



# CITY OF GROSSE POINTE WOODS

## RESCHEDULED CITY COUNCIL MEETING

### AGENDA

Monday, February 24, 2025 at 7:00 PM

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*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: February 20, 2025

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. ACCEPTANCE OF AGENDA**

**6. CONSENT AGENDA**

**A. Appointments/Re-Appointments**

[1.](#) Council New Appointments to Commissions, Boards, Committees and General Organizations

a) Memo 02/24/25 - Administrative Clerk Coyle

[2.](#) Council Re-Appointments to Commissions, Boards, Committees and General Organizations

a) Memo 02/24/25 - Administrative Clerk Coyle

[3.](#) Staff Appointments to Community Events Committee

a) Memo 02/20/25 - Administrative Clerk Coyle

**B. Approval of Minutes**

[1.](#) Council 02/03/25

[2.](#) Committee of the Whole 01/27/25

**C. Minutes Received and Placed on File**

[1.](#) Citizens' Recreation Commission 01/14/25

[2.](#) Tree Commission 12/04/24 with recommendation

**D. Reports**

[1.](#) Monthly Financial Report - January 2025

[2.](#) Grosse Pointe Woods Employees Retirement System - P.A. 202 Actuarial Valuation Report 06/30/24

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cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Assistant City Administrator  
Post - 4

**E. Bids/Proposals/Contracts**

1. Trackless Stump Grinder - Purchase
  - a) Memo 02/11/25 - Director of Public Services Kowalski
  - b) Quote 01/23/25 - Macqueen Equipment, LLC
2. Mechanic's Tire Machine - Purchase
  - a) Memo 02/11/25 - Director of Public Services Kowalski
  - b) Quote 01/28/25 - Snap-On Inc.
3. Sidewalk Repair Programs
  - a) Memo 02/11/25 - Director of Public Services Kowalski
  - b) Estimate #89 01/27/25 - James J. Leamon Landscape Design & Construction
4. MCOLES CPE Funds Transfer Request
  - a) Memo 02/11/25 - Director of Public Safety Kosanke
  - b) GL Period Details for MCOLES Training Fund
5. 2025 Beautification Advisory Commission (BAC) Flower Sale
  - a) Letter 02/10/25 - Melissa Puppas/Toni Feltman (BAC Flower Sale Chairpersons)
6. 2025 Fee Schedule Revisions/Updates
  - a) Memo 02/20/25 - City Clerk Antolin
  - b) Proposed 2025 Fee Schedule

**F. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 155657 - Proj. No. 0160-0479 - 01/20/25 - \$1,250.00.
  - b) 2024 Sewer Rehab by Full Length CIPP LIN - Invoice No. 155767 - Proj. No. 0160-0475 - 01/22/25 - \$437.85.
  - c) 2024-2025 General Engineering - Invoice No. 155768 - Proj. No. 0160-0484 - 01/22/25 - \$360.00.
  - d) 2024-2025 GIS Maintenance - Invoice No. 155769 - Proj. No. 0160-0485 - 01/22/25 - \$973.00.
  - e) 2024 Water Reliability Study & AMP - Invoice No. 155770 - Proj. No. 0160-0490 - 01/22/25 - \$4,400.00.
  - f) Vernier & Mack Ave. Intersection Improvement - Invoice No. 156078 - Proj. No. 0160-0455 - 02/06/25 - \$6,245.40.
  - g) Hampton Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 156079 - Proj. No. 0160-0456 - 02/06/25 - \$99.12.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 22315 - January 2025 - 02/03/25 - \$2,394.51.
3. Keller Thoma - Legal Services - Invoice No. 127196 - January 2025 - 02/01/25 - \$525.00.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1082941 - January 2025 - 02/11/25 - \$5,210.91.
5. WCA Assessing - Assessing Services - Invoice No. 021725 - March 2025 - 02/17/25 - \$7,534.41.

6. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 265 - January 2025 - 02/03/25 - \$2,015.00.

**7. NEW BUSINESS/PUBLIC COMMENT**

**8. ADJOURNMENT**

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for the Rescheduled Council Meeting of February 24, 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. Appointments/Re-Appointments**

1. Council New Appointments to Commissions, Boards, Committees and General Organizations
  - a) Memo 02/24/25 - Administrative Clerk Coyle
2. Council Re-Appointments to Commissions, Boards, Committees and General Organizations
  - a) Memo 02/24/25 - Administrative Clerk Coyle
3. Staff Appointments to the Community Events Committee
  - a) Memo 02/20/25 – Administrative Clerk Coyle



**B. Approval of Minutes**

1. Council 02/03/25
2. Committee of the Whole 01/27/25

**C. Minutes Received and Placed on File**

1. Citizens' Recreation Commission 01/14/25
2. Tree Commission 12/04/24 with recommendation\*

\*Recommendation requesting that City Council direct city administration to hire a professional landscape architect to collaborate with the Tree Commission to develop a proposal for the replacement of the memorial trees at city hall.

**D. Reports**

1. Monthly Financial Report - January 2025
2. Grosse Pointe Woods Employees Retirement System – P.A. 202 Actuarial Valuation Report 06/30/24

**E. Bids/Proposals/Contracts**

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  - a) Memo 02/11/25 - Director of Public Services Kowalski
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Item 7

**NEW BUSINESS/PUBLIC COMMENT**

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

Item 8

**ADJOURNMENT**

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

Respectfully submitted,



Frank Schulte  
City Administrator

# MEMO

**TO:** Paul Antolin  
**FROM:** Elise Coyle  
**RE:** Council New Appointments to Commissions, Boards, Committees & General Organizations  
**DATE:** 2/24/25

## Council: Commission New Appointment

Appointed by	Commission	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Historical Commission</b>	Jim Motschall	11/25

## Council: Committee New Appointment

Appointed by	Committee	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Public Relations Committee</b>	Angela Coletti Brown	11/27

## Council: Board New Appointment

Appointed by	Board	Council Member Serving as Trustee	Current Council Term Expiration
<b>Mayor</b>	<b>Pension Board &amp; Retiree Health Care Trust Fund</b>	Jim Motschall	11/25

## Council: General Organizations New Appointments

Appointed by	General Organization	Council Member	Current Council Term Expiration
<b>Council *</b>	<b>Active Adult Commission</b>	Victoria A. Granger	11/25
<b>Mayor</b>	<b>SEMCOG</b>	Jim Motschall	11/25

\*Appointed at 2.03.25 Council Meeting

# MEMO

**TO:** Paul Antolin  
**FROM:** Elise Coyle  
**RE:** Council Re-Appointments to Commissions, Boards, Committees & General Organizations  
**DATE:** 2/24/25

## Council: Commission Re-Appointments

Appointed by	Commission	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Beautification Advisory Commission</b>	Michael Koester	11/27
<b>Mayor</b>	<b>Citizens' Recreation Commission</b>	Angela Coletti-Brown	11/27
<b>Mayor</b>	<b>Community Tree Commission</b>	Michael Koester	11/27
<b>Mayor</b>	<b>Election Commission</b>	Angela Coletti Brown	11/27
<b>Mayor</b>	<b>Local Officer's Compensation Commission</b>	Victoria A. Granger	11/25
<b>CONTINUED</b>			

Appointed by	Commission	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Planning Commission</b>	Kenneth Gafa	11/27
<b>Mayor</b>	<b>Senior Citizens' Commission</b>	Victoria A. Granger	11/25

## Council: Committee Re-Appointments

Appointed by	Committee	Council Members	Current Council Term Expiration
<b>Mayor</b>	<b>Ad Hoc Public Safety Committee</b>	Arthur Bryant	11/25
		Kenneth Gafa	11/27
<b>Mayor</b>	<b>Community Events Committee</b>	Arthur Bryant	11/25
		Victoria A. Granger	11/25
		Todd McConaghy	11/25
<b>Mayor</b>	<b>Compensation &amp; Evaluation Committee</b>	Arthur Bryant	11/25
		Todd McConaghy	11/25
		Angela Coletti Brown	11/25
<b>CONTINUED</b>			

Appointed by	Committee	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Construction Committee</b>	Arthur Bryant	11/25
		Victoria A. Granger	11/25
		Michael Koester	11/27
<b>Mayor</b>	<b>Finance Committee</b>	Arthur Bryant	11/25
		Todd McConaghy	11/27
		Michael Koester	11/27
<b>Mayor</b>	<b>Judicial Liaison Committee</b>	Arthur Bryant	11/25
		Todd McConaghy	11/27
		Kenneth Gafa	11/27
	<b>Public Relations Committee</b>	Arthur Bryant	11/25
		Kenneth Gafa	11/27

## Council: Foundation Re-Appointment

Appointed by	Foundation	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>Grosse Pointe Woods Foundation</b>	Victoria A. Granger	11/25

## Council: Board Re-Appointment


Appointed by	Board	Council Member Serving as Trustee	Current Council Term Expiration
<b>Mayor</b>	<b>Pension Board &amp; Retiree Health Care Trust Fund</b>	Arthur Bryant	11/25



# Council: General Organizations Re-Appointments

Appointed by	General Organization	Council Member	Current Council Term Expiration
<b>Mayor</b>	<b>SEMCOG</b>	Victoria A. Granger - Alternate	11/25
<b>Mayor</b>	<b>Wayne County Community Development Block Grant Advisory Council</b>	Arthur Bryant - Alternate	11/25

# MEMO

**TO:** Paul Antolin  
**FROM:** Elise Coyle   
**RE:** Staff Appointments to Community Events Committee  
**DATE:** 2/20/25

Mayor Arthur Bryant wishes to appoint the following Grosse Pointe Woods staff members to the Community Events Committee:

- Frank Schulte
- Susan Como

There is no expiration date to their term. They will serve as members on the committee.

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, FEBRUARY 3, 2025, IN THE COUNCIL-  
COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA  
DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Mayor Bryant.

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 Treasurer/Comptroller Schmidt  
City Clerk Antolin  
Director of Public Services Kowalski  
Director of Public Safety Kosanke

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Mike Fuller, Planning Commission
- Grant Gilezan, Planning 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-6E) on the consent agenda be approved as presented except items 6B2 (Local Officers Compensation Commission minutes 01/22/25) and 6C4 (Extension of Towing Contract-Official Towing), which has been removed and placed on the regular agenda for discussion.

**A. Approval of Minutes**

1. Council 01/27/25

**B. Minutes Received and Placed on File**

1. Planning Commission 12/10/24, Minutes Excerpt 01/28/25 with attachment\* and recommendation\*\*

\*2024 Annual Planning Report and 2025 Work Plan to city council.

\*\*Recommendation to submit Master Plan and 2025 Goals to council and request a joint session with council to discuss priorities including Cook Rd., crosswalks and budgetary matters.

2. Local Officers Compensation Commission 01/22/25 with recommendations\*

\*Recommendation to increase compensation for the municipal court judge from \$30,000.00 to \$33,000.00.

\*Recommendation to increase compensation for the mayor from \$6,000.00 to \$6,300.00.

\*Recommendation to increase compensation for city council from \$3750.00 to \$3,900.00.

*This item (6B2) has been removed and placed on the regular agenda for discussion.*

**C. Bids/Proposals/Contracts**

1. Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing - AEW Proj. No. 0160-0480
  - a) Memo 01/22/25 - Director of Public Services Kowalski
  - b) Letter 01/22/25 - City Engineer Wilberding
  - c) Tabulation of Bids 01/14/25
2. Ghesquiere Park Walking Path - AEW Proj. No. 0160-0482
  - a) Memo 01/22/25 - Director of Public Services Kowalski
  - b) Letter 01/22/25 - City Engineer Wilberding
  - c) Tabulation of Bids 01/07/25

3. Ghesquiere Park Sport Court Resurface
  - a) Memo 01/22/25 - Director of Public Services Kowalski
  - b) Proposal 01/20/25 - Asphalt Control Corporation (ACC)
4. Extension of Towing Contract - Official Towing
  - a) Memo 01/28/25 - Director of Public Safety Kosanke
  - b) Proposed Agreement
  - c) Email 01/24/25 - City Insurance Representative Johnson
  - d) Certificate of Liability Insurance

*This item (6C4) has been removed and placed on the regular agenda for discussion.*

**D. Resolution**

1. Adoption of Guidelines for Poverty Exemptions
  - a) 2025 Grosse Pointe Woods Guidelines and Instructions for Poverty Exemption
  - b) Proposed Resolution

**E. Claims and Accounts**

1. McKenna - Building/Planning Services
  - a) Invoice No. 21849-103 - Building Services - December 2024 - 01/21/25 - \$35,985.49.
  - b) Invoice No. 22-064-37 - Planning Services - December 2024 - 01/25/25 - \$2,367.50.

Motion carried by the following vote:

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

Mayor Bryant removed Item 6B2 (Local Officers Compensation Commission minutes 01/22/25) from the consent agenda and placed it on the regular agenda for discussion.

**Motion** by McConaghy, seconded by Gafa, that the city council concur with the recommendation of the Local Officers Compensation Commission and approve an annual pay increase of \$3,000.00 for the municipal court judge from \$30,000.00 to \$33,000.00.

Motion carried by the following vote:

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

**Motion** by McConaghy, seconded by Motschall, that the city council deny the recommendation of the Local Officers Compensation Commission of increasing the mayor’s compensation from \$6,000.00 to \$6,300.00 and deny the recommendation of increasing the city council’s compensation from \$3,750.00 to \$3,900.00.

Motion carried by the following vote:

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

There was a discussion regarding possibly creating a formula to tie into the officers’ compensation. At their last meeting, the Local Officers Compensation Commission felt it wasn’t feasible to implement that idea at this time, but may be revisited for their next meeting in 2027. Also, discussed was the reluctance to increase the mayor and council’s compensation. Councilmember Koester commented that it may be viewed as devaluing the mayor and council and what they have to offer as public servants. However, it was stated that most mayors and councilmembers fill the seat to give back to the community and don’t expect compensation. In fact, some local communities do not even pay their council members.

Mayor Bryant also removed Item 6C4 (Extension of Towing Contract-Official Towing) from the consent agenda and placed it on the regular agenda for discussion.

**Motion** by Gafa, seconded by McConaghy, that the city council receive and place on file the memo dated February 3, 2025 submitted by Director of Public Safety Kosanke regarding Official Towing fees.

Motion carried by the following vote:

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

**Motion** by Brown, seconded by Motschall, that the city council approve and authorize the city administrator to enter into an extension agreement with Official Towing beginning September 2, 2025 through September 1, 2030.

Motion carried by the following vote:

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

**Motion** by McConaghy, seconded by Brown, that the city council concur with the recommendation of City Administrator Schulte and approve the Interlocal Agreement for Joint Senior Services between the communities of Grosse Pointe Woods, Grosse Pointe Farms, Grosse Pointe City, Grosse Pointe Park, Harper Woods and The Helm at the Boll Life Center and appoint a member from city council to serve as the city's representative on the Active Adult Commission.

Motion carried by the following vote:

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

**Motion** by Gafa, seconded by Koester, that the city council appoint Councilmember Granger as the Grosse Pointe Woods representative to the Active Adult Commission.

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

Under Public Comment, the following individual was heard:

- Nicholas Bachand, 1565 Fairholme Rd.- Official Towing Representative, introduced himself and thanked city council for the contract approval.

**Motion** by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:14 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

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Paul P. Antolin  
City Clerk

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Arthur W. Bryant  
Mayor



MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JANUARY 27, 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 7:29 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  
City Engineer Wilberding  
Peter Basso Associates Representative Eric Graettinger

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

Motion carried by the following vote:

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

The first item discussed was the Southeast Michigan Council of Governments (SEMCOG) grant review to fund electric vehicle chargers for public use. City Engineer Wilberding stated that in 2023, a grant application was submitted as the city expressed interest due to the lack of available charging stations in the area.

The city has been awarded \$500,000 from the Michigan Department of Transportation (MDOT) for Fiscal Year 2026 with the city to match \$125,000.

Mr. Wilberding introduced Peter Basso Associates representative, Eric Graettinger, to provide an overview and explain the challenges and benefits of electric vehicle charging stations. Peter Basso Associates, Inc. is a consulting firm specializing in energy management.

Mr. Graettinger presented a power point titled “Planning For Electric Vehicle Charging Stations”. In his presentation, he discussed the basics of the industry and charging types. The following charging types mentioned were as follows:

1. Level 1: Very Slow Charging (20-33 hours); location at residence and least expensive option
2. Level 2: Faster Charging (3-4 hours); location on road-way and more expensive option (approx. \$10K)
3. DC Fast Charging (Level 3): Fastest Charging (10-50 minutes); location at businesses/public lots and most expensive option (approx. \$100K)

He addressed various applications that may apply including city goals, pay-to-charge vs. free-to-charge, local ordinances and the number of EV chargers to install.

Challenges were identified including costs, recouping initial investments, competition with private investors and optimal placement. However, possible solutions were offered such as grants and rebates, partnering with a provider that may offset some of the costs or possibly concentrating on city fleet opportunities. There are incentives and grants available to assist in the implementation of an EV charging station program.

Mr. Graettinger answered questions from the committee regarding the following topics:

- Electrical infrastructure availability
- Purpose of grant - public use or possibly fleet usage, carbon reduction
- More safety issues to be addressed
- Advanced technology – charging upgrades and cost association
- Location(s) of installation – multi-housing units/residential opportunities/current locations/ city hall/Torrey Rd. parking lot
- Planning Commission involvement – governing ordinances
- Public/Private use – limiting hours, installing fence
- Partnering with investors and charging a fee

After discussion, the Committee-of-the-Whole expressed interest in the project but requested the following information from administration:

- Can the charging station be placed in Lake Front Park?
- How many businesses currently have EV stations and are they for employee or public use?
- Does the grant need to be paid back if the city decommissions the stations?
- Can the city use the grant funding for fleet use?

This topic will be revisited at a future Committee-of-the-Whole meeting when more information is gathered.

The next item discussed was regarding the GPW 75<sup>th</sup> Anniversary Banner Selection. There were two banners displayed in the council chambers for the committee to review and select. There was a consensus of the committee to select the double-sided banner with white and gold letter/accents and green background. It was also decided to add a thin black outline around “75” and “Years”.

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

- Mayor Bryant submitted a document regarding GPW 75<sup>th</sup> Anniversary priority ideas to discuss at the next GPW 75<sup>th</sup> Anniversary Committee meeting.

**Motion** by Motschall, seconded by Granger, that the Committee-of-the-Whole receive and place on file the document submitted by Mayor Bryant titled “75<sup>th</sup> Anniversary Ideas to Celebrate December 11, 2025”.

Motion carried by the following vote:

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

- Mayor Bryant, City Administrator Schulte, and Assistant City Administrator Como attended the Grosse Pointe Chamber of Commerce Breakfast Before Hours hosted by Dan Curis of Big Boy Restaurant, where he announced the closing of the restaurant and opening of Daily Jam in spring.

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 8:28 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

---

Paul P. Antolin  
City Clerk

---

Arthur W. Bryant  
Mayor

Commission Approved February 11, 2025

**Citizens' Recreation Commission Meeting Minutes**  
Meeting of the Citizens' Recreation Commission was held on January 14, 2025  
at Grosse Pointe Woods, Michigan.

**CALLED TO ORDER: 7:04 p.m.**

**PRESENT:**

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda Starkey

Amanda York

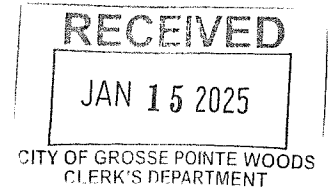
Dave Andrews

Gib Heim

Lindsay Fratarolli

**ABSENT:**

Tony Rennpage



**ALSO PRESENT:** Angela Coletti-Brown, Owen Gafa

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for January 14, 2025 by Starkey and seconded by Barb Janutol.

**Approval of motion:**

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

**No:** None

**Absent:** Rennpage

**APPROVAL OF THE MINUTES:**

**Motion** was made for the approval of minutes from December 10, 2024 by Heim and seconded by Andrews.

**Approval of motion:**

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

**No:** None

## **Absent: Rennpage**

### **DIRECTOR'S REPORT:**

- Dog Park Passes will now be March-Feb (in line with registration)
- Ice rink in Ghesquiere will become dedicated pickleball courts
- New ice rink will go next to bathrooms

### **COUNCIL REPORT:**

- Council approved re-appointments of Andrews and Fratarolli.
- Tony Rennpage resigned from Commission. There is now a vacancy on the commission
- State Little League tournament in July hosted at Ghesquiere, so work will begin soon to update diamonds
  - About \$200,000 of updates being done to baseball areas
- Council still waiting to receive Park Improvement Plan with cover letter

### **TREASURER'S REPORT**

- None

### **OLD BUSINESS:**

- WinterFest
  - Frisbee giveaway with city logo
  - DJ, pony rides, petting zoo, photo booth, confirmed
  - Food trucks: Cult of the Joe Burger, Little Donuts Factory, and on site pizza
  - Detroit Mascots will be staggered over the course of the event
  - Mini golf activity and inflatable games
  - Setup will happen night before at Cook Schoolhouse
  - Need music for ice rink while people are skating
  - Roles
    - Animals: Heim
    - Fire Pits: Andrews
    - Games/Crafts: Klotz, Billingsley
    - Food Trucks: Janutol
    - Mascot: York, Billingsley, Fratarolli
    - Utility: Starkey

- Snow Creation Contest
  - Flyer was shared and included in eblast
  - Will run until March 15
- Elections
  - Proposed idea: rotating board positions - met with hesitation and opposition from most commission members. Proposal is dropped.
  - Nominations:
    - Chair: York
    - Vice-Chair: Andrews
    - Treasurer: Starkey
    - Secretary: Billingsley

**Motion** to approve nominated slate of Commission Board

**Approval of motion:**

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

**No: None**

**Absent: Rennpage**

**NEW BUSINESS:**

- Discuss FY 25-26 Budget
  - Will bring budget recommendations to February meeting
- Vacant commission position - will ask city for current applications, and ask others to apply. Will review all applications during the March meeting

**PUBLIC COMMENT:**

- None

**ADJOURNMENT:**

**Motion** was made to adjourn the meeting by Dave Andrews and seconded by Barb Janutol.

**Approval of motion:**

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

**No: None**

**Absent: Rennpage**

**Meeting Adjourned at 8:45pm.**

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

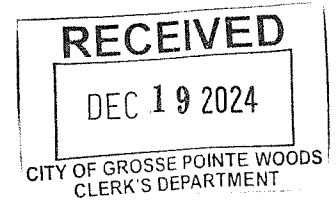
# Commission Approved February 5, 2025

Minutes of the Grosse Pointe Woods Tree Commission Meeting December 4, 2024.

The meeting was called to order by Chairman Lechner at 7:30 p.m.

The following members were present:

Dave Andrews  
Kate Colborn  
Laura Gaskin  
Maria Galbo  
Gary Lechner  
Paul Lechner  
Christina Pitts  
Steve Skorupski



The following members were excused:

Tim Madigan  
Mary Ellen Meyering  
Randy Rennpage

The following members were absent: None

The following were also in attendance:

Michael Koester, Council Representative

Motion by Dave Andrews, seconded by Maria Galbo to approve the agenda for the meeting December 4, 2024 passed by the following vote.

Yes: 8 No: 0 Excused: 3

One correction to the November meeting minutes was requested. Seth Krupp is a city councilperson for the City of Grosse Pointe, not the Farms. With no other corrections, a motion by Christina Pitts, seconded by Maria Galbo to approve the minutes for the meeting November 6, 2024 passed by the following vote.

Yes: 8 No: 0 Excused: 3

Treasurer's Report:

No treasurers report.

Old Business:



- A. Community Tree Officer Positions: Chairperson- Paul Lechner Vice Chair – Laura Gaskins, Treasurer- Randy Rennpage The current officers agreed to retain their positions for 2024-2025. A motion by Dave Andrews, seconded by Steve Skorupski for a vote to confirm the officer nominations passed by the following vote.

Yes:8 No:0 Excused:3

- B. Report of the Council Presentation subcommittee: Christina Pitts reported that the subcommittee met twice via Zoom, with members Gaskins, Lechner, Pitts, and Rennpage participating. The committee has drafted an outline of a presentation for council identifying concerns about the community tree commission charter and mission, memorial tree program and memorial groves, Mack Ave. and Vernier Rd. tree plantings, tree canopy management and opportunities for improvement. The sub-committee wrote and delivered a letter to the mayor and all council representatives notifying them of commissions concerns and requesting a meeting with them in January 2025 to discuss these issues and possible solutions.

Following the report to the committee, the committee as a whole directed the sub-committee to continue meeting, develop the presentation and prepare to present to council. Councilman Koester recommended that committee request to be added to the agenda of the Council’s next Committee of the Whole (COW) meeting. Councilman Koester was requested to notify the City Clerk of the Tree Commission’s desire to present at the next COW.

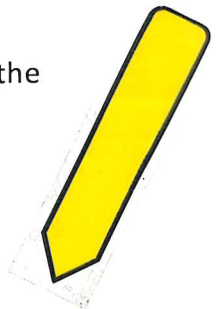
A motion was made by Dave Andrews and seconded by Laura Gaskin to formally recommend to council that they immediately take action to address replacement of the Memorial Tree Groves at city hall. The motion reads:

“The Community Tree Commission recommends that City Council direct city administration to hire a professional landscape architect to develop in collaboration with the Community Tree Commission a proposal(s) for the replacement of the memorial tree groves located at City Hall.”

The motion passed by the following vote.

Yes: 8 No: 0 Excused:3

- C. Report of the subcommittee regarding and educational program and tree sale The subcommittee is incorporating these items into its presentation. Additional information forthcoming.



New Business:

- A. Discussion of concerns raised by Christina Pitts regarding improper planting by City contractors – tabled
- B. Discussion of 2025 Arbor Day poster theme – tabled, chairman Lechner to order tree saplings.
- C. Discussion of Commission members Andrews and Skorupski’s plans to continue after 2024. Previously discussed and resolved.
- D. Review of Commission task responsibilities for 2024-2025. Discussed as part of old business and included with the commission’s presentation to council.
- E. Motion to suspend the January 2025 meeting of the Tree Commission  
A motion made by Christina Pitts, seconded by Maria Galbo to suspend the January 2025 meeting of the Community Tree Commission. The motion passed by the following vote.  
Yes: 8 No:0 Excused 3  
Another motion, made by Kate Colborn, seconded by Laura Gaskin to change the monthly meeting start time to 7:00 PM (from 7:30 PM) effective February 5, 2025. The motion passed by the following vote.  
Yes: 8 No: 0 Excused 3

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

Motion to adjourn at 9:04 PM moved by Christina Pitts, and seconded by Laura Gaskin, was unanimous.

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

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



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

**City of Grosse Pointe Woods  
CITY COMPROLLER  
Monthly Financial Report January 2025**

Purchase orders issued	38
Payrolls checks prepared	270
General/other checks prepared	193

**ACCOUNTING DEPARTMENT  
Monthly Financial Report January 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 January 2025**

INVESTMENTS:

- \* Two (2) investments matured and two (2) investments were reinvested.



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71573*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	62.64
				OPERATING SUPPLIES	757.000	286	55.82
				SENIOR PROGRAMS	880.603	780	(9.99)
				SENIOR PROGRAMS	880.603	780	(5.00)
				CHECK 1 71573 TOTAL FOR FUND 101:			103.47
01/09/2025	1	71574	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	982.34
01/09/2025	1	71575	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
01/09/2025	1	71578	JEFF BRICKMAN	CITIZENS RECREATION	880.200	105	100.00
01/09/2025	1	71579	BSB COMMUNICATIONS INC.	SOFTWARE ASSURANCE-CITYWIDE PHONE SYS	930.000	228	1,848.70
				ANNUAL SUPPORT-CITYWIDE PHONE SYSTEM	930.000	228	2,248.00
				CHECK 1 71579 TOTAL FOR FUND 101:			4,096.70
01/09/2025	1	71580#	BURKE'S SPORT HAVEN INC	GPW EMPLOYEE SHIRT ORDERS	040.010	000	386.10
				P&R EMPLOYEE SHIRT ORDERS	757.000	780	180.47
				CHECK 1 71580 TOTAL FOR FUND 101:			566.57
01/09/2025	1	71581	JEFFREY BURNS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71582	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	758.09
01/09/2025	1	71583	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	71.80
				TRAINING	961.000	310	30.00
				CHECK 1 71583 TOTAL FOR FUND 101:			101.80
01/09/2025	1	71584	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
01/09/2025	1	71585	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
01/09/2025	1	71586	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	188.92
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	130.47
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	71.99
				CHECK 1 71586 TOTAL FOR FUND 101:			391.38

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71587	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	6,642.04
01/09/2025	1	71588	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL DUALSHIELD MFA 2024-25	930.000	228	1,090.00
01/09/2025	1	71589*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	92.39
					717.000	229	0.84
					717.000	345	257.18
					717.000	531	8.38
					717.000	795	22.35
				CHECK 1 71589 TOTAL FOR FUND 101:			<u>381.14</u>
01/09/2025	1	71590*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	738.51
					717.000	229	6.74
					717.000	345	2,055.88
					717.000	531	66.98
					717.000	795	178.62
				CHECK 1 71590 TOTAL FOR FUND 101:			<u>3,046.73</u>
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	5.71
				HOSP/DENTAL/OPTICAL	719.000	193	8.58
				HOSP/DENTAL/OPTICAL	719.000	215	17.17
				HOSP/DENTAL/OPTICAL	719.000	229	11.46
				HOSP/DENTAL/OPTICAL	719.000	286	8.58
				HOSP/DENTAL/OPTICAL	719.000	345	183.04
				HOSP/DENTAL/OPTICAL	719.000	531	45.18
				HOSP/DENTAL/OPTICAL	719.000	795	5.14
				CHECK 1 71591 TOTAL FOR FUND 101:			<u>284.86</u>
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	45.65
				HOSP/DENTAL/OPTICAL	719.000	193	68.62
				HOSP/DENTAL/OPTICAL	719.000	215	137.24
				HOSP/DENTAL/OPTICAL	719.000	229	91.60
				HOSP/DENTAL/OPTICAL	719.000	286	68.62
				HOSP/DENTAL/OPTICAL	719.000	345	1,463.13
				HOSP/DENTAL/OPTICAL	719.000	531	361.19

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	795	41.05
				CHECK 1 71592 TOTAL FOR FUND 101:			<u>2,277.10</u>
01/09/2025	1	71594	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
01/09/2025	1	71596	DTE ENERGY	UTILITIES	921.000	594	26.91
01/09/2025	1	71598	EQUATURE	EQUATURE RECORDER ANNUAL RENEWAL 2024	930.000	228	2,187.61
01/09/2025	1	71599*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	200.00
				ELECTRICAL SUPPLIES	757.000	441	30.75
				CHECK 1 71599 TOTAL FOR FUND 101:			<u>230.75</u>
01/09/2025	1	71602*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	70.23
				OPERATING SUPPLIES - POLICE	757.000	310	66.48
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	187.08
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	1,069.59
				CHECK 1 71602 TOTAL FOR FUND 101:			<u>1,393.38</u>
01/09/2025	1	71603	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	300.00
				CONTRACT SVSC-PK MAINT	818.102	774	300.00
				CHECK 1 71603 TOTAL FOR FUND 101:			<u>600.00</u>
01/09/2025	1	71605	ROBERT GRAHAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71606	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
				LEGAL NOTICES	903.000	215	129.50
				CHECK 1 71606 TOTAL FOR FUND 101:			<u>240.50</u>
01/09/2025	1	71608	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
01/09/2025	1	71611	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.93
01/09/2025	1	71613*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,425.82
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	873.82
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	164.17

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71614	LAUNDRY IN THE D, INC.	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	530.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	658.42
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	197.50
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	150.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	441	404.56
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	688.40
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	728.51
				FY 2024-25 HEATING & COOLING MAINTENA	818.104	774	284.62
				CHECK 1 71613 TOTAL FOR FUND 101:			<u>6,105.82</u>
01/09/2025	1	71614	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	95.50
01/09/2025	1	71615#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	211.67
				CHECK 1 71615 TOTAL FOR FUND 101:			<u>308.45</u>
01/09/2025	1	71616	JAMES LIKE	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	265	293.41
				OPERATING SUPPLIES	757.000	441	587.53
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	567.81
				CHECK 1 71617 TOTAL FOR FUND 101:			<u>1,448.75</u>
01/09/2025	1	71621	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	652.50
01/09/2025	1	71622	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
				ADVANCED LIFE SUPPORT SERVICES	818.000	349	16,510.26
				CHECK 1 71622 TOTAL FOR FUND 101:			<u>16,660.26</u>
01/09/2025	1	71623	MICHIGAN CHAMBER OF COMMERCE	3/1/25-2/28/26 MEMBERSHIP	958.000	193	515.00
01/09/2025	1	71624	CAYLI NORMAN	ACTIVITY FEES - P&R	653.100	000	60.00
01/09/2025	1	71625	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,520.00
01/09/2025	1	71626	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
				PEST CONTROL SERVICES DPW	818.000	441	80.00



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 71626 TOTAL FOR FUND 101:			160.00
01/09/2025	1	71627	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	525.00
				CHECK 1 71627 TOTAL FOR FUND 101:			725.00
01/09/2025	1	71628#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	8,765.00
				CONTRACTUAL	818.000	286	900.00
				CHECK 1 71628 TOTAL FOR FUND 101:			9,665.00
01/09/2025	1	71630	NATHAN ROSS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71633	JEAN SEGODNIA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71634	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 71634 TOTAL FOR FUND 101:			150.00
01/09/2025	1	71635	JAMES SHARPLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71637	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/09/2025	1	71639#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	193	332.06
				FY 2024-25 OFFICE SUPPLIES	757.000	193	111.89
				FY 2024-25 OFFICE SUPPLIES	728.000	349	20.57
				FY 2024-25 OFFICE SUPPLIES	728.000	594	94.03
				CHECK 1 71639 TOTAL FOR FUND 101:			558.55
01/09/2025	1	71640	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,577.80
01/09/2025	1	71641	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	455.00
01/09/2025	1	71642	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
01/09/2025	1	71643#	TRIPLE F FACILITY SERVICES	CITY HALL SEMI-ANNUAL CLEANING OF ALL	818.000	265	1,050.00
				DPW SEMI-ANNUAL CLEAN OF TILE FLOORS	818.000	441	1,300.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2025	1	71644	UNITED FACILITY SUPPLIES, INC.	CHECK 1 71643 TOTAL FOR FUND 101: JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	2,350.00 702.89
01/09/2025	1	71645*#	VERIZON WIRELESS	ADMIN	921.000	211	157.77
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	490.84
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	52.59
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	131.47
				CHECK 1 71645 TOTAL FOR FUND 101:			1,086.92
01/09/2025	1	71646	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
01/09/2025	1	71648#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	903.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 71648 TOTAL FOR FUND 101:			1,303.00
01/16/2025	1	71649	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	203.00
01/16/2025	1	71651*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	257.63
				UTILITIES	921.000	349	355.12
				UTILITIES	921.000	594	166.52
				UTILITIES	921.000	594	83.56
				CHECK 1 71651 TOTAL FOR FUND 101:			862.83
01/16/2025	1	71652	CMP DISTRIBUTORS, INC.	HOLSTERS	757.000	310	2,209.35
01/16/2025	1	71653	COMPTON PRESS INDUSTRIES	8,000 CITY CALENDARS	818.000	172	9,070.88
01/16/2025	1	71654	CONSUMERS ENERGY	UTILITIES	921.000	774	309.10
				UTILITIES	921.000	774	401.70
				UTILITIES	921.000	774	973.17
				UTILITIES	921.000	774	383.68
				CHECK 1 71654 TOTAL FOR FUND 101:			2,067.65

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 CHECK DATE FROM 01/01/2025 - 01/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/16/2025	1	71655	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	310	492.00
01/16/2025	1	71656	COYRO LANDSCAPING INC	ACCRUED LIAB-COURT FEES	205.000	000	30.00
01/16/2025	1	71657	DLI PROPERTIES, LLC	CITIZENS RECREATION	880.200	105	225.00
01/16/2025	1	71658	DTE ENERGY	MUN. STREET LIGHT	926.000	594	56,169.83
01/16/2025	1	71659#	DTE ENERGY	UTILITIES	921.000	594	1,631.35
				UTILITIES	921.000	775	123.19
				UTILITIES	921.000	775	20.57
				UTILITIES	921.000	780	66.38
				CHECK 1 71659 TOTAL FOR FUND 101:			<u>1,841.49</u>
01/16/2025	1	71660*#	DTE ENERGY	UTILITIES	921.000	349	476.94
				UTILITIES	921.000	594	1,321.22
				UTILITIES	921.000	594	1,546.19
				UTILITIES	921.000	775	137.32
				UTILITIES	921.000	780	53.06
				CHECK 1 71660 TOTAL FOR FUND 101:			<u>3,534.73</u>
01/16/2025	1	71664	TANIA GHANEM	CONTRACTUAL	818.000	286	160.00
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	48.79
01/16/2025	1	71666	GREAT LAKES TENT CO	TENT RENTAL FINAL PAYMENT	880.200	105	3,727.00
01/16/2025	1	71667	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	586.00
01/16/2025	1	71668	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	21,502.20
01/16/2025	1	71672	KCI	ASSESSMENT/TAX ROLL PREP	831.000	257	48.93
01/16/2025	1	71673	KCI	POSTAGE	831.000	257	3,820.45
01/16/2025	1	71674	JAMES LEFURGEY	CLOTHING - CITY SHARE	725.100	345	72.07
01/16/2025	1	71676	MACQUEEN	FIRE GEAR PURCHASES	757.000	339	2,847.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/16/2025	1	71677	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 71677 TOTAL FOR FUND 101:			<u>324.74</u>
01/16/2025	1	71678	METCOM	14 DAY NOTICES, DEFAULT JUDGMENTS	757.000	286	1,225.30
01/16/2025	1	71680	PEOPLE DRIVEN TECHNOLOGY, INC.	SENDIO RENEWAL- 2024-2025	930.000	228	3,719.18
01/16/2025	1	71681	PICTURE PERFECT LLC	PHOTOBOOTH	880.200	105	100.00
01/16/2025	1	71683#	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 71683 TOTAL FOR FUND 101:			<u>2,500.00</u>
01/16/2025	1	71685	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
01/16/2025	1	71688	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	417.00
01/16/2025	1	71690	SAMANTHA WAGNER	OPERATING SUPPLIES	757.000	193	65.68
01/21/2025	1	71693	TREK BICYCLE GROSSE POINTE	BICYCLE ONE SERVICE	972.000	326	220.98
				BICYLCE TWO SERVICE	972.000	326	212.91
				BICYCLE THREE SERVICE	972.000	326	220.98
				CHECK 1 71693 TOTAL FOR FUND 101:			<u>654.87</u>
01/23/2025	1	71694	ACME PARTYWORKS	WINTERFEST GAMES	880.200	105	2,755.00
01/23/2025	1	71696*#	AMAZON CAPITAL SERVICES	TRAINING	961.000	310	132.00
01/23/2025	1	71697	ANIXTER INC.	12 FIBER CABLE OS2 OUTSIDE PLANT 2000	977.000	228	1,587.80
01/23/2025	1	71698*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 71698 TOTAL FOR FUND 101:			<u>167.50</u>
01/2025	1	71699	AT-LESS DRAIN CLEANING LLC	CONTRACT SVCS-CONSESSIONS	818.101	774	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	71700*	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,763.37
					717.000	229	34.35
					717.000	345	10,476.46
					717.000	531	341.34
					717.000	795	910.25
				CHECK 1 71700 TOTAL FOR FUND 101:			15,525.77
01/23/2025	1	71701	CHAMBERLIN PONY RIDES	PETTING ZOO	880.200	105	1,325.00
01/23/2025	1	71702#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	578.85
				MEDICARE REIMBURSEMENT	722.100	345	4,342.27
				MEDICARE REIMBURSEMENT	722.100	531	1,230.28
				CHECK 1 71702 TOTAL FOR FUND 101:			6,151.40
01/23/2025	1	71703*#	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
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 71703 TOTAL FOR FUND 101:			265.74
01/23/2025	1	71704	CONSUMERS ENERGY	UTILITIES	921.000	774	814.29
01/23/2025	1	71706	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/23/2025	1	71707#	DTE ENERGY	1200 POLE GAS DEC 2024	921.000	211	2,013.20
				1200 POLE ELECTRIC DEC 2024	921.000	349	2,774.94
				UTILITIES	921.000	594	188.73
				UTILITIES	921.000	594	155.54
				UTILITIES	921.000	594	20.64
				UTILITIES	921.000	594	26.91
				UTILITIES	921.000	774	1,651.47
				UTILITIES	921.000	774	581.19
				UTILITIES	921.000	774	220.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	71708#	DTE ENERGY	UTILITIES	921.000	775	14.11
				CHECK 1 71707 TOTAL FOR FUND 101:	921.000	780	652.93
							<u>8,300.13</u>
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,754.16
				RETIREE HEALTH CARE & LIFE INS	717.000	229	43.39
				RETIREE HEALTH CARE & LIFE INS	717.000	345	13,231.92
				RETIREE HEALTH CARE & LIFE INS	717.000	531	431.21
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,152.61
				CHECK 1 71712 TOTAL FOR FUND 101:			<u>19,613.29</u>
01/23/2025	1	71715	JOSEF'S EUROPEAN PASTRY SHOP	EMPLOYEE RELATIONS	881.000	101	199.95
01/23/2025	1	71717	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	261.95
01/23/2025	1	71718	MARCO	CONTRACTUAL SERVICES	818.000	228	354.61
				EQUIPMENT MAINT & REPAIR	930.000	228	29.95
				CHECK 1 71718 TOTAL FOR FUND 101:			<u>384.56</u>
01/23/2025	1	71719	LABRISHA MASON	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/23/2025	1	71720	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING	961.000	339	425.00
01/23/2025	1	71722	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
01/23/2025	1	71723	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	213.75
01/23/2025	1	71724	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	2,973.00
01/23/2025	1	71725	PICTURE PERFECT LLC	PHOTOBOOTH	880.200	105	400.00
01/23/2025	1	71726#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/23/2025	1	711728	VALERIE STUBBS	Ghesquiere Park Television Monitoring	818.000	775	742.63
				Chene Trombley Park TV Monitoring	818.000	775	344.99
				CHECK 1 71726 TOTAL FOR FUND 101:			<u>1,437.55</u>
				DAMAGE DEPOSIT P&R	295.000	000	200.00
01/28/2025	1	71734#	AMAZON CAPITAL SERVICES	EMPLOYEE RELATIONS	881.000	101	19.84
				EMPLOYEE RELATIONS	881.000	101	16.48
				OPER SUPPLY- LANDSCAPE	757.102	774	13.97
				OPERATING SUPPLIES	757.000	780	18.99
				OPERATING SUPPLIES	757.000	780	29.06
				OPERATING SUPPLIES	757.000	780	13.44
				CHECK 1 71734 TOTAL FOR FUND 101:			<u>111.78</u>
01/28/2025	1	71735	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
01/28/2025	1	71736	BELFOR USA GROUP, INC.	BUILDING PERMIT 400K OR LESS	478.000	000	605.20
01/28/2025	1	71737	BELLE ISLE AWNING	LFP AWNING STORAGE AND WASH FEE	818.103	774	600.00
01/28/2025	1	71739	CDW GOVERNMENT INC	SERVER 2022 CORE LICENSES FOR SERVERS	757.000	228	636.72
01/28/2025	1	71741	DETROIT TIGERS INC	CITIZENS RECREATION	880.200	105	250.00
01/28/2025	1	71743#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	86.18
				ELECTRICAL SUPPLIES	757.000	441	199.50
				CHECK 1 71743 TOTAL FOR FUND 101:			<u>285.68</u>
01/28/2025	1	71744	FIREPROOF AUTHENTICS	LAKE FRONT PARK UNIFORMS	757.107	774	648.00
01/28/2025	1	71746	CITY OF GROSSE POINTE FARMS	2024 SWIM TEAM FINALS EXPENSES	818.105	774	2,004.54
01/28/2025	1	71748	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/28/2025	1	71750	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	200.00
01/28/2025	1	71751	MCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 71751 TOTAL FOR FUND 101:			<u>150.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/28/2025	1	71752	MCMMASTER-CARR	OPERATING SUPPLIES	757.000	441	26.75
01/28/2025	1	71753	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	172	17.60
01/28/2025	1	71754	DAVID FERRY	POLAR EXPRESS SANTA	818.000	780	2,200.00
01/28/2025	1	71758	SOARING EAGLE CASINO & RESORT	TRAINING	961.000	339	327.98
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	103.33
				LIFE & LTD INSURANCE	720.000	193	103.33
				LIFE & LTD INSURANCE	720.000	215	103.33
				LIFE & LTD INSURANCE	720.000	229	103.33
				LIFE & LTD INSURANCE	720.000	286	88.57
				LIFE & LTD INSURANCE	720.000	345	428.07
				LIFE & LTD INSURANCE	720.000	531	132.85
				LIFE & LTD INSURANCE	720.000	795	103.33
				CHECK 1 71759 TOTAL FOR FUND 101:			<u>1,166.14</u>
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 71760 TOTAL FOR FUND 101:			<u>13.22</u>
01/28/2025	1	71762#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	39.66
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	36.09
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,547.96
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	336.52
				CHECK 1 71762 TOTAL FOR FUND 101:			<u>1,960.23</u>
01/28/2025	1	71763*#	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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/28/2025	1	71764	DAVID EMPSON	CHECK 1 71763 TOTAL FOR FUND 101:			4,370.79
				TRAINING	961.000	339	25.00
				Total for fund 101 GENERAL FUND			278,632.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	31.57
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	252.35
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	118.86
01/09/2025	1	71593*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	3,101.70
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	463	267.88
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	451	4,749.52
				2024 SIDEWALK CUTTING PROGRAM	976.100	451	1,250.48
				CHECK 1 71682 TOTAL FOR FUND 202:			<u>6,000.00</u>
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,285.94
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,624.50
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
				Total for fund 202 MAJOR STREET FUND			12,757.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	35.79
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	286.05
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	13.72
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	109.67
01/09/2025	1	71593*	DETROIT SALT COMPANY	FY 2024-25 ROAD SALT PURCHASE	757.000	478	9,305.10
01/09/2025	1	71602*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	40.47
01/09/2025	1	71619	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	474	110.00
01/16/2025	1	71662	FALCON ASPHALT REPAIR EQUIPMENT	HOT PATCHER PARTS	757.000	463	598.41
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	451	11,873.82
				2024 SIDEWALK CUTTING PROGRAM	976.100	451	3,126.18
				CHECK 1 71682 TOTAL FOR FUND 203:			<u>15,000.00</u>
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,457.69
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,841.46
01/28/2025	1	71738	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	137.79
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	59.04
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							28,996.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
01/09/2025	1	71600	FOUR SEASONS ROOFING AND SHEET	COOK SCHOOLHOUSE ROOF REPLACEMENT	880.210	803	19,750.00
				CONTINGENCY	880.210	803	2,000.00
				ADDITIONAL DECKING - OSB	880.210	803	1,300.00
				CHECK 1 71600 TOTAL FOR FUND 213:			<u>23,050.00</u>
01/09/2025	1	71620	MARCHIORI CATERING	FAMILY STYLE DINNER PACKAGE	880.310	803	5,078.81
01/28/2025	1	71740	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
				Total for fund 213 PARKWAY BEAUTIFICATION			28,203.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	529	13.44
01/09/2025	1	71590*#	DELTA DENTAL		717.000	529	107.43
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	9.16
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	73.22
01/09/2025	1	71607	GROSSE POINTE-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	23,536.77
				FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	23,757.21
				CHECK 1 71607 TOTAL FOR FUND 226:			<u>47,293.98</u>
01/09/2025	1	71610	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	3,963.20
01/09/2025	1	71629	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,881.73
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	547.44
01/23/2025	1	71711	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES--SOLID WA	818.000	528	630.00
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	691.56
01/28/2025	1	71756	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.76
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
Total for fund 226 SOLID WASTE/DISPOSAL							261,079.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
01/16/2025	1	71669	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	472.50
				COURT APPOINTED ATTORNEY	801.400	286	535.50
				COURT APPOINTED ATTORNEY	801.400	286	220.50
				COURT APPOINTED ATTORNEY	801.400	286	189.00
				CHECK 1 71669 TOTAL FOR FUND 260:			<u>1,417.50</u>
01/16/2025	1	71691	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	156.50
				CHECK 1 71691 TOTAL FOR FUND 260:			<u>251.00</u>
01/21/2025	1	71692	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	330.00
				COURT APPOINTED ATTORNEY	801.400	286	320.00
				COURT APPOINTED ATTORNEY	801.400	286	450.00
				CHECK 1 71692 TOTAL FOR FUND 260:			<u>1,100.00</u>
01/23/2025	1	71721	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,079.00
01/23/2025	1	71732	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	126.00
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				CHECK 1 71732 TOTAL FOR FUND 260:			<u>283.50</u>
				Total for fund 260 SOM MIDC GRANT			5,131.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
01/09/2025	1	71589*#	DELTA DENTAL		717.000	603	3.90
01/09/2025	1	71590*#	DELTA DENTAL		717.000	603	31.18
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	5.71
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	45.65
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	158.86
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	200.69
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							446.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
01/23/2025	1	71731	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,515.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							613,515.00



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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/09/2025	1	71573*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	303.14
01/09/2025	1	71589*#	DELTA DENTAL		717.000	572	9.22
01/09/2025	1	71590*#	DELTA DENTAL		717.000	572	73.72
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	2.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	22.98
01/23/2025	1	71696*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	53.54
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	375.69
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	474.60
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.52
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							1,345.62

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/09/2025	1	71576	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	1,147.44
01/09/2025	1	71589*#	DELTA DENTAL		717.000	545	38.00
01/09/2025	1	71590*#	DELTA DENTAL		717.000	545	303.75
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	37.18
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	297.16
01/09/2025	1	71595	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,962.95
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	397.90
				CHECK 1 71595 TOTAL FOR FUND 592:			<u>2,360.85</u>
01/09/2025	1	71599*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	28.15
				OPERATING SUPPLIES	757.000	542	5.46
				CHECK 1 71599 TOTAL FOR FUND 592:			<u>33.61</u>
01/09/2025	1	71604	GOOSEN REAL ESTATE INC	10-WATER	033.000	000	6.07
01/09/2025	1	71609	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
01/09/2025	1	71613*#	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	542	571.56
01/09/2025	1	71617*#	LOWE'S	OPERATING SUPPLIES	757.000	537	13.28
01/09/2025	1	71632	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	415.60
01/09/2025	1	71638	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
01/09/2025	1	71645*#	VERIZON WIRELESS	UTILITIES	921.000	542	43.82
				UTILITIES	921.000	542	34.67
				CHECK 1 71645 TOTAL FOR FUND 592:			<u>78.49</u>
01/09/2025	1	71647	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/16/2025	1	71650	CAPITAL TITLE	10-WATER	033.000	000	92.35
01/16/2025	1	71651*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	301.18
01/16/2025	1	71660*#	DTE ENERGY	UTILITIES	921.000	542	653.27
01/16/2025	1	71663	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	442.14
				WATER & SEWER SUPPLIES	757.000	537	491.10
				CHECK 1 71663 TOTAL FOR FUND 592:			<u>933.24</u>
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	113.26
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	448.39
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	15.38
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	117.03
				CHECK 1 71665 TOTAL FOR FUND 592:			<u>694.06</u>
01/16/2025	1	71671	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	336.33
01/16/2025	1	71679	MICROBAC LABORATORIES, INC.	DRINKING WATER TESTING UCMR 5	818.000	536	597.00
01/16/2025	1	71682*#	PRECISION CONCRETE, INC.	2024 SIDEWALK CUTTING PROGRAM	976.100	537	7,124.29
				2024 SIDEWALK CUTTING PROGRAM	976.100	537	1,875.71
				CHECK 1 71682 TOTAL FOR FUND 592:			<u>9,000.00</u>
01/23/2025	1	71698*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,547.85
01/23/2025	1	71705	CUMMINS SALES AND SERVICE	OPERATING SUPPLIES	757.000	537	157.09
01/23/2025	1	71710	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,955.36
01/23/2025	1	71714	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	537	6.60

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/23/2025	1	71716	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	39.78
				OPERATING SUPPLIES	757.000	542	157.70
				CHECK 1 71716 TOTAL FOR FUND 592:			<u>197.48</u>
01/28/2025	1	71742	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
01/28/2025	1	71745	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	38,536.59
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 71745 TOTAL FOR FUND 592:			<u>113,636.59</u>
01/28/2025	1	71747	JACK DOHENY COMPANY	OPERATING SUPPLIES	757.000	537	491.90
				OPERATING SUPPLIES	757.000	537	(336.33)
				CHECK 1 71747 TOTAL FOR FUND 592:			<u>155.57</u>
01/28/2025	1	71757	ROTOR ELECTRIC CO. OF MICHIGAN,	TORREY ROAD PUMP STATION MOTOR STARTE	818.000	542	19,613.00
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	118.09
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
01/28/2025	1	71761	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	54.90
01/28/2025	1	71763*#	WOW BUSINESS	UTILITIES	921.000	542	135.18
				Total for fund 592 WATER / SEWER FUND			327,339.69

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/09/2025	1	71577	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
01/09/2025	1	71589*#	DELTA DENTAL		717.000	535	13.97
01/09/2025	1	71590*#	DELTA DENTAL		717.000	535	111.64
01/09/2025	1	71591*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	14.87
01/09/2025	1	71592*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	118.86
01/09/2025	1	71597	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	323.47
				AUTO & TRUCK PARTS	939.100	534	349.71
				AUTO & TRUCK PARTS	939.100	534	(70.40)
				CHECK 1 71597 TOTAL FOR FUND 661:			<u>602.78</u>
01/09/2025	1	71601	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	2,553.80
				VEHICLE MAINTENANCE - PS	939.200	534	299.29
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	228.26
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.400	534	292.28
				CHECK 1 71601 TOTAL FOR FUND 661:			<u>3,373.63</u>
01/09/2025	1	71612	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	275.90
01/09/2025	1	71618	M TECH COMPANY	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	612.60
01/09/2025	1	71631	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	237.09
01/09/2025	1	71636	SHULTS EQUIPMENT, LLC	SNOW FLOW PARTS	939.100	534	330.90
01/16/2025	1	71661	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	662.30
01/16/2025	1	71665*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	53.64
01/16/2025	1	71670	ITU INC.	DPW # 21 & 35 FLOW MODULE AND HEADLIG	939.100	534	1,709.16
01/2025	1	71675	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	225.16

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/16/2025	1	71684	RKA PETROLEUM COMPANIES, INC.	AUTO & TRUCK TIRES	939.200	534	479.56
01/16/2025	1	71686	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - P&R	939.300	534	257.04
01/16/2025	1	71687	STATE WIRE AND TERMINAL, INC.	CHECK 1 71675 TOTAL FOR FUND 661:			961.76
01/16/2025	1	71689	W. W. WILLIAMS - DEARBORN	FY 2024-25 FUEL PURCHASE	939.500	534	3,811.11
01/23/2025	1	71695#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	100.00
01/23/2025	1	71700*#	BLUE CROSS BLUE SHIELD OF MI	PARTS & SUPPLIES	757.000	534	12.54
01/23/2025	1	71703*#	CINTAS CORP LOC #31	REPAIR AND PARTS FOR ENGINE 5	939.200	534	7,362.11
01/23/2025	1	71709	ED RINKE CHEVROLET	VEHICLE SUPPLIES-PROPANE	939.100	534	81.61
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	1997 CHEVROLET CUBE VAN	977.594	901	4,500.00
01/23/2025	1	71713	ITU INC.	CHECK 1 71695 TOTAL FOR FUND 661:			4,581.61
01/23/2025	1	71727	RUSS MILNE FORD, INC.	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71729	SUBURBAN BOLT & SUPPLY	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71709	ED RINKE CHEVROLET	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	MECHANICS UNIFORMS	725.000	535	23.07
01/23/2025	1	71713	ITU INC.	CHECK 1 71703 TOTAL FOR FUND 661:			92.28
01/23/2025	1	71727	RUSS MILNE FORD, INC.	AUTO & TRUCK PARTS	939.100	534	111.43
01/23/2025	1	71729	SUBURBAN BOLT & SUPPLY	AUTO & TRUCK PARTS	939.200	534	292.40
01/23/2025	1	71709	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	(73.10)
01/23/2025	1	71712*#	HUMANA INSURANCE CO.	CHECK 1 71709 TOTAL FOR FUND 661:			330.73
01/23/2025	1	71713	ITU INC.	RETIREE HEALTH CARE & LIFE INS	717.000	535	718.68
01/23/2025	1	71727	RUSS MILNE FORD, INC.	SALT SPREADER PARTS	939.100	534	611.72
01/23/2025	1	71729	SUBURBAN BOLT & SUPPLY	DPW #10 2016 F 750 SENSOR	939.100	534	500.50
01/23/2025	1	71709	ED RINKE CHEVROLET	NUTS AND BOLTS	939.100	534	129.90

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/23/2025	1	71730	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.300	534	105.00
01/23/2025	1	71733	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	877.75
				HYDRAULIC SUPPLY & OIL	939.500	534	533.75
				CHECK 1 71733 TOTAL FOR FUND 661:			<u>1,411.50</u>
01/28/2025	1	71749	JB DICO & MULTISTATE TRANSMISSIO	VEHICLE MAINTENANCE - OTHER	939.400	534	176.74
01/28/2025	1	71755	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	78.83
01/28/2025	1	71759*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.52
01/28/2025	1	71760*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
TOTAL - ALL FUNDS							29,833.12
Total for fund 661 MTR VEH & EQUIPMENT FUND							1,587,280.21

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

City of Grosse Pointe Woods  
Investments as of January 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	\$700,000	\$250,000		\$1,000,000			\$1,950,000	13.31%
Federal Home Loan Mortgage	\$250,000			\$650,000			\$900,000	6.15%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.52%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.12%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Flagstar Bk - CD	\$200,000						\$200,000	1.37%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.69%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
<b>CIBC*</b>	\$298,344			\$1,176,026	\$126,939	\$409,093	\$2,010,402	13.73%
<b>Huntington Bank*</b>				\$568,619			\$568,619	3.88%
<b>Federal Farm CR BKS - Comerica</b>	\$1,095,000			\$250,000			\$1,345,000	9.18%
<b>Federal Home Loan Bank-Comerica</b>	\$365,000			\$500,000			\$865,000	5.91%
<b>Federal Home Loan Mortgage - Comerica</b>	\$465,000	\$250,000		\$525,000			\$1,240,000	8.47%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.56%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.71%
<b>TOTAL</b>	\$5,996,344	\$500,000	\$500,000	\$6,868,644	\$126,939	\$654,093	\$14,646,020	
<b>Total Invested w/Multi Bank</b>							\$5,942,000	



PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND								
000		17,893,813.92	13,961,019.72	218,510.78	3,932,794.20	78.02		
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00		
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	78.12		
101	CITY COUNCIL	95,704.00	27,224.92	2,792.98	68,479.08	28.45		
105	COMMISSIONS	33,267.00	14,069.99	8,882.00	19,197.01	42.29		
172	ADMINISTRATION	411,063.00	223,782.43	45,489.22	187,280.57	54.44		
193	CITY COMPTROLLER	543,710.00	290,617.88	41,440.57	253,092.12	53.45		
209	ADMIN-FRINGE BENEFITS	261,200.00	154,022.06	21,605.08	107,177.94	58.97		
211	OVERHEAD	133,531.00	46,304.32	6,034.91	87,226.68	34.68		
215	CITY CLERK/ELECTIONS	527,330.00	334,184.91	34,911.20	193,145.09	63.37		
228	MIS	494,150.00	263,316.20	31,343.74	230,833.80	53.29		
229	MIS FRINGE BENEFITS	50,365.00	37,281.71	8,453.54	13,083.29	74.02		
257	CITY ASSESSOR	116,693.00	60,789.68	3,869.38	55,903.32	52.09		
265	CITY HALL & GROUNDS	323,518.00	159,696.11	19,091.59	163,821.89	49.36		
266	CITY ATTORNEY	265,000.00	61,447.20	(191.64)	203,552.80	23.19		
286	COURT EXPENDITURES	455,071.00	220,163.63	27,555.23	234,907.37	48.38		
305	PUB SAF-ADMIN	337,766.12	181,601.25	42,176.63	156,164.87	53.77		
310	POLICE SERVICES	4,796,520.88	2,597,168.93	402,827.11	2,199,351.95	54.15		
326	SUPPORT SERVICES	171,825.00	66,007.27	6,808.17	105,817.73	38.42		
339	FIRE SERV/SAFETY INS	76,930.00	17,664.20	235.60	59,265.80	22.96		
345	PUB-SAF FRINGES	2,173,129.00	1,257,779.57	200,803.33	915,349.43	57.88		
349	OVERHEAD	236,193.00	83,818.68	26,080.61	152,374.32	35.49		
371	BUILDING INSPECTIONS	606,476.00	216,884.67	724.73	389,591.33	35.76		
441	PUBLIC WORKS-ADMIN	135,085.00	68,748.22	7,127.48	66,336.78	50.89		
463	ROUTINE MAINTENANCE	402,558.00	263,413.69	30,963.13	139,144.31	65.43		
523	FORESTRY SERVICES	310,778.00	70,851.63	5,423.81	239,926.37	22.80		
531	PUB WKS-FRINGE	362,172.00	251,419.79	39,409.93	110,752.21	69.42		
594	OVERHEAD	641,344.00	326,709.80	62,900.54	314,634.20	50.94		
752	PARKS & REC-ADMIN	19,366.00	4,799.55	771.69	14,566.45	24.78		
774	LFP EXPENDITURES	1,651,049.00	813,576.20	50,322.16	837,472.80	49.28		
775	CITY PARKS	134,331.00	79,995.53	9,588.93	54,335.47	59.55		
780	COMMUNITY CENTER	240,930.00	112,131.59	14,316.78	128,798.41	46.54		
795	PARKS & REC FRINGE	112,047.00	77,447.43	8,885.25	34,599.57	69.12		
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00		
967	TRANSFERS OUT ADMIN.	437,633.00	400,231.74	200,000.00	37,401.26	91.45		
968	TRANSFER OUT DPS	428,527.92	438,527.92	199,668.92	(10,000.00)	102.33		
969	TRANSFER OUT DPW	160,000.00	150,000.00	0.00	10,000.00	93.75		
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	100.00		
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	56.65		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	78.12		
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	56.65		
NET OF REVENUES & EXPENDITURES		0.00	3,859,341.02	(1,341,801.82)	(3,859,341.02)	100.00		

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,770,208.00	11,300,815.15	15,806.34	469,392.85	96.01
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	47,962.89	67.11	2,037.11	95.93
101-000-411.000	DELO TAXES	20,000.00	9,601.90	1,054.77	10,398.10	48.01
101-000-432.000	PILOT	30,000.00	17,886.12	8,943.06	12,113.88	59.62
101-000-445.000	INTEREST & PENALTY	45,000.00	49,972.33	2,845.45	(4,972.33)	111.05
101-000-447.000	SUMMER ADMIN FEE	265,000.00	298,860.06	463.61	(33,860.06)	112.78
101-000-447.100	WINTER ADMIN FEE	185,000.00	149,436.52	33,591.06	35,563.48	80.78
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	83,931.19	16,668.87	241,068.81	25.82
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	39,574.01	5,709.20	15,425.99	71.95
101-000-478.000	BUILDERS LIC/PERM	362,880.00	246,832.15	30,402.25	116,047.85	68.02
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	30,193.60	6,786.00	21,430.40	58.49
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	49,635.00	8,776.00	36,765.00	57.45
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	21,940.00	3,350.00	64,460.00	25.39
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	3,493.00	1,131.00	1,907.00	64.69
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	1,080.00	0.00	1,080.00	0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	37,753.00	5,860.00	37,847.00	49.94
101-000-485.000	ANIMAL LICENSES	4,000.00	2,088.00	440.00	1,912.00	52.20
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	4,582.10	0.00	(4,582.10)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	600.00	0.00	600.00	50.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	72,000.00	47,690.35	20,964.11	24,309.65	66.24
101-000-543.030	STATE CPE GRANT	0.00	5,000.00	(24,000.00)	(5,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	0.00	(20,000.00)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	6,228.05	34.44
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(36,204.23)	100.00
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	605,806.00	0.00	(5,970.79)	111.94
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	81,240.00	0.00	1,208,207.00	33.40
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	181,841.00	30.88
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	0.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	15,000.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,764.00	0.00	0.00	0.00
101-000-621.000	PROBATION FEES	10,000.00	2,005.00	355.00	236.00	88.20
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	45,783.50	22,891.75	7,995.00	20.05
101-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	45,783.50	50.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,320.00	0.00	906.83	9.32
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	4,350.00	200.00	530.00	71.35
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	18,960.00	1,140.00	4,300.00	50.29
101-000-653.000	ACTIVITY FEES	150.00	180.00	10.00	40.00	99.79
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	20,218.00	(60.00)	(30.00)	120.00
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,443.00	0.00	5,542.00	78.49
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	2,107.00	62.04
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	(1,220.00)	129.05
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	4,200.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
101-000-653.200	SWIM LESSONS	22,000.00		7,382.00		0.00		14,618.00		33.55
101-000-653.210	TEAMS - SWIM	31,000.00		3,736.00		0.00		27,264.00		12.05
101-000-653.211	LFSA SPONSORS	0.00		0.00		0.00		0.00		0.00
101-000-653.220	ARC - MISC	0.00		0.00		0.00		0.00		0.00
101-000-653.230	ADULT CLASSES	0.00		0.00		0.00		0.00		0.00
101-000-653.240	CHILD CLASSES	0.00		0.00		0.00		0.00		0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		0.00		0.00		0.00		0.00
101-000-653.270	TENNIS	29,000.00		16,420.00		0.00		12,580.00		0.00
101-000-653.310	CC PROGRAM - ADULT	29,980.00		23,626.00		3,861.00		6,354.00		56.62
101-000-653.320	CC PROGRAMS - CHILD	3,240.00		0.00		0.00		3,240.00		78.81
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00		2,504.00		441.00		3,931.00		0.00
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		2,095.00		0.00		2,905.00		38.91
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00		2,700.00		0.00		9,300.00		41.90
101-000-653.410	ACTIVITY FEES - PAVILION RENTAL	0.00		0.00		0.00		0.00		22.50
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00		0.00
101-000-656.000	VIOLATIONS	30,000.00		9,796.00		0.00		20,204.00		0.00
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		2,449.07		1,637.00		550.93		32.65
101-000-660.000	COURT FINES & COSTS	165,000.00		76,220.81		10,042.00		88,779.19		81.64
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00		8,984.15		869.15		16,015.85		46.19
101-000-665.000	INTEREST INCOME	150,000.00		314,312.94		25,162.70		(164,312.94)		35.94
101-000-669.030	SALE ON MKT VALUE	0.00		0.00		0.00		0.00		209.54
101-000-673.000	DONATIONS	0.00		0.00		0.00		0.00		0.00
101-000-674.020	WORKERS COMP - REIMBURSEMENT	0.00		1,850.50		0.00		(1,850.50)		0.00
101-000-676.000	NAVITUS REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000-676.010	REIMBURSE PENSION ADMIN FEE	0.00		0.00		0.00		0.00		0.00
101-000-677.060	REIMB PARKING LOT SERVICES	14,000.00		0.00		0.00		14,000.00		0.00
101-000-677.070	REIMBURSEMENT - HEALTHCARE	15,000.00		8,244.20		4,122.10		6,755.80		54.96
101-000-677.080	RETIREE DRUG SUBSIDY	0.00		18,451.13		1,428.98		(18,451.13)		100.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00		0.00		0.00		0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00		0.00
101-000-682.000	GPF-PROVENCAL	40,000.00		0.00		0.00		0.00		0.00
101-000-683.000	OTHER INCOME	10,000.00		12,733.38		1,245.00		(2,733.38)		100.00
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00		14,282.71		3,455.88		717.29		127.33
101-000-683.020	MEDSTAR LEASE	0.00		0.00		0.00		0.00		95.22
101-000-683.030	AWARE-PS	0.00		0.00		0.00		0.00		0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00		0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00		3,600.00		0.00		1,400.00		0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		37,373.27		6,860.75		(33,373.27)		72.00
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00		0.00		0.00		934.33
101-000-683.080	OTHER INCOME - ADMIN	0.00		262.50		0.00		(262.50)		0.00
101-000-689.000	OVER/UNDER	100.00		116.05		(6,641.93)		(16.05)		100.00
101-000-692.100	TRF F/PRIOR YR RES	1,461,745.92		0.00		0.00		1,461,745.92		0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00		0.00		0.00		0.00
Total Dept 000		17,893,813.92		13,961,019.72		218,510.78		3,932,794.20		78.02
Dept 931 - TRANSFER IN										
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00		0.00		0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00		0.00		0.00		0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00		0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		0.00		0.00		100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00		0.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		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	0.00
101-931-699.585	TRANSFER F/PARKING	0.00		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	0.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00	0.00	0.00	100.00
101-931-699.661	TRANS F/MOTOR VEHICLE	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Dept 931 - TRANSFER IN</b>		<b>80,000.00</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>17,973,813.92</b>		<b>14,041,019.72</b>	<b>218,510.78</b>	<b>3,932,794.20</b>		<b>78.12</b>
<b>Expenditures</b>								
<b>Dept 101 - CITY COUNCIL</b>								
101-101-702.000	SALARIES & WAGES	28,500.00		15,375.00	2,375.00	13,125.00		53.95
101-101-715.000	SOCIAL SECURITY	2,180.00		1,176.22	181.71	1,003.78		53.96
101-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00		334.43	0.00	365.57		47.78
101-101-880.000	COMMUNITY RELATIONS	4,550.00		1,828.00	0.00	2,722.00		40.18
101-101-881.000	EMPLOYEE RELATIONS	20,000.00		1,074.27	236.27	18,925.73		5.37
101-101-958.000	MEMBERSHIP & DUES	16,774.00		6,387.00	0.00	10,387.00		38.08
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		1,050.00	0.00	18,950.00		5.25
<b>Total Dept 101 - CITY COUNCIL</b>		<b>95,704.00</b>		<b>27,224.92</b>	<b>2,792.98</b>	<b>68,479.08</b>		<b>28.45</b>
<b>Dept 105 - COMMISSIONS</b>								
101-105-880.100	BEAUTIFICATION COMM	3,200.00		42.00	0.00	3,158.00		1.31
101-105-880.200	CITIZENS RECREATION	17,500.00		11,392.03	8,882.00	6,107.97		65.10
101-105-880.300	HISTORICAL COMM	2,542.00		0.00	0.00	2,542.00		0.00
101-105-880.500	PLANNING COMM	3,025.00		725.00	0.00	2,300.00		23.97
101-105-880.600	SENIOR CIT COMM	3,000.00		1,688.57	0.00	1,311.43		56.29
101-105-880.700	TREE ADV. COMM	4,000.00		222.39	0.00	3,777.61		5.56
<b>Total Dept 105 - COMMISSIONS</b>		<b>33,267.00</b>		<b>14,069.99</b>	<b>8,882.00</b>	<b>19,197.01</b>		<b>42.29</b>
<b>Dept 172 - ADMINISTRATION</b>								
101-172-702.000	SALARIES & WAGES	261,695.00		132,359.73	18,274.15	129,335.27		50.58
101-172-710.999	SICK/VAC PAY	10,000.00		8,005.06	8,005.06	1,994.94		80.05
101-172-715.000	SOCIAL SECURITY	20,785.00		11,178.53	2,038.47	9,606.47		53.78
101-172-717.000	RETIREE HEALTH CARE	1,800.00		1,050.00	150.00	750.00		58.33
101-172-718.000	H.S.A.	2,000.00		2,000.00	2,000.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00		17,884.42	2,226.49	6,115.58		74.52
101-172-720.000	LIFE & LTD INSURANCE	968.00		809.23	103.33	158.77		83.60
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		25,887.29	3,603.24	21,859.71		54.22
101-172-722.100	MEDICARE REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00		11,212.00	0.00	0.00		100.00
101-172-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		503.39	17.60	4,996.61		9.15

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,543.94	9,070.88		6,962.06	57.82
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00		200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00		1,106.00	36.80
101-172-958.001	TRAINING & SEMINARS	3,000.00	304.84	0.00		2,695.16	10.16
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
<b>Total Dept 172 - ADMINISTRATION</b>		<b>411,063.00</b>	<b>223,782.43</b>	<b>45,489.22</b>		<b>187,280.57</b>	<b>54.44</b>
<b>Dept 193 - CITY COMPTROLLER</b>							
101-193-702.000	SALARIES & WAGES	270,755.00	122,906.66	16,488.42		147,848.34	45.39
101-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	0.00		478.59	36.19
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	9,512.62	1,206.23		12,022.38	44.17
101-193-717.000	RETIREE HEALTH CARE	4,500.00	2,625.04	375.02		1,874.96	58.33
101-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00		0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	25,376.38	3,347.20		9,123.62	73.55
101-193-720.000	LIFE & LTD INSURANCE	995.00	809.22	103.33		185.78	81.33
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	40,996.62	5,698.96		41,734.38	49.55
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00		0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00		41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	11,095.14	1,134.63		4,654.86	70.45
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	43,812.46	9,571.78		17,046.54	71.99
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	515.00		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
<b>Total Dept 193 - CITY COMPTROLLER</b>		<b>543,710.00</b>	<b>290,617.88</b>	<b>41,440.57</b>		<b>253,092.12</b>	<b>53.45</b>
<b>Dept 209 - ADMIN-FRINGE BENEFITS</b>							
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	149,926.49	21,026.23		104,073.51	59.03
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	4,095.57	578.85		3,104.43	56.88
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
<b>Total Dept 209 - ADMIN-FRINGE BENEFITS</b>		<b>261,200.00</b>	<b>154,022.06</b>	<b>21,605.08</b>		<b>107,177.94</b>	<b>58.97</b>
<b>Dept 211 - OVERHEAD</b>							
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00		0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	5,544.34	625.00		12,455.66	30.80
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00		0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-211-921.000	UTILITIES	55,000.00	28,227.09	3,986.39		26,772.91	51.32

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
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		12,232.89	1,423.52	10,267.11		54.37
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00	0.00	0.00		0.00
<b>Total Dept 211 - OVERHEAD</b>		<b>133,531.00</b>		<b>46,304.32</b>	<b>6,034.91</b>	<b>87,226.68</b>		<b>34.68</b>
<b>Dept 215 - CITY CLERK/ELECTIONS</b>								
101-215-702.000	SALARIES & WAGES	175,381.00		97,841.04	13,596.79	77,539.96		55.79
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		5,189.83	0.00	1,542.17		77.09
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		8,995.49	957.19	7,690.51		53.91
101-215-717.000	RETIREE HEALTH CARE	5,400.00		3,150.00	450.00	2,250.00		58.33
101-215-718.000	H.S.A.	6,000.00		6,000.00	6,000.00	0.00		100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		44,752.91	6,694.41	18,247.09		71.04
101-215-720.000	LIFE & LTD INSURANCE	919.00		809.22	103.33	109.78		88.05
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		40,125.97	5,321.78	28,519.03		58.45
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		55,022.86	0.00	29,063.14		65.44
101-215-757.000	OPERATING SUPPLIES	4,858.00		2,590.78	625.70	2,267.22		53.33
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		1,970.63	240.50	2,529.37		43.79
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		450.00	0.00	335.00		57.32
101-215-958.001	TRAINING & SEMINARS	5,350.00		1,621.50	921.50	3,728.50		30.31
101-215-960.000	EDUCATION-TRAINING	0.00		0.00	0.00	0.00		0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00		804.35	0.00	795.65		50.27
<b>Total Dept 215 - CITY CLERK/ELECTIONS</b>		<b>527,330.00</b>		<b>334,184.91</b>	<b>34,911.20</b>	<b>193,145.09</b>		<b>63.37</b>
<b>Dept 228 - MIS</b>								
101-228-702.000	SALARIES & WAGES	161,663.00		77,558.13	12,432.72	84,104.87		47.98
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		6,949.79	842.41	5,953.21		53.86
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,050.00	150.00	750.00		58.33
101-228-722.000	RETIREMENT	63,274.00		15,706.11	1,867.36	47,567.89		24.82
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		18,499.47	1,549.32	44,600.53		29.32
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		53,529.41	1,465.95	33,955.59		61.19
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		25,624.87	11,448.18	10,475.13		70.98
101-228-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00	0.00		0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00	3,000.00		0.00
101-228-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00		0.00
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00		0.00	0.00	1,400.00		0.00
101-228-972.599	MINOR EQUIP PUB WKS	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 01/31/2025

\*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)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-228-977.000	EQUIPMENT	34,500.00	0.00	29,900.62	0.00	1,587.80	0.00	4,599.38	86.67	0.00
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 228 - MIS		494,150.00	263,316.20	263,316.20	31,343.74	230,833.80	53.29			
Dept 229 - MIS FRINGE BENEFITS										
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	1,304.00	1,304.00	182.28	896.00	59.27			
101-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	3,700.00	0.00	100.00			
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	29,868.48	29,868.48	4,467.93	12,131.52	71.12			
101-229-720.000	LIFE & LTD INSURANCE	865.00	809.23	809.23	103.33	55.77	93.55			
101-229-721.000	WORKERS COMP	1,600.00	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	0.00			
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	37,281.71	37,281.71	8,453.54	13,083.29	74.02			
Dept 257 - CITY ASSESSOR										
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	51,664.38	51,664.38	0.00	37,678.62	57.83			
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	9,125.30	9,125.30	3,869.38	17,724.70	33.99			
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	60,789.68	60,789.68	3,869.38	55,903.32	52.09			
Dept 265 - CITY HALL & GROUNDS										
101-265-702.000	SALARIES & WAGES	113,800.00	39,449.90	39,449.90	6,920.50	74,350.10	34.67			
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,285.70	7,285.70	220.68	8,839.30	45.18			
101-265-715.000	SOCIAL SECURITY	9,939.00	3,663.14	3,663.14	486.27	6,275.86	36.86			
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,159.06	1,159.06	153.77	2,440.94	32.20			
101-265-722.000	RETIREMENT	44,854.00	19,784.50	19,784.50	2,795.07	25,069.50	44.11			
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,045.84	4,045.84	712.46	10,954.16	26.97			
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	60,812.97	60,812.97	7,802.84	33,387.03	64.56			
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	23,495.00	0.00	2,505.00	50.37			

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
Total Dept 265 - CITY HALL & GROUNDS		323,518.00		159,696.11	19,091.59	163,821.89		49.36
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		27,526.00	0.00	47,474.00		36.70
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		11,516.50	0.00	28,483.50		28.79
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		1,007.50	0.00	8,992.50		10.08
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		17,527.20	(191.64)	22,472.80		43.82
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		962.50	0.00	34,037.50		2.75
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		61,447.20	(191.64)	203,552.80		23.19
Dept 286 - COURT EXPENDITURES								
101-286-702.000	SALARIES & WAGES	174,204.00		93,327.81	12,388.30	80,876.19		53.57
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,768.76	179.21	5,231.24		52.44
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		7,603.20	924.71	6,532.80		53.79
101-286-717.000	RETIREE HEALTH CARE	2,700.00		1,575.03	225.01	1,124.97		58.33
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		23,021.39	3,347.20	11,478.61		66.73
101-286-720.000	LIFE & LTD INSURANCE	528.00		693.63	88.57	(165.63)		131.37
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		19,344.30	2,404.88	25,277.70		43.35
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		11,248.29	1,906.12	12,691.71		46.99
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		13,894.80	0.00	36,105.20		27.79
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		385.00	0.00	9,615.00		3.85
101-286-818.000	CONTRACTUAL	39,810.00		7,296.73	1,513.43	32,513.27		18.33
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00	0.00	2,000.00		0.00
101-286-958.000	MEMBERSHIP & DUES	1,225.00		600.00	300.00	625.00		48.98
101-286-958.001	TRAINING & SEMINARS	6,200.00		441.00	0.00	5,759.00		7.11
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		220,163.63	27,555.23	234,907.37		48.38
Dept 5 - PUB SAF-ADMIN								
101-702.000	SALARIES & WAGES	188,303.00		101,669.99	13,989.95	86,633.01		53.99



PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
101-305-715.000	SOCIAL SECURITY	14,451.00	7,916.28	1,084.00	6,534.72	54.78
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,028.92	300.00	1,571.08	56.36
101-305-722.000	RETIREMENT	27,499.00	15,270.64	2,124.48	12,228.36	55.53
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	16,985.69	2,973.00	26,116.31	39.41
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	2,821.00	203.00	7,079.00	28.49
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	21,502.20	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	3,445.00	0.00	1,490.00	69.81
101-305-958.001	TRAINING & SEMINARS	9,650.00	7,437.63	0.00	2,212.37	77.07
<b>Total Dept 305 - PUB SAF-ADMIN</b>		<b>337,766.12</b>	<b>181,601.25</b>	<b>42,176.63</b>	<b>156,164.87</b>	<b>53.77</b>
<b>Dept 310 - POLICE SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
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	183,860.13	30,556.66	146,293.87	55.69
101-310-702.200	SAL & WAGES - PSO	615,355.00	339,712.85	51,628.15	275,642.15	55.21
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	964,510.05	150,596.82	801,209.95	54.62
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	108,316.08	21,976.03	108,005.92	50.07
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	39,880.11	4,593.65	39,947.89	49.96
101-310-709.100	OVERTIME - LT	17,000.00	13,355.31	3,613.62	3,644.69	78.56
101-310-709.200	OVERTIME - SGT	40,000.00	22,777.19	2,016.75	17,222.81	56.94
101-310-709.400	OVERTIME - PSO	95,000.00	71,965.40	10,877.09	23,034.60	75.75
101-310-709.500	OVERTIME - DISPATCH	15,000.00	6,720.04	1,662.59	8,279.96	44.80
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	65,501.00	35,355.72	5,713.81	30,145.28	53.98
101-310-717.000	RETIREE HEALTH CARE	34,200.00	18,672.73	2,700.00	15,527.27	54.60
101-310-722.000	RETIREMENT	1,301,285.00	720,740.83	115,533.14	580,544.17	55.39
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,158.79	21,425.05	2,839.63	37,733.74	36.22
101-310-808.000	JAIL FEES	9,200.00	3,176.02	95.50	6,023.98	34.52
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	23,726.75	211.67	25,404.25	48.29
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	4,124.42	0.00	18,437.46	18.28
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	2,330.04	(1,788.00)	32,869.96	6.62
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	45,604.21	16,520.21	0.00	29,084.00	36.23
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,796,520.88</b>	<b>2,597,168.93</b>	<b>402,827.11</b>	<b>2,199,351.95</b>	<b>54.15</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
101-326-702.000	SAL & WAGES - LT	126,600.00	54,101.30	5,780.00	72,498.70	42.73
101-326-715.000	SOCIAL SECURITY	9,685.00	4,138.68	442.17	5,546.32	42.73
101-326-757.000	OPERATING SUPPLIES	12,940.00	6,610.38	0.00	6,329.62	51.08
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	18,600.00	686.00	586.00	17,914.00	3.69
101-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>171,825.00</b>	<b>66,007.27</b>	<b>6,808.17</b>	<b>105,817.73</b>	<b>38.42</b>

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	40,340.00	8,388.74	2,847.62	31,951.26	20.80
101-339-818.000	CONTRACTUAL SERVICES	10,470.00	2,623.85	0.00	7,846.15	25.06
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	3,730.16	0.00	5,069.84	42.39
101-339-961.000	TRAINING	13,670.00	951.98	(2,612.02)	12,718.02	6.96
101-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>76,930.00</b>	<b>17,664.20</b>	<b>235.60</b>	<b>59,265.80</b>	<b>22.96</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	64,371.15	0.00	60,628.85	51.50
101-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
101-345-713.000	HOLIDAY PAY	97,556.00	440.08	0.00	97,115.92	0.45
101-345-715.000	SOCIAL SECURITY	3,534.00	2,683.88	0.00	850.12	75.94
101-345-717.000	RETIREE HEALTH CARE	690,000.00	408,867.26	57,243.70	281,132.74	59.26
101-345-718.000	H.S.A.	70,000.00	67,683.33	67,350.00	2,316.67	96.69
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	490,992.22	71,367.22	385,007.78	56.05
101-345-720.000	LIFE & LTD INSURANCE	7,264.00	3,352.49	428.07	3,911.51	46.15
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	30,723.39	4,342.27	26,276.61	53.90
101-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	29,718.33	0.00	6,381.67	82.32
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,299.67	72.07	6,900.33	15.85
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 345 - PUB-SAF FRINGES</b>		<b>2,173,129.00</b>	<b>1,257,779.57</b>	<b>200,803.33</b>	<b>915,349.43</b>	<b>57.88</b>
<b>Dept 349 - OVERHEAD</b>						
101-349-728.000	OFFICE SUPPLIES	10,500.00	2,737.02	645.57	7,762.98	26.07
101-349-818.000	CONTRACTUAL SERVICES	68,051.00	33,620.52	16,660.26	34,430.48	49.40
101-349-818.001	CODE VIOLATIONS	20,000.00	4,897.50	2,520.00	15,102.50	24.49
101-349-921.000	UTILITIES	70,000.00	42,070.06	6,254.78	27,929.94	60.10
101-349-955.000	INSURANCE	67,642.00	493.58	0.00	67,148.42	0.73
<b>Total Dept 349 - OVERHEAD</b>		<b>236,193.00</b>	<b>83,818.68</b>	<b>26,080.61</b>	<b>152,374.32</b>	<b>35.49</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-371-722.000	RETIREMENT	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
101-371-723.000	SUPPLEMENTAL ANNUITY	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
101-371-725.200	MESC INSURANCE	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	457.87	2,042.13	72.23	0.00	0.00	2,042.13	18.31
101-371-818.000	CONTRACTUAL	603,976.00	216,426.80	387,549.20	652.50	0.00	0.00	387,549.20	35.83
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	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
101-371-960.000	EDUCATION-TRAINING	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
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	216,884.67	389,591.33	724.73	0.00	0.00	389,591.33	35.76
Dept 441 - PUBLIC WORKS-ADMIN									
101-441-702.000	SALARIES & WAGES	21,946.00	12,165.97	9,780.03	1,687.05	0.00	0.00	9,780.03	55.44
101-441-715.000	SOCIAL SECURITY	1,679.00	871.48	807.52	115.62	0.00	0.00	807.52	51.90
101-441-717.000	RETIREE HEALTH CARE	720.00	419.97	300.03	59.99	0.00	0.00	300.03	58.33
101-441-722.000	RETIREMENT	8,590.00	4,737.01	3,852.99	660.34	0.00	0.00	3,852.99	55.15
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	4,692.78	10,307.22	1,031.61	0.00	0.00	10,307.22	31.29
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	29,990.05	28,509.95	2,917.06	0.00	0.00	28,509.95	51.27
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,371.92	1,778.08	88.00	0.00	0.00	1,778.08	43.55
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	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	10,920.96	567.81	0.00	0.00	10,920.96	55.06
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	80.00	0.00	0.00	0.00	80.00	93.33
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	68,748.22	66,336.78	7,127.48	0.00	0.00	66,336.78	50.89
Dept 463 - ROUTINE MAINTENANCE									
101-463-702.000	SALARIES & WAGES	239,254.00	152,388.96	86,865.04	20,505.56	0.00	0.00	86,865.04	63.69
101-463-709.000	OVERTIME	40,000.00	24,650.80	15,349.20	281.06	0.00	0.00	15,349.20	61.63
101-463-715.000	SOCIAL SECURITY	21,363.00	12,879.67	8,483.33	1,468.06	0.00	0.00	8,483.33	60.29
101-463-717.000	RETIREE HEALTH CARE	8,100.00	4,501.25	3,598.75	572.55	0.00	0.00	3,598.75	55.57
101-463-722.000	RETIREMENT	93,841.00	68,993.01	24,847.99	8,135.90	0.00	0.00	24,847.99	73.52
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	263,413.69	139,144.31	30,963.13	0.00	0.00	139,144.31	65.43
Dept 523 - FORESTRY SERVICES									
101-523-702.000	SALARIES & WAGES	167,574.00	17,214.23	150,359.77	3,714.67	0.00	0.00	150,359.77	10.27
101-523-709.000	OVERTIME	4,000.00	138.88	3,861.12	0.00	0.00	0.00	3,861.12	3.47
101-523-715.000	SOCIAL SECURITY	13,125.00	1,240.30	11,884.70	260.32	0.00	0.00	11,884.70	9.45
101-523-717.000	RETIREE HEALTH CARE	3,600.00	238.91	3,361.09	(5.10)	0.00	0.00	3,361.09	6.64
101-523-722.000	RETIREMENT	65,979.00	6,727.77	59,251.23	1,453.92	0.00	0.00	59,251.23	10.20
101-523-757.000	OPERATING SUPPLIES	6,500.00	130.54	6,369.46	0.00	0.00	0.00	6,369.46	2.01
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	45,161.00	4,839.00	0.00	0.00	0.00	4,839.00	90.32
Total Dept 523 - FORESTRY SERVICES		310,778.00	70,851.63	239,926.37	5,423.81	0.00	0.00	239,926.37	22.80

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCFT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Dept 531 - PUB WKS-FRINGE	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-703.000	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-710.999	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
101-531-711.000	SOCIAL SECURITY	1,323.00	382.50	0.00	940.50	28.91
101-531-715.000	RETIREE HEALTH CARE	23,000.00	13,135.42	1,837.76	9,864.58	57.11
101-531-717.000	H.S.A.	18,200.00	18,866.67	18,200.00	(666.67)	103.66
101-531-718.000	HOSP/DENTAL/OPTICAL	189,900.00	120,775.99	17,617.66	69,124.01	63.60
101-531-719.000	LIFE & LTD INSURANCE	1,520.00	1,040.43	132.85	479.57	68.45
101-531-720.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
101-531-721.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
101-531-722.000	MEDICARE REIMBURSEMENT	16,300.00	8,704.74	1,230.28	7,595.26	53.40
101-531-722.100	SUPPLEMENTAL ANNUITY	64,458.00	64,458.00	0.00	1.00	100.00
101-531-723.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,285.82	391.38	4,214.18	59.86
101-531-725.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-725.200	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
101-531-960.000						
<b>Total Dept 531 - PUB WKS-FRINGE</b>		<b>362,172.00</b>	<b>251,419.79</b>	<b>39,409.93</b>	<b>110,752.21</b>	<b>69.42</b>
<b>Dept 594 - OVERHEAD</b>						
101-594-728.000	OFFICE SUPPLIES	2,500.00	198.47	94.03	2,301.53	7.94
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	33,555.43	6,636.68	46,444.57	41.94
101-594-926.000	MUN. STREET LIGHT	540,000.00	292,955.90	56,169.83	247,044.10	54.25
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
<b>Total Dept 594 - OVERHEAD</b>		<b>641,344.00</b>	<b>326,709.80</b>	<b>62,900.54</b>	<b>314,634.20</b>	<b>50.94</b>
<b>Dept 752 - PARKS &amp; REC-ADMIN</b>						
101-752-702.000	SALARIES & WAGES	9,320.00	4,284.22	716.87	5,035.78	45.97
101-752-715.000	SOCIAL SECURITY	713.00	327.22	54.82	385.78	45.89
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	145.80	0.00	854.20	14.58
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
<b>Total Dept 752 - PARKS &amp; REC-ADMIN</b>		<b>19,366.00</b>	<b>4,799.55</b>	<b>771.69</b>	<b>14,566.45</b>	<b>24.78</b>
<b>Dept 774 - LFP EXPENDITURES</b>						
101-774-702.000	SALARIES & WAGES	88,817.00	60,724.75	7,726.60	28,092.25	68.37
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	82,086.85	11,834.48	68,993.15	54.33
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	39,286.48	3,517.21	68,793.52	36.35
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	27,584.62	3,570.21	53,223.38	34.14
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
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	29,198.26	1,292.00	25,905.74	52.99
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,672.96	232.06	8,203.04	44.86

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00		1,646.00		555.21		1,517.00	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00		9,196.33		0.00		4,324.67	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00		6,910.27		229.88		14,089.73	32.91
101-774-715.000	SOCIAL SECURITY	61,876.00		29,896.72		2,173.62		31,979.28	48.32
101-774-717.000	RETIREE HEALTH CARE	1,800.00		1,278.36		150.00		521.64	71.02
101-774-722.000	RETIREMENT	40,548.00		26,240.51		3,114.13		14,307.49	64.71
101-774-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-774-727.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00		7,215.14		0.00		12,898.86	35.87
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00		0.00		0.00		5,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00		8,492.84		0.00		21,407.16	28.40
101-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00		1,758.12		1,132.35		9,491.88	15.63
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00		6,172.52		0.00		26,527.48	18.88
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00		22,888.21		0.00		35,238.79	39.38
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		11,035.16		2,326.60		5,814.84	65.49
101-774-757.107	OPER SUPPLY-MISC	5,150.00		1,107.38		648.00		4,042.62	21.50
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00		0.00		0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00		0.00		0.00		6,025.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00		0.00		0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00		3,091.27		688.40		4,608.73	40.15
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00		240.00		240.00		1,260.00	16.00
101-774-818.102	CONTRACT SVCS-PK MAINT	70,000.00		29,768.00		906.00		40,232.00	42.53
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00		5,632.83		600.00		23,187.17	19.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		9,045.33		1,013.13		21,509.67	29.60
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00		11,445.48		2,004.54		1,104.52	91.20
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00		1,036.00		0.00		3,964.00	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00		16,052.13		0.00		8,747.87	64.73
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00		0.00		0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00		0.00		0.00		2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00		3,500.00		0.00		5,500.00	38.89
101-774-921.000	UTILITIES	184,500.00		82,261.79		6,367.74		102,238.21	44.59
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00		10,890.95		0.00		19,109.05	36.30
101-774-955.100	PROPERTY TAXES	99,000.00		95,411.29		0.00		3,588.71	96.38
101-774-972.000	MINOR EQUIPMENT	30,000.00		3,595.00		0.00		26,405.00	11.98
101-774-977.000	EQUIPMENT	17,000.00		0.00		0.00		17,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00		0.00		0.00		0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00		813,576.20		50,322.16		837,472.80	49.28
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	23,559.00		18,368.48		5,086.46		5,190.52	77.97
101-775-709.000	OVERTIME	10,000.00		6,611.57		0.00		3,388.43	66.12
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		1,810.53		366.82		756.47	70.53
101-775-717.000	RETIREE HEALTH CARE	720.00		836.93		231.62		(116.93)	116.24
101-775-722.000	RETIREMENT	13,135.00		9,768.03		1,990.87		3,366.97	74.37
101-775-722.100	MEDICARE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00		5,894.58		0.00		11,155.42	34.57
101-775-818.000	CONTRACTUAL SERVICES	24,300.00		12,668.27		0.00		11,631.73	52.13
101-775-921.000	UTILITIES	3,000.00		2,959.14		565.55		40.86	98.64
101-775-972.000	MINOR EQUIPMENT	20,000.00		1,850.50		0.00		18,149.50	9.25
101-775-977.000	EQUIPMENT	20,000.00		19,227.50		0.00		772.50	96.14

PERIOD ENDING 01/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BODGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Total Dept 775 - CITY PARKS</b>		134,331.00	79,995.53	9,588.93	54,335.47	59.55
<b>Dept 780 - COMMUNITY CENTER</b>						
101-780-702.000	SALARIES & WAGES	80,368.00	47,105.89	6,075.76	33,262.11	58.61
101-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,148.00	3,580.46	447.52	2,567.54	58.24
101-780-717.000	RETIREE HEALTH CARE	0.00	450.00	150.00	(450.00)	100.00
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	4,191.89	1,181.14	(4,191.89)	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,505.04	578.48	7,444.96	32.01
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	13,393.00	4,280.00	16,907.00	44.20
101-780-880.000	COMMUNITY RELATIONS	37,880.00	12,709.56	0.00	25,170.44	33.55
101-780-880.603	SENIOR PROGRAMS	47,684.00	14,103.84	185.01	33,580.16	29.58
101-780-921.000	UTILITIES	15,000.00	11,091.91	1,418.87	3,908.09	73.95
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
<b>Total Dept 780 - COMMUNITY CENTER</b>		240,930.00	112,131.59	14,316.78	128,798.41	46.54
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
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	35,554.16	4,979.57	25,445.84	58.29
101-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	15,635.91	2,002.35	6,264.09	71.40
101-795-720.000	LIFE & LTD INSURANCE	640.00	809.23	103.33	(169.23)	126.44
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
<b>Total Dept 795 - PARKS &amp; REC FRINGE</b>		112,047.00	77,447.43	8,885.25	34,599.57	69.12
<b>Dept 799 - OVERHEAD</b>						
101-799-955.000	INSURANCE	18,551.00	0.00	0.00	18,551.00	0.00
<b>Total Dept 799 - OVERHEAD</b>		18,551.00	0.00	0.00	18,551.00	0.00
<b>Dept 967 - TRANSFERS OUT ADMIN.</b>						
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	215,238.00	187,056.25	0.00	28,181.75	86.91
101-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	200,000.00	0.00	100.00
<b>Total Dept 967 - TRANSFERS OUT ADMIN.</b>		<b>437,633.00</b>	<b>400,231.74</b>	<b>200,000.00</b>	<b>37,401.26</b>	<b>91.45</b>
<b>Dept 968 - TRANSFER OUT DPS</b>						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	199,668.92	209,668.92	199,668.92	(10,000.00)	105.01
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
<b>Total Dept 968 - TRANSFER OUT DPS</b>		<b>428,527.92</b>	<b>438,527.92</b>	<b>199,668.92</b>	<b>(10,000.00)</b>	<b>102.33</b>
<b>Dept 969 - TRANSFER OUT DPW</b>						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
<b>Total Dept 969 - TRANSFER OUT DPW</b>		<b>160,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>93.75</b>
<b>Dept 970 - TRANSFERS OUT PARKS/RECR.</b>						
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
<b>Total Dept 970 - TRANSFERS OUT PARKS/RECR.</b>		<b>810,000.00</b>	<b>810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>17,973,813.92</b>	<b>10,181,678.70</b>	<b>1,560,312.60</b>	<b>7,792,135.22</b>	<b>56.65</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>17,973,813.92</b>	<b>14,041,019.72</b>	<b>218,510.78</b>	<b>3,932,794.20</b>	<b>78.12</b>
<b>TOTAL EXPENDITURES</b>		<b>17,973,813.92</b>	<b>10,181,678.70</b>	<b>1,560,312.60</b>	<b>7,792,135.22</b>	<b>56.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>3,859,341.02</b>	<b>(1,341,801.82)</b>	<b>(3,859,341.02)</b>	<b>100.00</b>

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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 01/31/25	AVAILABLE BALANCE		YTD BALANCE 01/31/2024	PREV YEAR		
		AMENDED BUDGET	YTD BALANCE 01/31/2025		NORM (ABNORM)	% BGD		% BGD	USED	USED
Fund 101 - GENERAL FUND										
000										
931	TRANSFER IN	17,893,813.92	13,961,019.72	218,510.78	3,932,794.20	13,489,500.86	78.02	80.63		
		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00		
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	13,569,500.86	78.12	80.72		
101	CITY COUNCIL	95,704.00	27,224.92	2,792.98	68,479.08	23,896.42	28.45	31.42		
105	COMMISSIONS	33,267.00	14,069.99	8,882.00	19,197.01	15,132.28	42.29	60.75		
172	ADMINISTRATION	411,063.00	223,782.43	45,489.22	187,280.57	220,663.52	54.44	58.58		
193	CITY COMPTROLLER	543,710.00	290,617.88	41,440.57	253,092.12	307,451.33	53.45	60.25		
209	ADMIN-FRINGE BENEFITS	261,200.00	154,022.06	21,605.08	107,177.94	155,698.22	58.97	64.15		
211	OVERHEAD	133,531.00	46,304.32	6,034.91	87,226.68	42,291.61	34.68	30.99		
215	CITY CLERK/ELECTIONS	527,330.00	334,184.91	34,911.20	193,145.09	282,366.70	63.37	58.02		
228	MIS	494,150.00	263,316.20	31,343.74	230,833.80	276,345.20	53.29	59.43		
229	MIS FRINGE BENEFITS	50,365.00	37,281.71	8,453.54	13,083.29	41,155.57	74.02	100.02		
257	CITY ASSESSOR	116,693.00	60,789.68	3,869.38	55,903.32	58,199.04	52.09	47.53		
265	CITY HALL & GROUNDS	323,518.00	159,696.11	19,091.59	163,821.89	114,529.33	49.36	39.19		
266	CITY ATTORNEY	265,000.00	61,447.20	(191.64)	203,552.80	135,012.27	23.19	50.95		
286	COURT EXPENDITURES	455,071.00	220,163.63	27,555.23	234,907.37	237,658.16	48.38	55.43		
305	PUB SAF-ADMIN	337,766.12	181,601.25	42,176.63	156,164.87	183,858.44	53.77	54.44		
310	POLICE SERVICES	4,796,520.88	2,597,168.93	402,827.11	2,199,351.95	2,433,740.94	54.15	54.20		
326	SUPPORT SERVICES	171,825.00	66,007.27	6,808.17	105,817.73	61,809.66	38.42	40.77		
339	FIRE SERV/SAFETY INS	76,930.00	17,664.20	235.60	59,265.80	19,480.60	22.96	23.71		
345	PUB-SAF FRINGES	2,173,129.00	1,257,779.57	200,803.33	915,349.43	1,358,078.70	57.88	73.42		
349	OVERHEAD	236,193.00	83,818.68	26,080.61	152,374.32	73,409.77	35.49	32.47		
371	BUILDING INSPECTIONS	606,476.00	216,884.67	724.73	389,591.33	263,325.96	35.76	44.90		
441	PUBLIC WORKS-ADMIN	135,085.00	68,748.22	7,127.48	66,336.78	80,661.05	50.89	57.08		
463	ROUTINE MAINTENANCE	402,558.00	263,413.69	30,963.13	139,144.31	233,546.20	65.43	64.95		
523	FORESTRY SERVICES	310,778.00	70,851.63	5,423.81	239,926.37	52,588.88	22.80	18.77		
531	PUB WKS-FRINGE	362,172.00	251,419.79	39,409.93	110,752.21	319,762.43	69.42	92.83		
594	OVERHEAD	641,344.00	326,709.80	62,900.54	314,634.20	323,208.28	50.94	50.53		
752	PARKS & REC-ADMIN	19,366.00	4,799.55	771.69	14,566.45	9,064.76	24.78	49.45		
774	LFP EXPENDITURES	1,651,049.00	813,576.20	50,322.16	837,472.80	841,904.35	49.28	55.09		
775	CITY PARKS	134,331.00	79,995.53	9,588.93	54,335.47	107,644.73	59.55	122.58		
780	COMMUNITY CENTER	240,930.00	112,131.59	14,316.78	128,798.41	108,103.41	46.54	48.77		
795	PARKS & REC FRINGE	112,047.00	77,447.43	8,885.25	34,599.57	83,777.71	69.12	79.45		
799	OVERHEAD	18,551.00	0.00	0.00	18,551.00	868.00	0.00	5.15		
967	TRANSFERS OUT ADMIN.	437,633.00	400,231.74	200,000.00	37,401.26	431,038.00	91.45	89.10		
968	TRANSFER OUT DPS	428,527.92	438,527.92	199,668.92	(10,000.00)	261,071.00	102.33	100.00		
969	TRANSFER OUT DPW	160,000.00	150,000.00	0.00	10,000.00	663,465.00	93.75	100.00		
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	465,250.00	100.00	100.00		
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	10,286,057.52	56.65	61.19		
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		17,973,813.92	14,041,019.72	218,510.78	3,932,794.20	13,569,500.86	78.12	80.72		
TOTAL EXPENDITURES		17,973,813.92	10,181,678.70	1,560,312.60	7,792,135.22	10,286,057.52	56.65	61.19		
NET OF REVENUES & EXPENDITURES		0.00	3,859,341.02	(1,341,801.82)	(3,859,341.02)	3,283,443.34	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 January, 2025

<b>COURT REVENUES:</b>	<b>Jan-24</b>	<b>Jan-25</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 23/24</b>	<b>Fiscal Year to Date 24/25</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$14,636.00	\$12,190.00	-\$2,446.00	\$124,038.17	\$97,722.51	-\$26,315.66
Overpayment		\$30.00	\$30.00	\$448.44	\$134.75	-\$313.69
OUIL Reimbursement		\$304.15	\$304.15	\$458.00	\$823.15	\$365.15
Cost To Compel	\$2,110.00	\$585.00	-\$1,525.00	\$10,087.00	\$8,143.00	-\$1,944.00
Total Court Costs	\$1,708.25	\$1,592.00	-\$116.25	\$10,920.25	\$9,101.00	-\$1,819.25
Penal Fine-Library Fund	\$40.00	\$120.00	\$80.00	\$1,335.00	\$620.00	-\$715.00
Total Moving	\$16,181.93	\$9,434.00	-\$6,747.93	\$107,698.87	\$72,039.31	-\$35,659.56
Court Appt Atty Reimbursement			\$0.00	\$350.00	\$125.00	-\$225.00
Miscellaneous	\$553.50	\$730.00	\$176.50	\$5,973.00	\$6,082.50	\$109.50
Total Probation	\$240.00	\$355.00	\$115.00	\$1,123.00	\$2,005.00	\$882.00
<b>TOTAL</b>	<b>\$35,469.68</b>	<b>\$25,340.15</b>	<b>-\$10,129.53</b>	<b>\$262,431.73</b>	<b>\$196,796.22</b>	<b>-\$65,635.51</b>

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

SUBJECT	TASK	TOTAL HOURS
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	83
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	88
	Cook School	
	Electrical	
	DPW	88
	Miscellaneous	272
<b>Equipment &amp; Garage</b>	Service Equipment	312
	Parts Chaser	
	Clean/Paint	48
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	192
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	104
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	144
	Edging	
	Concrete	
	Christmas Lights	136
	Snow Plowing: Miles: 152	Hrs. 28.0
	Sidewalk Plow Hours:	Hrs.
	Street Salting - Miles: 1246	Hrs. 176
	City Hall/ School Crossings	128
Miscellaneous		
<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	104
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	332

<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	88
	Vac-All Basins	32
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	32
	Repairs	48
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	16
	Other City Parks	96
	Ice Rinks	112
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,803</b>

# Balance Register

02/20/2025 11:59 AM

**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$65.00	\$0.00	\$65.00
<b>Totals For Fitness Classes</b>		<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$552.00	(\$375.00)	\$177.00
<b>Totals For Senior Programs</b>		<b>\$552.00</b>	<b>(\$375.00)</b>	<b>\$177.00</b>
<b>Grand Totals</b>		<b>\$617.00</b>	<b>(\$375.00)</b>	<b>\$242.00</b>

Receipt Dates From: 1/1/2025 12:00 AM Thru: 1/31/2025 11:59 PM | For In-House & On-Line | Sort By Receipt#  
 City of Grosse Pointe Woods

# Balance Register

02/20/2025 11:59 AM

## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$100.00	\$0.00	\$0.00	\$100.00	0	0
Caregiver Pass Family	101.000.642.020	\$10.00	\$10.00	\$0.00	\$20.00	0	1
Fitness Class Single	101.000.653.310	\$216.00	\$3,360.00	\$0.00	\$3,576.00	9	74
REPLACEMENT PP 23-25 Single	101.000.642.020	\$80.00	\$0.00	\$0.00	\$80.00	4	0
Special Visitor Pass Single	101.000.653.000	\$10.00	\$0.00	\$0.00	\$10.00	1	0
<b>Grand Totals</b>		<b>\$416.00</b>	<b>\$3,370.00</b>	<b>\$0.00</b>	<b>\$3,786.00</b>	<b>14</b>	<b>75</b>

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 City of Grosse Pointe Woods



# Balance Register

02/20/2025 11:59 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
GPW Clothing Orders	101-000-040.010	1	0	\$386.12	\$0.00	\$386.12
NSF check	101.000.683.000	0	0	\$30.00	\$0.00	\$30.00
<b>Grand Totals</b>				<b>\$416.12</b>	<b>\$0.00</b>	<b>\$416.12</b>

Receipt Dates From: 1/1/2025 12:00 AM Thru: 1/31/2025 11:59 PM | For In-House & On-Line | Sort By Receipt#  
City of Grosse Pointe Woods

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# Balance Register

02/20/2025 11:59 AM

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	\$250.00	\$0.00	\$250.00
<b>Totals For Optional Rates</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	\$350.00	\$0.00	\$350.00
Garden Room	101.000.646.000	\$175.00	\$0.00	\$175.00
Park Room	101.000.646.000	\$2,200.00	\$0.00	\$2,200.00
<b>Totals For Room Rates</b>		<b>\$2,725.00</b>	<b>\$0.00</b>	<b>\$2,725.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	\$2,600.00	\$0.00	\$2,600.00
<b>Totals For Security Deposits</b>		<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>
<b>Grand Total</b>		<b>\$5,575.00</b>	<b>\$0.00</b>	<b>\$5,575.00</b>

Receipt Dates From: 1/1/2025 12:00 AM Thru: 1/31/2025 11:59 PM | For In-House & On-Line | Sort By Receipt#  
 City of Grosse Pointe Woods



# Balance Register

02/20/2025 11:59 AM

## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594.000.651.002	\$2,685.00	\$0.00	\$2,685.00
Category 3	594.000.651.002	\$3,640.00	\$0.00	\$3,640.00
Dry Dock	594.000.651.002	\$640.00	\$0.00	\$640.00
Floating Dock	594.000.651.002	\$1,150.00	\$0.00	\$1,150.00
Level 1: Bottom Rack	594.000.651.002	\$258.00	\$0.00	\$258.00
Level 2	594.000.651.002	\$225.00	\$0.00	\$225.00
Level 3	594.000.651.002	\$108.00	\$0.00	\$108.00
Ramp - Cat. 3	594.000.651.002	\$1,625.00	\$0.00	\$1,625.00
Sailboat Lane - Cat. 3	594.000.651.002	\$612.00	\$0.00	\$612.00
Waiting List Fees	594-000-651.000	\$30.00	\$0.00	\$30.00
Winter Storage Boat Rack	594.000.651.003	\$90.00	\$0.00	\$90.00
<b>Totals For Dock Rentals</b>		<b>\$11,063.00</b>	<b>\$0.00</b>	<b>\$11,063.00</b>
<b>Grand Total</b>		<b>\$11,063.00</b>	<b>\$0.00</b>	<b>\$11,063.00</b>

Receipt Dates From: 1/1/2025 12:00 AM Thru: 1/31/2025 11:59 PM | For In-House & On-Line | Sort By Receipt#  
 City of Grosse Pointe Woods

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**Balance Register**

02/20/2025 11:59 AM

**Revenue Account Summary**

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$2,600.00	\$0.00	\$2,600.00	\$1,000.00	\$1,000.00	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$200.00	\$0.00	\$200.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,975.00	\$0.00	\$2,975.00	\$925.00	\$875.00	\$1,800.00	\$875.00	\$0.00	\$300.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,641.00	\$0.00	\$3,641.00	\$1,550.00	\$1,289.00	\$2,839.00	\$802.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$552.00	(\$375.00)	\$177.00	\$248.00	\$73.00	\$321.00	\$176.00	\$0.00	(\$320.00)	\$0.00
101.000.683.000	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-040.010	\$386.12	\$0.00	\$386.12	\$222.35	\$71.55	\$293.90	\$92.22	\$0.00	\$0.00	\$0.00
594.000.651.002	\$10,943.00	\$0.00	\$10,943.00	\$2,020.00	\$7,019.00	\$9,039.00	\$1,904.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$30.00	\$0.00	\$30.00	\$10.00	\$10.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$21,457.12</b>	<b>(\$375.00)</b>	<b>\$21,082.12</b>	<b>\$6,065.35</b>	<b>\$10,477.55</b>	<b>\$16,542.90</b>	<b>\$4,559.22</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
<b>Grand Total</b>	<b>(\$1,600.00)</b>

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 City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS  
EMPLOYEES RETIREMENT SYSTEM

ACTUARIAL VALUATION  
AS OF JUNE 30, 2024

CONTRIBUTIONS APPLICABLE TO THE  
PLAN/FISCAL YEAR BEGINNING JULY 1, 2025

P.A. 202 VALUATION  
AS OF JUNE 30, 2024



**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS



February 19, 2025

Board of Trustees  
City of Grosse Pointe Woods Employees Retirement System

Re: Actuarial Valuation Report – City of Grosse Pointe Woods Employees Retirement System

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the City of Grosse Pointe Woods Employees Retirement System. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and could produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the Retirement System, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of its liabilities.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.


The undersigned is familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the City of Grosse Pointe Woods, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the City of Grosse Pointe Woods Employees Retirement System. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By:   
Jason L. Franken, FSA, EA, MAAA

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SUMMARY OF REPORT

The regular annual actuarial valuation of the City of Grosse Pointe Woods Employees Retirement System, performed as of June 30, 2024, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year beginning July 1, 2025.

The contribution requirements, compared with those set forth in the June 30, 2023 actuarial report, are as follows:

Valuation Date	6/30/2024	6/30/2023
Applicable to Fiscal Year Beginning	<u>7/1/2025</u>	<u>7/1/2024</u>
Total Recommended Contribution	\$2,893,867	\$2,628,546
% of Projected Annual Payroll	49.22%	46.42%
Member Contributions (Est.)	(347,522)	(333,413)
% of Projected Annual Payroll	(5.91%)	(5.89%)
City Recommended Contribution	2,546,345	2,295,133
% of Projected Annual Payroll	43.31%	40.53%

As you can see, the Total Recommended Contribution shows an increase from the June 30, 2023 actuarial valuation report. The increase is attributable to the natural increase in the amortization payment due to the payroll growth assumption and unfavorable plan experience.

Plan experience was unfavorable overall on the basis of the plan's actuarial assumptions. Sources of unfavorable experience included an average salary increase of 11.16% which exceeded the 4.64% assumption and lower than expected inactive mortality. There were no significant sources of favorable experience.

## CHANGES SINCE THE PRIOR VALUATION

The valuation reflects no plan changes.

The valuation reflects the following assumption change:

- The interest rate assumption was lowered from 7.40% to 7.30%.

The valuation reflects no method changes.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

Valuation Date	New Assump <u>6/30/2024</u>	Old Assump <u>6/30/2024</u>	<u>6/30/2023</u>
<b>A. Participant Data</b>			
Number Included			
Actives	76	76	76
Service Retirees	92	92	90
Beneficiaries	19	19	18
Disability Retirees	0	0	0
Terminated Vested	<u>14</u>	<u>14</u>	<u>12</u>
Total	201	201	196
Total Projected Annual Payroll	\$5,878,408	\$5,878,408	\$5,661,562
Payroll Under Assumed Ret. Age	5,878,408	5,878,408	5,661,562
Annual Rate of Payments to:			
Service Retirees	3,291,240	3,291,240	3,150,364
Beneficiaries	615,592	615,592	556,774
Disability Retirees	0	0	0
Terminated Vested	148,381	148,381	134,569
<b>B. Assets</b>			
Actuarial Value	43,567,802	43,567,802	42,304,500
Market Value	43,710,963	43,710,963	40,385,352
<b>C. Liabilities</b>			
Present Value of Benefits (PVB)			
Actives			
Retirement Benefits	22,108,853	21,635,445	20,943,983
Disability Benefits	1,328,845	1,302,315	1,233,681
Death Benefits	295,568	289,682	279,276
Vested Benefits	818,685	800,242	800,171
Service Retirees <sup>1</sup>	42,983,543	42,564,738	41,152,637
Beneficiaries	5,894,934	5,852,814	5,377,261
Disability Retirees	0	0	0
Terminated Vested	<u>1,326,499</u>	<u>1,310,136</u>	<u>1,187,645</u>
Total	74,756,927	73,755,372	70,974,654

<sup>1</sup> Includes reserve for EROP balances. \$0 as of 6/30/2024 and \$0 as of 6/30/2023.



C. Liabilities - (Continued)	New Assump <u>6/30/2024</u>	Old Assump <u>6/30/2024</u>	<u>6/30/2023</u>
Present Value of Future Salaries	49,576,075	49,280,205	47,164,655
Normal Cost (Retirement)	665,058	647,108	621,011
Normal Cost (Disability)	69,305	67,840	62,509
Normal Cost (Death)	16,630	16,291	15,195
Normal Cost (Vesting)	<u>75,849</u>	<u>74,415</u>	<u>70,514</u>
Total Normal Cost (EAN)	826,842	805,654	769,229
Present Value of Future Normal Costs	6,799,380	6,579,088	6,239,476
Accrued Liability (Retirement)	16,511,272	16,225,797	15,803,923
Accrued Liability (Disability)	693,501	684,506	661,826
Accrued Liability (Death)	172,127	169,570	167,436
Accrued Liability (Vesting)	375,671	368,723	384,450
Accrued Liability (Inactives) <sup>1</sup>	<u>50,204,976</u>	<u>49,727,688</u>	<u>47,717,543</u>
Total Actuarial Accrued Liability	67,957,547	67,176,284	64,735,178
Unfunded Actuarial Accrued Liability (UAAL)	24,389,745	23,608,482	22,430,678
Funded Ratio (AVA / AL)	64.1%	64.9%	65.4%

<sup>1</sup> Includes reserve for EROP balances. \$0 as of 6/30/2024 and \$0 as of 6/30/2023.

	New Assump <u>6/30/2024</u>	Old Assump <u>6/30/2024</u>	<u>6/30/2023</u>
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives <sup>1</sup>	50,204,976	49,727,688	47,717,543
Actives	5,164,051	4,986,503	4,728,682
Member Contributions	<u>4,089,089</u>	<u>4,089,089</u>	<u>4,107,306</u>
Total	59,458,116	58,803,280	56,553,531
Non-vested Accrued Benefits	<u>3,008,992</u>	<u>2,963,718</u>	<u>2,760,465</u>
Total Present Value Accrued Benefits	62,467,108	61,766,998	59,313,996
Funded Ratio (MVA / PVAB)	70.0%	70.8%	68.1%
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	0	
Assumption Changes	700,110	0	
Plan Experience	0	2,163,975	
Benefits Paid	0	(3,953,914)	
Interest	0	4,242,941	
Other	<u>0</u>	<u>0</u>	
Total	0	2,453,002	

<sup>1</sup> Includes reserve for EROP balances. \$0 as of 6/30/2024 and \$0 as of 6/30/2023.

	New Assump	Old Assump	
Valuation Date	6/30/2024	6/30/2024	6/30/2023
Applicable to Fiscal Year Beginning	<u>7/1/2025</u>	<u>7/1/2025</u>	<u>7/1/2024</u>

#### E. Pension Cost

Normal Cost <sup>1</sup>	\$887,201	\$865,272	\$826,152
% of Total Annual Payroll <sup>1</sup>	15.09	14.72	14.59
Administrative Expenses <sup>1</sup>	65,453	65,514	61,218
% of Total Annual Payroll <sup>1</sup>	1.11	1.11	1.08
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 19 years (as of 6/30/2024) <sup>1</sup>	1,941,213	1,894,448	1,741,176
% of Total Annual Payroll <sup>1</sup>	33.02	32.23	30.75
Total Recommended Contribution	2,893,867	2,825,234	2,628,546
% of Total Annual Payroll <sup>1</sup>	49.22	48.06	46.42
Expected Member Contributions <sup>1</sup>	(347,522)	(347,846)	(333,413)
% of Total Annual Payroll <sup>1</sup>	(5.91)	(5.92)	(5.89)
Expected City Contribution	2,546,345	2,477,388	2,295,133
% of Total Annual Payroll <sup>1</sup>	43.31	42.14	40.53

#### F. Past Contributions

Plan Years Ending:	<u>6/30/2024</u>
Total Recommended Contribution	2,190,832
City Requirement	1,878,969
Actual Contributions Made:	
Members (excluding buyback)	311,863
City	<u>1,956,340</u>
Total	2,268,203

G. Net Actuarial (Gain)/Loss 996,434

<sup>1</sup> Contributions developed as of 6/30/2024 displayed above have been adjusted to account for assumed interest.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2024	24,389,745
2025	24,228,984
2026	23,998,251
2030	22,340,886
2035	20,114,676
2039	18,494,524
2043	17,004,869

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

		<u>Actual</u>	<u>Assumed</u>
Year Ended	6/30/2024	11.16%	4.64%
Year Ended	6/30/2023	11.60%	4.57%
Year Ended	6/30/2022	2.73%	4.55%

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	6/30/2024	7.26%	7.40%
Year Ended	6/30/2023	5.51%	7.50%
Year Ended	6/30/2022	4.66%	7.50%

PENSION COST BY DIVISION

	<u>General</u>	<u>Public Safety</u>	<u>Total</u>
Projected Payroll	2,882,541	2,995,867	5,878,408
Total Normal Cost <sup>1</sup>	372,842	514,359	887,201
% of Total Annual Payroll <sup>1</sup>	12.93	17.17	15.09
Administrative Expenses <sup>1</sup>	32,096	33,357	65,453
% of Total Annual Payroll <sup>1</sup>	1.11	1.11	1.11
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 19 years (as of 6/30/2024) <sup>1</sup>	951,895	989,318	1,941,213
% of Total Annual Payroll <sup>1</sup>	33.02	33.02	33.02
Total Recommended Contribution <sup>1</sup>	1,356,833	1,537,034	2,893,867
% of Total Annual Payroll <sup>1</sup>	47.07	51.31	49.22
Expected Member Contributions <sup>1</sup>	(154,648)	(192,874)	(347,522)
% of Total Annual Payroll <sup>1</sup>	(5.36)	(6.44)	(5.91)
Expected City Contribution	1,202,185	1,344,160	2,546,345
% of Total Annual Payroll <sup>1</sup>	41.71	44.87	43.31

<sup>1</sup> Contributions developed as of 6/30/2024 displayed above have been adjusted to account for assumed interest

DEVELOPMENT OF JUNE 30, 2024 AMORTIZATION PAYMENT

(1)	Unfunded Actuarial Accrued Liability as of June 30, 2023	\$22,430,678
(2)	Sponsor Normal Cost developed as of June 30, 2023	457,277
(3)	Expected administrative expenses for the year ended June 30, 2024	57,000
(4)	Expected interest on (1), (2) and (3)	1,695,818
(5)	Sponsor contributions to the System during the year ended June 30, 2024	1,956,340
(6)	Expected interest on (5)	72,385
(7)	Expected Unfunded Actuarial Accrued Liability as of June 30, 2024, (1)+(2)+(3)+(4)-(5)-(6)	22,612,048
(8)	Change to UAAL due to Assumption Change	781,263
(9)	Change to UAAL due to Actuarial (Gain)/Loss	996,434
(10)	Unfunded Accrued Liability as of June 30, 2024	24,389,745
(11)	UAAL Subject to Amortization (100% AAL less Actuarial Assets)	24,389,745

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>6/30/2024</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
6/30/2024	19	24,389,745	1,809,145

DETAILED ACTUARIAL (GAIN)/LOSS ANALYSIS

(1) Unfunded Actuarial Accrued Liability (UAAL) as of June 30, 2023	\$22,430,678
(2) Expected UAAL as of June 30, 2024	22,612,048
(3) Summary of Actuarial (Gain)/Loss, by component:	
Investment Return (Actuarial Asset Basis)	58,663
Salary Increases	496,342
Active Decrements	125,513
Inactive Mortality	323,153
Other	<u>(7,237)</u>
Change in UAAL due to (Gain)/Loss	996,434
Change to UAAL due to Assumption Change	<u>781,263</u>
(4) Actual UAAL as of June 30, 2024	\$24,389,745

RECONCILIATION OF CHANGES IN CONTRIBUTION REQUIREMENT

(1) Contribution Determined as of June 30, 2023	\$	2,295,133
(2) Summary of Contribution Impact by component:		
Change in Normal Cost		39,120
Change in Assumed Administrative Expense		4,296
Investment Return (Actuarial Asset Basis)		4,707
Salary Increases		39,829
New Entrants		1,698
Active Decrements		10,072
Inactive Mortality		25,931
Contributions (More) or Less than Recommended		(6,438)
Increase in Amortization Payment Due to Payroll Growth Assumption		52,235
Change in Expected Member Contributions		(14,433)
Assumption Change		68,957
Other		25,238
Total Change in Contribution		251,212
(3) Contribution Determined as of June 30, 2024		\$2,546,345



P.A. 202 REPORTING  
AS OF JUNE 30, 2024

Michigan Public Act 202 of 2017 requires municipal retirement systems in the state to submit information concerning their actuarial accrued liabilities and funded status based on uniform assumptions. The information is to be furnished by the municipality on Form 5572.

Form 5572

Line

24	Actuarial Value of Assets	43,567,802
25	Actuarial Accrued Liabilities	71,616,248
26	Funded Ratio	60.8%
27	Actuarially Determined Contribution	3,616,131

The information was calculated based on the following assumptions, in compliance with the Uniform Assumptions pursuant to PA 202, applicable for fiscal year 2024. All other assumptions are as described in the Actuarial Assumptions and Methods section of this report.

Investment Rate of Return	6.90%
Discount Rate (equivalent single rate used)	6.79%
Periods with sufficient assets	6.90%
Periods without sufficient assets	3.65%
Salary Increase	Experience-based rates
Mortality Table	Pub-2010 with MP-2021
Amortization Period for Unfunded	
Actuarial Accrued Liability	15 years
Cost Method	Entry Age Normal
Amortization Method	Level percent of pay
Payroll Growth Assumption	3.00%

FUNDING HISTORY

Valuation Date	Applicable Fiscal Year Beginning	Valuation Assets <sup>1</sup>	Actuarial Accrued Liabilities <sup>1</sup>	Funded Ratio	Unfunded Actuarial Accrued Liabilities <sup>1</sup>	General Recommended Employer Contribution - as a% of Payroll	Public Safety Recommended Employer Contribution - as a% of Payroll
6/30/2005	7/1/2006	33,329	36,141	92.2%	2,812	12.54%	15.50%
6/30/2006	7/1/2007	33,549	36,846	91.1%	3,297	15.21%	18.59%
6/30/2007	7/1/2008	35,801	38,744	92.4%	2,943	14.65%	17.98%
6/30/2008	7/1/2009	37,728	36,310	103.9%	(1,418)	6.22%	7.98%
6/30/2009	7/1/2010	37,149	40,417	91.9%	3,268	10.56%	12.26%
6/30/2010	7/1/2011	36,074	41,541	86.8%	5,467	12.64%	14.28%
6/30/2011	7/1/2012	37,667	42,738	88.1%	5,071	12.55%	14.25%
6/30/2012	7/1/2013	37,369	44,747	83.5%	7,378	15.29%	16.99%
6/30/2013	7/1/2014	37,171	44,950	82.7%	7,779	16.12%	18.14%
6/30/2014	7/1/2015	37,751	45,453	83.1%	7,702	16.82%	19.24%
6/30/2015	7/1/2016	39,363	49,481	79.6%	10,118	20.28%	23.57%
6/30/2016	7/1/2017	39,271	51,299	76.6%	12,028	23.55%	26.03%
6/30/2017	7/1/2018	40,087	50,976	78.6%	10,889	22.31%	24.18%
6/30/2018	7/1/2019	40,347	53,727	75.1%	13,380	25.39%	28.75%
6/30/2019	7/1/2020	39,610	55,232	71.7%	15,622	27.56%	31.19%
6/30/2020	7/1/2021	39,021	59,469	65.6%	20,448	33.85%	38.46%
6/30/2021	7/1/2022	41,122	63,086	65.2%	21,964	33.64%	37.54%
6/30/2022	7/1/2023	41,704	62,517	66.7%	20,814	32.09%	34.30%
6/30/2023	7/1/2024	42,305	64,735	65.4%	22,431	39.14%	42.04%
6/30/2024	7/1/2025	43,568	67,958	64.1%	24,390	41.71%	44.87%

<sup>1</sup>Dollar values reported in thousands.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2024	180,293	3,904,066	4,084,359
2025	266,367	3,957,109	4,223,476
2026	315,752	3,991,077	4,306,829
2027	397,463	4,030,927	4,428,390
2028	452,097	4,074,282	4,526,379
2029	475,605	4,124,946	4,600,551
2030	800,780	4,134,147	4,934,927
2031	1,240,002	4,136,271	5,376,273
2032	1,200,923	4,131,396	5,332,319
2033	1,290,370	4,119,638	5,410,008
2034	1,523,458	4,105,540	5,628,998
2035	1,969,462	4,089,489	6,058,951
2036	2,299,498	4,066,029	6,365,527
2037	2,513,398	4,024,463	6,537,861
2038	2,609,113	3,974,381	6,583,494
2039	2,610,903	3,919,674	6,530,577
2040	2,737,450	3,857,846	6,595,296
2041	2,795,110	3,788,216	6,583,326
2042	2,717,057	3,710,577	6,427,634
2043	2,698,562	3,624,892	6,323,454
2044	2,838,468	3,536,845	6,375,313
2045	2,979,000	3,448,615	6,427,615
2046	3,179,678	3,328,618	6,508,296
2047	3,400,421	3,192,326	6,592,747
2048	3,625,188	3,059,950	6,685,138
2049	3,605,008	2,908,705	6,513,713
2050	3,756,074	2,734,939	6,491,013
2051	3,908,942	2,566,358	6,475,300
2052	4,135,147	2,414,994	6,550,141
2053	4,228,870	2,268,383	6,497,253
2054	4,131,469	2,123,430	6,254,899
2055	4,205,818	1,976,337	6,182,155
2056	4,317,566	1,829,321	6,146,887
2057	4,342,129	1,682,816	6,024,945
2058	4,401,306	1,538,283	5,939,589
2059	4,293,078	1,405,759	5,698,837
2060	4,234,074	1,281,863	5,515,937
2061	4,240,655	1,165,721	5,406,376
2062	4,146,226	1,057,278	5,203,504
2063	4,068,649	956,600	5,025,249

SUPPLEMENTAL ANNUITY VALUATION

Valuation Date	6/30/2024	6/30/2023
Applicable to Fiscal Year Beginning	<u>7/1/2025</u>	<u>7/1/2024</u>
Total Actuarial Accrued Liability	4,190,100	4,017,964
Market Value of Assets	<u>2,957,047</u>	<u>2,591,233</u>
Unfunded Actuarial Accrued Liability	1,233,053	1,426,731
 Pension Cost		
Total Normal Cost (EAN) <sup>1</sup>	37,608	36,472
Administrative Expenses <sup>1</sup>	4,016	4,696
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 10 years (as of 6/30/2024) <sup>1</sup>	178,001	206,907
Total Recommended Contribution	219,625	248,075

<sup>1</sup> Contributions developed as of 6/30/2024 displayed above have been adjusted to account for assumed interest.

SUPPLEMENTAL ANNUITY VALUATION  
BY DIVISION

	<u>General</u>	<u>Public Safety</u>	<u>Total</u>
Total Actuarial Accrued Liability	3,894,098	296,002	4,190,100
Market Value of Assets	<u>2,748,152</u>	<u>208,895</u>	<u>2,957,047</u>
Unfunded Actuarial Accrued Liability	1,145,946	87,107	1,233,053
 Pension Cost - Total			
Total Normal Cost	37,608	0	37,608
Administrative Expenses	4,016	0	4,016
UAAL Amortization	<u>165,427</u>	<u>12,574</u>	<u>178,001</u>
Total Recommended Contribution	207,051	12,574	219,625
 Pension Cost - Dollars Per Active Member			
Total Normal Cost	818	0	
UAAL Amortization	<u>3,596</u>	<u>419</u>	
Total Recommended Contribution	4,501	419	
 Participant Summary			
Counts			
Actives	46	30 <sup>1</sup>	76
Retirees and Beneficiaries	53	8	61
 Supplemental Annuities			
Total Annuities	260,710	40,711	301,421
Average Annuities	4,919	5,089	4,941

<sup>1</sup> Summarized for cost per active member only. Currently no Public Safety members are eligible.

ACTUARIAL ASSUMPTIONS AND METHODS

Interest Rate	7.30% (previously 7.40%) per year compounded annually, net of investment related expenses.
Mortality Rate	<b>Active Lives</b> PubS-2010 and PubG-2010 Employee mortality tables, with generational improvements using Scale MP-2018.  <b>Inactive Lives</b> PubS-2010 and PubG-2010 Healthy Retiree mortality tables, with generational improvements using Scale MP-2018.
Retirement Age	See table later in this section.
Disability Rate	0.20% for all general employees. 0.60% for all public safety employees. 100% of disabilities are assumed to be in the non-duty.
Termination Rate	See table later in this section.
Inflation	2.50%.
Salary Increases	See table below.

Ages	Inflation	Merit and Longevity	
		General	Public Safety
20	3.50%	3.84%	2.99%
25	3.50%	3.13%	2.99%
30	3.50%	2.69%	2.60%
35	3.50%	2.37%	1.10%
40	3.50%	2.14%	0.20%
45	3.50%	1.68%	0.20%
50	3.50%	1.14%	0.20%
55	3.50%	0.66%	0.10%
60	3.50%	0.16%	0.00%

Marital Status	90% of Members are assumed to be married.
Spouse's Age	Males are assumed to be three years older than females.
Member Contribution Interest	2.00%.
Cost-of-Living Adjustment	2.50%.

Annuity Withdrawal Assumptions 100% of members are assumed to elect a lump sum of member contributions in exchange for a reduced annuity benefit at retirement. The annuity offset is equal to the annuitized value of the member contributions using a 7.40% assumed interest rate.

EROP Assumptions 100% of eligible members elect to enter EROP according to the assumed retirement rates.

Members are assumed to remain in EROP for 5 years and take their balance at the end of the EROP period.

The EROP is assumed to continue beyond the six-year sunset provision. Members who become eligible to enter EROP after the six-year sunset are assumed to elect EROP when eligible.

Funding Method Entry Age Normal.

Actuarial Asset Method Investment gains and losses are smoothed over a five-year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Funding Policy Amortization Method The UAAL is amortized according to a level percentage of payroll method. The initial amortization amount is 100% of the Accrued Liability less the Actuarial Value of Assets. Ultimately, the amortization period will be a 15-year rolling methodology, with a phase in to 15 years as follows:

2023	20 Year Amortization
2024	19 Year Amortization
2025	18 Year Amortization
2026	17 Year Amortization
2027	16 Year Amortization
2028 and Later	15 Year Amortization

The use of a rolling amortization methodology with a reasonable amortization period and coupled with a payroll growth rate that is not too high will produce a significant annual payment towards the principal on the UAAL, resulting in an annual decrease in the UAAL, assuming the actuarial assumptions materialize.

The UAAL for the supplemental plan is amortized over a 10-year rolling period according to a level dollar basis.

Payroll Growth 3.00%.

Administrative Expenses

Expenses paid out of the fund other than investment-related expenses are assumed to be equal to the average of those paid in the previous 3 years, rounded to the nearest 1,000.

Basis for Assumptions

Experience study dated April 24, 2023.

Decrement Tables

General - % Terminating During the Year							Public Safety - % Terminating During the Year						
Age	Service						Age	Service					
	0	1	2	3	4	5+		0	1	2	3	4	5+
<							< 27	3%	3%	4%	8%	3%	3.0%
27	10%	15%	15%	20%	8%	7.0%	30	3%	3%	4%	8%	3%	3.0%
30	10%	15%	15%	20%	8%	7.0%	35	3%	3%	4%	8%	3%	2.0%
35	10%	15%	15%	20%	8%	5.0%	40	3%	3%	4%	8%	3%	1.0%
40	10%	15%	15%	20%	8%	4.0%	45	3%	3%	4%	8%	3%	0.5%
45	10%	15%	15%	20%	8%	3.0%	50	3%	3%	4%	8%	3%	0.5%
50	10%	15%	15%	20%	8%	3.0%	55+	3%	3%	4%	8%	3%	1.0%
55+	10%	15%	15%	20%	8%	1.0%							

% Retiring During the Year		
	General	Public Safety
Age	Rate	Rate
50-53	20%	20%
54	35%	20%
55	35%	30%
56	35%	10%
57-58	20%	10%
59	40%	10%
60	40%	40%
61-62	10%	40%
63	10%	50%
64	10%	70%
65-66	30%	100%
67	40%	100%
68	50%	100%
69	70%	100%
70+	100%	100%



## GLOSSARY

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is the excess of the Accrued Actuarial Liability over the Actuarial Value of Assets.

Total Recommended Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability over a closed period (19 years as of June 30, 2024). The recommended amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

(a) The normal cost accrual rate equals:

(i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by

(ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.

(b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.

(c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.

(d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

## DISCUSSION OF RISK

ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- Investment Return: When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- Salary Increases: When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- Payroll Growth: The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- Demographic Assumptions: Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution Risk:** This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions, which are determined in accordance with the Board’s funding policy. The funding policy is intended to result in contribution requirements that if paid when due, will result in a reasonable expectation that assets will accumulate to be sufficient to pay plan benefits when due. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

### Impact of Plan Maturity on Risk

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled “Plan Maturity Measures and Other Risk Metrics”. Highlights of this information are discussed below:

- The Support Ratio, determined as the ratio of active to inactive members, has decreased from 67.8% on June 30, 2021 to 60.8% on June 30, 2024, indicating that the plan has been maturing.
- The Accrued Liability Ratio, determined as the ratio of the Inactive Accrued Liability, which is the liability associated with members who are no longer employed but are due a benefit from the plan, to the Total Accrued Liability, is 73.9%. With a plan of this maturity, losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.
- The Funded Ratio, determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability, has decreased from 65.2% on June 30, 2021 to 64.1% on June 30, 2024.
- The Net Cash Flow Ratio, determined as the ratio of the Net Cash Flow (contributions minus benefit payments and administrative expenses) to the Market Value of Assets, stayed approximately the same from June 30, 2021 to June 30, 2024. The current Net Cash Flow Ratio of -4.0% indicates that contributions are not currently covering the plan's benefit payments and administrative expenses.

### Low Default-Risk Obligation Measure

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a “low-default-risk obligation measure” (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on page 8 in terms of member data, plan provisions, and assumptions/methods, including the use of the Entry Age Normal Cost Method, except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.21%, resulting in an LDROM of \$101,821,942. The LDROM should not be considered the “correct” liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. Given that plan benefits are paid over time through the combination of contributions and investment returns, prudent investments selected by the Board help to balance asset accumulation through these two sources.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks, can be provided at the request of the audience addressed on page 2 of this report.

PLAN MATURITY MEASURES AND OTHER RISK METRICS

	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
<u>Support Ratio</u>				
Total Actives	76	76	79	78
Total Inactives	125	120	119	115
Actives / Inactives	60.8%	63.3%	66.4%	67.8%
 <u>Asset Volatility Ratio</u>				
Market Value of Assets (MVA)	43,710,963	40,385,352	38,115,937	45,943,628
Total Annual Payroll	5,878,408	5,661,562	5,668,368	5,616,709
MVA / Total Annual Payroll	743.6%	713.3%	672.4%	818.0%
 <u>Accrued Liability (AL) Ratio</u>				
Inactive Accrued Liability	50,204,976	47,717,543	45,385,090	43,672,884
Total Accrued Liability	67,957,547	64,735,178	62,517,270	63,085,667
Inactive AL / Total AL	73.9%	73.7%	72.6%	69.2%
 <u>Funded Ratio</u>				
Actuarial Value of Assets (AVA)	43,567,802	42,304,500	41,703,710	41,121,607
Total Accrued Liability	67,957,547	64,735,178	62,517,270	63,085,667
AVA / Total Accrued Liability	64.1%	65.4%	66.7%	65.2%
 <u>Net Cash Flow Ratio</u>				
Net Cash Flow <sup>1</sup>	(1,744,039)	(1,653,442)	(1,303,740)	(1,712,263)
Market Value of Assets (MVA)	43,710,963	40,385,352	38,115,937	45,943,628
Ratio	-4.0%	-4.1%	-3.4%	-3.7%

<sup>1</sup> Determined as total contributions minus benefit payments and administrative expenses.

STATEMENT OF FIDUCIARY NET POSITION  
June 30, 2024

<u>ASSETS</u>	MARKET VALUE
Total Cash and Equivalents	697,788
Receivables:	
Accrued Interest and Dividends	1,477
Total Receivable	1,477
Investments:	
Equity Securities	24,458,762
Other Investments	18,552,936
Total Investments	43,011,698
Total Assets	43,710,963
 <u>LIABILITIES</u>	
Total Liabilities	0
Net Assets:	
Active and Retired Members' Equity	43,710,963
NET POSITION RESTRICTED FOR PENSIONS	43,710,963
TOTAL LIABILITIES AND NET ASSETS	43,710,963

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
 FOR THE YEAR ENDED June 30, 2024  
 Market Value Basis

ADDITIONS

Contributions:		
Member	311,863	
City	1,956,340	
 Total Contributions		 2,268,203
 Investment Income:		
Interest & Dividends		5,124,133
Less Expenses <sup>1</sup>		(54,483)
 Net Investment Income		 5,069,650
 Total Additions		 7,337,853

DEDUCTIONS

Distributions to Members:		
Benefit Payments	3,953,914	
 Total Distributions		 3,953,914
 Administrative Expenses		 58,328
 Total Deductions		 4,012,242
 Net Increase in Net Position		 3,325,611

NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year		40,385,352
End of the Year		43,710,963

<sup>1</sup> Expenses include investment advisory, custodial and performance monitoring fees

ACTUARIAL ASSET VALUATION  
June 30, 2024

Development of Actuarial Value of Assets

Market Value of Assets, 6/30/2024	43,710,963
(Gains)/Losses Not Yet Recognized	(143,161)
Preliminary Actuarial Value of Assets, 6/30/2024	43,567,802
6/30/2024 Limited Actuarial Assets, Total	43,567,802

Development of Investment Gain/Loss

Market Value of Assets, 6/30/2023	40,385,352
Actuarial Value of Assets, 6/30/2023	42,304,500
Contributions Less Benefit Payments and Administrative Expenses	(1,744,039)
Expected Investment Earnings <sup>1</sup>	3,066,004
Actual Net Investment Earnings	5,069,650
2024 Actuarial Investment Gain/(Loss)	2,003,646

<sup>1</sup> Expected Investment Earnings = 7.40% x (42,304,500 + 0.5 x -1,744,039)

Gains/(Losses) Not Yet Recognized

Plan Year	Gain/(Loss)	Amounts Not Yet Recognized by Valuation Year				
		2024	2025	2026	2027	2028
6/30/2021	9,247,348	1,849,470	0	0	0	0
6/30/2022	(9,558,691)	(3,823,476)	(1,911,738)	0	0	0
6/30/2023	857,083	514,250	342,833	171,417	0	0
6/30/2024	2,003,646	1,602,917	1,202,188	801,458	400,729	0
Total		143,161	(366,717)	972,875	400,729	0

Development of Asset Returns

(A) 6/30/2023 Actuarial Assets:	42,304,500
(I) Net Investment Income:	
1. Interest and Dividends	5,124,133
2. Change in Actuarial Value	(2,062,309)
3. Investment Expenses	(54,483)
Total	3,007,341
(B) 6/30/2024 Preliminary Actuarial Assets:	43,567,802
Actuarial Asset Rate of Return = (2 x I) / (A + B - I):	7.26%
Market Value of Assets Rate of Return:	12.83%
Actuarial Gain/(Loss) due to Investment Return (Actuarial Asset Basis)	(58,663)



CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
June 30, 2024  
Actuarial Asset Basis

INCOME		
Contributions:		
Member	311,863	
City	1,956,340	
Total Contributions		2,268,203
Earnings from Investments		
Interest & Dividends	5,124,133	
Change in Actuarial Value	(2,062,309)	
Total Earnings and Investment Gains		3,061,824
EXPENSES		
Administrative Expenses:		
Investment Related <sup>1</sup>	54,483	
Other	58,328	
Total Administrative Expenses		112,811
Distributions to Members:		
Benefit Payments	3,953,914	
Total Distributions		3,953,914
Change in Net Assets for the Year		1,263,302
Net Assets Beginning of the Year		42,304,500
Net Assets End of the Year		43,567,802
Excess Earnings Reserve		

<sup>1</sup> Investment Related expenses include investment advisory, custodial and performance monitoring fees.

SUPPLEMENTAL ANNUITY  
STATEMENT OF FIDUCIARY NET POSITION  
June 30, 2024

<u>ASSETS</u>	MARKET VALUE
Total Cash and Equivalents	47,206
Receivables:	
Accrued Interest and Dividends	100
Total Receivable	100
Investments:	
Equity Securities	1,654,635
Other Investments	1,255,106
Total Investments	2,909,741
Total Assets	2,957,047
 <u>LIABILITIES</u>	
Total Liabilities	0
Net Assets:	
Active and Retired Members' Equity	2,957,047
NET POSITION RESTRICTED FOR PENSIONS	2,957,047
TOTAL LIABILITIES AND NET ASSETS	2,957,047

SUPPLEMENTAL ANNUITY  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FOR THE YEAR ENDED June 30, 2024  
Market Value Basis

ADDITIONS

Contributions:

Member	0
City	345,827

Total Contributions	345,827
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Investment Income:

Interest & Dividends	328,778
Less Expenses <sup>1</sup>	(3,496)

Net Investment Income	325,282
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Total Additions	671,109
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DEDUCTIONS

Distributions to Members:

Benefit Payments	301,553
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Total Distributions	301,553
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Administrative Expenses	3,742
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Total Deductions	305,295
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Net Increase in Net Position	365,814
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NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year	2,591,233
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End of the Year	2,957,047
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<sup>1</sup> Expenses include investment advisory, custodial and performance monitoring fees

STATISTICAL DATA

Valuation Date	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
<u>Actives</u>				
Number	76	76	79	78
Average Current Age	43.3	43.4	44.4	45.1
Average Age at Employment	32.5	32.2	33.2	33.0
Average Past Service	10.8	11.2	11.2	12.1
Average Annual Salary	\$73,941	\$71,163	\$68,679	\$68,880
<u>Service Retirees</u>				
Number	92	90	86	86
Average Current Age	69.6	69.5	69.1	69.4
Average Annual Benefit	\$35,774	\$35,004	\$35,037	\$33,872
EROP Retirees incl. in Retirees	0	0	0	0
<u>Beneficiaries</u>				
Number	19	18	17	16
Average Current Age	75.1	74.3	74.6	74.8
Average Annual Benefit	\$32,400	\$30,932	\$30,187	\$30,894
EDROs incl. in Beneficiaries	3	3	3	2
<u>Disability Retirees</u>				
Number	0	0	0	0
Average Current Age	N/A	N/A	N/A	N/A
Average Annual Benefit	N/A	N/A	N/A	N/A
<u>Terminated Vested</u>				
Number	14	12	16	13
Average Current Age	53.5	53.6	50.7	N/A
Average Annual Benefit <sup>1</sup>	\$12,365	\$12,234	\$11,409	\$11,460

<sup>1</sup> Average Annual Benefit for Terminated Vested members reflects the benefit for members entitled to a future annual benefit from the plan.

STATISTICAL DATA BY DIVISION

	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
<u>Actives - General</u>				
Number	46	47	50	49
Average Current Age	44.6	44.5	45.1	46.3
Average Age at Employment	35.6	35.0	35.9	35.8
Average Past Service	9.0	9.6	9.2	10.6
Average Annual Salary	\$59,713	\$59,224	\$56,213	\$57,476
<u>Actives - Public Safety</u>				
Number	30	29	29	29
Average Current Age	41.3	41.6	43.3	43.1
Average Age at Employment	27.7	27.7	28.6	28.5
Average Past Service	13.5	13.9	14.6	14.6
Average Annual Salary	\$95,756	\$90,511	\$90,172	\$88,148

AGE AND SERVICE DISTRIBUTION  
TOTAL

AGE	PAST SERVICE											Total	Total Pay <sup>1</sup>
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+		
20 - 24	1	1	0	0	0	0	0	0	0	0	0	2	\$ 118,722
25 - 29	3	2	0	2	1	0	0	0	0	0	0	8	\$ 499,862
30 - 34	1	2	2	0	0	3	1	0	0	0	0	9	\$ 614,237
35 - 39	1	0	2	2	1	2	1	0	0	0	0	9	\$ 530,879
40 - 44	1	1	0	0	0	0	1	5	4	0	0	12	\$ 1,047,874
45 - 49	0	0	0	0	0	2	2	1	8	0	0	13	\$ 1,092,619
50 - 54	1	0	1	0	0	4	0	0	6	1	0	13	\$ 1,064,990
55 - 59	1	0	0	0	0	1	1	1	1	0	0	5	\$ 401,436
60 - 64	0	1	1	0	1	1	0	0	0	0	0	4	\$ 195,540
65+	0	0	0	0	0	0	1	0	0	0	0	1	\$ 53,326
Total	9	7	6	4	3	13	7	7	19	1	0	76	\$ 5,619,486

<sup>1</sup> Total Pay is salaries for the period ending 6/30/2024.

AGE AND SERVICE DISTRIBUTION  
GENERAL

AGE	PAST SERVICE											Total	Total Pay <sup>1</sup>
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+		
20 - 24	1	0	0	0	0	0	0	0	0	0	0	1	\$ 51,492
25 - 29	2	1	0	1	1	0	0	0	0	0	0	5	\$ 276,794
30 - 34	1	1	1	0	0	0	1	0	0	0	0	4	\$ 175,374
35 - 39	0	0	2	2	0	2	1	0	0	0	0	7	\$ 385,461
40 - 44	1	1	0	0	0	0	1	2	0	0	0	5	\$ 325,132
45 - 49	0	0	0	0	0	2	1	0	4	0	0	7	\$ 445,389
50 - 54	1	0	1	0	0	3	0	0	2	1	0	8	\$ 554,578
55 - 59	1	0	0	0	0	0	1	1	1	0	0	4	\$ 283,712
60 - 64	0	1	1	0	1	1	0	0	0	0	0	4	\$ 195,540
65+	0	0	0	0	0	0	1	0	0	0	0	1	\$ 53,326
Total	7	4	5	3	2	8	6	3	7	1	0	46	\$ 2,746,799

<sup>1</sup> Total Pay is salaries for the period ending 6/30/2024.

AGE AND SERVICE DISTRIBUTION  
PUBLIC SAFETY

AGE	PAST SERVICE											Total	Total Pay <sup>1</sup>
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+		
20 - 24	0	1	0	0	0	0	0	0	0	0	0	1	\$ 67,230
25 - 29	1	1	0	1	0	0	0	0	0	0	0	3	\$ 223,069
30 - 34	0	1	1	0	0	3	0	0	0	0	0	5	\$ 438,863
35 - 39	1	0	0	0	1	0	0	0	0	0	0	2	\$ 145,418
40 - 44	0	0	0	0	0	0	0	3	4	0	0	7	\$ 722,742
45 - 49	0	0	0	0	0	0	1	1	4	0	0	6	\$ 647,229
50 - 54	0	0	0	0	0	1	0	0	4	0	0	5	\$ 510,413
55 - 59	0	0	0	0	0	1	0	0	0	0	0	1	\$ 117,724
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0
65+	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0
Total	2	3	1	1	1	5	1	4	12	0	0	30	\$2,872,687

<sup>1</sup> Total Pay is salaries for the period ending 6/30/2024.



AGE DISTRIBUTION  
RETIREES, DISABLEDS AND BENEFICIARIES

AGE	<u>General</u>		<u>Public Safety</u>		<u>Total</u>	
	Count	Annual Pensions	Count	Annual Pensions	Count	Annual Pensions
< 45	0	\$ 0	0	\$ 0	0	\$ 0
45 - 49	0	\$ 0	2	\$ 92,189	2	\$ 92,189
50 - 54	2	\$ 55,015	0	\$ 0	2	\$ 55,015
55 - 59	4	\$ 120,427	4	\$ 186,845	8	\$ 307,272
60 - 64	10	\$ 204,606	10	\$ 485,623	20	\$ 690,229
65 - 69	9	\$ 205,994	10	\$ 539,398	19	\$ 745,392
70 - 74	16	\$ 407,061	7	\$ 353,094	23	\$ 760,154
75 - 79	5	\$ 63,523	10	\$ 418,750	15	\$ 482,273
80 - 84	6	\$ 169,364	7	\$ 309,058	13	\$ 478,422
85 - 89	5	\$ 97,821	2	\$ 154,292	7	\$ 252,113
90 - 94	1	\$ 14,866	1	\$ 28,905	2	\$ 43,771
95 - 99	0	\$ 0	0	\$ 0	0	\$ 0
100 +	0	\$ 0	0	\$ 0	0	\$ 0
Total	58	\$ 1,338,677	53	\$ 2,568,155	111	\$ 3,906,831

AGE DISTRIBUTION  
INACTIVE VESTED MEMBERS

AGE	<u>General</u>		<u>Public Safety</u>		<u>Total</u>	
	Count	Annual Pensions	Count	Annual Pensions	Count	Annual Pensions
< 45	2	\$ 21,551	0	\$ 0	2	\$ 21,551
45 - 49	1	\$ 14,570	0	\$ 0	1	\$ 14,570
50 - 54	1	\$ 7,744	0	\$ 0	1	\$ 7,744
55 - 59	7	\$ 98,276	0	\$ 0	7	\$ 98,276
60 - 64	0	\$ 0	0	\$ 0	0	\$ 0
65+	1	\$ 6,240	0	\$ 0	1	\$ 6,240
Total	12	\$ 148,381	0	\$ 0	12	\$ 148,381

## VALUATION PARTICIPANT RECONCILIATION

### 1. Active lives

a. Number in prior valuation 6/30/2023	76
b. Terminations	
i. Vested (partial or full) with deferred benefits	(1)
ii. Non-vested or full lump sum distribution received	0
iii. Refunded	(4)
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	(4)
f. EROP	<u>0</u>
g. Continuing participants	67
h. New entrants	<u>9</u>
i. Total active life participants in valuation	76

### 2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested <u>Deferred</u>	<u>Total</u>
a. Number prior valuation	90	18	0	12	120
Retired	4	0	0	0	4
EROP	0	0	0	0	0
Vested Deferred	0	0	0	1	1
Death, With Survivor	(1)	1	0	0	0
Death, No Survivor	(1)	0	0	0	(1)
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	0	0
Rehires	0	0	0	0	0
New EDROs	0	0	0	0	0
Data Corrections	0	0	0	0	0
Hired/Termed in Same Year	0	0	0	1	1
b. Number current valuation	92	19	0	14	125

SUMMARY OF CURRENT PLAN PROVISIONS

Plan Administration	<p>The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of five members:</p> <ul style="list-style-type: none"><li>a.) The Mayor,</li><li>b.) A member of the City Council,</li><li>c.) A resident appointed by the Mayor, and</li><li>d.) Two employees (one general and one public safety).</li></ul>
Final Average Compensation (FAC)	<p>General members: Highest 4 years.</p> <p>Communications Dispatcher: Highest 4 years.</p> <p>Public Safety Officers: Highest 4 years.</p> <p>Public Safety Command Officers: Highest 3 calendar years of compensation out of the last eight calendar years prior to retirement.</p>
Regular Retirement	
Eligibility	<p>Age 50 with 25 years of service, age 55 with 20 years of service, or age 60 with 10 or more years of service.</p>
Annual Benefit	<p><b>General members hired before March 30, 2011:</b> FAC times sum of 2.00% times the first 25 years of service plus 1.00% times years of service in excess of 25 years.</p> <p><b>General members hired after March 30, 2011:</b> 1.75% times FAC times years of service.</p> <p><b>Dispatchers/Communications Dispatcher hired before July 1, 2011:</b> 2.125% times FAC times years of service.</p> <p><b>Dispatchers/Communications Dispatcher hired after July 1, 2011:</b> 1.75% times FAC times years of service.</p> <p><b>Public Safety Officers and Command:</b> 2.50% times FAC times years of service, maximum of 75% of FAC.</p>

### Duty Disability Retirement

Eligibility	No age or service requirements.
Benefit	Computed as regular retirement with additional service credit granted to the earlier of the date the member would attain age 55 years or the date the member would have satisfied regular retirement eligibility conditions had the member continued in City employment.  General/Communications Dispatcher members have worker's compensation offsets.  Public Safety members, depending upon whether or not they are eligible for a service retirement at the time of injury, may elect to choose between worker's compensation benefits or a disability pension.

### Non-Duty Disability Retirement

Eligibility	10 or more years of credited service.
Benefit	Computed as a regular retirement.

### Deferred Retirement

Eligibility	10 or more years of service.
Annual Benefit	Computed as regular retirement but based on service and final average compensation at time of termination. Benefits begin at age 60.

### Duty Death in Service Survivor's Pension

Eligibility	No age or service requirements. Must be in receipt of worker's compensation.
Benefit	Upon termination of worker's compensation a benefit equal to the worker's compensation amount shall be paid to the widow, unmarried children under 18 and dependent parents. Maximum benefit to the widow: 50% of final average compensation, to the children: 20% of final average compensation, and to the parents: 16-2/3% of final average compensation.

### Non-Duty Death in Service Survivor's Pension

Eligibility	10 years of service.
Benefit	Computed as a regular retirement but actuarially reduced in accordance with a 100% joint and survivor election.

Employee Retention Option Plan (EROP)

Eligibility	<p>Command and Public Safety Officers:                  Age 50 with 25 years of service, or                  Age 55 with 20 years of service.                  5-year maximum period of participation.</p>										
Benefit	<p>85% of participant's regular monthly accrued retirement benefit deposited into EROP account earning 3.00% interest.</p> <p>Not subject to COLA increases.</p> <p>Member contributions cease upon EROP entry.</p>										
Member Contributions	<p><b>General members:</b> 5.00% of annual compensation.</p> <p><b>Communications Dispatcher hired before July 1 2008:</b>                  6.00% of annual compensation.</p> <p><b>Communications Dispatcher hired after July 1 2008:</b> 5.00% of annual compensation.</p> <p><b>Public Safety Members:</b> 6.00% of annual compensation.</p>										
Annuity Withdrawal	<p>A member may withdraw accumulated member contributions in a lump sum at retirement. The retirement allowance is reduced by the actuarial equivalent of the annuity withdrawn, based on actuarial assumptions concerning interest and mortality used in the annual actuarial valuation.</p>										
Pop-Up Provision	<p>Upon the death of the beneficiary, a retiree who had previously selected either Option II or Option III will have the retirement allowance recomputed as a straight life allowance.</p>										
Supplemental Annuities											
Eligibility	<p>Age 50 with 25 years of service, age 55 with 20 years of service, or age 60 with 20 years of service. General members who qualify for a disability retirement are also eligible. Public Safety members with retirements effective after December 31, 1994 are not eligible.</p>										
Amount	<table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Years of Service</th> <th style="text-align: left; border-bottom: 1px solid black;">Monthly Benefit</th> </tr> </thead> <tbody> <tr> <td>10-14</td> <td>\$250</td> </tr> <tr> <td>15-19</td> <td>300</td> </tr> <tr> <td>20-24</td> <td>350</td> </tr> <tr> <td>25+</td> <td>400</td> </tr> </tbody> </table>	Years of Service	Monthly Benefit	10-14	\$250	15-19	300	20-24	350	25+	400
Years of Service	Monthly Benefit										
10-14	\$250										
15-19	300										
20-24	350										
25+	400										

Post-Retirement Cost-of-Living

Eligibility

Hired before July 1, 2016.

Amount

Annual adjustments based upon changes in the Consumer Price Index subject to a maximum increase of 2.5% of the adjusted retirement allowance. The cost-of-living adjustment shall be paid on both the base pensions and, for retirements on or after 7/1/90, supplemental annuity distributions.

MEMO 25-04

TO: Frank Schulte, City Administrator  
FROM: James Kowalski, Director of Public Services *JK*  
DATE: February 11, 2025  
SUBJECT: Purchase – Trackless Stump Grinder

In 2017, the Department of Public Works purchased two Trackless municipal tractors that are used for curbside leaf collection, grass cutting, and snow plowing on both streets and sidewalks. Trackless now offers a stump grinder attachment. This attachment will allow the department to serve the community safer and faster during stump removals. The compact size of the Trackless stump grinder will cause less damage to the surrounding area, allow for faster clean up, and quickly prepare the area for new trees to be planted. The stump grinder will be operated from the enclosed cab and allow the operator to see the work area more clearly.

Macqueen Equipment, LLC. has provided a quote to purchase one Trackless ZSG stump grinder through the MiDeal Program for \$30,000.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one Trackless ZSG stump grinder from Macqueen Equipment, LLC, 1125 7<sup>th</sup> Street E, St. Paul, MN 55033 in the amount of \$30,000.00. Funds are available for this purchase in the Fiscal Year 2024/2025 Budget in the Motor Vehicles Capital Equipment – DPW account No. 661-901-977.200.

If you have any questions concerning this matter please contact me.

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

  
\_\_\_\_\_  
Frank Schulte, City Administrator

*2-11-25*  
\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

  
\_\_\_\_\_  
Steven Schmidt, Treasurer/Comptroller

*2/12/25*  
\_\_\_\_\_  
Date

RECEIVED

FEB 12 2025





**Michigan Office:**  
 78 Northpointe Drive  
 Lake Orion, Michigan 48359  
 Phone: (248) 370-0000  
 Fax: (248) 370-0011

**Ohio Office:**  
 1045 Taylor Road  
 Gahanna, Ohio 43231  
 Phone: (614) 655-0022  
 Fax: (614) 655-0023

Date: January 23, 2025

City of Grosse Pointe Woods  
 1200 Parkway Drive  
 Grosse Pointe Woods, MI 48236



Qty	Description	Your Price (each)	Total
1	Trackless ZSG Stump Grinder		\$18,300.00
1	Trackless Arm Boom, Model-ZWA		\$11,700.00
	<b>Note 1: This price includes prep, assembly, delivery and training.</b>	<b>Total</b>	<b>\$30,000.00</b>
	<b>Note 2: In stock. Please allow 7-10 days for delivery ARO.</b>		

Delivery:  
 F.O.B.

If you wish to proceed with the quote provided, please sign and return.

Authorized Signature: \_\_\_\_\_

Thank you for considering **Bell Equipment Company** for your equipment needs.  
**Clark R. Bushman, Vice President/Sales**  
 Cell: 248-705-1353

Prices are as of this date. Buyer should confirm pricing after 30 days.

MEMO 25-05

TO: Frank Schulte, City Administrator  
FROM: James Kowalski, Director of Public Services *J.K.*  
DATE: February 11, 2025  
SUBJECT: Purchase – Mechanic's Tire Machine

The City's current tire machine is over 20 years old. It is outdated and parts are no longer available. The Department of Public Works is responsible for maintaining all City vehicles. In order to better maintain the City's fleet of vehicles, this tire machine is vital. It will allow us to continue to address tire issues as they happen and stay up on normal maintenance.

We have received the following quotes to provide one tire machine.

Snap-On Inc.	\$15,500.00
Best Buy Automotive Equipment	\$19,148.00
Heavy Lift Direct	\$24,553.00
O'Reilly's Auto Parts	\$30,929.00

Snap-On Inc. submitted the lowest quote in the amount of \$15,500.00.

Therefore, I recommend that we purchase one tire machine from Snap-On Inc., 42225 Fairhaven Dr., Canton, MI 48187 in the amount of \$15,500.00. Funds are included for this purchase in the Fiscal Year 2024/2025 Budget in the Motor Vehicles Capital Equipment – Garage/Building account No. 661-901-977.661.

If you have any questions concerning this matter please contact me.

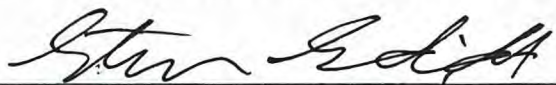
I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

  
\_\_\_\_\_  
Frank Schulte, City Administrator

*2-11-25*  
\_\_\_\_\_  
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

  
\_\_\_\_\_  
Steven Schmidt, Treasurer/Comptroller

*2/12/25*  
\_\_\_\_\_  
Date

RECEIVED

FEB 12 2025





**Snap-on Tools Quote**

**Quote Date - 1/28/2025 9:25:04**

**Sold By: KEVIN FARR**

**Sold To: CITY OF GROSSE POINTE WOODS**

**Account Type: RA**

**Address: 42225 FAIRVIEW DR  
CANTON, MI 48187-**

**Address: 1200 PARKWAY DR  
GROSSE POINTE WOODS,  
MI 48236-**

**Invoice #: 0128259927Q**

**Phone: 313-920-0010**

**Phone: 313-343-2460**

**Tax Exempt #: Government Entity**

**PO #:**

Part #	Qty	Description	Line Type	Price	Discount	Total	Tax
EEWH337A	1	2-SPEED HD TIRE CHANGER	Sale	22,845.00	12,945.00	9,900.00	0.00
EAK0309J61A	1	PIN PLATE AND COLLET STAND	Sale	486.00	0.00	486.00	0.00
EEWB3-08	1	SMALL TAPER PIN E STYLE	Sale	46.25	0.00	46.25	0.00
EEWB3-12B	1	PLATE NO.2 CAR SUV LT TRK	Sale	384.00	0.00	384.00	0.00
EEWB3-1B	1	CAR SUV LT TRUCK PIN PLATE SET	Sale	2,660.00	0.00	2,660.00	0.00
EEWB3-44A	1	COLLET NO. 3 63.5-76.2 MM	Sale	99.25	0.00	99.25	0.00
EEWB3-4A	1	9-PC COLLET SET	Sale	1,315.00	0.00	1,315.00	0.00
EEWB3-51	1	COLLET NO 10 120.0-126.5MM	Sale	189.50	0.00	189.50	0.00
EEWB3-5A	1	SPACER KIT	Sale	420.00	0.00	420.00	0.00

- Wear safety goggles
- Use the right tool
- Use the tool properly
- Maintain the tool regularly

**SubTotal** 15,500.00  
**0.00 % Tax** 0.00  
**Freight** 0.00  
**Grand Total** 15,500.00

AccountType	Previous Balance	Balance as of	Purchases	Total	Payment	New Balance
RA	0.00		15,500.00	15,500.00	0.00	15,500.00

Your Next RA Payment Will Include: 0.00  
 Your Agreed Upon Weekly Payment Is: 2,583.34  
 Your Next RA Payment Will Be: 2,583.34

For value received, the Purchaser, as continuing security for the repayment of all obligations now or hereafter owing to the Seller, including, without limitation, the prompt payment, as and when due, of the purchase price of the PMSI Collateral (as hereinafter defined), and the performance of all of the obligations, covenants and warranties of the Purchaser to the Seller hereunder, hereby grants to the Seller a continuing specific and fixed purchase money security interest in all products supplied, sold or provided to the Purchaser by the Seller, including the tools listed above, and including all accretions, substitutions, replacements, additions and accessions thereto and all Proceeds thereof (the "PMSI Collateral"). I agree that the Seller named above or its assigns shall retain a Purchase Money Security Interest in the PMSI Collateral until I have made all the promised payments, at which time Seller's security interest shall be released. If I fail to make any of the payments specified, I agree to return the PMSI Collateral to the Seller or its assigns on demand. Until all payments are made, I agree to retain the PMSI Collateral in my possession in good condition and to notify the Seller of any changes in employment or home address. In the event that I fail to make the promised payments and the Seller must resort to civil litigation to obtain return of or payment for the PMSI Collateral, I shall be held responsible for the costs of such litigation including reasonable attorneys' fees.

x

x

MEMO 25-06

TO: Frank Schulte, City Administrator  
 FROM: James Kowalski, Director of Public Services *J.K.*  
 DATE: February 11, 2025  
 SUBJECT: Recommendation – Sidewalk Repair Programs

On May 20, 2024, City Council approved the 2023 and 2024 Sidewalk Repair Program. The Contractor who was awarded the program, Asphalt Control Corporation has been unable to do the work because scheduling issues with larger road repairs.

The DPW requested quotes from reliable contractors who are known for working throughout the City. James J. Leamon Landscape Design & Construction is the only contractor who submitted a quote. Their unit prices are comparable to the prices received from Asphalt Control Corporation. The City has used James J. Leamon Landscape Design & Construction to repair sidewalks damaged from water service line replacements and they were able to complete in a timely fashion. We do not believe based on the reduced scope of the work, inflation, the contractor's availability, and the quality of their work, the City would benefit in seeking bids.

Therefore, I am requesting Council approval of the 2023 Sidewalk Repair Program that was carryforward be awarded to James J. Leamon Landscape Design & Construction, 18530 Mack Avenue, Grosse Pointe Farms, MI 48236 in the amount of \$57,908.85. This was a budgeted item included in 2023/2024 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$11,581.78	202-451-976.100
Construction Local Streets	\$28,954.42	203-451-976.100
Construction Water/Sewer	\$17,372.65	592-537-976.100
<b>Total Construction</b>	<b>\$57,908.85</b>	

I am further recommending Council approval of the 2024 Sidewalk Repair Program be awarded to James J. Leamon Landscape Design & Construction, 18530 Mack Avenue, Grosse Pointe Farms, MI 48236 in the amount of \$70,000.00. This is a budgeted item included in 2024/2025 fiscal year budget in the accounts listed in the table below.

	Amount	Account No.
Construction Major Streets	\$14,000.00	202-451-976.100
Construction Local Streets	\$35,000.00	203-451-976.100
Construction Water/Sewer	\$21,000.00	592-537-976.100
<b>Total Construction</b>	<b>\$70,000.00</b>	

In order to reduce engineering fees moving forward, it is recommended to place future sidewalk repair programs on an open purchase order to James J. Leamon Landscape Design & Construction.

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

*Frank Schulte*  
 \_\_\_\_\_  
 Frank Schulte, City Administrator

*2-11-25*  
 \_\_\_\_\_  
 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

*Steven Schmidt*  
 \_\_\_\_\_  
 Steven Schmidt, Treasurer/Comptroller

*2-12-25*  
 \_\_\_\_\_  
 Date

RECEIVED

FEB 12 2025

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT





**JAMES J. LEAMON**  
**LANDSCAPE DESIGN & CONSTRUCTION**

**Estimate**

Date	Estimate #
1/27/2025	89

Name / Address
City of Grosse Pointe Woods

			Project
Description	Qty	Rate	Total
Labor and materials to remove. Form and prepare. Grind roots as needed and pour 4" 4000psi concrete. \$ 9.25/Sqft	1	9.25	9.25
Labor and materials to remove. Form and prepare. and pour. Grind roots as needed 6" 4000 psi concrete \$ 12.75/Sqft	1	13.75	13.75
Labor and materials to undercut and install 21aa crushed concrete in wet and poor base locations \$1.75/ sqft	1	1.75	1.75
Labor and materials to Form and pour 8" Thick curb and Gutter \$ 23.75/Lin ft	1	23.75	23.75
Labor and materials to Form and pour Man hole areas ( T/M on a situation basis)		0.00	0.00
labor and materials To Grind Large scale disruptive root areas ( \$135/Hr on situation basis)		0.00	0.00
This is job costing for 2025 construction season		0.00	0.00
		<b>Total</b>	<b>\$48.50</b>

Signature \_\_\_\_\_



CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY

Date: February 11, 2025

To: City Administrator Frank Schulte

RECEIVED

From: Director John G. Kosanke
[Signature]

FEB 19 2025

Subject: MCOLES CPE Funds Transfer Request

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

On January 31, 2023, Public Act 1 of 2023 appropriated funds to support the implementation of required annual in-service training standards for all licensed law enforcement officers in accordance with rules promulgated under section 11(2) of the MCOLES Act (1965 PA 203, MCL 28.611).

Since then, the City of Grosse Pointe Woods Department of Public Safety has received a total of \$38,500.00 in Continuing Professional Education (CPE) funds from the Michigan State Police. The funds are currently split into the Prior Year Reserves MCOLES Training account 216-000-390.100 (\$14,500.00) and MCOLES Training revenue account MCOLES 216-000-542.010 (\$24,000.00).

Requirements for annual in-service training standards apply for the use of these funds. The CPE requirements ensure that all licensed law enforcement officers maintain a level of knowledge, skill, and ability necessary to enhance proficiency and professionalism throughout their career. The department has already utilized \$5,865.00 of the funds received in order to meet state-mandated training requirements. The MCOLES expense account 216-320-960.000 for Education/Training currently has a negative balance in this amount.

I am requesting that the current amount in the MCOLES Training revenue account be transferred to the MCOLES Training expense account to reverse the negative balance as well as to be available for additional state-mandated training and approved equipment. The balance in the MCOLES Prior Year Reserves account will remain where it is until needed for future training and purchases.

A budget transfer is required in the amount of \$24,000.00 from revenue account 216-000-542.010 (MCOLES Training Fund) into expense account 216-320-960.000 (MCOLES Training Fund – Education/Training).

[Signature]

Frank Schulte, City Administrator

2-18-25

Date

Fund Certification:
Account numbers have been verified as presented.

[Signature]

Steven Schmidt, Comptroller/ Treasurer

2/11/2025

Date

**GL Period Details For 216-000-390.100**

Fund: 216 PA 1 MCOLES TRAINING FUND  
 Department: 000 <No Description>  
 Account: 390.100 PRIOR FUND BALANCE  
 Category/Type: Fund Equity - Unassigned

Period	DR Activity	CR Activity	Net Activity Balance	DR (CR)
07/01/2023	0.00	0.00	0.00	0.00
07/31/2023	0.00	0.00	0.00	0.00
08/31/2023	0.00	0.00	0.00	0.00
09/30/2023	0.00	0.00	0.00	0.00
10/31/2023	0.00	0.00	0.00	0.00
11/30/2023	0.00	0.00	0.00	0.00
12/31/2023	0.00	0.00	0.00	0.00
01/31/2024	0.00	0.00	0.00	0.00
02/29/2024	0.00	0.00	0.00	0.00
03/31/2024	0.00	0.00	0.00	0.00
04/30/2024	0.00	0.00	0.00	0.00
05/31/2024	0.00	0.00	0.00	0.00
06/30/2024	0.00	0.00	0.00	0.00
07/01/2024	0.00	0.00	0.00	(14,500.00)
07/31/2024	0.00	0.00	0.00	(14,500.00)
08/31/2024	0.00	0.00	0.00	(14,500.00)
09/30/2024	0.00	0.00	0.00	(14,500.00)
10/31/2024	0.00	0.00	0.00	(14,500.00)
11/30/2024	0.00	0.00	0.00	(14,500.00)
12/31/2024	0.00	0.00	0.00	(14,500.00)
01/31/2025	0.00	0.00	0.00	(14,500.00)
02/28/2025	0.00	0.00	0.00	(14,500.00)
03/31/2025	0.00	0.00	0.00	(14,500.00)
04/30/2025	0.00	0.00	0.00	(14,500.00)
05/31/2025	0.00	0.00	0.00	(14,500.00)
06/30/2025	0.00	0.00	0.00	(14,500.00)
07/31/2025	0.00	0.00	0.00	(14,500.00)
08/31/2025	0.00	0.00	0.00	(14,500.00)
09/30/2025	0.00	0.00	0.00	(14,500.00)
10/31/2025	0.00	0.00	0.00	(14,500.00)
11/30/2025	0.00	0.00	0.00	(14,500.00)
12/31/2025	0.00	0.00	0.00	(14,500.00)



**GL Period Details For 216-000-542.010**

Fund: 216 PA 1 MCOLES TRAINING FUND  
 Department: 000 <No Description>  
 Account: 542.010 PA 1 MCOLES TRAINING  
 Category/Type: Revenues - Revenue

Period	DR Activity	CR Activity	Net Activity Balance	DR (CR)	Uncollected Revenue
07/01/2023	0.00	0.00	0.00	0.00	0.00
07/31/2023	0.00	0.00	0.00	0.00	0.00
08/31/2023	0.00	0.00	0.00	0.00	0.00
09/30/2023	0.00	0.00	0.00	0.00	0.00
10/31/2023	0.00	0.00	0.00	0.00	0.00
11/30/2023	0.00	0.00	0.00	0.00	0.00
12/31/2023	0.00	0.00	0.00	0.00	0.00
01/31/2024	0.00	0.00	0.00	0.00	0.00
02/29/2024	0.00	0.00	0.00	0.00	0.00
03/31/2024	0.00	0.00	0.00	0.00	0.00
04/30/2024	0.00	0.00	0.00	0.00	0.00
05/31/2024	0.00	0.00	0.00	0.00	0.00
06/30/2024	0.00	14,500.00	(14,500.00)	(14,500.00)	(14,500.00)
07/01/2024	0.00	0.00	0.00	0.00	0.00
07/31/2024	0.00	0.00	0.00	0.00	0.00
08/31/2024	0.00	0.00	0.00	0.00	0.00
09/30/2024	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00
11/30/2024	0.00	0.00	0.00	0.00	0.00
12/31/2024	0.00	0.00	0.00	0.00	0.00
01/31/2025	0.00	24,000.00	(24,000.00)	(24,000.00)	(24,000.00)
02/28/2025	0.00	0.00	0.00	(24,000.00)	(24,000.00)
03/31/2025	0.00	0.00	0.00	(24,000.00)	(24,000.00)
04/30/2025	0.00	0.00	0.00	(24,000.00)	(24,000.00)
05/31/2025	0.00	0.00	0.00	(24,000.00)	(24,000.00)
06/30/2025	0.00	0.00	0.00	(24,000.00)	(24,000.00)
07/31/2025	0.00	0.00	0.00	0.00	0.00
08/31/2025	0.00	0.00	0.00	0.00	0.00
09/30/2025	0.00	0.00	0.00	0.00	0.00
10/31/2025	0.00	0.00	0.00	0.00	0.00
11/30/2025	0.00	0.00	0.00	0.00	0.00
12/31/2025	0.00	0.00	0.00	0.00	0.00



# GL Period Details For 216-320-960.000

Fund: 216 PA 1 MCOLES TRAINING FUND  
 Department: 320 EXPENDITURES  
 Account: 960.000 EDUCATION-TRAINING  
 Category/Type: Expenditures - Expenditure

Period	DR Activity	CR Activity	Net Activity Balance	DR (CR)	Available Balance
07/01/2023	0.00	0.00	0.00	0.00	0.00
07/31/2023	0.00	0.00	0.00	0.00	0.00
08/31/2023	0.00	0.00	0.00	0.00	0.00
09/30/2023	0.00	0.00	0.00	0.00	0.00
10/31/2023	0.00	0.00	0.00	0.00	0.00
11/30/2023	0.00	0.00	0.00	0.00	0.00
12/31/2023	0.00	0.00	0.00	0.00	0.00
01/31/2024	0.00	0.00	0.00	0.00	0.00
02/29/2024	0.00	0.00	0.00	0.00	0.00
03/31/2024	0.00	0.00	0.00	0.00	0.00
04/30/2024	0.00	0.00	0.00	0.00	0.00
05/31/2024	0.00	0.00	0.00	0.00	0.00
06/30/2024	0.00	0.00	0.00	0.00	0.00
07/01/2024	0.00	0.00	0.00	0.00	0.00
07/31/2024	0.00	0.00	0.00	0.00	0.00
08/31/2024	0.00	0.00	0.00	0.00	0.00
09/30/2024	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00
11/30/2024	0.00	0.00	0.00	0.00	0.00
12/31/2024	0.00	0.00	0.00	0.00	0.00
01/31/2025	5,865.00	0.00	5,865.00	5,865.00	(5,865.00)
02/28/2025	0.00	0.00	0.00	5,865.00	(11,263.25)
03/31/2025	0.00	0.00	0.00	5,865.00	(11,263.25)
04/30/2025	0.00	0.00	0.00	5,865.00	(11,263.25)
05/31/2025	0.00	0.00	0.00	5,865.00	(11,263.25)
06/30/2025	0.00	0.00	0.00	5,865.00	(11,263.25)
07/31/2025	0.00	0.00	0.00	0.00	(5,398.25)
08/31/2025	0.00	0.00	0.00	0.00	(5,398.25)
09/30/2025	0.00	0.00	0.00	0.00	(5,398.25)
10/31/2025	0.00	0.00	0.00	0.00	(5,398.25)
11/30/2025	0.00	0.00	0.00	0.00	(5,398.25)
12/31/2025	0.00	0.00	0.00	0.00	(5,398.25)

Beautification Advisory Commission  
City of Grosse Pointe Woods

February 10, 2025

Grosse Pointe Woods City Council  
20025 Mack Ave.  
Grosse Pointe Woods, MI 48236

RECEIVED

FEB 11 2025

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Re: 2025 BAC Flower Sale

Dear City Council Members:

The Beautification Advisory Commission is planning the 50<sup>th</sup> Annual Flower Sale. To make this successful, I request the Council's authorization of the following:

1. To conduct the 2025 BAC Flower Sale, to be held on the front lawn and circle drive of City Hall on the following dates and times:

Tuesday, May 6, 2025	1pm to 5pm (3 lg. tent set up & table set up)
Wednesday, May 7, 2025	8am to 4 pm (flower delivery from vendor, finish set-up)
Thursday, May 8 2025	9am to 7 pm (Pre-order delivery & pick-up)
Friday, May 9, 2025	10am to 5 pm (Flower Sale)
Saturday, May 10. 2025	8am to 4pm (Flower Sale)

2. Request approval for expenditures as outlined in Attachment 1. These expenditures will be more than offset by proceeds from the sale.
3. Request approval for an email distribution to all residents with an email address on file with the City. This would include details of the sale.

4. The director of public works to assist in the following items:
  - A. Display the flower sale announcement banner between the two front columns of City Hall on or about April 15, 2025.
  - B. Repaint the flower sale announcement sign to reflect the above dates and times. Place the sign and the banner on City property in front of City Hall in proximity to Mack Avenue on or about April 15, 2025.
  - C. Set up 3 large city tents on circle drive in front of City Hall on Tuesday, May 6, 2025, prior to flower delivery on Wednesday morning.
  - D. Set up 4 City pop-up tents, small one in front of City Hall steps, small one attached to handrails below steps (community center) and two on lawn by Mack Plaza Dr. drive Wednesday, May 7, 2025.
  - E. Deliver and set up the BAC basket display racks (16) on the City Hall lawn around clock tower, Wednesday, May 7, 2025.
  - F. Deliver 22 long tables (6'-8') (Tuesday, May 6, 2025)
  - G. Folding chairs (5)
  - H. Extension cords (2) (electrical outlets work on covered porch?)
  - I. Water hose (100') and wand hookup (water turned-on)
  - J. Garbage cans (4 to 5) with extra bags
  - K. Place temporary "No Parking" signs along the curb on Mack Plaza Dr. during sale days.
  - L. Saw horses (2)
  - M. Compost delivery - 2 flats
  - N. Picnic tables (6)

5. Request the City Treasurer-Comptroller to provide access to process credit card transactions on site and through web portal for the sale.
6. Request the Director of Public Safety to park a police vehicle in front of City Hall on the evenings of Wednesday May 7, Thursday May 8, and Friday May 9, 2025 to serve as a deterrent to vandals.

I am available to be present at the City Council meeting to answer any questions City Council members may have regarding this request. Please advise me of the date of the city council meeting if my presence is requested.

The Beautification Advisory Commission appreciates your support and consideration to these requests, so that we can again have a successful flower sale.

Sincerely,

Melissa Puppos  
Toni Feltman  
2025 Flower Sale Chairs  
[melissa.puppos@gmail.com](mailto:melissa.puppos@gmail.com)  
[Toni.feltman@gmail.com](mailto:Toni.feltman@gmail.com)

cc: Frank Schulte, City Administrator  
Jim Kowalski, Director of Public Services  
Steven Schmidt, City Treasurer-Comptroller  
Owen Gafa, Director of Parks and Rec

Attachment 1

Expenses:

State of Michigan License	\$100.00
Cash Advance	\$400.00
Flowers for pre & same day sales	\$40,000.00
Wild Birds Unlimited	\$1,000.00
Newspaper Ad	\$300.00
Copies, signs, posts, ect.	\$400.00
<b>TOTAL EXPENSES</b>	<b>\$42,200.00</b>

**CITY OF GROSSE POINTE WOODS**  
**Office of the City Clerk**

**Memorandum**

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**DATE:** February 20, 2025  
**TO:** Mayor and City Council  
**FROM:** Paul Antolin, City Clerk  
**SUBJECT:** Fee Schedule Revision/Update

After collaboration with Administration, Department Heads and McKenna, the fee schedule has been revised and updated. The fees reflect the cost of inflation as well as comparable rates with the surrounding communities. Please see the attached revised 2025 Fee Schedule for your review and approval.

Thank you for your consideration.

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Assessor</b>			
Taxpayer Appraisal Sheet (Field Sheet)	\$1.00		
Lot Split / Combination	\$100.00 per parcel		
<b>Community Center</b>			
<i>Room/Soundstage Rental Rates</i>		Updated Community Center Fees will be effective 05/01/25	
Lake Room - Capacity 20 - 5 Hours	\$100.00		\$105.00
Each Additional Hour	\$25.00		
Garden Room - Capacity 60 - 5 Hours	\$225.00		\$230.00
Each Additional Hour	\$55.00		
Park Room - Capacity 80 - 5 Hours	\$275.00		\$285.00
Each Additional Hour	\$65.00		
All Three Rooms - Capacity 160 - 5 Hours	\$525.00		\$540.00
Each Additional Hour	\$120.00		
Cook School House - Capacity 40 - 5 Hours	\$200.00		
Each Additional Hour	\$50.00		
Soundstage (Effective 9/1/21)	\$2,000.00		
<i>Additional Fees</i>			
Damage (Security) Deposit	\$200.00		
Coffee Urns	\$10.00		
Projector and Screen - Park Room	\$50.00		
Duplicate Park Pass	\$20.00		
Caregiver Pass	\$10.00		
<b>Court *</b>			
*Please see the following link for additional fees: <a href="http://www.gpwmf.us/departments/mcScheduleOfFines.html">http://www.gpwmf.us/departments/mcScheduleOfFines.html</a>			
Forms	\$1.00		
Copies/per page	\$1.00		
<i>Fine Schedule for Municipal Civil Infractions (2-813)</i>			
1st Offense Within a 2 year period Court Cost plus not to exceed	\$350.00		
2nd Offense Within a 2 year period Court Cost plus not to exceed	\$500.00		
3rd Offense Within a 2 year period Court Cost plus not to exceed	Misdemeanor		
<b>Finance</b>			
Returned Checks	\$30.00		
Rubbish Bags - 50 Count	\$40.00	Remove	
Compost Bags - 10 Count	\$5.00	Remove	
<b>Public Safety</b>			
<i>Impounded Animals</i>			
Impoundment, Boarding or Destruction	At Cost		
Boarding (per day) Dog	\$20.00	\$30.00 per day	
Boarding (per day) Cat	\$15.00	\$20.00 per day	
<i>Miscellaneous</i>			
Bicycle License	\$1.00		
Fingerprints	\$15.00 - \$69.00		
Vehicle Impound Processing	\$50.00	\$55.00	
Vehicle Inspection	\$5.00	\$10.00	
Warrants	\$10.00	\$20.00	
Preliminary Breath Test	\$5.00	\$10.00	
Precious Metals & Gems Dealer Fee	\$50.00		
<i>Alarms (8-450 - 8-458)</i>			
Registration Fee	\$60.00		
Failure to Register	\$60.00		
False Occurrence (2nd & 3rd time in fiscal year) Residential	\$30.00		
Commercial	\$100.00		
False Occurrence (4th & subsequent activation in fiscal year) Residential	\$100.00		
Commercial	\$250.00		
Late Fee	2% per month		
<i>Hazardous Materials &amp; Emergency Responses</i>			
Cost Recovery	At Cost		
Late Fee	1% per month		
<b>Public Services</b>			
Recycle Bin - Green 18-gallon	\$10.00		
Sewer Televising	\$100.00		
Rubbish Bags - 50 Count	\$40.00	Remove	
Compost Bags - 10 Count	\$5.00	Remove	
Cross Connection Inspection Fee	\$125.00		
Water Meter Reconnection Fee	\$50.00		
Replace Broken Water Meter	\$50.00 + Meter Cost		
<i>Materials on Street During Construction (38-105)</i>			
Permit/Per Night Fee	\$25.00		
Bond	\$200.00		
Hydrant Use - Commercial (plus water usage)	\$100.00		

### 2025 Fee Schedule By Department

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Lake Front Park</b>			
Updated Lake Front Park Fees will be effective 05/01/25			
<b>Boat Launch</b>			
Daily	\$15.00		
Seasonal	\$80.00		
<b>Boat Well (48-3)</b>			
Under 21' - per season	\$790.00	\$815.00	\$840.00
Over 21' - 25' - per season	\$869.00	\$895.00	\$920.00
Over 25' - 28' - per season	\$1,003.00	\$1,035.00	\$1,065.00
<b>Additional Watercraft Storage</b>			
Kayak Rack - per season	\$218.00	\$225.00	\$230.00
Kayak Winter Storage	\$87.00	\$90.00	\$93.00
Dry Dock - per season	\$621.00	\$640.00	\$660.00
Floating Dock (personal watercraft) - per season	\$560.00	\$575.00	\$590.00
Winter Storage	\$323.00	\$335.00	\$345.00
Boat Storage Waiting List (48-3)	\$10.00		
Late Payment Fee (48-7)	\$75.00		
Cancellation Fee (48-10)	\$75.00		
<b>Facilities</b>			
Gazebos - 2 & 4	\$50.00		
Pavilions - 1a, 1b, 2, 3, 4 (Resident)	\$50.00	\$75.00	
<b>Swim Lessons</b>			
Swim Lessons	\$55.00	\$60.00	
Intro to Swim Team	\$65.00	\$70.00	
Intro to Synchronized Swim	\$65.00	\$70.00	
Synchronized Swim	\$85.00	\$90.00	
Swim Team	\$105.00	\$125.00	
<b>Tennis/Pickleball Lessons</b>			
Youth Tennis	\$100.00	\$110.00	
Adult Tennis	\$125.00	\$130.00	
Intro to Pickleball (Increase from 4 to 8 Classes)	\$125.00	\$130.00	
Pickleball	\$125.00	\$130.00	
<b>Building Department</b>			
<b>Current</b>			
<b>Building Permits</b>			
Building Permit Application (non-refundable)	\$75.00 non-refundable		
Minimum Permit Fee	\$50.00		
Permit Cancellation Administrative Fee	15% of the Permit Fee		
Contractor Registration Fee	\$25.00		
Permit Fee with Construction value less than \$400,000.00	\$75.00 + \$13.00 per \$1,000.00 of construction value	\$75.00 + \$14.00 per \$1,000.00 of const. cost	
Permit fee with construction value over \$400,000	\$75.00 + \$ 8.00 per \$1,000.00 of construction value	\$75.00 + \$10.00 per \$1,000.00 of const. cost	
If plans are sent to outside service	Cost of review + 5%		
Engineering Review by AEW - Admin. Fee		0.3% (First two reviews - Value of Construction) +100.00 each admin. Review	
Engineering Review by AEW - Minimum Admin. Fee		100.00 Minimum additional Fee	
Engineering Review by AEW - Escrows		10% of Construct Storm Sewer, Sanitary Sewer and Water Main	
Extend a permit (before expiration and 1st extension)		\$25.00	
Extend a permit (before expiration - any additional extension)		\$50.00	
Building Re-Inspection Fee	\$55.00	\$75.00	
Soil Erosion Permit Fee	\$300.00	\$309.00	
Sheds/Accessory Structures (Zoning Compliance permits < 200 sq ft) per state code	\$80.00	\$82.00	
House Moving from within City of Grosse Pointe Woods	\$1,500.00	\$1,545.00	
House Moving from outside City of Grosse Pointe Woods	\$3,000.00	\$3,090.00	
House Moving thru the City of Grosse Pointe Woods	\$1,000.00	\$1,030.00	
Work started without a permit	Double Permit Fee		
Overtime Inspections	Cost incurred by the City		
Grading & Landscape Cash Bond - New commercial and residential structures only	\$5,000 Refunded upon approval of final grade and landscape completion		
Materials on Street (Permit req'd day or night at Bldg Dept)	\$ 25.00 per night		
Extend a permit (before expiration)		Duplicated fee (please see above)	
<b>Plan Review</b>			
Plan Review Fee (Minimum \$130.00) (Sec. 50-42)	Min. \$130 + (.002 x Construction Value)		
Plan Review Fee (Residential) - (Minimum \$130.00) (Sec. 50-42)	Min. of \$130.00 + .0013 x Valuation of Construction	Min. of \$130.00 + .0020 x Valuation of Construction	
Plan Review Fee (Commercial)	Min. of \$200.00 + .0020 x Valuation of Construction	Min. of \$200.00 + .0020 x Valuation of Construction	
Minimum Plan Review	\$130.00	\$134.00	
Review by Outside Service	Review Cost + 5%		
Engineering Review by AEW - Plan Review Fee	\$1,000.00	1.7% (First two reviews - Value of Construction) + 500.00 each additional review	
Engineering Review by AEW - Minimum Plan Review Fee		500.00 Minimum Review Fee	
<b>Zoning Permits - Plan Reviews included in cost</b>			
Fence - Residential (8-276)	\$100.00	Duplicated fee - (see fence permit fees)	
Fence - Commercial (8-276)	\$200.00	Duplicated fee - (see fence permit fees)	
Sheds/Accessory Structures < 200 sq. ft. in area	\$80.00	Duplicated fee - (see building permit fees)	
Awnings	\$120.00		
Signs	\$250.00		
Signs - Temporary (per week)	\$10.00		
Impervious Surface (driveway, patio, etc.)	\$185.00	Duplicated Fee (see impervious Surface)	
<b>House Move</b>			
House Moving from within City of Grosse Pointe Woods	\$1,500.00	\$1,545.00	
House Moving from outside City of Grosse Pointe Woods	\$3,000.00	\$3,090.00	
House Moving thru the City of Grosse Pointe Woods	\$1,000.00	\$1,030.00	
<b>Demolition</b>			
One and two Family Residential	\$500.00	\$515.00	
Residential Garage/Accessory Building	\$75.00	\$77.00	
Commercial Buildings	\$1,000.00	\$1,030.00	
Registration of State of MI Company/Residential Builders, Maintenance and/or Alteration Contractors License	\$25.00		



### 2025 Fee Schedule By Department

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Miscellaneous</b>			
Work started without permit	Double Fee		
Construction Code Board of Appeals Hearing	\$375.00		
Grading/Landscape Bond - New Construction. (Refunded upon approval of final grade & landscape completion)	\$5,000.00		
<b>Emergency Inspection</b>		\$100.00	
Nuisance Cleanup - Weeds, brush, tall grass, etc.	Cost incurred by city + 30% Admin Fee		
<b>Impervious Surface</b>			
Permit Application (non-refundable)		Cancelled per JC request 59	
Concrete	\$185.00	\$190.00	
Contractor Registration Fee	\$25.00		
Work started without a permit	Double Permit Fee		
Extend a permit (before expiration and 1st extension)		\$25.00	
Extend a permit (before expiration - any additional extension)		\$50.00	
<b>Dumpster/POD</b>			
Dumpster/POD	\$25.00 for 30 day	\$30 for 30 days.	
<b>Property Maintenance Inspections</b>			
Single Family Rental	\$150.00	\$175.00	
Multi-Unit Rental	\$150 + \$60 for Each Unit	\$175.00 + \$60.00 (for each unit)	
Multiple Family (6 - 10+ Units)	\$400.00		
Vacant Property Registration	\$250.00		
Failure to Register Vacant Property	\$500.00		
Reinspection, Lockouts	\$75.00		
Commercial Certificate of Occupancy (C of O) (Sec. 8-62)	\$250.00		
Copy of C of O (Sec.50-7.6)	\$10.00		
Sale Inspection (Residential)	\$200.00		
Sale Inspection (Commercial)	\$250.00		
<b>Plumbing Permits</b>			
Mechanical Permit Application (non-refundable)	\$75.00		
Plumbing Minimum Permit Fee	\$50.00		
Contractor Registration Fee	\$25.00	\$15.00	
<b>Backflow Preventer (Any size)</b>		\$25.00	
<b>Catch Basin - drain connection (exterior)</b>		\$50.00	
<b>Chilling Unit (commercial)</b>		\$40.00	
1st FIXTURE (SAMPLE FIXTURES: Sink (any size), shower, bathtub, water closet, shower, lavatory, laundry Tub/pump/Atand pipe, water cooler, dishwasher, floor drain, water heater, hose bib, humidifier, waster openings, food grinders, drinking fountain, disposal, Soda dispenser, shower pan, shower trap, urinal, water closet (toilet), Water Heater, Water Softener	\$31.00	\$32.00	
Each Additional Fixture	\$11.00	\$12.00	
1st Stack	\$31.00	\$32.00	
Each additional Stack	\$11.00	\$12.00	
1st Dental Chair	\$31.00	\$32.00	
Each additional Chair	\$11.00	\$12.00	
Extend a permit (before expiration and 1st extension)		\$25.00	
Extend a permit (before expiration - any additional extension)		\$50.00	
Crock Iron	\$52.00	\$53.00	
Grease Trap	\$52.00	\$53.00	
Interceptor	\$52.00	\$53.00	
Lawn Sprinkler System (Residential)	\$52.00	\$53.00	
<b>lawn Sprinkler System (Commercial) - Includes BACKFLOW if pulled by licensed plumbing</b>		\$50.00	
Pumps (Ejector, Sumps, Well)	\$42.00	\$43.00	
<b>Roof Drain</b>		\$20.00	
Roof Sumps	\$31.00	\$32.00	
<b>Streamer Unit (commercial)</b>		\$40.00	
<b>Swimming Pool (in-ground) / Jacuzzi</b>		\$35.00	
Vent, Conductor and Drains	\$31.00	\$32.00	
Sump with Pump	\$42.00	\$43.00	
Water Softener/treat. Device	\$42.00	\$43.00	
Additional Inspection	\$75.00		
Special Inspection	\$75.00		
<b>Emergency Inspection</b>		\$100.00	
Underground Inspection	\$75.00		
<b>Water Distribution System</b>			
Up to ½" (Residential)	\$31.00	\$32.00	
Up to 1"	\$42.00	\$43.00	
Up to 1 ½"	\$52.00	\$53.00	
Up to 2"	\$62.00	\$63.00	
3"	\$73.00	\$75.00	
4"	\$83.00	\$85.00	
Over 4"	\$103.00	\$106.00	
<b>Sewers</b>			
Sewer Repair	\$62.00		
Sewer Tap - Commercial	\$232.00		
Sewer Tap - Residential	\$158.00		
<b>Building Storm Drain</b>			
Up to 4"	\$11.00	\$12.00	
Up to 6"	\$16.00	\$17.00	
Up to 8"	\$21.00	\$22.00	
Up to 10"	\$26.00	\$27.00	
Up to 12"	\$31.00	\$32.00	
Up to 14"	\$37.00	\$38.00	
Up to 16"	\$42.00	\$43.00	
Up to 18"	\$47.00	\$48.00	
Over 18" (per inch)	\$6.00	\$7.00	
<b>Water Meter Fee</b>			
DPW Reconnect	\$50.00		
5/8" Meter	\$133.00		
¾" Meter	\$182.00		
1" Meter	\$245.00		
1 ½" Meter	\$609.00		
2" Meter	\$851.00		
3" Meter-strainer (Opt. strainer )	\$2,639.00		
4" Meter-Strainer (Opt. strainer )	\$4,099.00		
6" Meter-Strainer (Opt. strainer )	\$5,954.00		

### 2025 Fee Schedule By Department

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Encoder/Meter Head</b>			
5/8" Transponder	\$277.50		
3/4" Transponder	\$277.50		
1" Transponder	\$277.50		
1 1/2" Transponder	\$277.50		
2" Transponder	\$277.50		
3" Transponder	\$652.00		
4" Transponder	\$875.00		
6" Transponder	\$1,217.00		
<b>Tap Fee</b>			
5/8"	\$125.00		
3/4"	\$125.00		
1"	\$136.00		
1 1/2"	\$250.00		
2"	\$295.00		
3" requires contractor	\$1,803.00		
<b>Electrical Permits</b>			
Application Fee (non-refundable)	\$75.00		
Electrical Registration	\$25.00		
Minimum Permit Fee	\$50.00		
Additional Inspections	\$75.00		
<b>Circuits</b>			
Circuit (First)	\$16.00	\$17.00	
Circuit (Each Add'l)	\$7.00	\$8.00	
<b>Fixtures/Lamps</b>			
Fixtures/Lamps 1" 25	\$21.00	\$22.00	
Fixtures/Lamps - Each add'l 25	\$11.00	\$12.00	
<b>Services</b>			
Service - Up to 100 amps	\$26.00	\$27.00	
Service - 101 to 500 amps	\$31.00	\$32.00	
Service - Over 500 amps	\$52.00	\$53.00	
Service - Replace Serv. Entrance	\$16.00	\$17.00	
Service - Sub Panels (Residential)	\$26.00	\$27.00	
Service - Sub Panels (Commercial)	\$26.00	\$30.00	
Service - Temporary		\$27.00	
<b>Sign Circuits</b>			
Circuit - Sign (1" 25)	\$26.00	\$27.00	
Sign (Monument - Wall)		\$75.00	
Sign Reconnect - (For EXISTING Signs ONLY)		\$7.00	
Each additional (same sign)	\$6.00	\$7.00	
<b>Appliance Wiring</b>			
Furnace Circuit	\$16.00	\$17.00	
Appliance Dishwasher	\$11.00	\$12.00	
Appliance Dryer	\$11.00	\$12.00	
Appliance Furnace Circuit	\$16.00	\$17.00	
Appliance Garbage Disposal	\$11.00	\$12.00	
Appliance Miscellaneous	\$11.00	\$12.00	
Appliance Oven	\$11.00	\$12.00	
Appliance Range	\$11.00	\$12.00	
Appliance Water Heater	\$11.00	\$12.00	
Boiler		\$12.00	
Electrical Vehicle Charger (EV - Charger)		\$50.00	
Exhaust Fan (residential)		\$20.00	
Exhaust Fan (Commercial)		\$25.00	
Exhaust Hood (commercial)		\$25.00	
Extend a permit (before expiration and 1st extension)		\$25.00	
Extend a permit (before expiration - any additional extension)		\$50.00	
Furnace Reconnect	\$11.00	\$12.00	
Generator (includes ATS)		\$50.00	
Generator (Portable)		\$25.00	
GeoThermal		\$50.00	
Heat Pump		\$30.00	
Low Voltage: 1 - 19 Devices		\$7.00	
Low Voltage: 20 - 100 Devices		\$14.00	
Low Voltage: Over 100 Devices		\$21.00	
Make-up Air		\$25.00	
Pool Heater - Above Ground		\$50.00	
Pool Heater - In-Ground		\$50.00	
Roof Top	\$26.00	\$27.00	
Solar Panels < 10kw		\$50.00	
<b>Inspections</b>			
Additional Inspection	\$75.00		
Re-Inspection	\$75.00		
Rough Inspection	\$75.00		
Special Inspection	\$75.00		
Emergency Inspection		\$100.00	
Temp. Service Inspection	\$75.00		
Underground Inspection	\$75.00		
<b>Motors</b>			
Motor/Transformers/Electric Heat 1/4 to 10 hp/ ea	\$16.00	\$17.00	
Motor/Transformers/Electric Heat 11 hp to 30 hp ac	\$21.00	\$22.00	
Motor/Transformers/Electric Heat 31 hp to 50 hp ea	\$31.00	\$32.00	
<b>Air Conditioning</b>			
A/C Commercial	\$26.00	\$27.00	
A/C Interruptible	\$21.00	\$22.00	
A/C Over 5 ton	\$47.00	\$48.00	
A/C Residential	\$47.00	\$48.00	
A/C Reconnect	\$11.00	\$12.00	

2025 Fee Schedule By Department

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Fire Alarm Systems</b>			
1st Heat or Smoke Detector	\$16.00		\$17.00
Fire Alarm – City Pull Box	\$16.00		\$17.00
Fire Alarm Drill & Pull Station	\$16.00		\$17.00
Fire Alarm Each Add'l Detector	\$7.00		\$8.00
Fire Alarm Each Add'l Device/Pull	\$7.00		\$8.00
Fire Alarm System	\$16.00		\$17.00
Fire Alarm Heat/Smoke Detector	\$16.00		\$17.00
Fire Alarm Signal Device	\$16.00		\$17.00
Fire Alarm Sprinkler System Wet	\$16.00		\$17.00
Fire Alarm Sprinkler System Wet/Dry	\$20.00		\$21.00
Fire Alarm Sub Panel Annunciator	\$16.00		\$17.00
Each Additional Detector	\$7.00		\$8.00
1st Device or Pull	\$16.00		\$17.00
Each Additional Device/Pull	\$7.00		\$8.00
<b>Feeders</b>			
Feeder Bus Duct - 1" 100 Ft. or less	\$21.00		\$22.00
Feeder Bus Duct – Each add'l 100 ft	\$11.00		\$12.00
Feeder Conduit - 1" 100 Ft. or less	\$21.00		\$22.00
Feeder Conduit– Each add'l 100 ft	\$11.00		\$12.00
Feeder Wireways - 1" 100 Ft. or less	\$21.00		\$22.00
Feeder Wireways – Each add'l 100 ft	\$11.00		\$12.00
<b>Fence</b>			
Fence Application (non-refundable)			Canceled per JC request 30
Residential	\$100.00		\$103.00
Commercial	\$200.00		\$206.00
Extend a permit (before expiration and 1st extension)			\$25.00
Extend a permit (before expiration - any additional extension)			\$50.00
<b>Film Permit</b>			
Film Permit Fee - (non-refundable)	\$150.00		
<b>Mechanical Permits</b>			
Mechanical Registration	\$15.00		
Application Fee (non-refundable)	\$75.00		
Minimum Permit Fee	\$50.00		
Additional Inspections	\$75.00		
<b>Gas/Oil Burner</b>			
Gas/Oil Burner – Over 150,000 BTU (per 10,000 BTU)	\$7.00		\$8.00
Gas/Oil Burner – Up to 150,000 BTU	\$31.00		\$32.00
Solid Fuel Equipment	\$31.00		\$32.00
Flue/Vent Damper	\$31.00		\$32.00
Metal Chimney Liner	\$31.00		\$32.00
Gas Piping Outlets	\$11.00		\$12.00
B-Vent/Chimney			\$25.00
Base Board Heat			\$40.00
Extend a permit (before expiration and 1st extension)			\$25.00
Extend a permit (before expiration - any additional extension)			\$50.00
Flue/Vent Damper	\$31.00		\$32.00
Walk-In Freezer (Com'l)			\$30.00
Wood Stove (Solid Fuel Burning)			\$30.00
<b>INSPECTIONS</b>			
Additional Inspection	\$75.00		
Re-Inspection	\$75.00		
Emergency Inspection		(changed to match the bldg Emergency inspection)	\$100.00
Special Inspection	\$75.00		
Underground Inspection	\$75.00		
<b>Ventilation/Exhaust System</b>			
Vent./Exhaust/Hood Syst. Heat Recovery	\$52.00		\$53.00
Vent./Exhaust/Hood Syst. 1501 to 10,000 CFM	\$52.00		\$53.00
Vent./Exhaust/Hood Syst. Over 10,000 CFM	\$78.00		\$80.00
Vent./Exhaust/Hood Syst. Up to 1500 CFM	\$11.00		\$12.00
Heat Recovery Systems	\$52.00		\$53.00
<b>Ductwork</b>			
1st 200 L.F.	\$31.00		\$32.00
Each additional 100 L.F.	\$11.00		\$12.00
Humidifiers	\$21.00		\$22.00
Air Cleaners	\$21.00		\$22.00
Split System Under 5 hp	\$26.00		\$27.00
Split Systems 5 hp and Over	\$37.00		\$38.00
Roof Top Split System Under 5 hp	\$31.00		\$32.00
Roof Top Split System Over 5 hp	\$42.00		\$43.00
Heat Pump Under 5 hp	\$21.00		\$22.00
Heat Pumps 6 hp to 50 hp	\$37.00		\$38.00
AC Under 5 hp	\$31.00		\$32.00
AC 6 hp and up	\$42.00		\$43.00
Chiller	\$83.00		\$84.00
Evaporator Coils	\$26.00		\$27.00
Cooling Towers	\$37.00		\$38.00
<b>Compressor/Condenser</b>			
15 hp to 50 hp	\$37.00		\$38.00
Over 50 hp	\$62.00		\$63.00
<b>Tanks</b>			
Under 275 Gal.	\$11.00		\$12.00
Tank 10,001 to 50,000 Gal.	\$52.00		\$53.00
Tank 2001 to 10,000 Gal.	\$31.00		\$32.00
Tank 276 to 500 Gal.	\$16.00		\$17.00
Tank 501 to 2,000 Gal.	\$21.00		\$22.00
Tank Removal	\$26.00		\$27.00
Tank Under 275 Gal.	\$11.00		\$12.00
Tank Underground Inst. (add'l)	\$21.00		\$22.00
Pre-Fab Fireplace	\$62.00		\$63.00
W/Gas Piping	\$73.00		\$75.00

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>FIRE ALARM - PLAN REVIEW</b>			
1-10 Devices		\$150.00	
11-25 Devices		\$200.00	
26-50 Devices		\$300.00	
51-125 Devices		\$400.00	
Over 125 Devices -- (\$400.00 + \$5.00 per device over)		\$5.00	
Replace OR Upgrade Main FACP		\$75.00	
Replace OR Upgrade Communicator		\$75.00	
Inspection (Electrical Inspection)		\$100.00	
<b>FIRE SUPPRESSION - NFPA 12 AND 13R - PLAN REVIEW</b>			
1-20 Sprinkler Heads		\$175.00	
21-100 Sprinkler Heads		\$350.00	
101-200 Sprinkler Heads		\$575.00	
201-500 Sprinkler Heads		\$600.00	
Over 500 Sprinkler Heads -- (\$600.00 + \$1.00 per Head over)		\$1.00	
Fire Pump -- (Witness Acceptance test by Licensed Contractor)		\$75.00	
Water Flow Test		\$75.00	
Flush of Fire Main		\$75.00	
Replace Fire Suppression Backflow - (Plumbing inspection - may also require Fire Dept. Inspection)		\$100.00	
<b>FIRE SUPPRESSION : SINGLE -FAMILY RESIDENCE 13D - PLAN REVIEW</b>			
1-100 Sprinkler Heads		\$125.00	
Over 100 Sprinkler Heads -- (\$125 + \$0.25 per Sprinkler Head over)		\$0.25	
<b>WET CHEMICAL SYSTEM - PLAN REVIEW</b>			
1-15 Nozzles		\$150.00	
16-30 Nozzles		\$250.00	
31-50 Nozzles		\$300.00	
Over 50 Nozzles -- (\$300 + \$8.00 per Nozzle over)		\$8.00	
Commercial Hood (Mech. Inspect.)		\$180.00	
Commercial Hood (Elect. Inspect.)		\$180.00	
<b>CLEAN AGENT SUPPRESSION/DRY CHEMICAL SYSTEM - PLAN REVIEW</b>			
1-50 Pounds of Agent		\$275.00	
51-300 Pounds of Agent		\$325.00	
301-400 Pounds of Agent		\$375.00	
401-500 Pounds of Agent		\$450.00	
501-750 Pounds of Agent		\$525.00	
751-1000 Pounds of Agent		\$600.00	
Each Additional Pound of Agent over 1000 -- (\$600 + \$0.20 per pound		\$0.20	
Inspection (Electrical Inspection)		\$100.00	
<b>FIRE ALARM AND FIRE SUPPRESSION - PLAN REVIEW FEE</b>			
Fire Dept. Plan Review -- (Hourly Rate: \$100.00)			
Building Dept. Plan Review -- Administrative Fee *20% of Fire Plan Review Cost			
Fire Dept. Special/Additional Inspections -- (hourly Rate: \$75.00)			
Plan Review by Outside Consultant			
Building Dept. Plan Review -- Administrative Fee *20% of Outside Consultant Cost			
Outside Review Fee - (Does NOT include AHJ's Final Review & Inspections)			
Building Department Fees			
Fire Department Fees			
Shipping Cost			

PLANNING AND OTHER REVIEW FEES		Current
Review fees referenced in GPW Code of Ordinances and GPW Zoning Ordinance codes and ordinances shall be determined based on the following fee schedule at the time of application.		
<b>Activity/Application</b>		
<b>Site Plan Review (Planning Commission)</b>		
Multiple Family	\$810 - \$1,620	
Commercial	\$875 - \$1,750	
Public	\$875 - \$1,750	
Outdoor Café Review (Administrative Review) Required for newly added outdoor café in the public right of way	\$400.00	
Outdoor Café (Planning Commission Review) Required for newly added outdoor café in the public right of way that does not meet/satisfy the administrative review	\$800.00	
<b>Special Land Use Review</b>		
Review	\$750 - \$1,500	
Planning Commission Public Hearing	\$375 Residential, \$375 Commercial	
City Council Public Hearing	\$375 Residential, \$375 Commercial	
<b>Zoning Board of Appeals</b>		
Use Variance Review	\$1,000.00	
*Residential Non-Use Review	\$200.00	
*Residential Public Hearing	\$375.00	
Commercial Review	\$500.00	
Commercial Public Hearing	\$375.00	
*Applies for variance requests including but not limited to air conditions, fences, arbor like structures, front yard structures, etc. Currently the fee and public hearing fee vary by category.		
Shared Parking Agreements	\$(Legal Fees)	
Outdoor Café Permit (Site Plan Review prior to installation) Required for annual renewal + Inspection	\$100.00	
Vacation of Property (MSA 26-430, MSA 125-584) - Planning Commission Fee	\$350 + \$400 Deposit	

### 2025 Fee Schedule By Department

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Ordinance Amendment - Zoning Chapter 50</b>			
Review	\$750.00		
Public Hearing	\$375.00		
First and Second Reading	\$300.00		
Animals Chapter 6 - City Council Appeal	\$375.00		
Council First and Second Reading	\$300.00		
<b>Generator (8-470) - Appeal</b>			
Review	(Specifically in the ordinance) \$250		
Appeal Determination of notice defect or Building Inspector to Planning Commission (8-68)	\$375.00 (Includes Public Hearing Fee)		
Appeal Planning Commission determination to City Council (8-68)	\$375.00 (Includes Public Hearing Fee)		
Business License (10-21) - Classification Appeal	\$75.00		
Play Equipment (8-306) Existing or Proposed	\$75.00		
Review	\$275.00		
Property Maintenance Code (8-54) In Book - Planning Commission	\$25.00		
Council fee (10-245 (b))	\$25.00		
Recreational Vehicle - Outside Storage	\$75.00		
Restricted Catchbasin Cover (44-291)	\$50.00		
Sidewalk (74-45) - Permit Denied AND Portable Variance	\$75.00		
<b>Signs (32-32) - Council Appeal</b>			
Review	\$200.00		
Planning Commission Public Hearing	\$375.00		
City Council Public Hearing	\$375.00		
<b>Wireless Communications Facilities (50-4.31)</b>			
Site Plan Review	\$875 - \$1,750		
Special Use Review	\$750 - \$1,500		
Planning Commission Public Hearing	\$375.00		
City Council Public Hearing	\$375.00		
Service Charge on all dishonored checks (2-648)	\$30.00		
Dishonored checks to Court or Violations Bureau (2-649)	\$30.00		

<b>City Clerk</b>			
<b>FOIA</b>			
Employee Labor Cost for Copying, Duplication, Locating and Redacting will be calculated at the hourly wage of lowest-paid employee capable of performing work, plus 50% for fringe benefits, if applicable, multiplied by the time (based on 15 minute increments)		\$74.88 (Effective 02/21/25)	
Contracting Labor Cost for Redacting (6 times state minimum hourly wage rate) (\$10.56 increases to \$12.48 effective 02/21/25)	\$63.36		
<b>Copying and Duplication Cost:</b>			
Copy of Summary of Procedures/Guidelines	No Charge		
Letter (8 1/2" x 11")	\$0.10 Black & White; \$0.50 Color		
Legal (8 1/2" x 14")	\$0.10 Black & White; \$0.50 Color		
Printed Labels (Sheet of 30 labels)	\$0.10		
Other paper sizes	At Cost		
Non-paper physical digital media:	At Cost		
Mailing (USPS or expedited)	At Cost		
Indigent	Waive first \$20.00		
Non-profit Organization	Waive first \$20.00		
Cost estimated to exceed \$50.00	50% deposit		
Previous FOIA Request Not Paid	100% deposit		
<b>Permits/Licenses</b>			
<b>Liquor License</b>			
Liquor License (4-29) - Applications, new license	\$2,500.00		
Transfer of Ownership of Existing License	\$2,500.00		
Transfer into City of Existing License	\$2,500.00		
Other Applications - (Including SDM and SDD Transfers)	\$500.00		
<i>**Fees are in addition to any fee required by Liquor Control Commission</i>			
<b>Dance Permit</b>			
Dance Permit (4-31)	\$500.00		
Public Hearing	\$250.00		
<b>Commercial Amusement Devices/Per Device</b>			
Commercial Amusement Devices/Per Device (10-111)	\$300.00		
Renewal (10-112)	\$300.00		
<b>Business License</b>			
Business License (10-22) - Annual License	\$100.00		
Late Charges (in addition to regular fee)	\$100.00		
Prorated fee for New Businesses First Year - Monthly	1/12 of license fee		
Duplicate License (10-24)	\$1.00		
<b>Christmas Tree Sales</b>			
Christmas Tree Sales (10-179)	\$25.00		
Cash Bond	\$100.00		
<b>Moving a Structure</b>			
Moving a Structure	\$200.00		
Cash Bond	\$2,500.00		
<b>Parade, Procession, Fun Run, Group Walk, Marathon Walk, Race or Bike-a-Thon</b>			
Parade, Procession, Fun Run, Group Walk, Marathon Walk, Race or Bike-a-Thon (38-134) *Reimbursement of Cost Incurred	At Cost		
<b>Vendor/Solicitor/Peddler</b>			
Vendor/Solicitor/Peddler (10-224(b)) - Annual Fee	\$75.00		
Per Month	\$20.00		
Per Diem	\$10.00		
Background Check	\$10.00		
New License After September 1	\$50.00		
No Solicitor/handbills window cling or door hanger	\$1.00		
<b>Tree Trimming</b>			
Tree Trimming (10-634)	\$50.00		
Performance Bond	\$2,000.00		
Additional Stickers	\$5.00		

Service	Fee	2025 Proposed Fees	2026 Proposed Fees
<b>Snow Removal</b>			
Snow Removal (38-184)	\$25.00		
Additional Stickers / each	\$1.00		
<b>Valet Parking</b>			
Valet Parking Application (10-518)	\$180.00		
<b>Bagging Parking Meters</b>			
Bagging Parking Meters - Per Meter/Per Month or Part of	\$15.00		
<b>Annual Permit for Street &amp; Alley Excavations</b>			
Annual Permit for Street & Alley Excavations (38-66(b))*	\$500.00		
<small>*Telecommunication companies under MCL 484.3104 are exempt.</small>			
Surety Bond (38-64)	\$5,000.00		
<b>Precious Metal &amp; Gem Dealer Registration</b>			
Precious Metal & Gem Dealer Registration (10-361)	\$50.00		
<b>Mobile Food Vendor Special Event</b>			
Mobile Food Vendor Special Event	\$75.00		
<b>Miscellaneous</b>			
<b>Voter Information</b>			
Voter Information - Printed Labels/per 2,000	\$70.00		
<b>Non-paper physical digital media</b>			
Non-paper physical digital media	At Cost		
<b>Animal License</b>			
Animal License (6-71) 1-Year License	\$10.00		
Duplicate Animal License	\$1.00		
<b>Public Hearings/Appeals</b>			
Residential Public Hearing	\$375.00		
Commerical Public Hearing	\$375.00		
Board of Appeals, General (50-7.15)			
C Commercial Business - Dist (50-3.1.J) - Planning Commission			
Comm. Facilities District (50-3.1.I) - Planning Commission			
Zoning Board of Appeals (50-376)			
Lot Splits - Planning Commission (50-6.4)			
Parking (50-572) - Off-street Regulations (variances)			
Permitted Use ZBA (50-3.1)			
Planned Multiple-Family District (50-3.10) - Planning Commission			
Restricted Office Dist (50-3.1. L) - RO-1 - ZBA			
Site Plan Approval - Subs only - New construction or development (50-180)			
Variances - Board of Appeal (50-7.15 I)			
Special Land Use (50-6.2) - Planning Commission Fee			
Special Land Use R-3 or C.F. Districts (50-3.10)			
Vacation of Property (MSA 26-430, MSA 125-584) - Planning Commission			
Ordinance Amendment - Zoning Chapter 50 - Planning Commission			
Ordinance Amendment - Animals Chapter 6 - City Council Appeal	\$375.00		
Council First and Second Reading	\$300.00		
Business License (10-21) - Classification Appeal	\$75.00		
Service Charge on all dishonored checks (2-648)	\$30.00		
Dishonored checks to Court or Violations Bureau (2-649)	\$30.00		
<b>Miscellaneous</b>			
Notary Services			
Resident	No Charge		
Non-Resident	\$10.00		
<b>Administration</b>			
Film Permit	\$150.00		
<small>Last Approved by City Council 04-08-24</small>			

**RECEIVED**  
**FEB 20 2025**  
 CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT



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

**INVOICE**

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

January 20, 2025  
 Project No: 0160-0479-0  
 Invoice No: 155657

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

Professional Services from December 16, 2024 to January 12, 2025

Phase 01 LAKEFRONT PARK  
 PURCHASE ORDER NO. 24-48614

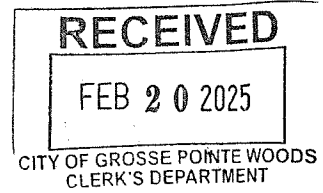
**Fee**

Total Fee	25,000.00		
Percent Complete	90.00	Total Earned	22,500.00
		Previous Fee Billing	21,250.00
		Current Fee Billing	1,250.00
		<b>Total Fee</b>	<b>1,250.00</b>
		<b>Total this Phase</b>	<b>\$1,250.00</b>
		<b>Total this Invoice</b>	<b>\$1,250.00</b>

**Outstanding Invoices**

Number	Date	Balance
155304	1/3/2025	3,250.00
<b>Total</b>		<b>3,250.00</b>

PO 48614  
 # 401-902-977.104  
 OK - J.K.  
 SS  
 FS 2-11-25



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**INVOICE**

January 22, 2025  
 Project No: 0160-0475-0  
 Invoice No: 155767

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

Project 0160-0475-0 2024 SEWER REHAB BY FULL LENGTH CIPP LIN  
 PURCHASE ORDER #24-48434 - \$41,667  
 FOR: CONTRACT ADMIN.

Professional Services from December 16, 2024 to January 12, 2025

**Professional Personnel**

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	97.30	145.95	
CCTV REVIEW				
GRADUATE ENG/SURV/ARCH	3.00	97.30	291.90	
Totals	4.50		437.85	
<b>Total Labor</b>				<b>437.85</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	437.85	28,075.18	28,513.03	
Limit			41,667.00	
Remaining			13,153.97	
		<b>Total this Invoice</b>		<b>\$437.85</b>

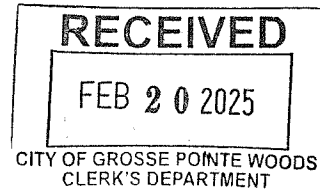
**Outstanding Invoices**

Number	Date	Balance
155200	12/31/2024	626.15
<b>Total</b>		<b>626.15</b>

PO 48434  
 # 592-537-976.001

OK - JK  
 ES  
 FJ 2-11-25





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**INVOICE**

January 22, 2025  
 Project No: 0160-0484-0  
 Invoice No: 155768

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

Project 0160-0484-0 2024-2025 GENERAL ENGINEERING  
 P.O. ORDER #24-48400 - \$20,000.00

Professional Services from December 16, 2024 to January 12, 2025  
 Professional Personnel

	Hours	Rate	Amount
<b>GENERAL</b>			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	1.00	120.00	120.00
Corr. with F. Schulte, J. Kowalski re: construction budget spreadsheet, TRPS improvements to be covered in current FY, discussion re: Lee Ct & Doyle Ct WMs			
WILBERDING, ROSS	1.00	120.00	120.00
Looking for and sending original plans for City Hall building and plans for court office addition to city hall			
WILBERDING, ROSS	.50	120.00	60.00
Review of open POs and suggestions to J. Duffy.			
WILBERDING, ROSS	.50	120.00	60.00
Revising construction budget spreadsheet per F. Schulte revisions.			
Totals	3.00		360.00
<b>Total Labor</b>			<b>360.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	360.00	8,612.53	8,972.53
Limit			20,000.00
Remaining			11,027.47
<b>Total this Invoice</b>			<b>\$360.00</b>

**Outstanding Invoices**

Number	Date	Balance
155547	1/8/2025	2,217.53
<b>Total</b>		<b>2,217.53</b>

PO 48400  
 # 101-441-818.000 \$ 180.00  
 # 101-265-818.000 \$ 90.00  
 # 592-537-818.000 \$ 90.00

OK - J.K.  
 SS EJ 2-11-25

**RECEIVED**  
**FEB 20 2025**  
 CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
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**INVOICE**

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

January 22, 2025  
 Project No: 0160-0485-0  
 Invoice No: 155769

Project 0160-0485-0 2024-2025 GIS MAINTENANCE  
 P.O. ORDER #24-48399 - \$21,000.00

Professional Services from December 16, 2024 to January 12, 2025

**Professional Personnel**

	Hours	Rate	Amount	
GIS UPDATES				
GRADUATE ENG/SURV/ARCH	10.00	97.30	973.00	
Totals	10.00		973.00	
<b>Total Labor</b>				<b>973.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	973.00	15,197.01	16,170.01	
Limit			21,000.00	
Remaining			4,829.99	
		<b>Total this Invoice</b>		<b>\$973.00</b>

*PO 48399  
 #592-537-977.000  
 OK-JK  
 JS  
 HS 2-11-25*



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
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**RECEIVED**  
 FEB 20 2025  
 CITY OF GROSSE POINTE WOODS  
 CLERKS DEPARTMENT  
**INVOICE**

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

January 22, 2025  
 Project No: 0160-0490-0  
 Invoice No: 155770

Project 0160-0490-0 2024 WATER RELIABILITY STUDY & AMP  
 P.O. #24-48729

Professional Services from December 16, 2024 to January 12, 2025

Phase	01	WATER RELIABILITY STUDY	
FOR:			
Fee			
Total Fee		26,000.00	
Percent Complete	10.00	Total Earned	2,600.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,600.00
		<b>Total Fee</b>	<b>2,600.00</b>
		<b>Total this Phase</b>	<b>\$2,600.00</b>

Phase	02	ASSET MANAGEMENT PLAN	
FOR:			
Fee			
Total Fee		6,000.00	
Percent Complete	30.00	Total Earned	1,800.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,800.00
		<b>Total Fee</b>	<b>1,800.00</b>
		<b>Total this Phase</b>	<b>\$1,800.00</b>
		<b>Total this Invoice</b>	<b>\$4,400.00</b>

PO 48729  
 # 592-536-818.000  
 OK - J.K.  
 SS  
 FA 2-11-25



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
 CIVIL ENGINEERS SURVEYORS ARCHITECTS  
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 www.aewinc.com p(586)726-1234

**INVOICE**

February 06, 2025  
 Project No: 0160-0455-0  
 Invoice No: 156078

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

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.  
 PURCHASE ORDER #23-47808 - \$130,000.00  
 PURCHASE ORDER #24-48747 - \$375,000.00  
 FOR: CONSTRUCTION ENGINEERING & CONTRACT ADMIN.

Professional Services from December 16, 2024 to January 12, 2025

Phase 03 CONSTRUCTION  
 FOR:

**Professional Personnel**

	Hours	Rate	Amount
PRINTS			
ENGINEERING AIDE II	1.00	72.20	72.20
CONSTRUCTION PLAN DESIGN			
PRINCIPAL ENGINEER	.50	137.20	68.60
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	4.50	137.20	617.40
LICENSED ENG/SUR/ARC	34.00	120.00	4,080.00
ENGINEERING AIDE III	7.00	81.60	571.20
ENGINEERING AIDE I	.40	65.20	26.08
SENIOR PROJECT ENGINEER	.20	131.40	26.28
STUDIES			
ENGINEERING AIDE I	3.00	65.20	195.60
MEETINGS			
SENIOR PROJECT ENGINEER	1.20	131.40	157.68
CONSTRUCTION OBSERVATION			
TEAM LEADER	4.00	97.30	389.20
GENERAL			
PRINCIPAL ENGINEER	.30	137.20	41.16
Totals	56.10		6,245.40
<b>Total Labor</b>			<b>6,245.40</b>

Billing Limits	Current	Prior	To-Date
Total Billings	6,245.40	0.00	6,245.40
Limit			375,000.00
Remaining			368,754.60

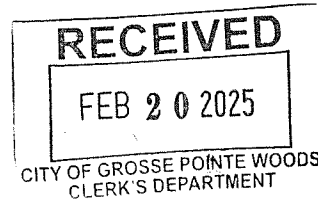
**Total this Phase \$6,245.40**

**Total this Invoice \$6,245.40**

PO 48747

# 202-451-974.803

OK - J.K. SS FS 2-11-25



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

**INVOICE**

February 06, 2025  
 Project No: 0160-0456-0  
 Invoice No: 156079

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

Project 0160-0456-0 HAMPTON RD WATERMAIN & RESURF(MACK/MARTE)  
 PURCHASE ORDER #22-47265 - \$436,920.00  
 FOR: CONTRACT ADMIN. & CLOSEOUT

Professional Services from December 16, 2024 to January 12, 2025

**Professional Personnel**

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	.50	120.00	60.00	
ENGINEERING AIDE I	.60	65.20	39.12	
Totals	1.10		99.12	
<b>Total Labor</b>				<b>99.12</b>

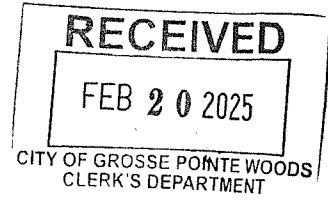
Billing Limits	Current	Prior	To-Date	
Total Billings	99.12	222,780.34	222,879.46	
Limit			436,920.00	
Remaining			214,040.54	
			<b>Total this Invoice</b>	<b>\$99.12</b>

PO 47265  
 # 202-451-977.803 \$ 26.76  
 # 592-537-977.310 \$ 72.36

OK - J.K.  
 ES

FS 2-11-25

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



Email February 3, 2025

City of Grosse Pointe Woods  
 c/o WCA Assessing  
 Aaron P. Powers, MMAO, Managing Director  
 38110 Executive  
 Westland, MI 48185

Please include invoice No. with your payment  
 Invoice No. 22315  
**\$2,394.51**

**Professional services rendered through January 31, 2025**

	<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 21-001599</u>		
01/09/25 SAO Received and reviewed Petitioner's response to City's cross appeal brief.	0.50	100.61
01/15/25 SAO Review in depth petitioner's brief on cross appeal; begin drafting response.	2.40	482.93
01/16/25 SAO Complete first draft of response brief; set aside for review next week and formatting.	1.90	382.32
01/20/25 SAO Draft and edit cross appeal response brief; work on citations, format, and prepare for final reviews.	2.30	462.81
LMH Review and supplement draft of Court of Appeals response brief.	1.10	221.34
01/29/25 SAO Review and final edits to cross appeal reply brief.	0.30	60.37
01/30/25 SAO Review final draft and send for filing.	0.10	20.12
KMM Review and revise cross appeal reply; in-firm discussion with S. O'Loughlin regarding reply.	1.20	241.46
Subtotal:	9.80	1,971.96
<u>DRSN Real Estate GP LLC - 22-001222</u>		
01/29/25 LMH Review/analyze Cross Appellant's reply Brief on Cross Appeal; communicate with Seth O'Loughlin.	1.00	201.22
Subtotal:	1.00	201.22
<b>Subtotal of charges</b>		<b>\$2,173.18</b>
<b>Professional services rendered</b>	10.80	<b>\$2,173.18</b>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	2.10	201.22
Kelsea M. Melcher	1.20	201.22
Seth A. O'Loughlin	7.50	201.22

Previous balance \$221.33

**AMOUNT DUE \$2,394.51**

101 266-801.300  
 SS  
 FS 2-11-25

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

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

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**SUMMARY OF PROFESSIONAL SERVICES**

Dates Involved:	January 1-31, 2025		
Invoice Number:	22315		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan	2.1	\$201.22	\$ 422.56
Seth A. O'Loughlin	7.5	\$201.22	\$1,509.15
Kelsea M. Melcher	1.2	\$201.22	\$ 241.46
Total	10.8		<u>\$2,173.17</u>
Expenses:			\$ 0.00
Amount of This Invoice:			<u>\$2,173.18</u>
Previous Balance			\$ 221.33
Amount Due:			<u>\$2,394.51</u>

**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](http://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

February 01, 2025  
Client: 000896  
Matter: 000000  
Invoice #: 127196

Page: 1

RE: GENERAL MATTERS

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For Professional Services Rendered through January 31, 2025

DATE	ATTY	DESCRIPTION	HOURS
1/6/2025	GSR	Correspondence with Mr. Schmidt regarding pending personnel matter.	0.25
1/8/2025	GSR	Telephone calls from Director Kosanke and Mr. Schulte regarding pending matter.	0.75
1/9/2025	GSR	Correspondence with Mr. Schmidt regarding personal leave issue.	0.25
1/13/2025	GSR	Telephone call to Mr. Schulte regarding FOP petition to represent command and research regarding the same.	1.50
1/23/2025	GSR	Attendance at MERC hearing regarding representation of command officers.	0.25
Total Services			\$525.00

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	3.00	\$175.00	\$525.00



**KELLER THOMA**  
*A PROFESSIONAL CORPORATION*

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

**Attention: Frank Schulte, City Administrator**

February 01, 2025  
Client: 000896  
Matter: 000000  
Invoice #: 127196

Page: 2

RE: GENERAL MATTERS

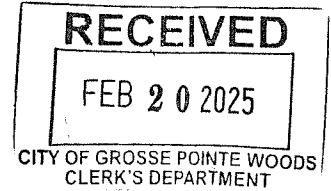
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**Total Amount Due**

**\$525.00**

**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

February 01, 2025  
Client: 000896  
Matter: 000000  
Invoice #: 127196

**Attention: Frank Schulte, City Administrator**

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REGARDING: GENERAL MATTERS

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

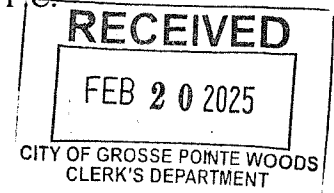
TOTAL \$525.00

101-266-810.000

SS 2/18/2025

FS 2-19-25

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



February 11, 2025

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

Invoice # 1082941

In Reference To: General Counsel

Professional Services Rendered Through January 31, 2025

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
1/27/2025 DAW Attend City Council and Committee of the Whole meetings	1.60 \$145.00/hr	232.00
SUBTOTAL:	[ 1.60	232.00]
<u>Finance/Treasurer</u>		
1/31/2025 DAW Receipt/review correspondence from Treasurer/Comptroller with a BS&A contract addendum for review; Review contract addendum and send correspondence in response	0.90 \$145.00/hr	130.50
SUBTOTAL:	[ 0.90	130.50]
<u>General Administration</u>		
1/2/2025 DAW Receipt/review correspondence from Attorney Tomlinson and from Planner regarding zoning violations and property maintenance issues alleged at	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	20030 Mack Avenue		
1/2/2025	DAW Telephone conference with Assistant City Administrator (2) regarding FBI Agent's unscheduled visit concerning the City's former insurance agent; Receipt/review correspondence from Assistant City Administrator to FBI Agent	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Attorney Diemer regarding Dubrulle v GPW oral argument on Jan. 7th; Correspondence in response	0.20 \$145.00/hr	29.00
1/3/2025	DAW Returned voice message from Attorney Siebert regarding a slip/fall lawsuit he is defending for the City; Left message; Telephone conference with Attorney Siebert (Sebastian v City of GPW)	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk with a copy of the Answer and Affirmative Defenses filed for the City in Sebastian v City of GPW	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk with the agenda and packet for the City Council meeting on 1/6/25; Review documents	0.40 \$145.00/hr	58.00
1/4/2025	DAW Receipt/review correspondence from City Administrator and from the Building Official regarding the status of the Legacy Oaks Building Permit	0.30 \$145.00/hr	43.50
1/6/2025	DAW Receipt/review correspondence from City Clerk with a 41-page Freedom of Information Act request and responsive documents for review; Correspondence to City Clerk after review	1.30 \$145.00/hr	188.50
	DAW Telephone conference with City Administrator regarding attendance of legal counsel at the 1/6/25 City Council meeting	0.10 \$145.00/hr	14.50
1/7/2025	DAW Receipt/review correspondence from City Clerk with a summary of Council action on 1/6/25	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/7/2025	DAW Telephone conference with Director of Public Safety regarding Defendant's attorney's request to interview officers in the matter of Highower-Mathis v Michigan Urgent Care; Receipt/review correspondence from the Director of Public Safety with the Complaint filed in Federal Court and the Incident Report; Discuss and review documents	1.70 \$145.00/hr	246.50
1/8/2025	DAW Receipt/review of two correspondences from Assistant City Administrator regarding Urgent Care incident	0.20 \$145.00/hr	29.00
	DAW Receipt/review of three correspondences regarding suspicious emails purporting to come from City Officials	0.30 \$145.00/hr	43.50
1/9/2025	DAW Review of Federal Court pleadings in Hightower-Mathis v Nextcare Michigan Providers, PLLC to prepare for City employees' interviews by Defendant's counsel; Receipt/review correspondence from Public Safety Directory regarding scheduling a meeting with Grosse Pointe Woods officers involved	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from City Clerk to Nickel & Saph requesting status update for the Losinski claim for vehicle damage; Receipt/review correspondence in response from Nickel & Saph	0.30 \$145.00/hr	43.50
1/13/2025	DAW View video of Michigan Court of Appeals argument in Dubrulle v GPW	1.40 \$145.00/hr	203.00
1/14/2025	DAW Receipt/review correspondence from Attorney Tomlinson with correspondence and adjacent homeowners' petition opposing rezoning at 1670 Ford Court from homeowners' attorney, Mr. Pesick; Correspondence in response; Receipt/review correspondence from Building Official	0.50 \$145.00/hr	72.50
1/15/2025	DAW Receipt/review correspondence from Public Safety Director with questions regarding renewal of the towing contract and backup documents for the history of the contract; Review documents; Westlaw search	1.50 \$145.00/hr	217.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	for State purchasing manual guidelines and towing contract litigation; Begin draft response		
1/16/2025	DAW Receipt/review correspondence from City Clerk with notice of a class action advising the City that it is a potential class member; Review information on website for the class action Williams v Pill Park LLC (W.D. Wash); Review claim requirements; Correspondence in response to City Clerk	0.90 \$145.00/hr	130.50
	DAW Correspondence to Public Safety Director concerning towing contract renewal or rebidding; Receipt/review correspondence from Public Safety Director in response; Correspondence to Public Safety Director in response; Receipt/review correspondence in response from Public Safety Director	2.20 \$145.00/hr	319.00
	DAW Receipt/review correspondence from Public Safety Director with responses from the provider concerning ambiguous terms of the LPR Contract and Addendum; Review responses and draft correspondence to Public Safety Director in response	1.80 \$145.00/hr	261.00
	DAW Telephone conference with Public Safety Director to discuss LPR contract issues and towing contract renewal issues	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from City Administrator regarding towing contract; Correspondence in response	0.20 \$145.00/hr	29.00
1/17/2025	DAW Receipt/review correspondence from Attorney David Malinowski, representing the Fraternal Order of Police, Labor Council regarding meeting on 1/28/25 with Mr. Jugan, defense counsel in litigation against Michigan Urgent Care; Correspondence in response	0.40 \$145.00/hr	58.00
1/20/2025	DAW Receipt/review correspondence from police union attorney Malinowski regarding the meeting on 1/28/25; Correspondence in response; Correspondence	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	to the Director of Public Safety		
1/21/2025	DAW Receipt/review correspondence from Public Safety Director regarding possible changes for the meeting to interview officers in the Urgent Care lawsuit; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding towing contract renewal	0.10 \$145.00/hr	14.50
1/22/2025	DAW Receipt/review correspondence from Public Safety Director with the proposed towing contract extension and insurance certificate for review; Review of documents and the original contract approved in 2010; Correspondence to Public Safety Director requesting exhibits/insurance specifications in original contract	1.30 \$145.00/hr	188.50
	DAW Receipt/review of 2 correspondences from police union attorney Malinowski regarding interview with officers for the Urgent Care lawsuit (City is not a party)	0.30 \$145.00/hr	43.50
1/23/2025	DAW Receipt/review of 3 correspondences from attorney for Urgent Care; Correspondence to Public Safety Director regarding meeting on 1/28/25; Correspondence in Response	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Public Safety Director with previous certificates of insurance for the towing contract, but no "list of requirements" referenced in the 2010 contract as being contained in "Attachment A"; Correspondence in response with copy to City Clerk requesting "Attachment A."	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from Public Safety Director with Towing Contract Attachment A; Review and draft correspondence to J. Johnson (Nickel & Saph) regarding missing coverage	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from insurance agent Johnson with additional questions concerning the towing contract and insurance specifications; Correspondence in response; Receipt/review	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	correspondence with explanation of coverage format from insurance agent Johnson		
1/24/2025	DAW Receipt/review correspondence from City Clerk with links to the agendas and packets for the City Council and Committee of the Whole meetings; Review agendas and packets	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding certificate of insurance requirement for the proposed towing contract renewal	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Clerk regarding dissolution of the Mayor's Mack Ave Business Study Committee; Correspondence in response	0.50 \$145.00/hr	72.50
	DAW Correspondence to insurance agent Johnson (3) regarding insurance requirements for the proposed towing contract renewal; Correspondence to Public Safety Director regarding missing coverage on the certificate of insurance	0.80 \$145.00/hr	116.00
1/27/2025	DAW Receipt/review correspondence from City Clerk with Freedom of Information Act questions and a document for review and possible redactions; Correspondence to C. Young for his input	0.40 \$145.00/hr	58.00
1/28/2025	DAW Attend meeting at Grosse Pointe Woods with attorney representing Urgent Care in Hightower-Mathis v Nextcare Michigan Providers, Grosse Pointe Woods officers involved and police union representatives	1.10 \$145.00/hr	159.50
	DAW Receipt/review correspondence from Public Services Director with a proposed contract with Passport Parking Service; Review contract; Correspondence in response noting issues	1.80 \$145.00/hr	261.00
	DAW Receipt/review of 11 correspondences from several City Attorneys and City Administrator concerning the Interlocal Agreement for Joint Senior Services;	1.30 \$145.00/hr	188.50



		<u>Hrs/Rate</u>	<u>Amount</u>
	Review agreement and send correspondence with proposed edit to the group		
1/29/2025	DAW Receipt/review of 2 correspondences from City Clerk with additional Freedom of Information Act request and audio for review concerning Freedom of Information Act request for 24-5221; Research applicable Freedom of Information Act exemptions; Correspondence to City Clerk regarding appropriate redactions	0.80 \$145.00/hr	116.00
	DAW Telephone conference with City Administrator regarding individual who is repeatedly displaying disorderly conduct; Research and provide SCAO form MC227 with correspondence containing recommended course of action	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from City Clerk with summary of Council action at the 1/27/25 city Council meeting	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk requesting approval of the Certificate of Insurance for the Official Towing contract; Correspondence in response explaining why it cannot be approved yet	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Director of Public Safety with memo to Council concerning the Official Towing contract renewal; Review and send correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Clerk with voice message from Public Safety Department with additional questions concerning Freedom of Information Act request for audio for 24-5221; Review message; Correspondence in response with recommended action	0.40 \$145.00/hr	58.00
	DAW Telephone conference with Mayor regarding dissolution of Building Authority	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/30/2025	DAW Receipt/review correspondence from City Clerk regarding Official Towing Certificate of Insurance	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk with un-redacted audio for Freedom of Information Act regarding 24-5221; Review audio; Correspondence in response to City Clerk	0.40 \$145.00/hr	58.00
1/31/2025	DAW Receipt/review correspondence from City Clerk with Construction Committee Agenda and Packet for 2/3/25 meeting	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk with City Council and Committee of the Whole Agendas and Packets for 2/3/25 meetings	0.50 \$145.00/hr	72.50
	DAW Receipt/review of 2 correspondences from City Clerk with 2 body cam videos for review in connection with Freedom of Information Act for 24-5221; Tried unsuccessfully to view and/or hear both videos; Correspondence in response to City Clerk	0.60 \$145.00/hr	87.00
SUBTOTAL:		[ 33.10	4,799.50]
For professional services rendered		35.60	\$5,162.00

Additional charges:

		<u>Qty/Price</u>	
<u>City Council</u>			
1/27/2025	Attorney Mileage - Council and Committee of the Whole meetings [D. Walling]	73 0.67	48.91
SUBTOTAL:			[ 48.91]

	<u>Amount</u>
Total costs	\$48.91
Total amount of this bill	<u>\$5,210.91</u>
Previous balance	\$2,406.32
2/4/2025 Payment - thank you. Check No. 71825	<u>(\$2,406.32)</u>
Balance due	<u><u>\$5,210.91</u></u>

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

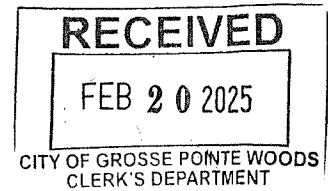
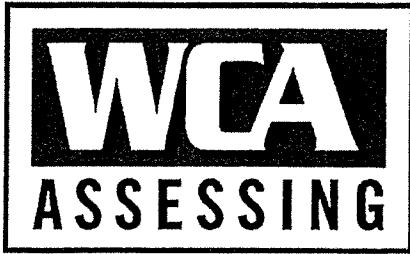
Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	35.60	145.00

101-266-801.000

SS 2/18/25

FS 2-19-25



February 17, 2025

Invoice 021725


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

RE: March 2025 Services

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<b>For contract assessing services rendered:</b>	
Contract Fee (\$90,413 ÷ 12).....	<u>\$ 7,534.41</u>
<b>TOTAL AMOUNT DUE .....</b>	<b>\$ 7,534.41</b>

Respectfully submitted,



Lynette Hobyak  
Business Manager

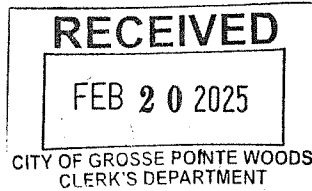
38110 N. Executive Drive, Suite 100  
Westland, MI 48185

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

101-257-818.00

SS 2/18/25

FI 2-19-25



# York, Dolan & Tomlinson, P.C.

# INVOICE

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

Invoice # 265  
Date: 02/03/2025  
Due On: 03/05/2025

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

## 00003-City of Grosse Pointe Woods

### Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	01/02/2025	Rec and Rev email w/ McKenna correspondence re: rezoning; Reply email	0.40	\$155.00	\$62.00
Service	01/06/2025	Rec and Rev email re: Legacy Oaks	0.20	\$155.00	\$31.00
Service	01/06/2025	Rec and Rev email w/ attachments re: The Rivers	0.40	\$155.00	\$62.00
Service	01/14/2025	Rec and Rev Pesick corresp. re: Ford Court; Email Administration	0.60	\$155.00	\$93.00
Service	01/14/2025	TC w/ Schulte re: The Rivers	0.20	\$155.00	\$31.00
Service	01/21/2025	TC w/ Pesick re: Ford Court	0.20	\$155.00	\$31.00
Service	01/22/2025	Rec and Rev email re: Rivers; Reply email	0.20	\$155.00	\$31.00
<b>Subtotal</b>					<b>\$341.00</b>

## 00008-City of Grosse Pointe Woods

### Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	01/03/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	01/06/2025	P v McCauliff - Rec and Rev email w/ incident report and request for S/C; Reply email	0.50	\$155.00	\$77.50
Service	01/07/2025	P v Alden - TC w/ atty Wilson	0.20	\$155.00	\$31.00
Service	01/10/2025	P v Seals - Rec and Review email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00

Service	01/15/2025	Email court; Rec and Rev reply email	0.20	\$155.00	\$31.00
Service	01/17/2025	Rec and Rev Revised Order of Transcript	0.20	\$155.00	\$31.00
Service	01/17/2025	P v Bloom - Rec and Rev email from D's atty; Reply email	0.20	\$155.00	\$31.00
Service	01/17/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	01/17/2025	P v Scott - Rec and Rev email w/ supporting documentation re: deviation	0.50	\$155.00	\$77.50
Service	01/20/2025	P v Smith - TC w/ victim	0.30	\$155.00	\$46.50
Service	01/21/2025	P v Bloom - Rec and Rev stipulated order re: bond conditions; Reply email	0.30	\$155.00	\$46.50
Service	01/22/2025	Prepare and attend municipal prosecutions	2.40	\$155.00	\$372.00
Service	01/22/2025	Rec and Rev (2) emails re: Shaska subpoena	0.20	\$155.00	\$31.00
Service	01/24/2025	TC w/ DB re: assault	0.20	\$155.00	\$31.00
Service	01/27/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	01/28/2025	P v S. Rashid; P vJ. Rashid - Rec and rev email w/ incident report and (2) audio recordings; Authorize complaints and warrants; Reply email	1.20	\$155.00	\$186.00
Service	01/29/2025	Prepare and attend municipal prosecutions	1.80	\$155.00	\$279.00
Service	01/29/2025	P v Cooper - Rec and rev email; Reply email	0.20	\$155.00	\$31.00
				<b>Subtotal</b>	<b>\$1,457.00</b>

**00049-City of Grosse Pointe Woods**

**General**

Type	Date	Notes	Quantity	Rate	Total
Service	01/17/2025	Impastato NOI - Rec and Rev email requesting records from Kirk and Huth; Reply email; Email DPS	0.40	\$155.00	\$62.00
Service	01/20/2025	Rec and Rev (8) emails w/ documents, videos and photos; Forward emails to Kirk and Huth	1.00	\$155.00	\$155.00
				<b>Subtotal</b>	<b>\$217.00</b>
				<b>Total</b>	<b>\$2,015.00</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
265	03/05/2025	\$2,015.00	\$0.00	\$2,015.00	
				<b>Outstanding Balance</b>	<b>\$2,015.00</b>
				<b>Total Amount Outstanding</b>	<b>\$2,015.00</b>

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

Please pay within 30 days.

*Handwritten:* \$ 2-5-25  
SS

*Handwritten:*  
101 - 266 - 801.200 391.00  
101 - 266 - 801.100 1,457.00  
101 - 266 - 801.000 217.00