



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, February 12, 2024 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: February 8, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment

1. Historical Commission (Mayor)

a) Biographical Sketch - Colleen D'Agostino - Term to expire - 12/31/25

B. Approval of Minutes

1. Council 02/05/24

2. Judicial Liaison Committee 01/27/20 and 03/03/21

C. Monthly Financial Report

1. January 2024

D. Bids/Proposals/Contracts

1. Torrey Road Pump Station Roof Replacement

a) Memo 02/06/24 - Director of Public Services Kowalski

b) Proposal - Four Seasons Kanga Roof

2. 2024 Commission Appreciation Reception

a) Memo 02/09/24 - City Administrator Schulte

E. Resolution

1. Request for Proposals for 2024 CDBG Activities - The Helm/PAATS

a) Memo 02/08/24 - Assistant City Administrator Como

b) 2024 CDBG Program Activities Application - Pointe Area Assisted Transportation (PAATS)

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

- c) 2024 CDBG Program Activities Application - The Helm Life Center
- d) Proposed Resolution

F. Claims and Accounts

- 1. York, Dolan & Tomlinson - Legal Services - Invoice No. 164 - January 2024 - 02/02/24 - \$4,138.50.
- 2. Lochmoor Club - Invoice No. 8036 - 2024 Commission Appreciation Reception - 02/02/24 - \$13,728.

7. NEW BUSINESS/PUBLIC COMMENT

8. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Rescheduled Council Meeting of February 12, 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. Appointment

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 - a) Biographical Sketch - Colleen D'Agostino - Term to expire - 12/31/25

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1. Council 02/05/24
2. Judicial Liaison Committee 01/27/20 and 03/03/21

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1. January 2024

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 - a) Memo 02/08/24 - Assistant City Administrator Como
 - b) 2024 CDBG Program Activities Application – Pointe Area Assisted Transportation (PAATS)
 - c) 2024 CDBG Program Activities Application – The Helm Life Center
 - d) Proposed Resolution

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2. Lochmoor Club – Invoice No. 8036 – 2024 Commission Appreciation Reception – 02/02/24 - \$13,728.00.

Item 7

NEW BUSINESS/PUBLIC COMMENT

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

Item 8

ADJOURNMENT

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

Respectfully submitted,

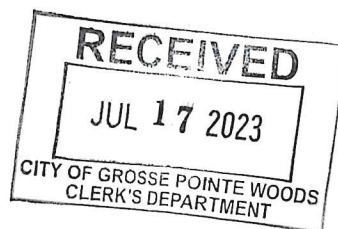


Frank Schulte
City Administrator



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236



BIOGRAPHICAL SKETCH

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

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

NAME: Colleen D'Agostino

ADDRESS: 2121 Stanhope

TELEPHONE: Home: (313) 884-2439 Cell: (313) 408-6087

E-Mail: Philco40@wowway.com

OCCUPATION: retired teacher

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

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

History background. Was previously a member of Historical Commission

EDUCATION: BS with some graduate studies

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: A&BL

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I feel that preserving our history is important.

Suzanne Kent
Signature of sponsor

Colleen D'Agostino
Signature of applicant

Date: July 13, 2023

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

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, FEBRUARY 5, 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 7:04 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
Treasurer/Comptroller Murphy
City Clerk Antolin
Director of Public Services Kowalski
Director of Public Safety Kosanke
Deputy Treasurer/Comptroller Schmidt
City Engineer Wilberding
Recreation Supervisor Gerhart

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

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Donna O'Keefe, Planning Commission

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, Granger, Koester, McConaghy, Vaughn
No: None
Absent: Gafa

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

A. Approval of Minutes

1. Council 01/22/24
2. Committee-of-the-Whole 01/22/24 with (3) recommendations*
 - a. *Recommendation to approve the immediate purchase of the polyvinyl chloride liner and authorize a budget amendment*
 - b. *Recommendation to approve the Complete Distribution System Materials Inventory (CDSI) project and authorize a budget amendment.*
 - c. *Recommendation to approve the Right of Way Acquisition for Vernier & Mack Intersection Improvements and authorize a budget amendment.*
3. Election Commission 01/25/24 with recommendation*
 - a) *Recommendation to approve the Certification of Election Inspectors and approve the rates of pay.*
4. Planning Commission Minutes 12/12/23 with recommendation*
 - a) *Recommendation to approve the Amendments to Section 50.5.3 and 50.5.5 of the Zoning Ordinance regarding off-street parking requirements and semicircular dimensions.*
5. Citizens' Recreation Commission 12/12/23
6. Senior Citizens' Commission 11/21/23

B. Bids/Proposals/Contracts

1. Lake Front Park - Main Pool Line Replacement
 - a) Committee-of-the-Whole Minutes Excerpt 01/22/24
 - b) Memo 01/12/24 - Director of Public Services
 - c) Letter 01/10/24 - Nick Shelton, Aquatic Source LLC
 - c) Quote/Proposal - K Construction
2. Water Service Material Investigation - AEW Project No. 0160-0461
 - a) Committee-of-the-Whole Minutes Excerpt 01/22/24
 - b) Memo 01/30/24 - Director of Public Services Kowalski
 - c) Letter 01/29/24 - City Engineer Wilberding
 - d) Tabulation of Bids - 01/23/24
3. Right of Way Acquisition for Vernier & Mack Intersection Improvements - AEW Project No. 0160-0455
 - a) Committee-of-the-Whole Minutes Excerpt 01/22/24
 - b) Memo 01/12/24 - Director of Public Services Kowalski
 - c) Proposal - 4D Acquisition and Consulting, LLC

C. Claims and Accounts

1. Anderson, eckstein & Westrick, Inc. (AEW) Engineers
 - a) Vernier Road Water Main Replacement - Invoice No. 148413 - Proj. No. 0160-0446 - 01/23/24 - \$1,084.50.
 - b) 2022 Sewer CCTV Investigation - Invoice No. 148414 - Proj. No. 0160-0453 - 01/23/24 - \$344.43.
 - c) 2023 Sewer CCTV Investigation - Invoice No. 148415 - Proj. No. 0160-0467 - 01/23/24 - \$503.40.
 - d) 2023 Sewer Rehab Program - Invoice No. 148416 - Proj. No. 0160-0468 - 01/23/24 - \$713.35.
 - e) 2023-2024 General Engineering - Invoice No. 148417 - Proj. No. 0160-0472 - 01/23/24 - \$6,440.50.
 - f) Sewer Rehabilitation - Open Cut - Invoice No. 148420 - Proj. No. 0160-0430 - 01/23/24 - \$575.88.
 - g) 2021 Sidewalk Grinding Program - Proj. No. 0160-0471 - Final Payment - Precision Concrete, Inc. - 01/24/24 - \$27,000.00.
2. Giffels-Webster - Professional Services - GPW Master Plan Update - Invoice No. 130810 - Proj. # 2034600 - 01/18/24 - \$4,625.00.
3. Law Offices of Jeffrey R. Davis, P.C. - Legal Service - Mediation for Front Yard Structures (1948 Allard Rd.) - 01/24/24 - \$750.00.
4. WCA Assessing - Assessing Services - Invoice No. 012524 - February 2024 - 01/25/24 - \$7,7175.58.

Motion carried by the following vote:

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

Motion by Koester, seconded by McConaghy, regarding the **E-ONE Fire Truck Repair**, that the City Council authorize the repair of E-One fire truck by West Shore Fire, Inc., in the amount not to exceed \$18,184.13 with funds to be taken from the Vehicle Maintenance - Public Safety Account No. 661-534-939.200.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Granger, regarding the **Lake Front Park Aquatic Facility Waterslide Restoration**, that the City Council authorize the restoration of the waterslide at Lake Front Park Aquatic Facility to Amusement Restoration Companies in the amount not to exceed \$89,775.00 with funds to be taken from the Municipal Improvements – Parks and Recreation Account No. 401-902-977.104.

Motion carried by the following vote:

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

Motion by Brown, seconded by McConaghy, regarding **Front Yard Structures**, that the City Council affirm and enforce the ordinance as currently written.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, McConaghy, Vaughn
No: Koester
Absent: Gafa

Discussion ensued regarding the current ordinance and whether or not mini-libraries are allowed. It was stated that the Planning Commission did recommend the inclusion of the mini-libraries but

has not been through the ordinance amendment process. City Administrator Schulte stated that the timeline of enforcement will begin May 1, 2024. In addition, a suggestion of variances with neighbors' approval was briefly discussed.

Motion by McConaghy, seconded by Granger, regarding **Second Reading: Ordinance Amendment – Chapter 32 – Signs**, that the City Council to approve this proposed ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

Under New Business, the following individuals was heard:

- Council raised additional questions regarding the remaining lifeline of the fire truck and suggested starting a fire truck replacement fund. City Administrator Schulte stated that there has already been discussion with the other Grosse Pointes regarding a fire equipment fund.
- City Clerk Antolin addressed an error in the January 22, 2024 Committee-of-the-Whole minutes and the following motion was made:

Motion by Vaughn and seconded by Koester, that City Council approve the amendment to the minutes of the January 22, 2024 Committee-of-the-Whole meeting to reflect the adjournment time change from 7:13 p.m. to 8:13 p.m.

Motion carried by the following vote:

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

Under Public Comment, no one wished to be heard.

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:21 p.m. PASSED UNANIMOUSLY.
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE JUDICIAL LIAISON COMMITTEE MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JANUARY 27, 2020, IN THE COUNCIL CHAMBERS/COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 6:30 p.m. by Chair McConaghy.

In attendance: Chairman McConaghy
Members: Novitke, McMullen
Absent: None
Also present: City Clerk Hathaway
Hon. Ted Metry

Motion by Novitke, seconded by McMullen, 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: McConaghy, McMullen, Novitke
No: None
Absent: None

Motion by McMullen, seconded by Novitke, that the following minutes be approved as submitted:

1. Judicial Liaison Committee dated November 19, 2018.

Motion carried by the following vote:
Yes: McConaghy, McMullen, Novitke
No: None
Absent: None

The Committee commenced general discussion pertaining to operations of the Municipal Court. The Judge indicated the Court staff is great and business is running smoothly. One concern was regarding the new state guidelines establishing timing for arraignments. The new guidelines require calling attorneys who are on call to come in for arraignments more often than ever before, and causes a need for additional court dates. The arraignment processing time is now extended due to having to wait for an attorney. The Court is running the same as before when there were two Prosecuting Attorneys, and now there is only one. Changing from two to one attorney was a smooth transition. Tim Dinan, the back-up Prosecuting Attorney, has not had to serve as a back-up to date.

JUDICIAL LIAISON COMMITTEE
01-27-20

The Judge stated he has heard approximately six cases for vaping originating out of Grosse Pointe North High School, which offense begins as a misdemeanor, however there is no teeth in the law.

Member Novitke asked if there are any problems with City ordinances or their enforcement. The Judge stated some of them could use a little work. The Judge stated the staffing level is good in the Court.

Nobody wished to be heard under New Business.

Nobody wished to be heard under Public Comment.

Motion by Novitke, seconded by McConaghy, that tonight's meeting adjourn at 6:46 p.m.
PASSED UNANIMOUSLY.

Respectfully submitted,

Todd A. McConaghy
Committee Chair

MINUTES OF THE JUDICIAL LIAISON COMMITTEE MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD REMOTELY ON WEDNESDAY, MARCH 3, 2021.

The meeting was called to order at 4:00 p.m. by Chair McConaghy.

In attendance: Chairman McConaghy
Absent: Novitke
Also present: Hon. Ted Metry
Facilitator/Administrative Clerk Miotto

The Chair noted a lack of quorum and explained the Mayor was unable to attend the meeting due to attending to a personal matter, and the Committee currently has a vacancy due to the passing of George McMullen. A brief discussion ensued including holding court by Zoom, the new City Attorneys, and Executive Orders pertaining to evictions.

The Chair closed the meeting at 4:16 p.m.

Respectfully submitted,

Todd A. McConaghy
Committee Chair

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



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

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

Purchase orders issued	35
Payrolls checks prepared	288
General/other checks prepared	230

**ACCOUNTING DEPARTMENT
Monthly Financial Report January 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 January 2024**

INVESTMENTS:

- * One (1) new investment was purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
1/03/2024	1	68406	TIFFANY WHITE	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
1/04/2024	1	68407	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		310.00
								310.00
1/04/2024	1	68408	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68409	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		913.05
								913.05
1/04/2024	1	68410	ANIXTER INC.	OPERATING SUPPLIES	757.000	228		50.14
								50.14
1/04/2024	1	68411	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215		45.00
								45.00
1/04/2024	1	68412#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.35
				UTILITIES	921.000	349		47.40
				CHECK 1 68412 TOTAL FOR FUND 101:				70.75
1/04/2024	1	68414	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68415	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68416	CHRISTINE BROWN	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
1/04/2024	1	68417	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441		775.56
								775.56
1/04/2024	1	68418	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265		199.24
								199.24
1/04/2024	1	68419	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172		41.00
								41.00
1/04/2024	1	68420	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
								2,300.00
1/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		449.95
								449.95
1/04/2024	1	68423	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441		25.00
								25.00
1/04/2024	1	68424	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68425	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
								75.00
1/04/2024	1	68426*#	DTE ENERGY		921.000	211		1,913.33
					921.000	349		2,637.30
					921.000	780		620.54
				CHECK 1 68426 TOTAL FOR FUND 101:				5,171.17
1/04/2024	1	68427#	DTE ENERGY		921.000	211		872.04
					921.000	349		1,202.00
					921.000	780		282.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68427 TOTAL FOR FUND 101:								2,356.86
01/04/2024	1	68428	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
01/04/2024	1	68432	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441		75.00 50.00
01/04/2024	1	68433	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		50.00 75.00
01/04/2024	1	68434	FS.COM INC	CISCO GLC-LH-SM	757.000	228		75.00 32.00
				1000BASE-X SFP SLOT GIGABIT	757.000	228		58.00
				COPPER/FIBER MODULAR PANEL	757.000	228		34.00
				FIBER OPTIC ADAPTER	757.000	228		18.20
				WALL MOUNT ENCLOSURE	757.000	228		83.00
				FIELD ASSEMBLY CONNECTOR	757.000	228		124.80
CHECK 1 68434 TOTAL FOR FUND 101:								350.00
01/04/2024	1	68435	STEPHEN GERHART, JR.	POLAR EXPRESS SANTA	880.000	780		3,300.00
01/04/2024	1	68437	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		3,300.00 600.00
01/04/2024	1	68438*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		600.00 98.34
01/04/2024	1	68439	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		98.34 80.00
01/04/2024	1	68444	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305		80.00 750.00
01/04/2024	1	68445	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		750.00 75.00
01/04/2024	1	68447	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774		75.00 414.97
01/04/2024	1	68449	IMPERIALDADE	OPERATING SUPPLIES	757.000	310		414.97 318.28
01/04/2024	1	68451	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		318.28 80.06
01/04/2024	1	68452	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		80.06 75.00
01/04/2024	1	68453	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531		75.00 219.41
01/04/2024	1	68454	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441		219.41 75.00
01/04/2024	1	68455	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		75.00 306.00
01/04/2024	1	68457	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441		306.00 75.00
01/04/2024	1	68458	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		75.00 91.00
01/04/2024	1	68459	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		91.00 131.00
								131.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
1/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	265		99.38
				OPERATING SUPPLIES	757.000	441		619.17
				EQUIPMENT MAINT & REPAIR	930.000	441		274.23
				CHECK 1 68460 TOTAL FOR FUND 101:				992.78
1/04/2024	1	68462	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339		293.41
1/04/2024	1	68464	MARCO	CONTRACTUAL SERVICES	818.000	228		293.41 69.22
1/04/2024	1	68465	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		69.22 75.00
1/04/2024	1	68466	MCAA	MEMBERSHIP & DUES	958.000	286		75.00 75.00
1/04/2024	1	68467	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349		75.00 14,062.50
1/04/2024	1	68468	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		14,062.50 75.00
1/04/2024	1	68469	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215		75.00 45.00
1/04/2024	1	68470	BETH MIRO	OPERATING SUPPLIES	757.000	286		45.00 45.00
1/04/2024	1	68471	THOMAS MORATH	DAMAGE DEPOSIT P&R	295.000	000		45.00 200.00
1/04/2024	1	68472	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		200.00 75.00
1/04/2024	1	68473	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
1/04/2024	1	68474	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		75.00 166.40
1/04/2024	1	68475	ON DUTY GEAR, LLC	TRAINING	961.000	310		166.40 388.95
1/04/2024	1	68477	DAVID PERRY	POLAR EXPRESS SANTA	880.000	780		388.95 1,575.00
1/04/2024	1	68478	POWERDMS, INC.	SOFTWARE SYSTEM - POLICIES	818.000	310		1,575.00 8,936.74
								8,936.74
1/04/2024	1	68479	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193		329.94
				OPERATING SUPPLIES	757.000	193		400.27
				CHECK 1 68479 TOTAL FOR FUND 101:				730.21
1/04/2024	1	68480	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00
1/04/2024	1	68481	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
1/04/2024	1	68482	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		75.00 75.00
								75.00
1/04/2024	1	68484#	STAPLES BUSINESS CREDIT	EMPLOYEE RELATIONS	881.000	101		81.72
				FY 2023-24 OFFICE SUPPLIES	757.000	193		4.
				FY 2023-24 OFFICE SUPPLIES	728.000	211		33.

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 OFFICE SUPPLIES	728.000	211		92.98
				FY 2023-24 OFFICE SUPPLIES	728.000	211		301.20
				CHECK 1 68484 TOTAL FOR FUND 101:				514.18
01/04/2024	1	68485	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,467.20
								3,467.20
01/04/2024	1	68486	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339		897.00
				AED SUPPLIES & BATTERIES	757.000	339		412.00
				CHECK 1 68486 TOTAL FOR FUND 101:				1,309.00
01/04/2024	1	68487*#	VERIZON WIRELESS	ADMIN	921.000	211		158.48
				OPERATING SUPPLIES	757.000	228		90.23
				PUBLIC SAFETY	921.000	349		493.04
				OPERATING SUPPLIES	757.000	371		90.23
				UTILITIES	921.000	594		137.14
				UTILITIES	921.000	594		52.83
				LFP	921.000	774		132.07
				CHECK 1 68487 TOTAL FOR FUND 101:				1,154.02
01/04/2024	1	68488	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	310		41.25
01/04/2024	1	68489	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		41.25
								20.00
01/04/2024	1	68490	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMENT	818.000	441		20.00
								75.00
								75.00
01/04/2024	1	68493*#	WOW BUSINESS	UTILITIES	921.000	211		597.66
				UTILITIES	921.000	349		796.87
				UTILITIES	921.000	594		1,155.47
				UTILITIES	921.000	774		517.97
				UTILITIES	921.000	775		119.53
				UTILITIES	921.000	780		677.34
				CHECK 1 68493 TOTAL FOR FUND 101:				3,864.84
01/04/2024	1	68494	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		580.00
01/04/2024	1	68495	KENYA JAMES	TENNIS	653.270	000		580.00
								60.00
01/10/2024	1	68496	THE ENCHANTED PRINCESS PARTY CO.	MIRACLE SISTER, STRONG SISTER, BAT-HER	880.200	105		60.00
								900.00
								900.00
01/11/2024	1	68498	A SQUARED MECHANICAL INC	1500 CFM	484.000	000		4.00
				DUCTWORK	484.000	000		30.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
					CHECK 1 68498 TOTAL FOR FUND 101:			34.00
01/11/2024	1	68499*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	211		80.02
				OFFICE SUPPLIES	728.000	211		35.32
				OPERATING SUPPLIES	757.000	228		186.79
				OPERATING SUPPLIES	757.000	228		175.99
				OPERATING SUPPLIES	757.000	228		36.96
				OPERATING SUPPLIES	757.000	780		16.98
				COMMUNITY RELATIONS	880.000	780		32.97
				COMMUNITY RELATIONS	880.000	780		16.89
				SENIOR PROGRAMS	880.603	780		46.10
				SENIOR PROGRAMS	880.603	780		59.98
01/11/2024	1	68501	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105		300.00
								300.00
01/11/2024	1	68503*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
01/11/2024	1	68504	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		30.90
				JAIL FEES	808.000	310		50.00
01/11/2024	1	68505	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		420.00
								420.00
01/11/2024	1	68506*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		84.94
					717.000	229		0.78
					717.000	345		236.46
					717.000	531		7.70
					717.000	795		20.54
					CHECK 1 68506 TOTAL FOR FUND 101:			350.42
01/11/2024	1	68507*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		624.58
					717.000	229		5.70
					717.000	345		1,738.69
					717.000	531		56.
					717.000	795		151.

2

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68507 TOTAL FOR FUND 101:								2,576.69
01/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		10.26
				HOSP/DENTAL/OPTICAL	719.000	193		15.32
				HOSP/DENTAL/OPTICAL	719.000	215		30.71
				HOSP/DENTAL/OPTICAL	719.000	229		20.45
				HOSP/DENTAL/OPTICAL	719.000	286		15.32
				HOSP/DENTAL/OPTICAL	719.000	345		337.45
				HOSP/DENTAL/OPTICAL	719.000	531		80.78
				HOSP/DENTAL/OPTICAL	719.000	795		9.18
				CHECK 1 68508 TOTAL FOR FUND 101:				
01/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		75.43
				HOSP/DENTAL/OPTICAL	719.000	193		112.65
				HOSP/DENTAL/OPTICAL	719.000	215		225.79
				HOSP/DENTAL/OPTICAL	719.000	229		150.36
				HOSP/DENTAL/OPTICAL	719.000	286		112.65
				HOSP/DENTAL/OPTICAL	719.000	345		2,481.25
				HOSP/DENTAL/OPTICAL	719.000	531		594.01
				HOSP/DENTAL/OPTICAL	719.000	795		67.49
				CHECK 1 68509 TOTAL FOR FUND 101:				
01/11/2024	1	68510	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780		560.00
01/11/2024	1	68513	THE ENCHANTED PRINCESS PARTY CO.	MIRACLE SISTER, STRONG SISTER, BAT-HER	880.200	105		560.00 900.00
01/11/2024	1	68514	EQUATURE	ANNUAL RENEWAL-PUBLIC SAFETY RECORDER	930.000	228		900.00 1,839.66
01/11/2024	1	68516	DEBRA FOX	OPERATING SUPPLIES	757.000	326		1,839.66 185.50
01/11/2024	1	68517	FROHM & WIDMER, INC.	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		185.50 19,300.00 19,300.00
01/11/2024	1	68518	FS.COM INC	OPERATING SUPPLIES	757.000	228		34.00
				OPERATING SUPPLIES	757.000	228		207.00
				CHECK 1 68518 TOTAL FOR FUND 101:				
01/11/2024	1	68519*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228		44.99
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		21.63
				OPERATING SUPPLIES - POLICE	757.000	310		21.18
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		24.17

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

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

Page 7/26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	774		146.67
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		350.87
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		131.33
				CHECK 1 68519 TOTAL FOR FUND 101:				741.33
1/11/2024	1	68520	GREAT LAKES TENT CO	TENT WITH BLOCKS, AND SIDES FOR WINTER	880.200	105		4,968.34
1/11/2024	1	68521	GINA GREEN	DAMAGE DEPOSIT P&R	295.000	000		4,968.34
1/11/2024	1	68522	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES			** VOIDED **	200.00
								0.00
01/11/2024	1	68523	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				CHECK 1 68523 TOTAL FOR FUND 101:				185.00
01/11/2024	1	68525	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780		35.00
								35.00
01/11/2024	1	68527	INDIGITAL	INSTALLATION AND TESTING	818.000	310		1,500.00
				ANNUAL SERVICE FEE	818.000	310		429.42
				CHECK 1 68527 TOTAL FOR FUND 101:				1,929.42
01/11/2024	1	68530	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105		105.00
01/11/2024	1	68531	JOSEF'S EUROPEAN PASTRY SHOP	EMPLOYEE RELATIONS	881.000	101		105.00
01/11/2024	1	68532	KVM DOOR SYSTEMS INC.	DPW GARAGE #2 REPAIRS	818.000	441		177.50
								521.20
01/11/2024	1	68533#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		184.17
				CHECK 1 68533 TOTAL FOR FUND 101:				280.95
01/11/2024	1	68534	LERETA LLC	OVER/UNDER	689.000	000		3,306.88
								3,306.88
01/11/2024	1	68536	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		375.00
				CHECK 1 68536 TOTAL FOR FUND 101:				550.00
01/11/2024	1	68537	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		3,022.50
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		26,517.68
				CHECK 1 68537 TOTAL FOR FUND 101:				29,540.18

23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
1/11/2024	1	68538	METCOM	OPERATING SUPPLIES	757.000	286		130.26
1/11/2024	1	68540	NATIONAL RECREATION AND PARK ASS	MEMBERSHIP & DUES	958.000	752		130.26 180.00 180.00
1/11/2024	1	68541	OVERHEAD DOOR WEST COMMERCIAL, I	1ST MAN HOURLY RT ON NOVEMBER 13, 202	930.000	339		340.00
				2ND MAN HOURLY RT ON NOVEMBER 13, 2023	930.000	339		140.00
				NOVEMBER 20, 2023	930.000	339		255.00
				NOVEMBER 30, 2023	930.000	339		85.00
				CHECK 1 68541 TOTAL FOR FUND 101:				820.00
1/11/2024	1	68542	PENNYMAC LOAN SERVICES, LLC	OVER/UNDER	689.000	000		3,011.38
1/11/2024	1	68543	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193		3,011.38 1,000.00
1/11/2024	1	68544	SHEILA ROARTY	DAMAGE DEPOSIT P&R	295.000	000		1,000.00 200.00
1/11/2024	1	68548	DENISE SHARPLES	DAMAGE DEPOSIT P&R	295.000	000		200.00 200.00
1/11/2024	1	68550	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		200.00 420.00
1/11/2024	1	68551	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		420.00 245.00 245.00
1/11/2024	1	68553	VERITEXT, LLC	MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,060.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,254.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,213.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		569.00
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,136.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,121.50
				MTT-APPRAISALS & OTHER CONSULTANTS	801.301	266		1,089.00
				CHECK 1 68553 TOTAL FOR FUND 101:				7,443.50
01/17/2024	1	68555	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		1,875.00
01/17/2024	1	68556	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349		1,875.00 15.00
01/17/2024	1	68557	BELLE ISLE AWNING	DOWN, STORE, INSTALL AWNING	818.103	774		15.00 600.00
01/17/2024	1	68558	CHAMBERLIN PONY RIDES	PETTING ZOO	880.200	105		600.00 1,175.00 1,175.00
01/17/2024	1	68559*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211		252.60
				UTILITIES	921.000	349		348.17
				UTILITIES	921.000	594		159.95
				UTILITIES	921.000	594		81.92
				UTILITIES	921.000	780		399.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68559 TOTAL FOR FUND 101:				1,241.66
01/17/2024	1	68561	DELL MARKETING LP	FY 2023-24 SERVER & COMPUTER COMPONENT	757.000	228		1,121.64
01/17/2024	1	68563	DTE ENERGY	MUN. STREET LGHT	926.000	594		1,121.64 55,473.81
								55,473.81
01/17/2024	1	68564#	DTE ENERGY	UTILITIES	921.000	594		27.79
				UTILITIES	921.000	594		1,709.01
				UTILITIES	921.000	594		1,057.54
				UTILITIES	921.000	775		126.35
				UTILITIES	921.000	775		20.41
				UTILITIES	921.000	780		53.10
				CHECK 1 68564 TOTAL FOR FUND 101:				2,994.20
01/17/2024	1	68565*#	DTE ENERGY	UTILITIES	921.000	349		383.71
				UTILITIES	921.000	594		787.67
				UTILITIES	921.000	594		921.48
				UTILITIES	921.000	775		115.23
				UTILITIES	921.000	780		57.05
				CHECK 1 68565 TOTAL FOR FUND 101:				2,265.14
01/17/2024	1	68567*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	228		8.47
01/17/2024	1	68569	PASQUALINA IADEROSA	DAMAGE DEPOSIT P&R	295.000	000		8.47 200.00
								200.00
01/17/2024	1	68573*#	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774		39.63
01/17/2024	1	68574	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257		39.63 42.72
01/17/2024	1	68575	KCI	POSTAGE 2024 ASSESSMENT CHANGE NOTICES	831.000	257		42.72 3,492.47
01/17/2024	1	68576	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774		3,492.47 285.00
								285.00
01/17/2024	1	68578	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		110.36
				CHECK 1 68578 TOTAL FOR FUND 101:				220.72
01/17/2024	1	68579	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215		198.49
01/17/2024	1	68580	PICTURE PERFECT LLC	WINTERFEST - PHOTOBOOTH	880.200	105		198.49 100.00
01/17/2024	1	68581	PICTURE PERFECT LLC	WINTERFEST - PHOTOBOOTH	880.200	105		100.00 400.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
								400.00
01/17/2024	1	68582*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441		221.88
				DPW TV MAINTENANCE	818.000	441		89.94
				DPW CAMERA MONITORING SYSTEM	930.000	441		13,500.00
				DOG PARK ACCESS MAINTENANCE	972.000	774		364.03
				DOG PARK ACCESS MAINTENANCE	972.000	774		259.99
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		1,034.97
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775		737.94
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		344.99
				CHECK 1 68582 TOTAL FOR FUND 101:				16,553.74
01/17/2024	1	68583#	PURCHASE POWER	FY 2023-24 POSTAGE	757.000	193		825.00
				FY 2023-24 POSTAGE	728.000	211		825.00
				FY 2023-24 POSTAGE	757.000	286		825.00
				FY 2023-24 POSTAGE	728.000	349		825.00
				CHECK 1 68583 TOTAL FOR FUND 101:				3,300.00
01/17/2024	1	68585	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		167.00
01/17/2024	1	68587	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	295.000	000		167.00 200.00
01/17/2024	1	68590	THE COURTSMITHS	35-80# BAGS HAR-TRU MATERIAL	757.107	774		200.00 582.40
01/17/2024	1	68591	PAUL TOMEZAK	SWIM LESSONS	653.200	000		582.40 200.00
01/17/2024	1	68592	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265		200.00 1,050.00
								1,050.00
01/23/2024	1	68595#	AMAZON CAPITAL SERVICES	BOWFLEX TREADMILL 22	972.000	310		2,499.00
				2-YEAR PROTECTION PLAN	972.000	310		120.99
				OPER SUPPLY- LANDSCAPE	757.102	774		141.16
				OPER SUPPLY-MISC	757.107	774		499.99
				CHECK 1 68595 TOTAL FOR FUND 101:				3,261.14
01/23/2024	1	68596*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		1,778.55
				FY 2022-23 GENERAL ENGINEERING	818.000	265		571.50
				FY 2022-23 GENERAL ENGINEERING	818.000	441		1,778.55
				CHECK 1 68596 TOTAL FOR FUND 101:				4,128.60
01/23/2024	1	68598	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305		231.00
								231.00
01/23/2024	1	68599*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.27

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

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				UTILITIES	921.000	349		85.20
				CHECK 1 68599 TOTAL FOR FUND 101:				167.47
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		3,344.70
					717.000	229		30.53
					717.000	345		9,310.99
					717.000	531		303.37
					717.000	795		808.99
				CHECK 1 68600 TOTAL FOR FUND 101:				13,798.58
1/23/2024	1	68601#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		607.30
				MEDICARE REIMBURSEMENT	722.100	345		4,555.74
				MEDICARE REIMBURSEMENT	722.100	531		1,290.76
				CHECK 1 68601 TOTAL FOR FUND 101:				6,453.80
1/23/2024	1	68602*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 68602 TOTAL FOR FUND 101:				238.19
1/23/2024	1	68603	CONSUMERS ENERGY	UTILITIES	921.000	774		313.30
				UTILITIES	921.000	774		224.63
				UTILITIES	921.000	774		737.80
				UTILITIES	921.000	774		43.70
				UTILITIES	921.000	774		826.26
				CHECK 1 68603 TOTAL FOR FUND 101:				2,145.69
1/23/2024	1	68604	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	725.100	345		533.49
1/23/2024	1	68606	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441		533.49
								249.00
								249.00
1/23/2024	1	68607#	DTE ENERGY		921.000	211		2,280.21
					921.000	349		3,142.99
				1200 POLE GAS DEC 2023	921.000	594		154.65
				1200 POLE ELECTRIC DEC 2023	921.000	594		132.50
				UTILITIES	921.000	594		28.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				UTILITIES	921.000	594		20.99
				UTILITIES	921.000	774		1,534.55
				UTILITIES	921.000	774		591.15
				UTILITIES	921.000	774		179.94
				UTILITIES	921.000	774		1,199.20
				UTILITIES	921.000	775		454.57
					921.000	780		739.53
				CHECK 1 68607 TOTAL FOR FUND 101:				10,458.73
1/23/2024	1	68608#	DTE ENERGY		921.000	211		1,042.74
					921.000	349		1,437.30
					921.000	780		338.19
				CHECK 1 68608 TOTAL FOR FUND 101:				2,818.23
1/23/2024	1	68609*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		6.19
				ELECTRICAL SUPPLIES	757.000	265		129.90
				CHECK 1 68609 TOTAL FOR FUND 101:				136.09
1/23/2024	1	68610	FS.COM INC	OPERATING SUPPLIES	757.000	228		128.60
1/23/2024	1	68612	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774		128.60 400.00
1/23/2024	1	68614	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		400.00 38,687.55
								38,687.55
1/23/2024	1	68615*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	930.000	441		168.66
1/23/2024	1	68616	KELLER THOMA	LABOR CONSULTANT	810.000	266		168.66 175.00
1/23/2024	1	68617	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		175.00 131.00
1/23/2024	1	68618	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305		131.00 25.00
1/23/2024	1	68619	MARCO	CONTRACTUAL SERVICES	818.000	228		25.00 679.16
								679.16
1/23/2024	1	68620	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		215.00
				EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
				CHECK 1 68620 TOTAL FOR FUND 101:				499.34
1/23/2024	1	68621	MCKENNA ASSOCIATES INC	FY 23-24 PLANNING/ZONING SERVICES	818.000	371		2,018.74
				FY 23-24 BUILDING DEPARTMENT SERVICES	818.000	371		27,904.40

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
CHECK 1 68621 TOTAL FOR FUND 101:								29,923.20
01/23/2024	1	68622	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211		125.00
01/23/2024	1	68623	OAKLAND COMMUNITY COLLEGE	MEDICAL FIRST RESPONDER TRAINING	961.000	339		125.00 2,000.00
01/23/2024	1	68624	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		2,000.00 36.50
01/23/2024	1	68625	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	757.000	193		36.50 185.12
01/23/2024	1	68626	RAVE WIRELESS, INC.	SMART 911	818.000	305		185.12 2,675.00
01/23/2024	1	68627	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266		2,675.00 5,898.85
								5,898.85
01/23/2024	1	68628#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	757.000	193		95.16
					FY 2023-24 OFFICE SUPPLIES	728.000	211	43.08
					ELECTIONS SUPPLIES	731.000	215	228.39
CHECK 1 68628 TOTAL FOR FUND 101:								366.63
01/23/2024	1	68629	TRANSPORTATION IMPROVEMENT ASSOC	ANNUAL DUES	818.000	310		6,318.00
01/23/2024	1	68630	VERITEXT, LLC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266		6,318.00 1,257.00
01/23/2024	1	68631	WOW BUSINESS	UTILITIES	921.000	775		1,257.00 125.98
								125.98
01/23/2024	1	68632	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		713.00
					LEGAL COUNSEL-COURT	801.100	266	1,488.00
					LEGAL COUNSEL-BLDG & PLANNING	801.200	266	558.00
CHECK 1 68632 TOTAL FOR FUND 101:								2,759.00
01/23/2024	1	68634	ZERO9 HOLSTERS	BODY CAM HOLSTERS	757.000	310		1,470.40
					SHIPPING	757.000	310	16.95
CHECK 1 68634 TOTAL FOR FUND 101:								1,487.35
01/31/2024	1	68635	VISCOUNT POOLS PREMIER	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774		250.00
Total for fund 101 GENERAL FUND								250.00 381,669.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
1/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	474		187.41
								187.41
1/11/2024	1	68506*#	DELTA DENTAL		717.000	529		29.02
								29.02
1/11/2024	1	68507*#	DELTA DENTAL		717.000	529		213.42
								213.42
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.87
								16.87
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		124.06
								124.06
1/17/2024	1	68562*	DORNBOS SIGN, INC.	SIGNS	757.000	474		119.99
								119.99
1/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		418.22
								418.22
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,142.89
								1,142.89
				Total for fund 202 MAJOR STREET FUND				2,251.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
1/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		496.63
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		117.87
				CHECK 1 68421 TOTAL FOR FUND 203:				614.50
1/11/2024	1	68506*#	DELTA DENTAL		717.000	529		32.90
								32.90
1/11/2024	1	68507*#	DELTA DENTAL		717.000	529		241.92
								241.92
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		24.03
								24.03
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		176.67
								176.67
1/17/2024	1	68562*	DORNBOS SIGN, INC.	SIGNS	757.000	474		359.97
								359.97
1/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW FEES - ROSLYN RESURFACING	977.803	451		2,033.29
								2,033.29
1/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	451		1,045.58
								1,045.58
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		1,295.52
				Total for fund 203 LOCAL STREET FUND				1,295.52 5,824.38

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

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
1/04/2024	1	68436	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		101,619.14
1/04/2024	1	68441	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		101,619.14 27,626.23
								27,626.23
1/04/2024	1	68442	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		7,280.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		300.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		850.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		475.00
				FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		650.00
				CHECK 1 68442 TOTAL FOR FUND 226:				9,555.00
01/11/2024	1	68506*#	DELTA DENTAL		717.000	529		12.36
								12.36
01/11/2024	1	68507*#	DELTA DENTAL		717.000	529		90.85
								90.85
01/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		16.33
								16.33
01/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		120.09
01/11/2024	1	68524	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		120.09 14,907.59
01/17/2024	1	68570	INDIAN SUMMER RECYCLING	FY 2023-24 YARD WASTE DISPOSAL	818.000	528		14,907.59 10,359.37
								10,359.37
01/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		486.54
01/23/2024	1	68611	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		486.54 101,619.14
				Total for fund 226 SOLID WASTE/DISPOSAL				101,619.14 266,412.64

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
1/04/2024	1	68446	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
1/04/2024	1	68476	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		170.00 660.00 660.00
1/04/2024	1	68492	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		170.00
				COURT APPOINTED ATTORNEY	801.400	286		330.00
				CHECK 1 68492 TOTAL FOR FUND 260:				500.00
01/11/2024	1	68539	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		768.00 768.00
01/11/2024	1	68545	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		240.00
				COURT APPOINTED ATTORNEY	801.400	286		110.00
				CHECK 1 68545 TOTAL FOR FUND 260:				350.00
01/17/2024	1	68560	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286		360.00
				COURT APPOINTED ATTORNEY	801.400	286		180.00
				COURT APPOINTED ATTORNEY	801.400	286		180.00
				CHECK 1 68560 TOTAL FOR FUND 260:				720.00
				Total for fund 260 SOM MIDC GRANT				3,168.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
1/11/2024	1	68506*#	DELTA DENTAL		717.000	603		3.59
								3.59
1/11/2024	1	68507*#	DELTA DENTAL		717.000	603		26.37
								26.37
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		141.19
								141.19
				Total for fund 261 911 EMERGENCY SERVICE				171.15

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
1/17/2024	1	68582*#	POINTE ALARM LLC	CHENE-TROMBLEY PARK - CAMERAS	977.104	902		6,998.00
				ALARM SYSTEM -POINTE ALARM	977.104	902		3,247.12
				ALARM SYSTE - POINTE ALARM	977.104	902		2,259.88
				CHECK 1 68582 TOTAL FOR FUND 401:				12,505.00
1/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW DESIGN FEES	977.104	902		342.90
				Total for fund 401 MUNICIPAL IMPRV FUND				342.90 12,847.90

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
1/11/2024	1	68506*#	DELTA DENTAL		717.000	572		8.48
								8.48
1/11/2024	1	68507*#	DELTA DENTAL		717.000	572		62.35
								62.35
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		5.13
								5.13
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		37.72
1/17/2024	1	68589	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571		37.72
								1,319.10
								1,319.10
1/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		333.90
								333.90
				Total for fund 585 PARKING FUND				1,766.68

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
01/04/2024	1	68413	BADGER METER INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		46.28
								46.28
01/04/2024	1	68421*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		102.35
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	545		110.23
				CHECK 1 68421 TOTAL FOR FUND 592:				212.58
01/04/2024	1	68422	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		933.40
								933.40
01/04/2024	1	68426*#	DTE ENERGY	UTILITIES	921.000	542		682.71
01/04/2024	1	68431	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537		682.71
								129.35
								129.35
01/04/2024	1	68440	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		34,276.95
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 68440 TOTAL FOR FUND 592:				107,976.95
01/04/2024	1	68443	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542		75.00
								75.00
01/04/2024	1	68448	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
01/04/2024	1	68456	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545		717.00
								306.33
								306.33
01/04/2024	1	68460*#	LOWE'S	OPERATING SUPPLIES	757.000	537		189.05
01/04/2024	1	68483	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537		189.05
								163,994.94
								163,994.94
01/04/2024	1	68487*#	VERIZON WIRELESS	UTILITIES	921.000	542		43.31
				UTILITIES	921.000	542		44.02
				CHECK 1 68487 TOTAL FOR FUND 592:				87.33
01/04/2024	1	68493*#	WOW BUSINESS	UTILITIES	921.000	542		119.53
								119.53
01/11/2024	1	68497	2337 STANHOPE LLC	10-WATER	033.000	000		7.18
				50-METER CHARGE	033.000	000		6.01
				20-SEWER	033.000	000		5.22
				30-CAP IMPROVEMENT	033.000	000		2.86
				70-BILLING EXPENSE	033.000	000		0.27
				CHECK 1 68497 TOTAL FOR FUND 592:				21.54

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
1/11/2024	1	68499*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537		49.95
								49.95
1/11/2024	1	68506*#	DELTA DENTAL		717.000	545		34.94
								34.94
1/11/2024	1	68507*#	DELTA DENTAL		717.000	545		256.88
								256.88
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		66.48
								66.48
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		488.81
								488.81
1/11/2024	1	68511	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		319.04
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		385.23
				CHECK 1 68511 TOTAL FOR FUND 592:				704.27
1/11/2024	1	68515	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CON	976.002	537		69,570.50
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537		292,179.79
				CHECK 1 68515 TOTAL FOR FUND 592:				361,750.29
1/11/2024	1	68519*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	537		25.57
1/11/2024	1	68526	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537		25.57
								2,026.00
								2,026.00
1/11/2024	1	68547	SERVICELINK NLS, LLC	50-METER CHARGE	033.000	000		60.90
				30-CAP IMPROVEMENT	033.000	000		29.04
				70-BILLING EXPENSE	033.000	000		2.77
				CHECK 1 68547 TOTAL FOR FUND 592:				92.71
1/17/2024	1	68559*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542		294.13
								294.13
1/17/2024	1	68565*#	DTE ENERGY	UTILITIES	921.000	542		474.31
								474.31
1/17/2024	1	68567*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		79.60
1/17/2024	1	68593	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542		79.60
								82.76
								82.76
1/23/2024	1	68596*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION S	818.000	537		457.1

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
				FY 2022-23 GENERAL ENGINEERING	818.000	537		1,778.55
				AEW CONSTRUCTION ENGINEERING	975.004	537		681.60
				AEW CONSTRUCTION ENGINEERING FEES SEWE	976.001	537		650.25
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537		1,670.55
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		2,627.13
				AEW FEES - ROSLYN RESURFACING	977.310	537		6,099.89
				AEW DESIGN FEES - TRPS CIP	818.000	542		18,560.00
				CHECK 1 68596 TOTAL FOR FUND 592:				32,525.17
01/23/2024	1	68597*#	ANDERSON ECKSTEIN	AEW FEES - SIDEWALK PROGRAM	976.100	537		627.35
								627.35
01/23/2024	1	68599*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.27
								82.27
01/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		1,375.66
								1,375.66
01/23/2024	1	68605	CORBY ENERGY SERVICES, INC.	2022 SEWER CLEANING AND CCTV INVESTIGA	975.005	537		27,921.12
				2023 SEWER CLEANING AND CCTV INVESTIGA	975.005	537		10,755.00
				CONTINGENCY	975.005	537		0.00
				CHECK 1 68605 TOTAL FOR FUND 592:				38,676.12
01/23/2024	1	68609*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		51.85
01/23/2024	1	68613	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537		51.85
								3,063.06
01/23/2024	1	68633	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536		3,063.06
								240.00
				Total for fund 592 WATER / SEWER FUND				718,560.17

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
1/04/2024	1	68429	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		35.63
1/04/2024	1	68430	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE - DPW	939.100	534		35.63 98.05 98.05
1/04/2024	1	68438*#	GRAINGER	OPERATING SUPPLIES	757.000	534		29.74
1/04/2024	1	68450	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		29.74 456.00 456.00
1/04/2024	1	68461	M TECH COMPANY	FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		835.07
				FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		4,753.72
				XTREMEVAC #48 BEARING	939.100	534		1,051.16
				FREIGHT	939.100	534		50.00
				FY 2023-24 AUTO EQUIP & TRUCK PARTS	939.100	534		162.11
				CHECK 1 68461 TOTAL FOR FUND 661:				6,852.06
1/04/2024	1	68463	MAJIK GRAPHICS INC	EQUIPMENT-PUB SAFETY	977.349	901		60.00 60.00
1/04/2024	1	68491	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534		211.98
				VEHICLE MAINTENANCE - PS	939.200	534		399.49
				CHECK 1 68491 TOTAL FOR FUND 661:				611.47
1/11/2024	1	68500	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00 132.00
1/11/2024	1	68502	BROWN EQUIPMENT CO., INC.	PARTS FOR DPW LEAF VAC #46	939.100	534		2,354.61
				FREIGHT	939.100	534		241.74
				PARTS FOR DPW LEAF VAC #46	939.100	534		2,293.20
				FREIGHT	939.100	534		328.00
				CHECK 1 68502 TOTAL FOR FUND 661:				5,217.55
1/11/2024	1	68503*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				CHECK 1 68503 TOTAL FOR FUND 661:				43.12
1/11/2024	1	68506*#	DELTA DENTAL		717.000	535		12.84 12.84
1/11/2024	1	68507*#	DELTA DENTAL		717.000	535		94.42 94.42
1/11/2024	1	68508*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		26.5

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

check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
								26.59
1/11/2024	1	68509*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		195.52
1/11/2024	1	68512	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		195.52 106.20 106.20
1/11/2024	1	68519*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	939.100	534		66.91 66.91
1/11/2024	1	68528	INTERSTATE BILLING SERVICES, INC	FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		721.58
				FY 2023-24 PARTS & EQUIPMENT DPW & PAR	939.100	534		835.74
				CHECK 1 68528 TOTAL FOR FUND 661:				1,557.32
1/11/2024	1	68529	ITU INC.	VEHICLE MAINTENANCE - DPW	939.100	534		315.46 315.46
1/11/2024	1	68535	M TECH COMPANY	XTREMEVAC #48 PARTS	939.100	534		218.27
				FREIGHT	939.100	534		143.05
				XTREMEVAC #48 PARTS	939.100	534		380.56
				FREIGHT	939.100	534		43.57
				CHECK 1 68535 TOTAL FOR FUND 661:				785.45
1/11/2024	1	68546	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534		153.62
1/11/2024	1	68549	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		153.62 29.49
1/11/2024	1	68552	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534		29.49 217.96
1/11/2024	1	68554	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		217.96 504.00 504.00
1/17/2024	1	68566	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534		241.24
				AUTO & TRUCK PARTS	939.100	534		37.15
				AUTO & TRUCK PARTS	939.100	534		141.16
				CHECK 1 68566 TOTAL FOR FUND 661:				419.55
1/17/2024	1	68568	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		1,713.90
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		1,709.97
				CHECK 1 68568 TOTAL FOR FUND 661:				3,423.87
1/17/2024	1	68571	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	534		6,555.42
1/17/2024	1	68572	ITU INC.	VEHICLE MAINTENANCE - DPW	939.100	534		6,555.42 460.32 460.32
1/17/2024	1	68573*#	K/E ELECTRIC SUPPLY CORP.	EQUIPMENT MAINT & REPAIR	930.000	534		222.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount		
Fund: 661 MTR VEH & EQUIPMENT FUND								222.36		
01/17/2024	1	68577	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.300	534		396.92		
				AUTO & TRUCK TIRES	939.400	534		172.00		
				CHECK 1 68577 TOTAL FOR FUND 661:						568.92
01/17/2024	1	68584	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		3,198.49		
				FY 2023-24 FUEL PURCHASE	939.500	534		926.53		
				CHECK 1 68584 TOTAL FOR FUND 661:						4,125.02
01/17/2024	1	68586	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		337.17		
										337.17
01/17/2024	1	68588	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		42.83		
				NUTS AND BOLTS	939.100	534		592.78		
				CHECK 1 68588 TOTAL FOR FUND 661:						635.61
01/23/2024	1	68594	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		127.38		
										127.38
01/23/2024	1	68600*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		505.62		
										505.62
01/23/2024	1	68602*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56		
				MECHANICS UNIFORMS	725.000	535		21.56		
				MECHANICS UNIFORMS	725.000	535		21.56		
				CHECK 1 68602 TOTAL FOR FUND 661:						64.68
01/23/2024	1	68615*#	HOME DEPOT CREDIT SERVICES	EQUIPMENT MAINT & REPAIR	930.000	534		428.00		
										428.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND						35,475.32
TOTAL - ALL FUNDS								1,428,147.16		

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

SM 2/7/24

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$250,000	\$250,000		\$950,000			\$1,450,000	10.05%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS	\$750,000			\$1,000,000			\$1,750,000	12.13%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.73%
Bank of America - CD	\$200,000						\$200,000	1.39%
Farmers St Bk - CD	\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.73%
Flagstar Bk - CD	\$200,000						\$200,000	1.39%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.43%
Wells Fargo - CD	\$200,000			\$200,000			\$400,000	2.77%
CIBC*	\$282,857			\$1,117,716	\$120,581	\$388,751	\$1,909,906	13.24%
Huntington Bank*				\$546,399			\$546,399	3.79%
Comerica Bk Dallas - Comerica CD		\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.81%
Federal Home Loan Mortgage - Comerica	\$850,000			\$1,250,000			\$2,100,000	14.56%
Federal Nat'l Mtg Assn	\$350,000						\$350,000	2.43%
First Nat'l Bank East Lansing, MI - CD	\$200,000						\$200,000	1.39%
JPMorgan Chase Bk - Comerica CD	\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica	\$250,000						\$250,000	1.73%
TOTAL	\$5,907,857	\$500,000	\$500,000	\$6,764,115	\$120,581	\$633,751	\$14,426,305	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,729,702.00	13,489,475.96	210,428.16	3,240,226.04	80.63
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
101 - CITY COUNCIL		76,048.00	23,896.42	2,479.52	52,151.58	31.42
105 - COMMISSIONS		24,911.00	15,132.28	8,614.83	9,778.72	60.75
172 - ADMINISTRATION		376,692.00	220,663.52	34,832.93	156,028.48	58.58
193 - CITY COMPTROLLER		510,257.00	307,451.33	34,170.16	202,805.67	60.25
209 - ADMIN-FRINGE BENEFITS		242,700.00	155,698.22	18,921.45	87,001.78	64.15
211 - OVERHEAD		136,467.00	42,291.61	10,878.80	94,175.39	30.99
215 - CITY CLERK/ELECTIONS		486,648.00	282,366.70	33,152.63	204,281.30	58.02
228 - MIS		465,022.00	276,345.20	26,197.45	188,676.80	59.43
229 - MIS FRINGE BENEFITS		41,147.00	41,155.57	7,903.73	(8.57)	100.02
257 - CITY ASSESSOR		122,436.00	58,199.04	3,535.19	64,236.96	47.53
265 - CITY HALL & GROUNDS		292,264.00	114,529.33	21,202.09	177,734.67	39.19
266 - CITY ATTORNEY		265,000.00	135,012.27	75,520.90	129,987.73	50.95
286 - COURT EXPENDITURES		428,791.00	237,658.16	28,038.91	191,132.84	55.43
305 - PUB SAF-ADMIN		337,729.00	183,858.44	48,399.62	153,870.56	54.44
310 - POLICE SERVICES		4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	54.20
326 - SUPPORT SERVICES		151,589.00	61,809.66	7,418.25	89,779.34	40.77
339 - FIRE SERV/SAFETY INS		82,155.00	19,480.60	4,619.17	62,674.40	23.71
345 - PUB-SAF FRINGES		1,849,695.00	1,358,078.70	178,889.03	491,616.30	73.42
349 - OVERHEAD		226,115.00	73,409.77	26,764.43	152,705.23	32.47
371 - BUILDING INSPECTIONS		586,500.00	263,325.96	59,960.49	323,174.04	44.90
441 - PUBLIC WORKS-ADMIN		141,309.00	80,661.05	24,442.67	60,647.95	57.08
463 - ROUTINE MAINTENANCE		359,558.00	233,546.20	26,609.67	126,011.80	64.95
523 - FORESTRY SERVICES		280,191.00	52,588.88	11,236.22	227,602.12	18.77
531 - PUB WKS-FRINGE		344,467.00	319,762.43	36,318.45	24,704.57	92.83
594 - OVERHEAD		639,624.00	323,208.28	63,108.96	316,415.72	50.53
752 - PARKS & REC-ADMIN		18,331.00	9,064.76	1,234.80	9,266.24	49.45
774 - LFP EXPENDITURES		1,528,372.00	841,904.35	46,480.21	686,467.65	55.09
775 - CITY PARKS		87,818.00	107,644.73	7,149.78	(19,826.73)	122.58
780 - COMMUNITY CENTER		221,669.00	108,103.41	17,429.30	113,565.59	48.77
795 - PARKS & REC FRINGE		105,450.00	83,777.71	8,005.85	21,672.29	79.45
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
968 - TRANSFER OUT DPS		261,071.00	261,071.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,133,641.00	10,931,632.12	10,392.27	202,008.88	98.19
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	49,015.88	46.60	943.12	98.11
01-000-411.000	DELQ TAXES	20,000.00	11,456.38	0.00	8,543.62	57.28
01-000-432.000	PILOT	30,000.00	17,034.40	8,517.20	12,965.60	56.78
01-000-445.000	INTEREST & PENALTY	45,000.00	48,593.31	1,600.85	(3,593.31)	107.99
01-000-447.000	SUMMER ADMIN FEE	255,000.00	289,035.04	301.56	(34,035.04)	113.35
01-000-447.100	WINTER ADMIN FEE	175,000.00	143,452.18	31,379.90	31,547.82	81.97
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	88,169.22	12,632.55	236,830.78	27.13
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	36,090.82	11,046.76	18,909.18	65.62
01-000-478.000	BUILDERS LIC/PERM	336,000.00	167,279.25	26,863.00	168,720.75	49.79
01-000-479.000	PLUMBERS LIC/PERM	47,800.00	25,163.75	3,301.00	22,636.25	52.64
01-000-480.000	ELECTRICAL LIC/PERM	80,000.00	45,020.20	5,276.00	34,979.80	56.28
01-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	59,125.00	7,850.00	20,875.00	73.91
01-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
01-000-484.000	MECHANICAL PERMIT	70,000.00	37,575.25	5,946.00	32,424.75	53.68
01-000-485.000	ANIMAL LICENSES	4,000.00	1,229.00	224.00	2,771.00	30.73
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	2,287.00	350.00	(2,287.00)	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	28,882.97	0.00	107,623.03	21.16
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
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	10,174.45	13.75	(674.45)	107.10
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	60,721.03	0.00	(10,721.03)	121.44
01-000-574.000	STATE SHARE REV-CONS	1,804,838.00	655,055.00	0.00	1,149,783.00	36.29
01-000-574.001	STATE SHARE REV-CVTRS	266,498.00	80,480.00	0.00	186,018.00	30.20
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	0.00	0.00	19,183.00	0.00
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	365.00	0.00	1,635.00	18.25
01-000-621.000	PROBATION FEES	10,000.00	1,123.00	240.00	8,877.00	11.23
01-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	22,225.00	21,539.50	71.60
01-000-642.000	LFP VENDING SALES	1,000.00	219.57	54.90	780.43	21.96
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
01-000-642.020	CONSESSION STAND REVENUE	2,900.00	2,910.00	1,440.00	(10.00)	100.34
01-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	9,665.00	1,210.00	3,660.00	72.53
01-000-653.000	ACTIVITY FEES	150.00	280.00	0.00	(130.00)	186.67
01-000-653.100	ACTIVITY FEES - P&R	24,460.00	17,423.00	0.00	7,037.00	71.23
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	1,960.00	64.68
01-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
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	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	20,000.00	8,369.00	(200.00)	11,631.00	41.8
01-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.4

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	985.00	1.50
01-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	(20.00)	100.00
01-000-653.270	TENNIS	27,200.00	12,906.00	0.00	14,294.00	47.45
01-000-653.310	CC PROGRAM - ADULT	29,980.00	22,671.00	3,689.00	7,309.00	75.62
01-000-653.320	CC PROGRAMS - CHILD	0.00	20.00	20.00	(20.00)	100.00
01-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,316.00	977.00	3,791.00	46.66
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	3,935.00	21.30
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	8,550.00	10.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	0.00	(2,700.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	VIOLATIONS	35,000.00	12,055.25	1,548.25	22,944.75	34.44
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	17,782.72	0.00	(14,782.72)	592.76
01-000-660.000	COURT FINES & COSTS	175,000.00	112,779.31	14,958.43	62,220.69	64.45
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	10,680.00	1,970.00	14,320.00	42.72
01-000-665.000	INTEREST INCOME	25,000.00	266,536.94	28,498.56	(241,536.94)	1,066.15
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,851.62	3,925.81	6,148.38	56.08
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	7,198.36	605.48	(7,198.36)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	58.47	(384.18)	100.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	47,249.47	1,561.27	(37,249.47)	472.49
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	11,099.00	596.46	3,901.00	73.99
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	2,135.00	0.00	2,865.00	42.70
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,314.81	1,307.09	(314.81)	107.87
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
01-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
01-000-689.000	OVER/UNDER	100.00	613.30	1.00	(513.30)	613.30
01-000-692.100	TRF F/PRIOR YR RES	1,091,885.00	0.00	0.00	1,091,885.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,729,702.00	13,489,475.96	210,428.16	3,240,226.04	80.63
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50	50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50	50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	137.56	0.00	362.44	27.51
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,164.00	0.00	3,386.00	25.58
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	1,915.22	259.22	13,084.78	12.77
101-101-958.000	MEMBERSHIP & DUES	14,818.00	3,978.00	0.00	10,840.00	26.85
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	8,000.00	1,159.64	0.00	6,840.36	14.50
Total Dept 101 - CITY COUNCIL		76,048.00	23,896.42	2,479.52	52,151.58	31.42
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	0.00	3,170.00	0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	12,242.81	8,518.95	(242.81)	102.02
101-105-880.300	HISTORICAL COMM	2,311.00	0.00	0.00	2,311.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,755.01	95.88	1,244.99	58.50
101-105-880.700	TREE ADV. COMM	1,400.00	364.01	0.00	1,035.99	26.00
Total Dept 105 - COMMISSIONS		24,911.00	15,132.28	8,614.83	9,778.72	60.75
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	127,403.22	14,506.26	115,855.78	52.37
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	8,088.14	1,911.86	80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	10,773.21	1,982.57	8,600.79	55.61
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	19,933.01	4,981.04	(433.01)	102.22
101-172-720.000	LIFE & LTD INSURANCE	960.00	789.26	95.89	170.74	82.21
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	21,745.95	2,988.06	16,371.05	57.05
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	196.26	40.97	5,303.74	3.00
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
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	220,663.52	34,832.93	156,028.48	58.58
ept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	261,161.00	131,849.81	17,684.81	129,311.19	50.49
01-193-709.000	OVERTIME FINANCE STAFF	750.00	8.41	0.00	741.59	1.12
01-193-710.999	SICK/VAC PAY	10,000.00	8,053.04	0.00	1,946.96	80.53
01-193-715.000	SOCIAL SECURITY	20,801.00	10,187.22	1,329.31	10,613.78	48.97
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,624.96	375.00	1,875.04	58.33
01-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	28,288.12	2,958.52	2,461.88	91.99
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	789.26	95.89	213.74	78.69
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	36,965.58	5,079.86	28,397.42	56.55
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	11,620.47	1,839.99	3,129.53	78.78
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	44,775.46	1,806.78	14,769.54	75.20
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	820.00	0.00	545.00	60.07
01-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	0.00	3,550.00	7.79
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	307,451.33	34,170.16	202,805.67	60.25
Dept 209 - ADMIN-FRIDGE 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	151,580.44	18,314.15	79,419.56	65.62
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	4,117.78	607.30	3,882.22	51.47
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-FRIDGE BENEFITS		242,700.00	155,698.22	18,921.45	87,001.78	64.15
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	5,903.79	1,442.09	12,096.21	32.80
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	22,681.52	7,865.18	32,318.48	41.2
01-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.1

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-958.000	FEES & CHARGES	20,500.00	11,942.30	1,571.53	8,557.70	58.26
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	42,291.61	10,878.80	94,175.39	30.99
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	167,886.00	93,535.54	12,873.51	74,350.46	55.71
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	7,455.50	1,423.50	22,544.50	24.85
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,187.21	0.00	3,260.79	40.15
101-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,823.00	8,018.43	1,053.76	7,804.57	50.68
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,150.00	450.00	2,250.00	58.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	6,000.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	50,687.62	5,930.08	(1,187.62)	102.40
101-215-720.000	LIFE & LTD INSURANCE	910.00	789.27	95.89	120.73	86.73
101-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	53,874.00	30,717.47	4,131.10	23,156.53	57.02
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00	22,532.55	228.39	61,553.45	26.80
101-215-757.000	OPERATING SUPPLIES	5,098.00	464.78	208.49	4,633.22	9.12
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,049.96	90.00	800.04	91.88
101-215-903.000	LEGAL NOTICES	4,500.00	1,567.88	185.00	2,932.12	34.84
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
101-215-958.000	MEMBERSHIP & DUES	995.00	350.00	0.00	645.00	35.18
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,972.06	302.40	2,927.94	40.25
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	984.86	180.51	615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	282,366.70	33,152.63	204,281.30	58.02
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	156,319.00	87,478.49	12,018.68	68,840.51	55.96
101-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
101-228-715.000	SOCIAL SECURITY	12,494.00	6,591.62	795.50	5,902.38	52.76
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-228-722.000	RETIREMENT	50,163.00	28,071.82	3,856.78	22,091.18	55.96
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	49,150.00	34,131.70	3,235.25	15,018.30	69.44
101-228-818.000	CONTRACTUAL SERVICES	88,465.00	47,888.89	3,802.24	40,576.11	54.13
101-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	21,718.97	2,339.00	25,181.03	46.31
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,300.00	1,009.70	0.00	290.30	77.67
101-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.09
101-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.17
101-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.17

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
01-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	276,345.20	26,197.45	188,676.80	59.43
ept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,311.69	158.80	688.31	65.58
01-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	33,754.62	3,949.04	(754.62)	102.29
01-229-720.000	LIFE & LTD INSURANCE	847.00	789.26	95.89	57.74	93.18
01-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	41,155.57	7,903.73	(8.57)	100.02
ept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	85,086.00	49,202.82	0.00	35,883.18	57.83
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	8,996.22	3,535.19	17,853.78	33.51
01-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	58,199.04	3,535.19	64,236.96	47.53
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	109,953.00	32,217.69	6,284.78	77,735.31	29.30
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	11,881.43	739.20	4,243.57	73.68
01-265-715.000	SOCIAL SECURITY	9,645.00	3,181.70	510.11	6,463.30	32.99
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,023.69	165.83	776.31	56.87
01-265-722.000	RETIREMENT	35,541.00	14,151.29	2,253.99	21,389.71	39.82
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	3,958.57	402.02	11,041.43	26.39
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	47,558.63	10,289.83	46,641.37	50.40
01-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	556.33	556.33	9,443.67	5.50

PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	114,529.33	21,202.09	177,734.67	39.19
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	28,515.35	6,611.85	46,484.65	38.02
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	14,089.50	1,488.00	25,910.50	35.22
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	7,347.00	558.00	2,653.00	73.47
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	76,610.67	59,244.55	(36,610.67)	191.53
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	7,443.50	7,443.50	22,556.50	24.81
01-266-810.000	LABOR CONSULTANT	35,000.00	1,006.25	175.00	33,993.75	2.88
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
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	135,012.27	75,520.90	129,987.73	50.95
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	169,725.00	90,261.23	10,998.92	79,463.77	53.18
01-286-705.000	PSO COURT OVERTIME	11,000.00	10,958.53	752.05	41.47	99.62
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	7,116.51	945.52	6,677.49	51.59
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,575.04	225.01	1,124.96	58.33
01-286-718.000	H.S.A.	2,700.00	2,700.00	2,700.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	26,788.12	4,458.52	(538.12)	102.05
01-286-720.000	LIFE & LTD INSURANCE	533.00	676.52	82.19	(143.52)	126.93
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	23,624.27	2,979.81	11,759.73	66.77
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	19,421.88	1,000.26	11,242.12	63.34
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	20,479.39	3,467.20	29,520.61	40.96
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	1,610.00	0.00	8,390.00	16.10
01-286-818.000	CONTRACTUAL	39,610.00	12,465.46	354.43	27,144.54	31.47
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,025.00	350.00	75.00	675.00	34.15
01-286-958.001	TRAINING & SEMINARS	6,000.00	1,516.96	0.00	4,483.04	25.28
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	237,658.16	28,038.91	191,132.84	55.43
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	183,072.00	99,625.68	13,427.99	83,446.32	54.00
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-305-715.000	SOCIAL SECURITY	14,051.00	7,759.42	1,045.92	6,291.58	55.22
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,003.55	300.00	1,596.45	55.65
01-305-722.000	RETIREMENT	23,066.00	12,984.91	1,783.32	10,081.09	56.29
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	44,653.00	21,323.07	10,320.72	23,329.93	47.75
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	5,389.86	981.00	4,510.14	54.44
01-305-851.000	RADIO MAINTENANCE	33,567.00	22,044.42	20,515.67	11,522.58	65.67
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	0.00	3,207.45	28.72
01-305-958.000	MEMBERSHIP & DUES	7,420.00	3,106.84	25.00	4,313.16	41.87
01-305-958.001	TRAINING & SEMINARS	13,300.00	8,328.14	0.00	4,971.86	62.62
Total Dept 305 - PUB SAF-ADMIN		337,729.00	183,858.44	48,399.62	153,870.56	54.44
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	322,467.00	180,104.52	28,837.14	142,362.48	55.85
01-310-702.200	SAL & WAGES - SGT	600,958.00	308,464.59	51,463.90	292,493.41	51.33
01-310-702.400	SAL & WAGES - PSO	1,758,980.00	907,309.80	129,191.88	851,670.20	51.58
01-310-702.500	SAL & WAGES DISPATCH	240,300.00	112,599.67	10,830.23	127,700.33	46.86
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	38,789.71	4,720.19	38,454.29	50.22
01-310-709.100	OVERTIME - LT	17,000.00	21,880.83	803.74	(4,880.83)	128.71
01-310-709.200	OVERTIME - SGT	40,000.00	39,762.91	2,651.92	237.09	99.41
01-310-709.400	OVERTIME - PSO	95,000.00	104,183.57	23,186.73	(9,183.57)	109.67
01-310-709.500	OVERTIME - DISPATCH	15,000.00	15,159.79	3,032.65	(159.79)	101.07
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	69,381.00	35,887.34	4,842.33	33,493.66	51.73
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	17,400.00	2,250.00	16,800.00	50.88
01-310-722.000	RETIREMENT	1,046,925.00	580,348.02	86,497.24	466,576.98	55.43
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	47,764.00	14,733.65	1,898.91	33,030.35	30.85
01-310-808.000	JAIL FEES	9,200.00	4,280.42	1,066.00	4,919.58	46.53
01-310-818.000	CONTRACTUAL SERVICES	46,412.00	27,847.06	17,630.33	18,564.94	60.00
01-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	9,258.08	310.00	10,921.92	45.88
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	33,735.00	2,221.99	588.95	31,513.01	6.59
01-310-972.000	MINOR EQUIPMENT	15,298.00	13,508.99	2,619.99	1,789.01	88.31
Total Dept 310 - POLICE SERVICES		4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	54.20
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,000.00	52,285.04	6,258.00	73,714.96	41.50
01-326-715.000	SOCIAL SECURITY	9,639.00	3,999.84	478.75	5,639.16	41.50
01-326-757.000	OPERATING SUPPLIES	11,580.00	3,880.28	185.50	7,699.72	33.51
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	1,644.50	496.00	1,355.50	54.82
01-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	61,809.66	7,418.25	89,779.34	40.7

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	29,810.00	3,250.22	1,602.41	26,559.78	10.90
01-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	0.00	5,148.17	41.00
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	4,108.64	820.00	5,641.36	42.14
01-339-961.000	TRAINING	18,870.00	8,544.91	2,196.76	10,325.09	45.28
01-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
otal Dept 339 - FIRE SERV/SAFETY INS		82,155.00	19,480.60	4,619.17	62,674.40	23.71
ept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	62,374.45	0.00	62,625.55	49.90
01-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
01-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
01-345-715.000	SOCIAL SECURITY	3,500.00	2,994.69	0.00	505.31	85.56
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	412,432.68	49,860.83	218,567.32	65.36
01-345-718.000	H.S.A.	70,000.00	64,162.50	63,950.00	5,837.50	91.66
01-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	563,287.75	59,591.70	26,212.25	95.55
01-345-720.000	LIFE & LTD INSURANCE	7,270.00	3,269.83	397.27	4,000.17	44.98
01-345-721.000	WORKERS COMP	116,985.00	116,985.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	38,434.00	5,854.06	0.00	32,579.94	15.23
01-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	30,889.74	4,555.74	29,110.26	51.48
01-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	27,129.37	0.00	6,970.63	79.56
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,976.97	533.49	6,223.03	24.11
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
otal Dept 345 - PUB-SAF FRINGES		1,849,695.00	1,358,078.70	178,889.03	491,616.30	73.42
ept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	4,115.36	825.00	6,434.64	39.01
01-349-818.000	CONTRACTUAL SERVICES	65,051.00	28,898.88	14,077.50	36,152.12	44.42
01-349-818.001	CODE VIOLATIONS	20,000.00	1,413.75	0.00	18,586.25	7.07
01-349-921.000	UTILITIES	70,000.00	35,268.78	11,861.93	34,731.22	50.38
01-349-955.000	INSURANCE	60,514.00	3,713.00	0.00	56,801.00	6.14
otal Dept 349 - OVERHEAD		226,115.00	73,409.77	26,764.43	152,705.23	32.47
ept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	980.57	497.11	1,519.43	39.22
01-371-818.000	CONTRACTUAL	584,000.00	262,345.39	59,463.38	321,654.61	44.92
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	263,325.96	59,960.49	323,174.04	44.90
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	20,888.00	13,699.59	1,606.70	7,188.41	65.59
01-441-715.000	SOCIAL SECURITY	1,598.00	994.42	115.55	603.58	62.23
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	419.98	59.99	300.02	58.33
01-441-722.000	RETIREMENT	6,703.00	3,754.61	515.57	2,948.39	56.01
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	8,257.65	917.88	2,742.35	75.07
01-441-818.000	CONTRACTUAL SERVICES	38,800.00	14,029.18	6,508.53	24,770.82	36.16
01-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	1,715.56	775.56	984.44	63.54
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	37,590.06	13,942.89	20,209.94	65.03
01-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	80,661.05	24,442.67	60,647.95	57.08
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	230,852.00	128,101.37	17,726.46	102,750.63	55.49
01-463-709.000	OVERTIME	27,500.00	36,274.19	1,048.94	(8,774.19)	131.91
01-463-715.000	SOCIAL SECURITY	19,764.00	12,025.79	1,362.23	7,738.21	60.85
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,396.89	447.04	2,803.11	61.07
01-463-722.000	RETIREMENT	74,242.00	52,747.96	6,025.00	21,494.04	71.05
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	233,546.20	26,609.67	126,011.80	64.95
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	161,345.00	15,662.50	4,391.56	145,682.50	9.71
01-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
01-523-715.000	SOCIAL SECURITY	12,649.00	1,140.65	317.44	11,508.35	9.02
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	432.52	54.96	3,167.48	12.01
01-523-722.000	RETIREMENT	52,097.00	5,038.18	1,409.26	47,058.82	9.67
01-523-757.000	OPERATING SUPPLIES	6,500.00	182.24	0.00	6,317.76	2.80
01-523-818.000	CONTRACTUAL SERVICES	40,000.00	30,095.00	5,063.00	9,905.00	75.24
Total Dept 523 - FORESTRY SERVICES		280,191.00	52,588.88	11,236.22	227,602.12	18.75

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ept 531 - PUB WKS-FRIDGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41
01-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64
01-531-715.000	SOCIAL SECURITY	1,400.00	1,460.10	0.00	(60.10)	104.29
01-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	13,231.56	1,601.01	7,068.44	65.18
01-531-718.000	H.S.A.	16,200.00	17,337.53	16,200.00	(1,137.53)	107.02
01-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	139,097.38	15,600.66	(2,747.38)	102.01
01-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,014.79	123.29	503.21	66.85
01-531-721.000	WORKERS COMP	52,500.00	52,500.00	0.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	8,751.88	1,290.76	8,248.12	51.48
01-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,876.44	1,502.73	3,623.56	65.49
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		344,467.00	319,762.43	36,318.45	24,704.57	92.83
Dept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	58.06	0.00	2,441.94	2.32
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	33,176.95	7,635.15	46,823.05	41.47
01-594-926.000	MUN. STREET LGHT	540,000.00	288,602.09	55,473.81	251,397.91	53.44
01-594-955.000	INSURANCE	17,124.00	1,371.18	0.00	15,752.82	8.01
Total Dept 594 - OVERHEAD		639,624.00	323,208.28	63,108.96	316,415.72	50.53
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,092.00	5,092.89	699.44	3,999.11	56.02
01-752-715.000	SOCIAL SECURITY	696.00	370.77	50.91	325.23	53.27
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,918.00	1,634.23	224.45	1,283.77	56.01
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	4,625.00	1,966.87	260.00	2,658.13	42.53
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	9,064.76	1,234.80	9,266.24	49.45
Dept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	114,461.00	63,524.57	7,115.54	50,936.43	55.50
01-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	82,135.97	9,654.45	62,249.03	56.89
01-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	40,305.73	6,287.06	65,577.27	38.07
01-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	27,569.32	3,549.17	51,418.68	34.90
01-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	47,490.00	20,597.52	1,500.00	26,892.48	43.33
01-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

*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	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
01-774-709.000	OVERTIME-LFP-DPW	18,000.00	17,566.22	523.89	433.78	97.59
01-774-715.000	SOCIAL SECURITY	59,450.00	32,646.76	2,171.06	26,803.24	54.91
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,230.13	170.70	569.87	68.34
01-774-722.000	RETIREMENT	33,582.00	21,090.49	2,451.48	12,491.51	62.80
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	1,362.70	146.67	6,749.30	16.80
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	27,400.00	14,649.10	1,263.34	12,750.90	53.46
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,819.58	76.09	9,430.42	16.17
01-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	2,744.12	256.33	17,955.88	13.26
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	10,640.51	0.00	6,209.49	63.15
01-774-757.107	OPER SUPPLY-MISC	5,150.00	3,126.03	1,082.39	2,023.97	60.70
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	1,951.18	72.99	5,748.82	25.34
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	325.00	0.00	1,175.00	21.67
01-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	36,432.88	1,612.00	13,567.12	72.87
01-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,364.37	973.05	12,215.63	34.25
01-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
01-774-921.000	UTILITIES	156,000.00	67,370.28	6,949.98	88,629.72	43.19
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	6,608.84	0.00	23,391.16	22.03
01-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
01-774-972.000	MINOR EQUIPMENT	30,000.00	11,700.94	624.02	18,299.06	39.00
01-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	841,904.35	46,480.21	686,467.65	55.09
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,453.00	39,892.46	2,746.15	(16,439.46)	170.10
01-775-709.000	OVERTIME	10,000.00	21,437.04	0.00	(11,437.04)	214.37
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,559.00	4,443.56	199.98	(1,884.56)	173.64
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,369.51	122.93	(649.51)	190.21
01-775-722.000	RETIREMENT	11,056.00	19,713.19	881.26	(8,657.19)	178.30
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	7,647.84	0.00	9,402.16	44.86
01-775-818.000	CONTRACTUAL SERVICES	19,980.00	9,571.73	2,117.90	10,408.27	47.91
01-775-921.000	UTILITIES	3,000.00	3,569.40	1,081.56	(569.40)	118.98
01-775-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
otal Dept 775 - CITY PARKS		87,818.00	107,644.73	7,149.78	(19,826.73)	122.58
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	68,528.00	25,710.81	3,716.95	42,817.19	37.52
01-780-715.000	SOCIAL SECURITY	5,242.00	1,966.88	284.35	3,275.12	37.52
01-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	3,711.72	261.17	7,238.28	33.90
01-780-818.000	CONTRACTUAL SERVICES	28,515.00	10,255.00	1,680.00	18,260.00	35.96
01-780-880.000	COMMUNITY RELATIONS	37,700.00	26,545.25	6,459.16	11,154.75	70.41
01-780-880.603	SENIOR PROGRAMS	47,684.00	25,480.39	748.94	22,203.61	53.44
01-780-921.000	UTILITIES	15,000.00	11,999.36	3,844.73	3,000.64	80.00
01-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	434.00	616.00	41.33
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		221,669.00	108,103.41	17,429.30	113,565.59	48.77
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	229.50	0.00	0.50	99.78
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	35,868.32	4,337.45	19,131.68	65.22
01-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	18,150.60	1,772.51	(300.60)	101.68
01-795-720.000	LIFE & LTD INSURANCE	630.00	789.29	95.89	(159.29)	125.28
01-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	83,777.71	8,005.85	21,672.29	79.45
Dept 799 - OVERHEAD						
01-799-955.000	INSURANCE	16,860.00	868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	217,863.00	217,863.00	0.00	0.00	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00

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L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpensitures						
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,965.00	10,965.00	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	250,106.00	250,106.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		261,071.00	261,071.00	0.00	0.00	100.00
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	18,800.00	18,800.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	450,250.00	450,250.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		465,250.00	465,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	80.72
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	61.19
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 01/31/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR % BDGT USED
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	01/31/2023 NORM (ABNORM)		
und 101 - GENERAL FUND								
000		16,729,702.00	13,489,475.96	210,428.16	3,240,226.04	12,662,454.82	80.63	78.14
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	12,742,454.82	80.72	78.24
101 - CITY COUNCIL		76,048.00	23,896.42	2,479.52	52,151.58	26,723.08	31.42	37.94
105 - COMMISSIONS		24,911.00	15,132.28	8,614.83	9,778.72	9,596.44	60.75	46.03
172 - ADMINISTRATION		376,692.00	220,663.52	34,832.93	156,028.48	199,951.33	58.58	54.75
193 - CITY COMPTROLLER		510,257.00	307,451.33	34,170.16	202,805.67	273,853.70	60.25	55.36
209 - ADMIN-FRINGE BENEFITS		242,700.00	155,698.22	18,921.45	87,001.78	139,443.51	64.15	55.82
211 - OVERHEAD		136,467.00	42,291.61	10,878.80	94,175.39	39,141.64	30.99	28.57
215 - CITY CLERK/ELECTIONS		486,648.00	282,366.70	33,152.63	204,281.30	266,329.35	58.02	55.77
228 - MIS		465,022.00	276,345.20	26,197.45	188,676.80	275,277.63	59.43	55.68
229 - MIS FRINGE BENEFITS		41,147.00	41,155.57	7,903.73	(8.57)	27,263.73	100.02	70.42
257 - CITY ASSESSOR		122,436.00	58,199.04	3,535.19	64,236.96	62,375.88	47.53	51.36
265 - CITY HALL & GROUNDS		292,264.00	114,529.33	21,202.09	177,734.67	134,492.99	39.19	48.18
266 - CITY ATTORNEY		265,000.00	135,012.27	75,520.90	129,987.73	84,084.35	50.95	30.69
286 - COURT EXPENDITURES		428,791.00	237,658.16	28,038.91	191,132.84	241,916.93	55.43	50.09
305 - PUB SAF-ADMIN		337,729.00	183,858.44	48,399.62	153,870.56	174,329.04	54.44	48.58
310 - POLICE SERVICES		4,490,344.00	2,433,740.94	372,422.13	2,056,603.06	2,291,137.12	54.20	52.08
326 - SUPPORT SERVICES		151,589.00	61,809.66	7,418.25	89,779.34	67,736.70	40.77	39.13
339 - FIRE SERV/SAFETY INS		82,155.00	19,480.60	4,619.17	62,674.40	16,290.41	23.71	30.55
345 - PUB-SAF FRINGES		1,849,695.00	1,358,078.70	178,889.03	491,616.30	1,031,763.15	73.42	61.14
349 - OVERHEAD		226,115.00	73,409.77	26,764.43	152,705.23	72,146.56	32.47	40.69
371 - BUILDING INSPECTIONS		586,500.00	263,325.96	59,960.49	323,174.04	482,643.70	44.90	70.74
441 - PUBLIC WORKS-ADMIN		141,309.00	80,661.05	24,442.67	60,647.95	59,591.66	57.08	44.52
463 - ROUTINE MAINTENANCE		359,558.00	233,546.20	26,609.67	126,011.80	203,032.34	64.95	54.68
523 - FORESTRY SERVICES		280,191.00	52,588.88	11,236.22	227,602.12	133,865.20	18.77	48.97
531 - PUB WKS-FRINGE		344,467.00	319,762.43	36,318.45	24,704.57	197,281.39	92.83	71.75
594 - OVERHEAD		639,624.00	323,208.28	63,108.96	316,415.72	304,941.04	50.53	47.78
752 - PARKS & REC-ADMIN		18,331.00	9,064.76	1,234.80	9,266.24	9,538.41	49.45	49.96
774 - LFP EXPENDITURES		1,528,372.00	841,904.35	46,480.21	686,467.65	784,567.73	55.09	52.93
775 - CITY PARKS		87,818.00	107,644.73	7,149.78	(19,826.73)	66,484.73	122.58	74.16
780 - COMMUNITY CENTER		221,669.00	108,103.41	17,429.30	113,565.59	132,254.92	48.77	56.23
795 - PARKS & REC FRINGE		105,450.00	83,777.71	8,005.85	21,672.29	71,407.56	79.45	68.21
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	0.00	5.15	0.00
967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	433,413.49	89.10	100.00
968 - TRANSFER OUT DPS		261,071.00	261,071.00	0.00	0.00	213,796.30	100.00	97.12
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.		465,250.00	465,250.00	0.00	0.00	397,800.00	100.00	100.00
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	9,488,472.01	61.19	58.26
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,809,702.00	13,569,475.96	210,428.16	3,240,226.04	12,742,454.82	80.72	78.24
TOTAL EXPENDITURES		16,809,702.00	10,286,057.52	1,245,937.62	6,523,644.48	9,488,472.01	61.19	58.26
NET OF REVENUES & EXPENDITURES		0.00	3,283,418.44	(1,035,509.46)	(3,283,418.44)	3,253,982.81	100.00	325,398.2

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for January 2024

COURT REVENUES:	Jan-23	Jan-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$10,460.00	\$14,636.00	\$4,176.00	\$95,851.00	\$124,038.17	\$28,187.17
Overpayment	\$11.00		-\$11.00	\$377.00	\$448.44	\$71.44
OUIL Reimbursement			\$0.00	\$1,209.95	\$458.00	-\$751.95
Cost To Compel	\$1,160.00	\$2,110.00	\$950.00	\$6,518.44	\$10,087.00	\$3,568.56
Total Court Costs	\$1,080.00	\$1,708.25	\$628.25	\$8,784.50	\$10,920.25	\$2,135.75
Penal Fine-Library Fund	\$120.00	\$40.00	-\$80.00	\$1,516.50	\$1,335.00	-\$181.50
Total Moving	\$15,122.00	\$16,181.93	\$1,059.93	\$76,740.40	\$107,698.87	\$30,958.47
Court Appt Atty Reimbursement			\$0.00	\$55.00	\$350.00	\$295.00
Miscellaneous	\$690.00	\$553.50	-\$136.50	\$6,502.50	\$5,973.00	-\$529.50
Total Probation	\$1,080.00	\$240.00	-\$840.00	\$5,942.00	\$1,123.00	-\$4,819.00
TOTAL	\$29,723.00	\$35,469.68	\$5,746.68	\$203,497.29	\$262,431.73	\$58,934.44

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - JANUARY, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	49.5	TOTAL COST OF REGULAR HOURS	\$2,646.13
TOTAL NUMBER OVERTIME HOURS	118.5	TOTAL COST OF OVERTIME HOURS	\$6,518.26
TOTAL NUMBER DOUBLETIME HOURS	90	TOTAL COST OF DOUBLETIME HOURS	\$2,443.65

MATERIALS

TOTAL COST OF MATERIALS	\$1,548.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	192.5	TOTAL COST OF EQUIPMENT	\$10,801.49
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$23,281.52
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NUMBER OF WATER MAIN BREAKS	4
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DEPARTMENT OF PUBLIC WORKS

JANUARY, 2024

MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	112
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	216
	Cook School	
	Electrical	8
	DPW	164
	Miscellaneous	56
Equipment & Garage	Service Equipment	536
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	104
	Street Sweeping Miles: Hrs.	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	144
	Edging	
	Concrete	
	Christmas Lights	136
	Snow Plowing: Miles: 152 Hrs.	28.0
	Sidewalk Plow Hours: Hrs.	
	Street Salting - Miles: 1430 Hrs.	176
	City Hall/ School Crossings	128
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	104
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	164
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	332
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	88
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	36
	Repairs	88
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	72
	Ice Rinks	84
	Miscellaneous	
	Total Hours for	3,072

Balance Register

02/06/2024 03:12 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	\$3,400.00	\$0.00	\$3,400.00	\$800.00	\$2,400.00	\$3,200.00	\$200.00	\$0.00	\$0.00	\$0.00
101.000.642.000	\$54.90	\$0.00	\$54.90	\$0.00	\$54.90	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,240.00	\$0.00	\$1,240.00	\$540.00	\$350.00	\$890.00	\$350.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,485.00	(\$150.00)	\$1,335.00	\$140.00	\$1,110.00	\$1,250.00	\$85.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,377.00	\$0.00	\$3,377.00	\$1,513.00	\$1,045.00	\$2,558.00	\$819.00	\$0.00	\$0.00	\$0.00
101.000.653.320	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$990.00	(\$26.00)	\$964.00	\$330.00	\$385.00	\$715.00	\$262.00	\$0.00	(\$13.00)	\$0.00
594.000.651.002	\$14,987.00	\$0.00	\$14,987.00	\$1,545.00	\$10,466.00	\$12,011.00	\$2,976.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-683.000	\$2,289.00	\$0.00	\$2,289.00	\$0.00	\$1,954.00	\$1,954.00	\$335.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$27,939.90	(\$176.00)	\$27,763.90	\$4,878.00	\$17,764.90	\$22,642.90	\$5,134.00	\$0.00	(\$13.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,400.00)
101.000.646.000	(\$125.00)
101-000-655.220	(\$200.00)
Grand Total	(\$1,725.00)

MEMO 24-11

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: February 6, 2024
SUBJECT: Torrey Road Pump Station Roof Replacement

The Torrey Road Pump Station's roof is over 30 years old and recently had several leaks. On December 4, 2023, the roof was professionally inspected. The inspection discovered the roof's membrane is weathered and rotted in many areas, along with all the flashing.

The city requested and received the following quotes to replace 1,621 square feet of the Torrey Road Pump Station's roof.

Four Seasons Kanga Roof	\$23,395.00
Platinum Roofing	\$25,000.00
ESKO Roofing & Sheet Metal, Inc.	\$32,049.00

Four Seasons Kanga Roof is the lowest bidder and includes a 20 year Full Systems Manufacturers' Warranty.

Therefore, I am requesting Council to authorize the replacement of the Torrey Road Pump Station's roof from Four Seasons Kanga Roof, 29153 Groesbeck Hwy., Roseville, MI 48066 in the amount of \$23,395.00. I further recommend a contingency in an amount not to exceed \$4,000.00 for any unforeseen problems should they arise. The total project will not exceed \$27,395.00.

Funds are available in the 2023/2024 fiscal year budget in the Pump Station Contractual Services account no. 592-542-818.000.

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



Frank Schulte, City Administrator

2-6-24

Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Shawn Murphy, Comptroller/Treasurer

2-6-24

Date

RECEIVED

FEB 06 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



586-566-0308
www.Kanga-Roof.com
HopTolt@Kanga-Roof.com
29153 Groesbeck Hwy
Roseville MI 48066

Proposal

Date: 1/10/2023
Company: City of Grosse Pointe Woods
Client: Jim Kowalski % City of Grosse Pointe Woods
Project: 1266 Torrey Road, Grosse Pointe Wood, MI 48236

Four Seasons Kanga Roof, ("Kanga Roof"), will furnish and install all labor and materials to complete this project as indicated below. This project will conform to local and state building codes. This project will conform to manufacturer's recommendations as well as best practices and industry standards.

The proposed system follows specifications designed and recommended by the manufacturer of the roofing system. It is also based on our recommendations as an installer of the proposed system, as well as the system and products requested by the building owner. Kanga Roof is not an engineering firm or designer.

Insurance - Kanga Roof maintains General Liability and Workers Compensation insurance on all projects along with a Two Million Dollar Umbrella Policy.

Permitting - Kanga Roof shall obtain all necessary permits from the City Building Department and pay all required permit fees and use taxes. These fees are included in the base price unless specifically excluded.

Safety - All work shall be performed in compliance with current OSHA standards.

Protection - Each day measures will be taken to reasonably protect the building exterior, landscaping and surrounding property. Kanga Roof shall maintain a clean job site and will thoroughly clean job site of all job-related debris upon substantial completion.

Low Price Guarantee - It is always our intention to offer you the very best value in the roofing industry. In the event that you find a lower price, Kanga Roof agrees to meet or beat any competitors pricing so long as it is a true 'Apples-to-Apples' comparison.

Mastercraftsman Guarantee - Unless otherwise specified, all work is covered by a 5-year Mastercraftsman workmanship GUARANTEE. If any leaks should develop as a result of our workmanship, all leaks will be repaired free of charge.

Dedicated Project Management - Each commercial project is assigned a project administrator and site supervisor/superintendent to oversee the installation of approved work and ensure our team finishes strong.

Due to current pricing volatility experienced nationwide, as well as the everchanging supply chain issues, any cost included hereunder for either the materials or manufacturer warranty is the Customer's price for the warranty as of the time of entering this Agreement. The contractor cannot and does not guarantee that the cost will not be increased by the manufacturer between the time of entering this Agreement and the time the materials are delivered or the warranty is registered/issued, and as such, the Customer understands and agrees that if there is an increase in the actual cost of the manufacturer is in excess of 5% subsequent to the making of this Agreement, the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the Agreement to reflect the price increase and additional direct cost to the Contractor. The contractor will submit written documentation of the increased cost to Customer upon request, however, Customer acknowledges that any additional costs/payment for materials or the issuance of a manufacturer warranty under this Agreement is the sole responsibility of Customer, and Contractor shall not be held liable or responsible for the same.

Pricing is based on having adequate area to set up and store materials. Pricing is based on standard stock colors. Any alteration or deviation for the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. This proposal including the attached Kanga Roof "Terms and Conditions". This agreement constitutes a contract between Kang Roof and the Owner. Note - we may withdraw this proposal if not accepted within 30 days.

Payment Terms: 1/3rd at contract signing, and balance at substantial completion.*

*Cost of warranty may be withheld as retainer until roof passes manufacturer's warranty inspection.

By signing this agreement you acknowledge that you have the authority to make this a binding agreement between any/all building owners and Four Seasons Kanga Roof.

Roof System: 60 Mil EPDM w/Tapered Insulation

Contract Amount: _____

Metal Color: _____

Signature: _____

Name: _____

Date: _____

ACCEPTANCE OF PROPOSAL BY FOUR SEASONS KANGA ROOF: The above prices, specifications and attached terms and conditions are hereby accepted.

Signature: _____

Name/Title: Bill Burkhardt, Jr
VP of Sales & Marketing

Date: _____

ACCEPTANCE OF WORK PERFORMED: I hereby authorize the above work scope. The above terms and conditions are hereby accepted, you are authorized to proceed with the work, and all payments will be made within terms. I have the authority to bind this agreement representing all property owners for the above location. I agree to pay 1.75% per month for past due contracts, (minimum charge \$15.00). In the event that collection efforts are initiated against me, the company, or the property, I shall pay for all associated fees at the posted rates as well as all collection fees and reasonable attorney fees. I agree that the amount set forth in this space marked 'Contract Amount' is the total base amount plus any charges for unforeseen conditions such as decking, HVAC, plumbing or wood repairs.

- claim, loss or expense resulting from the presence of conduit, shall render the conduit harmless so as to avoid injury to Contractor's personnel, and shall compensate Contractor for additional time, labor and expense resulting from the presence of such materials.
- K. Customer acknowledges that re-roofing of an existing building may cause disturbances, dust or debris to fall into the interior.
- i. The customer agrees to remove or protect properly directly below the roof in order to minimize potential interior damage.
 - ii. The contractor shall not be responsible for disturbances, damage, clean-up, or loss to interior property that the Customer did not remove or protect prior to commencement of roofing operations.
- L. All work is to take place during regular work hours or regular working days.
- M. Neither Customer or Contractor shall be liable to the other party hereto for any loss, damage, or delay arising out of any cause beyond the reasonable control of either party, including but not limited to: acts of government, strikes, lockouts, fire explosion, theft, floods, riots, and civil commotion, war, malicious mischief, or force majeure: provided however, that, should loss or damage to our material or work occur at the Installation site, Customer shall compensate Contractor therefore unless such loss or damage results from the actors or omissions of Contractor. The contractor's liability with respect to any claim by Customer for any nature pursuant to this agreement shall be limited to the dollar amount of this proposal. Under no circumstances shall either Contractor or Owner be liable to the other for any consequential damages from whatever cause arising.
- N. Any controversy or claim arising out of, or in relating to, this proposal or the breach thereof shall be settled first by mediation. If not settled, then by arbitration in accordance with the rules obtained through the American Arbitration Association. The decision of a single arbitrator shall be final as to law and fact, and judgment upon the award may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be held at such a place that the parties mutually agree upon. In the event that the parties fail to agree, it shall be held in the County of Macomb in the State of Michigan. The owner shall limit any claims to Kanga Roof.

Unit Prices for Hidden or Unforeseen Work

- A. All reasonable efforts have been made to determine the composition of the existing roof system, in the event the actual construction is different from the projected, any additional work required would be completed on a time and material basis at a rate of \$96 per hour per man plus materials.
- B. Metal deck replacement 0-400 square feet: \$14.00 per square foot.
- C. Metal deck replacement 401 square feet and over: \$12.00 per square foot.
- D. Wood deck replacement: \$8.00 per square foot.
- E. Wood nailers: \$4.50 per board foot.
- F. Metal deck plating: \$10.00 per square foot.
- G. Damaged insulation per layer: \$4.00 per square foot.
- H. Roof drain inserts: \$750.00 each.



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: February 9, 2024

To: Mayor and City Council

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

Subject: 2024 Commission Appreciation Reception

With the exception of the past few years, the City of Grosse Pointe Woods hosts an *Annual Commission Appreciation Reception* honoring various commission members who volunteer within the City of Grosse Pointe Woods.

This is a budgeted item in the FY 23/24 budget, account #101-101-881.000, in the amount of \$10,000.00. Due to price increases a budget transfer will be required in the amount of \$4,245.70. There are funds available in account #101-101-967.100.

It is my recommendation that city council authorize a budget transfer in the amount of \$4,245.70 from account #101-101-967.100 and approve the FY 2023/24 budgeted line item #101-101-881.000 in the amount of \$4,245.70.

Fund Certification:

A budget transfer is required from Account No. 101-101-967.100 into Account No. 101-101-881.000 in the amount of \$4,245.70, and that the account number has been verified.

Shawn Murphy

Treasurer/Comptroller Signature

RECEIVED

FEB 09 2024

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



CITY OF GROSSE POINTE WOODS MEMORANDUM

DATE: February 8, 2024

TO: Mayor and City Council

FROM: Susan Como, Assistant City Administrator 


SUBJECT: REQUEST FOR PROPOSALS FOR CDBG ACTIVITIES

The Department of Housing and Urban Development (HUD) and Wayne County have invited the communities to participate in the Request for Proposals for the Community Development Block Grant (CDBG) 2024 Activities Program. Annually, each participating community will receive \$20,000 to be utilized on qualifying projects and/or public service of their choice.

Once again, it is the intent of the Village of Grosse Pointe Shores, Grosse Pointe Farms, Grosse Pointe City, Grosse Pointe Park and Harper Woods to allocate \$6,000 (30%) of the \$20,000 to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations.

It is my recommendation that City Council authorize the City Administrator to submit the city's 2024 CDBG Application allocating \$6,000 (30%) of the \$20,000 in CDBG public service funds to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development by the March 3, 2024 deadline.

Approved for Council's Consideration:



Frank Schulte, City Administrator



REQUEST FOR PROPOSALS 2024 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM ACTIVITIES

***COMPLETED APPLICATIONS MUST BE RECEIVED BY March 4th, 2024 - 4:30 PM**

Wayne County Community Development (WCCD) invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2025 Wayne Counties' Program Consolidated Action Plan.

All applicants are encouraged to attend the application training held on February 12th @ 2pm

WCCD will also offer Technical Assistance Thereafter.

Members of the Community Development staff will be available for consultation on specific application questions.

APPLICANT INFORMATION

Sub-Recipient Name: City of Grosse Pointe Woods **Contact Person:** Frank Schulte, City Administrator

Address: 20025 Mack Plaza Drive **City:** Grosse Pointe Woods, MI, Zip: 48236

Contact Person Phone Number: 313.343.2445 **E-Mail Address:** fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/Engineering Department Director: N/A **Contact Person Number:** N/A

PROJECT INFORMATION

PROJECT NAME: Public Services (Elderly and Disabled Transportation)

PROJECT ADDRESS OR LOCATION: Pointe Area Assisted Transportation Services (PAATS) 158 Ridge Road, Grosse Pointe Farms, MI 48236

TOTAL CDBG FUNDING REQUEST: \$6,000 **TOTAL PROJECT BUDGET:** \$6,000

ADDITIONAL FUNDING SOURCES: \$ No other funding sources are being used

**ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY.
ADDITIONAL COSTS DISCOVERED AFTER THE START OF THE PROJECT MAY RESULT IN ITS CANCELLATION.**

PLEASE CHECK WHICH WAYNE COUNTY CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS		LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing		New Affordable Housing Units
	Retain and Increase Number of Jobs		Promote Homeownership
	Improve Public Infrastructure		Local and Regional Planning
	Improve Neighborhoods		
X	Public Services		
	Homeless Outreach and Prevention		

PROJECT DESCRIPTION: The City of Grosse Pointe Woods is allocating \$6,000 to the Pointe Area Assisted Transportation Services (PAATS). PAATS provides necessary transportation to the elderly and disabled residents for medical, nutritional, social, shopping and recreational purposes. PAATS serves approximately 9,500 seniors (60+) for the communities of Grosse Pointe Woods, Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park and Grosse Pointe Shores.

DESCRIBE THE PROJECT FULLY. THE DESCRIPTION SHOULD INCLUDE THE BASIC SCOPE OF SERVICE. INCLUDE A MAP OF THE AREA TO BE SERVED AND INCLUDE PROJECT PHOTOS. **(MUST BE SUBMITTED WITH APPLICATION)** These must be shovel ready projects.

PROJECT SUBMISSIONS MUST INCLUDE THREE QUOTES ALONG WITH A SIGNED AFFIDAVIT FROM THE CITY PLANNING OR ENGINEERING DEPARTMENT ON THE FEASIBILITY OF THE SCOPE AND PROJECT COST.

PLEASE COMPLETE THE ATTACHED BUDGET BY APPLICABLE LINE ITEM FOR THE PROJECT COST.

IF YOU ARE SUBMITTING MORE THAN ONE PROJECT, PLEASE INDICATE THE LEVEL OF ITS PRIORITY. (EXAMPLE: PRIORITY 1 OR PRIORITY 2, ETC.) ENGINEERING DRAWINGS AND SPECIFICATIONS OF THE PROJECT IN DETAIL ARE REQUIRED FOR APPROVAL. **THE ENGINEERING COST, SPECIFICATIONS AND OTHER COSTS ASSOCIATED WITH THE PROJECT(S) CAN BE INCLUDED IN YOUR PROJECT BUDGET LINE ITEM.**

DO YOU OWN THE PROPERTY OR HAVE SITE CONTROL? YES OR NO, or N/A (PLEASE CIRCLE) PLEASE **SUBMIT PROOF OF OWNERSHIP. YOU MUST HAVE SITE CONTROL TO BE CONSIDERED FOR FUNDING.**

ARE YOU REQUESTING CDBG FUNDS TO PAY PROJECT ENGINEERING COSTS? YES OR NO, or N/A (PLEASE CIRCLE)

- If yes, you must provide proof of procurement within the last three years of engineering services with this application. If this question is left blank, engineering fees will not be allowed under the grant agreement.

PROJECTS MUST ADDRESS A NATIONAL OBJECTIVE. WHICH ONE WILL THIS PROJECT ADDRESS AND WHO ARE ITS BENEFICIARIES? (CHECK ONE BOX BELOW AND FILL IN THE DETAILS FOR IT.)

- ☐ **#1 - Area Benefit Only:** Proposal benefits an area with at least 51% Low Moderate Income (LMI) persons.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area and photos of the project area. The map must also include census tract(s) and block group(s).

Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? **Yes or No** (circle one)

Is this project located in a Low/Moderate Area (LMA) with a minority concentration? **Yes or No** (circle one)

- ☒ **#2 - Limited Clientele Benefit Only:** Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal's intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS.

Type:	Total Number	Number LMI
Elderly and Disabled	9,500	9,500

What is the basis for the "Total Number" of persons served? The SEMCOG Community Profile for the communities PAATS serves, which are Grosse Pointe Woods, Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park and Grosse Pointe Shores.

- ☐ **#3 - Slums/Blight (Area):** Proposal prevents or eliminates slums or blight on an area-wide basis. Applicant must provide a map with the description. Proposal must describe the factors contributing to the blight.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area. The map must also include census tract(s) and block group(s).

- ☐ **#4 - Slums/Blight (Spot Blight):** If the proposal addresses slums and blight on a spot basis, identify the factors causing the blight. You must also certify that they are a threat to public health and safety.

- ☐ **#5 - Housing Benefit: Proposal benefits LMI through housing:** Participants must be income qualified. The presumed benefit does not apply to housing activities. HH = households

Total # HH to be assisted: _____ # LMI households to be assisted: _____

What is the basis of the "Total Number" of households to be served? _____

- ☐ **#6 - Economic Development:** Describe the economic development activity.

ENVIRONMENTAL REVIEW

ALL PROJECTS MUST HAVE A COMPLETED ENVIRONMENTAL REVIEW ON FILE BEFORE ANY WORK MAY COMMENCE. WAYNE COUNTY WILL COMPLETE THE REVIEWS WITH REQUIRED INFORMATION FROM THE COMMUNITY.

WILL THE PROJECT:

Involve new construction, renovation, reconstruction, or conversion?
(Please circle the activity) ☐ Yes ☒ No

Change use or expand capacity by more than 20%? ☐ Yes ☒ No

Be located in a known floodplain or wetland? ☐ Yes ☒ No

Cause displacement of persons, businesses or remove personal property? ☐ Yes ☒ No

Be located by explosive/flammable materials and/or noxious plant operations? ☐ Yes ☒ No

What year was the property constructed (if applicable) _____ N/A

If you are unsure how to answer these questions, please contact Stephanie Cayce at (313) 224-0756 or scayce@waynecounty.com.

**You must attach all required supporting documentation.
If required documentation is not provided with this application, Wayne County reserves the right to disqualify your application and deny project funding.**

Applicant must read and initial the following:

- ☒ I understand that expenditure of CDBG funds is subject to the OMB Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal awards found at 2 CFR 200 _____ **Initial**
- ☒ I understand that our municipality's local procurement guidelines must comply with the regulations found at 2 CFR 200 _____ **Initial**

SIGNATURE OF AUTHORIZED OFFICIAL

Signature: _____ Date _____

Typed Name & Title: Frank Schulte, City Administrator

I am authorized to sign this application on behalf of _____ and certify that its contents are, to the best of my knowledge, true and accurate. I understand that the willful submission of false or misleading information will result in a disqualification of this application and a denial of CDBG funding.

STATE OF MICHIGAN, WAYNE COUNTY ss:

The foregoing instrument was acknowledged before me this _____, 20__

By _____

Notary Public
State of Michigan
County of Wayne

My Commission Expires _____

Acting in the County of Wayne

Applications must be received by March 4th, 2024 by 4:30 pm. Questions should be directed to Tuesday Redmond at (313) 224-6418 or emailed to redmond@waynecounty.com.

Applications will be scored and funding distributed from highest to lowest. Regardless of scoring, funding will only be awarded to projects that can be completed by **June 30, 2025**. If an insufficient number of applications are submitted, the County reserves the right to re-issue the Notice of Funding Availability.

Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. *Note: Past experience and performance will be an award factor.*

* * * * *

Office Use Only

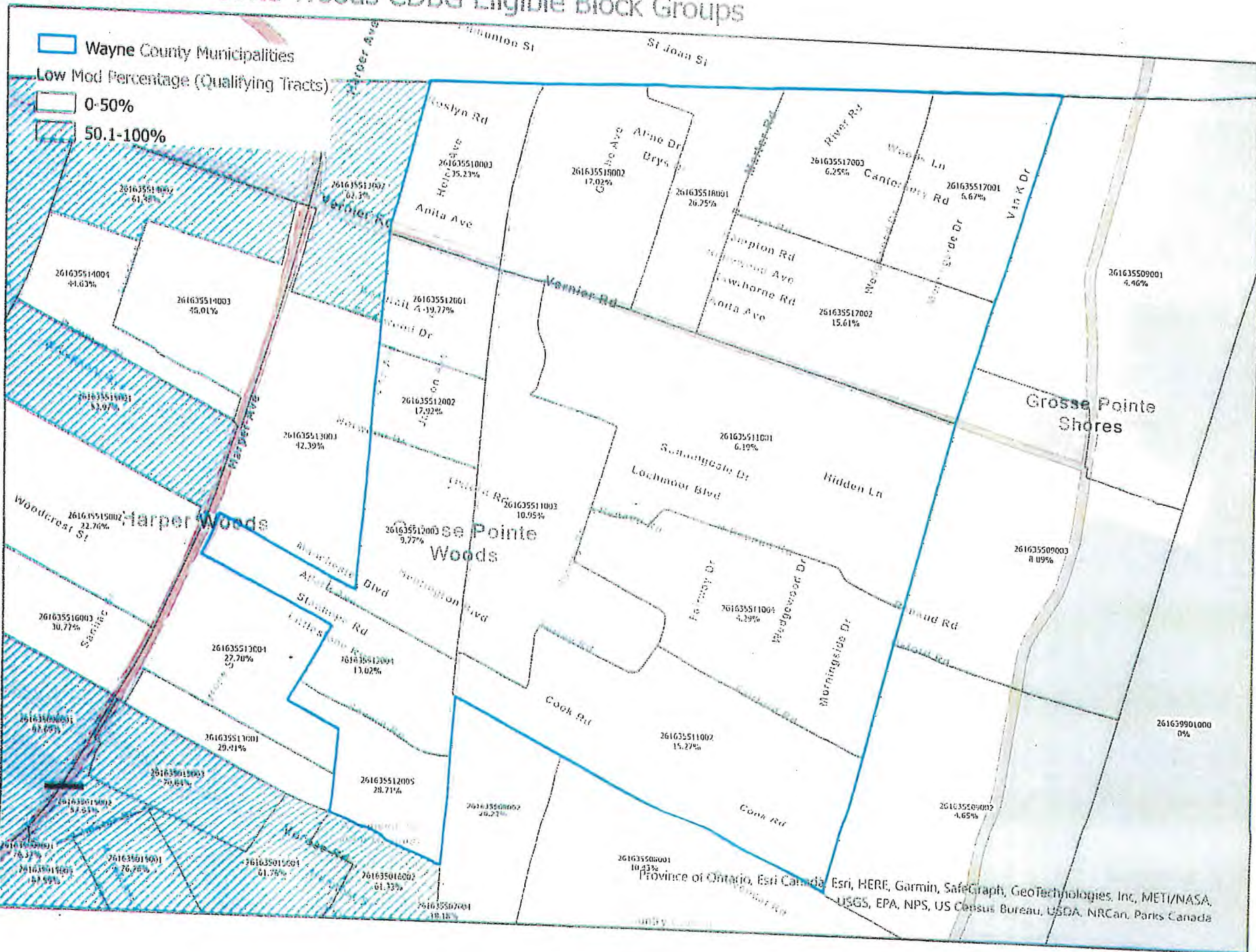
Activity Matrix Code: _____

Activity subject to Section 3?: YES or NO

" Eligible - Approved Amount of Eligible Activity - \$_____

" Not Eligible - Explanation if not Eligible: _____

City of Grosse Pointe Woods CDBG Eligible Block Groups





REQUEST FOR PROPOSALS 2024 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM ACTIVITIES

***COMPLETED APPLICATIONS MUST BE RECEIVED BY March 4th, 2024 - 4:30 PM**

Wayne County Community Development (WCCD) invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2025 Wayne Counties' Program Consolidated Action Plan.

All applicants are encouraged to attend the application training held **on February 12th @ 2pm**

WCCD will also offer Technical Assistance Thereafter.

Members of the Community Development staff will be available for consultation on specific application questions.

APPLICANT INFORMATION

Sub-Recipient Name: City of Grosse Pointe Woods **Contact Person:** Frank Schulte, City Administrator

Address: 20025 Mack Plaza Drive **City:** Grosse Pointe Woods, MI, **Zip:** 48236

Contact Person Phone Number: 313.343.2445 **E-Mail Address:** fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/Engineering Department Director: N/A **Contact Person Number:** N/A

PROJECT INFORMATION

PROJECT NAME: Public Services (Senior Services)

PROJECT ADDRESS OR LOCATION: The Helm Life Center (The Helm) 158 Ridge Road, Grosse Pointe Farms, MI 48236

TOTAL CDBG FUNDING REQUEST: \$14,000 **TOTAL PROJECT BUDGET:** \$14,000

ADDITIONAL FUNDING SOURCES: \$ No other funding sources are being used

**ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY.
ADDITIONAL COSTS DISCOVERED AFTER THE START OF THE PROJECT MAY RESULT IN ITS CANCELLATION.**

PLEASE CHECK WHICH WAYNE COUNTY CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS		LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing		New Affordable Housing Units
	Retain and Increase Number of Jobs		Promote Homeownership
	Improve Public Infrastructure		Local and Regional Planning
	Improve Neighborhoods		
X	Public Services		
	Homeless Outreach and Prevention		

PROJECT DESCRIPTION: The City of Grosse Pointe Woods is allocating \$14,000 to The Helm Life Center. The Helm Life Center provides services to elderly residents, which includes (1) Meals on Wheels (2) chore assistance (3) medical equipment loans (4) caregiver information and support (5) Medicare counseling and (6) recreational programming. The Helm Life Center serves approximately 9,500 seniors (60+) for the communities of Grosse Pointe Woods, Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park and Grosse Pointe Shores.

DESCRIBE THE PROJECT FULLY. THE DESCRIPTION SHOULD INCLUDE THE BASIC SCOPE OF SERVICE. INCLUDE A MAP OF THE AREA TO BE SERVED AND INCLUDE PROJECT PHOTOS. (MUST BE SUBMITTED WITH APPLICATION) These must be shovel ready projects.

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Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? **Yes** or **No** (circle one)

Is this project located in a Low/Moderate Area (LMA) with a minority concentration? **Yes** or **No** (circle one)

☒ **#2 - Limited Clientele Benefit Only:** Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal’s intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS.

Type:	Total Number	Number LMI
Elderly	9,500	9,500

What is the basis for the “Total Number” of persons served? The SEMCOG Community Profile for the communities The Helm Life Center serves, which are Grosse Pointe Woods, Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park and Grosse Pointe Shores.

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WILL THE PROJECT:

Involve new construction, renovation, reconstruction, or conversion? ☐ Yes ☒ No
(Please circle the activity)

Change use or expand capacity by more than 20%? ☐ Yes ☒ No

Be located in a known floodplain or wetland? ☐ Yes ☒ No

Cause displacement of persons, businesses or remove personal property? ☐ Yes ☒ No

Be located by explosive/flammable materials and/or noxious plant operations? ☐ Yes ☒ No

What year was the property constructed (if applicable) _____ N/A

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You must attach all required supporting documentation.

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- ☒ I understand that expenditure of CDBG funds is subject to the OMB Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal awards found at 2 CFR 200 _____ **Initial**
- ☒ I understand that our municipality's local procurement guidelines must comply with the regulations found at 2 CFR 200 _____ **Initial**

SIGNATURE OF AUTHORIZED OFFICIAL

Signature: _____ Date _____

Typed Name & Title: Frank Schute, City Administrator

I am authorized to sign this application on behalf of _____ and certify that its contents are, to the best of my knowledge, true and accurate. I understand that the willful submission of false or misleading information will result in a disqualification of this application and a denial of CDBG funding.

STATE OF MICHIGAN, WAYNE COUNTY ss:

The foregoing instrument was acknowledged before me this _____, 20__

By _____

Notary Public
State of Michigan
County of Wayne

My Commission Expires _____

Acting in the County of Wayne

Applications must be received by March 4th, 2024 by 4:30 pm. Questions should be directed to Tuesday Redmond at (313) 224-6418 or emailed to redmond@waynecounty.com.

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Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. Note: Past experience and performance will be an award factor.

* * * * *

Office Use Only

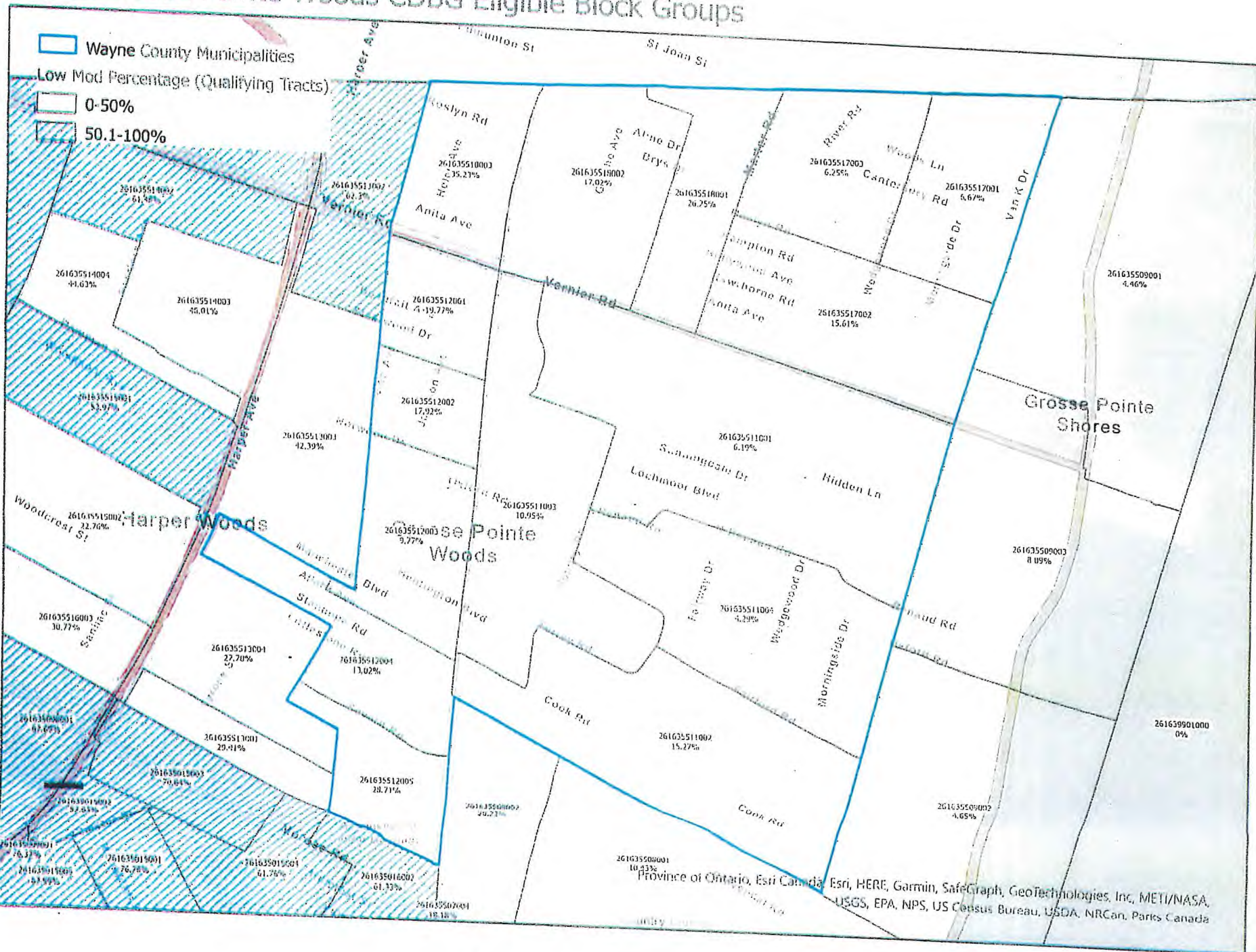
Activity Matrix Code: _____

Activity subject to Section 3?: YES or NO

" *Eligible* - *Approved Amount of Eligible Activity* - \$ _____

" *Not Eligible* - *Explanation if not Eligible*: _____

City of Grosse Pointe Woods CDBG Eligible Block Groups



**City of Grosse Pointe Woods
County of Wayne**

Resolution Approving PY 2024 CDBG Applications

A rescheduled meeting of the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan (the “City”), was held on February 12, 2024, at 7:00 o’clock p.m., Eastern Standard Time.

PRESENT: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Vaughn
ABSENT: None

Motion by _____, seconded by _____, that the following resolution be adopted:

WHEREAS, Wayne County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and

WHEREAS, Wayne County has allocated \$20,000.00 to each of the 34 participating communities and requested CDBG-eligible projects for inclusion in the Action Plan, and

WHEREAS, the City of Grosse Pointe Woods found that the following projects meet the federal objectives of the CDBG program and are prioritized by the community as high priority need.

<u>Activity</u>	<u>Amount</u>
Senior Services (The Helm Life Center)	\$14,000.00
Transportation Services (PAATS)	\$6,000.00

NOW, THEREFORE, BE IT RESOLVED THAT: the City of Grosse Pointe Woods CDBG application is hereby authorized to be submitted to Wayne County for inclusion in Wayne County’s Annual Action Plan to the U.S. Department of Housing and Urban Development, and that Frank Schulte, City Administrator, is hereby authorized to execute all documents, agreements, or contracts which result from this application to Wayne County.

Made and passed this 12th day of February, 2024.

I, Paul P. Antolin, the duly authorized City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Grosse Pointe Woods City Council on February 12, 2024.

Paul P. Antolin, City Clerk
City of Grosse Pointe Woods
County of Wayne, Michigan

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 164
Date: 02/02/2024
Due On: 03/03/2024

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

RECEIVED

FEB 05 2024

00003-City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	01/08/2024	707 N. Renaud - Rec and Rev email from Antolin re: record; Rec an Rev reply email	0.30	\$155.00	\$46.50
Service	01/09/2024	TC w/ Taylor re: variance request	0.30	\$155.00	\$46.50
Service	01/09/2024	Rec and Rev email from Collins re: HO; Research; Reply email	0.70	\$155.00	\$108.50
Service	01/10/2024	Rec and Rev email re: home occupation; Reply email	0.20	\$155.00	\$31.00
Service	01/11/2024	Rec and Rev email re: Legacy Oaks	0.20	\$155.00	\$31.00
Service	01/12/2024	TC w/ Ihrie re: 707 N. Renaud	0.20	\$155.00	\$31.00
Service	01/19/2024	Rec and Rev email re: Legacy Oaks; Reply email	0.20	\$155.00	\$31.00
Service	01/23/2024	Rec and Rev email re: logos; Reply email	0.20	\$155.00	\$31.00
Service	01/25/2024	Rec and rev email re: ordinance publication; TC w/ Clerk; Revise Notice; Reply email	0.60	\$155.00	\$93.00
Service	01/29/2024	Rec and Rev email re: business licensing; Reply email	0.20	\$155.00	\$31.00
Service	01/31/2024	Email Building notice of amendment to MCL 125.532	0.20	\$155.00	\$31.00
Subtotal					\$511.50

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	01/01/2024	P v Tigner - Rec and Rev email w/ incident report and	0.70	\$155.00	\$108.50

request for S/C; Reply email

Service	01/05/2024	P v Gossett - Rec and Rev email w/ application to set aside conviction	0.30	\$155.00	\$46.50
Service	01/05/2024	Rec and Rev (2) emails from court; Reply email	0.50	\$155.00	\$77.50
Service	01/09/2024	P v Lentine - Rec and Rev email with appearance and Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	01/09/2024	Review files and prepare pleas; TC w/ Davis	1.00	\$155.00	\$155.00
Service	01/10/2024	Prepare and attend municipal prosecutions	1.80	\$155.00	\$279.00
Service	01/12/2024	P v Covington - Rec and Rev email w/ request for S/C; TC w/ DB; Reply email	0.80	\$155.00	\$124.00
Service	01/17/2024	P v Jordan - Rec and Rev email w/ Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	01/17/2024	P v Taylor - Rec and Rev email w/ Demand for Discovery; Email DPS	0.30	\$155.00	\$46.50
Service	01/19/2024	P v Traylor - Rec and Rev discovery	0.50	\$155.00	\$77.50
Service	01/19/2024	P v Jordan - Rec and Rev discovery	0.50	\$155.00	\$77.50
Service	01/19/2024	Review files and prepare pleas for 1/24 docket	0.80	\$155.00	\$124.00
Service	01/19/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	01/22/2024	P v McMillan - Rec and Rev Re-notice of hearing	0.20	\$155.00	\$31.00
Service	01/23/2024	P v Cooper - Rec and Rev email w/ appearance and demand for discovery; Email DPS	0.80	\$155.00	\$124.00
Service	01/24/2024	P v Nelson - Rec and rev revised order; TC w/ Dunn; Reply email	0.50	\$155.00	\$77.50
Service	01/24/2024	P v Careathers - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	01/24/2024	Prepare and attend municipal prosecutions	2.50	\$155.00	\$387.50
Service	01/29/2024	P v Lentine - Rec and Rev email from DPS w/ discovery documents/video	0.50	\$155.00	\$77.50
Service	01/29/2024	P v Jordan - Rec and Rev (4) emails w/ discovery documents/videos	0.80	\$155.00	\$124.00
Service	01/31/2024	Review and prepare pleas for 2/7 docket; TC w/traffic D's	1.00	\$155.00	\$155.00
				Subtotal	\$2,356.00

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

Type	Date	Notes	Quantity	Rate	Total
Service	01/09/2024	Rec and Rev email from DPS re: return of firearm - Lee Estate; TC w/ Cheboygan County Register; Reply email	0.40	\$155.00	\$62.00
Service	01/19/2024	Rec and Rev (5) emails re: Lint FOIAs; Prepare denial form; (2) reply emails	0.70	\$155.00	\$108.50
Service	01/22/2024	Rec and Rev (3) emails re: Wilamovski FOIAs	0.40	\$155.00	\$62.00
Service	01/23/2024	Review and redact FOIA response 23-48; Review and redact FOIA response 23-52	4.80	\$155.00	\$744.00
Service	01/29/2024	Rec and Rev (2) emails re: Wilamoski FOIAs	0.20	\$155.00	\$31.00
Service	01/31/2024	Rec and Rev email from Jepson w/ Kirk & Huth subpoena/FOIA request; Reply email	0.30	\$155.00	\$46.50
Service	01/31/2024	Rec and Rev proposed response to FOIA/subpoena including video; Reply email to DPS	1.40	\$155.00	\$217.00
				Subtotal	\$1,271.00
				Total	\$4,138.50

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
164	03/03/2024	\$4,138.50	\$0.00	\$4,138.50
Outstanding Balance				\$4,138.50
Total Amount Outstanding				\$4,138.50

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

Please pay within 30 days.

SM 2/2/24

FS 2-5-24

101266801.200 \$511.50

101266801.100 \$2356.00

101266801.000 \$1271.00

\$4138.50



Lochmoor Club

1018 Sunningdale Dr
Grosse Pointe Woods, Michigan 48236
313-886-9130 fax 313-886-0893

Invoice No.

8036

INVOICE

Customer

Name CITY OF GROSSE POINTE WOODS
Address _____
City _____
Phone _____

Date 2/2/2024

Qty	DINNER	Unit Price	TOTAL
1	FOOD	\$7,480.00	\$7,480.00
1	BEVERAGES	\$3,960.00	\$3,960.00
1	20% GRATUITY	\$2,288.00	\$2,288.00
TOTAL			\$13,728.00

If you wish to pay by credit card, please contact the accounting office at the above telephone number. Please note: a 3% charge will be added to all American Express transactions

RECEIVED

FEB 09 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Acc# 101101881.000

FS 2-9-24

Sm 2/9/24