52
5/15/2024	1	69546	61801	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	7,681.00	
			61900		MISC POOL EQUIPMENT	931.000	774	887.90	
			CHECK 1 69546 TOTAL FOR FUND						8,568.90
5/15/2024	1	69547	9231	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523	2,220.00	
5/15/2024	1	69548#	538726	ASCENSION MI EMPLOYER SOLUTI	PHYSICAL EXAMS	835.100	305	598.00	
			538727		OPERATING SUPPLIES	757.000	441	88.00	
			CHECK 1 69548 TOTAL FOR FUND						686.00
5/15/2024	1	69552*#	3/1/24-5/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	279.99	
			3/1/24-5/1/24		UTILITIES	921.000	349	385.93	
			3/1/24-5/1/24		UTILITIES	921.000	594	159.95	
			3/1/24-5/1/24		UTILITIES	921.000	594	90.81	
			CHECK 1 69552 TOTAL FOR FUND						916.68
5/15/2024	1	69553	23000 #1 APR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	137.33	
			23000 #2 APR 2024		UTILITIES	921.000	774	182.21	
			23000 #4 APR 2024		UTILITIES	921.000	774	371.33	
			23000 #5 APR 2024		UTILITIES	921.000	774	38.35	
			CHECK 1 69553 TOTAL FOR FUND						729.22
5/15/2024	1	69556#	21750 APR 2024	DTE ENERGY	UTILITIES	921.000	594	989.79	
			19879 APR 2024		UTILITIES	921.000	775	67.00	
			19901 APR 2024		UTILITIES	921.000	775	20.00	

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Fund: 101 GENERAL FUND								
			20025 #2 APR 2024		UTILITIES	921.000	780	39.87
				CHECK 1 69556 TOTAL FOR FUND				1,117.08
05/15/2024	1	69557#	20025R APR 2024	DTE ENERGY	UTILITIES	921.000	349	142.50
			19951 APR 2024		UTILITIES	921.000	775	78.01
			20025 #2 APR 2024		UTILITIES	921.000	780	57.05
				CHECK 1 69557 TOTAL FOR FUND				277.56
05/15/2024	1	69560	INV12503993	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
			INV12503994		EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 69560 TOTAL FOR FUND				324.74
05/15/2024	1	69561*#	385091	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.102	774	800.00
			385087		FY 2023-24 LAWN CARE	818.102	774	550.00
				CHECK 1 69561 TOTAL FOR FUND				1,350.00
05/15/2024	1	69564	158813	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	50.00
05/15/2024	1	69567	3129	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	150.00
05/15/2024	1	69568	1265	WALLY'S FROZEN CUSTARD	SENIOR CIT COMM	880.600	105	400.00
05/15/2024	1	69569	318698	WAYNE COUNTY	JAIL FEES	808.000	286	1,015.00
05/22/2024	1	69571*#	05142024	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.24
			05142024		UTILITIES	921.000	349	85.14
				CHECK 1 69571 TOTAL FOR FUND				167.38
5/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,379.19
			240507604901			717.000	229	30.84
			240507604901			717.000	345	9,406.98
			240507604901			717.000	531	306.50
			240507604901			717.000	795	817.33
				CHECK 1 69572 TOTAL FOR FUND				13,940.84
5/22/2024	1	69573#	MAY 2024	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	585.58
			MAY 2024		MEDICARE REIMBURSEMENT	722.100	345	4,392.82
			MAY 2024		MEDICARE REIMBURSEMENT	722.100	531	1,244.82

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
CHECK 1 69573 TOTAL FOR FUND								6,223.00
05/22/2024	1	69574	0D26643824	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	1,632.17
			0D26643824		FIRE EXTINGUISHER MAINTENANCE	818.000	265	1,387.82
CHECK 1 69574 TOTAL FOR FUND								3,019.99
05/22/2024	1	69575	5/22/24	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	46.62
05/22/2024	1	69576	23000 #3 APR 2024	CONSUMERS ENERGY	UTILITIES	921.000	774	175.62
05/22/2024	1	69578	515	TANIA GHANEM	CONTRACTUAL	818.000	286	450.00
05/22/2024	1	69580	78142	GREAT LAKES PEST CONTROL CO.	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/22/2024	1	69583	I153303	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
05/22/2024	1	69584	125897	KELLER THOMA	LABOR CONSULTANT	810.000	266	87.50
05/22/2024	1	69586	1308091-20240430	LEXISNEXIS RISK DATA MGT, LL	MONTHLY SEARCH & CONTRACT FEES	818.000	310	98.00
05/22/2024	1	69588	36534600	MARCO	CONTRACTUAL SERVICES	818.000	228	10.60
			36534600		EQUIPMENT MAINT & REPAIR	930.000	228	342.97
CHECK 1 69588 TOTAL FOR FUND								353.57
05/22/2024	1	69591	5/15/24	RELY-ON CONSTRUCTION	BATHHOUSE WINDOWS AND FRAME	972.000	774	7,325.00
05/22/2024	1	69592	1081393	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,830.92
05/22/2024	1	69593	1199080	SEDGWICK CLAIMS MANAGEMENT	LEGAL FEES-GEN'L CITY	801.000	266	2,460.50
05/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	988.11
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	172	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	193	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	215	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	229	100.19
			JUN 2024		LIFE & LTD INSURANCE	720.000	286	85.88
			JUN 2024		LIFE & LTD INSURANCE	720.000	345	415.05
			JUN 2024		LIFE & LTD INSURANCE	720.000	531	128.81
			JUN 2024		LIFE & LTD INSURANCE	720.000	795	100.19
CHECK 1 69596 TOTAL FOR FUND								1,130.69
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	209	10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25	
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90	
			JUN 2024		RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90	
			CHECK 1 69597 TOTAL FOR FUND						13.80
/22/2024	1	69599	177856235	ULINE	OPERATING SUPPLIES	757.000	310	49.40	
/22/2024	1	69602	020254197 MAY 2024	WOW BUSINESS	UTILITIES	921.000	775	125.98	
/22/2024	1	69603	187	YORK, DOLAN & TOMLINSON, P.C	LEGAL COUNSEL-COURT	801.100	266	2,170.00	
			187		LEGAL COUNSEL-BLDG & PLANNING	801.200	266	124.00	
			CHECK 1 69603 TOTAL FOR FUND						2,294.00
/22/2024	1	69604	00058324	FOUNDATION SYSTEM OF MICHIGA	SUMP WITH PUMP	479.000	000	40.00	
/30/2024	1	69605	2214	BARBARA HAYES	DAMAGE DEPOSIT P&R	295.000	000	200.00	
/30/2024	1	69606	1010063	ABEL ELECTRONICS INC.	OPER SUPP-CONCESSION STAND	757.101	774	10.58	
/30/2024	1	69608#	16D9-YY1J-C1FL	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	75.52	
			1TG4-PNQK-9VY9		CITIZENS RECREATION	880.200	105	24.98	
			1CM9-JM41-YDHM		OPERATING SUPPLIES	757.000	286	108.81	
			1HCC-D4YP-GYKT		OPERATING SUPPLIES	757.000	310	34.95	
			1HCC-D4YP-GYKT		OFFICE SUPPLIES	728.000	349	8.31	
			17YT-WGQD-GGWC		OPERATING SUPPLIES	757.000	752	134.38	
			1N4V-F7RL-7PFT		OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	49.06	
			1HCC-D4YP-XT6N		OPER SUPPLY- LANDSCAPE	757.102	774	35.99	
			1J4P-76H7-CFN6		OPER SUPPLY - LIFEGUARD	757.103	774	151.98	
			14YR-NRN1-79HK		OPER SUPPLY - LIFEGUARD	757.103	774	98.99	
			17N7-GFR6-L1P6		OPER SUPPLY - LIFEGUARD	757.103	774	240.65	
			1WQR-4HPV-9M6W		OPER SUPPLY - LIFEGUARD	757.103	774	58.39	
			1QCC-JPVF-QDHF		OPERATING SUPPLIES	757.000	780	45.52	
			1MPK-NQCN-4VHM		OPERATING SUPPLIES	757.000	780	57.89	
			1JYN-4D3R-6LV7		OPERATING SUPPLIES	757.000	780	31.97	
			CHECK 1 69608 TOTAL FOR FUND						1,157.39
/30/2024	1	69609*#	1HFT-H6DN-H1NV	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	35.73	
			1JC1-443H-D7HQ		OPER SUPPLY - LIFEGUARD	757.103	774	302.53	
			1FP9-RDH1-DDR1		OPER SUPPLY - LIFEGUARD	757.103	774	38.97	
			1CRJ-MY6W-JWF1		OPER SUPPLY - POOL MAINT	757.104	774	197.61	
			1PCQ-LVVL-JR44		CONTRACT SVCS-TENNIS	818.107	774	322.11	

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Fund: 101 GENERAL FUND								
CHECK 1 69609 TOTAL FOR FUND								897.01
05/30/2024	1	69610	61826	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	281.84
			61852		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	200.15
			61900		ACID, ACID CLEANER, CYANURIC, PULS	757.105	774	887.90
			62050		MISC POOL EQUIPMENT	931.000	774	1,112.30
			61905		FISHER VALVE REPAIR	972.000	774	796.66
			61905		PART 2	977.000	774	289.57
CHECK 1 69610 TOTAL FOR FUND								3,568.42
05/30/2024	1	69612	3130	MALITA BARRETT	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69613	3131	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69614	24371340.01	BRITTEN, INC.	WINTER AND SUMMER POLE BANNERS	930.000	441	2,269.00
			24371340.01		SHIPPING	930.000	441	99.21
CHECK 1 69614 TOTAL FOR FUND								2,368.21
05/30/2024	1	69615	5/28/24	JULIE BROWN	TRAINING & SEMINARS	958.001	286	96.11
05/30/2024	1	69616	3133	ROY CHARLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69618*#	4191447811	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
			4192851994		CITY HALL OFFICE MATS	818.000	265	100.57
			4190011520		CITY HALL OFFICE MATS	818.000	265	100.57
			4191166738		DPW OFFICE MATS	818.000	441	14.89
			4191858286		DPW OFFICE MATS	818.000	441	14.89
			4192603244		DPW OFFICE MATS	818.000	441	14.89
			4193320596		DPW OFFICE MATS	818.000	441	14.89
			4193925095		DPW OFFICE MATS	818.000	441	14.89
CHECK 1 69618 TOTAL FOR FUND								376.16
05/30/2024	1	69620	16470	COOL THREADS EMBROIDERY	OPER SUPPLY - LIFEGUARD	757.103	774	100.00
05/30/2024	1	69622	694183	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY	818.000	265	2,415.00
05/30/2024	1	69624	3138	JOSEPH DEFUSCO	DAMAGE DEPOSIT P&R	295.000	000	200.00
05/30/2024	1	69625	826	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITI	818.104	774	1,050.00
05/30/2024	1	69628*#	20025 APR 2024	DTE ENERGY		921.000	211	2,694.11
			20025 APR 2024			921.000	349	3,7

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Fund: 101 GENERAL FUND									
			1200 POLE APR 2024		1200 POLE ELECTRIC APR 2024	921.000	594	195.14	
			1200 POLE APR 2024		1200 POLE GAS APR 2024	921.000	594	157.39	
			20998 APR 2024		UTILITIES	921.000	594	20.77	
			21301 APR 2024		UTILITIES	921.000	594	28.37	
			22900 APR 2024		UTILITIES	921.000	774	4,799.16	
			22950 APR 2024		UTILITIES	921.000	774	428.44	
			23006 APR 2024		UTILITIES	921.000	774	77.48	
			23020 APR 2024		UTILITIES	921.000	774	1,109.84	
			20881 APR 2024		UTILITIES	921.000	775	102.18	
			20025 APR 2024			921.000	780	873.77	
			CHECK 1 69628 TOTAL FOR FUND						14,200.16
05/30/2024	1	69629#	20025 APR 2024	DTE ENERGY		921.000	211	346.24	
			20025 APR 2024			921.000	349	477.25	
			20025 APR 2024			921.000	780	112.29	
			CHECK 1 69629 TOTAL FOR FUND						935.78
05/30/2024	1	69633	MAR-APR 2024	GROSSE POINTE ANIMAL ADOPTIO	ANIMAL COLLECTION FEES	832.000	326	141.00	
05/30/2024	1	69635	3132	BARBARA HAYES	DAMAGE DEPOSIT P&R	295.000	000	200.00	
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,155.06	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	229	37.92	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	345	11,564.48	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	531	376.87	
			081275057		RETIREE HEALTH CARE & LIFE INS	717.000	795	1,007.36	
			CHECK 1 69637 TOTAL FOR FUND						17,141.69
05/30/2024	1	69642	1266406-01	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	17.23	
05/30/2024	1	69643	5/8/24	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	110.36	
			5/15/24		CONTRACTUAL	818.000	286	110.36	
			5/29/24		CONTRACTUAL	818.000	286	110.36	
			CHECK 1 69643 TOTAL FOR FUND						331.08
05/30/2024	1	69644	3134	MARY JANE MCKEEVER	CC PROGRAMS - TRIPS	653.350	000	60.00	
05/30/2024	1	69646	9285	NT SPORTS GROUP, INC.	LFP PICKLE BALL NETS FOR COURTS	757.000	775	553.00	
05/30/2024	1	69647	76728845	NUCO2	CO2 AND DELIVERY	757.105	774	84	

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Fund: 101 GENERAL FUND								
			76660861		MP TANK RENTAL	818.103	774	206.65
				CHECK 1 69647 TOTAL FOR FUND				1,053.40
/30/2024	1	69648*#	364508870001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	752	175.32
			364504484001		OPERATING SUPPLIES	757.000	752	167.52
			364508868001		OPERATING SUPPLIES	757.000	780	94.34
				CHECK 1 69648 TOTAL FOR FUND				437.18
/30/2024	1	69650#	I-206485	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	18.36
			I-206485		DPW TV MAINTENANCE	818.000	441	71.58
			I-206485		DOG PARK ACCESS MAINTENANCE	972.000	774	196.01
			I-206485		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	447.73
			I-206485		GHESQUIERE PARK TELEVISION MONITOR	818.000	775	699.18
				CHECK 1 69650 TOTAL FOR FUND				1,432.86
/30/2024	1	69652	5/28/24	RELY-ON CONSTRUCTION	CUT HOLE IN WALL OF GUARD ROOM FOR	818.104	774	975.00
/30/2024	1	69653	3135	ROSS SANDERS	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
/30/2024	1	69654#	6003078313	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193	29.85
			6003078315		FY 2023-24 OFFICE SUPPLIES	728.000	211	36.57
			6003078314		FY 2023-24 OFFICE SUPPLIES	728.000	211	44.23
			6003078314		FY 2023-24 OFFICE SUPPLIES	757.000	215	7.53
			6003078314		FY 2023-24 OFFICE SUPPLIES	728.000	349	416.70
				CHECK 1 69654 TOTAL FOR FUND				534.88
/30/2024	1	69655	0033630-IN	STOP STICK LTD.	9' STOP STICK WITH STORAGE BAG	757.000	310	505.00
			0033630-IN		FEDEX SHIPPING	757.000	310	33.00
				CHECK 1 69655 TOTAL FOR FUND				538.00
/30/2024	1	69657	SO-008709-1	UNITED FACILITY SUPPLIES, IN	JANITORIAL CLEANING & MAINT SUPPLI	757.106	774	906.04
/30/2024	1	69659	3137	STERLING WISE	DAMAGE DEPOSIT P&R	295.000	000	200.00
/30/2024	1	69661	5/11/24	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				Total for fund 101 GENERAL FUND				326,995.37

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Fund: 202 MAJOR STREET FUND								
05/02/2024	1	69463*#	67068	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	463	3,880.00
05/09/2024	1	69468	GPW-VR-02	4D ACQUISITION & CONSULTING,	RIGHT OF WAY ACQUISITION VERNIER &	977.117	451	4,850.00
05/09/2024	1	69474*#	149841	ANDERSON ECKSTEIN & WESTRICK	AEW CONSTRUCTION ENGINEERING - HAM	977.803	451	173.19
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	26.54
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	195.13
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	33.18
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	243.97
05/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	463	155.74
05/09/2024	1	69533	67288	SUPERIOR GROUNDCOVER	BARK MULCH AND PLAYGROUND SAFETY M	818.000	463	13,095.00
05/15/2024	1	69561*#	385088	MARSHALL LANDSCAPE INC	FY 2023-24 LAWN CARE	818.000	463	1,150.00
			385090		FY 2023-24 LAWN CARE	818.000	463	1,150.00
			384951		FY 2023-24 LAWN CARE	818.000	463	3,675.00
				CHECK 1 69561 TOTAL FOR FUND				5,975.00
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,154.67
05/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	850.00
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	57.25
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,419.78
Total for fund 202 MAJOR STREET FUND								32,110.35

ser: smurphy

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Fund: 203 LOCAL STREET FUND								
5/02/2024	1	69454	4/25/24	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463	90.00
5/09/2024	1	69474*#	150092	ANDERSON ECKSTEIN & WESTRICK	AEW FEES - ROSLYN RESURFACING	977.803	451	1,929.58
5/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	30.08
5/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	221.19
5/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	30.61
5/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	225.10
5/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	474	236.56
5/15/2024	1	69554	369975	COUGAR SALES & RENTAL, INC.	OPERATING SUPPLIES	757.000	463	167.40
5/15/2024	1	69559	1-717844	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	13.99
5/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,308.88
5/22/2024	1	69585	60961	KUSH PAINT COMPANY	OPERATING SUPPLIES	757.000	474	323.70
5/22/2024	1	69590*#	0160-0464 EST #4	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING	977.804	451	35,093.84
5/22/2024	1	69594*#	1481-9	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	2,437.81
5/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	57.25
5/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
5/22/2024	1	69600	10922866-00	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	449.09
			10923009-00		SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	671.98
				CHECK 1 69600 TOTAL FOR FUND				1,121.07
5/30/2024	1	69607	526967	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	203.98
5/30/2024	1	69609*#	1V1J-4LWY-4JHT	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	64.

Prepared by: smurphy

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Fund: 203 LOCAL STREET FUND								
5/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,609.40
Total for fund 203 LOCAL STREET FUND								45,165.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND								
05/09/2024	1	69522	11068	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	375.00
Total for fund 211 ACT 302 TRAINING FUND								375.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
05/02/2024	1	69430*#	1KDK-WDP9-1DWP	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.350	803	107.94
05/02/2024	1	69439	10279	FUN WITH SPARKLES, LLC	SPRINGFEST - CLOWNS	880.350	803	785.00
05/02/2024	1	69448	4761	MAD SCIENCE OF DETROIT	MAD SCIENCE OF DETRIOT	880.350	803	678.00
05/02/2024	1	69467	4/24/24	AMANDA YORK	CITIZENS RECREATION	880.350	803	114.42
05/09/2024	1	145(E)*#	APR 2024	SAM'S CLUB MC/SYNCB	CITIZENS RECREATION	880.350	803	143.10
05/09/2024	1	69470*#	526704	ALLEMONS LANDSCAPE CENTER	BAC 20X30 FRAME TENT RENTAL	880.200	803	750.00
05/09/2024	1	69475	5/7/24	DAVID ANDREWS	CITIZENS RECREATION	880.350	803	15.87
05/09/2024	1	69483	5/7/24	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	400.00
05/15/2024	1	69544*#	13YJ-LYJQ-7J3Y 11DL-LF4D-6YLN	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.350	803	106.05
					CITIZENS RECREATION	880.350	803	(35.98)
				CHECK 1 69544 TOTAL FOR FUND				70.07
05/15/2024	1	69550	4/30/24	BEAUTIFICATION COUNCIL OF SE	BEAUTIFICATION COMMISSION	880.310	803	25.00
05/15/2024	1	69551	5/13/24	MARY CASINELLI	BAC FLOWER SALE	880.200	803	333.05
05/15/2024	1	69562	5/9/24	GLENN MCCULLOUGH	BAC FLOWER SALE	880.200	803	127.54
05/15/2024	1	69570	4/30/24	MATT WETTSTEIN	BEAUTIFICATION COMMISSION	880.310	803	469.82
05/22/2024	1	69595	6/28/24	SONIC FREEWAY, LLC	ENTERTAINMENT FOR JUNE 2024 MOL	880.130	803	1,200.00
				Total for fund 213 PARKWAY BEAUTIFICATION				5,219.81

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 226 SOLID WASTE/DISPOSAL									
/02/2024	1	69441	1661535-0424	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	10,418.13	
/02/2024	1	69459	4310765	SHREDCORP	DROP OFF DAY -042024	818.000	528	1,350.00	
/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	529	11.30	
/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	529	83.07	
/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	20.44	
/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	150.28	
/09/2024	1	69506	9657	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528	22,437.04	
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	529	491.55	
/22/2024	1	69581	11438	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	2,795.00	
			11439		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	1,700.00	
			11440		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	325.00	
			11441		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	950.00	
				CHECK 1 69581 TOTAL FOR FUND					5,770.00
/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	529	14.31	
/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36	
/30/2024	1	69631	65839286	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528	101,619.14	
/30/2024	1	69634	11492	GROSSO TRUCKING & SUPPLY CO	TRUCKING DIRT	818.000	528	760.00	
			11493		FY 2023-24 TRUCKING SERVICES-SOLID	818.000	528	475.00	
			11493		DELIVER SAND	818.000	528	150.00	
			11542		DELIVER TOPSOIL	818.000	528	850.00	
			11543		DELIVER SAND	818.000	528	625.00	
				CHECK 1 69634 TOTAL FOR FUND					2,860.00
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	604.41	
								Total for fund 226 SOLID WASTE/DISPOSAL	145,830.00

Prepared by: smurphy

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By: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND								
5/30/2024	1	69636	3730	THE HELM LIFE CENTER, INC.	CDBG SENIOR SERVICES	988.000	729	14,000.00
5/30/2024	1	69651	199	POINTE AREA ASSISTED TRANS S	CDBG TRANSPORTATION SERVICE	872.000	729	6,000.00
Total for fund 245 GRANTS FUND								20,000.00

User: smurphy

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DB: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT								
05/02/2024	1	69456	4/23/24	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	170.00
05/02/2024	1	69464	4/18/24	VINCENT VAN TIEM	COURT APPOINTED ATTORNEY	801.400	286	60.00
05/09/2024	1	69509	4/24/24	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	150.00
			4/19/24		COURT APPOINTED ATTORNEY	801.400	286	150.00
				CHECK 1 69509 TOTAL FOR FUND				<u>300.00</u>
05/15/2024	1	69555	5/8/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
			5/8/24		COURT APPOINTED ATTORNEY	801.400	286	480.00
				CHECK 1 69555 TOTAL FOR FUND				<u>780.00</u>
05/15/2024	1	69563	14543	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	3,912.00
05/22/2024	1	69601	5/15/24	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	210.00
05/30/2024	1	69621	5/15/24	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	690.00
05/30/2024	1	69623	5/15/24	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	180.00
				Total for fund 260 SOM MIDC GRANT				6,302.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE								
/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	603	3.28
/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	603	24.11
/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	12.74
/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	93.69
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	603	142.65
/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
/22/2024	1	69598	5030	SUCCESS 9-1-1, LLC	40-HOUR BASIC DISPATCH SCHOOL	960.000	602	845.00
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	175.40
Total for fund 261 911 EMERGENCY SERVICE								1,297.23

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
05/09/2024	1	69473	1657	AMUSEMENT RESTORATION COMPAN	WATERSLIDE RESTORATION	977.104	902	44,887.50
05/09/2024	1	69474*#	149848	ANDERSON ECKSTEIN & WESTRICK	AEW DESIGN FEES	977.104	902	1,714.50
05/09/2024	1	69525	I-205819	POINTE ALARM LLC	KEY FOBS FOR PARK	977.104	902	1,750.00
Total for fund 401 MUNICIPAL IMPRV FUND								48,352.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND								
05/09/2024	1	69484*#	APR 2024	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	1.35
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	572	7.75
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	572	57.01
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	6.41
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	47.16
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	572	337.34
05/22/2024	1	69589	385089	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	571	4,400.00
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	572	28.63
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	414.79
05/30/2024	1	69656	1171	TMT PARKING LOT STRIPING, LL	RESTRIPE PARKING SPACES - CITY HAL	818.000	571	938.00
			1172		RESTRIPE PARKING SPACES - LFP	818.000	571	2,211.00
				CHECK 1 69656 TOTAL FOR FUND				<u>3,149.00</u>
				Total for fund 585 PARKING FUND				8,449.80

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Fund: 592 WATER / SEWER FUND								
05/02/2024	1	69438	1266 MAR 2024	DTE ENERGY	UTILITIES	921.000	542	1,277.99
05/02/2024	1	69443	MAR 2024	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	33,651.20
			MAR 2024		DWSO WATER FIXED CHARGES	920.100	537	73,700.00
				CHECK 1 69443 TOTAL FOR FUND				107,351.20
05/02/2024	1	69444	CI-00067	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
05/02/2024	1	69466*#	014021576 APR 2024	WOW BUSINESS	UTILITIES	921.000	542	119.84
05/09/2024	1	69474*#	149852	ANDERSON ECKSTEIN & WESTRICK	AEW DESIGN FEES - SEWER LINING PRO	976.001	537	162.90
			149900		FY 2023-24 GIS MAINTENANCE FEES	977.000	537	5,249.01
			149841		AEW CONSTRUCTION ENGINEERING - HAM	977.310	537	468.24
			150092		AEW FEES - ROSLYN RESURFACING	977.310	537	5,788.76
			149844		AEW FEES - WATER SERVICE MATERIAL	978.300	537	1,229.31
			149842		AEW DESIGN FEES - TRPS CIP	818.000	542	800.10
			149857		AEW DESIGN FEES - TRPS GENERATOR	818.000	542	1,557.00
				CHECK 1 69474 TOTAL FOR FUND				15,255.32
05/09/2024	1	69478	80158647	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOF	818.000	536	55.18
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	545	31.94
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	545	234.87
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	82.95
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	609.92
05/09/2024	1	69494	184830	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,839.83
			184830		FY 2023-24 WATER BILLING MONTHLY M	818.000	538	397.77
				CHECK 1 69494 TOTAL FOR FUND				2,237.60
05/09/2024	1	69497*#	1266 APR 2024	DTE ENERGY	UTILITIES	921.000	542	261.82
05/09/2024	1	69498*#	4020587	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	72.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND								
/09/2024	1	69499	8309922	FERGUSON ENTERPRISES LLC #33	WATER & SEWER SUPPLIES	757.000	537	130.04
/09/2024	1	69501*#	APR 2024	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	537	416.37
			APR 2024		OPERATING SUPPLIES	757.000	542	24.36
				CHECK 1 69501 TOTAL FOR FUND				<u>440.73</u>
/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	537	57.55
/09/2024	1	69514*#	APR 2024	LOWE'S	TORREY ROAD PUMP STATION -TOOL BOX	757.000	542	1,144.63
/09/2024	1	69530	202746	SOUTHEAST MACOMB SANITARY DI	WC SEWER EXCESS FIXED CHARGES	920.102	537	163,994.94
/09/2024	1	69531	05/07/2024	ST. JOHN HOSPITAL & MEDICAL	10-WATER	033.000	000	59.06
/09/2024	1	69537*#	9962362765	VERIZON WIRELESS	UTILITIES	921.000	542	34.67
			9962368863		UTILITIES	921.000	542	46.00
				CHECK 1 69537 TOTAL FOR FUND				<u>80.67</u>
/09/2024	1	69542	INV0377425	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
/15/2024	1	69544*#	1M7F-PQ3R-363L	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	22.97
/15/2024	1	69549	1655103	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	339.78
/15/2024	1	69552*#	3/1/24-5/1/24	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	617.68
/15/2024	1	69558	9105673850	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	182.54
			9106106736		MISC. SUPPLIES AND EQUIPMENT	757.000	542	142.70
				CHECK 1 69558 TOTAL FOR FUND				<u>325.24</u>
/22/2024	1	69571*#	05142024	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.24
/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,389.84
/22/2024	1	69577	5/8/24	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	537	350.00
/22/2024	1	69579	9114958342	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	35.66
/22/2024	1	69590*#	0160-0464 EST #4	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING	977.300	537	105,281.5

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Fund: 592 WATER / SEWER FUND								
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	545	114.50
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
05/30/2024	1	69611	1660126	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537	2,323.00
05/30/2024	1	69627	P062024	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538	1,500.00
05/30/2024	1	69628*#	1266 APR 2024	DTE ENERGY	UTILITIES	921.000	542	1,474.40
05/30/2024	1	69630	110240029446	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537	926.53
05/30/2024	1	69632	APR 2024	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,072.16
05/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,708.95
05/30/2024	1	69640	89745	KOGELMANN'S CREEKSIDE SOD FA	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	579.00
05/30/2024	1	69648*#	366919415001	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	79.90
05/30/2024	1	69660	INV-000181	XTREME WASH LLC	WATER TOWER - WASHING	818.000	536	1,100.00
Total for fund 592 WATER / SEWER FUND								415,908.45

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND								
/02/2024	1	69446	3124	JOHN KAROUTSOS	DOCKING FEES	651.002	000	374.00
			3125		DOCKING FEES	651.002	000	746.00
				CHECK 1 69446 TOTAL FOR FUND				<u>1,120.00</u>
/02/2024	1	69451	2607	MILSON PRO CLEAN LLC	POWERWASH OF DOCKS	980.000	785	2,420.00
			2607		POWERWASH OF DOCK BOXES	980.000	785	1,680.00
				CHECK 1 69451 TOTAL FOR FUND				<u>4,100.00</u>
/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	757.000	785	217.13
/09/2024	1	69514*#	APR 2024	LOWE'S	OPERATING SUPPLIES	757.000	785	612.47
/22/2024	1	69582	MAY 2024	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	785	165.65
/30/2024	1	69639	3136	THOMAS JONES	DOCKING FEES	651.002	000	869.00
/30/2024	1	69641	3140	NICOLO LEONE	DOCKING FEES	651.002	000	588.00
			3139		DOCKING FEES	651.002	000	281.00
				CHECK 1 69641 TOTAL FOR FUND				<u>869.00</u>
/30/2024	1	69649	IN97647897	PERFORMANCE HEALTH SUPPLY, L	CHANNEL MARKER GREEN LIGHT	757.000	785	295.20
			IN97647897		CHANNEL MARKER RED	757.000	785	173.70
			IN97647897		FREIGHT	757.000	785	99.02
				CHECK 1 69649 TOTAL FOR FUND				<u>567.92</u>
Total for fund 594 BOAT DOCK FUND								8,521.17

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
05/02/2024	1	69450	ES16017917	MICHIGAN CAT	CAT 420 XE BACKHOE LOADER	977.594	901	184,689.48
05/09/2024	1	69471	12508298	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE	939.100	534	53.68
05/09/2024	1	69480	00865994	BLUE WATER INDUSTRIAL PRODUC	OXYGEN, ACETYLENE & PROPANE MECHAN	939.100	534	132.00
05/09/2024	1	69489*#	ADM0000039100	DELTA DENTAL		717.000	535	11.74
05/09/2024	1	69490*#	ASO0000555656	DELTA DENTAL		717.000	535	86.33
05/09/2024	1	69491*#	ADM0000039099	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	33.18
05/09/2024	1	69492*#	ASO0000555655	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	243.97
05/09/2024	1	69501*#	APR 2024	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SU	939.100	534	410.80
			APR 2024		FY 2023-24 AUTO & TRUCK PARTS & SU	939.200	534	605.22
			APR 2024		VEHICLE MAINTENANCE - P&R	939.300	534	23.39
				CHECK 1 69501 TOTAL FOR FUND				1,039.41
05/09/2024	1	69502*#	APR 2024	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIE	939.100	534	89.88
05/09/2024	1	69528	0392123	RKA PETROLEUM COMPANIES, INC	FY 2023-24 FUEL PURCHASE	939.500	534	5,203.84
05/22/2024	1	69572*#	240507604901	BLUE CROSS BLUE SHIELD OF MI		717.000	535	510.83
05/22/2024	1	69587	IN242397	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534	141.44
05/22/2024	1	69596*#	JUN 2024	STANDARD INSURANCE COMPANY R	LIFE & LTD INSURANCE	720.000	535	28.63
05/22/2024	1	69597*#	JUN 2024	STANDARD INSURANCE COMPANY R	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
05/30/2024	1	69617	1154	CHESTERFIELD ENGINES INC	NEW ENGINE FOR 50-19 2017 GMC PICK	939.200	534	9,500.00
05/30/2024	1	69618*#	4191166738	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
			4191858286		MECHANICS UNIFORMS	725.000	535	22.26
			4192603244		MECHANICS UNIFORMS	725.000	535	22.26
			4193320596		MECHANICS UNIFORMS	725.000	535	22.26
			4193925095		MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 69618 TOTAL FOR FUND				111.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
/30/2024	1	69619	125918	COMERICA LEASING	PREPAID EXPENSE	123.000	000	103,859.29
/30/2024	1	69626	IN10276233	DEPATIE FLUID POWER	VEHICLE MAINTENANCE - DPW	939.100	534	161.32
/30/2024	1	69637*#	081275057	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	628.12
/30/2024	1	69645	23384	NICKEL & SAPH, INC.	INSURANCE	955.000	534	387.00
/30/2024	1	69658	32200	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5	939.200	534	15,880.89
Total for fund 661 MTR VEH & EQUIPMENT FUND								322,792.69

ser: smurphy

CHECK DATE FROM 05/01/2024 - 05/31/2024

B: Gpw

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND								
5/15/2024	1	69565	97865	STATE OF MI - SECOND INJURY	INSURANCE PREM.	955.000	210	818.26
5/15/2024	1	69566	98452	STATE OF MI SILICOSIS, DUST	INSURANCE PREM.	955.000	210	60.50
5/30/2024	1	69638	43	IBEX INSURANCE SERVICES	PREPAID EXPENSE	123.000	000	71,926.00
						Total for fund 677 WORKERS COMP FUND		72,804.76
TOTAL - ALL FUNDS								1,460,124.16

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

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

SS

City of Grosse Pointe Woods
Investments as of May 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	\$450,000	\$250,000		\$950,000			\$1,650,000	11.23%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.76%
Federal Farm CR BKS	\$450,000			\$500,000			\$950,000	6.47%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.11%
Farmers St Bk - CD	\$250,000						\$250,000	1.70%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Flagstar Bk - CD	\$200,000						\$200,000	1.36%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.69%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.69%
Wells Fargo - CD				\$200,000			\$200,000	1.36%
CIBC*	\$282,857			\$1,130,331	\$120,581	\$393,794	\$1,927,564	13.12%
Huntington Bank*				\$546,399			\$546,399	3.72%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.70%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.51%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.29%
Federal Nat'l Mtg Assn - Comerica	\$350,000						\$350,000	2.38%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.36%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.06%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.70%
TOTAL	\$6,155,857	\$500,000	\$500,000	\$6,775,730	\$120,581	\$638,794	\$14,690,963	

ser: smurphy

PERIOD ENDING 05/31/2024

B: Gpw

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 05/31/2024	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	87.15
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
101	- CITY COUNCIL	76,048.00	60,264.66	3,066.92	15,783.34	79.25
105	- COMMISSIONS	24,911.00	19,506.67	2,654.55	5,404.33	78.31
172	- ADMINISTRATION	376,692.00	332,687.21	39,245.72	44,004.79	88.32
193	- CITY COMPTROLLER	510,257.00	422,787.65	33,046.25	87,469.35	82.86
209	- ADMIN-FRINGE BENEFITS	242,700.00	236,646.49	20,505.48	6,053.51	97.51
211	- OVERHEAD	140,411.56	104,363.51	8,267.16	36,048.05	74.33
215	- CITY CLERK/ELECTIONS	486,648.00	428,055.92	36,647.81	58,592.08	87.96
228	- MIS	465,022.00	380,335.79	30,230.32	84,686.21	81.79
229	- MIS FRINGE BENEFITS	41,147.00	59,731.25	4,809.46	(18,584.25)	145.17
257	- CITY ASSESSOR	122,436.00	88,738.28	7,175.58	33,697.72	72.48
265	- CITY HALL & GROUNDS	292,264.00	183,426.20	22,517.45	108,837.80	62.76
266	- CITY ATTORNEY	265,000.00	183,126.86	23,672.92	81,873.14	69.10
286	- COURT EXPENDITURES	428,791.00	350,441.06	36,110.77	78,349.94	81.73
305	- PUB SAF-ADMIN	337,729.00	279,051.87	25,898.42	58,677.13	82.63
310	- POLICE SERVICES	4,489,744.00	3,853,940.52	454,942.29	635,803.48	85.84
326	- SUPPORT SERVICES	151,589.00	119,728.30	20,494.26	31,860.70	78.98
339	- FIRE SERV/SAFETY INS	82,155.00	54,297.95	13,071.38	27,857.05	66.09
345	- PUB-SAF FRINGES	1,906,950.00	2,084,108.95	267,707.71	(177,158.95)	109.29
349	- OVERHEAD	222,581.83	183,501.99	7,614.54	39,079.84	82.44
371	- BUILDING INSPECTIONS	586,500.00	401,676.59	38,835.72	184,823.41	68.49
441	- PUBLIC WORKS-ADMIN	141,309.00	112,828.62	8,554.41	28,480.38	79.85
463	- ROUTINE MAINTENANCE	359,558.00	305,443.47	25,529.71	54,114.53	84.95
523	- FORESTRY SERVICES	280,191.00	77,369.72	7,482.46	202,821.28	27.61
531	- PUB WKS-FRINGE	391,967.00	455,495.41	21,223.37	(63,528.41)	116.21
594	- OVERHEAD	642,075.02	561,625.68	52,182.03	80,449.34	87.47
752	- PARKS & REC-ADMIN	18,331.00	15,329.30	2,055.11	3,001.70	83.63
774	- LFP EXPENDITURES	1,528,372.00	1,137,679.25	116,278.17	390,692.75	74.44
775	- CITY PARKS	96,352.63	157,770.65	16,224.79	(61,418.02)	163.74
780	- COMMUNITY CENTER	221,669.00	164,331.25	17,211.09	57,337.75	74.13
795	- PARKS & REC FRINGE	105,450.00	113,194.74	6,844.58	(7,744.74)	107.34
799	- OVERHEAD	18,791.51	18,791.51	0.00	0.00	100.00
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	89.10
968	- TRANSFER OUT DPS	282,068.57	282,068.57	9,152.57	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		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
und 101 - GENERAL FUND:						
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	100.00

ser: smurphy

B: Gpw

PERIOD ENDING 05/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 05/31/2024	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	0.00	158,538.13	98.58
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	49,959.00	49,210.83	0.01	748.17	98.50
01-000-411.000	DELQ TAXES	20,000.00	16,649.77	2,754.95	3,350.23	83.25
01-000-432.000	PILOT	30,000.00	25,977.46	0.00	4,022.54	86.59
01-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	0.00	(19,428.53)	143.17
01-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.51	0.10	(35,021.51)	113.73
01-000-447.100	WINTER ADMIN FEE	175,000.00	198,980.48	1.58	(23,980.48)	113.70
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	222,827.80	54,104.70	102,172.20	68.56
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	52,660.96	0.00	2,339.04	95.75
01-000-478.000	BUILDERS LIC/PERM	336,000.00	243,260.00	27,045.75	92,740.00	72.40
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	39,752.50	3,619.75	8,047.50	83.16
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	64,310.20	5,455.00	15,689.80	80.39
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	97,380.00	6,255.00	(17,380.00)	121.73
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,940.25	555.50	2,059.75	58.81
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	53,601.25	4,795.00	16,398.75	76.57
01-000-485.000	ANIMAL LICENSES	4,000.00	5,603.00	902.00	(1,603.00)	140.08
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	5,799.75	0.00	(5,799.75)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	136,506.00	48,743.85	9,689.86	87,762.15	35.71
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	24,379.13	379.13	(24,379.13)	100.00
01-000-548.100	TREE GRANT	0.00	4,000.00	4,000.00	(4,000.00)	100.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	16,684.80	6,510.35	(7,184.80)	175.63
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	76,364.07	15,643.04	(26,364.07)	152.73
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	1,227,230.00	0.00	577,608.00	68.00
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	160,960.00	0.00	105,538.00	60.40
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	19,183.00	20,888.31	11,042.24	(1,705.31)	108.89
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,459.75	1,094.75	540.25	72.99
01-000-621.000	PROBATION FEES	10,000.00	3,756.00	490.00	6,244.00	37.56
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	76,535.50	22,225.00	(685.50)	100.90
01-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,052.06	22.06	(552.06)	136.80
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	9,941.00	2,321.00	(7,041.00)	342.79
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	20,490.00	3,760.00	(7,165.00)	153.77
01-000-653.000	ACTIVITY FEES	150.00	330.00	30.00	(180.00)	220.00
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	20,079.00	130.00	4,381.00	82.09
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,366.00	722.00	1,184.00	78.67
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,904.00	59.00	(1,304.00)	136.22
01-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	40.00	0.00	(40.00)	100.00
01-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.85
01-000-653.210	TEAMS - SWIM	28,870.00	25,470.00	6,805.00	3,400.00	88.1

User: smurphy

PERIOD ENDING 05/31/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	20,156.00	7,250.00	7,044.00	74.10
101-000-653.310	CC PROGRAM - ADULT	29,980.00	36,730.00	3,946.00	(6,750.00)	122.52
101-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	0.00	(345.00)	100.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	4,427.00	499.00	2,680.00	62.29
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	3,016.00	1,056.00	1,984.00	60.32
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	7,070.00	2,100.00	2,430.00	74.42
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,650.00	0.00	(3,650.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	21,844.25	3,162.00	13,155.75	62.41
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	0.00	(15,797.72)	626.59
101-000-660.000	COURT FINES & COSTS	175,000.00	176,148.16	16,867.31	(1,148.16)	100.66
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	22,253.45	3,994.00	2,746.55	89.01
101-000-665.000	INTEREST INCOME	25,000.00	380,984.79	11,910.80	(355,984.79)	1,523.94
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	11,973.72	0.00	2,026.28	85.53
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	16,966.21	7,951.41	(16,966.21)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	(384.18)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	26,618.80	1,530.00	(16,618.80)	266.19
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	19,315.09	1,497.18	(4,315.09)	128.77
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	3,605.00	245.00	1,395.00	72.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,033.69	186.00	(1,033.69)	125.84
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	606.11	11.44	(506.11)	606.11
101-000-692.100	TRF F/PRIOR YR RES	1,580,366.12	0.00	0.00	1,580,366.12	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	87.15
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2024

DB: Gpw

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

FUND NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
.01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
.01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
.01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
.01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
.01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
.01-931-699.661	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		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
Expenditures						
Dept 101 - CITY COUNCIL						
.01-101-702.000	SALARIES & WAGES	28,500.00	22,687.50	2,062.50	5,812.50	79.61
.01-101-715.000	SOCIAL SECURITY	2,180.00	1,735.65	157.80	444.35	79.62
.01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
.01-101-757.000	OPERATING SUPPLIES	500.00	171.04	0.00	328.96	34.21
.01-101-880.000	COMMUNITY RELATIONS	4,550.00	2,362.18	846.62	2,187.82	51.92
.01-101-881.000	EMPLOYEE RELATIONS	19,245.70	16,736.65	0.00	2,509.05	86.96
.01-101-958.000	MEMBERSHIP & DUES	14,818.00	12,412.00	0.00	2,406.00	83.76
.01-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
.01-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	0.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00	60,264.66	3,066.92	15,783.34	79.25
Dept 105 - COMMISSIONS						
.01-105-880.100	BEAUTIFICATION COMM	3,200.00	2,134.05	2,004.05	1,065.95	66.69
.01-105-880.200	CITIZENS RECREATION	12,000.00	11,714.10	150.50	285.90	97.62
.01-105-880.300	HISTORICAL COMM	2,311.00	1,257.00	50.00	1,054.00	54.39
.01-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
.01-105-880.600	SENIOR CIT COMM	3,000.00	2,205.01	450.00	794.99	73.50
.01-105-880.700	TREE ADV. COMM	1,400.00	1,456.06	0.00	(56.06)	104.00
Total Dept 105 - COMMISSIONS		24,911.00	19,506.67	2,654.55	5,404.33	78.31
Dept 172 - ADMINISTRATION						
.01-172-702.000	SALARIES & WAGES	243,259.00	205,531.33	25,793.18	37,727.67	84.49
.01-172-710.999	SICK/VAC PAY	10,000.00	12,533.84	4,445.70	(2,533.84)	125.34
.01-172-715.000	SOCIAL SECURITY	19,374.00	16,841.24	2,013.58	2,532.76	86.93
.01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
.01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
.01-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	28,654.79	2,260.98	(9,154.79)	146.95
.01-172-720.000	LIFE & LTD INSURANCE	960.00	1,182.77	100.19	(222.77)	123.21
.01-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
.01-172-722.000	RETIREMENT	38,117.00	35,192.22	4,482.09	2,924.78	92.33
.01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
.01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.00
.01-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.00

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PERIOD ENDING 05/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
.01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
.01-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
.01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
.01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
.01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	332,687.21	39,245.72	44,004.79	88.32
Dept 193 - CITY COMPTROLLER						
.01-193-702.000	SALARIES & WAGES	261,161.00	197,278.73	23,042.54	63,882.27	75.54
.01-193-709.000	OVERTIME FINANCE STAFF	750.00	1,191.93	397.84	(441.93)	158.92
.01-193-710.999	SICK/VAC PAY	10,000.00	18,465.71	0.00	(8,465.71)	184.66
.01-193-715.000	SOCIAL SECURITY	20,801.00	15,484.19	1,778.35	5,316.81	74.44
.01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	3,674.93	224.99	825.07	81.67
.01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
.01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	41,400.09	3,399.07	(10,650.09)	134.63
.01-193-720.000	LIFE & LTD INSURANCE	1,003.00	1,182.77	100.19	(179.77)	117.92
.01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
.01-193-722.000	RETIREMENT	65,363.00	51,760.31	3,821.35	13,602.69	79.19
.01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
.01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
.01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
.01-193-757.000	OPERATING SUPPLIES	14,750.00	12,908.41	185.14	1,841.59	87.51
.01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-193-818.000	CONTRACTUAL SERVICES	59,545.00	45,162.58	96.78	14,382.42	75.85
.01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
.01-193-958.000	MEMBERSHIP & DUES	1,365.00	1,039.00	0.00	326.00	76.12
.01-193-958.001	TRAINING & SEMINARS	3,850.00	2,070.00	0.00	1,780.00	53.77
.01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
.01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	422,787.65	33,046.25	87,469.35	82.86
Dept 209 - ADMIN-FRINGE BENEFITS						
.01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
.01-209-717.000	RETIREE HEALTH CARE & LIFE INS	231,000.00	230,186.39	19,919.90	813.61	99.65
.01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	6,460.10	585.58	1,539.90	80.75
.01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
.01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	236,646.49	20,505.48	6,053.51	97.51
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	12,525.45	3,682.00	5,474.55	69.59
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	37,305.31	4,085.16	17,694.69	67.1
01-211-955.000	INSURANCE	38,511.56	38,511.56	0.00	0.00	100.00

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	16,021.19	500.00	4,478.81	78.15
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		140,411.56	104,363.51	8,267.16	36,048.05	74.33
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	150,548.18	19,310.24	17,337.82	89.67
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	13,380.25	0.00	16,619.75	44.60
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	5,164.82	279.24	283.18	94.80
01-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	12,879.43	1,438.39	2,943.57	81.40
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	4,950.00	450.00	450.00	91.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	76,911.55	6,798.13	(27,411.55)	155.38
01-215-720.000	LIFE & LTD INSURANCE	910.00	1,182.78	100.19	(272.78)	129.98
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	53,874.00	49,968.32	6,286.25	3,905.68	92.75
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	43,891.30	0.00	40,194.70	52.20
01-215-757.000	OPERATING SUPPLIES	5,098.00	1,168.50	578.71	3,929.50	22.92
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,139.96	0.00	710.04	92.79
01-215-903.000	LEGAL NOTICES	4,500.00	3,704.63	0.00	795.37	82.33
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	660.00	0.00	335.00	66.33
01-215-958.001	TRAINING & SEMINARS	4,900.00	3,993.93	1,314.00	906.07	81.51
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	1,608.70	92.66	(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	428,055.92	36,647.81	58,592.08	87.96
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	141,562.55	18,028.02	14,756.45	90.56
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	10,499.38	1,333.83	1,994.62	84.04
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
01-228-722.000	RETIREMENT	50,163.00	45,427.33	5,785.17	4,735.67	90.56
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	38,195.19	154.46	10,954.81	77.71
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	65,793.64	4,111.13	22,671.36	74.37
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	28,524.72	667.71	18,375.28	60.82
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	3,886.31	0.00	1,113.69	77.67
01-228-972.799	MINOR EQUIP PARKS	5,000.00	3,886.30	0.00	1,113.70	77.67

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86		98.44
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60		77.67
Total Dept 228 - MIS		465,022.00	380,335.79	30,230.32	84,686.21		81.79
Dept 229 - MIS FRINGE BENEFITS							
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,991.75	172.13	8.25		99.59
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00		100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	51,256.73	4,537.14	(18,256.73)		155.32
101-229-720.000	LIFE & LTD INSURANCE	847.00	1,182.77	100.19	(335.77)		139.64
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00		100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	59,731.25	4,809.46	(18,584.25)		145.17
Dept 257 - CITY ASSESSOR							
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00		0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00		0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00		0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00		0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00		0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00		0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00		0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00		0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00		0.00
101-257-757.000	OPERATING SUPPLIES	500.00	30.00	0.00	470.00		6.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	77,905.14	7,175.58	7,180.86		91.56
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,803.14	0.00	16,046.86		40.24
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00		0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00		0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00		0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	88,738.28	7,175.58	33,697.72		72.48
Dept 265 - CITY HALL & GROUNDS							
101-265-702.000	SALARIES & WAGES	109,953.00	49,046.67	4,050.57	60,906.33		44.61
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00		0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	15,014.40	922.35	1,110.60		93.11
101-265-715.000	SOCIAL SECURITY	9,645.00	4,628.36	355.78	5,016.64		47.99
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,252.27	109.64	547.73		69.57
101-265-722.000	RETIREMENT	35,541.00	20,557.02	1,595.80	14,983.98		57.84
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	6,723.19	497.38	8,276.81		44.82
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	83,914.59	14,985.93	10,285.41		89.08
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	2,289.70	0.00	7,710.30		

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DB: Gpw

PERIOD ENDING 05/31/2024

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DL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 05/31/2024	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	183,426.20	22,517.45	108,837.80	62.76
Dept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	50,507.56	6,291.42	24,492.44	67.34
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	22,537.00	2,170.00	17,463.00	56.34
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	8,804.00	124.00	1,196.00	88.04
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,302.80	0.00	(16,302.80)	140.76
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	0.00	1,999.50	93.34
01-266-810.000	LABOR CONSULTANT	35,000.00	1,225.00	87.50	33,775.00	3.50
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	15,750.00	15,000.00	19,250.00	45.00
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	183,126.86	23,672.92	81,873.14	69.10
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	146,363.84	17,514.72	23,361.16	86.24
01-286-705.000	PSO COURT OVERTIME	11,000.00	15,102.46	886.78	(4,102.46)	137.30
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
01-286-715.000	SOCIAL SECURITY	13,794.00	11,373.91	1,321.91	2,420.09	82.46
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	2,475.10	225.01	224.90	91.67
01-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	39,900.09	3,399.07	(13,650.09)	152.00
01-286-720.000	LIFE & LTD INSURANCE	533.00	1,013.82	85.88	(480.82)	190.21
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	35,384.00	37,294.05	4,386.97	(1,910.05)	105.40
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	30,664.00	21,254.57	143.51	9,409.43	69.31
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	32,909.52	4,481.20	17,090.48	65.82
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	2,940.00	1,015.00	7,060.00	29.40
01-286-818.000	CONTRACTUAL	39,610.00	14,997.09	804.41	24,612.91	37.86
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	1,690.20	1,690.20	309.80	84.51
01-286-958.000	MEMBERSHIP & DUES	1,025.00	438.52	60.00	586.48	42.78
01-286-958.001	TRAINING & SEMINARS	6,000.00	1,873.64	96.11	4,126.36	31.23
01-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	350,441.06	36,110.77	78,349.94	81.73
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	161,753.25	20,652.48	21,318.75	88.60
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-305-715.000	SOCIAL SECURITY	14,051.00	12,596.32		1,607.96	1,454.68		89.65
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,203.55		300.00	396.45		88.99
101-305-722.000	RETIREMENT	23,066.00	21,009.85		2,674.98	2,056.15		91.09
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	31,631.79		0.00	13,021.21		70.84
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	8,699.86		598.00	1,200.14		87.88
101-305-851.000	RADIO MAINTENANCE	34,085.75	22,836.42		0.00	11,249.33		67.00
101-305-930.000	EQUIPMENT MAINT & REPAIR	3,981.25	2,580.63		0.00	1,400.62		64.82
101-305-958.000	MEMBERSHIP & DUES	7,420.00	3,604.72		(82.12)	3,815.28		48.58
101-305-958.001	TRAINING & SEMINARS	13,300.00	11,135.48		147.12	2,164.52		83.73
Total Dept 305 - PUB SAF-ADMIN		337,729.00	279,051.87		25,898.42	58,677.13		82.63
Dept 310 - POLICE SERVICES								
101-310-702.000	SALARIES & WAGES	0.00	0.00		0.00	0.00		0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	286,879.99		35,072.23	35,587.01		88.96
101-310-702.200	SAL & WAGES - SGT	600,958.00	509,392.67		65,698.54	91,565.33		84.76
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,442,644.81		180,257.65	316,335.19		82.02
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	171,469.67		22,388.48	68,830.33		71.36
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	63,819.36		8,509.59	13,424.64		82.62
101-310-709.100	OVERTIME - LT	17,000.00	29,772.07		1,388.26	(12,772.07)		175.13
101-310-709.200	OVERTIME - SGT	40,000.00	54,322.67		4,773.41	(14,322.67)		135.81
101-310-709.400	OVERTIME - PSO	95,000.00	150,511.18		7,736.38	(55,511.18)		158.43
101-310-709.500	OVERTIME - DISPATCH	15,000.00	22,427.12		2,305.69	(7,427.12)		149.51
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00		0.00	300.00		0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	56,374.11		6,897.83	13,006.89		81.25
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	27,900.00		2,850.00	6,300.00		81.58
101-310-722.000	RETIREMENT	1,046,925.00	918,443.71		110,210.49	128,481.29		87.73
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	31,904.20		6,216.82	15,859.80		66.80
101-310-808.000	JAIL FEES	9,200.00	5,960.75		46.75	3,239.25		64.79
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	35,700.91		280.17	10,711.09		76.92
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	19,821.07		310.00	358.93		98.22
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00	0.00		0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00		0.00	0.00		0.00
101-310-961.000	TRAINING	33,135.00	13,072.25		0.00	20,062.75		39.45
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,523.98		0.00	1,774.02		88.40
Total Dept 310 - POLICE SERVICES		4,489,744.00	3,853,940.52		454,942.29	635,803.48		85.84
Dept 326 - SUPPORT SERVICES								
101-326-702.000	SALARIES & WAGES	126,000.00	101,893.74		18,572.00	24,106.26		80.87
101-326-715.000	SOCIAL SECURITY	9,639.00	7,794.91		1,420.76	1,844.09		80.87
101-326-757.000	OPERATING SUPPLIES	11,580.00	7,656.15		360.50	3,923.85		66.12
101-326-831.100	K-9 DIVISION	0.00	0.00		0.00	0.00		0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	2,383.50		141.00	616.50		79.45
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00		0.00	1,370.00		0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	119,728.30		20,494.26	31,860.70		78.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	22,508.14	12,384.05	7,301.86	75.51
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	4,264.16	687.33	4,460.84	48.87
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	7,273.64	0.00	2,476.36	74.60
101-339-961.000	TRAINING	18,870.00	9,249.07	0.00	9,620.93	49.01
101-339-972.000	MINOR EQUIPMENT	15,000.00	11,002.94	0.00	3,997.06	73.35
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	54,297.95	13,071.38	27,857.05	66.09
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	85,365.50	9,123.76	39,634.50	68.29
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	90,321.79	89,956.80	4,694.21	95.06
101-345-715.000	SOCIAL SECURITY	3,500.00	4,864.09	1,473.74	(1,364.09)	138.97
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	626,244.98	54,156.71	4,755.02	99.25
101-345-718.000	H.S.A.	70,000.00	66,700.02	2,537.52	3,299.98	95.29
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	842,853.41	72,472.90	(253,353.41)	142.98
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	4,900.09	415.05	2,369.91	67.40
101-345-721.000	WORKERS COMP	175,485.00	175,485.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	36,709.28	30,855.22	1,724.72	95.51
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	48,461.02	4,392.82	11,538.98	80.77
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,429.37	0.00	3,670.63	89.24
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	5,417.73	2,323.19	2,782.27	66.07
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	1,755.00	0.00	0.00	1,755.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,906,950.00	2,084,108.95	267,707.71	(177,158.95)	109.29
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	6,876.55	479.90	3,673.45	65.18
101-349-818.000	CONTRACTUAL SERVICES	65,051.00	49,002.63	0.00	16,048.37	75.33
101-349-818.001	CODE VIOLATIONS	10,000.00	2,160.00	746.25	7,840.00	21.60
101-349-921.000	UTILITIES	70,000.00	58,481.98	6,388.39	11,518.02	83.55
101-349-955.000	INSURANCE	66,980.83	66,980.83	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		222,581.83	183,501.99	7,614.54	39,079.84	82.44
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

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DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	1,977.85	72.22	522.15	79.11
101-371-818.000	CONTRACTUAL	584,000.00	399,698.74	38,763.50	184,301.26	68.44
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	401,676.59	38,835.72	184,823.41	68.49
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	20,929.60	2,409.99	(41.60)	100.20
101-441-715.000	SOCIAL SECURITY	1,598.00	1,514.29	173.28	83.71	94.76
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	659.94	59.99	60.06	91.66
101-441-722.000	RETIREMENT	6,703.00	6,074.70	773.37	628.30	90.63
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,018.12	1,179.38	981.88	91.07
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	29,180.83	1,590.19	9,619.17	75.21
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,325.56	0.00	374.44	86.13
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	41,925.58	2,368.21	15,874.42	72.54
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	112,828.62	8,554.41	28,480.38	79.85
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	173,388.90	15,229.35	57,463.10	75.11
101-463-709.000	OVERTIME	27,500.00	41,531.35	2,865.92	(14,031.35)	151.02
101-463-715.000	SOCIAL SECURITY	19,764.00	15,640.69	1,308.03	4,123.31	79.14
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	5,914.92	319.68	1,285.08	82.15
101-463-722.000	RETIREMENT	74,242.00	68,967.61	5,806.73	5,274.39	92.90
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	305,443.47	25,529.71	54,114.53	84.95
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	25,846.97	2,631.65	135,498.03	16.02
101-523-709.000	OVERTIME	4,000.00	907.71	869.92	3,092.29	22.69
101-523-715.000	SOCIAL SECURITY	12,649.00	1,943.59	251.75	10,705.41	15.37
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	654.18	40.13	2,945.82	18.17
101-523-722.000	RETIREMENT	52,097.00	8,585.53	1,123.64	43,511.47	16.48
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,377.74	345.37	5,122.26	21.20
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	38,054.00	2,220.00	1,946.00	95.14
Total Dept 523 - FORESTRY SERVICES		280,191.00	77,369.72	7,482.46	202,821.28	27

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	15,691.99	24.41	(691.99)	104.61
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
101-531-715.000	SOCIAL SECURITY	1,400.00	1,786.89	1.78	(386.89)	127.64
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	20,092.05	1,737.07	207.95	98.98
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00	(1,137.53)	107.02
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	208,110.77	17,890.61	(71,760.77)	152.63
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,520.73	128.81	(2.73)	100.18
101-531-721.000	WORKERS COMP	100,000.00	100,000.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	13,730.28	1,244.60	3,269.72	80.77
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	8,143.74	196.09	2,356.26	77.56
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		391,967.00	455,495.41	21,223.37	(63,528.41)	116.21
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	111.91	0.00	2,388.09	4.48
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	62,474.16	5,057.09	17,525.84	78.09
101-594-926.000	MUN. STREET LGHT	540,000.00	479,464.41	47,124.94	60,535.59	88.79
101-594-955.000	INSURANCE	19,575.02	19,575.20	0.00	(0.18)	100.00
Total Dept 594 - OVERHEAD		642,075.02	561,625.68	52,182.03	80,449.34	87.47
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,092.00	8,240.29	1,049.15	851.71	90.63
101-752-715.000	SOCIAL SECURITY	696.00	599.81	76.35	96.19	86.18
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,918.00	2,644.21	336.66	273.79	90.62
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	554.72	512.95	445.28	55.47
101-752-958.000	MEMBERSHIP & DUES	4,625.00	3,290.27	80.00	1,334.73	71.14
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	15,329.30	2,055.11	3,001.70	83.63
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	114,461.00	103,567.72	13,702.39	10,893.28	90.48
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	132,504.63	15,896.56	11,880.37	91.77
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	69,356.05	9,247.88	36,526.95	65.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	45,589.97	6,085.75	33,398.03	57.72
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	36,775.15	951.00	7,838.85	82.43
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	115,993.41	3,204.30	32,893.59	77.91
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	30,243.36	4,245.84	17,246.64	
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	

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PERIOD ENDING 05/31/2024

DB: Gpw

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	23,177.64	3,664.24	(5,177.64)	128.76
101-774-715.000	SOCIAL SECURITY	59,450.00	44,528.96	4,312.94	14,921.04	74.90
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,266.61	152.81	(466.61)	125.92
101-774-722.000	RETIREMENT	33,582.00	35,741.06	5,572.97	(2,159.06)	106.43
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	7,311.22	440.59	800.78	90.13
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	755.19	482.94	4,244.81	15.10
101-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	25,238.94	2,441.94	2,161.06	92.11
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	4,910.31	2,482.43	6,339.69	43.65
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	4,031.03	214.32	16,668.97	19.47
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	33,546.93	10,102.82	21,548.07	60.89
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,628.22	906.04	221.78	98.68
101-774-757.107	OPER SUPPLY-MISC	5,150.00	4,982.48	140.44	167.52	96.75
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	3,716.05	1,096.97	3,983.95	48.26
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	0.00	0.00	100.00
101-774-818.102	CONTRACT SVCS-PK MAINT	50,000.00	46,844.80	8,196.00	3,155.20	93.69
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	14,190.97	7,206.65	4,389.03	76.38
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	17,834.29	5,251.59	20,720.71	46.26
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	3,591.45	0.00	1,408.55	71.83
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,754.17	322.17	7,045.83	71.59
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	95,098.28	7,977.09	60,901.72	60.96
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	19,598.02	4,449.18	10,401.98	65.33
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	13,786.73	(2,759.25)	16,213.27	45.96
101-774-977.000	EQUIPMENT	21,500.00	20,289.57	289.57	1,210.43	94.37
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	1,137,679.25	116,278.17	390,692.75	74.44
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	58,234.90	6,025.98	(34,781.90)	248.30
101-775-709.000	OVERTIME	10,000.00	26,093.50	3,249.92	(16,093.50)	260.94
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	6,106.08	673.23	(3,547.08)	238.61
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	2,094.43	257.82	(1,374.43)	290.89
101-775-722.000	RETIREMENT	11,056.00	27,093.63	2,976.68	(16,037.63)	245.06
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	12,216.79	1,380.82	4,833.21	71.65
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	19,337.43	1,146.91	642.57	96.78
101-775-921.000	UTILITIES	3,000.00	6,593.89	513.43	(3,593.89)	219.80
101-775-972.000	MINOR EQUIPMENT	8,534.63	0.00	0.00	8,534.63	0
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		96,352.63	157,770.65	16,224.79	(61,418.02)	163.74
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	51,056.92	10,058.52	17,471.08	74.51
101-780-715.000	SOCIAL SECURITY	5,242.00	3,905.86	769.48	1,336.14	74.51
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	6,089.53	644.11	4,860.47	55.61
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	17,747.00	2,130.00	10,768.00	62.24
101-780-880.000	COMMUNITY RELATIONS	37,700.00	32,426.30	1,490.40	5,273.70	86.01
101-780-880.603	SENIOR PROGRAMS	47,684.00	31,312.23	356.48	16,371.77	65.67
101-780-921.000	UTILITIES	15,000.00	18,266.66	1,762.10	(3,266.66)	121.78
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,092.75	0.00	3,907.25	21.86
101-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	164,331.25	17,211.09	57,337.75	74.13
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	2,397.22	0.00	602.78	79.91
101-795-715.000	SOCIAL SECURITY	230.00	412.89	0.00	(182.89)	179.52
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	54,467.48	4,711.02	532.52	99.03
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	25,994.35	2,033.37	(8,144.35)	145.63
101-795-720.000	LIFE & LTD INSURANCE	630.00	1,182.80	100.19	(552.80)	187.75
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	113,194.74	6,844.58	(7,744.74)	107.34
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,791.51	18,791.51	0.00	0.00	100.00
Total Dept 799 - OVERHEAD		18,791.51	18,791.51	0.00	0.00	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	21,962.57	21,962.57	9,152.57	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	260,106.00	260,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		282,068.57	282,068.57	9,152.57	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	87.21
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	87.51
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,218,183.12	15,005,917.30	252,618.91	2,212,265.82	15,734,878.00	87.15	96.28
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	15,814,878.00	87.21	96.30
101	- CITY COUNCIL	76,048.00	60,264.66	3,066.92	15,783.34	44,306.23	79.25	62.90
105	- COMMISSIONS	24,911.00	19,506.67	2,654.55	5,404.33	13,624.01	78.31	65.35
172	- ADMINISTRATION	376,692.00	332,687.21	39,245.72	44,004.79	306,931.46	88.32	84.05
193	- CITY COMPTROLLER	510,257.00	422,787.65	33,046.25	87,469.35	396,538.86	82.86	80.69
209	- ADMIN-FRINGE BENEFITS	242,700.00	236,646.49	20,505.48	6,053.51	202,960.83	97.51	81.25
211	- OVERHEAD	140,411.56	104,363.51	8,267.16	36,048.05	82,632.01	74.33	60.31
215	- CITY CLERK/ELECTIONS	486,648.00	428,055.92	36,647.81	58,592.08	372,210.03	87.96	78.48
228	- MIS	465,022.00	380,335.79	30,230.32	84,686.21	414,068.80	81.79	83.75
229	- MIS FRINGE BENEFITS	41,147.00	59,731.25	4,809.46	(18,584.25)	38,509.04	145.17	99.47
257	- CITY ASSESSOR	122,436.00	88,738.28	7,175.58	33,697.72	85,048.85	72.48	70.03
265	- CITY HALL & GROUNDS	292,264.00	183,426.20	22,517.45	108,837.80	215,462.32	62.76	75.43
266	- CITY ATTORNEY	265,000.00	183,126.86	23,672.92	81,873.14	138,640.99	69.10	50.60
286	- COURT EXPENDITURES	428,791.00	350,441.06	36,110.77	78,349.94	371,386.81	81.73	76.90
305	- PUB SAF-ADMIN	337,729.00	279,051.87	25,898.42	58,677.13	286,549.93	82.63	80.69
310	- POLICE SERVICES	4,489,744.00	3,853,940.52	454,942.29	635,803.48	3,679,667.11	85.84	83.83
326	- SUPPORT SERVICES	151,589.00	119,728.30	20,494.26	31,860.70	126,508.62	78.98	72.16
339	- FIRE SERV/SAFETY INS	82,155.00	54,297.95	13,071.38	27,857.05	27,910.80	66.09	48.26
345	- PUB-SAF FRINGES	1,906,950.00	2,084,108.95	267,707.71	(177,158.95)	1,561,270.27	109.29	90.79
349	- OVERHEAD	222,581.83	183,501.99	7,614.54	39,079.84	149,327.70	82.44	84.22
371	- BUILDING INSPECTIONS	586,500.00	401,676.59	38,835.72	184,823.41	653,008.24	68.49	86.90
441	- PUBLIC WORKS-ADMIN	141,309.00	112,828.62	8,554.41	28,480.38	107,636.36	79.85	80.41
463	- ROUTINE MAINTENANCE	359,558.00	305,443.47	25,529.71	54,114.53	282,545.10	84.95	76.09
523	- FORESTRY SERVICES	280,191.00	77,369.72	7,482.46	202,821.28	209,092.06	27.61	76.48
531	- PUB WKS-FRINGE	391,967.00	455,495.41	21,223.37	(63,528.41)	258,411.46	116.21	93.98
594	- OVERHEAD	642,075.02	561,625.68	52,182.03	80,449.34	536,349.18	87.47	84.04
752	- PARKS & REC-ADMIN	18,331.00	15,329.30	2,055.11	3,001.70	16,108.07	83.63	84.37
774	- LFP EXPENDITURES	1,528,372.00	1,137,679.25	116,278.17	390,692.75	1,078,303.90	74.44	72.74
775	- CITY PARKS	96,352.63	157,770.65	16,224.79	(61,418.02)	91,242.92	163.74	101.78
780	- COMMUNITY CENTER	221,669.00	164,331.25	17,211.09	57,337.75	176,251.41	74.13	74.93
795	- PARKS & REC FRINGE	105,450.00	113,194.74	6,844.58	(7,744.74)	94,000.74	107.34	89.79
799	- OVERHEAD	18,791.51	18,791.51	0.00	0.00	8,643.76	100.00	91.33
967	- TRANSFERS OUT ADMIN.	483,757.00	431,038.00	0.00	52,719.00	473,117.49	89.10	100.00
968	- TRANSFER OUT DPS	282,068.57	282,068.57	9,152.57	0.00	222,771.75	100.00	100.00
969	- TRANSFER OUT DPW	663,465.00	663,465.00	0.00	0.00	564,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	815,250.00	815,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	13,682,837.11	87.51	83.32
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,298,183.12	15,085,917.30	252,618.91	2,212,265.82	15,814,878.00	87.21	96.30
TOTAL EXPENDITURES		17,298,183.12	15,138,098.89	1,379,253.00	2,160,084.23	13,682,837.11	87.51	83.32
NET OF REVENUES & EXPENDITURES		0.00	(52,181.59)	(1,126,634.09)	52,181.59	2,132,040.89	100.00	213,204.0

**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 May 2024

COURT REVENUES:	May-23	May-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$14,033.00	\$18,063.00	\$4,030.00	\$152,702.00	\$198,736.20	\$46,034.20
Overpayment	\$20.00		-\$20.00	\$657.00	\$517.19	-\$139.81
OUIL Reimbursement			\$0.00	\$1,476.98	\$1,656.45	\$179.47
Cost To Compel	\$2,806.00	\$3,079.00	\$273.00	\$16,285.67	\$20,672.00	\$4,386.33
Total Court Costs	\$2,437.23	\$2,237.00	-\$200.23	\$17,684.73	\$19,089.25	\$1,404.52
Penal Fine-Library Fund	\$150.00	\$220.00	\$70.00	\$1,966.50	\$2,180.00	\$213.50
Total Moving	\$20,816.53	\$14,662.56	-\$6,153.97	\$138,556.32	\$168,375.97	\$29,819.65
Court Appt Atty Reimbursement	\$250.00		-\$250.00	\$771.61	\$350.00	-\$421.61
Miscellaneous	\$424.00	\$220.00	-\$204.00	\$8,852.00	\$8,069.50	-\$782.50
Total Probation	\$1,620.00	\$490.00	-\$1,130.00	\$9,778.39	\$4,591.00	-\$5,187.39
TOTAL	\$42,556.76	\$38,971.56	-\$3,585.20	\$348,731.20	\$424,237.56	\$75,506.36

DEPARTMENT OF PUBLIC WORKS

MAY, 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	100
	Cook School	
	Electrical	
	DPW	20
	Miscellaneous	24
Equipment & Garage	Service Equipment	320
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	64
	Stumps/Clean Up	56
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	396
	Flowers/Flower Beds/Shrubs	260
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	
	Street Sweeping Miles: Hrs.	72
	Street Paint	48
	Repair Sod Damage/Square for Sod	40
	Weeds	48
	Wood Chipping	252
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	144
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	72
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	248
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	244
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	32
	Miscellaneous	
Parking Meters	Collect Coins	48
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	72
	Lake Front Park - Docks	
	Other City Parks	56
	Miscellaneous	
	Total Hours for	2,764

Balance Register

06/12/2024 02:48 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	\$800.00	(\$50.00)	\$750.00	\$200.00	\$200.00	\$400.00	\$400.00	\$0.00	(\$50.00)	\$0.00
101.000.642.020	\$2,201.00	\$0.00	\$2,190.00	\$810.00	\$450.00	\$1,260.00	\$941.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$4,310.00	(\$550.00)	\$3,760.00	\$970.00	\$1,335.00	\$2,305.00	\$1,405.00	\$0.00	\$50.00	\$0.00
101.000.653.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$558.00	\$0.00	\$558.00	\$526.00	\$0.00	\$526.00	\$32.00	\$0.00	\$0.00	\$0.00
101.000.653.210	\$6,910.00	\$0.00	\$6,910.00	\$0.00	\$105.00	\$105.00	\$6,805.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$675.00	\$675.00	\$6,475.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,728.00	\$0.00	\$3,728.00	\$1,563.00	\$1,275.00	\$2,838.00	\$890.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$575.00	(\$104.00)	\$471.00	\$116.00	\$134.00	\$250.00	\$221.00	\$0.00	\$0.00	\$0.00
101.000.653.350	\$1,025.00	(\$45.00)	\$980.00	\$415.00	\$315.00	\$730.00	\$295.00	\$0.00	(\$45.00)	\$0.00
101.000.653.400	\$2,050.00	\$0.00	\$2,050.00	\$350.00	\$650.00	\$1,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00
101-000-642.010	\$22.06	\$0.00	\$22.06	\$0.00	\$22.06	\$22.06	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$0.00	(\$59.00)	(\$59.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.00)	\$0.00
594.000.651.001	\$865.00	\$0.00	\$865.00	\$560.00	\$160.00	\$720.00	\$145.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$27,645.00	\$0.00	\$27,645.00	\$3,128.00	\$14,937.00	\$18,065.00	\$9,580.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$58,666.06	(\$808.00)	\$57,858.06	\$8,668.00	\$20,268.06	\$28,936.06	\$29,037.00	\$0.00	(\$104.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,950.00)
101.000.653.350	(\$60.00)
101.000.653.400	(\$50.00)
594.000.651.002	(\$1,120.00)
594-000-683.000	(\$869.00)
Grand Total	(\$4,049.00)



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: June 13, 2024

To: Mayor and City Council

From: Frank Schulte, City Administrator *F.S.*

Subject: Wayne County ARPA Grant Vernier Intersection Improvement Project

In April 2022, the city administration successfully presented the plans for Mack and Vernier intersection improvements to the council, planning commission, and Grosse Pointe Schools system. All parties have agreed to move forward with the project, a significant milestone that promises to enhance the city's infrastructure and pave the way for a more efficient and safer city.

Since January 2023, the city has been diligently working with the Wayne County Grant Administrator to secure ARPA funding of \$380,000 for the intersection improvement project.

Notably, the project has already secured substantial funding, including an MDOT Federal safety grant of \$720,000 and a Safe Routes to School grant of \$600,000. Furthermore, the city anticipates receiving \$900,000 from the State of Michigan for the intersection improvement project.

The administration recommends that the council approve and execute the Intergovernmental agreement between the County of Wayne and the City of Grosse Pointe Woods to secure ARPA funding of \$380,000 for the Vernier intersection improvement project.

INTERGOVERNMENTAL AGREEMENT

between

THE COUNTY OF WAYNE

and

THE CITY OF GROSSE POINTE WOODS

for

**Infrastructure Improvements to Mack Avenue and Vernier Road
Intersection and
Vernier Road and Sunningdale Drive Intersection**

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INTRODUCTION

THIS INTERGOVERNMENTAL AGREEMENT (hereafter referred to as this “IGA”) between Wayne County, Michigan, a body corporate and Charter County, acting through its Department of Economic Development (the “County”) and the City of Grosse Pointe Woods, a public body corporate (“City”).

This Agreement is made for the purpose of fixing the rights and obligations of the parties with respect to the ongoing management and maintenance of infrastructure improvements to Mack Avenue and Vernier Road intersection, Vernier Road and Sunningdale Drive intersection and accompanying improvements located in the City of Grosse Pointe Woods, Michigan (the “Project”).

WHEREAS, the City is the fee simple owner of the property and roadways upon which the Improvements will be made; and

WHEREAS, City has determined that the Improvements described in Exhibit A and Exhibit B are critical and necessary to the geographic areas at issue and the City; and

WHEREAS, the County has decided that it is in the best interest of the County to provide financial assistance in order to fund a portion of the Improvements; and

WHEREAS, the County has determined that it will contribute Three Hundred Eighty Thousand (\$380,000) Dollars toward the Project pursuant to the terms and conditions of this IGA.

NOW THEREFORE, in consideration of the premises and mutual undertakings of the parties hereto, it is agreed as follows:

ARTICLE 1 DEFINITIONS

Wherever used in this IGA, the following terms shall have the meanings indicated which shall be

applicable to both the singular and plural thereof:

- 1.1 “CITY” means Grosse Pointe Woods.
- 1.2 “COUNTY” shall mean the Charter County of Wayne and any designated department thereof.
- 1.3 “FISCAL YEAR” means October 1 through September 30 of any calendar year.
- 1.4 “PROJECT” means changes, additions, alterations, renovations and/or improvements to the site as identified in **Exhibit B**.
- 1.4 “PROJECT COSTS” means the costs outlined in **Exhibit B**.

ARTICLE 2 PURPOSE

2.1 The purpose of this IGA is to outline the COUNTY’s funding towards the Project and the CITY’s activities to improve the site as described in **Exhibit A**.

2.2 The CITY shall provide all personnel, materials, supplies, tools, equipment, and transportation necessary to implement its obligations outlined in **Exhibit B**. The COUNTY’S only function is to provide funding as outlined herein.

ARTICLE 3 TERM OF CONTRACT AND TERMINATION

3.1 The term of this IGA shall be two (2) years. The term shall begin upon approval by the Wayne County Commission.

It shall be terminable for any reason by either party upon sixty (60) days written notice to the other party. If such termination takes place, the parties shall cooperate with the transition of any services.

ARTICLE 4
BILLING/ INVOICES/COST SHARING

4.1 The CITY shall, consistent with this IGA, complete the Project as outlined in **Exhibit B**.

4.2 The CITY shall prepare recoverable work orders for all tasks performed under this IGA.

4.3 The COUNTY will reimburse CITY for all properly invoiced work that is consistent with the scope outlined in **Exhibit B** and consistent with the cost estimate specified in **Exhibit B**.

4.4 The CITY's invoice must certify the total cost of the services rendered to date and the cost of all services for that billing period; and must describe, in detail, all services rendered during the preceding calendar month for which the CITY is seeking reimbursement.

4.5 All approved invoices must be received by the COUNTY by the tenth business day of the month, for all services performed at the PROJECT in the preceding calendar month for costs for which the CITY is seeking reimbursement.

4.6 A representative of the CITY must sign every invoice submitted, attesting to its accuracy.

4.7 The CITY shall direct invoices for which it seeks reimbursement to the COUNTY'S Department of Economic Development for work done at the PROJECT each month. Each invoice shall include:

- a) Tasks that were performed,
- b) Dates that tasks were performed,
- c) Personnel that performed the tasks,
- d) The status of each task,
- e) Tasks forecasted for the next month,
- f) Any other information deemed necessary in the sole discretion of the County.

4.8 The COUNTY will pay all undisputed sums due for services provided pursuant to this IGA. COUNTY will use its best efforts to make payments to the CITY due pursuant to this IGA within thirty (30) days of the receipt of a complete invoice from the CITY.

4.9 If any sum due for services provided pursuant to this IGA is disputed by the COUNTY, the COUNTY will promptly provide written notice to the CITY of such disputed sum, at which time the CITY shall explain, cure or otherwise reconcile such disputed sum.

4.11 The parties hereto acknowledge that Project Costs identified in **Exhibit B** are an estimate of those costs that shall be required for completion of the Project.

4.12 The CITY acknowledges that the COUNTY is responsible for funding up to \$380,000 for the Project and that any Project Costs above \$380,000.00 shall be the responsibility of the CITY.

4.14 The parties hereto acknowledge that during construction Change Orders may be issued which will affect the final costs. The parties hereto agree that it is the discretion of the CITY on how to address change orders but acknowledge that such decision shall not impact the COUNTY's financial responsibilities.

4.15 In furtherance of the cost sharing commitments outlined herein, the Parties shall commit to funding each phase of the Project on an equal basis until the COUNTY'S financial commitment as indicated in this IGA has been fulfilled. The CITY shall continue to fund the Project until its completion and shall provide adequate notice to the COUNTY upon completion.

ARTICLE 5 AUDITING

5.1 Funds expended by the CITY at the Project are subject to County review and accordingly CITY shall maintain overtly detailed and accurate financial and accounting records relating to or arising

from the services performed and the materials purchased and used, in whole or in part, to provide the maintenance and management services at the Project. At a minimum, the CITY shall maintain its financial and accounting records in accordance with accounting principles generally accepted in the United States of America (“Generally Accepted Accounting Principles” or “GAAP”), as issued by an appropriate standard setting body within the United States of America. The CITY’s detailed and accurate financial records shall include, but not be limited to, written or electronic:

- a) bank statements and investment statements,
- b) purchase orders,
- c) contracts,
- d) sales and purchase invoices,
- e) payments made and payments received,
- f) payroll records,
- g) cancelled checks,
- h) internal and external financial reports,
- i) internal and external audits,
- j) tax returns,
- k) records of assets and liabilities,
- l) ledgers,
- m) financial statements of any type,
- n) any other document showing how any invoice was calculated,
- o) journal entries,
- p) shipping and receiving documents,

5.2 The COUNTY shall require any contractor, supplier, vendor and agent to maintain their financial and accounting records in accordance with the requirements set forth in this Article.

5.3 The COUNTY has the right to examine and audit all financial and accounting records referenced in this Article, including any financial and accounting records of any contractor, supplier, vendor and agent of the COUNTY or CITY. The COUNTY may withhold any payment otherwise due to the CITY pending the results of any such audit, and such withheld amount shall not accrue any interest.

5.4 CITY shall make its officers, directors and employees available to answer all questions and provide all information required by the COUNTY. If the audit identifies any deficiencies or discovers CITY's failure to comply with any of the terms and conditions of the IGA, CITY shall, no later than fourteen (14) days after the COUNTY issues notice to CITY, remedy all deficiencies and failures.

5.5 If, because of any audit conducted by or for the COUNTY, State of Michigan or federal agency relating to the CITY's performance under this IGA, a discrepancy should arise as to an excess amount of compensation due or previously paid to the CITY, the COUNTY will promptly provide written notice to the CITY of such compensation discrepancy, and the CITY shall, within thirty (30) calendar days from such notice, explain, cure or otherwise reconcile such compensation discrepancy. If the CITY is unable to reconcile the compensation discrepancy with the COUNTY, and the COUNTY reasonably finds there to be an excess amount of compensation due or previously paid to the CITY, the CITY shall pay the excess amount to the COUNTY within thirty (30) days of the COUNTY's written demand to the CITY. If the CITY fails or refuses to make payment to the COUNTY as required by this section, the COUNTY may retain said amount from any funds allocated to the CITY but not yet disbursed under this IGA, in addition to any other remedy available to the County at law or equity.

5.6 CITY and its contractor(s) and suppliers shall maintain all financial and accounting documents required by this IGA for a period of six (6) years after the expiration of the term of this IGA.

5.7 This Article 5 shall survive expiration of this IGA.

ARTICLE 6 IMPROVEMENTS

6.1 The CITY shall make the Improvements as outlined in **Exhibit B** to the Project.

6.2 The CITY will adhere to the following procedure:

- a) CITY shall not invoice the COUNTY for any Improvements not previously agreed to in **Exhibit B**;
- b) Any repairs or improvements performed by CITY shall be done in a good and workmanlike manner and shall be completed pursuant to all applicable codes and laws. All contractors of CITY must be licensed and insured;
- c) CITY shall secure performance and payment bonds from all its contractors that it hires to make the improvements outlined in **Exhibit B**. Such bonds shall cover the full amount of the improvements to be made at that time;
- d) Title to all improvements made shall at once be and become the property of the CITY and shall be deemed to be part of the Project.

6.3 To the extent necessary, CITY shall comply with all permitting processes and receive all necessary permits and approvals prior to any construction or installation of any improvements.

6.4 CITY will only use experienced personnel to make any improvements and agrees that all such personnel are qualified and authorized to perform under the state and local laws and governing professional association rules where the employee is employed.

ARTICLE 7
GENERAL PROVISIONS

7.1 No alterations, amendments, changes, or additions to this IGA shall be binding unless reduced to writing and approved by each entity and their governing bodies.

7.2 This IGA shall include all current Project property as shown in **Exhibit A**.

7.3 The CITY shall be responsible for all duties or obligations related to the Project not identified herein and shall be the ultimate authority on all matters regarding the Project.

7.5 This IGA is being executed by the parties hereto to set forth the specific Improvements that will be performed by the CITY in **Exhibit B**.

ARTICLE 8
WAIVER

8.1 The Parties agree that no provision in this Agreement constitutes or acts as a waiver of any governmental immunity for the COUNTY and/or the CITY, their agencies, officers, employees, agents or elected officials enjoy under applicable statutory or common law.

ARTICLE 9
FORCE MAJEURE

9.1 It is mutually understood and agreed that neither of the parties hereto shall be held responsible for damages occasioned by delay or failure to perform where due to fire, strike, flood, acts of God, unavailability of labor, material, legal acts of public authorities, or delays caused by public carriers or third person (including contractors or subcontractors) which cannot reasonably be foreseen or provided against.

ARTICLE 10
RESPONSIBILITY FOR PARTY'S OWN ACTS AND INSURANCE

10.1 Each party to this IGA shall remain responsible for any claims arising out of its own acts and/or omissions during the performance of this IGA, as provided by law.

10.2 This IGA is not intended to increase either party's liability for, or immunity from, tort claims.

10.3 This IGA is not intended, nor shall it be interpreted as giving either party hereto a right of indemnification, either by agreement or at law, for claims arising out of the performance of this IGA.

10.4 **Insurance:** CITY shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CITY, his agents, representatives, employees, or subcontractors.

A. **CITY shall maintain at least the following minimum coverage:**

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. **Umbrella or Excess Liability Policy** in an amount not less than **\$5,000,000**. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the CITY's general liability and to its automobile liability insurance and shall be written on an occurrence basis. The County, officials, employees and others as may be specified in any "Special Conditions" shall be named as an additional insured under this policy.
3. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering any auto (Code 1), or if CITY has no owned autos, hired (Code 8) and non-owned (Code 9) autos, with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
4. **Workers' Compensation** insurance as required by the State of Michigan, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000 per** accident for bodily injury or disease.

If the CITY maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by the CITY. Any available

insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

- B. **Additional Insured Status.** The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CITY including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CITY's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

- C. **Primary Coverage.** For any claims related to this Contract, the CITY's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the CITY's insurance and shall not contribute with it.

- D. **Notice of Cancellation.** Each insurance policy shall state that coverage shall not be canceled, except with notice to the County.

- E. **Waiver of Subrogation.** CITY grants to the County a waiver of any right to subrogation which any insurer of the CITY may acquire against the County by virtue of the payment of any loss under such insurance. CITY agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

- F. **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the CITY to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

- G. **Acceptability of Insurers.** All insurance must be effected under valid and enforceable policies, issued by recognized, responsible insurers qualified to conduct business in Michigan which are well-rated by national rating organizations. All companies providing the coverage required shall be licensed or approved by the Insurance Bureau of the State of Michigan and shall have a policyholder's service rating no lower than A:VII as listed in A.M. Best's Key Rating guide, current edition or interim report.

- H. **Claims-made Policies.** If any of the required policies provide coverage on a claims-made basis:
 - 1. The Retroactive Date must be shown and must be before the date of the Contract or the date the CITY starts to perform the services.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Contract.
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the CITY must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Contract work.
- I. **Verification of Coverage.** CITY shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Article. The County shall receive and approve all certificates and endorsements before the CITY begins providing services. Failure to obtain the required documents prior to commencement of services shall not waive the CITY's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by the Article, at any time.
 - J. **Subcontractors.** CITY shall require and verify that subcontractors maintain insurance satisfying all the stated requirements, and CITY shall ensure that the County is an additional insured on insurance required from subcontractors.
 - K. The CITY must submit certificates evidencing the insurance to the Risk Management Division at the time the CITY executes the Contract, and at least fifteen (15) days prior to the expiration dates of expiring policies.
 - L. **Special Risks or Circumstances.** The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

ARTICLE 11
NOTICE

11.1 Notification regarding anything in connection with this Agreement shall be sent in writing via first class mail to:

For the COUNTY:

Economic Development Director
500 Griswold St., Suite 2800
Detroit, MI 48226

And

Wayne County Corporation Counsel
500 Griswold, 30th Floor
Detroit, MI 48226

For the CITY:

ARTICLE 12
BINDING EFFECT/INTEGRATION

12.1 This Agreement, including the Exhibits, which are specifically incorporated, hereto embodies the entire IGA and understanding among the parties hereto and supersedes all prior agreements and understandings related to the subject matter thereof. No rights or remedies are or will be acquired by either party, orally, through implication or otherwise, unless set forth herein.

12.2 This IGA may be executed in counterparts, each of which will be deemed an original but all of which together will constitute one agreement.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this IGA to be executed the day and year written below.

SIGNED IN THE PRESENCE OF:

FOR COUNTY OF WAYNE

By: _____
Warren C. Evans
Its: Chief Executive Officer
Date: _____

FOR CITY OF GROSSE POINTE WOODS

By: _____
Its:
Date: _____

APPROVED AS TO FORM:
By: /s/James Jernigan _____
DEPT OF CORPORATION COUNSEL
APPROVAL DATED: 5.20.24

EXHIBIT A LEGAL DESCRIPTION/PROJECT SITE

Control Section	Job No.
B2000	218128
B2000	219533

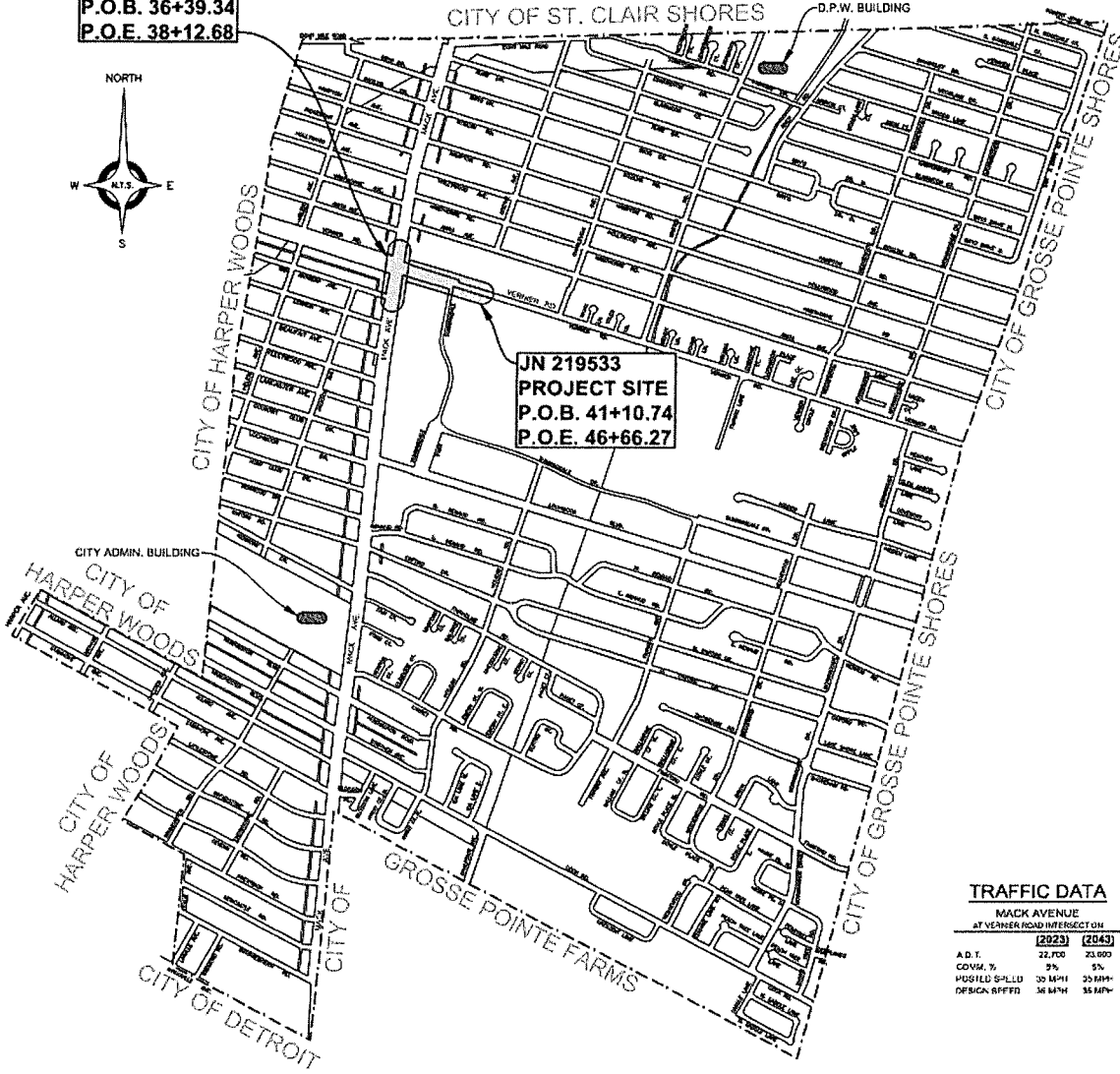
**JN 218128
PROJECT SITE
P.O.B. 36+39.34
P.O.E. 38+12.68**



MACOMB COUNTY
CITY OF ST. CLAIR SHORES

D.P.W. BUILDING

**JN 219533
PROJECT SITE
P.O.B. 41+10.74
P.O.E. 46+66.27**



CITY ADMIN. BUILDING

TRAFFIC DATA

MACK AVENUE
AT VERNIER ROAD INTERSECTION

	2023	2043
A.D.T.	22,700	23,000
COMM. %	3%	5%
POSTED SPEED	35 MPH	35 MPH
DESIGN SPEED	36 MPH	35 MPH

TRAFFIC DATA

VERNIER ROAD
BURNINGBUSH PARK TO MACK AVENUE

	2023	2043
A.D.T.	5,500	6,000
COMM. %	3%	3%
POSTED SPEED	35 MPH	35 MPH
DESIGN SPEED	36 MPH	35 MPH

EXHIBIT B
PROJECT IMPROVEMENTS AND ESTIMATED PROJECT COST

The Wayne County/Grosse Pointe Wood Mack Avenue intersection has reported the highest number of accidents in Grosse Pointe Woods. There have been 66 accidents with injuries at this intersection in the last two years. This project includes the improvement of the Mack Avenue and Vernier Road intersection and the Vernier Road and Sunningdale Drive intersection, pedestrian upgrades along Mack Avenue.

These improvements include converting the Mack Avenue and Vernier Road traffic signal from a diagonal span signal to a mast arm signal configuration and improving the geometrics of the intersection to prohibit left turns at the signal (using typical Michigan lefts in lieu of direct lefts). The Vernier Road and Sunningdale Drive intersection improvement includes installing a mast arm traffic signal at the intersection with a signalized pedestrian crossing. Rapid Rectangular Flashing Beacons (RRFB) are proposed on Mack Avenue at the intersections of Hampton Road and Ridgemont Road. Installing these RRFBs will improve the visibility and awareness of the pedestrians to the drivers, which will improve the safety of the current crossings.

Mack and Vernier Intersection Improvements are scheduled to begin construction in June 2025 and be completed by August of 2025. Specific improvements may vary, but highlights of the proposed improvements include:

- Replace all signals with new black mast arm signals
- Improve pedestrian crossings including new push buttons and improved striping of crossings
- Remove direct left movements at the intersection (i.e. all lefts will be Michigan lefts)
- Provide a larger center island and landscaping

- Reconfigure and re-landscape median islands west of Mack Avenue
- A new black mast arm signal to Sunningdale Park Drive
- A dedicated left turn lane for westbound Vernier onto Sunningdale Park
- A new pedestrian crossing at Sunningdale Park
- Removing the westbound Vernier turnaround just west of Sunningdale park

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0001	1027051	_ Project Contingency	1.000	LSUM	\$80,000.00	\$80,000.00
0002	1077060	_ Reimbursed Permit Fees	12,000.000	Dir	\$1.00	\$12,000.00
0003	1100001	Mobilization, Max \$200,000	1.000	LSUM	\$200,000.00	\$200,000.00
0004	2030011	Dr Structure, Rem	4.000	Ea	\$550.00	\$2,200.00
0005	2030015	Sewer, Rem, Less than 24 inch	24.000	Ft	\$22.00	\$528.00
0006	2037001	_ Abandon Utility, Rem	10.000	Ft	\$100.00	\$1,000.00
0007	2040020	Curb and Gutter, Rem	62.000	Ft	\$28.00	\$1,736.00
0008	2040055	Sidewalk, Rem	240.000	Syd	\$14.00	\$3,360.00
0009	2040080	Exploratory Investigation, Vertical	200.000	Ft	\$50.00	\$10,000.00
0010	2047011	_ Pavt, Rem, Modified	1,525.000	Syd	\$15.00	\$22,875.00
0011	2050010	Embankment, CIP	500.000	Cyd	\$10.00	\$5,000.00
0012	2050016	Excavation, Earth	75.000	Cyd	\$15.00	\$1,125.00
0013	2050043	Subgrade Undercutting, Type IV	330.000	Cyd	\$55.00	\$18,150.00
0014	2080020	Erosion Control, Inlet Protection, Fabric Drop	13.000	Ea	\$110.00	\$1,430.00
0015	3020020	Aggregate Base, 8 inch	834.000	Syd	\$15.00	\$12,510.00
0016	4020987	Sewer, CI IV, 12 inch, Tr Det B	67.000	Ft	\$88.00	\$5,896.00
0017	4027050	_ External Structure Wrap, 18 inch	7.000	Ea	\$580.00	\$4,060.00
0018	4030005	Dr Structure Cover, Adj, Case 1	4.000	Ea	\$990.00	\$3,960.00
0019	4030006	Dr Structure Cover, Adj, Case 2	2.000	Ea	\$630.00	\$1,260.00
0020	4030200	Dr Structure, 24 inch dia	4.000	Ea	\$2,500.00	\$10,000.00
0021	4030210	Dr Structure, 48 inch dia	1.000	Ea	\$3,000.00	\$3,000.00
0022	4030312	Dr Structure, Tap, 12 inch	3.000	Ea	\$960.00	\$2,880.00
0023	4037050	_ Catch Basin Cover, GPW	4.000	Ea	\$600.00	\$2,400.00
0024	4037050	_ Catch Basin Cover, WCDPS	3.000	Ea	\$600.00	\$1,800.00
0025	4037050	_ Storm Manhole Cover, GPW	4.000	Ea	\$600.00	\$2,400.00
0026	5010005	HMA Surface, Rem	573.000	Syd	\$8.00	\$4,584.00
0027	5010025	Hand Patching	30.000	Ton	\$130.00	\$3,900.00
0028	5012026	HMA, 4EMH	117.000	Ton	\$150.00	\$17,550.00
0029	5012038	HMA, 5EMH	157.000	Ton	\$130.00	\$20,410.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0030	6020023	Conc Base Cse, Nonreinf, 10 inch	215.000	Syd	\$95.00	\$20,425.00
0031	6020054	Conc Pavt, Misc, Nonreinf, 8 inch	46.000	Syd	\$80.00	\$3,680.00
0032	6027011	Conc Base Cse, Nonreinf, 10 inch, Modified	305.000	Syd	\$105.00	\$32,025.00
0033	8017011	Driveway, Nonreinf Conc, 8 inch, Modified	236.000	Syd	\$90.00	\$21,240.00
0034	8020050	Driveway Opening, Conc, Det M	165.000	Ft	\$25.00	\$4,125.00
0035	8027001	Curb and Gutter, Conc, Det F1, Modified	894.000	Ft	\$50.00	\$44,700.00
0036	8030010	Detectable Warning Surface	80.000	Ft	\$80.00	\$6,400.00
0037	8030030	Curb Ramp Opening, Conc	120.000	Ft	\$40.00	\$4,800.00
0038	8030044	Sidewalk, Conc, 4 inch	250.000	Sft	\$7.00	\$1,750.00
0039	8030048	Sidewalk, Conc, 8 inch	137.000	Sft	\$9.00	\$1,233.00
0040	8032001	Curb Ramp, Conc, 4 inch	1,706.000	Sft	\$8.00	\$13,648.00
0041	8037010	Curb Ramp, Conc, 8 inch	1,055.000	Sft	\$15.00	\$15,825.00
0042	8100010	Band, Sign	4.000	Ea	\$100.00	\$400.00
0043	8100371	Post, Steel, 3 pound	603.000	Ft	\$15.00	\$9,045.00
0044	8100380	Post, Wood, 4 inch by 6 inch	364.000	Ft	\$25.00	\$9,100.00
0045	8100397	Sign, Type II, Rem	2.000	Ea	\$20.00	\$40.00
0046	8100399	Sign, Type IIB	168.000	Sft	\$45.00	\$7,560.00
0047	8100399	Sign, Type IIB Special	32.000	Sft	\$45.00	\$1,440.00
0048	8100403	Sign, Type III, Rem	52.000	Ea	\$20.00	\$1,040.00
0049	8100404	Sign, Type IIIA	330.000	Sft	\$30.00	\$9,900.00
0050	8102010	Ground Mtd Sign Support, Rem	34.000	Ea	\$75.00	\$2,550.00
0051	8107050	St Name Sign, One Way, LED, 8 foot	8.000	Ea	\$3,000.00	\$24,000.00
0052	8110039	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Cross Hatching, White	112.000	Ft	\$5.00	\$560.00
0053	8110041	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk	168.000	Ft	\$9.00	\$1,512.00
0054	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	254.000	Ft	\$13.00	\$3,302.00
0055	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	3.000	Ea	\$220.00	\$660.00
0056	8110068	Pavt Mrkg, Ovly Cold Plastic, Only	4.000	Ea	\$150.00	\$600.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0057	8110070	Pavt Mrkg. Ovly Cold Plastic, Rt and Lt Turn Arrow Sym	1.000	Ea	\$250.00	\$250.00
0058	8110071	Pavt Mrkg. Ovly Cold Plastic, Rt Turn Arrow Sym	1.000	Ea	\$220.00	\$220.00
0059	8110153	Pavt Mrkg. Sprayable Thermopl, 4 inch, White	1,690.000	Ft	\$3.00	\$5,070.00
0060	8110154	Pavt Mrkg. Sprayable Thermopl, 4 inch, Yellow	761.000	Ft	\$3.50	\$2,663.50
0061	8110155	Pavt Mrkg. Sprayable Thermopl, 6 inch, White	230.000	Ft	\$1.50	\$345.00
0062	8110343	Rem Spec Mrkg	210.000	Sft	\$3.00	\$630.00
0063	8120012	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	6.000	Ea	\$85.00	\$510.00
0064	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	6.000	Ea	\$0.01	\$0.06
0065	8120026	Pedestrian Type II Barricade, Temp	3.000	Ea	\$100.00	\$300.00
0066	8120140	Lighted Arrow, Type C, Furn	4.000	Ea	\$600.00	\$2,400.00
0067	8120141	Lighted Arrow, Type C, Oper	4.000	Ea	\$600.00	\$2,400.00
0068	8120170	Minor Traf Devices	1.500	LSUM	\$100,000.00	\$150,000.00
0069	8120210	Pavt Mrkg. Longit, 5 inch or Less Width, Rem	1,800.000	Ft	\$1.00	\$1,800.00
0070	8120252	Plastic Drum, Fluorescent, Furn	160.000	Ea	\$30.00	\$4,800.00
0071	8120253	Plastic Drum, Fluorescent, Oper	160.000	Ea	\$0.01	\$1.60
0072	8120310	Sign Cover	1.000	Ea	\$50.00	\$50.00
0073	8120350	Sign, Type B, Temp, Prismatic, Furn	333.000	Sft	\$6.00	\$1,998.00
0074	8120351	Sign, Type B, Temp, Prismatic, Oper	333.000	Sft	\$0.01	\$3.33
0075	8120352	Sign, Type B, Temp, Prismatic, Spec, Furn	120.000	Sft	\$9.00	\$1,080.00
0076	8120353	Sign, Type B, Temp, Prismatic, Spec, Oper	120.000	Sft	\$0.01	\$1.20
0077	8120370	Traf Regulator Control	1.500	LSUM	\$25,000.00	\$37,500.00
0078	8160061	Topsoil Surface, Furn, 3 inch	2,000.000	Syd	\$7.00	\$14,000.00
0079	8160090	Water, Sodding/Seeding	36.000	Unit	\$70.00	\$2,520.00
0080	8167011	_ Hydroseeding	2,000.000	Syd	\$7.35	\$14,700.00
0081	8180001	Power Company (Estimated Cost to Contractor)	6,000.000	Dir	\$1.00	\$6,000.00
0082	8182034	Conduit, Directional Bore, 1, 1 1/2 inch	230.000	Ft	\$50.00	\$11,500.00
0083	8182035	Conduit, Directional Bore, 1, 3 inch	57.000	Ft	\$25.00	\$1,425.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0084	8182039	Conduit, Directional Bore, 3, 3 inch	1,120.000	Ft	\$75.00	\$84,000.00
0085	8182048	Conduit, DB, 1, 1 1/2 inch	280.000	Ft	\$25.00	\$7,000.00
0086	8182050	Conduit, DB, 1, 3 inch	150.000	Ft	\$22.00	\$3,300.00
0087	8182053	Conduit, DB, 2, 3 inch	355.000	Ft	\$29.00	\$10,295.00
0088	8182056	Conduit, DB, 3, 3 inch	340.000	Ft	\$40.00	\$13,600.00
0089	8182059	Conduit, DB, 4, 3 inch	16.000	Ft	\$165.00	\$2,640.00
0090	8182238	Cable, Sec, 600V, 1, 3/C#6	1,870.000	Ft	\$33.00	\$61,710.00
0091	8182310	Hh. Round	12.000	Ea	\$1,500.00	\$18,000.00
0092	8182319	Hh. Round, 3 foot dia	7.000	Ea	\$3,300.00	\$23,100.00
0093	8182326	Hh. Abandon	8.000	Ea	\$200.00	\$1,600.00
0094	8182366	Serv Disconnect	3.000	Ea	\$1,600.00	\$4,800.00
0095	8182382	Wood Pole, Fit Up, Sec Serv Pole	3.000	Ea	\$720.00	\$2,160.00
0096	8200015	Case Sign, Disappearing Legend, 24 inch by 30 inch	1.000	Ea	\$5,300.00	\$5,300.00
0097	8200020	Case Sign, Rem	4.000	Ea	\$2,200.00	\$8,800.00
0098	8200029	Case Sign (LED), One Way, 24 inch by 30 inch	14.000	Ea	\$2,100.00	\$29,400.00
0099	8200030	Controller and Cabinet, Rem	1.000	Ea	\$300.00	\$300.00
0100	8200045	Controller Fdn, Base Mtd	3.000	Ea	\$4,000.00	\$12,000.00
0101	8200046	Controller Fdn, Rem	1.000	Ea	\$920.00	\$920.00
0102	8200050	Global Positioning System Module	3.000	Ea	\$950.00	\$2,850.00
0103	8200100	Pedestal, Alum	18.000	Ea	\$990.00	\$17,820.00
0104	8200105	Pedestal, Fdn	18.000	Ea	\$1,100.00	\$19,800.00
0105	8200106	Pedestal Fdn, Rem	4.000	Ea	\$250.00	\$1,000.00
0106	8200110	Pedestal, Rem	4.000	Ea	\$180.00	\$720.00
0107	8200121	Pushbutton and Sign	21.000	Ea	\$880.00	\$18,480.00
0108	8200123	Pushbutton, Pedestal, Alum	4.000	Ea	\$500.00	\$2,000.00
0109	8200141	Span Wire, Rem	4.000	Ea	\$300.00	\$1,200.00
0110	8200175	TS, Bracket Arm Mtd, Rem	2.000	Ea	\$180.00	\$360.00
0111	8200180	TS, Pedestrian, Bracket Arm Mtd, Rem	8.000	Ea	\$180.00	\$1,440.00
0112	8200181	TS, Pedestrian, Pedestal Mtd, Rem	8.000	Ea	\$180.00	\$1,440.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0113	8200182	TS, Span Wire Mtd, Rem	8.000	Ea	\$180.00	\$1,440.00
0114	8200215	TS, 4th Level, LTGA	1.000	Ea	\$1,400.00	\$1,400.00
0115	8200333	TS, One Way Bracket Arm Mtd (LED)	1.000	Ea	\$1,400.00	\$1,400.00
0116	8200345	TS, Pedestrian, One Way Pedestal Mtd (LED) Countdown	14.000	Ea	\$1,400.00	\$19,600.00
0117	8200347	TS, Pedestrian, Two Way Pedestal Mtd (LED) Countdown	3.000	Ea	\$1,600.00	\$4,800.00
0118	8200359	TS, One Way Mast Arm Mtd (LED)	31.000	Ea	\$1,400.00	\$43,400.00
0119	8200380	Video Traf Detection System	3.000	Ea	\$15,000.00	\$45,000.00
0120	8200381	Video Traf Detection Camera	5.000	Ea	\$16,500.00	\$82,500.00
0121	8200457	Junction Box, Rem	4.000	Ea	\$150.00	\$600.00
0122	8200501	Backplate, TS	32.000	Ea	\$275.00	\$8,800.00
0123	8202010	Mast Arm Pole, Cat I	8.000	Ea	\$14,000.00	\$112,000.00
0124	8202015	Mast Arm, 30 foot, Cat I	1.000	Ea	\$13,000.00	\$13,000.00
0125	8202017	Mast Arm, 40 foot, Cat I	5.000	Ea	\$14,000.00	\$70,000.00
0126	8202018	Mast Arm, 45 foot, Cat I	1.000	Ea	\$14,500.00	\$14,500.00
0127	8202019	Mast Arm, 50 foot, Cat I	6.000	Ea	\$16,000.00	\$96,000.00
0128	8202034	Mast Arm Pole Fdn, 6 Bolt	119.500	Ft	\$1,100.00	\$131,450.00
0129	8207050	_ Cabinet Painting	3.000	Ea	\$1,200.00	\$3,600.00
0130	8207050	_ Controller and Cabinet, Digital Type	3.000	Ea	\$25,000.00	\$75,000.00
0131	8207050	_ Decorative Mast Arm Pole Base	8.000	Ea	\$750.00	\$6,000.00
0132	8207050	_ Decorative Mast Arm Pole Top	8.000	Ea	\$750.00	\$6,000.00
0133	8207050	_ Pedestal Painting	22.000	Ea	\$500.00	\$11,000.00
0134	8207050	_ Pole Coating	21.000	Ea	\$1,050.00	\$22,050.00
Contract Total:						\$2,085,316.69



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: June 12, 2024

TO: Mayor Bryant and City Council

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

SUBJECT: Fiscal Year End 2023-2024 Budget Amendments

After reviewing the preliminary year-end financial statements, I recommend the following budget amendments for the General Fund, Major Street Fund, Local Street Fund, Solid Waste Fund, Parking Fund, Water Sewer Fund, Commodity Sale Fund, and Motor Vehicle Fund. These changes do not affect the Fund Balance of each fund as we were able to increase revenue or reduce another expenditure to account for the overages.

The General Fund departments that require a budget amendment are the IT Department, Public Safety Department, Department of Public Works, Lake Front Park, City Parks and Parks & Rec Department. This is primarily due to an increase in the health care benefit costs, retirement costs and work at Chene-Trombley Park.

The Special Revenue Funds of Major Street Fund, Local Street Fund and Solid Waste Fund have an increase primarily due to increases in personnel related costs.

The Enterprise Funds of Parking Fund, Water/Sewer Fund and Commodity Fund have an increase primarily due to increases in personnel related costs, bank fees and utilities.

Motor Vehicle Fund has an increase due to increases in personnel related costs.

I respectfully request City Council to approve the following budget amendments:

General Fund	\$315,400
Major Street Fund	\$ 43,000
Local Street Fund	\$ 63,000
Solid Waste Fund	\$ 25,000
Parking Fund	\$ 6,600
Water and Sewer Fund	\$ 0
Commodity Sale Fund	\$ 500
Motor Vehicle Fund	\$ 25,000

RECEIVED

JUN 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

See the attached spreadsheet with details of the accounts and budget amendment amounts.

Thank you

Steven Schmidt, Treasurer/Comptroller

Frank Schulte, City Administrator

City of Grosse Pointe Woods			
FY 2023-2024 Year End Budget Amendments			
Account Number	Department	Account Name	Increase/ (Decrease)
General Fund			
Revenue			
101-000-445.000		INTEREST & PENALTY	19,000.00
101-000-447.000		SUMMER ADMIN FEE	35,000.00
101-000-447.100		WINTER ADMIN FEE	23,000.00
101-000-543.200		STATE OF MI - PS RECEIPTS	24,000.00
101-000-629.000		GPS DISPATCH SERVICES	20,000.00
101-000-665.000		INTEREST INCOME	194,400.00
		TOTAL REVENUE INCREASE	315,400.00
Expenses			
101-229-719.000	IT	HOSP/DENTAL/OPTICAL	19,500.00
101-229-720.000	IT	LIFE & LTD INSURANCE	500.00
101-265-702.000	CITY HALL/GROUNDS	SALARIES & WAGES	(34,000.00)
101-310-702.400	PUBLIC SAFTEY	SAL & WAGES - PSO	(95,000.00)
101-345-719.000	PUBLIC SAFTEY FRINGE	HOSP/DENTAL/OPTICAL	261,000.00
101-371-818.000	BUILDING	CONTRACTUAL	(45,000.00)
101-531-719.000	PUBLIC WORKS FRINGE	HOSP/DENTAL/OPTICAL	74,000.00
101-531-722.000	PUBLIC WORKS FRINGE	RETIREMENT	1,000.00
101-774-709.000	LAKE FRONT PARK	OVERTIME	10,000.00
101-774-722.000	LAKE FRONT PARK	RETIREMENT	6,000.00
101-774-921.000	LAKE FRONT PARK	UTILITIES	14,000.00
101-775-702.000	CITY PARKS	SALARIES & WAGES	45,000.00
101-775-709.000	CITY PARKS	OVERTIME	20,000.00
101-775-715.000	CITY PARKS	SOCIAL SECURITY	4,600.00
101-775-722.000	CITY PARKS	RETIREMENT	20,000.00
101-775-921.000	CITY PARKS	UTILITIES	4,200.00
101-795-719.000	PARK AND REC FRINGE	HOSP/DENTAL/OPTICAL	9,000.00
101-795-720.000	PARK AND REC FRINGE	LIFE & LTD INSURANCE	600.00
		TOTAL EXPENSE INCREASE	315,400.00
Major Street Fund			
Revenue			
202-000-665.000		INTEREST INCOME	43,000.00
		TOTAL REVENUE INCREASE	43,000.00
Expenses			
202-463-702.000	ROUTINE MAINTENANCE	SALARIES & WAGES	18,300.00
202-463-715.000	ROUTINE MAINTENANCE	SOCIAL SECURITY	1,300.00
202-463-722.000	ROUTINE MAINTENANCE	RETIREMENT	10,200.00

City of Grosse Pointe Woods			
FY 2023-2024 Year End Budget Amendments			
Account Number	Department	Account Name	Increase/ (Decrease)
202-478-702.000	WINTER MAINTENANCE	SALARIES & WAGES	(26,000.00)
202-478-709.000	WINTER MAINTENANCE	OVERTIME	(8,000.00)
202-478-715.000	WINTER MAINTENANCE	SOCIAL SECURITY	(2,000.00)
202-478-722.000	WINTER MAINTENANCE	RETIREMENT	(8,000.00)
202-478-757.000	WINTER MAINTENANCE	OPERATING SUPPLIES	(8,000.00)
202-523-702.000	FORESTRY SERVICES	SALARIES & WAGES	13,000.00
202-523-709.000	FORESTRY SERVICES	OVERTIME	900.00
202-523-715.000	FORESTRY SERVICES	SOCIAL SECURITY	1,100.00
202-523-717.000	FORESTRY SERVICES	RETIREE HEALTH CARE & LIFE INS	900.00
202-523-722.000	FORESTRY SERVICES	RETIREMENT	4,700.00
202-529-710.999	FRINGE BENEFITS	SICK/VAC PAY	15,000.00
202-529-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	29,000.00
202-530-717.000	ADMINISTRATION	RETIREE HEALTH CARE & LIFE INS	600.00
		TOTAL EXPENSE INCREASE	43,000.00
Local Street Fund			
Revenue			
203-000-665.000		INTEREST INCOME	60,000.00
203-000-683.000		OTHER INCOME	3,000.00
		TOTAL REVENUE INCREASE	63,000.00
Expenses			
203-463-702.000	ROUTINE MAINTENANCE	SALARIES & WAGES	51,500.00
203-463-715.000	ROUTINE MAINTENANCE	SOCIAL SECURITY	2,800.00
203-478-702.000	WINTER MAINTENANCE	SALARIES & WAGES	(11,600.00)
203-529-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	21,300.00
203-530-958.001	ADMINISTRATION	TRAINING AND SEMINARS	(1,000.00)
		TOTAL EXPENSE INCREASE	63,000.00
Solid Waste Fund			
Revenue			
226-000-665.000		INTEREST INCOME	25,000.00
		TOTAL REVENUE INCREASE	25,000.00
Expenses			
226-528-717.000	SOLID WASTE	RETIREE HEALTH CARE & LIFE INS.	2,000.00
226-528-722.000	SOLID WASTE	RETIREMENT	1,000.00
226-528-958.000	SOLID WASTE	FEES & CHARGES	3,000.00
226-529-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	19,000.00
		TOTAL EXPENSE INCREASE	25,000.00

City of Grosse Pointe Woods			
FY 2023-2024 Year End Budget Amendments			
Account Number	Department	Account Name	Increase/ (Decrease)
Parking Fund			
Revenue			
585-000-665.000		INTEREST INCOME	6,600.00
		TOTAL REVENUE INCREASE	6,600.00
Expenses			
585-572-717.000	FRINGE BENEFITS	RETRIEE HEALTH CARE & LIFE INS.	1,000.00
585-572-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	5,000.00
585-573-958.000	OVERHEAD	FEES & CHARGES	600.00
		TOTAL EXPENSE INCREASE	6,600.00
Water and Sewer Fund			
Expenses			
592-536-812.000	ADMINISTATON	CLAIMS/OUTSIDE COUNSEL	(70,000.00)
592-542-921.000	STORM PUMPING	UTILITIES	10,000.00
592-545-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	60,000.00
		TOTAL EXPENSE INCREASE	-
Commodity Sales Fund			
Revenue			
598-000-665.000		INTEREST INCOME	500.00
		TOTAL REVENUE INCREASE	500.00
Expenses			
598-787-958.000	OPERATIONS & MAINTENANCE	FEES & CHARGES	500.00
		TOTAL EXPENSE INCREASE	500.00
Motor Vehicle Fund			
Revenue			
661-000-665.000		INTEREST INCOME	25,000.00
		TOTAL REVENUE INCREASE	25,000.00
Expenses			
661-535-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	25,000.00
		TOTAL EXPENSE INCREASE	25,000.00



CITY OF GROSSE POINTE WOODS
Office of the City Treasurer/Comptroller

Memorandum

DATE: June 17, 2023
TO: Mayor and City Council
FROM: Steven Schmidt, Treasurer/Comptroller
SUBJECT: Commit Fund Balance for Construction Projects and Equipment Purchases

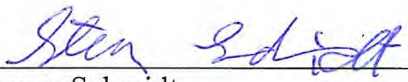
The Governmental Accounting Standards Board (GASB 54) requires City Council action to “commit” or carry forward any budgeted expenses that are paid in the next fiscal year.

The attached spreadsheet details fiscal year 2023-2024 budget expenses that will be carried over into fiscal year 2024-2025.

I respectfully request City Council to commit Fund Balance in the following funds:

FUND	AMOUNT
101-GENERAL FUND	11,303.80
202-MAJOR ROADS	175,933.89
203-LOCAL ROADS	465,451.69
213- BEAUTIFICATION	6,200.00
401-MUNICIPAL IMPROVEMENT	528,985.71
585-PARKING	22,530.99
592-WATER AND SEWER	5,218,328.44
661-MOTOR VEHICLE	25,505.42
TOTAL	6,454,239.94

Total Carryover at June 30, 2024 is \$6,454,239.94


 Steven Schmidt
 Treasurer/Comptroller

RECEIVED

JUN 12 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

City of Grosse Pointe Woods
Fiscal Year End 2023-204 Fund Balance Commitments

Account #	PO Limit	Amount Paid	Balance Carry Forward	PO #	Date PO Obtained	Vendor	Description
592537977.300	\$ 1,950,000.00	\$ 934,622.27	\$ 1,015,377.73				Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464
592542818.000	\$ 110,000.00	\$ 99,719.10	\$ 10,280.90	23-48021	9/19/2023	AEW	DESIGN FEES FOR TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542818.000	\$ 90,000.00	\$ -	\$ 90,000.00				CONSTRUCTION ENGINEERING FOR TORREY ROAD PUMP STATION GENERATOR
592542974.000	\$ 2,047,390.00	\$ -	\$ 2,047,390.00	24-48157	1/24/2024	Rauhorn Electric, Inc.	TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542974.000	\$ 102,610.00	\$ -	\$ 102,610.00				Contingency
592537978.300	\$ 42,125.00	\$ 27,026.12	\$ 15,098.88	24-48185	2/6/2024	AEW	AEW FEES FOR WATER SERVICE MATERIAL INVESTIGATION AEW PROJECT NO. 0160-0461 (CDSMI)
592537975.500	\$ 210,625.00	\$ -	\$ 210,625.00	24-48186	2/6/2024	National Industrial Maintenance, Inc.	WATER SERVICE MATERIAL INVESTIGATION AEW PROJECT NO. 0160-0461 (CDSMI)
592537975.500	\$ 22,250.00	\$ -	\$ 22,250.00				Contingency
401902977.104	\$ 159,326.00	\$ 78,326.00	\$ 81,000.00	23-48054	10/12/2023	Vortex	Splash Pad-LFP
401902977.104	\$ 35,000.00	\$ -	\$ 35,000.00	23-48061	10/18/2023	Fontana Construction	Construction-Splash Pad-LFP
401902977.104	\$ 27,556.00	\$ -	\$ 27,556.00	23-48062	10/18/2023	American Rec Services, LLC	Concrete-Splash Pad-LFO
401902977.104	\$ 16,300.00	\$ -	\$ 16,300.00	23-48063	10/18/2023	Colville Electric Co., LLC	Electrical-Splash Pad-LFP
101310757.000	\$ 6,100.00	\$ 834.00	\$ 5,266.00	23-47756	7/1/2023	CMP Distributors Inc	Gun Sights
101310757.000	\$ 1,000.00	\$ 906.97	\$ 93.03	23-47758	7/1/2023	Cool Threads Embroidery	PSO Uniforms
101326757.000	\$ 1,000.00	\$ 125.98	\$ 874.02				
101305851.000	\$ 518.75	\$ -	\$ 518.75	24-48288	4/30/2024	Mobile Communications	Dispatch Microphones
101305851.000	\$ 807.00	\$ -	\$ 807.00	23-47826	7/1/2023	Motorola Solutions	Battaties for Prep Radios
101345725.000	\$ 675.00	\$ -	\$ 675.00	24-48281	4/30/2024	On Duty Gear	PSO Bullet Proof Vest
101345725.000	\$ 660.00	\$ -	\$ 660.00	24-48301	5/9/2024	On Duty Gear	PSO Ballistic Vest
	\$ 11,023,352.75	\$ 4,569,112.81	\$ 6,454,239.94				

101-General Fund	\$ 11,303.80
202-Major Roads	\$ 175,933.89
203-Local Roads	\$ 465,451.69
213-Beautification	\$ 6,200.00
401-Municipal Improvements	\$ 528,985.71
585-Parking	\$ 22,530.99
592-Water and Sewer	\$ 5,218,328.44
594-Boat Dock	\$ -
661-Motor Vehicle	\$ 25,505.42
Total	\$ 6,454,239.94

**City of Grosse Pointe Woods
Fiscal Year End 2023-204 Fund Balance Commitments**

Account #	PO Limit	Amount Paid	Balance Carry Forward	PO #	Date PO Obtained	Vendor	Description
401902977.104	\$ 350,000.00	\$ -	\$ 350,000.00	24-48181	2/6/2024	K Construction	Main Pool Liner Replacement
202451977.117	\$ 20,258.00	\$ 10,074.00	\$ 10,184.00	24-48184	2/6/2024	4D Acquisition & Consulting, LLC	Right of Way Acquisition Vernier & Mack
213803880.130	\$ 12,400.00	\$ 6,200.00	\$ 6,200.00	24-48265	4/16/2024	Main Awning & Tent Co. Inc.	Special Events Tents
101265930.000	\$ 2,410.00	\$ -	\$ 2,410.00	24-48270	4/18/2024	Overhead Door West	Replace Public Safety Man Door - Main Hall
592542818.000	\$ 19,613.00	\$ -	\$ 19,613.00	24-48394		Rotor Electric Co. of Michigan, LLC	Torrey Road Pump Station Motor Starters
592536818.000	\$ 20,600.00	\$ -	\$ 20,600.00		Approved by CC 6.3.2024	Rely-On Construction	Water & Sewer Storage Shed Replacement
661901977.200	\$ 159,606.40	\$ 134,100.98	\$ 25,505.42	20-45789	5/5/2020	GROUNDWATER & ENVIRONMENTAL SERVICE	UST LEAK MUSTA FUND
592537977.310	\$ 72,000.00	\$ 72,000.00	\$ -	21-46704	8/3/2021	AEW	Design Engineering 2021 Water Main Replacements (north and south side Vernier) AEW Project no. 0160-0446
592537977.310	\$ 145,000.00	\$ 34,434.26	\$ 110,565.74				Construction Engineering (north and south side Vernier) AEW Project no. 0160-0446
592537818.000	\$ 107,000.00	\$ 34,544.78	\$ 72,455.22	22-46947	3/3/2022	AEW	AEW FEES FOR SEWER SYSTEM EVALUATION STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449
592537977.300	\$ 815,551.00	\$ 617,271.85	\$ 198,279.15	22-47170	6/7/2022	Fontana Construction Inc.	Vernier Road WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0446
202451977.803	\$ 104,500.00	\$ 104,500.00	\$ -	22-47265	7/1/2022	AEW	Design Engineering Hampton Resurfacing - AEW Project No. 0160-0456
202451977.803	\$ 83,105.00	\$ 24,366.99	\$ 58,738.01				Construction Engineering Hampton Resurfacing
592537977.310	\$ 249,315.00	\$ 93,031.97	\$ 156,283.03				Construction Engineering Hampton Resurfacing
592542818.000	\$ 60,000.00	\$ 23,097.91	\$ 36,902.09	22-47266	7/1/2022	AEW	Design Engineering Torrey Road Pump Station CIP - AEW Project No. 0160-0457
202451977.804	\$ 606,161.00	\$ 527,042.26	\$ 79,118.74	23-47569	3/7/2023	PAMAR ENTERPRISES, INC.	Hampton Water Main & Resurfacing Project - AEW Project No. 0160-0456
592537977.300	\$ 1,818,481.75	\$ 978,792.79	\$ 839,688.96				Hampton Water Main & Resurfacing Project - AEW Project No. 0160-0456
592537977.310	\$ 132,000.00	\$ 132,000.00	\$ -	23-47805	7/1/2023	AEW	Design Engineering Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464
203451977.803	\$ 120,000.00	\$ 32,053.69	\$ 87,946.31		C.O. 7/24/2023		Roslyn Water Main & Resurfacing Construction Engineering
592537977.310	\$ 228,000.00	\$ 34,853.43	\$ 193,146.57				Roslyn Water Main & Resurfacing Construction Engineering
401902977.104	\$ 25,500.00	\$ 6,370.29	\$ 19,129.71	23-47806	7/1/2023	AEW	Design Engineering Lake Front Park Splash Pad - AEW Project No. 0160-0465
592537977.500	\$ 20,000.00	\$ 8,260.92	\$ 11,739.08	23-47809	7/1/2023	AEW	Design Engineering SRF Project Plan Development - AEW Project No.
592542977.500	\$ 20,000.00	\$ 8,260.92	\$ 11,739.08				Design Engineering SRF Project Plan Development
202451974.201	\$ 12,500.00	\$ 5,562.22	\$ 6,937.78	23-47810	7/1/2023	AEW	Concrete Pavement / Parking Repair Program Engineering - AEW Project No. 0160-0466
203451974.201	\$ 8,333.00	\$ 3,782.30	\$ 4,550.70				Concrete Pavement / Parking Repair Program Engineering
585571978.300	\$ 16,667.00	\$ 7,342.13	\$ 9,324.87				Concrete Pavement / Parking Repair Program Engineering
592537975.401	\$ 12,500.00	\$ 5,562.22	\$ 6,937.78				Concrete Pavement / Parking Repair Program Engineering
202451974.200	\$ 62,500.00	\$ 53,126.42	\$ 9,373.58	23-47811	7/1/2023	Mattiolo Cement Company	Concrete Pavement / Parking Repair Program AEW Project No. 0160-0466
203451974.200	\$ 41,667.00	\$ 36,125.97	\$ 5,541.03				Concrete Pavement / Parking Repair Program Engineering
585571977.000	\$ 83,333.00	\$ 70,126.88	\$ 13,206.12				Concrete Pavement / Parking Repair Program Engineering
592537975.400	\$ 62,500.00	\$ 53,126.42	\$ 9,373.58				Concrete Pavement / Parking Repair Program Engineering
202451976.100	\$ 11,581.78	\$ -	\$ 11,581.78	23-47840	7/1/2023	Asphalt Control Corporation	2023 SIDEWALK REPAIR PROGRAM - AEW PROJECT NO. 0160-0470
203451976.100	\$ 28,954.42	\$ -	\$ 28,954.42			(Vendor change approved by Council	2023 Sidewalk Repair Program
592537976.100	\$ 17,372.65	\$ -	\$ 17,372.65		5/20/2024)		2023 Sidewalk Repair Program
203451977.804	\$ 650,000.00	\$ 311,540.77	\$ 338,459.23	23-47945	7/24/2023	PAMAR ENTERPRISES, INC.	Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464



CITY OF GROSSE POINTE WOODS
Office of the Treasurer/Comptroller

Memorandum

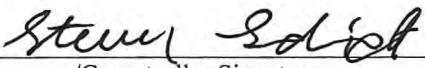
DATE: June 5, 2024
TO: Mayor and City Council
FROM: Steven Schmidt, Treasurer/Comptroller
SUBJECT: Vendors with expenses over \$10,000

In accordance with City Charter, I am providing a list of vendors with anticipated expenditures in excess of \$10,000 during FY 2024-2025. I respectfully request City Council's approval to issue open purchase orders to these vendors as detailed in the attached report.

Thank you.

Fund Certification:

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



Treasurer/Comptroller Signature

APPROVED FOR COUNCIL CONSIDERATION:



City Administrator Signature

RECEIVED

JUN 12 2024

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

City of Grosse Pointe Woods
Open Purchase Orders >=\$10,000
Fiscal Year 2024-2025

PO/Req Number	Vendor Name	Description	Department	Budget Line #	FY 2024-25 Breakdown Request	FY 2024-25 Total Request	
24-48305	DOXIM INC.	FY 2024-25 TAX & UTILITY MAILING COSTS	FINANCE	592-538-818.000	5,500.00		
				592-538-757.000		24,000.00	
				101-193-757.000		8,000.00	
				101-257-831.000		5,500.00	43,000.00
24-48306	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	FINANCE	101-257-818.000	89,343.00	89,343.00	
24-48307	PURCHASE POWER	FY 2024-25 POSTAGE	FINANCE	101-211-728.000	8,500.00		
				101-286-757.000		4,000.00	
				101-349-728.000		5,000.00	
				101-193-757.000		4,000.00	21,500.00
24-48310	MCKENNA ASSOCIATES INC	BUILDING DEPARTMENT SERVICES	BUILDING	101-371-818.000	568,976.00	568,976.00	
24-48311	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVICES	BUILDING	101-371-818.000	34,000.00	34,000.00	
24-48312	003606 - AXON ENTERPRISE, INC.	FYE 2024-2025 OPEN PO - TASER CARTRIDGES	PUBLIC SAFT	101-310-757.000	10,000.00	10,000.00	
24-48313	003591 - CAROUSEL INDUSTRIES OF NORTH	FYE 2024-2025 OPEN PO - MAINTENANCE FOR DISPATCH EQUIPMENT	PUBLIC SAFT	101-310-930.000	15,500.00	15,500.00	
24-48314	003591 - CAROUSEL INDUSTRIES OF NORTH	FYE 2024-2025 OPEN PO - DISPATCH EQUIPMENT	PUBLIC SAFT	101-310-972.000	25,000.00	25,000.00	
24-48315	000524 - CITY OF GROSSE POINTE FARMS	FYE 2024-2025 OPEN PO - ANNUAL RADIO MAINTENANCE FEE	PUBLIC SAFT	101-305-851.000	30,000.00	30,000.00	
24-48316	1006630 - MACQUEEN EMERGENCY	FYE 2024-2025 OPEN PO - FIRE GEAR PURCHASES	PUBLIC SAFT	101-339-757.000	30,500.00	30,500.00	
24-48317	001140 - MEDSTAR INC	FYE 2024-2025 OPEN PO - ADVANCED LIFE SUPPORT SERVICES	PUBLIC SAFT	101-349-818.000	66,041.04	66,041.04	
24-48318	002211 - NU APPEARANCE MAINTENANCE, INC.	FYE 2024-2025 OPEN PO - CODE VIOLATIONS	PUBLIC SAFT	101-349-818.001	10,000.00	10,000.00	
24-48319	000533 - OAKLAND COUNTY	FYE 2024-2025 OPEN PO - CLEMIS FEES AND LEADS ONLINE	PUBLIC SAFT	101-305-818.000	35,087.00	35,087.00	
24-48321	000879 - CMP DISTRIBUTORS, INC.	FYE 2024-2025 OPEN PO - RED DOT PISTOLS	PUBLIC SAFT	101-310-757.000	10,000.00	10,000.00	
24-48323	002651 - KIESLER'S POLICE SUPPLY, INC	FYE 2024 - 2025 OPEN PO - AMMUNITION PURCHASES	PUBLIC SAFT	101-310-757.000	10,000.00	10,000.00	
24-48324	001172 - CITY OF GROSSE POINTE PARK	FYE 2024-2025 OPEN PO - GROSSE POINTE WOODS PORTION OF SRT VEHICLE REPLACEMENT	PUBLIC SAFT	101-310-972.000	10,000.00	10,000.00	
24-48375	000705 - CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	MIS	101-228-757.000	25,000.00	25,000.00	
24-48377	000604 - BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINTENANCE	MIS	101-228-818.000	31,000.00	31,000.00	
24-48378	1005808 - AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	MIS	101-228-818.000	15,000.00	15,000.00	
24-48386	1006087 - THE HELM LIFE CENTER, INC.	CD8G SENIOR SERVICES	ADMIN	245-729-988.000	14,000.00	14,000.00	
24-48384	001069 - MARCHIORI CATERING	2024/25 SENIOR SOCIAL AND MOVIES	PARKS	101-780-880.603	12,000.00	12,000.00	
24-48396	1006556 - LAURA DIGAN	2024-2025 TENNIS & PICKLEBALL LESSONS	PARKS	101-774-818.107	24,800.00	24,800.00	
24-48397	002646 - AQUATIC SOURCE, LLC	AQUATIC FACILITY SUPPLIES, MAIN, ETC.	PARKS	101-774-757.105	52,000.00		
				101-774-931.000		15,000.00	
				101-774-818.103		9,750.00	76,750.00
				101-774-757.103		3,500.00	
24-48398	000772 - SAM'S CLUB MC/SYNCB	POOL DECK & LIFEGUARD EQUIPMENT	PARKS	101-774-757.107	1,500.00		
				101-774-818.105		3,000.00	
				101-780-757.000		3,500.00	
				101-780-880.603		8,500.00	
				101-780-880.000		10,000.00	30,000.00
24-48399	000639 - ANDERSON ECKSTEIN	FY 2024-25 GIS MAINTENANCE	PUBLIC WRK	592-537-977.000	21,000.00	21,000.00	
24-48400	000639 - ANDERSON ECKSTEIN	FY 2024-25 GENERAL ENGINEERING	PUBLIC WRK	101-441-818.000	10,000.00		
				101-265-818.000		5,000.00	
				592-537-818.000		5,000.00	20,000.00
				101-523-818.000		50,000.00	
24-48402	000710 - AR8OR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	PUBLIC WRK	101-523-818.000	50,000.00	50,000.00	
24-48403	001157 - ASPHALT CONTROL CORPORATION	SIDEWALK REPAIR PROGRAM	PUBLIC WRK	202-451-976.100	14,000.00		
				203-451-976.100		35,000.00	
				592-537-976.100		21,000.00	70,000.00
24-48404	000248 - BADGER METER INC	FY 2024-25 METER SUPPLIES, EQUIPMENT & ANNUAL FEES	PUBLIC WRK	592-537-757.000	10,000.00		
				592-536-818.000		10,000.00	20,000.00
24-48405	000094 - BELL EQUIPMENT COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	PUBLIC WRK	661-534-939.100	10,000.00	10,000.00	
24-48406	002533 - CADILLAC ASPHALT, LLC	FY 2024-25 COLD PATCH STREET/WATER MAINS	PUBLIC WRK	202-463-757.000	4,000.00		
				203-463-757.000		12,000.00	
				592-537-757.000		4,000.00	20,000.00
				101-265-818.000		25,200.00	
24-48407	1006505 - CLEANNET OF GREATER MICHIGAN INC.	FY 2024-25 JANITORIAL SVC - MUNI BLDGS	PUBLIC WRK	101-780-818.000	2,400.00		
				101-774-818.104		10,290.00	37,890.00
				101-531-725.000		3,000.00	
24-48408	1006605 - CONTRACTORS CLOTHING CO.	24/25 UNIFORMS FOR TPOAM DPW AND LFP EMPLOYEES	PUBLIC WRK	202-529-725.000	1,550.00		
				203-529-725.000		1,550.00	
				203-529-725.000		1,550.00	

City of Grosse Pointe Woods
Open Purchase Orders >=\$10,000
Fiscal Year 2024-2025

PO/Req Number	Vendor Name	Description	Department	Budget Line #	FY 2024-25 Breakdown Request	FY 2024-25 Total Request
				226-529-725.000	500	
				592-545-725.000	4,000.00	
				661-535-725.000	500	
				585-571-725.000	500	11,600.00
24-48409	090235 - DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	PUBLIC WRK	202-478-757.000	19,750.25	
				203-478-757.000	59,250.75	79,001.00
24-48410	002451 - DOXIM INC.	WATER QUALITY REPORT PRINTING AND DELIVERY	PUBLIC WRK	592-536-818.000	10,000.00	10,000.00
24-48411	090251 - FONTANA CONSTRUCTIDN INC	WATER MAIN & SEWER REPAIRS AND WATER SERVICE LINE REPLACEMENTS	PUBLIC WRK	592-537-818.000	150,000.00	150,000.00
24-48412	000530 - GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPLIES	PUBLIC WRK	661-534-939.100	21,500.00	
				661-534-939.200	8,000.00	
				661-534-939.300	3,500.00	
				661-534-939.400	2,000.00	35,000.00
24-48413	090089 - GFL ENVIRONMENTAL USA	FY 2024-25 SOLID WASTE PICKUP	PUBLIC WRK	226-528-818.000	1,283,520.00	1,283,520.00
24-48414	000774 - GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES ALL DEPTS.	PUBLIC WRK	101-441-757.000	2,000.00	
				101-265-757.000	2,800.00	
				101-774-757.000	2,000.00	
				101-774-757.101	200	
				101-774-757.102	12,000.00	
				101-774-757.104	4,000.00	
				101-774-757.107	500	
				101-775-757.000	400	
				203-463-757.000	500	
				585-571-757.000	300	
				592-537-757.000	1,500.00	
				592-542-757.000	1,000.00	
				594-785-757.000	2,500.00	
				661-534-939.100	1,000.00	30,700.00
24-48415	000065 - GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	PUBLIC WRK	226-528-818.000	248,625.00	248,625.00
24-48416	002657 - GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WASTE	PUBLIC WRK	226-528-818.000	90,000.00	90,000.00
24-48417	001021 - HYDROCORP	CROSS CONNECTION PROGRAM	PUBLIC WRK	592-537-975.395	10,140.00	10,140.00
24-48418	000560 - INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	PUBLIC WRK	226-528-818.000	55,000.00	55,000.00
24-48419	1006298 - JOS. KUTCHEY & SONS, LLC	FY 2024-25 STREETScape IMPROVEMENT ITEMS	PUBLIC WRK	101-441-930.000	1,400.00	
				213-803-880.310	8,600.00	10,000.00
24-48420	000250 - K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENANCE	PUBLIC WRK	101-441-818.000	3,000.00	
				101-265-818.000	19,000.00	
				101-774-818.000	1,500.00	
				101-774-818.104	3,000.00	
				101-774-931.000	3,000.00	
				592-542-818.000	2,000.00	31,500.00
24-48421	001564 - MESSICK'S	FY 2024-25 LEAF MACHINE PARTS	PUBLIC WRK	661-534-939.100	10,000.00	10,000.00
24-48422	000077 - MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	PUBLIC WRK	101-774-818.102	3,500.00	
				101-775-818.000	3,024.00	
				202-463-818.000	7,525.00	
				585-571-818.000	4,400.00	18,449.00
24-48423	101682 - M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	PUBLIC WRK	661-534-939.100	10,000.00	10,000.00
24-48424	1006564 - POINTE ALARM LLC	ENHANCED CLOSED-CIRCUIT TELEVISION MONITORING	PUBLIC WRK	101-775-818.000	13,080.00	
				101-441-818.000	1,200.00	
				101-774-972.000	3,120.00	17,400.00
24-48425	000098 - RKA PETROLEUM COMPANIES	FY 2024-25 FUEL PURCHASE	PUBLIC WRK	661-534-939.500	115,000.00	115,000.00
24-48426	002776 - UNITED FACILITY SUPPLIES, INC.	FY 2024-25 JANITORIAL & MAINTENANCE SUPPLIES	PUBLIC WRK	101-774-757.106	16,850.00	
				101-780-757.000	900	17,750.00
24-48427	1006869 - ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	PUBLIC WRK	101-441-818.000	13,416.00	13,416.00
24-48428	000023 - EJ USA, INC.	FY 2024-25 WATER & SEWER SUPPLIES	PUBLIC WRK	592-537-757.000	10,000.00	10,000.00
					3,743,488.04	3,743,488.04



CITY OF GROSSE POINTE WOODS

Memorandum

DATE: June 13, 2024
TO: City Council
FROM: Arthur Bryant, Mayor
SUBJECT: City Administrator 2024/2025 Compensation

The Compensation and Evaluation Committee, at their meeting held on June 3, 2024, recommended to the City Council that the City Administrator receive a 5% merit increase in addition to the 2.5% employee annual increase that will put his level of compensation at \$133,133.14 beginning July 1, 2024.

Motion by Brown, second by McConaghy, to recommend to the Grosse Pointe Woods City Council to extend the contract of the City Administrator from July 1, 2024 through June 30, 2025 with a 2.5 percent increase in compensation and a 5 percent merit increase in compensation.

The motion carried by the following vote:

Yes: Brown, Bryant, McConaghy

No: None

Absent: None



CITY OF GROSSE POINTE WOODS

Memorandum

DATE: June 10, 2024
TO: Mayor and City Council
FROM: Frank Schulte, City Administrator
SUBJECT: Senior Millage

Earlier this year, representatives from The Helm appeared before the City Councils of the five Grosse Pointe Communities and the City of Harper Woods to express a need for additional funding for Senior Services.

Specifically, it was requested that each City Council approve the placement of a .5 mill ballot initiative for senior services that could be allocated to The Helm to meet current and expanded services.

Without any action taken by Councils, representatives from the respective communities attended several meetings with representatives from The Helm to discuss program needs.

As a result of those meetings, language has been drafted for a .35 mill ballot initiative for senior services. This is a reduction from the original .5 mill requested by The Helm. Under state law, up to 1 mill can be levied for senior services through a ballot initiative.

As a point of reference, a .35 mill levy would cost Grosse Pointe Woods the average homeowner \$61.00 based on a Taxable Value (TV) of \$175,000.

In addition to a senior millage, the City Managers of the Grosse Pointes and Harper Woods met to discuss an Interlocal agreement for senior service, which is a mechanism for determining how funds would be distributed if a ballot proposal was approved by the voters.

To that end, an Interlocal Agreement was drafted to establish an Active Adult Commission to serve as a policy-making body. The Helm would manage the day-to-day operations of senior services and report directly to the Commission. It is proposed that one resident be appointed by the City Councils of the five Grosse Pointes' and Harper Woods, similar to representation on the Grosse Pointe Public Library Board. In addition, an "at-large" member would be appointed from the participating communities on a rotating basis.

While the draft Interlocal Agreement has been created with input from the Grosse Pointes and Harper Woods city managers and attorneys, it is intended to provide one viable approach to the distribution of millage proceeds. Final approval of an Interlocal Agreement would not be necessary until the voters approve a millage.

Suggested action: consider placing the following proposed Senior Millage language on the November 5, 2024 ballot: **Do you approve of the addition of a new .35 mill levy for the period of six (6) years to collect approximately \$322,217 in revenue in the first year, to be disbursed to the Grosse Pointe Active Adult Commission, for the purpose of supporting services to older citizens, including transportation, activities and facilities directed toward improvement of the overall health and welfare of older persons? If approved, this senior millage will only be levied by the City of Grosse Pointe Woods if at least four (4) of the six (6) Grosse Pointe and Harper Woods communities approve their respective senior millages.**

Yes ___

No ___

INTERLOCAL AGREEMENT
FOR JOINT SENIOR SERVICES

THIS INTERLOCAL AGREEMENT FOR JOINT SENIOR SERVICES (this "Agreement") is entered into as of the ____ day of _____, 2024, by and among the City of Grosse Pointe, a Michigan municipal corporation located at 17147 Maumee, Grosse Pointe, Michigan; the City of Grosse Pointe Farms, a Michigan municipal corporation located at 90 Kerby Road, Grosse Pointe Farms, Michigan; the City of Grosse Pointe Park, a Michigan municipal corporation located at 15115 East Jefferson, Grosse Pointe Park, Michigan; the Village of Grosse Pointe Shores, a Michigan City located at 795 Lakeshore Road, Grosse Pointe Shores, Michigan; the City of Grosse Pointe Woods, a Michigan municipal corporation located at 20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan; and the City of Harper Woods, a Michigan municipal corporation located at 19617 Harper, Harper Woods, Michigan. Each municipality entering into this Agreement is referred to as a "Party" and collectively as the "Parties."

RECITALS:

WHEREAS, Act 39 of the Michigan Public Acts of 1976, as amended, provides that the provision of services to persons sixty (60) years of age or older ("Older Persons") is a valid public purpose;

WHEREAS, the Parties intend by this Agreement to establish an intergovernmental and cooperative arrangement for the collective provision of services to Older Persons residing in their respective communities;

WHEREAS, such intergovernmental and cooperative arrangement is authorized by, among other applicable laws, Act 7 of the Michigan Public Acts of 1967, amended; Act 39 of the Michigan Public Acts of 1976, as amended; Act 35 of the Michigan Public Acts of 1951, as amended and Act 150 of the Michigan Public Acts of 1923, as amended; and

WHEREAS, there is a current senior center operated by The Helm ("Helm Senior Center") located at 158 Ridge Road, Grosse Pointe Farms, Michigan, and, among other benefits to be secured by this Agreement, the Parties intend to support (via a contracted service agreement) the continued operation of the Helm Senior Center.

AGREEMENT:

NOW, THEREFORE, based upon the foregoing recitals, and in consideration of the mutual promises and undertakings set forth below, IT IS AGREED AS FOLLOWS:

ARTICLE I – PURPOSE

The purpose of this Agreement is to establish an Active Adult Commission (the "Active Adult Commission" or "Commission") to provide activities and services for Older Persons residing in the communities which are Parties to this Agreement. The activities and services to be provided shall include, but are not limited to, transportation and actions directed toward the improvement of the social, legal, health, housing, educational, emotional, nutritional, recreational, and mobility status of Older Persons. The Commission may also include the joint ownership and operation of an Active Adult Activity Center.

The Commission shall serve as a policy-making body and engage a separate entity (the “Contractor”) charged with managing the day-to-day operations and report directly to the Commission.

ARTICLE II – ACTIVE ADULT ACTIVITY CENTER

The Parties intend that a joint Active Adult Activity Center will be operated and maintained under the authority of this Agreement and under the auspices of the Commission established hereby. As of the effective date of this Agreement, the Helm Senior Center shall comprise such joint Active Adult Activity Center. The governing body of each Party shall, prior to the execution of this Agreement and on a periodic basis as part of their respective annual budget approvals, confirm the funding that will defray the cost of operating the Active Adult Activity Center. In the event that the Parties in the future elect to establish another joint Active Adult Activity Center in lieu of or in addition to the Helm Senior Center, a unanimous vote of the Parties shall be required, together with a mutually acceptable designation of the funding sources to permit the establishment of such substitute (or additional) Active Adult Activity Center, including any corresponding site acquisition and/or building construction. With respect to the Helm Senior Center or any such substitute (or additional) Active Adult Activity Center, the Commission may contract, own, operate and manage the joint Active Adult Activity Center to provide activities and services for Older Persons as determined from time to time by the Commission.

As set forth in Article VI below, the proportion (for each Party, the “Allocation Proportion”) of financial contributions made by the respective Parties with respect to the acquisition and/or development of the Adult Activity Center(s), as such respective Allocation Proportions may be adjusted from time to time on an equitable basis in the event of any modification of the financial sharing formula adopted and mutually agreed by the Parties, or as may be adjusted in the event of admission of one or more additional Parties to this Agreement as provided in Article III, Section 3F below, also shall govern the allocation for distribution of remaining assets in the event of dissolution of the Commission. As of the effective date of this Agreement, the respective initial Allocation Proportions for each Party are listed on Schedule ___ annexed to this Agreement.

ARTICLE III – ACTIVE ADULT COMMISSION

SECTION 1. CREATION OF AN ACTIVE ADULT COMMISSION.

Upon the execution of this Agreement by the Parties, approval by any necessary governmental authorities, and filing of this Agreement with the Wayne County Clerk, the Active Adult Commission shall be created as a separate public corporation pursuant to the statutory authority cited herein, with the powers, functions and duties provided in this Agreement and by applicable law.

SECTION 2. NAME.

The name of the Commission shall be the Grosse Pointes – Harper Woods Active Adult Commission.

SECTION 3. MEMBERSHIP OF COMMISSION.

- A. The Commission shall be comprised of a total of seven (7) members, as follows:
- 1.) One (1) resident of the City of Grosse Pointe appointed by its City Council.
 - 2.) One (1) resident of the City of Grosse Pointe Farms appointed by its City Council.

- 3.) One (1) resident of the City of Grosse Pointe Park appointed by its City Council.
- 4.) One (1) resident of the Village of Grosse Pointe Shores, a Michigan City, appointed by its City Council.
- 5.) One (1) resident of the City of Grosse Pointe Woods appointed by its City Council.
- 6.) One (1) resident of the City of Harper Woods appointed by its City Council.
- 7.) One (1) at-large member who is a resident of one of the participating communities, appointed on a rotational basis as set forth below.

B. The persons appointed by each community shall serve at the pleasure of the respective City Councils and may be removed by resolution of the applicable City Council at any time, with or without cause. The timing for the appointment of members should be determined by the respective City Councils, but not later than sixty (60) days after the effective date of this Agreement.

C. Commission members shall serve for a term of three (3) years, not exceeding two (2) terms. The terms shall commence as follows:

- 1.) Initial appointments for the Cities of Grosse Pointe and Grosse Pointe Farms shall be three-year terms. Going forward all terms shall be three years.
- 2.) Initial appointments for the Cities of Grosse Pointe Park and Grosse Pointe Shores shall be two-year terms. Going forward all terms shall be three years.
- 3.) Initial appointments for the Cities of Grosse Pointe Woods and Harper Woods shall be one-year terms. Going forward all terms shall be three years.
- 4.) The member-at-large shall serve for a one-year term and shall be appointed by the respective communities in the order set forth in Section 3A above 1 through 6. Going forward the member-at-large shall continue to have a one-year term.

D. Any vacancy on the Commission arising for any reason shall be filled by appointment by the applicable City Council within forty-five (45) days of the vacancy, for the remainder of the unexpired term.

E. Members of the Commission shall serve without compensation.

F. The admission of one or more additional communities as parties to this Agreement shall require an amendment to this Agreement approved by a majority vote of the then-existing Parties. If one or more additional communities wish to participate (on behalf of their residents) in the services and activities offered by the Commission, they shall submit a written request to the Commission, which request shall be considered by the Commission as soon as may be reasonably practicable. Among other factors that may be relevant in consideration of the application(s), the Commission shall consider the demands on services and costs to the organization in relation to the revenues and benefits from such additional community participation. Upon conclusion of its review and analysis, the Commission shall advise the City Council of each Party of its recommendation. If the recommendation is to admit membership of one or more additional communities, such recommendation shall include at minimum the required economic or other contributions from the new member(s), any adjustment to the Allocation Proportions of the existing and new members, and the initial term(s) of the persons to be appointed to serve on the Commission on behalf of the new member(s). New membership shall begin either in January or July and would be prorated accordingly based on the time of the fiscal year.

SECTION 4. OFFICERS.

A. The Commission shall elect at its first meeting of each year, from its membership, a Chairperson, Vice Chairperson and Secretary, who shall hold office for terms of one (1) year, and until a successor is appointed, or until a resignation or removal. Upon expiration of the term of any such officer, he or she shall be eligible for re-election to successive terms.

B. Vacancies in any office shall be filled by the Commission within forty-five (45) days of the vacancy, for the remainder of the unexpired term.

C. The Chairperson shall preside at all meetings of the Commission and shall have all privileges and duties of a Commission member. The Vice Chairperson shall preside at all meetings of the Commission at which the Chairperson is absent. The Secretary shall keep or cause to be made, all non-financial records, reports and minutes required by this Agreement and applicable law and shall be charged with assuring compliance with the Michigan Open Meetings Act and the Michigan Freedom of Information Act.

D. Officers shall serve without compensation.

SECTION 5. MEETINGS.

A. The Commission shall meet at least four times per year and shall at its first meeting of each year establish a regular meeting schedule, which shall be posted at the offices of the Parties hereto in similar form and within similar times as required by law for governmental meeting schedules.

B. Special meetings of the Commission may be called by the Chairperson, or in the absence of the Chairperson, by the Vice Chairperson.

C. Each Commission member shall receive not fewer than five (5) days' written notice of all regular meetings and not fewer than two (2) days' written notice of all special meetings. All notices of all meetings shall be posted as required by the Michigan Open Meetings Act.

D. All meetings of the Commission shall, in every respect, conform with the requirements of the Michigan Open Meetings Act, Act 267 of 1976, as amended.

SECTION 6. QUORUM.

In order to conduct business, a quorum must be present, which shall consist of a majority of the then-sitting members of the Commission.

SECTION 7. VOTING.

Once a quorum is established at any regular or special meeting of the Commission, approval by a majority of the Commission members shall be necessary for the Commission to take any official action.

SECTION 8. MINUTES.

Complete written minutes of all Commission meetings shall be kept in compliance with the applicable provisions of the Michigan Open Meetings Act, copies of which shall be sent to all Commission members and the municipal Clerk of each of the Parties hereto as soon as reasonably possible following a Commission meeting.

SECTION 9. RULES.

The Commission may adopt rules of order not in conflict with this Agreement.

SECTION 10. REGISTERED OFFICE.

The initial registered office of the Commission shall be the office of The City of Grosse Pointe Farms located at 90 Kerby Road, Grosse Pointe Farms, Michigan. The Commission may designate another location as the registered office.

SECTION 11. PRIVILEGES AND IMMUNITY FROM LIABILITY.

All of the privileges and immunities from liability, and exemptions from law, ordinances and rules, which apply to the activity of officers, representatives, members, agents and employees of the Parties hereto shall apply to the same degree and extent to the performance of such functions and duties of such officers, representatives, members, agents and employees of the Commission under this Agreement.

ARTICLE IV – POWERS

SECTION 1. POWERS, AUTHORITY AND OBLIGATIONS.

The Commission shall have the following powers, authority and obligations:

A. In general, and in the absence of a specific delegation of power, authority and obligations as set forth in this Agreement, the Commission shall serve as a policy-making body and is empowered to engage a Contractor charged with managing the day-to-day operations of the Active Adult Activity Center and related activities, services and programs. The Contractor and any director appointed hereunder shall report from time-to-time to the Commission. Absent a violation of approved policies or directives lawfully established by the Commission, the Commission shall not interfere with the day-to-day operations of providing services or operating an Active Adult Activity Center, as such authority and responsibility will reside with the director.

B. Subject to the approval of the governing bodies of each of the Parties hereto, the Commission may purchase, lease, construct, own, receive, exercise right of dominion over and hold in its own name, property, including land, buildings and appurtenances for the express purpose of providing services to Older Persons and operating an Active Adult Activity Center.

C. Subject to ratification by the governing bodies of each of the Parties hereto with respect to the annual budget and corresponding municipal expenditures, the Commission may, consistent with such approved annual budget, engage the Contractor and may employ (either directly or indirectly through such Contractor) a director and such other personnel as may be necessary or desirable to fulfil the mission and direction of the Commission. Subject to applicable law, the Contractor and any director or other personnel shall serve at the pleasure of the Commission, and any applicable contracts shall include customary termination for cause and termination for convenience provisions to confirm the at-will nature of any such employment or other applicable contractual relationships. The Contractor, the director and any personnel employed in connection with the operation of the Active Adult Activity Center shall not be deemed employees of the governmental units that are Parties to this Agreement.

D. In addition to the engagement of the Contractor and any director or other personnel as set forth above, the Commission may contract with any other governmental units, public agencies, or private persons or organizations to carry out the functions and duties of the Commission. Separate approval by

the governing bodies of the Parties hereto shall not be required for any expenditures already included in the annual approved budget, for any employment contract approved by the Commission, or for any additional contract that involves less than \$50,000.00 in annual expenditures. For any proposed expenditures exceeding such criteria, and for which user fees or outside fundraising or philanthropic reserves are not adequate to cover such expenditure(s), the Commission shall seek ratification of the proposed expenditure(s) from the governing bodies of the respective Parties hereto.

E. Accept funds, grants, donations, philanthropic gifts or commitments, or other assistance, as well as user fees, to carry out Commission functions and obligations, from any source, public or private, including, but not limited to, local government funding of specific projects, state and federal grants. Any application for grants or other public funding shall be communicated to the Parties hereto prior to submittal.

F. Operate and establish policies and rules governing the use of providing adult services and operating an Active Adult Activity Center not inconsistent with applicable laws and regulations.

G. Conduct a transportation program for Older Persons in the communities which are Parties hereto.

H. Conduct and carry out any program, activity or function which advances and directly relates to the purposes expressed in Article I.

SECTION 2. LIMITATIONS ON AUTHORITY.

The Commission shall have no power or authority to levy any type of tax within the governmental units which are Parties hereto or to issue any type of bond in its name, or in any way indebted any of the Parties hereto.

SECTION 3. INSURANCE.

The Commission shall obtain policies of insurance, as part of its budget, for comprehensive liability, director and officer coverage, and property damage coverage for the construction and operation of providing adult services and operating an Active Adult Activity Center, and other appropriate and necessary purposes. Policy limits shall be a minimum of \$2,000,000.00 per occurrence and \$10,000,000.00 of aggregate liability coverage. The Commission shall have the Parties hereto designated as "named insureds", on the comprehensive director and officer liability and property damage insurance policies.

ARTICLE V – FINANCE

SECTION 1. FISCAL YEAR.

The fiscal year of the Commission shall be from July 1st through June 30th each year.

SECTION 2. ANNUAL BUDGET.

Each year the Commission shall develop an annual budget in such detail as required by Act 2 of the Michigan Public Acts of 1968, as amended, which shall include all sums necessary to carry on the programs and services authorized herein for Older Persons, including transportation, education, activities and operation of an Active Adult Activity Center, etc. The Commission's annual budget shall include an

estimate for revenues attributable to user fees, grants, donations, fundraising, and philanthropic gifts and commitments.

Annually, not later than April 1st of each year, a budget request shall be submitted by the Commission to the City Clerk of each of the Parties.

ARTICLE VI – ON – GOING RESPONSIBILITIES & DISSOLUTION

SECTION 1. PARTICIPATION.

The Parties hereto agree that they will participate in the activities and programs and provide funds on an on-going basis consistent with existing funding contributions currently made to the Contractor for these services for fiscal year 2024-2025, unless or until terminated in accordance with this Agreement. The Parties may annually adjust these funding contributions during each subsequent fiscal year as approved by the respective municipal governing bodies. The Contractor is expected to engage in fundraising activities and to solicit other sources of revenue (including grants, donations and philanthropic gifts or commitments), and the public funds budgeted and contributed by the respective Parties are intended to supplement such other sources of revenue. This provision may only be amended by unanimous approval of the Parties.

SECTION 2. TERMINATION OF PARTICIPATION.

Any Party hereto may terminate its membership in the Commission only by giving at least six (6) months' written notice to the Commission and the governing bodies of the other Parties hereto. Such termination (provided that timely notice is given on or prior to January 1st of any fiscal year) will be effective at the end of the current fiscal year (i.e., June 30th). If notice of termination is given, the withdrawing Party shall remain liable for all obligations incurred by it pursuant to this Agreement, prior to the actual termination and according to the budget obligations approved for that fiscal year.

SECTION 3. ALTERNATE FUNDING

The Parties hereto agree that the local municipalities have sole control of the choice of the funding source approved by the governing body in each governmental unit. Subject to the requirements concerning the common millage set forth below, the Parties acknowledge the communities have the sole authority to fund the obligations created herein with whatever means they deem appropriate which includes, but is not limited to a dedicated senior millage, contributions from other revenue sources, bonding, or CDBG funds.

The Parties intend to pursue voter approval of a common millage to support services for Older Persons. If such common millage is approved by the voters in any particular community that is a Party to this Agreement, then such community agrees to devote 100% of the corresponding tax revenues to the services and programs supervised by the Commission. If such common millage is approved by the voters in some (but not all) of the constituent communities, participation in the Active Adult Activity Center and related services and programs by residents of the communities not approving the common millage will be dependent upon the commitment and budgeted expenditures by such communities, or direct invoicing to individual residents, of charges equating to the cost of services provided to such residents.

SECTION 4. DISSOLUTION.

Upon five (5) or more of the Parties terminating participation in this Agreement, such termination shall cause a dissolution of the Commission. After satisfaction of any liabilities of the Commission then outstanding, the remaining net assets of the Commission shall be divided and distributed to the Parties based upon their respective Allocation Proportions as established and/or modified pursuant to the provisions of Article II. As to any assets which may not be so divided or distributed, such assets shall be sold on a commercially reasonable basis, and the net proceeds (after the reasonable costs of sale) distributed to the Parties based upon their respective Allocation Proportions.

SECTION 5. REPORTING.

The Commission shall submit an annual report to the respective communities detailing membership amounts, programming participation, activities and services accomplished and funded by the budget, and any other relevant reporting items reasonably requested.

ARTICLE VII – MISCELLANEOUS PROVISIONS

SECTION 1. AMENDMENTS.

This Agreement may be amended in whole or in any part by written agreement of the Parties. Excepting any decisions for which the terms of this Agreement expressly require unanimous approval, adoption of any proposed amendment to this Agreement may be approved by a majority of the communities that are then-Parties to this Agreement.

SECTION 2. APPLICABLE LAWS.

The Commission shall fully comply in all activities with applicable local, state and federal laws, regulations, grant conditions and contract provisions.

SECTION 3. STATE APPROVAL.

As soon as reasonably practicable after the effective date of this Agreement, this Agreement shall be officially submitted to the office of the Governor for approval pursuant to the Urban Cooperation Act of 1967.

SECTION 4. EFFECTIVE DATE.

This Agreement shall be in full force and effect and the Commission shall be considered as established as an operating public corporation on the date this Agreement is executed by all parties and a copy is filed with the Wayne County Clerk.

SECTION 5. DURATION.

This Agreement shall remain in effect and continue on an indefinite basis and shall only be terminated according to the terms hereof.

SECTION 6. NO ASSIGNMENT.

Neither this Agreement nor any of the benefits or responsibilities set forth herein may be assigned by any Party to any third party or agency, excepting only that the Commission may by contract delegate certain duties and responsibilities to the Contractor.

CITY OF GROSSE POINTE By: _____

CITY OF GROSSE POINTE FARMS By: _____

CITY OF GROSSE POINTE PARK By: _____

VILLAGE OF GROSSE POINTE SHORES, A MICHIGAN CITY By: _____

CITY OF GROSSE POINTE WOODS By: _____

CITY OF HARPER WOODS By: _____

CITY OF GROSSE POINTE WOODS

**RESOLUTION TO PLACE THE SENIOR SERVICES MILLAGE ON 2024
GENERAL ELECTION BALLOT**

At a regular meeting of the City Council for the City of Grosse Pointe Woods, Michigan, held in the City Hall on the ____ day of _____, 2024 at 7:00 PM, Eastern Time.

Present Members: _____

Absent Members: _____

Motion by Councilmember _____, seconded by Councilmember _____ to adopt the following resolution:

WHEREAS, the Helm Senior Center has approached the City of Grosse Pointe Woods City Council requesting that the Council place a millage proposal on the ballot for the 2024 general election.

WHEREAS, the Helm Senior Center has requested that the proposed ballot language request to levy a new millage in the amount of .35 mills.

WHEREAS, the Helm Senior Cener has specifically stated that, even if approved by voters, this millage will only be levied if at least four (4) out of the six (6) Grosse Pointe and Harper Woods communities approve their respective millage requests.

WHEREAS, if approved, the total millage amount to be collected in 2025 would be approximately \$322,217.

NOW, THEREFORE, BE IT RESOLVED that the City of Grosse Pointe Woods City Clerk place upon the November 5, 2024 General Election ballot a new Senior Services millage of up to .35 mills for a period of six (6) years for consideration by the electorate.

BE IT FURTHER RESOLVED that the following language for the senior services millage be submitted to the electorate:

Senior Services Millage

Do you approve of the addition of a new .35 mill levy for the period of six (6) years to collect approximately \$322,217 in revenue in the first year, to be disbursed to the Grosse Pointe Active Adult Commission, for the purpose of supporting services to older citizens, including transportation, activities and facilities directed toward improvement of the overall health and welfare of older persons? If approved, this senior millage will only be levied by the City of Grosse Pointe Woods if at least four (4) of the six (6) Grosse Pointe and Harper Woods communities approve their respective senior millages.

Yes _____
No _____

At a Council meeting held on _____, 2024, and after discussion, the following roll call vote was taken:

RESOLUTION DECLARED _____.

YEAS: _____

NAYS: _____

ABSENTIONS: _____

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted at a regular meeting of the City of Grosse Pointe Woods, Wayne County, Michigan, on _____, 2024, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of _____, 2024.

Paul Antolin, City Clerk
City of Grosse Pointe Woods

HOW DOES GROSSE POINTE WOODS USE THE HELM?

MEMBERS 133

VISITS 5,639

VOLUNTEERS 61

RESIDENTS SERVED 579



TAX HELP 36

PAATS RIDES 1,958

MEALS ON WHEELS 61

CASE COORDINATION 69

MEDICAL ESCORT RIDES 203

MEDICAL EQUIPMENT LOAN SERVICE 106

NAVIGATION/INFORMATION & ASSISTANCE 141

MEDICAID/MEDICARE ASSISTANCE PROGRAM 145

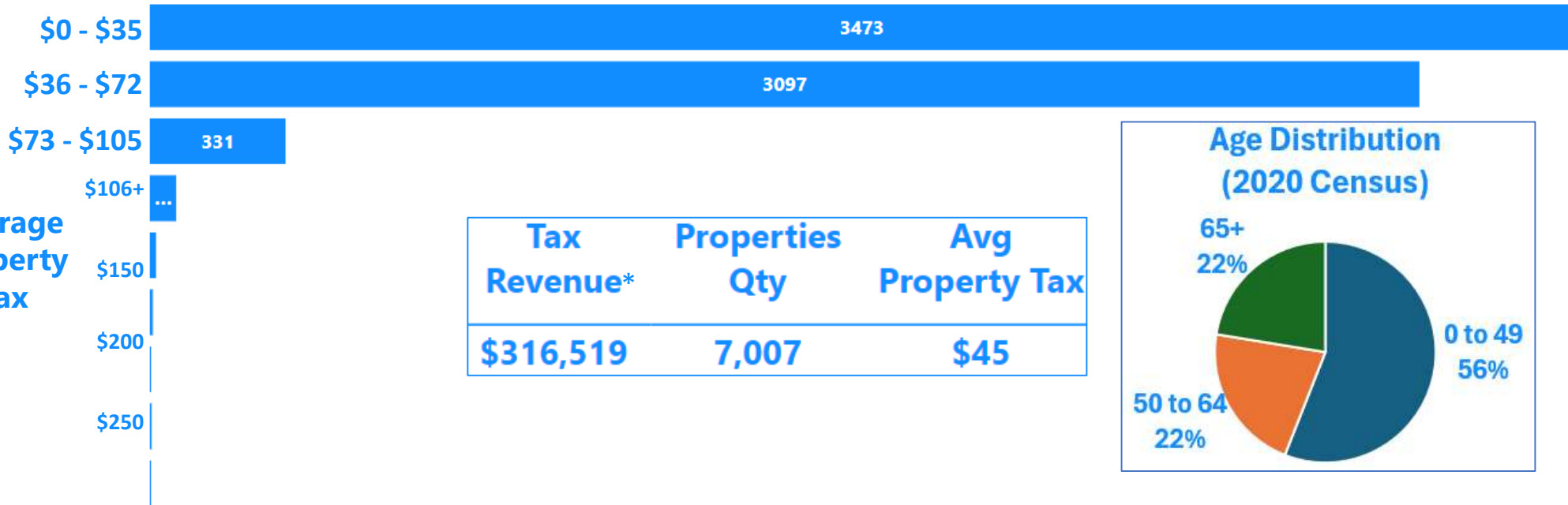
HOW THE HELM HELPED

IN ADDITION TO 200 PLUS PROGRAMS MONTHLY

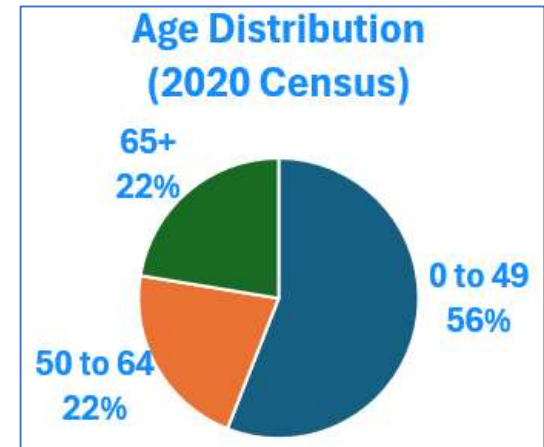
Projected 2025 Senior Millage Tax (.35) Impact

Grosse Pointe Woods

Number of Properties



Tax Revenue*	Properties Qty	Avg Property Tax
\$316,519	7,007	\$45



*Notes:

- Includes Residents and Businesses
- Tax Revenue is a projection of a 5% increase from 2023



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

June 6, 2024

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

Reference: Pay Application 1
Torrey Road Pump Station Generator
City of Grosse Pointe Woods
AEW Project No. 0160-0473

RECEIVED

JUN 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 1 for the above referenced project. For work performed through May 31, 2024 we recommend issuing payment for the **CURRENT PAYMENT DUE (see Page 1)** in the amount of **\$147,104.20** to Rauhorn Electric, Inc., 14140 33 Mile Road, Bruce Township, Michigan 48065.

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Chris Korte, Rauhorn Electric, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

PO 48157
592-542-974.000
OK - J.K.

SS 6/11/24
FB 6-11-24

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Grosse Pointe Woods
 20025 Mack Plaza
 Grosse Pointe Woods, MI 48236

PROJECT: Torrey Road Generator

APPLICATION NO: 1
INVOICE NO: 25992
PERIOD TO: 5/31/2024

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Rauhorn Electric, Inc.
 14140 33 Mile Road
 Bruce Twp, MI 48065

VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc.
 51301 Schoenherr Road
 Shelby Township, MI 48315

ARCHITECT'S PROJECT NO: 0160-0473

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>2,047,390.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,047,390.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>163,449.11</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>16,344.91</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>16,344.91</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>147,104.20</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>147,104.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,900,285.80</u>

CONTRACTOR: Rauhorn Electric, Inc.
 14140 33 Mile Road Bruce Twp, MI 48065

By: Laura Ferraro / Controller Date: 6/3/24

State of: MI
 County of: Macomb
 Subscribed and Sworn to before me this 3 Day of June 2024
 Notary Public: Kristin McCallister
 My Commission Expires: 8/14/2028

KRISTIN MCALLISTER
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF MACOMB
 My Commission Expires August 14, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Ross T. Witherding
 By: _____ Date: 06/06/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

PROJECT: Torrey Road Generator

APPLICATION NO: 1
PERIOD TO: 5/31/2024

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

ARCHITECT'S PROJECT NO: 0160-0473

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	SCADA Integration MCE Only	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
20	DTE Fees	200,000.00	0.00	8,249.11	0.00	8,249.11	4.12	191,750.89	824.91
30	Demolition	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
40	Civil/Site	88,230.00	0.00	81,500.00	0.00	81,500.00	92.37	6,730.00	8,150.00
50	Electrical	1,733,460.00	0.00	73,700.00	0.00	73,700.00	4.25	1,659,760.00	7,370.00
REPORT TOTALS		\$2,047,390.00	\$0.00	\$163,449.11	\$0.00	\$163,449.11	7.98	\$1,883,940.89	\$16,344.91



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

May 31, 2024

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

RECEIVED

JUN 1 2 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Pay Estimate 05
Roslyn Rd Water Main & Resurfacing Project
City of Grosse Pointe Woods
AEW Project No. 0160-0464

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 5 for the above referenced project. For work performed through April 28, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$359,280.78** to Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

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

PO 47945
#203-451-977.804 \$89,820.20
#592-537-977.300 \$269,460.58

OK - J.K

SS 6/5/24

[Signature] 6-5-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/31/2024 11:04 AM

FieldManager 5.3c

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

Estimate No. 5	Estimate Date 5/26/2024	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 8/18/2023	Prime Contractor Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments Current Contract Amount: \$2,524,727.75 % Completed: 69%				

Item Usage Summary

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Curb and Gutter, Rem	Ft	2040020	0045	0045	00	000	32.600	10.00	\$326.00
Pavt, Rem	Syd	2040050	0050	0050	00	000	353.680	18.00	\$6,366.24
Sidewalk, Rem	Syd	2040055	0055	0055	00	000	805.560	16.00	\$12,888.96
Aggregate Base, 11 inch	Syd	3020028	0095	0095	00	000	74.330	20.00	\$1,486.60
Dr Structure Cover, Adj, Case 1	Ea	4030005	0140	0140	00	000	26.000	800.00	\$20,800.00
_ External Structure Wrap, 18 inch	Ea	4037050	0180	0180	00	000	27.000	550.00	\$14,850.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0185	0185	00	000	62.000	18.00	\$1,116.00
_ Pop-Up Emitter, Storm Drain, Residential	Ea	4047050	0190	0190	00	000	3.000	350.00	\$1,050.00
_ Curb and Gutter, Conc Base Cse	Cyd	6027021	0240	0240	00	000	62.500	416.00	\$26,000.00
_ Driveway, Nonreinf Conc, 6 inch, Modified	Syd	8017011	0245	0245	00	000	911.740	57.00	\$51,969.18
_ Driveway, Nonreinf Conc, 8 inch, Modified	Syd	8017011	0250	0250	00	000	22.060	68.00	\$1,500.08
Driveway Opening, Conc, Det M	Ft	8020050	0255	0255	00	000	39.000	35.00	\$1,365.00
_ Curb and Gutter, Conc, Det F2, Modified	Ft	8027001	0260	0260	00	000	4,280.000	25.00	\$107,000.00
Detectable Warning Surface	Ft	8030010	0265	0265	00	000	95.600	90.00	\$8,604.00
Curb Ramp Opening, Conc	Ft	8030030	0270	0270	00	000	122.900	65.00	\$7,988.50
Sidewalk, Conc, 4 inch	Sft	8030044	0275	0275	00	000	6,166.160	6.00	\$36,996.96
Sidewalk, Conc, 6 inch	Sft	8030046	0280	0280	00	000	240.980	7.00	\$1,686.86
Sidewalk, Conc, 8 inch	Sft	8030048	0285	0285	00	000	223.500	8.00	\$1,788.00
Curb Ramp, Conc, 4 inch	Sft	8032001	0290	0290	00	000	1,015.550	26.00	\$26,404.30
_ Curb Ramp, Conc, 8 Inch	Sft	8037010	0295	0295	00	000	785.950	28.00	\$22,006.60
_ Irrigation Pipe	Ft	8237001	0380	0380	00	000	345.000	6.50	\$2,242.50



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/31/2024 11:04 AM

FieldManager 5.3c

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Sprinkler Head	Ea	8237050	0400	0400	00	000	51.000	95.00	\$4,845.00
Subtotal for Category 0000:									\$359,280.78
Subtotal for Project 0160-0464:									\$359,280.78
Total Estimated Item Payment:									\$359,280.78

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0005	\$359,280.78	\$0.00	\$359,280.78
Voucher Total:				\$359,280.78

Summary

Current Voucher Total:	\$359,280.78	Earnings to date:	\$1,731,680.21
-Current Retainage:	\$0.00	- Retainage to date:	\$126,236.39
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$359,280.78	Net Earnings to date:	\$1,605,443.82
		- Payments to date:	\$1,246,163.04
		Net Earnings this period:	\$359,280.78

Estimate Certification

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

DocuSigned by:

 Ross T. Wilberding

05/31/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

5/31/2024 11:04 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	2,500.000	Dir		2,475.000	2,475.000	99%	1.00000	\$2,475.00
0010	Mobilization, Max \$55,000	1100001	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	2.000	Ea		10.000	10.000	500%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		1.000	1.000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	34.000	Ea		29.000	29.000	85%	350.00000	\$10,150.00
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea		0.000			650.00000	
0040	Sewer, Rem, Less than 24 inch	2030015	508.000	Ft		78.000	78.000	15%	15.00000	\$1,170.00
0045	Curb and Gutter, Rem	2040020	4,200.000	Ft	32.600	4,112.800	4,112.800	98%	10.00000	\$41,128.00
0050	Pavt, Rem	2040050	350.000	Syd	353.680	444.700	444.700	127%	18.00000	\$8,004.60
0055	Sidewalk, Rem	2040055	665.000	Syd	805.560	806.890	806.890	121%	16.00000	\$12,910.24
0060	Exploratory Investigation, Vertical	2040080	350.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	1,120.000	Syd		799.760	799.760	71%	17.00000	\$13,595.92
0070	_ Subgrade Undercutting, Modified	2057021	250.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	125.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	24.000	Ea		26.000	26.000	108%	65.00000	\$1,690.00
0085	Aggregate Base	3020001	250.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,550.000	Syd		1,491.240	1,491.240	96%	13.00000	\$19,386.12
0095	Aggregate Base, 11 inch	3020028	600.000	Syd	74.330	134.500	134.500	22%	20.00000	\$2,690.00
0100	Aggregate Base, Conditioning	3020050	100.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	600.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	42.000	Sta		40.690	40.690	97%	500.00000	\$20,345.00
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	550.000	Ft		78.000	78.000	14%	182.00000	\$14,196.00
0120	_ Post-TV Sewer Laterals	4027050	1.000	Ea		68.000	68.000	6800%	195.00000	\$13,260.00
0125	_ Pre-TV Sewer Laterals	4027050	65.000	Ea		9.000	9.000	14%	195.00000	\$1,755.00
0130	_ Sanitary Lead Repair	4027050	7.000	Ea		4.000	4.000	57%	750.00000	\$3,000.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea		0.000			250.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	12.000	Ea	26.000	26.000	26.000	217%	800.00000	\$20,800.00
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			750.00000	

Contract: .0160-0464

Estimate: 5

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

5/31/2024 11:04 AM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, 24 inch dia	4030200	12.000	Ea		0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210	12.000	Ea		0.000			4,500.00000	
0160	Dr Structure, Tap, 12 inch	4030312	12.000	Ea		6.000	6.000	50%	550.00000	\$3,300.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	24.000	Ea		0.000			600.00000	
0170	_ Combined Manhole Cover, GPW	4037050	12.000	Ea		0.000			600.00000	
0175	_ Dr Structure Trap, 12 inch	4037050	12.000	Ea		0.000			700.00000	
0180	_ External Structure Wrap, 18 inch	4037050	36.000	Ea	27.000	27.000	27.000	75%	550.00000	\$14,850.00
0185	Underdrain, Subgrade, 4 inch	4040071	480.000	Ft	62.000	62.000	62.000	13%	18.00000	\$1,116.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea	3.000	5.000	5.000	250%	350.00000	\$1,750.00
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0200	HMA Surface, Rem	5010005	2,000.000	Syd		86.670	86.670	4%	3.50000	\$303.35
0205	Hand Patching	5010025	400.000	Ton		0.000			225.00000	
0210	HMA, 4EML	5012025	25.000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	1,250.000	Ton		0.000			123.85000	
0220	_ Cold Milling Pavt	5017011	3,300.000	Syd		0.000			3.75000	
0225	_ Cold Milling Pavt, Modified	5017011	5,700.000	Syd		0.000			4.17000	
0230	_ Geosynthetic Paving Fabric	5017011	9,000.000	Syd		0.000			4.17000	
0235	_ HMA, 4EML, Wedge Cse	5017031	240.000	Ton		0.000			190.00000	
0240	_ Curb and Gutter, Conc Base Cse	6027021	125.000	Cyd	62.500	62.500	62.500	50%	416.00000	\$26,000.00
0245	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	1,050.000	Syd	911.740	911.740	911.740	87%	57.00000	\$51,969.18
0250	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	70.000	Syd	22.060	22.060	22.060	32%	68.00000	\$1,500.08
0255	Driveway Opening, Conc, Det M	8020050	58.000	Ft	39.000	39.000	39.000	67%	35.00000	\$1,365.00
0260	_ Curb and Gutter, Conc, Det F2, Modified	8027001	4,200.000	Ft	4,280.000	4,280.000	4,280.000	102%	25.00000	\$107,000.00
0265	Delectable Warning Surface	8030010	80.000	Ft	95.600	95.600	95.600	120%	90.00000	\$8,604.00
0270	Curb Ramp Opening, Conc	8030030	96.000	Ft	122.900	122.900	122.900	128%	65.00000	\$7,988.50
0275	Sidewalk, Conc, 4 inch	8030044	3,000.000	Sft	6,166.160	6,166.160	6,166.160	206%	6.00000	\$36,996.96
0280	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft	240.980	240.980	240.980	16%	7.00000	\$1,686.86

Contract: .0160-0464

Estimate: 5

Page 2 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

5/31/2024 11:04 AM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	Sidewalk, Conc, 8 inch	8030048	50.000	Sft	223.500	223.500	223.500	447%	8.00000	\$1,788.00
0290	Curb Ramp, Conc, 4 inch	8032001	850.000	Sft	1,015.550	1,015.550	1,015.550	119%	26.00000	\$26,404.30
0295	_ Curb Ramp, Conc, 8 Inch	8037010	560.000	Sft	785.950	785.950	785.950	140%	28.00000	\$22,006.60
0300	_ Traffic Control, Minor Street	8127051	1.000	LS		0.750	0.750	75%	48,000.00000	\$36,000.00
0305	_ Proposed Trees	8157050	37.000	Ea		0.000			500.00000	
0310	Sodding	8160055	3,600.000	Syd		0.000			5.00000	
0315	Topsoil Surface, Furn, 3 inch	8160061	3,600.000	Syd		0.000			6.00000	
0320	Water, Sodding/Seeding	8160090	30.000	Unit		0.000			15.00000	
0325	_ Slaking First Row of Sod	8167001	4,000.000	Ft		0.000			2.00000	
0330	Gate Valve, 8 inch	8230062	2.000	Ea		2.000	2.000	100%	5,000.00000	\$10,000.00
0335	Gate Well, Abandon	8230075	1.000	Ea		0.000			150.00000	
0340	Gate Well, Rem	8230076	2.000	Ea		2.000	2.000	100%	200.00000	\$400.00
0345	Hydrant, Rem	8230091	6.000	Ea		6.000	6.000	100%	550.00000	\$3,300.00
0350	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			550.00000	
0355	Water Main, Di, 8 inch, Tr Det G	8230156	1.000	Ft		42.000	42.000	4200%	280.00000	\$11,760.00
0360	Water Serv	8230240	1.000	Ea		0.000			1,500.00000	
0365	Water Serv, Long	8230245	1.000	Ea		0.000			2,800.00000	
0370	Gate Well, 60 inch dia	8230360	2.000	Ea		2.000	2.000	100%	5,000.00000	\$10,000.00
0375	Water Shutoff, Adj, Case 2	8230422	1.000	Ea		0.000			250.00000	
0380	_ Irrigation Pipe	8237001	2,800.000	Ft	345.000	345.000	345.000	12%	6.50000	\$2,242.50
0385	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	3,020.000	Ft		2,987.600	2,987.600	99%	280.00000	\$836,528.00
0390	_ Fire Hydrant Assembly	8237050	6.000	Ea		6.000	6.000	100%	11,500.00000	\$69,000.00
0395	_ Gate Well Cover, GPW	8237050	2.000	Ea		2.000	2.000	100%	500.00000	\$1,000.00
0400	_ Sprinkler Head	8237050	280.000	Ea	51.000	51.000	51.000	18%	95.00000	\$4,845.00
0405	_ Sprinkler Head, Adj	8237050	35.000	Ea		0.000			50.00000	
0410	_ Water Main Connection, 8 inch	8237050	2.000	Ea		2.000	2.000	100%	7,500.00000	\$15,000.00
0415	_ Water Serv, Modified	8237050	142.000	Ea		139.000	139.000	98%	550.00000	\$76,450.00
0420	_ Water Serv, Special	8237050	1.000	Ea		2.000	2.000	200%	8,800.00000	\$17,600.00

Contract: .0160-0464

Estimate: 5

Page 3 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

5/31/2024 11:04 AM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0425	_ Temporary Water Service	8237051		LS	1.000	1.000	1.000	100%	55,000.00000	\$55,000.00
0430	_ Audio Visual Record of Construction Area	8507051		LS	1.000	1.000	1.000	100%	870.00000	\$870.00
0435	_ Rubbish Pickup	8507051		LS	1.000	0.000			100.00000	
Subtotal for Category 0000:										1731680.21
Subtotal for Project 0160-0464:										1731680.21

Percentage of Contract Completed(curr): 69%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$359,280.78

Total Amount Earned To Date: \$1,731,680.21

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

RECEIVED

June 11, 2024

JUN 13 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

Invoice # 1081502

In Reference To: General Counsel

Professional Services Rendered Through May 31, 2024

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
5/6/2024 DAW Receipt/review correspondence from Clerk with links to Council/Committee of the Whole and Zoning Board of Appeals agendas and packets for meetings on May 6; Review and prepare for meetings; Attend meetings	3.00 \$145.00/hr	435.00
5/20/2024 DAW Attend Council meeting	0.60 \$145.00/hr	87.00
SUBTOTAL:	[3.60	522.00]
<u>General Administration</u>		
5/3/2024 DAW Receipt/review correspondence from Public Safety Director with Consolidated Dispatch Contract, Detention Center information and questions concerning appropriate detention periods for OWI arrestees; Begin review and research	0.90 \$145.00/hr	130.50
DAW Receipt/review correspondence from Assistant City Administrator and from the Public Safety Director regarding Boy Scouts' request to land a helicopter on	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	City property at Lakefront Park; Receipt/review correspondence from Scoutmaster		
5/3/2024	DAW Receipt/review correspondence from Clerk with agendas and packets for Council, Committee of the Whole, and Zoning Board of Appeals meetings on May 6	0.80 \$145.00/hr	116.00
5/7/2024	DAW Telephone conference with City Administrator and Clerk regarding redistricting issues	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Clerk with summary of actions taken at the Council meeting on May 6th	0.20 \$145.00/hr	29.00
	DAW Research regarding Michigan Independent Citizens Redistricting Commission	1.40 \$145.00/hr	203.00
5/8/2024	DAW Review of status report in Lint, et al v GPW, et al	0.60 \$145.00/hr	87.00
	DAW Receipt/review of correspondence (2) from Clerk regarding Freedom of Information Act requests from Ms. Lint	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Clerk with questions concerning the release of investigative records to Child Protective Services; Research MCL 722.627; Correspondence in response	0.90 \$145.00/hr	130.50
5/9/2024	DAW Receipt/review of multiple correspondence regarding discovery issues and witness list regarding Lint v GPW, et al	0.60 \$145.00/hr	87.00
5/10/2024	DAW Receipt/review correspondence from Clerk regarding Endo bankruptcy pleadings	0.20 \$145.00/hr	29.00
	DAW Receipt/review of multiple correspondence from Clerk, Assistant City Administrator and Attorney Zalewski regarding Lint Freedom of Information Act	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	request about tree removal		
5/13/2024	HSB Legal research regarding legality of holding OWI arrestees until no longer intoxicated	0.50 \$155.00/hr	77.50
5/14/2024	DAW Receipt/review correspondence from Public Safety Director with questions concerning holding intoxicated arrestees; Research case law and state statutes; Begin drafting opinion	2.40 \$145.00/hr	348.00
5/15/2024	DAW Receipt/review correspondence from City Administrator and from Public Safety Director regarding status of request to land a helicopter behind the Activities Building for a Boy Scout function; Correspondence in response	0.80 \$145.00/hr	116.00
	DAW Continued research on questions from Director of Public Safety regarding detention of intoxicated individuals; Continued draft of opinion letter	2.10 \$145.00/hr	304.50
5/16/2024	DAW Continued research for legal opinion requested by the Public Safety Director; Draft legal opinion	3.70 \$145.00/hr	536.50
	HSB Receipt/review of Policies and Procedures from neighboring jurisdictions regarding holding OWI arrestees until sober	0.40 \$155.00/hr	62.00
5/17/2024	DAW Receipt/review correspondence from Attorney Tomlinson regarding pending matters	0.50 \$145.00/hr	72.50
	DAW Telephone conference with Attorney Tomlinson regarding pending matters	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Attorney Tomlinson to Clerk regarding extensive Freedom of Information Act request from Ms. Lint	0.30 \$145.00/hr	43.50
	DAW Continued research and editing of opinion letter to the Director of Public Safety; Correspondence to Director of Public Safety with opinion letter	3.10 \$145.00/hr	449.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/20/2024	DAW Telephone conference with City Administrator and City Clerk regarding Freedom of Information Act questions	0.10 \$145.00/hr	14.50
	DAW Telephone conference with City Clerk with questions regarding minutes from May 6	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator with an Interlocal Agreement for review and editing; Begin document review	0.40 \$145.00/hr	58.00
5/21/2024	DAW Receipt/review correspondence from Treasurer with proposed Doxim contract amendment; Review amendment; Correspondence to Treasurer in response	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from Clerk with sample Freedom of Information Act response; Review and draft Freedom of Information Act response; Correspondence to Clerk with proposed response	1.00 \$145.00/hr	145.00
	DAW Receipt/review of correspondence (2) from Clerk with 4 certificates of insurance for review; Review and approve 3 of 4; Correspondence to Clerk with certificates	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from Clerk with Insituform certificate of insurance for review; Review certificate; Correspondence in response with approved certificate	0.30 \$145.00/hr	43.50
5/22/2024	DAW Receipt/review correspondence from Clerk with a question concerning the adequacy of insurance for the T.M.T. parking lot striping contract; Research insurance requirements in the City Code; Correspondence in response to Clerk	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Grosse Pointe Public School System with an Operating Millage Proposal for the August 6 (State Primary) election; Receipt/review correspondence from Clerk in response	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2024	DAW Receipt/review correspondence from City Administrator with Wayne County Interlocal Agreement for the Vernier Road Intersection Project for review; Review of proposed contract; Correspondence to City Administrator with review of documents	1.30 \$145.00/hr	188.50
5/23/2024	DAW Receipt/review of correspondence with extensive Freedom of Information Act responses for review concerning 621 Shoreham Road; Review 13 files; Correspondence in response	1.50 \$145.00/hr	217.50
	DAW Receipt/review correspondence from Clerk with summary of Council action from the 5/20/24 meeting	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Clerk regarding Freedom of Information Act for 621 Shoreham Road	0.40 \$145.00/hr	58.00
5/24/2024	DAW Telephone conference with City Administrator regarding HELMS Interlocal Agreement	0.10 \$145.00/hr	14.50
5/28/2024	DAW Receipt/review correspondence from City Administrator with a proposed Interlocal Agreement for Joint Senior Services for review; Telephone conference with Grosse Pointe City Attorney C. Kennedy; Receipt/review correspondence (2) from Attorney Kennedy regarding Interlocal Agreement issues and a proposed ballot question for review; Edit ballot question; Edit proposed Agreement; Correspondence to Attorney Kennedy with proposed revisions; Receipt/review correspondence from Attorneys Burgess and Kennedy	3.00 \$145.00/hr	435.00
	DAW Receipt/review correspondence from Treasurer with Doxim contract for review; Review contract and draft correspondence to Treasurer in response to his questions	1.00 \$145.00/hr	145.00
5/29/2024	DAW Receipt/review correspondence from Treasurer/Comptroller requesting a letter to Doxim regarding proposed amendment; Draft letter per	1.10 \$145.00/hr	159.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	request and send with correspondence to Treasurer/Comptroller and City Administrator		
5/30/2024	DAW Telephone conference with Attorney Miserendinore regarding questions about funds; Online search for records	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Administrator regarding GFL's sale of residential collection business to Priority Waste	0.20 \$145.00/hr	29.00
5/31/2024	DAW Telephone conference with Mayor with questions regarding tribute to Council member Vaughn; Research MML library regarding use of public funds; Telephone conference with MML General Counsel; Correspondence in response to Mayor with analysis	1.20 \$145.00/hr	174.00
	DAW Receipt/review correspondence from City Administrator regarding Kroger Company National Opioid settlement; Review notice; Correspondence in response to City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Treasurer/Comptroller with the Third Party Administrator/Sedgwick Claims Management Services Contract for review; Review Contract; Correspondence in response	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Clerk with agendas and packets for the City Council and Committee of the Whole meetings on June 3, 2024	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from City Administrator regarding disposition/sale of City property; Research State law (MCL 560.257)	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Attorney Kennedy with revised Interlocal Agreement for Joint Senior Services; Review revised Agreement	0.90 \$145.00/hr	130.50

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[39.60	5,751.00]
<u>Litigation</u>		
5/17/2024 DAW Review of file and file an Appearance in People v Jordan due to T. Tomlinson having a conflict	1.00 \$145.00/hr	145.00
5/30/2024 DAW People v Dellisha Jordan: Receipt/review correspondence from Attorney Magidson with his Appearance and Request for Discovery; Review and redact 53 pages of discovery; Correspondence to Attorney Magidson with redacted discovery	1.30 \$145.00/hr	188.50
DAW People v Dellisha Jordan: Telephone conference with Attorney Magidson	0.40 \$145.00/hr	58.00
SUBTOTAL:	[2.70	391.50]
For professional services rendered	45.90	\$6,664.50
Additional charges:		
	<u>Qty/Price</u>	
<u>City Council</u>		
5/6/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
5/20/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
SUBTOTAL:		[97.82]
Total costs		\$97.82
Total amount of this bill		\$6,762.32

	<u>Amount</u>
Previous balance	\$3,830.92
5/22/2024 Payment - thank you. Check No. 69592	(\$3,830.92)
Balance due	<u>\$6,762.32</u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	45.00	145.00
Holly S. Battersby, Shareholder	0.90	155.00

AS 6-13-24

SS 6/12/24

101-266-801.000

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 194
Date: 06/03/2024
Due On: 07/03/2024

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

RECEIVED

00003-City of Grosse Pointe Woods

JUN 12 2024

Planning and Zoning

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Type	Date	Notes	Quantity	Rate	Total
Service	05/31/2024	Rec, Review and Revise (6) Zoning Ordinance Amendments, Reply email	2.70	\$155.00	\$418.50
Subtotal					\$418.50

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	05/06/2024	P v Krysinski - Rec and Rev email w/ incident reprot and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	05/08/2024	Prepare and attend municipal prosecutions	2.80	\$155.00	\$434.00
Service	05/10/2024	P v Knubbe - Rec and Rev Request to authorize OSC; Review incident report; Reply email	0.50	\$155.00	\$77.50
Service	05/10/2024	P v Wenping - Rec and Rev email w/ incident report and request for S/C authorization; Reply email	0.80	\$155.00	\$124.00
Service	05/13/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	05/13/2024	P v Gillette - TC w/ D; Email court	0.20	\$155.00	\$31.00
Service	05/15/2024	Prepare and attend municipal prosecutions	3.10	\$155.00	\$480.50
Service	05/17/2024	P v Jordan - Review; Email DB	0.20	\$155.00	\$31.00
Service	05/17/2024	TC w/ Walling re: Jordan	0.40	\$155.00	\$62.00
Service	05/22/2024	P v Houle; P v Ogletree - Rec and Review Demands for Discovery; Email DPS	0.50	\$155.00	\$77.50

Service	05/22/2024	P v Levngston - Rec and Rev Motion to Set Aside Convictions w/ attachments	0.40	\$155.00	\$62.00
Service	05/22/2024	P v Tucker - Rec and Rev Motion to Set Aside Convictions w/ attachments	0.40	\$155.00	\$62.00
Service	05/22/2024	P v Watts - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	05/24/2024	P v Watt - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	05/28/2024	P v Ogletree - Rec and Rev email with DPS Discovery response and video	0.90	\$155.00	\$139.50
Service	05/28/2024	P v Houle - Rec and Rev email with DPS Discovery response and video	1.10	\$155.00	\$170.50
Service	05/28/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	05/28/2024	P v Maxwell - Rec and Rev Appearance w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	05/28/2024	P v Reister - TC w/ D's atty	0.20	\$155.00	\$31.00
Service	05/29/2024	District Court Prosecutions.	2.50	\$155.00	\$387.50
Service	05/31/2024	P v Cooper - TC w/ G. Mach; TC w/ Miro	0.50	\$155.00	\$77.50
Service	05/31/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
				Subtotal	\$2,681.50

00049-City of Grosse Pointe Woods

General

Type	Date	Notes	Quantity	Rate	Total
Service	05/17/2024	TC w/ Schulte re: Lint FOIA request; Rec and Rev email w/ request; TC w/ Walling; Reply email	0.80	\$155.00	\$124.00
				Subtotal	\$124.00
				Total	\$3,224.00

SS 6/5/24

101-266-801.200 418.50
 101-266-801.100 2,681.50
 101-266-801.000 124.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
194	07/03/2024	\$3,224.00	\$0.00	\$3,224.00
Outstanding Balance				\$3,224.00
Total Amount Outstanding				\$3,224.00

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

Please pay within 30 days.

FS. 6-5-24

Elise Coyle

From: Paul Lechner <paul.lechner@gmail.com>
Sent: Thursday, June 6, 2024 10:24 AM
To: Arthur W. Bryant; Elise Coyle; Tim Butler
Subject: Fwd: Tree Commission Resignation

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

Good morning,

I am sad to share that Mr. Butler has submitted his resignation from the Tree Commission. Tim has been a great resource and significant contributor to the commission's success.

I appreciate his desire for travel and his desire to focus on the next chapter in their lives.

Sincerely

Paul Lechner
Chair, Community Tree Commission

"If you want peace, work for justice."-- Pope Paul VI, 1972

----- Forwarded message -----

From: Timothy Butler <Timothy.butler@wayne.edu>
Date: Fri, May 3, 2024 at 09:32
Subject: Tree Commission Resignation
To: Paul Lechner <paul.lechner@gmail.com>
CC: Koester <koester.gpw@gmail.com>

Dear Paul,

I am writing to you to resign from the Grosse Pointe Woods Tree Commission effective immediately.

I am retiring from Wayne State University and my wife and I plan to travel extensively.

I will not be at the June 3 City Council Meeting nor at the June 5 Tree Commission meeting because I will be traveling.

I gave my student poster and t-shirt to Maria for the June 3 meeting.

I have enjoyed my time as a Tree Commissioner immensely. I especially enjoyed making the tree presentations to the third graders. I wish all of you the very best and I will be seeing you around Grosse Pointe Woods.

Have a great Summer!

Sincerely,

Tim Butler

STATE OF MICHIGAN
THIRD JUDICIAL CIRCUIT
WAYNE COUNTY

SUMMONS

CASE NO.
24-008098-CZ
Hon.Charlene M. Elder

Court telephone no.: 313-224-5436

Plaintiff's name(s), address(es), and telephone no(s)
SELECTIVE INSURANCE COMPANY OF
AMERICA as subrogee of Selden Partners LLC,
Hudson Business Enterprises, and Lucille Marusak
et. Al

v

Defendant's name(s), address(es), and telephone no(s).
CITY OF GROSSE POINTE WOODS

Plaintiff's attorney, bar no., address, and telephone no
Erik W. Nielsen 80445
55 W Monroe St Ste 1800
Chicago, IL 60603-5037

Attn: City Clerk
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Instructions: Check the items below that apply to you and provide any required information. Submit this form to the court clerk along with your complaint and, if necessary, a case inventory addendum (form MC 21). The summons section will be completed by the court clerk.

Domestic Relations Case

- There are no pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.
- There is one or more pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint. I have separately filed a completed confidential case inventory (form MC 21) listing those cases.
- It is unknown if there are pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.

Civil Case

- This is a business case in which all or part of the action includes a business or commercial dispute under MCL 600.8035
 - MDHHS and a contracted health plan may have a right to recover expenses in this case. I certify that notice and a copy of the complaint will be provided to MDHHS and (if applicable) the contracted health plan in accordance with MCL 400.106(4).
 - There is no other pending or resolved civil action arising out of the same transaction or occurrence as alleged in the complaint.
 - A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the complaint has been previously filed in this court, _____ Court, where it was given case number 21-008465-CZ and assigned to Judge Annette J. Berry.
- The action remains is no longer pending.

Summons section completed by court clerk.

SUMMONS

NOTICE TO THE DEFENDANT: In the name of the people of the State of Michigan you are notified:

1. You are being sued.
2. **YOU HAVE 21 DAYS** after receiving this summons and a copy of the complaint to **file a written answer with the court** and serve a copy on the other party or **take other lawful action with the court** (28 days if you were served by mail or you were served outside this state).
3. If you do not answer or take other action within the time allowed, judgment may be entered against you for the relief demanded in the complaint.
4. If you require special accommodations to use the court because of a disability or if you require a foreign language interpreter to help you fully participate in court proceedings, please contact the court immediately to make arrangements.

Issue date 6/5/2024	Expiration date* 9/4/2024	Court clerk Jacqueline Ruff
------------------------	------------------------------	--------------------------------

Cathy M. Garrett- Wayne County Clerk.

*This summons is invalid unless served on or before its expiration date. This document must be sealed by the seal of the court.

MC 01 (3/23)

SUMMONS

MCR 1.109(D), MCR 2.102(B), MCR 2.103, MCR 2.104, MCR 2.105



RECEIVED

JUN 13 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PROOF OF SERVICE

TO PROCESS SERVER: You must serve the summons and complaint and file proof of service with the court clerk before the expiration date on the summons. If you are unable to complete service you must return this original and all copies to the court clerk.

CERTIFICATE OF SERVICE / NONSERVICE

- I served personally by registered or certified mail , return receipt requested, and delivery restricted to the addressee(copy of return receipt attached) a copy of the summons and the complaint, together with the attachments listed below, on:
- I have attempted to serve a copy of the summons and complaint, together with the attachments listed below, and have been unable to complete service on:

Name	Date and time of service
Place or address of service	
Attachments (if any)	

- I am a sheriff, deputy sheriff, bailiff, appointed court officer or attorney for a party.
- I am a legally competent adult who is not a party or an officer of a corporate party. I declare under the penalties of perjury that this certificate of service has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

Service fee \$	Miles traveled \$	Fee \$	
Incorrect address fee \$	Miles traveled \$	Fee \$	Total fee \$

Signature _____
Name (type or print) _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the summons and complaint, together with _____ on _____ Date and time

Attachments (if any) _____ on behalf of _____

Signature _____

STATE OF MICHIGAN JUDICIAL DISTRICT THIRD WAYNE	JUDICIAL CIRCUIT COUNTY	JURY DEMAND	CASE NO. and JUDGE CZ
Court address 2 WOODWARD AVENUE, DETROIT, MI 48226		Court telephone no. 313.224.0142	
Plaintiff's/Petitioner's name SELECTIVE INSURANCE COMPANY OF AMERICA, ET AL		Defendant's/Respondent's name CITY OF DETROIT, ET AL.	
Plaintiff's/Petitioner's address and telephone no. or attorney name, bar no., address, and telephone no. ERIK W. NIELSEN (P80445) NIELSEN, ZEHE & ANTAS, P.C. 55 W. MONROE STREET, STE 1800CHICAGO, IL 60603 (312) 322-9900		Defendant's/Respondent's address and telephone no. or attorney name, bar no., address, and telephone no. CITY OF DETROIT ATTN: CITY OF DETROIT LAW DEPARTMENT 2 WOODWARD AVENUE, STE 500 DETROIT, MI 84226	
In the matter of <u>SELECTIVE INSURANCE COMPANY OF AMERICA, ET AL. V. CITY OF DETROIT, ET AL.</u>			

1. I demand a jury trial.

JUNE 4, 2024
Date

/s/ERIK W. NIELSEN
Signature

RECEIVED

JUN 13 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF WAYNE

SELECTIVE INSURANCE COMPANY OF AMERICA
as subrogee of Selden Partners LLC, Hudson Business
Enterprises, and Lucille Marusak; SELECTIVE INSURANCE
COMPANY OF THE SOUTHEAST as subrogee of Fidanka
Ognanovich; SELECTIVE WAY INSURANCE COMPANY
as subrogee of Sal's Property Management LLC, and Halal
World Depot LLC; SELECTIVE INSURANCE COMPANY
OF SOUTH CAROLINA as subrogee of Dr. Lisa
Manz-Dulac, Village Optical Inc., Jeffrey Calloway
and Russell Development Inc,

Case No. CZ

Plaintiffs,

Honorable

v.

CITY OF DETROIT; DETROIT WATER AND
SEWERAGE DEPARTMENT; GREAT
LAKES WATER AUTHORITY, CITY OF GROSSE POINTE; CITY OF GROSSE
POINTE PARK; CITY OF GROSSE POINTE WOODS; CITY OF DEARBORN; CITY OF
HAMTRAMCK; and JOHN DOES 1-10,

Defendants.

RECEIVED

JUN 13 2024

Erik W. Nielsen (P80445)
NIELSEN, ZEHE & ANTAS, P.C.
Attorneys for Plaintiffs
55 West Monroe Street, Ste 1800
Chicago, IL 60603
(312) 635-1830 / (312) 322-9977 (fax)
enielsen@nzalaw.com

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

COMPLAINT

A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the Complaint has been previously filed in this Court where it was given case number 21-008465-CZ and was assigned to Judge Charlene M. Elder. The action remains pending.

NOW COME Plaintiffs, by and through their counsel, NIELSEN ZEHE & ANTAS, P.C., and for their Complaint state as follows:

THE PARTIES

A. Introductory Statement

1. Plaintiffs are insurance companies that, at all times relevant hereto, provided insurance policies for real and personal property and businesses of their insureds that were damaged as a result of the sewage disposal system events in and around the City of Detroit, Michigan on June 25-27, 2021 ("June 2021 Sewage Disposal System Event"), and July 24, 2021 ("July 2021 Sewage Disposal System Event"). Plaintiffs insured multiple businesses, individuals and properties that sustained significant damages as a result of the sewage disposal system events. Defendants owned and/or operated the defective sewage disposal systems that were the substantial proximate cause of the property damages to Plaintiffs' insureds.

B. Plaintiffs

2. Plaintiff, Selective Insurance Company of American (hereinafter "Selective America" or collectively referred to as "Selective Plaintiffs") is an insurance company with its principal place of business located at 40 Wantage Avenue, Branchville, New Jersey.

3. Plaintiff, Selective Way Insurance Company (hereinafter "Selective Way" or collectively referred to as "Selective Plaintiffs") is an insurance company with its principal place of business located at 40 Wantage Avenue, Branchville, New Jersey.

4. Plaintiff, Selective Insurance Company of South Carolina (hereinafter "Selective South Carolina" or collectively referred to as "Selective Plaintiffs") is an insurance company with its principal place of business located at 40 Wantage Avenue, Branchville, New Jersey.

5. Plaintiff, Selective Insurance Company of the Southeast (hereinafter “Selective Southeast” or collectively referred to as “Selective Plaintiffs”) is an insurance company with its principal place of business located at 40 Wantage Avenue, Branchville, New Jersey.

6. At all times material hereto, the Selective Plaintiffs were authorized to, and did, issue policies of insurance within the state of Michigan.

7. Pursuant to these policies of insurance, the Selective Plaintiffs insured the properties of homeowners and businesses (“Plaintiffs’ Insureds”) located in Wayne County, Michigan (hereinafter, the “Properties”).

8. The Selective Plaintiffs insured the properties located at:

- a. Selden Partners LLC, 644 Seldon, Detroit, Michigan;
- b. Jeffrey Calloway dba J Cally Grooming, 16129 Mack Ave., Detroit, Michigan;
- c. Hudson Business Enterprises, 1447 Woodward Ave., Detroit, Michigan;
- d. Sal’s Property Management LLC, 13944 Michigan Ave, Dearborn, MI;
- e. Lucille Marusak, 14240 Michigan Ave., Dearborn, Michigan;
- f. Halah World Depot LLC, 5808 Schaefer Rd., Dearborn, Michigan;
- g. Russell Development Inc., 16835 Kercheval Ave., Gross Point, MI;
- h. Dr. Lisa Manz-Dulac MD, 20030 Mack Ave., Grosse Pointe Woods, MI;
- i. Village Optical Inc./Bayne Optical Inc., 16841 Kercheval Pl., Grosse Pointe Park, MI;

j. Fidanka Ognanovish dba New Palace Bakery, 9833 Joseph Campau St., Hamtramck, Michigan.

9. As described below, Plaintiffs' Insureds suffered sewer backups and related property damage at the Properties.

10. Plaintiffs' Insureds presented claims to the Selective Plaintiffs for damage, injury and loss to their real property, personal property, commercial property, and business arising from the sewer backups caused by Defendants' conduct described below.

11. Consistent with the Selective Plaintiffs' policies of insurance, and the Plaintiffs' obligations under the law, Plaintiffs investigated, adjusted and paid their Insureds for covered claims arising from the Defendants' conduct.

12. The Selective Plaintiffs have made payments to, or on behalf of, their Insureds for a sum in excess of the jurisdictional minimum of this Court.

13. In consideration of Selective Plaintiffs' payment to its Insureds, the terms of their policies of insurance, equity, and by operation of law, Plaintiffs became an actual, bona fide subrogee of Plaintiffs' Insureds, and became contractually and equitably subrogated to the rights and claims against any person or entity that may be liable for causing damages to Plaintiffs' Insureds.

C. Defendants

14. Defendant City of Detroit is an appropriate governmental agency and a political subdivision of the State of Michigan. The City of Detroit owns and operates the sewage disposal systems within the City of Detroit.

15. Defendant City of Dearborn is a political subdivision of the state of Michigan located in Wayne County, Michigan which, for a fee, provides sewer services to businesses and residences located within its boundaries.

16. Defendant City of Grosse Pointe is a political subdivision of the state of Michigan located in Wayne County, Michigan which, for a fee, provides sewer services to businesses and residences located within its boundaries.

17. Defendant City of Grosse Pointe Park is a political subdivision of the state of Michigan located in Wayne County, Michigan which, for a fee, provides sewer services to businesses and residences located within its boundaries.

18. Defendant City of Grosse Pointe Woods is a political subdivision of the state of Michigan located in Wayne County, Michigan which, for a fee, provides sewer services to businesses and residences located within its boundaries.

19. Defendant City of Hamtramck, is a political subdivision of the state of Michigan located in Wayne County, Michigan which, for a fee, provides sewer services to businesses and residences located within its boundaries.

20. Defendant Detroit Water and Sewerage Department ("DWSD") is an appropriate governmental agency and a public utility and/or department of the City of Detroit that owns and operates the sewage disposal systems within the City of Detroit.

21. Defendant Great Lakes Water Authority ("GLWA") is an appropriate governmental agency and an incorporated regional water authority that operates the regional sewage disposal systems in southeast Michigan, including within the City of Detroit and Wayne County, Michigan.

22. Defendants, John Does 1-10, are employees and/or agents of the above-named Defendants who were, or were supposed to be, working during the rain event of June 25, 2021 through June 27, 2021.

JURISDICTION AND VENUE

23. Plaintiffs incorporate by reference the allegations made in paragraphs 1 through 22, as if fully set forth herein.

24. This Court has subject matter jurisdiction over this lawsuit because the allegations giving rise to the subject Complaint occurred in Wayne County, Michigan and damages are in excess of \$25,000.

25. Pursuant to MCL 600.1621, venue is proper in Wayne County, Michigan because the Defendants are appropriate governmental agencies that are located in, and that do business in, Wayne County, Michigan.

GENERAL ALLEGATIONS

26. Defendant GLWA was created by Court Order in 2014, pursuant to the City of Detroit's bankruptcy proceedings.

27. As part of this deal, among other things, GLWA assumed operational control of the Connor Pumping Station ("CPS") and Freud Sewage Pumping Station ("FSPS"); notwithstanding, DWSD and/or The City of Detroit retain the sole ownership interest in these pumping stations and are, therefore jointly liable for the claims stated herein.

28. GLWA staffs the CPS and FSPS with personnel, including, without limitation, Defendants John Does 1-10.

29. Pursuant to a Memorandum of Understanding and Lease Agreement between GLWA and the City of Detroit, Defendant GLWA operates and maintains the sewage disposal system previously operated/maintained by Defendant City of Detroit, including CPS and FSPS. Pursuant to the Lease Agreement, GLWA pays at least \$50 million per year to the City of Detroit.

30. CPS consists of eight storm pumps and four sanitary pumps. During wet weather, and as needed, the eight storm pumps are designed and intended to handle wastewater from other areas and communities so to prevent or lessen the severity of wastewater backups through the sewer systems into homes and businesses.

31. FSPS has eight storm pumps which are intended to process wastewater that CPS cannot.

32. In the event the capacity of the CPS is exceeded during a storm event, the excess is routed to the Fox Creek and Ashland Relief Sewers which flow to the FSPS for holding until such time that CPS can accept additional flow; if the FSPS storage capacity is exceeded, its eight storm pumps then discharge the wastewater into a common discharge channel.

33. According to GLWA, as of 2020, CPS was under study for major renovation or replacement given its outdated equipment and regular failures. For example, following area sewer back-ups and related flooding in 2016 brought about, in part, by system failures at CPS, GLWA identified several "critical issues" relative to the operation and reliability of CPS including problems with storm pumps 1 and 8 and the need for vacuum priming improvements for all pumps.

34. Excess combined flows from the GROSSE POINTE PARK sewers are routed to the CPS and, as needed as determined by GLWA, to the FSPS.

Interconnections exists such that essentially either pump station can be used for smaller storm flows; however, during heavy storm flows, both pump stations, including all 16 storm pumps, must be fully operational.

35. Defendants GLWA and/or DWSD and GROSSE POINTE PARK have been on notice for many years that during heavy rain events that if all 16 pumps of these stations are not fully operational, back- up of wastewater is foreseeable and likely, including through GROSSE POINTE PARK, which will lead to catastrophic losses to the residents and businesses.

36. Defendant GROSSE POINTE PARK has known for many years of the operational and equipment deficiencies inherent in CPS and FSPS and that the GLWA's sewer system could not be relied upon to process storm water from GROSSE POINTE PARK during a heavy rain event and that back-ups through its sewer system and ultimately into homes and businesses was foreseeable and likely.

37. In 1938, GROSSE POINTE PARK and the City of Detroit entered into an agreement under which allowed GROSSE POINTE PARK to discharge overflow wastewater into Fox Creek, a tributary near the GROSSE POINTE PARK-Detroit border. Release of excess wastewater into Fox Creek was necessary because GROSSE POINTE PARK's "combined" sewer system -- a single sewer line used to transport both sewage and storm water runoff -- would become overtaxed during periods of heavy rainfall resulting in wastewater backups into homes and businesses.

38. From 1940 to 1995, GROSSE POINTE PARK released overflow rainwater and sewage into Fox Creek hundreds of times to prevent or lessen the chance of backup through its sewers. However, as a result of federal litigation initiated in the mid 1990's, GROSSE POINTE PARK could no longer dump over-flow into the Fox

Creek and consequently, it permanently blocked its discharge pipe there. Notwithstanding, GROSSE POINTE PARK has known at least since the mid-1990's, and because of its inability to dump overflow into Fox Creek, that design and operational changes had to be made. Stated otherwise, given the known operational and equipment problems at CPS and FSPS, GROSSE POINTE PARK could not reasonably rely upon GLWA to process its excess wastewater during a heavy rain event and that wastewater backups into residences and businesses would likely continue at significant financial costs unless significant design and equipment changes were initiated.

39. Supposedly to correct this problem, Defendant GROSSE POINTE PARK "separated" its storm and sanitary sewers, to some degree but not completely, by routing some storm run-off to holding tanks at Patterson Park; notwithstanding this change, Defendant GROSSE POINTE PARK had to continue to rely upon CPS and FSPS to process overflow wastewater which remained foreseeable during heavy rain events.

40. Defendant GROSSE POINTE PARK knew, given prior wastewater backup events and consequent flooding, deferred maintenance issues, outdated and aged equipment and other infrastructure and related issues, that Defendants GLWA and/or DWSD would not likely be able to handle its excess wastewater overflow and that, in such situations, wastewater backups were not only foreseeable, but likely during a heavy rain event.

41. In such wastewater backup events, significant real and personal property damage would likely occur and there would be a related risk to the health of the residents of

GROSSE POINTE PARK caused by untreated storm water and raw sewage backing up into residences and businesses.

42. The foregoing would be particularly catastrophic in an unusually, but foreseeably, heavy storm.

43. Additionally, notwithstanding their combined knowledge of system-wide deficiencies and the probability of future catastrophic wastewater back-ups, neither GROSSE POINTE PARK, nor Defendants GLWA and/or DWSD developed a comprehensive emergency contingency plan for the effective disposal of wastewater during a heavy rain event, especially given the closing of what were, before the 1970's, typical ways of disposing of excess wastewater -by dumping into creeks, rivers, lakes, etc.

44. Similarly, Defendant, CITY OF DEARBORN'S sewer and stormwater system, which was designed prior to World War II, was severely outdated and incapable of handling levels of storm water that it has frequently received since its initial construction.

45. Likewise, Defendants, CITY OF HAMTRAMCK, CITY OF GROSSE POINTE and CITY OF GROSSE POINTE WOODS, have severely outdated stormwater and sewer systems that are incapable of handling the levels of stormwater that their system frequently receives, resulting in sewer backups that routinely damage their residents' properties.

46. On June 25, 2021 and continuing through June 27, and again on July 16, 2021, heavy rains fell throughout the metropolitan Detroit area, including in DETROIT,

GROSSE POINTE PARK, GROSSE POINTE, GROSSE POINTE WOODS, HAMTRAMCK, and DEARBORN.

47. As a consequence of such heavy rains, Defendant GROSSE POINTE PARK, apparently as a result of its sewers being at capacity, allegedly attempted to shift wastewater to GLWA which, per agreement, it was to accept and properly dispose in such a way to minimize the threat of water back-up through the GROSSE POINTE PARK's wastewater systems and into residences and businesses.

48. Beginning either very late on June 25 or just after midnight, into the early morning hours of June 26, GLWA was not able to process the wastewater diverted to it by GROSSE POINTE PARK because of admitted pump failures (at least 9 out of 16 storm pumps failed completely and there were problems with some or all of the remaining 7), gross negligence of its personnel, professed "operational failures," power failure/shortages, inaccessibility to grounds or equipment, etc. GLWA's failures were so pervasive that supposed emergency personnel were hampered in their efforts to access the pump stations by flooding in and around the pump station grounds and near- by public and private roads.

49. By way of further example, there were additional, admitted, multiple failures in Defendant GLWA' s equipment, facilities, systems and personnel that proximately caused and contributed to Plaintiffs' losses and damages including, without limitation:

- failed external power supply to FSPS causing equipment and pump failures and malfunctions which negatively impacted pumping capacity;
- at least five out of eight pumps at FSPS and three out of eight at CPS never activated, meaning these pumping stations operated, at best, 50% of capacity;

- GLWA authority learned at about 6:52 a.m. on June 25 that the Ludden Substation, which supplied power to FSPS, was "damaged and out of service" thus interrupting full power and station operation; this problem was not corrected by the time the rain began to fall later and prevented the start-up of all pumps, as was required, which was exacerbated by the lack of an emergency contingency plan or adequate back-up power supply or on-site electrician;
- trouble timely starting and running pumps at both CPS and FSPS before and during the storm; at CPS this was mainly due to a failure of the power and priming system, the root of which is described above; at FSPS, there were multiple causes including power and the well-recognized fact the pumps were in need of replacing at least since 2016; in all, only 5 out of 8 pumps could be operated at CSP and 2 out of 8 (though for whatever reason GLWA claims there are only 6 pumps at FSPS) at FSPS, meaning only 7 out of 16 pumps, 44%, ran at limited capacity; At best, and according to GLWA, the pumping stations were only able to work at about 44% capacity during what GLWA CEO Sue McCormick claimed was a "once in a thousand- year rain event" thus directly and proximately leading to the devastating sewer back-ups and consequent flooding of and damage to property.

50. In addition to the admitted equipment failures, GLWA authority failed to properly recognize, or willfully disregarded, the weather data available to it.

51. As a direct and proximate result of the operational malfunctions and failures of the CPS and FSPS, as generally described herein, the residences of Plaintiffs' Insureds suffered devastating wastewater back-ups causing, in some instances, over eight feet of water in basements, and the consequent destruction and damage to structures (foundations, walls, ceilings, etc.), loss of appliances, furnaces, boilers, hot water tanks, washers, dryers, etc., and the destruction of personal property, some of which held significant sentimental value.

52. Defendants, and each of them, have known for many years of the infrastructure deficiencies of the combined wastewater disposal systems based on

previous wastewater back-up events. It was, therefore, foreseeable to each of the named Defendants that during heavy rain events, especially where CPS and FSPS experienced multiple failures as they repeatedly had in the past, wastewater, including raw sewage, could not be properly handled and would backup on and into the residential and business properties and as a direct, proximate and foreseeable result, would cause damage to real and personal property.

53. Moreover, Defendants, were aware of numerous design and operational deficiencies in their sewage disposal systems, including but not limited to:

- a. Insufficient conveyance capacity for stormwater;
- b. Insufficient storage capacity for stormwater and/or wastewater;
- c. Electrical supply issues at pumping stations;
- d. Power quality issues at pumping stations;
- e. Inadequate and/or unreliable priming systems for pump starts;
- f. Inability to operate a sufficient number of storm pumps during rainfall events;
- g. Insufficient outlets for stormwater;
- h. Insufficient conveyance capacity for stormwater;
- i. Insufficiently trained personnel at pumping stations;
- j. Insufficiently staffed pumping stations.

54. Notwithstanding this knowledge, Defendants, either collectively or individually, failed to take appropriate remedial action to the failing sanitary and storm sewer systems thus making catastrophic flooding more likely to occur and foreseeable,

especially when, as during the subject event, there are multiple failures of GLWA equipment, systems and personnel.

COUNT I - GROSS NEGLIGENCE

55. Plaintiffs incorporate by reference the preceding paragraphs as if set forth fully herein.

56. Defendants breached the foregoing duties in one or more of the following ways:

- a. willfully disregarding the rain measurement data that was available via the GLWA precipitation measuring devices;
- b. willfully disregarding the need to, well in advance of the storm, prime so to properly engage the storm pumps at CPS but, instead, waited until the storm had advanced to the east side of Detroit and GROSSE POINTE PARK to attempt to prime and start;
- c. willfully disregarding long-standing maintenance issues with the storm pumps at CPS and FSPS such that as the storm advanced, only 7 out of 16 storm pumps were operational and most of those that were operational did not function and peak capacity;
- d. willfully failing, notwithstanding weather data justifying same, to draw down plant and reservoirs so that the wastewater run-off from the storm could be properly disposed of;
- e. willfully disregarding the weather data, real-time or otherwise, and the need for additional staffing at CPS and FSPS to address and handle the operational issues, malfunctions, etc. that were foreseeable with a storm of its magnitude;

- f. willfully failing to address the operational issues that did or were likely to arise as a result of the documented issues concerning the in-house electric service at CPS and FSPS and the problems that were likely to arise as a result of a disruption in electric service, especially in light of non-existent or marginal emergency contingency plan and insufficient electrician staffing; and
- g. willfully failing to implement emergency plans to address access to critical components in the event of a power failure;
- h. willfully failing to increase conveyance capacity of stormwater and sewage in their system;
- i. willfully failing to increase storage capacity for stormwater and/or wastewater in their system;
- j. willfully failing to address longstanding electrical supply issues at pumping stations;
- k. willfully failing to address longstanding power quality issues at pumping stations;
- l. willfully failing to address the insufficient outlets for stormwater in their systems;
- m. Failing to adequately staff their pumping stations;

57. When Defendants engaged in the above acts and/or omissions, Defendants knew, or should have known, that their failure to act would likely cause injury and damage to Plaintiffs' Insureds.

58. Plaintiffs' Insureds damages were the direct and proximate result of the Defendants willful disregard of the aforementioned duties.

59. Plaintiffs are contractually and equity subrogated to the rights of their insureds, to the extent of payments made by Plaintiffs to such insureds and may maintain this action.

COUNT II - VIOLATIONS OF MCL 691.1416 - 691.1419

60. Plaintiffs incorporate by reference the preceding paragraphs as if set forth fully herein.

61. The defendants are each and appropriate governmental agency within the meaning of MCL sec. 691.1416 and 691.1417 as each of the defendants are governmental agencies, that at the time of a sewerage disposal system event, owned or operated or directly or indirectly is charged into the portion of the sewage disposal systems the caused the damages and injury.

62. The properties insured by the plaintiffs described above are affected properties because they were affected by a sewage disposal system event.

63. The sewer backups described in the preceding paragraphs which caused damage to the properties of plaintiff's insureds were sewage disposal events involving overflow or backup of a sewage disposal system into real property.

64. Defendants were responsible for their respective sewage disposal systems.

65. As stated above, Defendants had longstanding notice of the many defects in their sewage disposal systems.

66. Prior to the storms of June 25th, 2021 and July 16, 2021, defects existed in the subject sewage disposal systems, and the Defendants knew, or in the exercise of reasonable diligence should have known, of the aforementioned defects in their respective sewage disposal systems

67. The defendants, as governmental agencies, having legal authority to do so, failed to take reasonable steps in a reasonable amount of time to repair, correct or remedy the defects that caused the backup into the properties insured by plaintiffs, identified above.

68. The defects in Defendants' sewage disposal systems were the direct, substantial proximate cause of the property damage sustained by Plaintiffs Insureds at the real property locations set forth above.

69. Plaintiffs complied with the notice requirements of section 19 of the act.

70. Plaintiffs are contractually and equity subrogated to the rights of their insureds, to the extent of payments made by Plaintiffs to such insureds and may maintain this action.

**COUNT III - VIOLATION OF ART 10 § 2. MICHIGAN CONSTITUTION -
UNCONSTITUTIONAL TAKING OF PROPERTY**

71. Plaintiffs incorporate by reference the preceding paragraphs as if fully set forth herein.

72. Art. 10, §2 of the Michigan Constitution requires that "[private] property shall not be taken for public use without just compensation." Thus, "[any] injury to the property of an individual which deprives the owner of the ordinary use of it is equivalent to a taking and entitles him to compensation. So, partial destruction or diminution of value of property by an act of government, which directly and not merely incidentally effects it, is to that extent an appropriation." *Peterman v State Department of Natural Resources*, 446 Mich 177, 190; 521 NW 2nd499, 506-07 (1994).

73. Defendants, and each of them, had a duty to refrain from the unlawful taking/destruction of Plaintiffs' insureds' property without just and due compensation.

74. The action of Defendants, individually or collectively, in failing to properly dispose of the wastewater which fell on June 25 through June 27, 2021, and its consequent and foreseeable backing up of wastewater into Plaintiffs' insureds' properties and intrusion in and upon Plaintiffs' insureds' property, directly damaged the properties, thus amounting to an unlawful taking. Stated otherwise, Defendants' actions, collectively and individually, was a substantial if not sole cause of the damage to Plaintiffs' property and consequent damage and/or decline in value.

75. The foregoing occurred all the while Defendants, and each of them, were aware of the operational and infrastructure deficiencies and need for repairs and

design and infrastructure upgrades to address, among other things, global warming and increased rain falls coupled with, of which Defendants have been aware for at least 20 years.

76. In addition, or in the alternative to the foregoing, Defendants GLWA, DWSD and/or City of Detroit have been aware for many years, and no later than 2016, of the operational and equipment problems at CPS and FSPS, yet chose to not remedy these multiple problems.

77. Instead, GLWA, DWSD and/or City of Detroit ignored the problems and put the onus on correcting the regular and repeated flooding of residences and businesses on local municipalities, (for example by insisting the separation of storm and sanitary sewers) notwithstanding an agreement, for example, with Defendant GPP to accept excess wastewater for proper and timely disposal.

78. Defendant GLWA, for example, for many years disregarded and/or downplayed the problems associated with priming and starting the storm pumps at CPS and the need for replacement of the pumps at FSPS but knew that most of the pumps would likely not become fully operational during a heavy storm, when they were most needed.

79. Likewise, no later than 2016, GLWA knew of the operational deficiencies of all storm pumps at FSPS and their likelihood to fail when needed most - when CPS reached "full" capacity and began to divert wastewater to it.

80. While laudable to work towards the complete separation of storm and sanitary sewer systems, so to prohibit the dumping of untreated wastewater into, for example, the Fox Creek, all Defendants have known for years that limitations on dumping of wastewater to limit pollution necessarily means more wastewater stays within their respective sewer

systems thus greatly increasing the risk of backups into residences and businesses during heavy rain events.

81. These and other acts were direct acts against Plaintiffs' insureds' property because it was foreseeable and likely that wastewater backups through GPP would likely cause damage to Plaintiffs' insureds' properties.

82. Defendants, and each of them, have for many years been aware of the dangers posed by the infrastructure deficiencies of CPS and FSPS, disregarded them, and took affirmative action which exacerbated the problems. For example, and without limitation, Defendant GPP adopted a plan, supposedly in response to multiple prior floods, the last being in 2016, to divert wastewater to GLWA/DWSD, knowing that CPS and FSPS were, responsible for flooding throughout GPP and the lower east side of Detroit (2011, 2014, 2016 and 2018) and CCP and FSPS were badly in need of infrastructure upgrades and could not reasonably be relied upon in a heavy rain event to accept GPP's overflow wastewater. That is, GPP knew that relying on the GLWA/DWSD's for disposal of excess wastewater during a heavy rain event would likely lead to harm to Plaintiffs.

83. Defendant GPP owed a duty to their residents to properly dispose of wastewater through its sewer systems and to otherwise not cause the intrusion of wastewater in and upon Plaintiffs' insureds' property.

84. Defendants GLWA and DWSD and The City of Detroit owed a duty to Plaintiffs' insureds to properly dispose of wastewater through their sewer systems and to otherwise not cause the intrusion of wastewater in and upon Plaintiffs' property.

85. Defendants and each of them breached the foregoing and other duties to Plaintiffs' insureds as recited herein resulting in the unlawful and unconstitutional taking of Plaintiffs' property.

86. As a direct, proximate and foreseeable result of Defendants' unconstitutional taking of Plaintiffs' insureds' properties, Plaintiffs' insureds have experienced a loss and damage of property, substantial loss of value and the loss of the ordinary use and enjoyment of their properties.

87. As a further direct, proximate and foreseeable result of Defendants' unconstitutional taking of Plaintiffs' property, Plaintiff's insureds have been forced to incur remedial and repair costs; Defendants, and each of them, should be adjudged liable for these losses and the judgment should be entered against them, jointly and severally, for the damage caused. Defendants' actions and/or inactions, directly and foreseeably caused harm to plaintiffs' insureds; this harm would not have occurred but for Defendants' actions and/or inaction.

88. As a result of Defendants' wrongful taking and appropriation and damage to Plaintiffs' property, Plaintiffs, and each of them, have sustained damages for which Defendants, jointly and severally, are responsible. These damages include, and without limitation:

- a. direct loss and damage to real property;
- b. direct loss and damage to personal property;
- c. Any other damages which the trier of fact finds Plaintiffs have suffered.

89. Plaintiffs are contractually and equitably subrogated to the rights of their insureds and may maintain this action.

WHEREFORE, Plaintiffs request judgment be entered in their favor, and against Defendants, joint and several, in whatever amount they are found to be entitled together with exemplary and/or punitive damages, interest and attorney fees and that this Court grant Plaintiffs any other relief, equitable or otherwise, to which they are found entitled.

Respectfully submitted,

/s/Erik W. Nielsen

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ATTORNEYS FOR PLAINTIFFS

Motion by Gafa, seconded by McConaghy, regarding **First Readings: Zoning Ordinance Amendments for Sections 50-6.5 (Outdoor Cafes/Dining), 50-4.34 (Home-Based Business/Home Occupations), 50-4.2 (Mixed Occupancy along Mack Avenue), 50-4.35 (Rooftop Open/Semi-Open Dining), 50-4.36 (Permanent Makeup/Microblading), and 50-4.27 (Portable Storage Units)**, that the City Council concur with the recommendations of approval for amending these ordinances, set a date of June 17, 2024, for second readings and final adoptions, and to authorize the City Clerk to publish same by titles in the Grosse Pointe News.

Motion carried by the following vote:

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



Memorandum on Proposed Uses to Permit

TO: Grosse Pointe Woods City Council
FROM: Brigitte Smith Wolf, AICP
SUBJECT: Zoning Ordinance Amendments – 1st Reading
DATE: May 30, 2024

This memo includes an overview of the Zoning Ordinance amendments presented for the first reading. The amendments include revisions to six different sections of the Ordinance that the Planning Commission has recommended to reflect current realities and meet the needs of the community. The amendments proposed include the following:

1. Outdoor Cafés/Dining (revision – Section 50-6.5)
2. Home-Based Business / Home Occupations (new addition – Section 50-4.34)
3. Mixed Occupancy along Mack Avenue (revision – Section 50-4.2)
4. Rooftop Open / Semi-Open Dining (new addition – Section 50-4.35)
5. Permanent Makeup / Microblading (new addition – Section 50-4.36)
6. Portable Storage Units (revision - Section 50-4.27)

Since presenting the amendments at April’s Committee of the Whole meeting, Planning Commission revised their recommended amended language on Outdoor Cafes, explained below. Revisions to the remaining sections remain the same as we discussed in April. Please reference the following pages to view the language as proposed to read in the Ordinance as part of the 1st reading.

The following subsections offer brief overviews of the proposed changes:

OUTDOOR CAFES

The existing regulation on outdoor café permits (Section 50-6.5), for outdoor dining within the public right-of-way, have been reconsidered to allow for year around outdoor dining options. Planning Commission did not find it appropriate to add enclosures in the public right-of-way or to allow for picnic-like tables.

Planning Commission has revised their recommended amendment to 1) allow for continued administrative review of new outdoor cafes in the public right of way instead of requiring all new projects to have to go before Planning Commission and 2) allow for concrete in the public right of way and encourage decorative hard surfaces rather than require it.

HOME-BASED BUSINESSES

The reality is that residents may be working from their home, which may include running their own businesses within residential districts. Planning Commission has recommended this be amended to properly reflect and accommodate the realities of this time. Additional use standards will be added to Article 4. Use Standards, Subsection **50-4.34**. The use matrix on page 16 of the Ordinance would also be updated.



MIXED OCCUPANCY ON MACK AVE

To maximize space along the main commercial corridor, allow for a variety of commercial uses, and assist in the preservation of Community Facilities along Mack Ave, we recommend allowing complementary accessory uses in all properties along Mack Ave. For Community Facilities (churches) we recommend allowing uses permitted in the C Commercial district as accessory uses, not to exceed 25% of the usable floor area of the building.

ROOFTOP DINING

During our conversation with Planning Commission regarding outdoor dining options and available spaces, we explored the option of rooftop dining to maximize space and allow for new dining experiences along Mack Avenue. The following recommendations were prepared by reviewing the Ordinance standards for the cities of Detroit, Ludington, Traverse City, Brighton, and Grand Rapids, as well as best practices as recommended by ULI (the Urban Land Institute). Additional use standards will be added to Article 4. Use Standards of the Ordinance, added as subsection **50-4.35** Rooftop Dining (see the following pages).

PERMANENT MAKEUP SERVICES

Allowing for permanent makeup (microblading and micropigmentation services), commonly applied to eyebrows, eyelashes, eyelids, and lips, we recommend adding as an accessory use to salons and/or medical offices in the C Commercial and RO-1 Restricted Office District. This would allow for micropigmentation to be performed as a subset of beauty shop services, but not as a standalone primary use.

PORTABLE STORAGE UNITS

Section 50-4.27 of the Ordinance regulates the placement of personal storage units “PSU” or “pods”; however, it does not include dumpster, dumpster trailers, or other large waste disposal containers for temporary use. This amendment would include dumpsters and other like containers to also be regulated by this section.

**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. ____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING; SECTION 50-6.5 OUTDOOR CAFÉ PERMIT TO ALLOW FOR YEAR ROUND OUTDOOR DINING IN THE PUBLIC RIGHT OF WAY FOR PROPERTIES ALONG MACK AVENUE AND TO CLARIFY EQUIPMENT AND AMENITIES PERMITTED.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-6.5 Outdoor Café Permit, is hereby amended to include regulations of outdoor dining in the public right-of-way as follows:

50.6.5 Outdoor Café Permit

It shall be unlawful for any person to operate an outdoor cafe on any sidewalk or public right-of-way without a permit as provided by this section. An outdoor cafe is defined as an outdoor dining area located on or adjacent to a sidewalk which abuts a commercial establishment serving food or beverages. Outdoor cafes shall be permitted only within the C and C-2 zoning districts, and C-F zoned properties along Mack Avenue. An outdoor cafe permit shall be a license to use the permitted area and shall not grant any person any property right or interest in the permitted area. The city may require any permittee to restore the cafe area to its original condition.

A. Scope, Procedure and Fee.

1. This section applies to intended uses on sidewalks and those areas adjacent to commercial buildings between the sidewalk and roadway curb. Outdoor dining entirely on private property continues to be regulated under section 50-4.16 Outdoor patio areas for the sale and service of food and beverages.
2. Each permit shall be effective for one year, and must be annually renewed with the approval of the city. Applications in compliance with this section may be approved by the building official. Applications not in strict compliance with this section or unable to accommodate measurements proposed by the building official must then be reviewed by the planning commission for approval under section 50-6.1 Site plan review, subsection A. Subsequent approvals may be renewed annually by administration provided that the standards and conditions set forth in this section continue to exist.
3. The annual permit fee for an outdoor cafe shall be established by city council resolution.

- B. * * *
- C. Standards And Criteria for Application Review. The following standards and criteria shall be used in reviewing the application:
 1. The permitted area shall allow a minimum of five feet of sidewalk clearance to allow safe pedestrian movement and four feet clearance from any curb. Use may not create a hazard, obstruct motor vehicles or unduly impede sidewalk use.
 2. Permits shall be issued only to persons who hold a valid business license and who wish to provide tables and chairs on the permitted area abutting such establishment for use by the general public.
 3. Outdoor cafes are restricted to the street frontage of the abutting business establishment to which a permit has been issued.
 4. The perimeter around the outdoor cafe area may be delineated using fixtures such as railing, potted plants, decorative chains, or other approved fixtures. The permanent anchoring of tables, chairs, umbrellas, awnings, railings or other fixtures may be approved by the building department provided such anchoring meets all city and county requirements.
 5. Tables, chairs, umbrellas, awnings and any other fixtures shall be of uniform design and shall be made of quality materials and workmanship to ensure the safety and convenience of users and to enhance the visual quality of the urban environment. Picnic tables are not eligible.
 6. Bollards should be consistent in size and appearance throughout the city.
 7. Design, materials and colors must be compatible with the abutting building and otherwise comply with the Code.
 8. The application must meet all other terms and conditions of this section.
- D. * * *
- E. Conditions of outdoor cafe permit. Outdoor cafes permitted under this section shall be subject to the following conditions:
 1. The permit issued shall be personal to the permittee and shall be transferable only with the written approval of the city administrator.
 2. The city may require the temporary removal of outdoor cafes by the permittee when street, sidewalk or utility repairs necessitate such action or when it is necessary to clear or repair sidewalks. The permittee shall be responsible for removing all outdoor cafe fixtures at least two days prior to the date identified in writing by the city. The permittee shall not be entitled to any refund for such removal. The city shall not be responsible for any costs associated with the removal or the return and installation of any outdoor cafe fixtures.
 3. The use shall be specifically limited to the outdoor cafe area shown in the application.

4. The permittee shall insure that the outdoor cafe does not interfere with or limit the free unobstructed passage of sidewalk users in the approved pedestrian path. In the event the cafe utilizes a portion of the sidewalk, then the seating must be adjacent to the building.
5. Tables, chairs, umbrellas, awnings and any other fixtures used in connection with an outdoor cafe shall be maintained with a clean and attractive appearance and shall be in good repair at all times.
6. No tables, chairs or any other fixtures used in connection with an outdoor cafe shall be attached, chained or in any manner affixed to any tree, post or sign.
7. Enclosures are not permitted in the public right-of-way, including for dining during the colder months. The addition of temporary structures within property lines must undergo appropriate reviews within the Building Department and, if applicable, Planning Commission.
8. No additional outdoor seating authorized herein shall be used for calculating eating requirements pertaining to the location of, applications for, or issuance of a liquor license for any establishment, nor shall the additional seats be used to claim any exemption from any other requirements of any city, county or state codes, ordinances and/or laws.
9. The opening and closing hours of the outdoor cafe shall not extend beyond the hours of operation for the business establishment holding the outdoor cafe permit, and in any event shall not extend later than 2:00 a.m.
10. The use shall not unduly impact nearby residential or commercial properties.
11. The permittee is responsible for repair of any damage to the sidewalk caused by the outdoor cafe.
12. No signs shall be permitted within the outdoor cafe area.
13. Permittee shall meet all other city, Wayne County and state regulations, laws or ordinances, and requirements before a permit is issued.
14. For applications involving alcohol sales: No permit will be issued until LCC approval is provided to the city.
15. No music, television or similar entertainment is allowed within the outdoor cafe area.
16. In the event the application involves use of the right-of-way between the sidewalk and the curb, the city will allow for the existing hard surface to remain and encourages decorative hard surface material to be used if newly added. Preferred hard surfaces include brick pavers, exposed aggregate, stamped concrete, tiles or other decorative hard surface subject to Wayne County approval.

17. Except as otherwise provided in subsection F or if approved for year-around outdoor café permit, the permittee shall have until November 8th to remove all objects relating to the outdoor cafe, except any existing decorative hard surface. Equipment and amenities removed must be properly stored within the building or an approved shed on site.

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Section 2. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES

NAYS

ABSENT

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. ____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June _____, 2024. Said Ordinance was posted in the following places:

Notice of said posting was published in _____(insert newspaper) on June ____, 2024.

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final:

**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. ____ -

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING TO ADD SECTION 50-4.34 HOME-BASED BUSINESS TO ALLOW FOR HOME OCCUPATION IN ALL RESIDENTIAL DISTRICTS AS AN ACCESSORY USE WITH REGULATIONS.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-4.34 Home-Based Business, is hereby amended to include regulations of home occupation as follows:

50.4.34 Home-Based Business

Home Occupation to be permitted in R-1(A-E) districts, provided that home occupation is clearly secondary to the primary use or dwelling unit for residential purposes, with the following conditions:

- A. No more than two visitors and one employee shall be on site for the purpose of the home occupation business;
- B. There shall be no exterior display or storage of goods on the premise;
- C. All activity related to the home-based business must remain inside the structures on site;
- D. The home occupation shall not exceed 15 percent of the floor area of the primary structure;
- E. Inventory and supplies shall not occupy more than 50 percent of the area of structures permitted to be used as the home occupation;
- F. The owner of the home-based business must be on site for all hours of operation.
- G. The business shall not generate noise, vibrations, smoke, dust, odor, heat, or glare which are detectable beyond the property lines. If any violation is not remediated within the time frame set forth in the violation notice, the following action should be taken:
 - a. Violations, without proper remedial action taken, may result in a stop work order, or
 - b. The person subject to the violation shall appear and present evidence in response to the enforcement notice to the Planning Commission. During the hearing, the Building Official or designated representative shall specify the violation(s) that exist, and the remedial action required. The Planning Commission shall then determine whether to revoke the persons ability to operate a home-based business.

Section 2. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June _____, 2024. Said Ordinance was posted in the following places:

Notice of said posting was published in _____(insert newspaper) on June _____, 2024.

Paul Antolin, City Clerk

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Effective:

Published Final:

**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. ____ -

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 - ZONING, SECTION 50-4.2 MIXED OCCUPANCY TO ALLOW FOR MIXED OCCUPANCY IN ALL PROPERTIES ABUTTING MACK AVENUE AND TO ALLOW FOR COMMERCIAL USES AS AN ACCESSORY USE IN C-2 AND C-F COMMUNITY FACILITIES DISTRICT.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-4.2 Mixed Occupancy, is hereby amended to expand its regulations of mixed occupancy as follows:

50.4.2 ~~Mixed Occupancy~~

In the R-1 (A through E), R-2, R-4, C.F., C-2 and C districts, in lots abutting Mack Avenue, a mixed occupancy shall be permitted to allow for complementary accessory uses, provided that parking requirements for such mixed occupancy shall comply with Section 50-5.3 Off- street parking requirements. Uses permitted in the C Commercial district can be permitted as accessory uses in the C-2 or C.F. District along Mack Avenue, so long as the principal use is permitted in the zoning district and the accessory use does not exceed up to 25% of the usable floor area of the building. Applicants of properties in the C.F. district, or of current tax-exempt statuses, should first check with the City Assessor to understand how the proposed accessory use would affect their city taxes.

Section 2. **Repealer Clause.** Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. **Validity and Severability.** Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. **Effective Date.** This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June _____, 2024. Said Ordinance was posted in the following places:

Notice of said posting was published in _____ (*insert newspaper*) on June _____, 2024.

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final:

**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. ____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING TO ADD SECTION 50-4.35 ROOFTOP DINING TO ALLOW FOR UNENCLOSED OR SEMI-ENCLOSED ROOFTOP DINING AS AN ACCESSORY USE FOR FOOD-BASED BUSINESSES IN THE C COMMERCIAL DISTRICT ALONG MACK AVENUE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-4.35 Rooftop Dining, is hereby amended to include regulations of rooftop dining as follows:

50.4.35 Rooftop Dining

Unenclosed or semi-enclosed rooftop dining areas are permitted in the C-Commercial district along Mack Avenue as an accessory use of a restaurant, café, bar, or similar establishment, with the following conditions:

- A. Upon approval, rooftop dining is to be permitted May-November annually.
- B. Before installation, the site plan, or amended site plan, must be submitted for review by the Planning Commission. The year following approval, the permit must be renewed annually with the Building Department.
- C. The establishment must provide a policy or certificate of insurance covering the area of the outdoor rooftop seating space.
- D. Safety barriers must be added on the perimeter of the dining area and any rooftop equipment shall be enclosed or screened from street level view using the same materials used for the building walls or a material which is approved by the Building Official as visually compatible with the existing architectural style and features of the building.
- E. The rooftop dining area must be setback at a minimum of 20 feet from any rear property line if abutting or across an alley from an R-District.
- F. If abutting a R-District, there must be a screening device, of 6 feet, installed at the rear of the building or dining area to protect the privacy of the abutting residential properties.
- G. The additional dining / service area must fulfil the requirements of off-street parking in section 50-5.3.
- H. Umbrellas are not permitted; however, secured canopies of durable material that can withstand strong winds may be used.

- I. Any enclosure with rooftop amenities (including food and beverage service) or canopies for shade, may exceed the height limit of the district by 15 feet.
- J. Outdoor performances and any other form of amplified sound in enclosed rooftop spaces shall cease between 10:00 PM and 7:00 AM when abutting or across the alley from an R-District or noise sensitive area. "Noise-sensitive area" means a residential dwelling, place of worship, school, or a hospital and also means an existing site that is maintained for public recreation for which quiet is a primary consideration in the use of the site.
- K. Amplified sound shall not exceed 71 decibels within the commercial property and no more than 61 decibels at the residential property line.

Proposed Definition added to the Glossary: Rooftop dining to be permitted as an accessory seasonal use to a principal use such as a restaurant, café, or similar establishment, that offers seating space for socializing or dining that is either in an open-air, semi-open, or enclosed dining area.

Unenclosed or Semi-Open refers to a space outlined by a parapet or partial walls but no doors.

Section 2. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June _____, 2024. Said Ordinance was posted in the following places:

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Paul Antolin, City Clerk

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Effective:

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**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. ____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING TO ADD SECTION 50-4.36 PERMANENT MAKEUP SERVICES TO ALLOW FOR MICROBLADING AND MICROPIGMENTATION AS AN ACCESSORY USE FOR SALONS AND MEDICAL OFFICES IN THE C COMMERCIAL BUSINESS OR RO-1 RESTRICTED OFFICE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Article 4 is hereby amended to add Section 50-4.36 Permanent Makeup Services, for regulations of permanent makeup as an accessory use, written as the following:

50.4.36 Permanent Makeup Services

Permanent Makeup or Micropigmentation, also known as permanent makeup, permanent cosmetics, or cosmetic tattooing and entails adding coloring to the skin, commonly applied to eyebrows, eyelashes, eyelids, and lips. The service is to address loss of color on the skin or facial hair, either naturally or for medical reasons, or seek to improve scars. Similarly, *microblading* is a similar service and is considered a semi-permanent form of cosmetic tattooing that uses a blade-shaped tool with micro-needles to deposit pigments of brow-like color into the skin. Additional medical reasons for seeking this service are for people with conditions that make it difficult to apply makeup themselves, such as those with severe arthritis, multiple sclerosis, Parkinson’s disease, or poor eyesight.

Permanent makeup services are permitted in the C Commercial Business and RO-1 Restricted Office district as an accessory use to salons and medical offices, allowing micropigmentation to be performed as a subset of beauty shop services, but not as a standalone primary use.

The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Article 2 is hereby amended to add the following definition:

Permanent Makeup - Micropigmentation or microblading is the practice of placing ink or other pigment into the skin or mucosa by the aid of needles or any other instrument used to puncture a person’s skin for the purpose of permanent cosmetic restoration or enhancement of the epidermis for re-pigmentation. This category of services does not include other forms of body art such as body piercing or the adornment of the body with letters, images, drawings, or other illustrations. The use is also commonly known as permanent makeup, permanent cosmetics, cosmetic tattooing dermal implantation, micro stroking, eyebrow embroidery, and long-time/long lasting makeup.

Section 2. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

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MOTION by Gilezan, seconded by Fuller, that the Planning Commission recommend approval by Council of the proposed **Zoning Chapter 50 amendment**, as corrected, to add **Section 50-4.26, Permanent Makeup Services**.

Motion carried by the following vote:

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

MOTION by Gilezan, seconded by Vitale, to immediately certify the decision on this topic.

Motion carried by the following vote:

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

**CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING, SECTION 50-4.27 PORTABLE STORAGE UNITS TO INCLUDE REGULATIONS FOR DUMPSTERS, AND TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 – Zoning, Section 50-4.27 Portable Storage Units, is hereby amended to include regulations of dumpster as follows:

50.4.27 Portable Storage Units/Dumpsters

Personal storage units (“PSU” also commercially known as “pods”), dumpsters, dumpster trailers, and other large waste disposal containers are prohibited in all zoning districts, unless all of the following conditions are met:

* * *

- B. The location will be determined by the building official. The building official will first determine whether it is possible for the PSU, dumpster, dumpster trailer, or other large waste disposal container to be located in the backyard of the property or behind the front setback. In making such determination, the building official will take into consideration access to the property for residential, construction and emergency vehicles and other criteria. If the building official makes a determination that a location behind the front yard setback is not feasible, then the PSU, dumpster, dumpster trailer, or other large waste disposal container may be placed on the driveway or in the front of the home.
- C. The PSU, dumpster, dumpster trailer, or other large waste disposal container shall not contain any hazardous waste, flammable materials, or other materials which in the opinion of the building official or fire marshal are likely to constitute a hazard. Acceptance of the permit on behalf of the property owner constitutes consent to search the PSU, dumpster, dumpster trailer, or other large waste disposal container at any time.

Section 2. **Repealer Clause.** Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES _____

NAYS _____

ABSENT _____

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

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Paul Antolin, City Clerk

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AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on
the following date: May 30, 2024

#3 GPW 2ND READ ZONING

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

Robert M Ardelan

Melanie Mahoney

Notary Public

ROBERT M ARDELAN
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires **October 28, 2028**
Acting in the County of Wayne

