



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, April 28, 2025 at 7:00 PM

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

1. CALL TO ORDER

[A.](#) Administrative Memo: April 24, 2025

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

[1.](#) Council 04/07/25

[2.](#) Committee-of-the-Whole 04/07/25 with Recommendation & 02/24/25

B. Commission Minutes Received and Placed on File

[1.](#) Beautification Advisory Commission 03/12/25 with Recommendations

[2.](#) Citizens' Recreation Commission 02/11/25 with Recommendations & 03/11/25

[3.](#) Historical Commission 09/12/24 & 11/14/24 (amended)

C. Monthly Financial Report

[1.](#) March 2025

D. Bids/Proposals/Contracts

[1.](#) AEW Fees - Lake Front Park Old Concession Stand Building Renovation

a) Memo 04/16/25 - Director of Public Services Kowalski

b) Authorization for Additional Services

[2.](#) Bark Mulch for City Landscape Beds and Installation of Playground Mulch

a) Memo 04/23/25 - Director of Public Services Kowalski

b) 04/22/25 BID Opening Documents

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

E. Resolution

1. Resident Canada Goose Management Program
 - a) Memo 04/23/25 - Director of Parks and Recreation Gafa
 - b) Letter 04/14/25 - Permit Specialist - Michigan Department of Natural Resource/Wildlife Division
 - c) Proposed Resolution
 - d) Petition to Request Permit to Participate in Canada Goose Programs

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) ENG. Plan Review - Parcels Middle School - Invoice No. 156830 - Proj. No. 0160-0492 - 03/19/25 - \$4,426.00.
 - b) ENG. Plan Review - Monteith Elementary - Invoice No. 156836 - Proj. No. 0160-0491 - 03/20/25 - \$4,540.50.
2. Keller Thoma - Legal Services - Invoice No. 127473 - March 2025 - 04/01/25 - \$393.75.
3. McKenna - Building/Planning Services
 - a) Invoice No. 21849-108 - Building Services - March 2025 - 04/21/25 - \$52,927.60.
 - b) Invoice No. 22-064-40 - Planning Services - March 2025 - 04/15/25 - \$3,395.00.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1083260 - March 2025 - 04/11/25 - \$2,726.70.
5. WCA Assessing - Assessing Services - Invoice No. 040225 - May 2025 - 04/02/25 - \$7,534.41.

7. PRESENTATION

- A. Snow Creation Contest Winners - Citizens' Recreation Commission
- *Most Creative - "Summertime Dreamin'" by the Swaneck Family
 - *Best Creation - "Fort Littlestone" by the O'Hara Family
 - *Best Traditional - "Chilly Charlie" by the Trost Family

8. ORDINANCE

- A. Second Reading - Zoning Amendment: Short-Term Rentals
- 1) Council Minutes Excerpt 04/07/25
 - 2) Memo 04/01/25 - City Planner Jankowski
 - 3) Proposed Ordinance
 - 4) Affidavit of Property Owners Notified with Parcel Map
 - 5) Affidavit of Legal Publication

9. NEW BUSINESS/PUBLIC COMMENT

10. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Rescheduled Council Meeting of April 28, 2025

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

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

A. Approval of Minutes

1. Council 04/07/25
2. Committee-of-the-Whole 04/07/25 with Recommendation* & 02/24/25
**Recommendation to increase Planning Commission Budget by \$20,000 for the next fiscal year (FY 2025-2026).*

B. Commission Minutes Received and Placed on File

1. Beautification Advisory Commission (BAC) 03/12/25 with Recommendations*

**Recommendation to approve an amount of \$1,000.00 to reserve Lochmoor Club for the 11/12/25 BAC Awards night dinner.*

**Recommendation to approve a budget not to exceed \$8,000.00 for the total expense of the 11/12/25 BAC Awards night dinner.*

**Note the recommendation appointing George Dinicu to the BAC was presented at the 04/07/25 Council meeting.*

2. Citizens' Recreation Commission 02/11/25 with Recommendations* & 03/11/25

**Recommendation requesting the Commission's FY 2025/2026 Budget of \$17,500.00.*

**Recommendation requesting up to \$3,000.00 from Account No. 101-105-880.000 for activities and signage for SpringFest.*

3. Historical Commission 09/12/24 & 11/14/24 (amended)

C. Monthly Financial Report

1. March 2025

D. Bids/Proposals/Contracts

1. AEW Fees - Lake Front Park Old Concession Stand Building Renovation
 - a) Memo 04/16/25 - Director of Public Services Kowalski
 - b) Authorization for Additional Services
2. Bark Mulch for City Landscape Beds and Installation of Playground Mulch
 - a) Memo 04/23/25 – Director of Public Services Kowalski
 - b) 04/22/25 BID Opening Documents

E. Resolution

1. Resident Canada Goose Management Program
 - a) Memo 04/23/25 – Director of Parks and Recreation Gafa
 - b) Letter 04/14/25 - Permit Specialist - Michigan Department of Natural Resource/Wildlife Division
 - c) Proposed Resolution
 - d) Petition to Request Permit to Participate in Canada Goose Programs

F. Claims and Accounts

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 - a) Invoice No. 21849-108 - Building Services - March 2025 - 04/21/25 - \$52,927.60.
 - b) Invoice No. 22-064-40 - Planning Services - March 2025 - 04/15/25 - \$3,395.00.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1083260 - March 2025 - 04/11/25 - \$2,726.70.
5. WCA Assessing - Assessing Services - Invoice No. 040225 - May 2025 - 04/02/25 - \$7,534.41.

Item 7 PRESENTATION

Item 7A SNOW CREATION CONTEST WINNERS – CITIZENS’ RECREATION COMMISSION

Prerogative of the Mayor to ask the Citizens’ Recreation Commission to present the Snow Creation Contest Awards to the following recipients:

- Most Creative – “Summertime Dreamin’” by the Swaneck Family
- Best Creation – “Fort Littlestone” by the O’Hara Family
- Best Traditional – “Chilly Charlie” by the Trost Family

Item 8 ORDINANCE

Item 8A SECOND READING – CHAPTER 50 - ZONING ORDINANCE AMENDMENT: SHORT-TERM RENTALS; PROVIDING A DEFINITION OF SHORT-TERM RENTALS AND REGULATING SHORT-TERM RENTALS

Prerogative of the City Council to approve this zoning ordinance amendment regarding Chapter 50 – Short-Term Rentals as presented and make it effective 10 days after its enactment.

Item 9 NEW BUSINESS/PUBLIC COMMENT

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

Item 10 ADJOURNMENT

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

Respectfully submitted,



Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, APRIL 7, 2025, IN THE COUNCIL-COURTROOM OF
THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:04 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
City Attorney Walling
City Treasurer/Comptroller Schmidt
City Clerk Antolin
Director of Public Safety Kosanke
Director of Public Services Kowalski
City Planner Jankowski
Nickel & Saph, Inc. Representative Johnson

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Chris Fenton, Planning Commission
- Mike Fuller, Planning Commission
- Mollie Mackinnon, Planning Commission
- David Bryk, Historical Commission

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

Motion carried by the following vote:

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

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

A. Appointment

1. Beautification Advisory Commission - George Dinicu
 - a) Biographical Sketch
2. Senior Citizens' Commission - Marianne Langlois
 - a) Biographical Sketch

B. Approval of Minutes

1. Council 03/17/25

C. Commission Minutes Received and Placed on File

1. Beautification Advisory Commission 02/19/25* & 03/12/25 Excerpt with Recommendation**

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

***Recommendation to appoint George Dinicu to the Beautification Advisory Commission and to immediately certify the motion.*

2. Planning Commission 02/25/25 with recommendation*

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

3. Senior Citizens' Commission 11/19/24 & 03/18/25 Excerpt with recommendation*

**Recommendation for budget request in the amount of \$3,500.00, plus an additional \$1,000.00 from the Commission's carry forward account no. 213-000-674.320 for total amount of \$4,500.00.*

4. Tree Commission 02/05/25

D. Report

1. Department of Public Safety Annual Report 2024

E. Bids/Proposals/Contracts

1. Torrey Rd. Pump Station Contactors and Motor Protection Relays
 - a) Memo 04/03/25 - Director of Public Services
 - b) Letter 03/21/25 - Scott Garrison (Peter Basso Associates, Inc.)
 - c) Proposal No. DTK3-250402-02-SE - Eaton Corporation

2. Rules of Order and Procedure for the Common Council - Update/Revision
 - a) Proposed Rules of Order and Procedure for the Common Council

F. Proclamation

1. Days of Remembrance (April 20 - 27)
2. Arbor Day (April 25)
3. Telecommunicators Week (April 13 - 19)

G. Resolution

1. MDOT Agreement - Contract # 25-5100 - FY 2025 State Earmark per 2024 Public Act 121
 - a) Proposed MDOT Contract #25-5100
 - b) Proposed Resolution

H. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 156824 - Proj. No. 0160-0464 - 03/19/25 - \$228.65.
 - b) 2024 Sewer Rehab By Full Length CIPP LIN - Invoice No. 156825 - Proj. No. 0160-0475 - 03/19/25 - \$192.71.
 - c) LFP Boat Launch Parking Lot - Invoice No. 156827 - Proj. No. 0160-0480 - 03/19/25 - \$3,536.72.
 - d) 2024 Water Reliability Study & AMP - Invoice No. 156829 - Proj. No. 0160-0490 - 03/19/25 - \$10,400.00.
 - e) Vernier & Mack Ave. Intersection Improvement - Invoice No. 156834 - Proj. No. 0160-0455 - 03/20/25 - \$1,725.56.
 - f) Ghesquiere Park Walking Path - Invoice No. 156835 - Proj. No. 0160-0482 - 03/20/25 - \$3,554.19.
2. McKenna - Building/Planning Services
 - a) Invoice No. 22-064-34 (Revised) - Planning Services - October 2024 - 11/22/24 - \$1,839.23.
 - b) Invoice No. 21849-107 - Building Services - February 2025 - 03/21/25 - \$47,848.55.
 - c) Invoice No. 22-064-39 - Planning Services - February 2025 - 03/13/25 - \$1,722.50.
3. WCA Assessing - Assessing Services - Invoice No. 030425 - April 2025 - 03/04/25 - \$7,534.41.
4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 282 - March 2025 - 04/01/25 - \$2,619.50.

Motion carried by the following vote:

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

The Mayor and City Council read aloud the proclamations regarding the Days of Remembrance (Holocaust), Arbor Day, and Telecommunicators Week.

The mayor asked the Director of Public Safety to present the Public Safety Achievement Awards. The Director of Public Safety presented the awards to the following recipients:

1. Detective Miles Adams – Officer of the Year
2. Lieutenant Detective Bureau Commander Keith Waszak – Supervisor of the Year

Motion by McConaghy, seconded by Gafa, regarding **FY 2025/2026 General Liability & Property Insurance**, that the City Council approve and authorize Nickel & Saph, Inc. to continue to be the city's general liability and property insurances agent and approve the renewal proposal as presented in an amount not to exceed \$321,038.78 and to approve a budget amendment from prior year reserves in the amount of \$40,632.78, as reflected in the total amount taken from the accounts listed on the City Administrator's memo dated April 4, 2025.

Motion carried by the following vote:

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

John Johnson of Nickel & Saph, Inc. answered questions from the City Council and provided an overview of the policy changes and updates.

Mayor Bryant accepted the resignation of Melissa Puppos from the Beautification Advisory Commission with regret, and direct that appropriate thanks and recognition be sent to Ms. Puppos.

Motion by Gafa, seconded by McConaghy, regarding **First Reading – Chapter 50 – Zoning Ordinance Amendment: Providing a Definition of Short-Term Rentals and Regulating Short-Term Rentals**, that the City Council concur with the recommendation of approval for amending the zoning ordinance, set a date of April 28, 2025, for second reading and final adoption, and to authorize the City Clerk to publish same by titles in the Grosse Pointe News.

Motion carried by the following vote:

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

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

Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 7:36 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, APRIL 7, 2025, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:43 p.m.

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

Also Present: City Administrator Schulte
City Attorney Walling
City Clerk Antolin
City Treasurer/Comptroller Schmidt
City Planner Jankowski

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

Motion carried by the following vote:

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

Tonight's meeting was to have a discussion with the Planning Commission regarding the GPW Master Plan and the 2024 Annual Planning Report and 2025 Work Plan to City Council.

City Planner, Ashley Jankowski, introduced herself and provided an overview of the Master Plan recently adopted in 2024. The Master Plan prepares development for the next 10-20 years, but is meant to be implemented in the short, medium, and long term. The plan is updated every five years.

City Planner Jankowski commented on the 2024 Annual Planning Report and the accomplishments done by the Planning Commission. However, the main focus of the meeting was to address the future of the city in collaboration of the Master Plan. She provided an overview of the 2025 Work Plan section titled "Looking Ahead: 2025 Work Plan" which identifies the priority list compiled by the commission members. The priority list consists of the following:

- Provide additional crosswalks, emphasizing access to Parcels Middle School and the Grosse Pointe Public Library-Woods Branch, along the Mack Avenue corridor.

- Consider enhancements of neighborhood gateways throughout the city.
- Improve street lighting and implement traffic calming measures along Mack Avenue to enhance safety for pedestrians and nighttime users.
- Consider establishing programs to provide assistance and support to residents for pocket parks and other neighborhood spaces.
- Zoning ordinance/map updates.

At the February 2025 Planning Commission meeting, there was a motion requesting a budget increase of \$20,000 for resources to support the Master Plan implementation.

Mayor Bryant commented on the locations to enhance the gateways. The locations discussed included:

- Mack Avenue coming from the north and south
- Vernier Road at Harper Avenue
- Allard Road at Harper Avenue
- Vernier Road at Grosse Pointe Shores/Woods borderline
- Brys Road

Councilmember Granger commented on the MSHDA grant and City Administrator Schulte stated that an application was submitted for \$50,000 at no cost to the city. The funds will be allocated to support the work to be done in accordance to the Master Plan.

Councilmember Granger continued stating some other gateway areas that may need attention includes Lochmoor Boulevard/Morningside Drive and Sunningdale Park. Any enhancements, especially on Mack Avenue, should include discussion with The Avenue in the Woods and the Grosse Pointe Chamber of Commerce for more valuable input.

Councilmember Koester addressed more housing units and the intent to align the zoning ordinance to focus on mixed-uses allowing more apartments and duplexes. Discussion continued regarding future land use including corridor mixed-uses and 1st floor retail with 2nd floor residential type uses. These will be items to be addressed during the Master Plan process.

Motion by McConaghy, seconded by Gafa, that the Committee-of-the-Whole recommend to City Council the increase of the Planning Commission budget by \$20,000 for the next fiscal year (FY 2025-2026).

Motion carried by the following vote:

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

Under **New Business**, the following individual was heard:

- Councilmember Koester requested an update regarding the Sunningdale Park property survey. City Administrator Schulte stated the project is currently on hold.

Under **Public Comment**, no one wished to be heard.

Motion by Motschall, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:04 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, FEBRUARY 24, 2025, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:16 p.m.

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

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

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

Tonight's meeting was to discuss Community Tree Commission inquiries. Paul Lechner, Chair of the Tree Commission, provided an overview of his letter dated February 19, 2025. He stated that the Tree Commission was present in spirit for collaboration and teamwork with energy and interest in moving the city forward regarding forestation education and enhancement.

Mr. Lechner commented that, although trees on Mack Avenue is Wayne County property, it is still perceived as Grosse Pointe Woods. Some businesses are reluctant to have trees planted as it obstructs their business signs for those passing by. However, U.S. Forest Services and the Department of Agriculture states that consumers shop more frequently and longer in tree line commercial areas and are willing to spend more. Mack Avenue is the "Front Door" or "Main Street" of the community.

Mr. Lechner continued to provide the following benefits when having a healthy tree canopy for the city:

- Valuable assets are 3x the initial investment
- Healthier environment
- Homeowner savings to cooling/heating costs
- Increase in property value
- Curb appeal
- Prevent erosion and flooding
- Cleans our water/provides water and habitat for animals, etc.

The Master Plan was addressed as it references the enhancing of the city's tree canopy and the need for collaboration between the Tree Commission, City Council and City Administration. The Tree Commission is here to gauge how the city would like to move forward with the commitment to Tree City USA. Currently, the Tree Commission implements the poster contest, 3rd grade sapling giveaway, and the memorial tree dedication program, however, there is still a need to educate and help the city build and enhance the city's tree canopy.

Tree Commission Member, Christine Pitts, was introduced and stated that with the approval of the Master Plan, now is the time to clarify a path forward for the trees to grow and sustain a thriving urban forest. This will attract and retain residents and businesses while enhancing the health and well-being of the community.

Ms. Pitts addressed the following questions to city council:

- Are trees treasured as a primary resource of investment of time and dollars?
- Are trees a forethought for proactive planning and action or more of an afterthought?
- Is the Tree Commission a valued partner with the forestry division in planning and decision making about trees in the community?

Ms. Pitts continued with a historical background of the city regarding the creation of the Tree Commission and the relationship with the objectives of the Master Plan. She described some of the benefits of a healthy tree canopy such as stress/anxiety reduction, provides beauty, delivers useful environmental impact and increase of property value. There is a need for a long-term strategic plan with short-term actions that have immediate impact. She also stated that the Tree Commissions' presence today was to promote clarity between the them and city council and administration.

The following key questions were addressed from Paul Lechner's letter:

- What is the Council's commitment to abide by Master Plan Goal 5 to "Increase healthy tree canopy throughout the city," and create a strategic plan to be implemented by the Forestry Division?
- What are strategic priorities guided by the Master Plan, including healthy tree canopy, education, community engagement and resources?
- What are the roles & responsibilities necessary to successfully complete the strategic plan?
- What is a reasonable budget to support fulfilling the strategic plan?

Mr. Lechner stated that the city's tree canopy is at 33% with the Southeast Michigan Council of Governments (SEMCOG) recommending 40%. Discussion commenced regarding the city's tree inventory and what is needed to assess a plan and move forward. The Tree Commission invited council and administration to the strategic planning process.

Councilmember Koester stated that the Tree Commission may be looking for council's blessing to move forward with knowledge-based programs to implement with collaboration from city council, administration and the community. Creating the framework of a strategic plan and presenting it back and forth between the commission, council and administration will provide a pathway towards a common goal of all parties involved.

Councilmember Granger stated that the Tree Commission branched off from the Beautification Advisory Commission as a result of increased tree maintenance responsibilities. She suggested that the commission may benefit if the membership increased from 11 to 15. Also, in support of the tree sale idea, she suggested to piggy back off the BAC's flower sale setup. Educating the community regarding trees through website updates and including information on the 2026 city calendar would be beneficial.

In Addition, Councilmember Brown commented on the importance of educating the community about trees and that the handbook titled "Celebrating the Trees of Grosse Pointe Woods" is a huge resource and would be beneficial if updated.

Councilmember Koester addressed the Memorial Tree Program. Since it's a matured program, he asked how the city should move forward with designating areas throughout the city.

Tree Commission members, Stevan Skorupski and Gary Lechner, provided statistics and financial information regarding the forestry budget and reiterated the needs of the city's tree canopy such as:

- Replacement of dead trees on Mack Avenue in a timely manner
- Planting of more trees
- Sale of trees similar to Grosse Pointe Farms
- Active management to protect viability, health and utility of the tree canopy
- Collaboration with City Council and Administration

The Tree Commission's discussion has centered around the following:

- How many trees should be planted annually?
- How to fund tree and canopy growth?
- How to increase community engagement?
- How the Commission can be more effective?

The Tree Commission was pleased with the Master Plan addressing tree canopy growth and management, Mack Avenue beautification and community grounds/parks improvement. Funding goals and objectives coinciding with the Master Plan will need to be strategically planned and compared with other communities.

Councilmember McConaghy requested clarification regarding the request for \$125,000. Paul Lechner stated that the funds requested is to allocate not only for the Tree Commission, but also for the Department of Public Works to support the needs to improve the city's tree canopy. The initial step is to get a tree inventory and provide greater detail of budgetary line items to more efficiently allocate the funds.

Mr. Lechner reiterated the importance of tree education programs and that the partnership of the Commission, City Council and Administration would enhance that process. He suggested a tree give-away for the 75th Anniversary celebration.

Collectively, the Mayor and City Council thanked the Tree Commission for their time and effort in preparation for this meeting.

Mayor Bryant stated that in about six months (around September) this item will be revisited with a possible drafted plan to move forward.

Under **New Business**, no one wished to be heard.

Under **Public Comment**, the following individual was heard:

- Lawrence Law, 22944 Gaukler St., St. Clair Shores, MI – Representative of the Department of Natural Resources (DNR) – Urban Forestry Division, provided grant information and additional resources regarding trees.

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:26 p.m. PASSED UNANIMOUSLY.

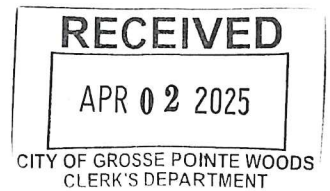
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved April 9, 2025

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – March 12, 2025, 7:00 p.m.



Present: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppos
Excused: Feltman, McCarthy, Rogers, Wettstein
Guest: George Dinicu, Mary Goerke
Also Present: M. Koester

Call to Order: The meeting was called to order by Chair, R. Koester at 7:00 p.m.

Minutes: February 19, 2025, minutes were distributed and reviewed.
Motion by G. McCullough, seconded by Puppos, to approve February 19, 2025, minutes as presented.
Motion carried by the following vote:
Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppos
No: none
Excused: Feltman, McCarthy, Rogers, Wettstein

Treasurer's Report: Koester shared the treasurer's report.
Motion by Champagne, seconded by Hage, to approve the treasurer's report as presented.
Motion carried by the following vote:
Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppos
No: none
Excused: Feltman, McCarthy, Rogers, Wettstein

Chairperson Report: Koester presented chairperson report. Announced that Josefiak resigned from the Beautification Advisory Commission, leaving one opening. Shared Beautification Commission of Southeastern Michigan invitation to spring luncheon. Presented the article in Grosse Pointe Magazine for the 2025 flower sale and informational signs for adopt-a-garden.

Awards Program: Casinelli shared an update on the Awards Program.

Motion by Casinelli, seconded by G. McCullough, that the City Council approve an amount of \$1,000 to reserve Lochmoor Club for the Beautification Commission Awards Night dinner on November 12, 2025.
Motion carried by the following vote:
Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppos
No: none
Excused: Feltman, McCarthy, Rogers, Wettstein

Motion by Casinelli, seconded by S. McCullough, that the City Council approve a budget not to exceed \$8,000 for the total expense of the 2025 Awards Night Ceremony to be held on November 12, 2025.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppas

No: none

Excused: Feltman, McCarthy, Rogers, Wettstein



Flower Sale: Puppas updated the committee on the 2025 Flower Sale.

Adopt-a-garden: Champagne updated committee on adopt-a-garden program.

Council report: M. Koester shared the council report.

New business: R. Koester shared the biographical sketch for George Dinicu with the committee.

Motion by Casinelli, seconded by G. McCullough, to recommend the Mayoral appointment of George Dinicu to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppas

No: none

Excused: Feltman, McCarthy, Rogers, Wettstein

Motion by Hage, seconded by Casinelli to recommend to the mayor the immediate certification of the previous motion of the Mayoral appointment of George Dinicu to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppas

No: none

Excused: Feltman, McCarthy, Rogers, Wettstein



Motion by Casinelli, seconded by Puppas, to approve Lillian Korbus as Recording Secretary for the remainder of 2025 term.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppas

No: none

Excused: Feltman, McCarthy, Rogers, Wettstein

Motion by Hage, seconded by Casinelli to adjourn the Beautification Advisory Commission meeting at 7:49 pm.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Elich, Hage, Koester, Korbus, G. McCullough, S. McCullough, Puppas

No: none

Excused: Feltman, McCarthy, Rogers, Wettstein

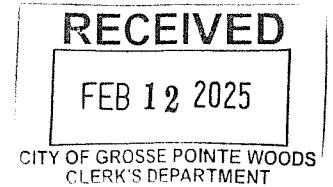
Respectfully submitted,
Lillian Korbus

Commission Approved April 8, 2025

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on Feb 11, 2025 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:17p.m.



PRESENT:

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda York

Gib Heim

Lindsay Fratarolli

ABSENT:

Amanda Starkey

Dave Andrews

ALSO PRESENT: Owen Gafa, Tony Rennpage

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for Feb 11, 2025 by Klotz and seconded by Heim.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; York; Heim; Fratarolli

No: None

Absent: Starkey; Andrews

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from Jan 14, 2025 by Abby Klotz and seconded by Heim.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; York; Heim; Fratarolli

No: None

Absent: Starkey; Andrews

DIRECTOR'S REPORT:

- Ghesquiere Park improvements: will add 6 pickleball courts where ice rink is currently; will also add a walking path. Work for both projects is planned to be done by summer
- Egg Stroll registration opens March 6. Pavilions registration open March 3

TREASURER'S REPORT:

- Currently have \$6,000 remaining in account; some budgeted expenses were shared between Park & Recs budget
- Saved significantly in WinterFest because of fewer rented tents and decrease of some vendors

OLD BUSINESS:

- WinterFest Debrief
 - Over 1,000 residents joined
 - Minigolf games were big draw, easy for younger kids
 - Inflatable games had some technical issues, but were enjoyed
 - Lawn Candy (signage) was unable to stake signs, so they will instead give services to SpringFest free of charge
 - Ice rink was usable. Score-o was used throughout the event
 - Mascots were loved
 - Food trucks were all well-received
- Budget Request
 - Fishing Derby - \$2,000
 - Small Fall Event (eg Bike Ride) - \$500
 - Winterfest - \$12,300
 - Snow Creation - \$200
 - Springfest - \$2,000
 - Small Spring Event (eg Bike Ride) - \$500
 - **TOTAL Request: \$17,500**

Motion was made to request a Fiscal Year 25/26 budget of \$17,500 by Janutol and seconded by Heim.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; York; Heim; Fratarolli

No: None

Absent: Starkey; Andrews

NEW BUSINESS:

- SpringFest
 - Want to purchase an advertising banner for Chene Trombley park, similar to what is used for WinterFest at Ghesquiere. Estimated cost \$500-\$600 dollars
 - Will need to request that public safety not enforce parking meters near Chene Trombley during event
 - Need to check with city on partnering with nearby businesses, in light of recent city ordinance prohibiting promotion of private business at city events

Motion was made to request up to \$3,000 from Account #101-105-880.000 for activities and signage for SpringFest by Janutol and seconded by Heim.

Approval of motion:

Yes: Billingsley; Janutol; Klotz; York; Heim; Fratarolli

No: None

Absent: Starkey; Andrews

- Spring Bike Ride
 - June 1st (First Sunday in June)
 - Subcommittee will submit Event Request Form
- Commission Vacancy
 - Currently 3 interested bios
 - Will invite current applicants, and any incoming applicants, to next meeting

PUBLIC COMMENT:

- None

ADJOURNMENT:

Motion was made to adjourn the meeting by Barb Janutol, seconded by Heim.

Approval of motion:

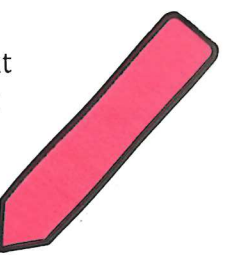
Yes: Billingsley; Janutol; Klotz; York; Heim; Fratarolli

No: None

Absent: Starkey; Andrews

Meeting Adjourned at 8:30pm.

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



Commission Approved April 8, 2025

Citizens' Recreation Commission Meeting Minutes
Meeting of the Citizens' Recreation Commission was held on March 11, 2025 at
Grosse Pointe Woods, Michigan.

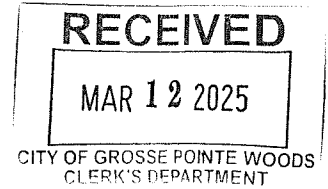
CALLED TO ORDER: 7:04pm

PRESENT:

Melinda Billingsley
Barb Janutol
Dave Andrews
Gib Heim

ABSENT:

Abby Klotz
Amanda Starkey
Amanda York
Lindsay Fratarolli



ALSO PRESENT: Angela Coletti-Brown, Owen Gafa, Tony Rennpage, Dave Bourgeois

Vice Chair noted a lack of quorum. No official actions were taken. Reports given.

DIRECTOR'S REPORT:

- Registration will open for swim team next month
- Improvements to Ghesquiere baseball diamonds

COUNCIL REPORT:

- 75th Anniversary Events
 - Music on the Lawn, July 25th
 - Incorporation Anniversary, Dec 11
 - Will open the 50th time capsule and bury 100th time capsule.
 - Brainstorm incorporating 7.5 or 75 fitness challenge
 - 7.5k walk/run, possibly expanding the Labor Day walk at Lakefront, maybe with 1 mile, 5k, or relay option, maybe partner with Ford house for expanded course

- 75-day fitness challenge
- Can bring feedback/suggestions to next 75th anniversary committee meeting in April
- Suggest having a 75th anniversary subcommittee

TREASURER'S REPORT:

- Budget is on track for Fiscal Year 24/25

OLD BUSINESS:

- Snow creation contest winners will be voted on at April rec meeting. Will request presentation at April 28 council meeting

NEW BUSINESS:

- 2026 Event Calendar
 - WinterFest - last Saturday of Jan, 1/31
 - SpringFest - May 2
 - Cruisin' Through the Woods: Family Fun Ride - June 7
 - Fishing Derby - first Saturday of August, 8/1

PUBLIC COMMENT:

- Dave B commented positively on new disc golf course Ghesquiere Park, it is a good beginner course for a family, city operated park

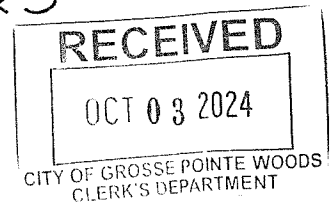
ADJOURNMENT:

Vice Chair closed the meeting at 7:55pm

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

Commission Approved April 10, 2025

City of Grosse Pointe Woods
Historical Commission Minutes
September 12, 2024



I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:35 p.m. by Chair Sean Murphy.

II. Roll Call

Present: David Bryk, Colleen D'Agostino, Shirley Hartert, Lynne Millies, Jim Motschall, Sean Murphy, Becky Veitengruber, Giles Wilborn

Absent: Suzanne Kent, Stephanie Listman

Also Present: City Council Representative: Kenn Gafa

III. Approval of Agenda

Motion by Motschall, seconded by Hartert, to approve the agenda for September 12, 2024. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Hartert, seconded by Bryk, to approve the minutes for June 13, 2024. Ayes: all. Motion carried.

V. Items

A. Treasurer's Report

Motschall reported that the Historical Commission balance is \$2,542.00. The Cook Schoolhouse balance is \$29,686.10.

VI. Old Business

A. Cook School

1. Commission discussed immediate need for roof replacement on Cook Schoolhouse.

Murphy shared that the city is getting estimates from companies for schoolhouse roof replacement.

2. Next Open House: October 5th from 5-7 pm (to coincide with Fall Fest), with Listman, Millies, Motshcall, and Wilborn hosting.

B. Annual Report

Members Murphy and Kent worked on annual report for 2023. Report draft was shared with commission. Commission reviewed and discussed.

VII. New Business

Discussion of Chronology for City of Grosse Pointe Woods to start with the year 2000.

VIII. Call to Audience

Public and commission comments: City Council Representative Gafa shared pertinent city information, events and happenings, with the commission.

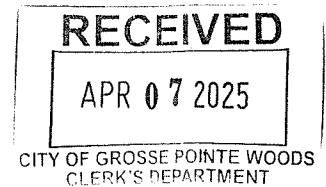
IX. Adjournment: The meeting adjourned at 8:30 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on October 10, 2024 at 7:30 p.m.

Commission Approved Amended Minutes March 13, 2025

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



I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:38 p.m. by Chair Sean Murphy.

II. Roll Call

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

Absent: Jim Motschall, Giles Wilborn

III. Approval of Agenda

Motion by Listman, seconded by Veitengruber, to approve the agenda for November 14, 2024.

Ayes: all. Motion carried.

~~IV. Approval of Minutes~~

~~*Motion by Hartert, seconded by Ken, to approve the minutes for October 10, 2024. Ayes: all.*~~

~~*Motion carried.*~~

V. Items

A. Treasurer's Report

Murphy reported that the Historical Commission balance is \$2,542.00. The Cook Schoolhouse balance is \$29,686.10.

VI. Old Business

A. Cook School

1. No update on the roof.
2. The fall open house was a success. Many visitors toured the schoolhouse.

B. Annual Report

Kent will complete.

VII. New Business

Resignation of Jim Motschall announced. Motschall is now a city council representative.

Motion by Murphy for Hartert to become commission treasurer for the remainder of Motschall's term, due to his resignation, seconded by Millies. Ayes: all. Motion carried.

VIII. Call to Audience

None

IX. Adjournment: The meeting adjourned at 8:43 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on February 13, 2025 at 7:30 p.m.

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



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

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

Purchase orders issued	31
Payrolls checks prepared	281
General/other checks prepared	190

**ACCOUNTING DEPARTMENT
Monthly Financial Report March 2025**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report March 2025**

INVESTMENTS:

- * Seven (7) investments matured and six (6) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	71974*	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	177.98
				OPERATING SUPPLIES	757.000	228	75.99
				OPERATING SUPPLIES	757.000	228	63.99
				TRAINING	961.000	310	47.98
				TRAINING	961.000	310	69.99
				OPERATING SUPPLIES	757.000	339	69.12
				OPERATING SUPPLIES	757.000	441	86.99
				CHECK 1 71974 TOTAL FOR FUND 101:			592.04
03/06/2025	1	71975	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	997.24
03/06/2025	1	71976	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
03/06/2025	1	71978	BEAUTIFICATION COUNCIL OF SE MI	BEAUTIFICATION COMM	880.100	105	25.00
03/06/2025	1	71979	BERESFORD COMPANY	CONTRACTUAL SERVICES	818.000	310	30.00
03/06/2025	1	71980	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	374.90
03/06/2025	1	71982*	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71982 TOTAL FOR FUND 101:			250.85
03/06/2025	1	71983	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	100.00
				TRAINING	961.000	310	395.82
				CHECK 1 71983 TOTAL FOR FUND 101:			495.82
03/06/2025	1	71984	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
03/06/2025	1	71985	CMP DISTRIBUTORS, INC.	SIMUNITION CONVERSION KITS	757.000	326	694.00
				SHIPPING & HANDLING	757.000	326	10.00
				CHECK 1 71985 TOTAL FOR FUND 101:			704.00
03/06/2025	1	71986	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	71987	DELL MARKETING LP	IN--CAR COMPUTER	972.000	310	2,350.99
03/06/2025	1	71991	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
03/06/2025	1	71995	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	23.70
03/06/2025	1	71996	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
03/06/2025	1	71997	GROSSE POINTE CHAMBER OF COMMERCE	GPCC COMMUNITY IMPACT DAY SPONSORSHIP	757.000	172	500.00
03/06/2025	1	71998	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	222.00
03/06/2025	1	72000	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	405.08
				LFP BATHHOUSE SUPPLIES	757.104	774	877.58
				CHECK 1 72000 TOTAL FOR FUND 101:			1,282.66
03/06/2025	1	72001*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
				RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72005	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	80.40
03/06/2025	1	72007	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	93.50
03/06/2025	1	72008#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 72008 TOTAL FOR FUND 101:			278.95
03/06/2025	1	72009	LOCHMOOR CLUB	LOCHMOOR CLUB DINNER & BAR PKG C.A.R.	881.000	101	14,976.00
03/06/2025	1	72011	MAXWELL BUILDING SERVICES	BUILDING PERMIT 400K OR LESS	478.000	000	351.05
03/06/2025	1	72012	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	2,633.88
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	46,423.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	72015	ON DUTY GEAR, LLC	CHECK 1 72012 TOTAL FOR FUND 101:			49,057.49
				BULLETPROOF VESTS	725.000	345	1,350.00
03/06/2025	1	72017	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193	219.64
03/06/2025	1	72020	RECPRO SOFTWARE	CONTRACTUAL SERVICES	818.000	228	250.00
03/06/2025	1	72024#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	172	18.81
				FY 2024-25 OFFICE SUPPLIES	757.000	172	49.01
				FY 2024-25 OFFICE SUPPLIES	757.000	193	220.29
				FY 2024-25 OFFICE SUPPLIES	757.000	193	171.01
				FY 2024-25 OFFICE SUPPLIES	728.000	211	52.19
				FY 2024-25 OFFICE SUPPLIES	728.000	211	23.82
				FY 2024-25 OFFICE SUPPLIES	728.000	211	70.99
				OPERATING SUPPLIES	757.000	215	74.47
				OFFICE SUPPLIES	728.000	594	69.85
				CHECK 1 72024 TOTAL FOR FUND 101:			750.44
03/06/2025	1	72025	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,487.50
03/06/2025	1	72027	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
03/06/2025	1	72028	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
03/06/2025	1	72029	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	417.28
03/06/2025	1	72030	UPS	OFFICE SUPPLIES	728.000	349	6.14
03/06/2025	1	72031	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	80.00
03/06/2025	1	72032*#	WOW BUSINESS	UTILITIES	921.000	211	675.89
				UTILITIES	921.000	349	856.13
				UTILITIES	921.000	594	1,306.73
				UTILITIES	921.000	774	901.20
				UTILITIES	921.000	775	270.36
				UTILITIES	921.000	780	360.48
				CHECK 1 72032 TOTAL FOR FUND 101:			4,370.79

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2025	1	72033#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 72033 TOTAL FOR FUND 101:			1,432.00
03/13/2025	1	72035	AAA AWARD	RIBBONS	757.109	774	1,752.00
03/13/2025	1	72036*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	18.37
				OPERATING SUPPLIES	757.000	228	28.18
				OPERATING SUPPLIES	757.000	228	80.98
				OPER SUPPLY- LANDSCAPE	757.102	774	322.14
				OPERATING SUPPLIES	757.000	780	40.00
				CHECK 1 72036 TOTAL FOR FUND 101:			489.67
03/13/2025	1	72040	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
03/13/2025	1	72043	BIG DOG STEEL	TRAINING	961.000	310	321.09
03/13/2025	1	72045	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	1,375.92
03/13/2025	1	72046*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	253.07
				UTILITIES	921.000	349	348.82
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	82.08
				CHECK 1 72046 TOTAL FOR FUND 101:			850.49
03/13/2025	1	72047#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	26.50
				TRAINING	961.000	310	137.26
				OFFICE SUPPLIES	728.000	349	6.10
				CHECK 1 72047 TOTAL FOR FUND 101:			169.86
03/13/2025	1	72048	CONSUMERS ENERGY	UTILITIES	921.000	774	318.79
				UTILITIES	921.000	774	433.10
				UTILITIES	921.000	774	973.25
				UTILITIES	921.000	774	286.52
				CHECK 1 72048 TOTAL FOR FUND 101:			2,011.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72050	COOL THREADS EMBROIDERY	MISCELLANEOUS	725.100	345	159.98
03/13/2025	1	72051	DEEPNET SECURITY LIMITED	25 LICENSES FOR MFA ON DUALSHIELD SER	818.000	228	2,337.50
03/13/2025	1	72053	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,436.87
03/13/2025	1	72054#	DTE ENERGY	UTILITIES	921.000	594	27.90
				UTILITIES	921.000	594	1,769.41
				UTILITIES	921.000	594	1,369.43
				UTILITIES	921.000	775	171.33
				UTILITIES	921.000	775	19.19
				UTILITIES	921.000	780	49.25
				CHECK 1 72054 TOTAL FOR FUND 101:			3,406.51
03/13/2025	1	72055*#	DTE ENERGY	UTILITIES	921.000	349	549.89
				UTILITIES	921.000	594	2,082.11
				UTILITIES	921.000	594	2,159.43
				UTILITIES	921.000	775	138.18
				UTILITIES	921.000	780	53.06
				CHECK 1 72055 TOTAL FOR FUND 101:			4,982.67
03/13/2025	1	72058	TANIA GHANEM	CONTRACTUAL	818.000	286	175.00
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	8.99
				20V DEWALT BATTERY	757.000	339	280.34
				RECIPROCATING SAW	757.000	339	230.57
				BLADE SET FOR SAW	757.000	339	36.53
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	114.14
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	602.10
				CHECK 1 72059 TOTAL FOR FUND 101:			1,272.67
03/13/2025	1	72061	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 72061 TOTAL FOR FUND 101:			351.50
03/13/2025	1	72065	JOHN JAMES	OPERATING SUPPLIES	757.000	775	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72068	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	916.24
				FIRE GEAR PURCHASES	757.000	339	606.59
				FIRE GEAR PURCHASES	757.000	339	1,366.86
				CHECK 1 72068 TOTAL FOR FUND 101:			2,889.69
03/13/2025	1	72070	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	109.45
03/13/2025	1	72071	NATIONAL CENTER FOR STATE COURTS	TRAINING & SEMINARS	958.001	286	495.00
				TRAINING & SEMINARS	958.001	286	495.00
				CHECK 1 72071 TOTAL FOR FUND 101:			990.00
03/13/2025	1	72072	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	758.99
03/13/2025	1	72073#	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR PUBLIC SAFETY MAN DOOR	818.000	265	597.50
				CONTRACTUAL SERVICES	818.000	441	365.25
				CHECK 1 72073 TOTAL FOR FUND 101:			962.75
03/13/2025	1	72074#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				Ghesquiere Park Television Monitoring	818.000	775	742.63
				Chene Trombley Park TV Monitoring	818.000	775	344.99
				DOG Park Access Maintenance	818.000	775	259.99
				CHECK 1 72074 TOTAL FOR FUND 101:			1,437.55
03/13/2025	1	72075#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	625.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 72075 TOTAL FOR FUND 101:			2,500.00
03/13/2025	1	72076	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
03/13/2025	1	72078	RPTC, LLC	REPAIR AND REPAINT PLATFORM TENNIS CO	818.102	774	13,580.00
03/13/2025	1	72080	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	365.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2025	1	72082	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	350.00
03/13/2025	1	72083*#	VERIZON WIRELESS	S. COMO INTERNATIONAL CHARGES	818.000	172	68.91
				ADMIN	921.000	211	163.13
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	507.52
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	54.38
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	135.94
				CHECK 1 72083 TOTAL FOR FUND 101:			1,184.13
03/13/2025	1	72085	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
03/13/2025	1	72086	MACOMB COUNTY TREASURER	PROPERTY TAXES	955.100	774	2,562.18
03/13/2025	1	72087	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	686.85
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,373.70
				CHECK 1 72089 TOTAL FOR FUND 101:			2,060.55
03/20/2025	1	72090	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	670.38
03/20/2025	1	72091*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 72091 TOTAL FOR FUND 101:			167.50
03/20/2025	1	72093	BS&A SOFTWARE	CREDIT CARD MACHINES FOR NEW PAYMENT	757.000	228	700.00
03/20/2025	1	72095	CARE OF SOUTHEASTERN MICHIGAN	QTR PYMT 2///25-4/30/25	881.000	101	828.00
03/20/2025	1	72096	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	99.45
				FY 2024-25 IT SUPPLIES	757.000	228	812.94
				FY 2024-25 IT SUPPLIES	757.000	228	250.92
				FY 2024-25 IT SUPPLIES	757.000	228	35.90
				FY 2024-25 IT SUPPLIES	757.000	228	160.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/20/2025	1	72097	CHM GRAPHICS	FY 2024-25 IT SUPPLIES	757.000	228	328.05
03/20/2025	1	72098	CONSUMERS ENERGY	FY 2024-25 IT SUPPLIES	757.000	228	168.80
03/20/2025	1	72100	EMCURA OCC. MED.	FY 2024-25 IT SUPPLIES	757.000	228	206.20
03/20/2025	1	72103	GREAT LAKES BATTERY	CHECK 1 72096 TOTAL FOR FUND 101:			2,062.92
03/20/2025	1	72106	HALLAHAN & ASSOCIATES PC	SPECIAL PROJECTS	967.100	101	100.00
03/20/2025	1	72107	JAY'S SEPTIC TANK SERVICE	UTILITIES	921.000	774	658.44
03/20/2025	1	72109	KELLER THOMA	RESPIRATORY MEDICAL CLEARANCE	818.000	339	750.00
03/20/2025	1	72110#	LOWE'S	OPERATING SUPPLIES	757.000	265	305.91
03/20/2025	1	72113	MARCHIORI CATERING	LEGAL/OUTSIDE CONSULTANTS- MTT			** VOIDED **
03/20/2025	1	72114	MARCO	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
03/20/2025	1	72115	JESSICA MEAKIN	LABOR CONSULTANT	810.000	266	437.50
03/20/2025	1	72116	MEDSTAR INC	2 KOBALT 4 TIER SHELVES 02/24/25	731.000	215	568.10
03/20/2025	1	72118	GRETCHEN MIOTTO	6 HARDBOARDS 1/8-4-8 02/24/25	731.000	215	73.98
03/20/2025	1	72122	SEAN PATTON	OPERATING SUPPLIES	757.000	265	183.65
				TRAINING	757.000	310	28.44
				OPERATING SUPPLIES	961.000	310	122.77
				OPER SUPPLY- LANDSCAPE	757.000	441	814.84
				OPERATING SUPPLIES	757.102	774	145.17
				CHECK 1 72110 TOTAL FOR FUND 101:	757.000	775	199.84
							2,136.79
03/20/2025	1	72113	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	315.00
03/20/2025	1	72114	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
03/20/2025	1	72115	JESSICA MEAKIN	ACTIVITY FEES - P&R	653.100	000	16.00
03/20/2025	1	72116	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
03/20/2025	1	72118	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	34.00
03/20/2025	1	72122	SEAN PATTON	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/20/2025	1	72126	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,026.82
03/20/2025	1	72128	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	146.90
				PAINT & SUPPLIES	757.000	441	73.45
				CHECK 1 72128 TOTAL FOR FUND 101:			220.35
03/20/2025	1	72129	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	310	140.00
03/20/2025	1	72131	ROY THIBODEAU	ACTIVITY FEES - P&R	653.100	000	10.00
03/20/2025	1	72133	CRAIG VANDYKE	MADCPO CONFERENCE FEE	958.000	286	160.00
				MADCPO MEMBERSHIP DUES	958.000	286	25.00
				CHECK 1 72133 TOTAL FOR FUND 101:			185.00
03/20/2025	1	72136	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	18.00
03/20/2025	1	72137	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	77.50
				LEGAL COUNSEL-COURT	801.100	266	2,883.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	186.00
				CHECK 1 72137 TOTAL FOR FUND 101:			3,146.50
03/24/2025	1	72138#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	1,318.05
				ELECTIONS SUPPLIES	731.000	215	(1,318.05)
				OPERATING SUPPLIES	757.000	228	49.99
				KOMSHINE FIBER FUSION SPLICER FX39	757.000	228	985.00
				OPERATING SUPPLIES	757.000	441	12.34
				OPERATING SUPPLIES	757.000	441	132.96
				SENIOR PROGRAMS	880.603	780	44.94
				CHECK 1 72138 TOTAL FOR FUND 101:			1,225.23
03/24/2025	1	72140#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72140 TOTAL FOR FUND 101:			5,997.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/24/2025	1	72141*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72141 TOTAL FOR FUND 101:			147.76
03/24/2025	1	72142	JOHN DENOMME	HISTORICAL COMM	880.300	105	275.00
03/24/2025	1	72144	DTE ENERGY	1200 POLE ELECTRIC FEB 2025	921.000	594	133.83
				1200 POLE GAS FEB 2025	921.000	594	297.14
				UTILITIES	921.000	594	28.11
				CHECK 1 72144 TOTAL FOR FUND 101:			459.08
03/24/2025	1	72149	DOUGLAS GRAHAM	CONSESSION STAND REVENUE	642.020	000	40.00
03/24/2025	1	72150#	GRAINGER	OPERATING SUPPLIES	757.000	228	70.20
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	27.11
				CHECK 1 72150 TOTAL FOR FUND 101:			97.31
03/24/2025	1	72151	LYNNE M. HENRY	THE SWING SHIFT ORCHESTRA	880.300	105	500.00
03/24/2025	1	72152	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
03/24/2025	1	72154	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	22,169.09
03/24/2025	1	72155	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	269.05
				EQUIPMENT MAINT & REPAIR	930.000	228	102.15
				CHECK 1 72155 TOTAL FOR FUND 101:			371.20
03/24/2025	1	72156	MICHELLE MCCLURE	ACCRUED LIAB-COURT FEES	205.000	000	30.00
03/24/2025	1	72158	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	231.67
03/24/2025	1	72159	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
03/24/2025	1	72160	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.00
03/24/2025	1	72161	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/24/2025	1	72162	KEITH HACHEY	TEAMS - SWIM	653.210	000	105.00
Total for fund 101 GENERAL FUND							235,921.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/06/2025	1	72001*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72004*	INTERSTATE BILLING SERVICES, INC	DPW JOHN DEERE TRACTOR PARTS	757.000	463	111.42
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	245.08
				CHECK 1 72004 TOTAL FOR FUND 202:			<u>356.50</u>
03/13/2025	1	72052*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,168.09
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	265.41
				AEW FEES - CONSTRUCTION	974.803	451	3,771.44
				CHECK 1 72089 TOTAL FOR FUND 202:			<u>4,036.85</u>
03/20/2025	1	72134	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	418.17
				Total for fund 202 MAJOR STREET FUND			7,979.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/06/2025	1	72001*	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72004*	INTERSTATE BILLING SERVICES, INC	DPW JOHN DEERE TRACTOR PARTS	757.000	463	673.98
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	293.64
				DPW JOHN DEERE TRACTOR PARTS	757.000	463	101.90
				CHECK 1 72004 TOTAL FOR FUND 203:			1,069.52
03/13/2025	1	72042	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	165.60
03/13/2025	1	72049	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	880.45
03/13/2025	1	72052*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,504.27
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	8.09
03/13/2025	1	72066	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	11.98
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	176.93
				AEW FEES - ROSLYN RESURFACING	977.803	451	204.00
				CHECK 1 72089 TOTAL FOR FUND 203:			380.93
				Total for fund 203 LOCAL STREET FUND			12,020.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
03/20/2025	1	72105	GROSSE POINTE NEWS	APRIL AD 2025	880.200	803	285.00
				MAY AD 2025	880.200	803	313.50
				CHECK 1 72105 TOTAL FOR FUND 213:			598.50
03/24/2025	1	72139	BETH BAKER	BEAUTIFICATION COMMISSION	880.310	803	128.55
				Total for fund 213 PARKWAY BEAUTIFICATION			727.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72018	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
03/13/2025	1	72062	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	1,199.90
Total for fund 226 SOLID WASTE/DISPOSAL							105,053.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
03/06/2025	1	71999	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	189.00
				COURT APPOINTED ATTORNEY	801.400	286	504.00
				COURT APPOINTED ATTORNEY	801.400	286	598.50
				CHECK 1 71999 TOTAL FOR FUND 260:			1,291.50
03/20/2025	1	72123	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	378.00
				Total for fund 260 SOM MIDC GRANT			1,669.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
Total for fund 261 911 EMERGENCY SERVICE							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
03/20/2025	1	72135	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	892,260.00
				MILK RIVER-INTEREST	993.000	445	207,733.08
				CHECK 1 72135 TOTAL FOR FUND 365:			1,099,993.08
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,099,993.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
03/13/2025	1	72038	AQUATIC SOURCE, LLC	DIVING WELL POOL COVER	977.104	902	6,906.64
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	750.00
				AEW DESIGN FEES - LFP CONCESSION STAN	977.104	902	2,500.00
				CHECK 1 72089 TOTAL FOR FUND 401:			3,250.00
03/20/2025	1	72121	NETS & MORE	NETTING (SENIOR DIAMOND)	977.104	902	4,913.77
03/20/2025	1	72132	UNLIMITED SPORTS SOLUTIONS INC	DUGOUTS AND BENCHES	977.104	902	21,450.00
				Total for fund 401 MUNICIPAL IMPRV FUND			36,520.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/13/2025	1	72060*#	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	466.00
			Total for fund 585 PARKING FUND				466.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/06/2025	1	71977	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,114.50
03/06/2025	1	71992	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	459.25
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	407.04
				CHECK 1 71992 TOTAL FOR FUND 592:			866.29
03/06/2025	1	71993	DUKE'S ROOT CONTROL, INC.	SEWER TELEVISION AT 800 VERNIER	976.002	537	2,362.50
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72002	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
03/06/2025	1	72003	INSITUFORM TECHNOLOGIES USA, LLC	2024 SEWER REHABILITATION PROGRAM CON	976.002	537	13,855.27
03/06/2025	1	72032*#	WOW BUSINESS	UTILITIES	921.000	542	135.18
03/13/2025	1	72039	ARCHER, WALKER A	50-METER CHARGE	033.000	000	33.98
03/13/2025	1	72041	BENJAMIN, MARK	50-METER CHARGE	033.000	000	94.97
				30-CAP IMPROVEMENT	033.000	000	45.30
				70-BILLING EXPENSE	033.000	000	4.32
				CHECK 1 72041 TOTAL FOR FUND 592:			144.59
03/13/2025	1	72046*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	295.01
03/13/2025	1	72055*#	DTE ENERGY	UTILITIES	921.000	542	725.36
03/13/2025	1	72056	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	18.00
				WATER & SEWER SUPPLIES	757.000	537	81.93
				CHECK 1 72056 TOTAL FOR FUND 592:			99.93
03/13/2025	1	72059*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	4.57
03/13/2025	1	72064	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	261.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/13/2025	1	72081	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	10.60
03/13/2025	1	72083*#	VERIZON WIRELESS	UTILITIES	921.000	542	45.31
				UTILITIES	921.000	542	34.67
				CHECK 1 72083 TOTAL FOR FUND 592:			79.98
03/13/2025	1	72084	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
03/20/2025	1	72089*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR UPDATED GENERAL PLAN AND	818.000	536	17,200.00
				FY 2024-25 GENERAL ENGINEERING	818.000	537	686.85
				ENGINEERING	975.401	537	265.41
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	616.75
				FY 2024-25 GIS MAINTENANCE	977.000	537	3,733.30
				AEW FEES - ROSLYN RESURFACING	977.310	537	612.00
				CHECK 1 72089 TOTAL FOR FUND 592:			23,114.31
03/20/2025	1	72091*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
03/20/2025	1	72102	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,985.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,347.00
				CHECK 1 72102 TOTAL FOR FUND 592:			11,332.00
03/20/2025	1	72104	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
03/20/2025	1	72120	NATIONWIDE CONSTRUCTION GROUP	TORREY ROAD FENCING	974.000	542	5,000.00
03/20/2025	1	72130	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/24/2025	1	72143	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
03/24/2025	1	72146	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	94.94
03/24/2025	1	72147	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	210.00
03/24/2025	1	72148	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	82.37
03/24/2025	1	72153	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	18.23
				Total for fund 592 WATER / SEWER FUND			65,822.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/13/2025	1	72037	AQUA-WEED CONTROL, INC.	CONTRACTUAL SERVICES	818.000	785	86.70
Total for fund 594 BOAT DOCK FUND							86.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/06/2025	1	71973	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	111.80
03/06/2025	1	71974*#	AMAZON CAPITAL SERVICES	DPW - TOOLS	977.661	901	1,005.89
03/06/2025	1	71981	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	534	429.95
03/06/2025	1	71982*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 71982 TOTAL FOR FUND 661:			69.21
03/06/2025	1	71990	DEPATIE FLUID POWER	SALT SPREADER MOTORS	939.100	534	574.60
				SALT SPREADER MOTORS	939.100	534	574.60
				CHECK 1 71990 TOTAL FOR FUND 661:			1,149.20
03/06/2025	1	71994	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	167.84
				VEHICLE MAINTENANCE - PS	939.200	534	118.48
				CHECK 1 71994 TOTAL FOR FUND 661:			286.32
03/06/2025	1	72001*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS			** VOIDED **
03/06/2025	1	72006#	ITU INC.	VEHICLE PARTS	939.100	534	131.12
				DUMP BOX PLOW AND SALT SPREADER	977.594	901	48,206.00
				CHECK 1 72006 TOTAL FOR FUND 661:			48,337.12
03/06/2025	1	72010	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	943.92
03/06/2025	1	72013	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	534	99.80
03/06/2025	1	72014	MESSICK'S	FY 2024-25 LEAF MACHINE PARTS	939.100	534	1,591.82
03/06/2025	1	72016	PIRTEK MADISON HEIGHTS	#12 JCB BACKHOE HYDRAULIC HOSES AND P	939.100	534	783.40
03/06/2025	1	72019	PTSOLUTIONS	OPERATING SUPPLIES	757.000	534	140.74

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/06/2025	1	72021	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	133.80
				VEHICLE MAINTENANCE - PS	939.200	534	97.34
				VEHICLE MAINTENANCE - PS	939.200	534	44.00
				VEHICLE MAINTENANCE - PS	939.200	534	146.91
				CHECK 1 72021 TOTAL FOR FUND 661:			422.05
03/06/2025	1	72022	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	957.30
03/06/2025	1	72023	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	100.00
03/06/2025	1	72026	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	534	111.42
03/13/2025	1	72036**	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	49.93
				VEHICLE MAINTENANCE - PS	939.200	534	49.44
				CHECK 1 72036 TOTAL FOR FUND 661:			99.37
03/13/2025	1	72044	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
03/13/2025	1	72057	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	534	141.94
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,926.36
				VEHICLE MAINTENANCE - PS	939.200	534	406.89
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	138.98
				CHECK 1 72057 TOTAL FOR FUND 661:			2,614.17
03/13/2025	1	72060**	GREAT LAKES BATTERY	BATTERIES FOR PUBLIC SAFETY GOLF CART	939.200	534	1,159.80
03/13/2025	1	72063	ITU INC.	VEHICLE PARTS	939.100	534	36.70
03/13/2025	1	72067	JOHN R SPRING & TIRE CENTER	DPW #35 REPAIR REAR SUSPENSION	939.100	534	1,000.00
03/13/2025	1	72069	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	346.10
03/13/2025	1	72077	ROY O'BRIEN INC	5-4 2022 FORD EXPLORER SUSPENSION REP	939.200	534	2,690.41
03/13/2025	1	72079	SNAP ON INCORPORATED	TIRE MACHINE	977.661	901	15,500.00
03/20/2025	1	72088	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534	239.18
03/2025	1	72094	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	155.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/20/2025	1	72099	CUMMINS SALES AND SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	105.04
03/20/2025	1	72101	FEDEX	CONTRACTUAL SERVICES	818.000	534	92.00
03/20/2025	1	72108	JB DLCO & MULTISTATE TRANSMISSIO	VEHICLE MAINTENANCE - DPW	939.100	534	176.74
03/20/2025	1	72111	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	476.29
03/20/2025	1	72112	MACQUEEN	TRACKLESS STUMP GRINDER	977.200	901	30,000.00
03/20/2025	1	72117	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	135.00
03/20/2025	1	72119	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	492.94
03/20/2025	1	72124	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	267.38
03/20/2025	1	72125	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	3,766.23
03/20/2025	1	72127	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	47.86
				VEHICLE MAINTENANCE - PS	939.200	534	408.72
				CHECK 1 72127 TOTAL FOR FUND 661:			456.58
03/24/2025	1	72141*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	53.52
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72141 TOTAL FOR FUND 661:			99.66
03/24/2025	1	72145	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.300	534	57.09
03/24/2025	1	72157	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	175.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			116,812.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
03/06/2025	1	71988	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	644.08
				DELTA DENTAL RETIREE	717.020	210	5,148.50
				CHECK 1 71988 TOTAL FOR FUND 678:			5,792.58
03/06/2025	1	71989	DELTA DENTAL	DENTAL	719.010	210	747.13
				DENTAL	719.010	210	5,972.25
				CHECK 1 71989 TOTAL FOR FUND 678:			6,719.38
03/06/2025	1	72034	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	26,255.37
03/20/2025	1	72092	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,468.15
				Total for fund 678 MEDICAL CARE FUND			60,235.48
							1,743,308.56

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

City of Grosse Pointe Woods
Investments as of March 31, 2025

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$900,000	\$250,000		\$500,000			\$1,650,000	11.64%
Federal Home Loan Mortgage	\$500,000			\$1,150,000			\$1,650,000	11.64%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.84%
Federal Nat'l Mtg Assn				\$250,000			\$250,000	1.76%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.76%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.76%
CIBC*	\$298,344			\$1,190,528	\$126,939	\$422,365	\$2,038,175	14.38%
Huntington Bank*				\$568,619			\$568,619	4.01%
Federal Farm CR BKS - Comerica	\$1,095,000			\$250,000			\$1,345,000	9.49%
Federal Home Loan Bank-Comerica	\$365,000			\$500,000			\$865,000	6.10%
Federal Home Loan Mortgage - Comerica	\$465,000	\$250,000		\$525,000			\$1,240,000	8.75%
Federal Nat'l Mtg Assn - Comerica	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	17.11%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.76%
TOTAL	\$5,748,344	\$500,000	\$500,000	\$6,633,147	\$126,939	\$667,365	\$14,175,794	
Total Invested w/Multi Bank							\$5,444,000	

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET		NORMAL (ABNORMAL)	03/31/2025	MONTH 03/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND										
000										
931 - TRANSFER IN		17,925,855.04		14,721,914.30		182,858.28		3,203,940.74		82.13
		80,000.00		80,000.00		0.00		0.00		100.00
TOTAL REVENUES										
		18,005,855.04		14,801,914.30		182,858.28		3,203,940.74		82.21
101 - CITY COUNCIL		95,704.00		60,468.05		18,623.61		35,235.95		63.18
105 - COMMISSIONS		33,267.00		15,801.99		1,632.00		17,465.01		47.50
172 - ADMINISTRATION		411,063.00		278,236.43		24,090.19		132,826.57		67.69
193 - CITY COMPTROLLER		543,710.00		349,723.46		25,059.86		193,986.54		64.32
209 - ADMIN-FRINGE BENEFITS		261,200.00		259,240.71		564.35		1,959.29		99.25
211 - OVERHEAD		133,531.00		54,884.92		3,685.93		78,646.08		41.10
215 - CITY CLERK/ELECTIONS		527,330.00		402,769.39		22,730.05		124,560.61		76.38
228 - MIS		494,150.00		322,367.56		25,883.04		171,782.44		65.24
229 - MIS FRINGE BENEFITS		50,365.00		50,365.00		0.00		0.00		100.00
257 - CITY ASSESSOR		116,693.00		77,658.53		0.00		39,034.47		66.55
265 - CITY HALL & GROUNDS		323,518.00		188,301.36		14,542.70		135,216.64		58.20
266 - CITY ATTORNEY		265,000.00		85,341.14		8,804.12		179,658.86		32.20
286 - COURT EXPENDITURES		455,071.00		277,368.27		25,161.64		177,702.73		60.95
305 - PUB SAF-ADMIN		337,766.12		228,843.62		17,677.31		108,922.50		67.75
310 - POLICE SERVICES		4,796,520.88		3,298,665.35		355,778.10		1,497,855.53		68.77
326 - SUPPORT SERVICES		171,825.00		104,008.78		10,713.30		67,816.22		60.53
339 - FIRE SERV/SAFETY INS		76,930.00		42,709.49		26,425.34		34,220.51		55.52
345 - PUB-SAF FRINGES		2,173,129.00		1,945,763.61		15,275.20		227,365.39		89.54
349 - OVERHEAD		236,193.00		92,757.07		3,134.82		143,435.93		39.27
371 - BUILDING INSPECTIONS		606,476.00		342,587.03		49,129.72		263,888.97		56.49
441 - PUBLIC WORKS-ADMIN		135,085.00		82,071.87		7,193.93		53,013.13		60.76
463 - ROUTINE MAINTENANCE		402,558.00		293,171.07		12,195.66		109,386.93		72.83
523 - FORESTRY SERVICES		310,778.00		74,454.43		1,594.78		236,323.57		23.96
531 - PUB WKS-FRINGE		362,172.00		344,432.77		1,308.91		17,739.23		95.10
594 - OVERHEAD		641,344.00		440,139.31		57,093.58		201,204.69		68.63
752 - PARKS & REC-ADMIN		19,366.00		7,397.17		795.92		11,968.83		38.20
774 - LFP EXPENDITURES		1,651,049.00		926,569.76		59,358.96		724,479.24		56.12
775 - CITY PARKS		134,331.00		151,626.68		39,006.78		(17,295.68)		112.88
780 - COMMUNITY CENTER		240,930.00		138,277.25		11,926.78		102,652.75		57.39
795 - PARKS & REC FRINGE		112,047.00		108,988.13		0.00		3,058.87		97.27
799 - OVERHEAD		18,551.00		0.00		0.00		18,551.00		0.00
967 - TRANSFERS OUT ADMIN.		437,633.00		428,412.99		28,181.25		9,220.01		97.89
968 - TRANSFER OUT DPS		460,569.04		460,569.04		22,041.12		0.00		100.00
969 - TRANSFER OUT DPW		160,000.00		160,000.00		10,000.00		0.00		100.00
970 - TRANSFERS OUT PARKS/RECF.		810,000.00		810,000.00		0.00		0.00		100.00
TOTAL EXPENDITURES										
		18,005,855.04		12,903,972.23		899,608.95		5,101,882.81		71.67
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		18,005,855.04		14,801,914.30		182,858.28		3,203,940.74		82.21
TOTAL EXPENDITURES		18,005,855.04		12,903,972.23		899,608.95		5,101,882.81		71.67
NET OF REVENUES & EXPENDITURES		0.00		1,897,942.07		(716,750.67)		(1,897,942.07)		100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET		NORMAL	03/31/2025 (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.000	OPERATING LEVY	11,770,208.00		11,319,708.33		0.00	450,499.67	96.17	
101-000-402.001	MTT PROPERTY TAX REFUND	0.00		0.00		0.00	0.00	0.00	
101-000-402.002	PPT LOSS DISTRIBUTION	0.00		0.00		0.00	0.00	0.00	
101-000-404.000	ACT 359 - PR								
101-000-411.000	DELO TAXES	50,000.00		48,043.06		0.00	1,956.94	96.09	
101-000-432.000	PILOT	20,000.00		14,162.30		0.00	5,837.70	70.81	
101-000-445.000	INTEREST & PENALTY	30,000.00		17,886.12		0.00	12,113.88	59.62	
101-000-447.000	SUMMER ADMIN FEE	45,000.00		58,661.60		0.00	(13,661.60)	130.36	
101-000-447.100	WINTER ADMIN FEE	265,000.00		299,363.76		0.00	(34,363.76)	112.97	
101-000-477.000	CABLE FRANCHISE FEE	185,000.00		207,139.09		0.00	(22,139.09)	111.97	
101-000-477.100	AT&T LICENSE AGREEMENT	325,000.00		135,535.63		0.00	189,464.37	41.70	
101-000-478.000	BUILDERS LIC/PERM	55,000.00		50,992.41		0.00	4,007.59	92.71	
101-000-479.000	PLUMBERS LIC/PERM	362,880.00		321,623.25		0.00	41,256.75	88.63	
101-000-480.000	ELECTRICAL LIC/PERM	51,624.00		41,966.65		0.00	9,657.35	81.29	
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00		65,999.50		0.00	20,400.50	76.39	
101-000-482.000	PROPERTY MAINTENANCE FEE	86,400.00		27,620.00		0.00	58,780.00	31.97	
101-000-483.000	FORECLOSURE ORDINANCE FEES	5,400.00		4,689.80		0.00	710.20	86.85	
101-000-484.000	MECHANICAL PERMIT	1,080.00		0.00		0.00	1,080.00	0.00	
101-000-485.000	ANIMAL LICENSES	75,600.00		48,375.00		0.00	27,225.00	63.99	
101-000-486.000	BICYCLE LICENSES	4,000.00		7,142.00		0.00	(3,142.00)	178.55	
101-000-487.000	SITE PLAN REVIEW FEE	0.00		3.00		0.00	(3.00)	100.00	
101-000-491.000	TREE TRIM LICENSES	0.00		5,557.10		0.00	(5,557.10)	100.00	
101-000-500.100	MISC PERMIT REVENUE	0.00		0.00		0.00	0.00	0.00	
101-000-511.000	ARPA FUNDS #21.027	1,200.00		750.00		0.00	450.00	62.50	
101-000-512.000	STATE OF MI-CARES/COVID	0.00		0.00		0.00	0.00	0.00	
101-000-528.000	FEDERAL GRANT REVENUE	0.00		0.00		0.00	0.00	0.00	
101-000-543.010	PS GPPS SRO GRANT	72,000.00		53,123.28		0.00	18,876.72	73.78	
101-000-543.030	STATE CPE GRANT	0.00		5,000.00		0.00	(5,000.00)	100.00	
101-000-543.100	FORFEITURE MONEY	0.00		0.00		0.00	0.00	0.00	
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00		20,000.00		0.00	(20,000.00)	100.00	
101-000-548.100	TREE GRANT	0.00		0.00		0.00	0.00	0.00	
101-000-549.000	FIRE GRANT	0.00		0.00		0.00	0.00	0.00	
101-000-568.000	STATE LIQUOR LIC	9,500.00		3,271.95		0.00	6,228.05	34.44	
101-000-569.800	MSHDA GRANT	0.00		0.00		0.00	0.00	0.00	
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00		0.00		0.00	0.00	0.00	
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	0.00		36,204.23		0.00	(36,204.23)	100.00	
101-000-574.000	STATE SHARE REV-CONS	50,000.00		55,970.79		0.00	(5,970.79)	111.94	
101-000-574.001	STATE SHARE REV-CVTRS	1,814,013.00		910,911.00		0.00	903,102.00	50.22	
101-000-585.000	SCHOOL ELECTIONS	263,081.00		121,860.00		0.00	141,221.00	46.32	
101-000-586.000	SMART GRANTS	0.00		0.00		0.00	0.00	0.00	
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	15,000.00		0.00		0.00	15,000.00	0.00	
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	0.00		0.00		0.00	0.00	0.00	
101-000-621.000	PROBATION FEES	2,000.00		1,889.00		0.00	111.00	94.45	
101-000-629.000	GPS DISPATCH SERVICES	10,000.00		3,346.00		0.00	6,654.00	33.46	
101-000-642.000	LFP VENDING SALES	91,567.00		45,783.50		0.00	45,783.50	50.00	
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,000.00		93.17		0.00	906.83	9.32	
101-000-642.020	CONSESSION STAND REVENUE	1,850.00		1,570.00		0.00	280.00	84.86	
101-000-646.000	COMMUNITY CENTER REVENUE	8,650.00		8,510.00		0.00	140.00	98.38	
101-000-653.000	ACTIVITY FEES	19,000.00		24,050.00		0.00	(5,050.00)	126.58	
101-000-653.100	ACTIVITY FEES - P&R	150.00		180.00		0.00	(30.00)	120.00	
101-000-653.105	ACTIVITY FEES - MINI GOLF	25,760.00		22,392.00		0.00	3,368.00	86.93	
101-000-653.106	GOLF SIMULATOR	5,550.00		3,443.00		0.00	2,107.00	62.04	
101-000-653.110	ACTIVITY FEES - GPW SENIORS	0.00		0.00		0.00	0.00	0.00	
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00		5,420.00		0.00	(1,220.00)	129.05	

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2025	ABNORMAL	MONTH 03/31/2025	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00		0.00		0.00		4,200.00		0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00		0.00		0.00		0.00
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00		0.00		14,618.00		33.55
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00		0.00		27,264.00		12.05
101-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00		0.00
101-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00		0.00
101-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00		0.00
101-000-653.240	CHILD CLASSES	0.00		0.00		0.00		0.00		0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00		0.00
101-000-653.270	TENNIS	29,000.00		16,420.00		0.00		12,580.00		56.62
101-000-653.310	CC PROGRAM - ADULT	29,980.00		30,914.00		4,073.00		(934.00)		103.12
101-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		3,240.00		0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00		3,062.00		301.00		3,373.00		47.58
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00		0.00		2,905.00		41.90
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		3,100.00		400.00		8,900.00		25.83
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00		3,600.00		3,600.00		(3,600.00)		100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00		0.00
101-000-656.000	VIOLATIONS	30,000.00		14,527.00		2,726.00		15,473.00		48.42
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		2,449.07		0.00		550.93		81.64
101-000-660.000	COURT FINES & COSTS	165,000.00		109,683.31		19,381.00		55,316.69		66.47
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		14,624.15		4,119.00		10,375.85		58.50
101-000-665.000	INTEREST INCOME	150,000.00		361,985.40		47,142.79		(211,985.40)		241.32
101-000-669.030	GAIN ON MKT VALUE	0.00		0.00		0.00		0.00		0.00
101-000-673.000	SALE OF ASSETS	0.00		0.00		0.00		0.00		0.00
101-000-674.020	DONATIONS	0.00		4,350.50		2,500.00		(4,350.50)		100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00		0.00		0.00		14,000.00		0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00		8,244.20		0.00		6,755.80		54.96
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00		23,191.23		1,633.48		(23,191.23)		100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		0.00		0.00		0.00		0.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00		0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00		0.00
101-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00		0.00		0.00		0.00
101-000-683.000	OTHER INCOME	10,000.00		14,704.38		975.00		(4,704.38)		147.04
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		16,098.57		769.24		(1,098.57)		107.32
101-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00		0.00		0.00
101-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00		0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00		0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00		5,000.00		800.00		0.00		100.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		38,044.27		586.00		(34,044.27)		951.11
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00		262.50		0.00		(262.50)		100.00
101-000-689.000	OVER/UNDER	100.00		204.20		115.00		(104.20)		204.20
101-000-692.100	TRF F/PRIOR YR RES	1,493,787.04		0.00		0.00		1,493,787.04		0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		0.00		0.00

Dept 931 - TRANSFER IN

101-699.203 TRF F/LOCAL STREETS

101-699.210 TRF F/AMBULANCE

101-699.213 TRANSFER FROM PARKWAY BEAUT.

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PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025		ACTIVITY FOR MONTH 03/31/2025		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
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	
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		18,005,855.04	14,801,914.30		182,858.28		3,203,940.74	82.21	
Expenditures									
Dept 101 - CITY COUNCIL									
101-101-702.000	SALARIES & WAGES	28,500.00	20,125.00		2,375.00		8,375.00	70.61	
101-101-715.000	SOCIAL SECURITY	2,180.00	1,539.58		181.71		640.42	70.62	
101-101-721.000	WORKERS COMP	0.00	0.00		0.00		0.00	0.00	
101-101-757.000	OPERATING SUPPLIES	700.00	370.70		0.00		329.30	52.96	
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00		0.00		2,722.00	40.18	
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,041.17		15,966.90		2,958.83	85.21	
101-101-958.000	MEMBERSHIP & DUES	16,774.00	14,164.00		0.00		2,610.00	84.44	
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00		0.00		3,000.00	0.00	
101-101-967.100	SPECIAL PROJECTS	20,000.00	5,399.60		100.00		14,600.40	27.00	
Total Dept 101 - CITY COUNCIL		95,704.00	60,468.05		18,623.61		35,235.95	63.18	
Dept 105 - COMMISSIONS									
101-105-880.100	BEAUTIFICATION COMM	3,200.00	167.00		25.00		3,033.00	5.22	
101-105-880.200	CITIZENS RECREATION	17,500.00	11,792.03		400.00		5,707.97	67.38	
101-105-880.300	HISTORICAL COMM	2,542.00	1,207.00		1,207.00		1,335.00	47.48	
101-105-880.500	PLANNING COMM	3,025.00	725.00		0.00		2,300.00	23.97	
101-105-880.600	SENIOR CIT COMM	3,000.00	1,688.57		0.00		1,311.43	56.29	
101-105-880.700	TREE ADV. COMM	4,000.00	222.39		0.00		3,777.61	5.56	
Total Dept 105 - COMMISSIONS		33,267.00	15,801.99		1,632.00		17,465.01	47.50	
Dept 172 - ADMINISTRATION									
101-172-702.000	SALARIES & WAGES	261,695.00	169,109.94		18,274.15		92,585.06	64.62	
101-172-710.999	SICK/VAC PAY	10,000.00	8,005.06		0.00		1,994.94	80.05	
101-172-715.000	SOCIAL SECURITY	20,785.00	14,046.13		1,426.07		6,738.87	67.58	
101-172-717.000	RETIREE HEALTH CARE	1,800.00	1,350.00		150.00		450.00	75.00	
101-172-718.000	H.S.A.	2,000.00	2,000.00		0.00		0.00	100.00	
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00		0.00		0.00	100.00	
101-172-720.000	LIFE & LTD INSURANCE	968.00	968.00		0.00		0.00	100.00	
101-172-721.000	WORKERS COMP	2,400.00	2,400.00		0.00		0.00	100.00	
101-172-722.000	RETIREMENT	47,747.00	33,093.77		3,603.24		14,653.23	69.31	
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00	
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00		0.00		0.00	100.00	

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,074.84	567.82	4,425.16	19.54
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,612.85	68.91	6,893.15	58.24
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	719.84	0.00	2,280.16	23.99
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION			278,236.43	24,090.19	132,826.57	67.69
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	270,755.00	155,857.00	16,432.11	114,898.00	57.56
101-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	21,535.00	11,953.88	1,221.06	9,581.12	55.51
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,375.06	375.01	1,124.94	75.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	52,405.32	5,698.96	30,325.68	63.34
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	13,119.86	1,235.94	2,630.14	83.30
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,006.02	96.78	16,852.98	72.31
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	749.00	0.00	481.00	60.89
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER			349,723.46	25,059.86	193,986.54	64.32
Dept 209 - ADMIN-FRinge BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	5,240.71	564.35	1,959.29	72.79
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRinge BENEFITS			259,240.71	564.35	1,959.29	99.25
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-728.000	OFFICE SUPPLIES	18,000.00	7,624.83	1,530.99	10,375.17	42.36
101-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL	03/31/2025	ABNORMAL	MONTH 03/31/2025	INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 101 - GENERAL FUND										
Expenditures										
101-211-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00
101-211-921.000	UTILITIES	55,000.00		32,537.16		1,092.09		22,462.84		59.16
101-211-955.000	INSURANCE	38,031.00		300.00		0.00		37,731.00		0.79
101-211-958.000	FEES & CHARGES	22,500.00		14,422.93		1,062.85		8,077.07		64.10
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00		0.00		0.00		0.00
Total Dept 211 - OVERHEAD		133,531.00		54,884.92		3,685.93		78,646.08		41.10
Dept 215 - CITY CLERK/ELECTIONS										
101-215-702.000	SALARIES & WAGES	175,381.00		125,034.64		13,596.80		50,346.36		71.29
101-215-702.809	WAGES- SEASONAL OFFICE	30,000.00		14,158.09		0.00		15,841.91		47.19
101-215-709.000	OVERTIME-CLERK STAFF	6,732.00		5,641.52		376.41		1,090.48		83.80
101-215-710.999	SICK/VAC PAY	6,000.00		4,725.78		0.00		1,274.22		78.76
101-215-711.000	LONGEVITY/COLA	0.00		0.00		0.00		0.00		0.00
101-215-715.000	SOCIAL SECURITY	16,686.00		10,944.10		985.70		5,741.90		65.59
101-215-717.000	RETIREE HEALTH CARE	5,400.00		4,050.00		450.00		1,350.00		75.00
101-215-718.000	H.S.A.	6,000.00		6,000.00		0.00		0.00		100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		63,000.00		0.00		0.00		100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00		919.00		0.00		0.00		100.00
101-215-721.000	WORKERS COMP	2,400.00		2,400.00		0.00		0.00		100.00
101-215-722.000	RETIREMENT	68,645.00		50,946.33		5,469.11		17,698.67		74.22
101-215-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00		20,748.00		0.00		0.00		100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00		0.00		100.00
101-215-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00		0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00		61,687.57		1,170.06		22,398.43		73.36
101-215-757.000	OPERATING SUPPLIES	4,858.00		3,334.92		74.47		1,523.08		68.65
101-215-818.000	CONTRACTUAL SERVICES	9,960.00		9,213.46		0.00		746.54		92.50
101-215-903.000	LEGAL NOTICES	4,500.00		2,877.13		573.50		1,622.87		63.94
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		13,515.00		0.00		665.00		95.31
101-215-958.000	MEMBERSHIP & DUES	785.00		780.00		0.00		5.00		99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00		1,708.99		34.00		3,641.01		31.94
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		0.00		-615.14		61.55
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		402,769.39		22,730.05		124,560.61		76.38
Dept 228 - MIS										
101-228-702.000	SALARIES & WAGES	161,663.00		102,423.57		12,432.72		59,239.43		63.36
101-228-710.999	SICK/VAC PAY	7,000.00		15,372.80		0.00		(8,372.80)		219.61
101-228-715.000	SOCIAL SECURITY	12,903.00		8,734.05		941.86		4,168.95		67.69
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,350.00		150.00		450.00		75.00
101-228-722.000	RETIREMENT	63,274.00		19,440.83		1,867.36		43,833.17		30.72
101-228-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00		19,125.00		0.00		0.00		100.00
101-228-757.000	OPERATING SUPPLIES	63,100.00		31,714.53		6,040.95		31,385.47		50.26
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		62,210.41		4,078.95		25,274.59		71.11
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		28,402.33		371.20		7,697.67		78.68
101-228-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00		0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00		0.00		0.00		3,000.00		0.00
101-228-972.000	MINOR EQUIPMENT	0.00		0.00		0.00		0.00		0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14	0.00	168.86	87.94
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	29,900.62	0.00	4,599.38	86.67
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	0.00	337.72	87.94
Total Dept 228 - MIS		494,150.00	322,367.56	25,883.04	171,782.44	65.24
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	49.01	0.00	450.99	9.80
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	66,733.20	0.00	22,609.80	74.69
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	10,876.32	0.00	15,973.68	40.51
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	77,658.53	0.00	39,034.47	66.55
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	113,800.00	49,199.29	6,500.15	64,600.71	43.23
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,682.93	176.55	8,442.07	47.65
101-265-715.000	SOCIAL SECURITY	9,939.00	4,357.25	457.70	5,581.75	43.84
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,395.72	131.77	2,204.28	38.77
101-265-722.000	RETIREMENT	44,854.00	23,755.90	2,613.26	21,098.10	52.96
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	5,268.72	522.25	9,731.28	35.12

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
101-265-818.000	CONTRACTUAL SERVICES	94,200.00		73,146.55		4,141.02	21,053.45	77.65	
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00		23,495.00		0.00	2,505.00	90.37	
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		188,301.36		14,542.70	135,216.64	58.20	
Dept 266 - CITY ATTORNEY									
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00	0.00	0.00	
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00		38,588.55		3,104.32	36,411.45	51.45	
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		17,809.50		2,883.00	22,190.50	44.52	
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,643.00		186.00	8,357.00	16.43	
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		22,336.34		2,193.30	17,663.66	55.84	
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00		0.00	30,000.00	0.00	
101-266-810.000	LABOR CONSULTANT	35,000.00		2,056.25		437.50	32,943.75	5.88	
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00		2,907.50		0.00	32,092.50	8.31	
101-266-955.300	EXPENSES	0.00		0.00		0.00	0.00	0.00	
101-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00	0.00	0.00	
101-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00	0.00	0.00	
Total Dept 266 - CITY ATTORNEY		265,000.00		85,341.14		8,804.12	179,658.86	32.20	
Dept 286 - COURT EXPENDITURES									
101-286-702.000	SALARIES & WAGES	174,204.00		119,785.99		13,421.24	54,418.01	68.76	
101-286-705.000	PSO COURT OVERTIME	11,000.00		8,089.63		1,618.22	2,910.37	73.54	
101-286-709.000	OVERTIME	1,000.00		0.00		0.00	1,000.00	0.00	
101-286-710.999	SICK/VAC PAY	7,500.00		5,777.19		0.00	1,722.81	77.03	
101-286-715.000	SOCIAL SECURITY	14,136.00		9,608.43		1,023.40	4,527.57	67.97	
101-286-717.000	RETIREE HEALTH CARE	2,700.00		2,025.05		225.01	674.95	75.00	
101-286-718.000	H.S.A.	2,700.00		2,700.00		0.00	0.00	100.00	
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00		34,500.00		0.00	0.00	100.00	
101-286-720.000	LIFE & LTD INSURANCE	528.00		528.00		0.00	0.00	100.00	
101-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00	0.00	100.00	
101-286-722.000	RETIREMENT	44,622.00		24,979.10		3,009.84	19,642.90	55.98	
101-286-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00	0.00	0.00	
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00		13,487.00		0.00	219.00	98.40	
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00	0.00	100.00	
101-286-725.200	MESC INSURANCE	0.00		0.00		0.00	0.00	0.00	
101-286-757.000	OPERATING SUPPLIES	23,940.00		12,092.19		625.00	11,847.81	50.51	
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00	0.00	0.00	
101-286-805.000	PROBATION FEES	0.00		0.00		0.00	0.00	0.00	
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00		19,716.10		3,487.50	30,283.90	39.43	
101-286-807.000	WITNESS FEES	500.00		0.00		0.00	500.00	0.00	
101-286-808.000	JAIL FEES	10,000.00		420.00		0.00	9,580.00	4.20	
101-286-818.000	CONTRACTUAL	39,810.00		7,909.59		576.43	31,900.41	19.87	
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		135.00		0.00	1,865.00	6.75	
101-286-958.000	MEMBERSHIP & DUES	1,225.00		1,184.50		185.00	40.50	96.69	
101-286-958.001	TRAINING & SEMINARS	6,200.00		1,431.00		990.00	4,769.00	23.08	
101-286-960.000	EDUCATION-TRAINING	1,500.00		1,500.00		0.00	0.00	100.00	
101-286-977.000	EQUIPMENT	10,000.00		8,199.50		0.00	1,800.50	82.00	
Total Dept 286 - COURT EXPENDITURES		455,071.00		277,368.27		25,161.64	177,702.73	60.95	

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 305 - PUB SAF-ADMIN								
101-305-702.000	SALARIES & WAGES	188,303.00	129,982.23	14,156.12	58,320.77	69.03		
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58		
101-305-715.000	SOCIAL SECURITY	14,451.00	10,109.68	1,096.71	4,341.32	69.96		
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,628.92	300.00	971.08	73.03		
101-305-722.000	RETIREMENT	27,499.00	19,519.60	2,124.48	7,979.40	70.98		
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	26,959.77	0.00	16,142.23	62.55		
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,227.00	0.00	5,673.00	42.70		
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00	8,508.60	73.08		
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00	3,212.87	21.98		
101-305-958.000	MEMBERSHIP & DUES	4,935.00	3,830.00	0.00	1,105.00	77.61		
101-305-958.001	TRAINING & SEMINARS	9,650.00	7,560.32	0.00	2,089.68	78.35		
Total Dept 305 - PUB SAF-ADMIN		337,766.12	228,843.62	17,677.31	108,922.50	67.75		
Dept 310 - POLICE SERVICES								
SALARIES & WAGES								
101-310-702.000	SAL & WAGES - LT	0.00	0.00	0.00	0.00	0.00		
101-310-702.100	SAL & WAGES - SGT	330,154.00	232,790.77	24,964.61	97,363.23	70.51		
101-310-702.200	SAL & WAGES - PSO	615,355.00	431,184.44	46,577.57	184,170.56	70.07		
101-310-702.400	SAL & WAGES DISPATCH	1,765,720.00	1,237,287.58	140,219.49	528,432.42	70.07		
101-310-702.500	SAL & WAGES SECRETARY/CLERICAL	216,322.00	140,824.99	17,149.39	75,497.01	65.10		
101-310-702.600	OVERTIME - LT	79,828.00	51,454.60	5,879.06	28,373.40	64.46		
101-310-709.100	OVERTIME - SGT	17,000.00	16,463.39	1,348.08	536.61	96.84		
101-310-709.200	OVERTIME - PSO	40,000.00	26,670.35	1,701.07	13,329.65	66.68		
101-310-709.400	OVERTIME - DISPATCH	95,000.00	80,092.93	4,636.08	14,907.07	84.31		
101-310-709.500	OVERTIME-SECRETARY/CLERICAL	15,000.00	8,116.14	653.96	6,883.86	54.11		
101-310-715.000	SOCIAL SECURITY	300.00	0.00	0.00	300.00	0.00		
101-310-717.000	RETIREE HEALTH CARE	65,501.00	44,951.73	4,945.80	20,549.27	68.63		
101-310-722.000	RETIREMENT	34,200.00	24,522.73	3,000.00	9,677.27	71.70		
101-310-722.100	MEDICARE REIMBURSEMENT	1,301,285.00	916,921.11	100,656.48	384,363.89	70.46		
101-310-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-310-808.000	JAIL FEES	59,158.79	23,492.91	194.94	35,665.88	39.71		
101-310-818.000	CONTRACTUAL SERVICES	9,200.00	4,166.27	193.50	5,033.73	45.29		
101-310-930.000	EQUIPMENT MAINT & REPAIR	49,131.00	33,039.09	212.17	16,091.91	67.25		
101-310-958.000	MEMBERSHIP & DUES	22,561.88	4,124.42	0.00	18,437.46	18.28		
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00		
101-310-961.000	TRAINING	0.00	0.00	0.00	0.00	0.00		
101-310-961.030	CPE TRAINING	35,200.00	3,499.95	1,094.91	31,700.05	9.94		
101-310-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-310-972.000	MINOR EQUIPMENT	45,604.21	19,061.95	2,350.99	26,542.26	41.80		
Total Dept 310 - POLICE SERVICES		4,796,520.88	3,298,665.35	355,778.10	1,497,855.53	68.77		
Dept 326 - SUPPORT SERVICES								
SALARIES & WAGES								
101-326-702.000	SAL & WAGES - LT	126,600.00	73,972.60	9,298.00	52,627.40	58.43		
101-326-715.000	SOCIAL SECURITY	9,685.00	5,658.89	711.30	4,026.11	58.43		
101-326-757.000	OPERATING SUPPLIES	12,940.00	7,314.38	704.00	5,625.62	56.53		
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00		
101-326-831.100	ANIMAL COLLECTION	18,600.00	16,592.00	0.00	2,008.00	89.20		
101-326-832.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77		

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 326 - SUPPORT SERVICES		171,825.00	104,008.78	10,713.30	67,816.22	60.53
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	36,148.03	25,675.34	4,191.97	89.61
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	3,373.85	750.00	7,096.15	32.22
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	3,730.16	0.00	5,069.84	42.39
101-339-961.000	TRAINING	13,670.00	(2,512.02)	0.00	16,182.02	(18.38)
101-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	42,709.49	26,425.34	34,220.51	55.52
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	73,283.91	8,912.76	51,716.09	58.63
101-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00	440.08	0.00	97,115.92	0.45
101-345-715.000	SOCIAL SECURITY	3,534.00	3,186.19	502.31	347.81	90.16
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	65,983.33	0.00	4,016.67	94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	876,000.00	0.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	7,264.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	48,088.00	7,260.77	0.00	40,827.23	15.10
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	39,313.69	4,233.49	17,686.31	68.97
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	31,184.99	1,466.66	4,915.01	86.39
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,459.65	159.98	6,740.35	17.80
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00	1,945,763.61	15,275.20	227,365.39	89.54
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,500.00	3,719.70	637.24	6,780.30	35.43
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	33,770.52	150.00	34,280.48	49.63
101-349-818.001	CODE VIOLATIONS	20,000.00	4,897.50	0.00	15,102.50	24.49
101-349-921.000	UTILITIES	70,000.00	49,875.77	2,347.58	20,124.23	71.25
101-349-955.000	INSURANCE	67,642.00	493.58	0.00	67,148.42	0.73
Total Dept 349 - OVERHEAD		236,193.00	92,757.07	3,134.82	143,435.93	39.27
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025	NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	602.33	602.33	72.23	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL	603,976.00	341,984.70	341,984.70	49,057.49	0.00	0.00	1,897.67	24.09	24.09
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	261,991.30	56.62	56.62
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	342,587.03	342,587.03	49,129.72		263,888.97	56.49		
Dept 441 - PUBLIC WORKS-ADMIN										
101-441-702.000	SALARIES & WAGES	21,946.00	15,540.03	15,540.03	1,687.02		6,405.97	70.81		
101-441-715.000	SOCIAL SECURITY	1,679.00	1,102.72	1,102.72	115.62		576.28	65.68		
101-441-717.000	RETIREE HEALTH CARE	720.00	539.94	539.94	59.99		180.06	74.99		
101-441-722.000	RETIREMENT	8,590.00	6,057.69	6,057.69	660.34		2,532.31	70.52		
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00	0.00		
101-441-757.000	OPERATING SUPPLIES	15,000.00	6,637.91	6,637.91	1,552.73		8,362.09	44.25		
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	36,058.62	36,058.62	3,030.23		22,441.38	61.64		
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,635.92	1,635.92	88.00		1,514.08	51.93		
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00		
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	13,379.04	13,379.04	0.00		10,920.96	55.06		
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	1,120.00	0.00		80.00	93.33		
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	82,071.87	82,071.87	7,193.93		53,013.13	60.76		
Dept 463 - ROUTINE MAINTENANCE										
101-463-702.000	SALARIES & WAGES	239,254.00	171,219.63	171,219.63	7,579.27		68,034.37	71.56		
101-463-709.000	OVERTIME	40,000.00	25,800.95	25,800.95	591.19		14,199.05	64.50		
101-463-715.000	SOCIAL SECURITY	21,363.00	14,278.96	14,278.96	567.44		7,084.04	66.84		
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,057.95	5,057.95	259.81		3,042.05	62.44		
101-463-722.000	RETIREMENT	93,841.00	76,813.58	76,813.58	3,197.95		17,027.42	81.86		
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	293,171.07	293,171.07	12,195.66		109,386.93	72.83		
Dept 523 - FORESTRY SERVICES										
101-523-702.000	SALARIES & WAGES	167,574.00	19,653.68	19,653.68	1,086.08		147,920.32	11.73		
101-523-709.000	OVERTIME	4,000.00	138.88	138.88	0.00		3,861.12	3.47		
101-523-715.000	SOCIAL SECURITY	13,125.00	1,411.37	1,411.37	74.19		11,713.63	10.75		
101-523-717.000	RETIREE HEALTH CARE	3,600.00	276.37	276.37	9.41		3,323.63	7.68		
101-523-722.000	RETIREMENT	65,979.00	7,682.59	7,682.59	425.10		58,296.41	11.64		
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	130.54	0.00		6,369.46	2.01		
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	45,161.00	0.00		4,839.00	90.32		

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 523 - FORESTRY SERVICES		310,778.00	74,454.43		1,594.78	236,323.57		23.96
Dept 531 - PUB WKS-FRINGE								
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00	0.00		0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,003.44		0.00	4,996.56		66.69
101-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00		0.00	0.00		100.00
101-531-715.000	SOCIAL SECURITY	1,323.00	958.72		0.00	364.28		72.47
101-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00		0.00	0.00		100.00
101-531-718.000	H.S.A.	18,200.00	18,866.67		0.00	(666.67)		103.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00		0.00	0.00		100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00		0.00	0.00		100.00
101-531-721.000	WORKERS COMP	14,570.00	14,570.00		0.00	0.00		100.00
101-531-722.000	RETIREMENT	0.00	900.22		0.00	(900.22)		100.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	11,138.60		1,199.46	5,161.40		68.33
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00		0.00	1.00		100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,817.12		109.45	3,682.88		64.92
101-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	344,432.77		1,308.91	17,739.23		95.10
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00	432.02		69.85	2,067.98		17.28
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
101-594-921.000	UTILITIES	80,000.00	51,443.07		9,586.86	28,556.93		64.30
101-594-926.000	MUN. STREET LGHT	540,000.00	388,264.22		47,436.87	151,735.78		71.90
101-594-955.000	INSURANCE	18,844.00	0.00		0.00	18,844.00		0.00
Total Dept 594 - OVERHEAD		641,344.00	440,139.31		57,093.58	201,204.69		68.63
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	9,320.00	5,717.98		716.89	3,602.02		61.35
101-752-715.000	SOCIAL SECURITY	713.00	436.89		54.84	276.11		61.27
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00		0.00	0.00		0.00
101-752-722.000	RETIREMENT	3,648.00	42.31		0.00	3,605.69		1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	169.99		24.19	830.01		17.00
101-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00		0.00	3,655.00		21.99
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	7,397.17		795.92	11,968.83		38.20
Dept 774 - LFP EXPENDITURES								
101-774-702.000	SALARIES & WAGES	88,817.00	76,860.63		8,068.43	11,956.37		86.54
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	105,453.66		10,978.38	45,626.34		69.80
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	47,628.94		4,502.86	60,451.06		44.07
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	35,808.20		4,301.63	44,999.80		44.31
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87		0.00	22,201.13		64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40		0.00	54,514.60		64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38		0.00	33,454.62		40.02

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)		% BGET USED
		AMENDED BUDGET	NORMAL	03/31/2025 (ABNORMAL)		NORMAL		
Fund 101 - GENERAL FUND								
Expenditures								
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	32,846.26	2,128.00	22,257.74	59.61	44.86	
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,672.96	0.00	8,203.04	52.04	68.02	
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	36.87	55.66	
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	89.67	80.96	
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	7,743.61	328.40	13,256.39	27,436.88	185.90	
101-774-715.000	SOCIAL SECURITY	61,876.00	34,439.12	2,274.96	27,436.88	80.96	0.00	
101-774-717.000	RETIREE HEALTH CARE	1,800.00	1,614.10	168.06	185.90	0.00	0.00	
101-774-722.000	RETIREMENT	40,548.00	32,828.39	3,232.67	7,719.61	45.06	0.00	
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	9,064.14	0.00	11,049.86	39.06	19.15	
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	21.56	39.38	
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	11,678.77	1,552.43	18,221.23	75.12	21.50	
101-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00	2,154.12	198.00	9,095.88	0.00	0.00	
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	7,050.10	877.58	25,649.90	4,192.21	4,042.62	
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	22,888.21	0.00	35,238.79	0.00	0.00	
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	12,657.79	417.28	4,192.21	21.50	29.08	
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,107.38	0.00	4,042.62	0.00	0.00	
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00	0.00	
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	1,752.00	4,273.00	0.00	0.00	
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	3,840.65	82.99	3,859.35	16.00	62.80	
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	240.00	0.00	1,260.00	22.67	32.53	
101-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00	43,960.00	13,886.00	26,040.00	91.20	20.72	
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	6,534.88	902.05	22,285.12	64.73	0.00	
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	9,939.83	0.00	20,615.17	0.00	0.00	
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	11,445.48	0.00	1,104.52	0.00	0.00	
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	0.00	0.00	
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	0.00	8,747.87	0.00	0.00	
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00	0.00	
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	3,500.00	0.00	5,500.00	38.89	50.01	
101-774-921.000	UTILITIES	184,500.00	92,264.33	3,707.24	92,235.67	0.00	0.00	
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	12,882.63	0.00	17,117.37	42.94	98.96	
101-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	11.98	0.00	
101-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	0.00	26,405.00	0.00	0.00	
101-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00	0.00	
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	926,569.76	59,358.96	724,479.24	56.12		
Dept 775 - CITY PARKS								
101-775-702.000	SALARIES & WAGES	23,559.00	61,956.87	24,561.50	(38,397.87)	262.99		
101-775-709.000	OVERTIME	10,000.00	8,226.88	126.31	1,773.12	82.27		
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00		
101-775-715.000	SOCIAL SECURITY	2,567.00	4,996.05	1,730.52	(2,429.05)	194.63		
101-775-717.000	RETIREE HEALTH CARE	720.00	1,753.19	529.15	(1,033.19)	243.50		
101-775-722.000	RETIREMENT	13,135.00	27,460.76	9,662.79	(14,325.76)	209.07		
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-775-757.000	OPERATING SUPPLIES	17,050.00	6,444.41	449.84	10,605.59	37.80		
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	15,363.49	1,347.61	8,936.51	63.22		
101-775-921.000	UTILITIES	3,000.00	4,347.03	599.06	(1,347.03)	144.90		

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-972.000	MINOR EQUIPMENT	20,000.00	1,850.50	0.00	18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14
Total Dept 775 - CITY PARKS			151,626.68	39,006.78	(17,295.68)	112.88
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	80,368.00	59,768.02	6,499.45	20,599.98	74.37
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	4,514.58	479.93	1,633.42	73.43
101-780-717.000	RETIREE HEALTH CARE	0.00	750.00	150.00	(750.00)	100.00
101-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	0.00	6,554.18	1,181.15	(6,554.18)	100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,019.57	337.17	6,930.43	36.71
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	17,544.88	2,175.00	12,755.12	57.90
101-780-880.000	COMMUNITY RELATIONS	37,880.00	13,133.56	132.00	24,746.44	34.67
101-780-880.603	SENIOR PROGRAMS	47,684.00	17,343.19	509.29	30,340.81	36.37
101-780-921.000	UTILITIES	15,000.00	12,649.27	462.79	2,350.73	84.33
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	0.00	0.00	9,550.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER			138,277.25	11,936.78	102,652.75	57.39
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-795-715.000	SOCIAL SECURITY	230.00	172.13	0.00	57.87	74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	9,080.00	9,080.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	0.00	1.00	99.99
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE			108,988.13	0.00	3,058.87	97.27
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
Total Dept 799 - OVERHEAD			0.00	0.00	18,551.00	0.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	28,181.25	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.			428,412.99	28,181.25	9,220.01	97.89
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	22,041.12	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS			460,569.04	22,041.12	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	10,000.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW			160,000.00	10,000.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.			810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES			12,903,972.23	899,608.95	5,101,882.81	71.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET REVENUES & EXPENDITURES						
			14,801,914.30	182,858.28	3,203,940.74	82.21
			12,903,972.23	899,608.95	5,101,882.81	71.67
			1,897,942.07	(716,750.67)	(1,897,942.07)	100.00

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		YTD BALANCE		PREV YEAR	
		AMENDED BUDGET	03/31/2025	NORM (ABNORM)	MONTH 03/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	03/31/2024	NORM (ABNORM)	% BDGT USED	% BDGT USED	
Fund 101 - GENERAL FUND													
000													
931 - TRANSFER IN		17,925,855.04	14,721,914.30	80,000.00	182,858.28	0.00	3,203,940.74	14,199,604.77	82.13	82.58	100.00	100.00	
		80,000.00					0.00	80,000.00	100.00				
TOTAL REVENUES		18,005,855.04	14,801,914.30		182,858.28		3,203,940.74	14,279,604.77	82.21	82.66			
101 - CITY COUNCIL		95,704.00	60,468.05		18,623.61		35,235.95	54,977.44	63.18	72.29			
105 - COMMISSIONS		33,267.00	15,801.99		1,632.00		17,465.01	16,852.12	47.50	67.65			
172 - ADMINISTRATION		411,063.00	278,236.43		24,090.19		132,826.57	269,384.11	67.69	71.51			
193 - CITY COMPTROLLER		543,710.00	349,723.46		25,059.86		193,986.54	370,631.99	64.32	72.64			
209 - ADMIN-FRINGE BENEFITS		261,200.00	259,240.71		564.35		1,959.29	195,856.48	99.25	80.70			
211 - OVERHEAD		133,531.00	54,884.92		3,685.93		78,646.08	50,804.08	41.10	37.23			
215 - CITY CLERK/ELECTIONS		527,330.00	402,769.39		22,730.05		124,560.61	364,000.85	76.38	74.80			
228 - MIS		494,150.00	322,367.56		25,883.04		171,782.44	321,165.41	65.24	69.06			
229 - MIS FRINGE BENEFITS		50,365.00	50,365.00		0.00		0.00	50,185.64	100.00	121.97			
257 - CITY ASSESSOR		116,693.00	77,658.53		0.00		39,034.47	72,550.20	66.55	59.26			
265 - CITY HALL & GROUNDS		323,518.00	188,301.36		14,542.70		135,216.64	140,940.18	58.20	48.22			
266 - CITY ATTORNEY		265,000.00	85,341.14		8,804.12		179,658.86	152,156.32	32.20	57.42			
286 - COURT EXPENDITURES		455,071.00	277,368.27		25,161.64		177,702.73	289,278.99	60.95	67.46			
305 - PUB SAF-ADMIN		337,766.12	228,843.62		17,677.31		108,922.50	225,412.20	67.75	66.74			
310 - POLICE SERVICES		4,796,520.88	3,298,665.35		355,778.10		1,497,855.53	3,096,431.88	68.77	68.97			
326 - SUPPORT SERVICES		171,825.00	104,008.78		10,713.30		67,816.22	88,520.48	60.53	58.40			
339 - FIRE SERV/SAFETY INS		76,930.00	42,709.49		26,425.34		34,220.51	40,340.91	55.52	49.10			
345 - PUB-SAF FRINGES		2,173,129.00	1,945,763.61		15,275.20		227,365.39	1,686,741.74	89.54	88.45			
349 - OVERHEAD		236,193.00	92,757.07		3,134.82		143,435.93	86,766.77	39.27	40.15			
371 - BUILDING INSPECTIONS		606,476.00	342,587.03		49,129.72		263,888.97	325,831.40	56.49	55.56			
441 - PUBLIC WORKS-ADMIN		135,085.00	82,071.87		7,193.93		53,013.13	92,619.84	60.76	65.54			
463 - ROUTINE MAINTENANCE		402,558.00	293,171.07		12,195.66		109,386.93	264,632.12	72.83	73.60			
523 - FORESTRY SERVICES		310,778.00	74,454.43		1,594.78		236,323.57	60,820.13	23.96	21.71			
531 - PUB WKS-FRINGE		362,172.00	344,432.77		17,739.23		17,308.91	412,434.86	95.10	105.22			
594 - OVERHEAD		641,344.00	440,139.31		57,093.58		201,204.69	436,151.42	68.63	68.19			
752 - PARKS & REC-ADMIN		19,366.00	7,397.17		795.92		11,968.83	11,784.36	38.20	64.29			
774 - LFP EXPENDITURES		1,651,049.00	926,569.76		59,358.96		724,479.24	950,802.34	56.12	62.21			
775 - CITY PARKS		134,331.00	151,626.68		39,006.78		(17,295.68)	133,261.23	112.88	138.31			
780 - COMMUNITY CENTER		240,930.00	138,277.25		11,926.78		102,652.75	133,896.82	57.39	60.40			
795 - PARKS & REC FRINGE		112,047.00	108,988.13		0.00		3,058.87	97,009.22	97.27	92.00			
799 - OVERHEAD		18,551.00	0.00		0.00		18,551.00	868.00	0.00	5.15			
967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99		28,181.25		9,220.01	431,038.00	97.89	89.10			
968 - TRANSFER OUT DPS		460,569.04	460,569.04		22,041.12		0.00	272,916.00	100.00	100.00			
969 - TRANSFER OUT DPW		160,000.00	160,000.00		10,000.00		0.00	663,465.00	100.00	100.00			
970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00		0.00		0.00	815,250.00	100.00	100.00			
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23		899,608.95		5,101,882.81	12,675,778.53	71.67	73.38			
Fund 101 - GENERAL FUND:													
TOTAL REVENUES		18,005,855.04	14,801,914.30		182,858.28		3,203,940.74	14,279,604.77	82.21	82.66			
TOTAL EXPENDITURES		18,005,855.04	12,903,972.23		899,608.95		5,101,882.81	12,675,778.53	71.67	73.38			
NET OF REVENUES & EXPENDITURES		0.00	1,897,942.07		(716,750.67)		(1,897,942.07)	1,603,826.24	100.00	100.00			

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for March, 2025

COURT REVENUES:	Mar-24	Mar-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$17,537.00	\$20,000.00	\$2,463.00	\$159,664.17	\$131,371.51	-\$28,292.66
Overpayment	\$66.00	\$35.00	-\$31.00	\$517.19	\$171.75	-\$345.44
OUIL Reimbursement	\$225.00	\$645.00	\$420.00	\$981.45	\$1,824.15	\$842.70
Cost To Compel	\$2,001.00	\$4,198.98	\$2,197.98	\$13,063.00	\$13,536.98	\$473.98
Total Court Costs	\$1,717.00	\$2,520.00	\$803.00	\$13,442.25	\$13,471.00	\$28.75
Penal Fine-Library Fund	\$20.00	\$20.00	\$0.00	\$1,545.00	\$720.00	-\$825.00
Total Moving	\$11,888.75	\$20,535.00	\$8,646.25	\$128,753.62	\$106,032.31	-\$22,721.31
Court Appt Atty Reimbursement		\$125.00	\$125.00	\$350.00	\$250.00	-\$100.00
Miscellaneous	\$421.00	\$535.00	\$114.00	\$7,065.00	\$6,990.00	-\$75.00
Total Probation	\$430.00	\$721.00	\$291.00	\$1,828.00	\$3,346.00	\$1,518.00
TOTAL	\$34,305.75	\$49,334.98	\$15,029.23	\$327,209.68	\$277,713.70	-\$49,495.98

**DEPARTMENT OF PUBLIC WORKS
MARCH, 2025
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	132
	City Hall/Public Safety/Community Center/Court	24
	Cook School	
	Electrical	
	DPW	252
	Miscellaneous	
Equipment & Garage	Service Equipment	371
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	32
Forestry	Trim/Elevate/Remove	192
	Stumps/Clean Up	96
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	108
	Asphalt Patch - Cold	272
	Street Sweeping Miles: 101 Hrs.	88
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	100
	Edging	
	Concrete	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting Hrs.	
	City Hall/ School Crossings	64
	Sidewalk Inspections	
	Clear Parking Meter/Hydrants	
	Miscellaneous	232
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	64
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	24
	Water Service Line	
	Water Service Line Inspection hrs	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	276

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	32
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	56
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	16
	Other City Parks	384
	Ice Rinks	64
	Miscellaneous	
	Total Hours for	2,911

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

DATE - MARCH, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	24	TOTAL COST OF REGULAR HOURS	\$980.04
TOTAL NUMBER OVERTIME HOURS	45	TOTAL COST OF OVERTIME HOURS	\$2,770.00
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	\$1,055.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	21	TOTAL COST OF EQUIPMENT	\$3,578.65
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$8,383.69
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NUMBER OF WATER MAIN BREAKS

2

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$114.00	\$0.00	\$114.00
	Totals For Fitness Classes	\$114.00	\$0.00	\$114.00
Senior Programs				
Movies	101.000.653.340	\$361.00	\$0.00	\$361.00
	Totals For Senior Programs	\$361.00	\$0.00	\$361.00
Special Events				
Lake Front Park	101.000.653.100	\$1,864.00	\$0.00	\$1,864.00
	Totals For Special Events	\$1,864.00	\$0.00	\$1,864.00
	Grand Totals	\$2,339.00	\$0.00	\$2,339.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101,000.642.020	\$960.00	\$2,000.00	\$0.00	\$2,960.00	4	50
Boat Launch Season Pass Single	594,000.651.001	\$0.00	\$240.00	\$0.00	\$240.00	0	3
Caregiver Pass Family	101,000.642.020	\$40.00	\$90.00	\$0.00	\$130.00	3	9
Fitness Class Single	101,000.653.310	\$126.00	\$3,657.00	\$0.00	\$3,783.00	4	82
REPLACEMENT PP 23-25 Single	101,000.642.020	\$140.00	\$0.00	\$0.00	\$140.00	7	0
Grand Totals		\$1,266.00	\$5,987.00	\$0.00	\$7,253.00	18	144



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Borderline taxes due	101-000-642.010	1	0	\$250.00	\$0.00	\$250.00
Easter Egg Non-Res. 10:00 a.m.	101.000.653.100	3	0	\$30.00	\$0.00	\$30.00
Easter Egg Non-Res. 10:15 a.m.	101.000.653.100	2	0	\$20.00	\$0.00	\$20.00
Easter Egg Non-Res. 10:45 a.m.	101.000.653.100	1	0	\$10.00	\$0.00	\$10.00
Easter Egg Non-Res. 11:00 a.m.	101.000.653.100	3	0	\$30.00	\$0.00	\$30.00
Easter Egg Non-Res. 11:15 a.m.	101.000.653.100	4	0	\$40.00	\$0.00	\$40.00
Easter Egg Non-Res. 11:30 a.m.	101.000.653.100	2	0	\$20.00	\$0.00	\$20.00
Easter Egg Non-Res. 11:45 a.m.	101.000.653.100	9	0	\$90.00	\$0.00	\$90.00
Easter Egg Non-Res. 12:00 p.m.	101.000.653.100	0	0	\$30.00	\$0.00	\$30.00
Easter Egg Non-Res. 12:15 p.m.	101.000.653.100	4	0	\$40.00	\$0.00	\$40.00
Easter Egg Non-Res. 12:30 p.m.	101.000.653.100	1	0	\$10.00	\$0.00	\$10.00
Easter Egg Non-Res. 12:45 p.m.	101.000.653.100	2	0	\$20.00	\$0.00	\$20.00
Grand Totals				\$590.00	\$0.00	\$590.00



Balance Register

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Summary - Facility Rentals

Title		Revenue Acct#	Revenue	Void / CC-Refund	Total
Optional Rates					
Serving alcohol		101.000.646.000	\$200.00	(\$50.00)	\$150.00
		Totals For Optional Rates	\$200.00	(\$50.00)	\$150.00
Room Rates					
All Rooms		101.000.646.000	\$990.00	\$0.00	\$990.00
Cook School House		101.000.646.000	\$900.00	\$0.00	\$900.00
Garden Room		101.000.646.000	\$785.00	\$0.00	\$785.00
Gazebo		101.000.653.400	\$400.00	\$0.00	\$400.00
Park Room		101.000.646.000	\$405.00	(\$275.00)	\$130.00
Park/Garden Room		101.000.646.000	\$500.00	\$0.00	\$500.00
Pavilion		101.000.653.410	\$3,825.00	(\$75.00)	\$3,750.00
		Totals For Room Rates	\$7,805.00	(\$350.00)	\$7,455.00
Security Deposits					
Security Deposit-CC		101.000.295.000	\$2,000.00	\$0.00	\$2,000.00
		Totals For Security Deposits	\$2,000.00	\$0.00	\$2,000.00
		Grand Total	\$10,005.00	(\$400.00)	\$9,605.00



Balance Register

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Summary - Area Rentals

Title		Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals					
Category 1		594.000.651.002	\$2,715.00	\$0.00	\$2,715.00
Category 2		594.000.651.002	\$8,661.00	\$0.00	\$8,661.00
Category 3		594.000.651.002	\$17,760.00	\$0.00	\$17,760.00
Dry Dock		594.000.651.002	\$721.00	\$0.00	\$721.00
Floating Dock		594.000.651.002	\$4,023.00	\$0.00	\$4,023.00
Level 1: Bottom Rack		594.000.651.002	\$1,074.00	\$0.00	\$1,074.00
Level 2		594.000.651.002	\$1,500.00	\$0.00	\$1,500.00
Level 3		594.000.651.002	\$750.00	\$0.00	\$750.00
Level 4: Top Rack		594.000.651.002	\$773.00	\$0.00	\$773.00
Ramp - Cat. 2		594.000.651.002	\$1,192.00	\$0.00	\$1,192.00
Ramp - Cat. 3		594.000.651.002	\$3,450.00	\$0.00	\$3,450.00
Sailboat Lane - Cat. 1		594.000.651.002	\$2,715.00	\$0.00	\$2,715.00
Sailboat Lane - Cat. 2		594.000.651.002	\$1,788.00	\$0.00	\$1,788.00
Sailboat Lane - Cat. 3		594.000.651.002	\$13,954.00	\$0.00	\$13,954.00
Totals For Dock Rentals			\$61,076.00	\$0.00	\$61,076.00
Grand Total			\$61,076.00	\$0.00	\$61,076.00



Balance Register

04/23/2025 12:26 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	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$600.00	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$3,230.00	\$0.00	\$3,230.00	\$1,620.00	\$640.00	\$2,260.00	\$970.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,780.00	(\$325.00)	\$3,455.00	\$940.00	\$1,060.00	\$2,000.00	\$1,455.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$2,204.00	\$0.00	\$2,204.00	\$302.00	\$102.00	\$404.00	\$1,796.00	\$0.00	\$4.00	\$0.00
101.000.653.310	\$3,897.00	\$0.00	\$3,897.00	\$1,678.00	\$1,684.00	\$3,362.00	\$507.00	\$0.00	\$28.00	\$0.00
101.000.653.340	\$361.00	\$0.00	\$361.00	\$153.00	\$148.00	\$301.00	\$0.00	\$0.00	\$60.00	\$0.00
101.000.653.400	\$400.00	\$0.00	\$400.00	\$100.00	\$150.00	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$3,825.00	(\$75.00)	\$3,750.00	\$100.00	\$1,925.00	\$2,025.00	\$1,725.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.001	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$61,076.00	\$0.00	\$61,076.00	\$3,678.00	\$39,222.00	\$42,900.00	\$18,176.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$81,263.00	(\$400.00)	\$80,863.00	\$8,771.00	\$45,781.00	\$54,552.00	\$26,219.00	\$0.00	\$92.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,500.00)
101.000.642.020	(\$40.00)
101.000.653.100	(\$25.00)
594.000.651.002	(\$807.00)
Grand Total	(\$2,473.00)



MEMO 25-11

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services *JK*

DATE: April 16, 2025

SUBJECT: AEW Fees – Lake Front Park Old Concession Stand Building Renovation

At the City Council meeting on March 17, 2025, the Lake Front Park old concession stand building renovation was approved and awarded to In-Line Construction. Anderson, Eckstein and Westrick, Inc. prepared the bid and design engineering for the renovation that was approved at the August 12, 2024 City Council meeting.

To move forward with the renovation of the Lake Front Park old concession stand, I recommend construction engineering and architectural administration fees that will be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$13,333.00.

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

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



Frank Schulte, City Administrator

4-16-25

Date

Fund Certification:

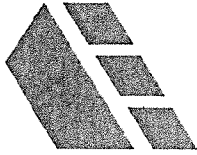
Account numbers and amounts have been verified as presented.



Steven Schmidt, Treasurer/Comptroller

4/16/25

Date



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

Authorization for Additional Services

Project: **Lakefront Park Building Addition**

AEW Project No. 0160-0479

Date: April 11, 2025

Anderson, Eckstein and Westrick, Inc., respectfully submits the following request for additional services for the above referenced project.

Description of Service Request (Limited)

Value engineering and typical architectural Construction Administration as needed for the above referenced project.

Lump Sum Fee : \$13,333.00

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Accepted By

Jason R. Arlow, AIA
Executive Vice President

Signature

Printed Name, Title

Date

MEMO 25-12

TO: Frank Schulte, City Administrator

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

DATE: April 23, 2025

SUBJECT: Recommendation – Bark Mulch for City Landscape Beds and Installation of Playground Mulch

An "Invitation to Bid" for supplying bark mulch and injection of mulch in city landscape beds and delivery and installation of playground mulch throughout the city was posted on the Michigan Intergovernmental Trade Network (MITN) website on April 3, 2025. The information was also advertised in the Grosse Pointe News. The following bids were received at the bid opening on April 22, 2025.

Synergy Landscape	\$29,089.00
Superior Groundcover, Inc.	\$37,720.00
Tommy's Lawn Service	\$39,150.00
Platinum Lawn Service and Landscaping	\$51,945.00
Strategic Grounds Management	\$56,900.00
Professional Grounds Services	\$59,655.00
Berns Landscaping	\$59,871.90
JLV Landscaping	\$67,660.00

Synergy Landscape submitted the lowest bid in the amount of \$29,089.00. They have done work for Farmington Hills and their work is satisfactory.

Therefore, I recommend Synergy Landscape, located at 33360 Groesbeck Highway, Fraser, MI 48026, to supply bark mulch and inject the mulch in city landscape beds and delivery and installation of engineered wood fiber playground mulch in the amount of \$29,089.00.

This is a budgeted item in FY 2024/2025 budget included in accounts 101-774-818.102 in the amount of \$6,000.00, 101-775-818.000 in the amount of \$3,000.00, and 202-463-818.000 in the amount of \$20,089.00.

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



Frank Schulte, City Administrator

4-23-25

Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Deputy Treasurer/Comptroller

4-23-25

Date

**DOUBLE SHREDDED BROWN HARDWOOD MULCH
AND INJECTION OF MULCH IN LANDSCAPE BEDS AND
DELIVERY AND INSTALLATION OF PLAYGROUND
MULCH THROUGHOUT THE CITY**

April 22, 2025
10:00 a.m.

COMPANY	SIGNED BID YES -- NO	TOTAL AMOUNT
Superior Ground Cover	yes	37,720.00
Tommy's Lawn Service	yes	39,150.00
Berns Landscaping	yes	59,871.90
Synergy Landscape	yes	29,089.00
Platinum Lawn Svc. + Landscaping	yes	51,945.00
JLV Landscaping	yes	67,660.00
Strategic Grounds Mgmt. (Trans)	yes	56,900.00
Professional Grounds Svc	yes	59,655.00

IN ATTENDANCE: Ken Treacher - Berns Landscaping
Tommy Dorsett - Tommy's Lawn
Jim Kowalski
Elise Coyle



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

April 3, 2025

NOTICE TO BIDDERS

Sealed bids will be received by the City of Grosse Pointe Woods at the Municipal Buildings, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236-2397, until **Tuesday, April 22, 2025 at 10:00 a.m.**, at which time and place bids will be publicly opened and read aloud for furnishing the following item as described herein below:

**DOUBLE SHREDDED BROWN HARDWOOD MULCH AND INJECTION
OF MULCH IN LANDSCAPE BEDS AND DELIVERY AND INSTALLATION OF PLAYGROUND
MULCH THROUGHOUT THE CITY**

Bid sheets should be submitted in a sealed, opaque envelope bearing the following notation:

CITY CLERK
CITY OF GROSSE POINTE WOODS
20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236-2397

CLEARLY MARKED: HARDWOOD AND PLAYGROUND MULCH

- A. All bids shall be submitted exclusive of any sales tax, excise tax, etc.
- B. The bidder shall list on a separate sheet of paper any variation from or exceptions to the conditions and specifications of this bid. This sheet shall be labeled "Exceptions to Bid Conditions and Specifications", and shall be attached to the bid.
- C. Descriptive literature may be required by the city.
- D. All bids shall be F.O.B. the City of Grosse Pointe Woods.
- E. All bids must state date or schedule proposed.
- F. All bids shall incorporate any requirements of the Michigan State laws and shall incorporate all safety equipment and standards in conformance with the latest regulations of the Occupational Safety and Health Administration (OSHA).
- G. Additional copies of the specifications and bid sheets may be obtained from the City Clerk.

The City of Grosse Pointe Woods reserves the right to accept or reject any and all bids, to waive any informality in the bidding process or minor deviations from the specifications in a proposal and to accept any bid that deems itself in the best interest of the city.

SPECIFICATIONS FOR DOUBLE SHREDDED BROWN HARDWOOD MULCH AND INJECTION OF MULCH IN LANDSCAPE BEDS AND DELIVERY AND INSTALLATION OF PLAYGROUND MULCH THROUGHOUT THE CITY

General:

Furnish labor, equipment, and materials for injection of Double Shredded Brown Hardwood Mulch in landscape beds throughout the city and installation of Engineered Wood Fiber Playground Mulch at various locations in city parks. Final quantities and locations will be determined at time of delivery. **All work to be completed on or before Friday, May 16, 2025.**

Specifications to Include:

- Injection of Double Shredded Brown Hardwood Mulch to be installed at 1½" depth in all city landscape beds as follows –
 - 80 CubicYards Vernier Road Medians
 - 270 CubicYards Mack Avenue Medians (including trees)
 - 30 CubicYards D.P.W.
 - 35 CubicYards City Hall
- Injection of Double Shredded Brown Hardwood Mulch to be installed at 2" to 2½" depth along the Activities Building, Bathhouse, Concession Stand, Gate House, three pine trees around the pool deck, the boardwalk and around the three boardwalk gazebos at Lake Front Park as follows –
 - 160 Cubic Yards Lake Front Park
- Bulk delivery of materials to D.P.W. –
 - 100 CubicYards Hardwood Mulch
- Delivery and installation of Certified to ASTM Engineered Wood Fiber Playground Mulch at various locations in city parks as follows–
 - 30 Cubic Yards Chene-Trombley Park
 - 55 Cubic Yards Ghesquiere Park
 - 50 Cubic Yards Lake Front Park
 - 60 Cubic Yards Sweeney Park

Insurance Coverage:

As a condition of performing work for the City of Grosse Pointe Woods, the contractor must provide the City with satisfactory evidence of insurance coverage as follows:

1. Worker's Compensation including Employer's Liability Insurance covering statutory obligations for the state in which work is to be performed in aggregate amount of not less than \$1,000,000.
2. Automobile liability insurance applicable to all owned, non-owned and hired vehicles: Bodily Injury & Property Damage - \$1,000,000 combined single limit.
3. Comprehensive General Liability - \$1,000,000 each occurrence, \$2,000,000 policy aggregate including products & completed operations and no exclusions for XCU (explosion, collapse and underground).
4. Evidence of contractor's insurance coverage, required herein, is to be provided to Owner on ACORD Certificate Form 26 or 25-S.

CITY OF GROSSE POINTE WOODS

IT IS UNDERSTOOD THAT THE CITY OF GROSSE POINTE WOODS IS A GOVERNMENTAL UNIT AND AS SUCH IS EXEMPT FROM THE PAYMENT OF ALL STATE AND FEDERAL TAXES APPLYING ON THE ABOVE MENTIONED EQUIPMENT, AND THE ABOVE PRICES THEREFORE DO NOT INCLUDE THIS AMOUNT.

The bidder by execution of the proposal thereby declares that the bid is made without collusion with any other person, firm or corporation making any other bid, or who otherwise would make a bid, and agrees to furnish all bid items in strict accordance with all Federal Regulatory Measures.

All bids must be submitted on the city's bid sheet.

Submission of a bid will be construed as a conclusive presumption that the bidder is thoroughly familiar with the bid sheet and specifications, and that he understands and agrees to abide by each and all of the stipulations and requirements contained therein.

BIDDERS ARE REQUESTED TO SUBMIT ALL AVAILABLE DATA AND DESCRIPTIVE LITERATURE COVERING THE MATERIALS PROPOSED TO BE FURNISHED AS REQUESTED BY THE CITY.

THE UNDERSIGNED, by execution of this bid, certified that he is the President of the firm named as bidder in the bid; and that he signs the bid on behalf of the firm; and that he is authorized to execute the same in behalf of said firm.

NAME AND ADDRESS OF BIDDER:

COMPANY NAME Synergy Lawnscape

ADDRESS 33360 Groesbeck

CITY Fraser STATE MI ZIP 48026

SUBMITTED BY: Vince Pulis President
(NAME) (TITLE)

SIGNATURE: V-12

TELEPHONE (586) 850-6770 FAX _____

DATE 04/21/25

THIS PAGE MUST BE RETURNED WITH BID SHEET

CITY OF GROSSE POINTE WOODS

BID SHEET

THE UNDERSIGNED DECLARES THAT A CAREFUL EXAMINATION HAS BEEN MADE OF THE ITEM OF THE ACCOMPANYING SPECIFICATIONS INCLUDED IN THIS BID SHEET AND THE UNDERSIGNED UNDERSTANDS ALL OF THE REQUIREMENTS OF SAME. IT IS FURTHER UNDERSTOOD THAT THE UNDERSIGNED WILL CONTRACT TO DELIVER WITHIN THE SPECIFIED TIME, DATE, AFTER THE ISSUANCE OF THE CITY'S PURCHASE ORDER, ANY ITEMS AND SERVICES AS CONTAINED IN THIS BID AND IN ACCORDANCE WITH SPECIFICATIONS; TO-WIT:

DOUBLE SHREDDED BROWN HARDWOOD MULCH AND INJECTION
OF MULCH IN LANDSCAPE BEDS AND DELIVERY AND INSTALLATION OF PLAYGROUND
MULCH THROUGHOUT THE CITY

Installed Double Shredded Brown Hardwood Mulch at 1½" depth in city landscape beds as follows:

- 80 CubicYards - Vernier Road Medians @\$35.35/C.Y. \$ 2828.00
- 270 CubicYards - Mack Avenue Medians @\$35.35/C.Y. \$ 9544.50
(including trees)
- 30 CubicYards - D.P.W. @\$35.35/C.Y. \$ 1060.50
- 35 CubicYards - City Hall @\$35.35/C.Y. \$ 1237.25

Installed Double Shredded Brown Hardwood Mulch at 2" to 2½" depth at Lake Front Park as follows:

- 160 Cubic Yards - Lake Front Park @\$35.35/C.Y. \$ 5656.00

100 Cubic Yards of Bulk Double Shredded Brown
Hardwood Mulch @\$ 18.50 /C.Y.

- Delivered to DPW \$ 1850.00

Installed Certified ASTM Engineered Wood Fiber Playground Mulch in city parks as follows:

- 30 CubicYards - Chene-Trombley Park @\$35.45/C.Y. \$ 1063.50
- 55 CubicYards - Ghesquiere Park @\$35.45/C.Y. \$ 1949.75
- 50 CubicYards - Lake Front Park @\$35.45/C.Y. \$ 1772.50
- 60 CubicYards - Sweeney Park @\$35.45/C.Y. \$ 2127.00

TOTAL COST \$ 29,089.00

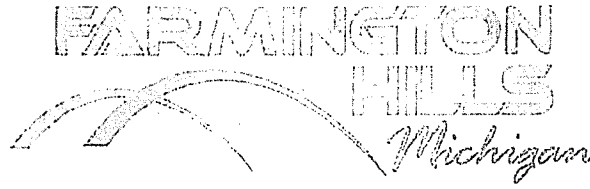
Twenty nine thousand eighty nine dollars and zero cents
TOTAL COST IN WRITING

DELIVERY DATE 04/22/25

COMPANY NAME Synergy Lawnscape

CONTACT PERSON Vince Pulis

TELEPHONE (586) 850-6720 FAX _____



DEPARTMENT OF PUBLIC SERVICES
JACOB RUSHLOW, DIRECTOR

December 30, 2024

Vince Pulis
Synergy Lawnscape LLC
33382 Groesbeck Highway
Fraser, MI 48026

Re: 2024 Mulch Replacement Program Contract Extension 1

Dear Mr. Pulis,

Enclosed please find the 2024 Mulch Replacement Program Addenda Notice. Please sign, return and email or mail to address below.

Farmington Hills DPW
ATT: Nicole Talbot
27245 Halsted
Farmington Hills, MI 48331
Email to ntalbot@fhgov.com

Please feel free to contact Nicole with any questions you may have regarding the contract extension at (248) 871-2854.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Schueller", is written over a horizontal line.

Derrick Schueller
DPW Superintendent

Cc: Don Droelle



DEPARTMENT OF CENTRAL SERVICES

December 27, 2024

CONTRACT ADDENDA NOTICE NO. 1

EXTENSION OF CONTRACT NO. FH-23-24-2430

2024 MULCH REPLACEMENT PROGRAM

NAME & ADDRESS OF VENDOR: Synergy Lawnscape LLC 33382 Groesbeck Highway Fraser, MI 48026 Contact – Vince Pulis (586) 850-6770	CONTRACT TERM: ORIGINAL: February 12, 2024 – February 11, 2025 RENEWAL/EXTENSION OPTION – February 12, 2025 – February 11, 2026, accepted with a 2% increase in prices.
TERMS: Net 30	SENIOR BUYER: Nikki Lumpkin (248) 871-2435
F.O.B.: Delivered	COOPERATIVE: N/A

NATURE OF CHANGE(S):

All terms, conditions, specifications, and pricing provisions remain unchanged.

AUTHORITY/REASON:

CMR Approval CMR 2-24-14

TOTAL ESTIMATED CONTRACT VALUE:

ORIGINAL: \$47,645

CURRENT: AS NEEDED

ACCEPTANCE/APPROVAL OF CONTRACT ADDENDA

Signed: 

Printed: Vince Pulis

Date: 01/29/25

**CITY OF FARMINGTON HILLS – DPW
2024 MULCH REPLACEMENT PROGRAM**

2025

MULCH LOCATION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
Northwestern Highway Boulevard, Inkster to 14 Mile Road; 12 Mile Road Boulevard, Haggerty to Bunkerhill; and Orchard Lake Boulevard, 10 Mile Road to I-696, 13 Mile/Farmington Basin Perimeter, Grand River Boulevard; 8 Mile Rd to M-5, DPW Beds, West Cemetery; 12 Mile Rd Frontage.	Cubic Yards	1,300	\$37.38	\$48,598.00
TOTAL 2022 CONTRACT SUM				\$48,598.00

The City of Farmington Hills reserves the right to extend the contract (beyond the first year) for up to four (4) additional one (1) year extensions, through mutual consent with the successful bidder, under the same terms and conditions.

Prices listed herein will increase 2 % each year beginning the second year of award

MEMO 25-3


TO: Frank Schulte, City Administrator
FROM: Owen Gafa, Director of Parks and Recreation
DATE: April 23, 2025
SUBJECT: Resolution for the Goose Nest/Egg Destruction Permit

The Department of Natural Resources (DNR) has notified us of important updates that impact our ongoing goose management practices. In order to continue receiving our annual Goose Nest/Egg Destruction Permit, we are required to revise the language in our current resolution to ensure it aligns with the DNR's updated regulatory requirements.

Additionally, the DNR has modified its approach to goose capture. Due to a lack of suitable release sites and the ineffectiveness of relocation as a long-term control measure, the DNR will no longer support the relocation of captured geese. Going forward, euthanasia will be the only approved method for handling geese that are captured as part of management efforts.

Please be advised that these changes will be reflected in our resolution language to maintain compliance and permit eligibility.

Should you have any questions or require additional information, please contact me.


Frank Schulte, City Administrator

4-23-25
Date



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



M. SCOTT BOWEN
DIRECTOR

April 14, 2025

Dear Resident Canada Goose Management Program Participant,

This letter is to inform you of important changes to our Resident Canada Goose Management Program. In recent years, the Department has suspended Canada goose round up and relocation due to the presence of Highly Pathogenic Avian Influenza (HPAI) in Michigan. In addition to continued concerns about disease transmission, there are other issues with the effectiveness and sustainability of the round up and relocation of Canada geese. Relocation of geese only provides a short-term resolution of the conflict because geese typically return to the capture site once they can fly, and there is a lack of suitable release sites because relocating geese risks moving the conflict from one location to another. In lieu of a round up and relocation program, 2025 will be the pilot year for a Capture and Euthanasia program. Any birds that are captured under a permit will be euthanized and disposed of or, in future years, processed and donated to charitable organizations. Permitted sites must meet the following criteria:

- Have received a permit and participated in Canada goose nest and egg destruction in the current year, **AND**
- Have a minimum of 100 birds at their site at the time of permit application, **OR**
- Have an approved human health and safety situation.

We are informing you of these changes because you may have a current petition or resolution on file that includes the following language ***"We understand that these geese may be killed and/or processed for use as charitable food donations."*** When your existing petition/resolution expires, we will require a new petition/resolution (included as attachments) stating that all geese captured under permits ***will be killed***. Until then, if you want to object or withdraw your existing petition or resolution, please do so within 30 days of receiving this notice. Otherwise, we will continue to distribute permits as requested under your existing petition or resolution for sites that meet eligibility requirements for Capture and Euthanasia. Please share this notice with all residents or riparian owners, whichever is appropriate for your petition or resolution.

If you have any questions or concerns, please reach out to our Permit Specialist at 517-284-6210 DNR-PermitSpecialist@michigan.gov.

Thank you,
Permit Specialist
Wildlife Division
Michigan Dept. of Natural Resources
DNR-PermitSpecialist@michigan.gov



CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

A RESOLUTION ADOPTING THE DEPARTMENT OF NATURAL RESOURCES, CANADA GOOSE NEST/EGG DESTRUCTION PROGRAM AND/OR CANADA GOOSE CAPTURE AND EUTHANIZE PROGRAM

At a rescheduled meeting of the City Council of the City of Grosse Pointe Woods on April 28, 2025, at 7:00 p.m. in the Robert E. Novitke Municipal Complex at 20025 Mack Plaza Dr., Grosse Pointe Woods, MI, with those present and absent being,

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

The following resolution was offered by Council Member _____, seconded by Council Member _____:

WHEREAS, the City Council of Grosse Pointe Woods has received complaints of overpopulation of Canada geese inhabiting the grounds of Lake Front Park; and

WHEREAS, the City Council has determined that the DNR Canada Goose Nest/Egg Destruction Program and/or Capture/Euthanize program are effective program(s) for the control of site-specific problems for our residents; and

WHEREAS, the residents clearly understand that any birds captured will be killed; and

WHEREAS, the residents, lake associations, businesses, subdivisions, condo associations etc., must apply for a DNR Permit for these program(s), on an annual basis, and must ensure that all lakefront residents, tenants, employees of this site, have been informed that this program is taking place at their lake/site, and understand if their site is located within more than one government unit, they are responsible to receive resolutions from each township/city/village, and are responsible for adhering to the requirements under their permit;

NOW, THEREFORE LET IT BE RESOLVED that the City Council of Grosse Pointe Woods hereby formally requests the assistance of the Michigan DNR on behalf of the requests made in Grosse Pointe Woods by Lake Front Park (or *Any/all subdivision, condo associations, apartments, businesses, lake associations, etc.*) as long as they abide by the DNR permit requirements, in the implementation of the Canada Goose Nest/Egg Destruction Program and/or Capture/Kill Program, for a 5-year period from 2025 through 2029 and additionally, to advise the Department that there shall be no cost to the City of Grosse Pointe Woods for these programs.

AYES: Brown, Bryant, Gafa, Granger, Koester, McConaghy, Motschall
NAYS: None
ABSENT: None

Resolution declared adopted.

STATE OF MICHIGAN)
) SS.
COUNTY OF WAYNE)

CERTIFICATION

I, Paul P. Antolin, 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 Council of the City of Grosse Pointe Woods at the rescheduled meeting held on April 28, 2025.

PAUL P. ANTOLIN, CITY CLERK DATE
Signature



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

INVOICE

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

March 19, 2025
Project No: 0160-0492-0
Invoice No: 156830

Project 0160-0492-0 ENG PLAN REVIEW - PARCELLS MIDDLE SCHOOL
Professional Services from February 10, 2025 to March 09, 2025
Fee

Total Fee	8,852.00		
Percent Complete	50.00	Total Earned	4,426.00
		Previous Fee Billing	0.00
		Current Fee Billing	4,426.00
		Total Fee	4,426.00
		Total this Invoice	\$4,426.00

PO 48876
101-000-283.000
o/c - J.K.
SS
FS 4-8-25



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

INVOICE

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

March 20, 2025
Project No: 0160-0491-0
Invoice No: 156836

Project 0160-0491-0 ENG. PLAN REVIEW - MONTIETH ELEMENTARY
Professional Services from February 10, 2025 to March 09, 2025

Fee

Total Fee	9,081.00		
Percent Complete	50.00	Total Earned	4,540.50
		Previous Fee Billing	0.00
		Current Fee Billing	4,540.50
		Total Fee	4,540.50
		Total this Invoice	\$4,540.50

P048876
#101-000-283.000
OK - J.K
SS
FI 4-9-25

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Frank Schulte, City Administrator

April 01, 2025

Client: 000896

Matter: 000000

Invoice #: 127473

REGARDING: GENERAL MATTERS

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

TOTAL \$393.75

101-266-810.000

SS

FS 4-14-29

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 550
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
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FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Frank Schulte, City Administrator

April 01, 2025

Client: 000896

Matter: 000000

Invoice #: 127473

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through March 31, 2025

DATE	ATTY	DESCRIPTION	HOURS
3/5/2025	GSR	Correspondence with Mr. Schmidt regarding pending matter.	0.25
3/6/2025	GSR	Correspondence with Mr. Schmidt regarding labor matter.	0.25
3/11/2025	GSR	Correspondence with Mr. Schulte regarding pending matter.	0.25
3/12/2025	GSR	Attention to review of and revisions to earned sick time policy; correspondence with Mr. Schulte regarding labor matter.	0.75
3/13/2025	GSR	Attendance at remote meeting to discuss pending labor matter.	0.50
3/17/2025	GSR	Correspondence with Director Kosanke regarding pending matter.	0.25
Total Services			\$393.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	2.25	\$175.00	\$393.75

KELLER THOMA
A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Frank Schulte, City Administrator

April 01, 2025

Client: 000896

Matter: 000000

Invoice #: 127473

Page: 2

RE: GENERAL MATTERS

Total Amount Due

\$393.75



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

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

April 21, 2025

Invoice No: 21849 - 108

Project 21849 Grosse Pointe Woods Building Services

Professional Services from March 1, 2025 to March 31, 2025

Building Department Services - 85% of Revenue

Contract Amount

Number of Permit Revenue	62,856.00
Fee Each	.85
Total Fee	53,427.60

Total Fee \$53,427.60

Vehicle Credit	(500.00)
Total	(\$500.00)

General Zoning/Administration

General Zoning/Administration professional services.

	Hours	Amount
Associate Planner		
	22.50	
Total		0.00
Invoice Total		<u>\$52,927.60</u>

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

101-371-818.000

SS
FL 4-22-25



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

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

April 15, 2025

Invoice No: 22-064 - 40

Project 22-064 Grosse Pointe Woods Planning Services

Professional Services from March 1, 2025 to March 31, 2025

Professional Hourly Services

	Hours	Rate	Amount
Senior Planner			
	.50	100.00	50.00
Interpret Commercial Business District standards for proposed dance studio use.			
Associate Planner			
	8.25	90.00	742.50
Prepared for and attended March 25, 2025 Planning Commission meeting.			
	.50	90.00	45.00
Prepared for Comerica Bank preliminary meeting.			
	.25	90.00	22.50
Prepared Public Hearing Notices for 4/22 PC Meeting.			
	5.00	90.00	450.00
Responded to planning and zoning questions.			
Total			\$1,310.00

2025 Review Services

20160 Mack Ave (Rezoning + Site Plan)

Rezoning Review - \$700 + \$50/acre

Site Plan Review - \$800 + \$75/acre

\$1,625.00

19615 Mack Ave - T-Mobile Sign Review

	Hours	Rate	Amount
Associate Planner			
	.25	90.00	22.50
Total			\$22.50

20160 Mack Ave - Site Plan Review #2

Site Plan Review - \$800 + \$75/acre x 50%

\$437.50

Invoice Total	<u>\$3,395.00</u>
---------------	-------------------

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

101-371-818.000
SS
F) 4-22-23

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

April 11, 2025

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

Invoice # 1083260

In Reference To: General Counsel

Professional Services Rendered Through March 31, 2025

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
3/3/2025 DAW Attend City Council meeting	0.20 \$145.00/hr	29.00
3/17/2025 DAW Attend City Council meeting; Review and approve concert entertainment contracts, and discuss precinct consolidation with City Clerk after the meeting	0.60 \$145.00/hr	87.00
SUBTOTAL:	[0.80	116.00]
<u>General Administration</u>		
3/3/2025 DAW Receipt/review correspondence from City Clerk with Notice of a claim of slip and fall injury at 20468 Mack Ave from Hall Makled, P.C.; Receipt/review correspondence from insurance agent acknowledging receipt and processing	0.70 \$145.00/hr	101.50
3/4/2025 DAW Receipt/review correspondence from Administrative Clerk with summary of City Council action on 3/3/25	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2025	DAW Receipt/review of 2 correspondences from Assistant City Administrator and from City Clerk regarding sidewalk slip and fall Notice of Claim submitted by Hall Makled; Location is on Wayne County property	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Engineer with contract documents for the Lake Front Park Boat Launch Parking Lot and Wedgewood Resurfacing Project for review; Review documents	1.20 \$145.00/hr	174.00
3/5/2025	DAW Receipt/review correspondence from Sedgwick Claims Management Service and from Assistant City Administrator regarding Robb slip and fall Notice of Claim	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer with completed contract for the Lake Front Boat Launch and Wedgewood Resurfacing	0.30 \$145.00/hr	43.50
3/7/2025	DAW Receipt/review correspondence from City Clerk rescheduling an Election Commission meeting to discuss precinct consolidation; Review proposed changes; Correspondence in response	0.40 \$145.00/hr	58.00
3/9/2025	DAW Receipt/review correspondence from City Administrator with attached Interrogatories and Requests for Production in Sebastian v City; Review email thread and discovery requests; Correspondence in response	0.80 \$145.00/hr	116.00
3/10/2025	DAW Telephone conference (2) from City Administrator regarding Sebastian v City discovery requests	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Clerk with Notice of Intent to file Claim regarding Sebastian v City; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Clerk with claim for vehicle damage from Ms. Ecclestone	0.20 \$145.00/hr	29.00

			<u>Hrs/Rate</u>	<u>Amount</u>
3/10/2025	DAW	Receipt/review correspondence from City insurance agent regarding Ecclestone vehicle damage claim	0.20 \$145.00/hr	29.00
3/11/2025	DAW	Receipt/review correspondence from City Clerk with notice from the Michigan Liquor Control Commission that BCM Restaurants LLC applied for a conditional license	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from City Clerk regarding a new Freedom of Information Act request from a person who has an unpaid balance from a previous Freedom of Information Act request; Research MCL 15.234; Correspondence in response to City Clerk	0.90 \$145.00/hr	130.50
	DAW	Receipt/review of two correspondences from City Administrator regarding beer sales by brewery at City event; Research Michigan Liquor Control Commission rules; Correspondence in response with additional questions	0.80 \$145.00/hr	116.00
3/12/2025	DAW	Receipt/review correspondence from Assistant City Administrator with Michigan Liquor Control Commission information for Someday Brewing; Correspondence in response	0.20 \$145.00/hr	29.00
3/13/2025	DAW	Receipt/review of two correspondences from City Clerk rescheduling Election Commission meeting; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from insurance agent Johnson with claim adjuster information regarding Ecclestone vehicle damage claim; Receipt/review correspondence from City Clerk	0.10 \$145.00/hr	14.50
	DAW	Receipt/review correspondence from City Administrator with correspondence from EGLE concerning the City's Cross Connection Control Plan; Review R 325.11404 (Local cross connection control programs); Correspondence in response	1.10 \$145.00/hr	159.50

		<u>Hrs/Rate</u>	<u>Amount</u>
3/13/2025	DAW Receipt/review correspondence from Assistant City Administrator regarding appropriate source of beverages for special events; Research Michigan Liquor Control Commission rules for special events; Correspondence in response with Michigan Liquor Control Commission guidance	0.40 \$145.00/hr	58.00
3/14/2025	DAW Receipt/review correspondence from City Clerk with Agenda and packet for the March 17, 2025 City Council meeting; Review documents	0.30 \$145.00/hr	43.50
3/18/2025	DAW Receipt/review correspondence from City Clerk with two police reports (30 pages) for review and advice concerning redactions; Correspondence to Clerk requesting additional information; Review MCL 722.627 (Child Protection Law)	1.10 \$145.00/hr	159.50
	DAW Receipt/review correspondence from the Director of Public Safety with a Memorandum of Understanding between the City and Michigan State Police for LEIN use related to license plate readers; Review agreement and referenced statutes, MCL 28.211-28.215; Correspondence in response	0.60 \$145.00/hr	87.00
	DAW Telephone conference with City Administrator regarding signage on private property	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk with a Freedom of Information Act request for Vehicle Impound policy; Review MCL 15.243 for applicable exceptions to disclosure; Correspondence in response	0.70 \$145.00/hr	101.50
3/19/2025	DAW Receipt/review correspondence from City Clerk with additional information for Freedom of Information Act request 25-048; Review documents; Correspondence in response	1.30 \$145.00/hr	188.50
	DAW Receipt/review correspondence from City Clerk with additional information (Impound Policy) pertaining to Freedom of Information Act request from Khalil Law,	0.90 \$145.00/hr	130.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	PLLC; Review documents; Correspondence in response		
3/19/2025	DAW Receipt/review correspondence from City Clerk with notice of investigation from the Michigan Liquor Control Commission; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator regarding signage at 19751 East Kings Court	0.20 \$145.00/hr	29.00
3/20/2025	DAW Receipt/review of three correspondences from City Clerk acknowledging three correspondences	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Clerk with Summary of Action from the March 17, 2025 City Council meeting	0.10 \$145.00/hr	14.50
3/21/2025	DAW Review of correspondence from Public Services Director with a Statement of Work, Order Form and Software License and Service Agreement from Passport Labs, Inc ("Passport"); Review all documents; Correspondence in response with certain issues for further discussion	2.20 \$145.00/hr	319.00
3/31/2025	DAW Receipt/review correspondence from City Clerk with claim information from DTE and receipt/review of correspondence from the Director of Public Services regarding same	0.20 \$145.00/hr	29.00
SUBTOTAL:		[17.30	2,508.50]
For professional services rendered		18.10	\$2,624.50

Additional charges:

Qty/PriceCity Council

	<u>Qty/Price</u>	<u>Amount</u>
3/3/2025 Attorney Mileage - Council Meeting [D. Walling]	73 0.70	51.10
3/17/2025 Attorney Mileage - City Council meeting [D. Walling]	73 0.70	51.10
 SUBTOTAL:		<u>[102.20]</u>
Total costs		<u>\$102.20</u>
Total amount of this bill		<u>\$2,726.70</u>
Previous balance		\$3,026.82
3/20/2025 Payment - thank you. Check No. 72126		<u>(\$3,026.82)</u>
Balance due		<u><u>\$2,726.70</u></u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	18.10	145.00

SS

TS 4-14-20

101-266-801.000



April 2, 2025

Invoice 040225

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

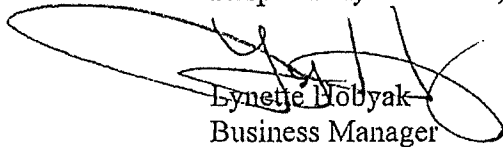
RE: May 2025 Services

For contract assessing services rendered:

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

TOTAL AMOUNT DUE \$ 7,534.41

Respectfully submitted,


Lynette Hobyak
Business Manager

101-257-818.000
SS
FS 4-5-25

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

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

Motion by Gafa, seconded by McConaghy, regarding **First Reading – Chapter 50 – Zoning Ordinance Amendment: Providing a Definition of Short-Term Rentals and Regulating Short-Term Rentals**, that the City Council concur with the recommendation of approval for amending the zoning ordinance, set a date of April 28, 2025, for second reading and final adoption, and to authorize the City Clerk to publish same by titles in the Grosse Pointe News.

Motion carried by the following vote:

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

No: None

Absent: None



Memorandum – Short Term Rental Ordinance

TO: Grosse Pointe Woods Planning Commission

FROM: Ashley Jankowski

SUBJECT: Short Term Rental Ordinance

DATE: April 01, 2025

It is the opinion of the Grosse Pointe Woods Planning Commission that short term rentals pose a risk to the quality and affordability of the housing stock for local community members. For this reason, the Commission reviewed approaches to short term rental ordinances by neighboring communities (i.e. Grosse Pointe Park) to understand best practices to disallow short term rentals.

In January and February 2025, the Commission developed Ordinance language to define short term rentals and disallow short term rentals in our community, including an effective date to wind down operations of existing short term rental businesses. On March 25, 2025, a public hearing was held to consider the Ordinance. No community members spoke in favor or against the ordinance, and the Commission recommended the Ordinance for adoption by the Grosse Pointe Woods City Council.

EFFECTIVE DATE EXAMPLES WITHOUT GRANDFATHERING

There are already short term rental properties in operation in Grosse Pointe Woods with pre-existing bookings. However, in recent conversations, **the City Attorney has expressed that existing short-term rentals were never lawful or permitted in residential districts under the City Code of Ordinances, and therefore, these rental businesses are not legal non-conforming uses and must not be grandfathered in with a Short Term Rental Ordinance.**

There are examples of this form of Short Term Rental Ordinance in Michigan communities. Below, please find summaries of the approach to short term rental bans, without grandfathering:

Community Name	Approach to Implementing Effective Dates
Park Township, Ottawa County	In Park Township, short term rentals were banned in residential districts on November 10, 2022. All short term rental activity was required to end by October 1, 2023. [~11 month effective date]



PROPOSED ORDINANCE AMENDMENT

We would like to discuss the following language, which proposes no “grandfathering-in” of any existing short term rentals, given their lack of legal non-conforming use status. Please note that these are new items being added to the Ordinance, and no pre-existing Ordinance language is proposed to be altered.

* *

* *

SECTION 50-2.19 – DEFINITIONS

SHORT TERM RENTAL (STR) means the rental or subletting of any investor-owned or owner-occupied dwelling on a premises for a term of 29 days or less.

SECTION 50-4.34. – RENTAL PROPERTIES

[Effective 1-1-2026]

- A. All rental units must be occupied by the same tenant for a minimum of 30 days.
- B. All rental units must abide by the rental property provisions and code regulations provided in *Article VII. – Exterior Building Maintenance* of the City Code of Ordinances.

* *

* *

Please note the later effective date for this Ordinance. We recommend that this ordinance is communicated to residents and property owners through a letter, where it is made clear that ***short term rentals were never permitted in any district; this ordinance language seeks to clarify the Ordinance; and that any short term rental properties currently operating are considered unlawful and must cease and desist by [January 1, 2026].***

We wish to recommend this Ordinance to City Council. If you have any questions regarding this, please do not hesitate to contact us. Thank you.

Sincerely,

McKENNA

Ashley Jankowski
Associate Planner

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

ORDINANCE NO. ____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING; PROVIDING A DEFINITION OF SHORT-TERM RENTALS AND REGULATING SHORT-TERM RENTALS.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-2.19, Definitions, is hereby amended to define short-term rentals as follows:

Section 50-2.19 – Definitions

*

*

*

SHORT TERM RENTAL (STR) means the rental or subletting of any investor-owned or owner-occupied dwelling on a premises for a term of 29 days or less.

*

*

*

Section 2. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-4.34, Rental Properties, is added to provide as follows:

SECTION 50-4.34. – Rental properties

1. **All rental units must be occupied by the same tenant for a minimum of 30 days.**
2. **All rental units must abide by the rental property provisions and code regulations provided in *Article VII. – Exterior Building Maintenance* of the City Code of Ordinances.**

Section 3. **Repealer Clause.** Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. **Validity and Severability.** Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 5. **Effective Date.** This Ordinance shall be effective January 1. 2026.

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on _____, 2025. Said Ordinance was posted in the following places:

Notice of said posting was published in _____(*insert newspaper*) on _____, 2025.

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final:

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 20160 Mack Avenue

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 4/2/2025 to the following property owners adjacent to the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods.

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

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

Notice is hereby given that the Grosse Pointe Woods Planning Commission, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold a Public Hearing on Tuesday, April 22 at 7:00 p.m., at City Hall in the Council Chamber/Courtroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the purpose of considering a rezoning of 20160 Mack Avenue (Parcel ID 400090010001000) from RO-1 Restricted Office to C Commercial to redevelop the site for commercial uses.

All interested persons are invited to attend and will be given opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk's Office, up to close of business preceding the hearing. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk's Office at 313-343-2440 seven days prior to the meeting. The agenda and pertinent documents will be available at www.gpwmj.us.

For additional project information, contact the Building and Planning Department at 313-343-2426 or e-mail building@gpwmj.us.

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

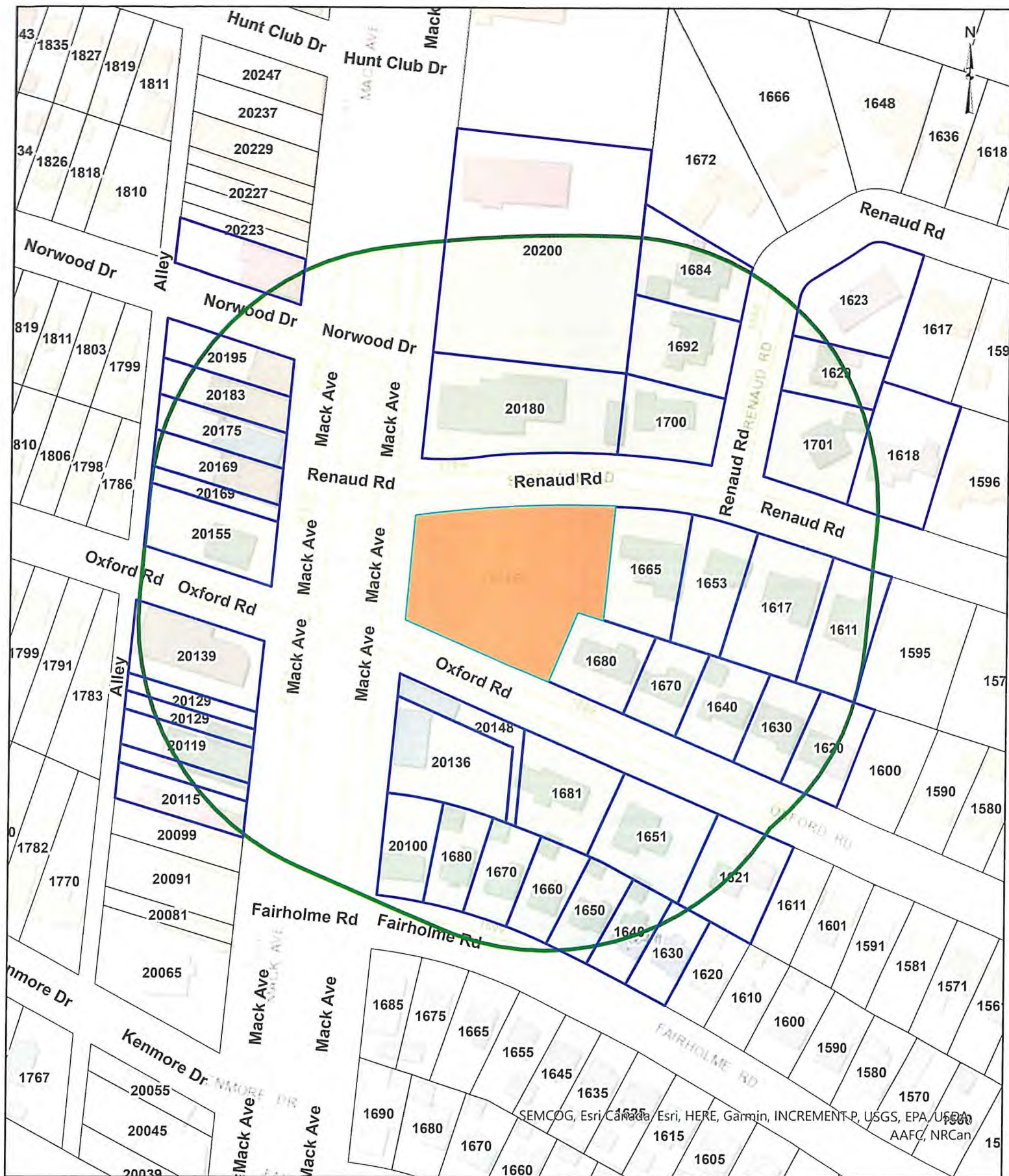
The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk's office, up to the close of business preceding the hearing. A group spokesperson is encouraged on agenda items concerning organized groups. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk's Office at 313 343-2440 seven days prior to the meeting.

PARCELS WITHIN 300' RADIUS OF 20160 MACK AVENUE

PARCEL	PARCEL ADDRESS	PARCEL OWNER	OWNER ADDRESS	CITY STATE ZIP
009 01 0001 000	20160 MACK AVE	REAL PROPERTIES INC	20160 MACK AVE	GROSSE POINTE WOODS, MI 48236
011 01 1562 000	20155 MACK AVE	20155 MACK LLC	1270 N OXFORD	GROSSE POINTE WOODS, MI 48236
	20155 MACK AVE	RESIDENT	20155 MACK AVE	GROSSE POINTE WOODS, MI 48236
008 01 0467 000	1611 S RENAUD RD	BRODERICK, JEFFREY P	1611 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
008 01 0258 000	1701 N RENAUD RD	TRIPP, WILLIAM H JR	1701 N RENAUD RD	GROSSE POINTE WOODS, MI 48236
009 01 0006 000	1630 OXFORD RD	CONNOLLY, WILLIAM & BETH	1630 OXFORD RD	GROSSE POINTE WOODS, MI 48236
012 05 0090 000	20100 MACK AVE	MACK & FAIRHOME LLC	503 LAKESHORE ROAD	GROSSE POINTE SHORES, MI 48236
011 01 1606 000	20129 MACK AVE	20129 MACK LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
008 01 0256 000	1623 N RENAUD RD	THE ROZYCKI FAMILY TRUST	1623 N RENAUD RD	GROSSE POINTE WOODS, MI 48236
011 01 1603 000	20139 MACK AVE	20139 MACK AVENUE LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
008 99 0005 003	20200 MACK AVE	COMERICA BANK	2800 POST OAK BLVD STE 4200	HOUSTON, TX 77056
009 01 0007 000	1620 OXFORD RD	BOGEN, JOAN M	1620 OXFORD RD	GROSSE POINTE WOODS, MI 48236
009 01 0295 001	20148 MACK AVE	LAKMACK LLC	20148 MACK AVE	GROSSE POINTE WOODS, MI 48236
008 01 0001 000	1700 S RENAUD RD	MALBOUEF, THOMAS	1700 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
011 01 1607 000	20129 MACK AVE	20129 MACK LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
011 01 1520 002	20207 MACK AVE	JML MACK, LLC	20475 EASTWOOD	HARPER WOODS, MI 48225
008 01 0002 000	1692 N RENAUD RD	SHENSTONE, BRIAN	1692 N RENAUD RD	GROSSE POINTE WOODS, MI 48236
008 01 0259 000	1618 S RENAUD RD	SULTZMAN, L CARL	1618 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
008 99 0005 004	20180 MACK AVE	COMERICA BANK	2800 POST OAK BLVD STE 4200	HOUSTON, TX 77056
009 01 0003 002	1670 OXFORD RD	FRANCIS, JAMES W	1670 OXFORD RD	GROSSE POINTE WOODS, MI 48236
008 01 0011 000	1684 N RENAUD RD	DAUW, RICHARD	1684 N RENAUD RD	GROSSE POINTE WOODS, MI 48236
011 01 1559 000	20169 MACK AVE	20169 MACK LLC	1270 N OXFORD	GROSSE POINTE WOODS, MI 48236
009 01 0293 004	1681 OXFORD RD	ASHLEY, PAUL J. & ORVILLA	1681 OXFORD RD	GROSSE POINTE WOODS, MI 48236
008 01 0490 000	1665 S RENAUD RD	DOUGHERTY, PATRICIA & JON	1665 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
011 01 1611 002	20107 MACK AVE	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236
011 01 1555 000	20183 MACK AVE	HAN, PETER IN HEE & SUN DUC HAN	20183 MACK AVE	GROSSE POINTE WOODS, MI 48236
011 01 1554 000	20195 MACK AVE	BERKUN FAMILY LLC	19 COMPO ROAD SOUTH	WESTPORT, CT 06880
	20195 MACK AVE	RESIDENT	20195 MACK AVE	GROSSE POINTE WOODS, MI 48236
012 05 0086 000	1650 FAIRHOLME RD	LAZARUS, NICHOLAS	1650 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
012 05 0088 000	1670 FAIRHOLME RD	YOUNGBLOOD, JOSEPH P	1670 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
012 05 0089 000	1680 FAIRHOLME RD	KETELS, KEVIN	1680 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
009 01 0002 002	1680 OXFORD RD	FELTS, GARY	1680 OXFORD RD	GROSSE POINTE WOODS, MI 48236
008 01 0257 000	1629 N RENAUD RD	REUTER, VIRGINIA	1629 N RENAUD RD	GROSSE POINTE WOODS, MI 48236
011 01 1557 000	20175 MACK AVE	GOODIS, GEORGE T	20175 MACK AVE	GROSSE POINTE WOODS, MI 48236

PARCELS WITHIN 300' RADIUS OF 20160 MACK AVENUE

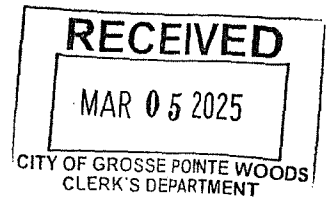
012 05 0084 000	1630 FAIRHOLME RD	KARS, DAVON & FRANCES	1630 FAIRHOME	GROSSE POINTE WOODS, MI 48236
008 01 0474 000	1617 S RENAUD RD	MCLELLAN, JOHN C	1617 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
009 01 0290 000	1621 OXFORD RD	MCATEE, JOHN R	1621 OXFORD RD	GROSSE POINTE WOODS, MI 48236
011 01 1561 000	20169 MACK AVE	20169 MACK LLC	1270 N OXFORD	GROSSE POINTE WOODS, MI 48236
	20169 MACK AVE	RESIDENT	20169 MACK AVE	GROSSE POINTE WOODS, MI 48236
009 01 0291 002	1651 OXFORD RD	PEPLER, JANET L	1651 OXFORD RD	GROSSE POINTE WOODS, MI 48236
012 05 0085 000	1640 FAIRHOLME RD	DONALDSON, GAIL F (TRUST)	1640 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
009 01 0004 002	1640 OXFORD RD	WORDEN, WILLIAM T	1640 OXFORD RD	GROSSE POINTE WOODS, MI 48236
009 01 0295 002	20136 MACK AVE	BC1 OFFICE LLC	20136 MACK AVE	GROSSE POINTE WOODS, MI 48236
011 01 1608 000	20119 MACK AVE	COOK, HONG	20119 MACK AVE	GROSSE POINTE WOODS, MI 48236
008 01 0483 000	1653 S RENAUD RD	MCIVER, MATTHEW W	1653 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
012 05 0087 000	1660 FAIRHOLME RD	OWEN, STEPHANIE & JUSTIN	1660 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
011 01 1610 000	20115 MACK AVE	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236



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AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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Grosse Pointe, Michigan 48230
(313)882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on
the following date: MARCH 6, 2025

#1 PHN SHORT TERM RENTAL

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

Melanie Mahoney

Jacquelyn E Knisel

Notary Public

