



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, July 21, 2025 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: July 17, 2025

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

1. Council 07/14/25

B. Commission Minutes Received and Placed on File

1. Beautification Advisory Commission 06/11/25

C. Monthly Financial Report

1. June 2025

D. Bids/Proposals/Contracts

1. Water Meter Reader Replacement Final Phase

- a) Memo 07/15/25 - Director of Public Services Kowalski
- b) Grosse Pointe Woods Cost Comparisons
- c) Exhibit A: Scope of Work
- d) Pricing Document

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers

- a) 20139 Mack Avenue Site Improvements - Invoice No. 154660 - Proj. No. 0160-0489 - 11/25/24 - \$1,000.00.
- b) Vernier & Mack Ave. Intersection Improvement - Invoice No. 159051 - Proj. No. 0160-0455 - 07/08/25 - \$26,219.72.
- c) Torrey Rd. Pump Station Generator - Invoice No. 159052 - Proj. No. 0160-0473 - 07/08/25 - \$1,003.20.
- d) LFP Boat Launch Parking Lot - Invoice No. 159054 - Proj. No. 0160-0480 - 07/08/25 - \$10,714.41.

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

- e) Ghesquiere Park Walking Path - Invoice No. 159055 - Proj. No. 0160-0482 - 07/08/25 - \$6,179.93.
- f) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 159061 - Proj. No. 0160-0479 - 07/08/25 - \$1,333.30.
- g) Torrey Road Pump Station Generator - Proj. No. 0160-0473 - Payment No. 4 - Rauhorn Electric, Inc. - 07/14/25 - \$27,657.00.
- h) 2024 Pavement Joint and Crack Sealing Program - Proj. No. 0160-0476 - Pay Estimate No. 02 - Scodeller Construction, Inc. - 07/08/25 - \$275.40.
- i) Lake Front Park Building Renovation - Proj. No. 0160-0479 - Payment Invoice No. 03 - In-Line Construction - 07/15/25 - \$59,181.95.
- j) Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing - Proj. No. 0160-0480 - Payment Invoice No. 03 - Al's Asphalt Paving Co. - 07/09/25 - \$95,024.91.
- k) Ghesquiere Park Walking Path - Proj. No. 0160-0482 - Payment Invoice No. 03 - Warren Contractors & Development Inc. - 07/01/25 - \$29,112.60.
- 2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 22954 - June 2025 - 07/01/25 - \$442.70.
- 3. Keller Thoma - Legal Services - Invoice No. 127888 - June 2025 - 07/01/25 - \$175.00.
- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1083805 - June 2025 - 07/09/25 - \$9,820.70.
- 5. State of Michigan - MDOT 00183 - Program # 218128CON (Vernier Rd.) and # 219533CON (Sunningdale Dr.) - 07/06/25 - \$64,709.12.

7. PRESENTATION

- A. Recognition Certificate - Roy Bishop III

8. PUBLIC HEARING

- A. Fence Installation Approval Request - 1959 Broadstone Road
 - 1) Letter 07/15/25 - City Planner Jankowski
 - 2) Letter 07/15/25 - Building Official Collins
 - 3) Affidavit of Property Owners Notified with List and Map
 - 4) Affidavit of Legal Publication

9. NEW BUSINESS/PUBLIC COMMENT

We welcome comments from residents. If you wish to speak, please state your name and address. You will have a maximum of three (3) minutes to address the City Council. City Council members will listen to your concerns, but will not answer questions. If you have a question or need additional information, we will be happy to direct you to the appropriate person after the meeting. Thank you for your cooperation.

10. ADJOURNMENT

Paul P. Antolin, MiPMC
City Clerk

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of July 21, 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-6E) listed under the consent agenda as presented.
- A. Approval of Minutes**
1. Council 07/14/25
- B. Commission Minutes Received and Placed on File**
1. Beautification Advisory Commission 06/11/25
- C. Monthly Financial Report**
1. June 2025

D. Bids/Proposals/Contracts

1. Water Meter Reader Replacement Final Phase
 - a) Memo 07/15/25 - Director of Public Services Kowalski
 - b) Grosse Pointe Woods Cost Comparisons
 - c) Exhibit A: Scope of Work
 - d) Pricing Document

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 - b) Vernier & Mack Ave. Intersection Improvement - Invoice No. 159051 - Proj. No. 0160-0455 - 07/08/25 - \$26,219.72.
 - c) Torrey Rd. Pump Station Generator - Invoice No. 159052 - Proj. No. 0160-0473 - 07/08/25 - \$1,003.20.
 - d) LFP Boat Launch Parking Lot - Invoice No. 159054 - Proj. No. 0160-0480 - 07/08/25 - \$10,714.41.
 - e) Ghesquiere Park Walking Path - Invoice No. 159055 - Proj. No. 0160-0482 - 07/08/25 - \$6,179.93.
 - f) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 159061 - Proj. No. 0160-0479 - 07/08/25 - \$1,333.30.
 - g) Torrey Road Pump Station Generator - Proj. No. 0160-0473 - Payment No. 4 - Rauhorn Electric, Inc. - 07/14/25 - \$27,657.00.
 - h) 2024 Pavement Joint and Crack Sealing Program - Proj. No. 0160-0476 - Pay Estimate No. 02 - Scodeller Construction, Inc. - 07/08/25 - \$275.40.
 - i) Lake Front Park Building Renovation - Proj. No. 0160-0479 - Payment Invoice No. 03 - In-Line Construction - 07/15/25 - \$59,181.95.
 - j) Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing - Proj. No. 0160-0480 - Payment Invoice No. 03 - Al's Asphalt Paving Co. - 07/09/25 - \$95,024.91.
 - k) Ghesquiere Park Walking Path - Proj. No. 0160-0482 - Payment Invoice No. 03 - Warren Contractors & Development Inc. - 07/01/25 - \$29,112.60.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 22954 - June 2025 - 07/01/25 - \$442.70.
3. Keller Thoma - Legal Services - Invoice No. 127888 - June 2025 - 07/01/25 - \$175.00.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1083805 - June 2025 - 07/09/25 - \$9,820.70.
5. State of Michigan - MDOT 00183 - Program # 218128CON (Vernier Rd.) and # 219533CON (Sunningdale Dr.) - 07/06/25 - \$64,709.12.

- Item 7 PRESENTATION
- Item 7A RECOGNITION CERTIFICATE – ROY BISHOP III
Prerogative of the Mayor to present the recognition certificate to Roy Bishop III.
- Item 8 PUBLIC HEARING
- Item 8A FENCE INSTALLATION APPROVAL REQUEST – 1959 BROADSTONE ROAD
Open the Public Hearing. Receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request from the audience. Make a motion to close the Public Hearing.
- Prerogative of the City Council to concur with the City Planner’s recommendation and approve the proposed fence installation request for 1959 Broadstone Road as presented.
- Item 9 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- Item 10 ADJOURNMENT
Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight’s meeting.

Respectfully submitted,



Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JULY 14, 2025, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

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

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

Also Present: Assistant City Administrator Como
City Treasurer/Comptroller Schmidt
City Clerk Antolin
City Planner Jankowski
City Planner Haw
Director of Public Safety Kosanke
City Engineer Wilberding

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

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Dave Bryk, Historical Commission
- Christina Pitts, Tree Commission

Motion by Granger, 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, Motschall
No: None
Absent: McConaghy

Motion by Gafa, seconded by Brown, that all items (6A-6D) on the consent agenda be approved as presented.

A. Approval of Minutes

1. Council 06/16/25
2. Joint Committee-of-the-Whole and Planning Commission 06/16/25

B. Minutes Received and Placed on File

1. Beautification Advisory Commission 05/14/25
2. Citizens' Recreation Commission 05/13/25 with recommendation*
*This recommendation was presented at the 05/19/25 Council meeting.
3. Senior Citizens' Commission 03/18/25* and 05/16/25** excerpt, both with recommendations
*This recommendation was presented at the 04/07/25 Council meeting.
**Recommendation requesting a budget totaling \$4,500 for the FYE 06/30/26.
4. Tree Commission 04/02/25, 05/07/25

C. Bids/Proposals/Contracts

1. Purchase of Public Safety Patrol Vehicle and Equipment
 - a) Memo 07/02/25 - Director of Public Safety Kosanke
 - b) Vehicle Dealers Listing
 - c) Bid Per Enclosed Specifications - Berger Chevrolet Inc.
 - d) Quotation No. 174076 - 07/02/25 - Canfield Equipment Service, Inc.
2. 2025 Miscellaneous Concrete Pavement Repair Program - AEW Project No. 0160-0493
 - a) Memo 07/09/25 - Director of Public Services Kowalski
 - b) Letter 06/02/25 - City Engineer Varicalli (AEW)
 - c) Letter 02/11/25 - Alfred Mattioli (Mattioli Cement Co., LLC)
3. 2025 Sewer Rehabilitation by Full Length C.I.P.P. Lining - AEW Project No. 0160-0495
 - a) Memo 07/09/25 - Director of Public Services Kowalski
 - b) Letter 06/02/25 - City Engineer Varicalli (AEW)
 - c) Letter 08/06/24 - Jay B. Ferguson (Insituform Technologies USA, LLC)
 - d) Price Proposal

4. 2025 Pavement Joint and Crack Sealing Program - AEW Project No. 0160-0494
 - a) Memo 07/09/25 - Director of Public Services Kowalski
 - b) Letter 06/02/25 - City Engineer Varicalli (AEW)
 - c) Letter 05/15/25 - Jeff Lippert (Scodeller Construction)
5. AEW Design Fees for 2025/2026 Construction Projects
 - a) Memo 07/09/25 - Director of Public Services Kowalski
 - b) Letter 06/04/24 - City Engineer Wilberding (AEW)
6. Detroit Area Agency on Aging (DAAA) FY 2026 Annual Implementation Plan
 - a) Memo 06/30/25 - City Administrator Schulte
 - b) Email 06/26/25 - Krista Siddall (Executive Director of The Helm Life Center)
 - c) DAAA Review, Input & Feedback Form
 - d) Letter 06/18/25 - Ronald Taylor (DAAA President/CEO)
 - e) Proposed FY 2026 Implementation Plan

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Ghesquiere & Lakefront Park Bldg Renovations - Invoice No. 158460 - Proj. No. 0160-0479 - 06/09/25 - \$1,333.30.
 - b) Water System CDSMI - Invoice No. 158499 - Proj. No. 0160-0461 - 06/09/25 - \$4,629.85.
 - c) LFP Boat Launch Parking Lot - Invoice No. 158500 - Proj. No. 0160-0480 - 06/09/25 - \$6,977.87.
 - d) Ghesquiere Park Walking Path - Invoice No. 158501 - Proj. No. 0160-0482 - 6/09/25 - \$11,981.96.
 - e) Sewer System Evaluation - Invoice No. 158502 - Proj. No. 0160-0449 - 06/10/25 - \$1,952.80.
 - f) Vernier & Mack Ave. Intersection Improvement - Invoice No. 158503 - Proj. No. 0160-0455 - 06/10/25 - \$27,554.28.
 - g) 2024-2025 General Engineering - Invoice No. 158504 - Proj. No. 0160-0484 - 06/10/25 - \$1,575.15.
 - h) Lake Front Park Building Renovation - Proj. No. 0160-0479 - Payment Invoice No. 2 - In-Line Construction - 06/13/25 - \$63,115.38.
2. Keller Thoma - Legal Services - Invoice No. 127751 - May 2025 - 06/01/25 - \$43.75.
3. McKenna - Building/Planning Services
 - a) Invoice No. 21849-110 - Building Services - May 2025 - 06/17/25 - \$61,408.05.
 - b) Invoice No. 22-064-42 - Planning Services - May 2025 - 06/20/25 - \$3,202.50.
 - c) Invoice No. 25-030-1 - GPW MSHDA Zoning Ordinance Update - May 2025 - 06/19/25 - \$3,600.00.

4. State of Michigan - MDOT00183 - Program # 218128CON (Vernier Rd.) and #219533CON (Sunningdale Dr.) - 06/04/25 - \$7,713.71.
5. WCA Assessing - Assessing Services - Invoice No. 061225 - July 2025 - 06/12/25 - \$7,534.41.
6. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 310 - June 2025 - 07/02/25 - \$3,828.50.

Motion carried by the following vote:

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

No: None

Absent: McConaghy

THE MEETING WAS THEREUPON OPENED AT 7:07 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF JOHN LAMIA, 19653 MACK AVENUE, GROSSE POINTE WOODS, WHICH IS REQUESTING TO SPLIT THE LOT INTO TWO PARCELS INCLUDING PARCEL 1: 19655 MACK AVENUE (TO BE OWNED BY DEDA PALOKA) AND PARCEL 2: 19653 MACK AVENUE (TO BE OWNED BY CHARLES LAMIA).

Motion by Motschall, seconded by Koester, that for purposes of the public hearing the following items be received and placed on file:

- 1) Letter 07/01/25 - City Planner Jankowski
- 2) Application for Parcel Split/Combine
- 3) Certified Survey
- 4) Warranty Deed
- 5) Declaration of Easements & Maintenance
- 6) Section 50-6.4 (Lot Splits) of Zoning Ordinance
- 7) Proposed Resolution
- 8) Affidavit of Property Owners Notified with List and Map
- 9) Affidavit of Legal Publication

Motion carried by the following vote:

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

No: None

Absent: McConaghy

The Chair asked if anyone from the audience wished to speak in favor of the proposed request. The following individuals were heard:

- Ashley Jankowski, City Planner, provided an overview of the proposed lot split request.
- John Lamia, 3802 Houston Loop N. Southaven, MS.

The Chair asked if anyone from the audience wished to speak in opposition to the proposed request. No one wished to be heard.

Motion by Granger, seconded by Koester, that the public hearing be closed at 7:16 p.m. PASSED UNANIMOUSLY.

Motion by Granger, seconded by Gafa, that the City Council concur with the City Planner's recommendation and approve the proposed lot split request for 19653 and 19655 Mack Avenue and adopt the resolution as presented.

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, that the City Council immediately certify the previous motion.

Motion carried by the following vote:

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

Mayor Bryant accepted the resignation of James McNelis from the Planning Commission with regret, and directed appropriate thanks and recognition be sent to Mr. McNelis.

Under New Business, no one wished to be heard.

Under Public Comment, the following individual was heard:

- Gloria Brown, 672 Birch Lane, a GPW Synchronized Swim Team Member, provided background information and support for the team and invited all to the Synchronized Swim Show at the Lakefront Park pool on Saturday, July 26, 2025 at 10:00 a.m.

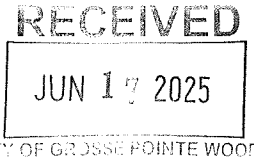
Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 7:22 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved July 9, 2025



Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – June 11, 2025, 7:00 p.m.

Present: Casinelli, Champagne, Dinicu, Feltman, Goerke, Hage, R. Koester, Korbus, G. McCullough, S. McCullough, Rogers, Wettstein

Excused: Elich, McCarthy

Guest: None

Also Present: None

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

Minutes: May 14, 2025, minutes were distributed and reviewed.

Motion by Casinelli, seconded by Rogers, to approve May 14, 2025, minutes as presented.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Dinicu, Feltman, Goerke, Hage, R. Koester, Korbus, G. McCullough, S. McCullough, Rogers, Wettstein

No: None

Excused: Elich, McCarthy

Treasurer's Report: Feltman shared the treasurer's report.

Motion by Goerke, seconded by G. McCullough, to approve the treasurer's report as presented.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Dinicu, Feltman, Goerke, Hage, R. Koester, Korbus, G. McCullough, S. McCullough, Rogers, Wettstein

No: None

Excused: Elich, McCarthy

Chairperson Report: R. Koester shared correspondence from the Beautification Commission of SE Michigan.

Awards Program: Wettstein shared an update on the Awards Program. The deadlines for five business and residential nominations are due on June 14th. Residential descriptions are due on June 30th.

G. McCullough and S. McCullough will be taking photos of all residential and businesses for the awards program.

Flower Sale: No report

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

Council report: No report

Old Business: R. Koester shared there is one open position on the Beautification Advisory Committee.

New business: No report

Motion by Hage, seconded by G. McCullough to adjourn the Beautification Advisory Commission meeting at 7:31 p.m.

Motion carried by the following vote:

Yes: Casinelli, Champagne, Dinicu, Feltman, Goerke, Hage, R. Koester, Korbus, G. McCullough, S. McCullough, Rogers, Wettstein

No: none

Excused: Elich, McCarthy

Respectfully submitted,

Lillian Korbus

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

JUNE 2025



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

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

Purchase orders issued	49
Payrolls checks prepared	384
General/other checks prepared	239

**ACCOUNTING DEPARTMENT
Monthly Financial Report June 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 June 2025**

INVESTMENTS:

- * Six (6) investments matured and Six (6) investment was reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72672	AERKO INTERNATIONAL MICHIGAN INC	2 OZ. FLIP TOP CONTAINERS	757.000	310	542.50
				SHIPPING	757.000	310	20.50
				CHECK 1 72672 TOTAL FOR FUND 101:			563.00
06/05/2025	1	72673*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	15.37
				OPERATING SUPPLIES	757.000	286	53.00
				OPERATING SUPPLIES	757.000	310	36.67
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	6.75
				OPER SUPPLY- LANDSCAPE	757.102	774	65.98
				CHECK 1 72673 TOTAL FOR FUND 101:			177.77
06/05/2025	1	72674	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	889.46
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	GP SCHOOLS -MASON AND NORTH	283.000	000	4,000.00
				FY 2024-25 GENERAL ENGINEERING	818.000	265	410.68
				FY 2024-25 GENERAL ENGINEERING	818.000	441	821.37
				CHECK 1 72675 TOTAL FOR FUND 101:			5,232.05
06/05/2025	1	72676	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	10,133.00
				MISC PARK/POOL REPAIR	931.000	774	250.00
				CHECK 1 72676 TOTAL FOR FUND 101:			10,383.00
06/05/2025	1	72677	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
06/05/2025	1	72681	CATHERINE BRINK	TEAMS - SWIM	653.210	000	125.00
				TEAMS - SWIM	653.210	000	70.00
				CHECK 1 72681 TOTAL FOR FUND 101:			195.00
06/05/2025	1	72682	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310	85.40
06/05/2025	1	72683*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	38.75
				JAIL FEES	808.000	310	100.00
				CHECK 1 72683 TOTAL FOR FUND 101:			138.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72684#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,200.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	(102.64)
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	780	100.00
				CHECK 1 72684 TOTAL FOR FUND 101:			5,379.36
06/05/2025	1	72685	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
06/05/2025	1	72686	RENATA CONGER	TEAMS - SWIM	653.210	000	55.00
06/05/2025	1	72688	PATRICK DALY	TEAMS - SWIM	653.210	000	125.00
06/05/2025	1	72691	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
06/05/2025	1	72693#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	85.04
				ELECTRICAL SUPPLIES	757.000	441	64.45
				OPER SUPPLY- LANDSCAPE	757.102	774	58.75
				OPER SUPPLY- LANDSCAPE	757.102	774	55.72
				CHECK 1 72693 TOTAL FOR FUND 101:			263.96
06/05/2025	1	72694	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
06/05/2025	1	72695	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	260.00
06/05/2025	1	72696#	GROSSE POINTE NEWS	5/8 PUBLICATION - PH 25-26 BUDGET	903.000	215	721.50
				LEGAL NOTICES	903.000	215	55.50
				LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	101.75
				COMMUNITY RELATIONS	880.000	780	110.00
				CHECK 1 72696 TOTAL FOR FUND 101:			1,081.25
06/05/2025	1	72701	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	27.74
06/05/2025	1	72702	AMY KENZIE	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72703	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
06/05/2025	1	72704	JOHN LEVERENZ	TEAMS - SWIM	653.210	000	125.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72705*#	LOWE'S	OPERATING SUPPLIES	757.000	441	29.36
				OPER SUPPLY- LANDSCAPE	757.102	774	454.35
				OPERATING SUPPLIES	757.000	775	301.72
CHECK 1 72705 TOTAL FOR FUND 101:							785.43
06/05/2025	1	72706	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	616.27
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	575.00
				PARKS- VEGETATION CONTROL	818.102	774	3,885.00
				PARKS- VEGETATION CONTROL	818.102	774	600.00
				FY 2024-25 LAWN CARE	818.102	774	0.00
				FY 2024-25 LAWN CARE	818.000	775	0.00
CHECK 1 72707 TOTAL FOR FUND 101:							5,060.00
06/05/2025	1	72708	ERICA MAZZARA	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72709	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
CHECK 1 72709 TOTAL FOR FUND 101:							550.00
06/05/2025	1	72710	ROBB MCINTYRE	ACCRUED LIAB-COURT FEES	205.000	000	55.00
06/05/2025	1	72711	MFASCO	OPER SUPPLY - LIFE GUARD	757.103	774	307.09
06/05/2025	1	72713	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	21.30
06/05/2025	1	72718#	POLICE TECHNICAL	ONLINE SEMINAR - DIRECTOR KOSANKE	958.001	305	275.00
				ONLINE SEMINARS - WASZAK, ADAMS, MORA	961.000	310	825.00
CHECK 1 72718 TOTAL FOR FUND 101:							1,100.00
06/05/2025	1	72720	JENNIFER RAU	CONTRACTUAL	818.000	286	154.26
06/05/2025	1	72723	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,145.75
06/05/2025	1	72724	SHEILA STEPHAN	CC PROGRAMS - TRIPS	653.350	000	45.00
06/05/2025	1	72726	SUB-AQUATICS, INC.	SCBA AIR COMPRESSOR - SEMI-ANNUAL MNT	818.000	339	873.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2025	1	72728	SUNSET LAW ENFORCEMENT, LLC	HORN 308 168 AMMUNITION	757.000	310	511.74
				HORN 5.56 55 TRAINING	757.000	310	4,416.00
				CHECK 1 72728 TOTAL FOR FUND 101:			4,927.74
06/05/2025	1	72729	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	595.00
06/05/2025	1	72730	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
06/05/2025	1	72731*#	VERIZON WIRELESS	ADMIN	921.000	211	167.12
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	519.91
				UTILITIES	921.000	594	181.86
				UTILITIES	921.000	594	55.71
				LFP	921.000	774	139.26
				CHECK 1 72731 TOTAL FOR FUND 101:			1,134.38
06/05/2025	1	72732	DONALD VERYSER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/05/2025	1	72733	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	110.00
06/05/2025	1	72734	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
06/05/2025	1	72736*#	WOW BUSINESS	UTILITIES	921.000	211	695.35
				UTILITIES	921.000	349	880.78
				UTILITIES	921.000	594	1,344.36
				UTILITIES	921.000	774	927.14
				UTILITIES	921.000	775	278.14
				UTILITIES	921.000	780	370.86
				CHECK 1 72736 TOTAL FOR FUND 101:			4,496.63
06/05/2025	1	72737	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
06/05/2025	1	72738#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				CONTRACTUAL SERVICES	818.000	780	200.00
				CHECK 1 72738 TOTAL FOR FUND 101:			1,361.00
06/05/2025	1	72739	MILES ADAMS	TRAINING	961.000	339	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2025	1	72741	BITONTI INSURANCE GROUP, INC.	INSURANCE	955.000	349	580.00
06/12/2025	1	72742	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/12/2025	1	72743	CONSUMERS ENERGY	UTILITIES	921.000	774	249.20
06/12/2025	1	72745	DTE ENERGY	MUN. STREET LGHT	926.000	594	46,923.53
06/12/2025	1	72746	DTE ENERGY	UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	562.08
				CHECK 1 72746 TOTAL FOR FUND 101:			590.21
06/12/2025	1	72747	DTE ENERGY	UTILITIES	921.000	594	258.63
06/12/2025	1	72750	DEBRA FOX	CLOTHING - CITY SHARE	725.100	345	74.95
06/12/2025	1	72751	DONALD FROHRIEP	TEAMS - SWIM	653.210	000	125.00
06/12/2025	1	72752	JUDY GAFFREY	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
				ACTIVITY FEES- PAVILION RENTAL	653.410	000	75.00
				CHECK 1 72752 TOTAL FOR FUND 101:			125.00
06/12/2025	1	72754	HOME DEPOT CREDIT SERVICES	HOME DEPOT QUICK SET CONCRETE	757.102	774	665.39
06/12/2025	1	72756	IN-VISION CONSTRUCTION LLC	CONVERT TENNIS COURTS LIGHTS TO LED	818.110	774	2,560.00
06/12/2025	1	72758	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/12/2025	1	72761	SREERAM KOLLI	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/12/2025	1	72762	TESSA MERRILL	SWIM LESSONS	653.200	000	110.00
06/12/2025	1	72763	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
06/12/2025	1	72764	NANCY JARDINE-EARLIN	RENTAL - SINGLE FAMILY RESIDENTIAL	481.000	000	150.00
06/12/2025	1	72765	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	575.00
06/12/2025	1	72767#	ODP BUSINESS SOLUTIONS LLC	FY 2024-25 OFFICE SUPPLIES	728.000	211	51.36
				FY 2024-25 OFFICE SUPPLIES	728.000	349	14.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2025	1	72768	SHANTY CREEK RESORT	FY 2024-25 OFFICE SUPPLIES	728.000	349	(14.19)
				CHECK 1 72767 TOTAL FOR FUND 101:			51.36
06/12/2025	1	72771	SYMBOL ARTS	TRAINING & SEMINARS	958.001	305	453.20
06/12/2025	1	72771	SYMBOL ARTS	75TH ANNIVERSARY CHALLENGE COINS	757.000	310	1,212.50
				SET-UP FEE	757.000	310	240.00
				SHIPPING	757.000	310	79.50
				CHECK 1 72771 TOTAL FOR FUND 101:			1,532.00
06/12/2025	1	72772	TEAM LIFE, INC.	POWERHEART G5 INTELLISENSE BATTERIES	757.000	339	1,900.00
				SHIPPING	757.000	339	18.00
				CHECK 1 72772 TOTAL FOR FUND 101:			1,918.00
06/12/2025	1	72773	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,001.70
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	197.58
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	94.56
				CHECK 1 72773 TOTAL FOR FUND 101:			1,293.84
06/19/2025	1	72776	MILES ADAMS	TRAINING	961.000	339	20.00
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	US WEIGHT HD STANCHIONS W/BELT	731.000	215	868.70
				US WEIGHT STEEL FRAME SIGNS	731.000	215	312.48
				OPERATING SUPPLIES	757.000	228	41.09
				OPERATING SUPPLIES	757.000	286	251.07
				OPERATING SUPPLIES	757.000	286	219.35
				OPERATING SUPPLIES	757.000	286	(219.35)
				OFFICE SUPPLIES	728.000	349	169.99
				OFFICE SUPPLIES	728.000	349	98.77
				OFFICE SUPPLIES	728.000	349	49.25
				CHECK 1 72778 TOTAL FOR FUND 101:			1,791.35
06/19/2025	1	72779*#	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	9,999.00
				2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	8,091.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/19/2025	1	72780*	AT&T MOBILITY LLC	BABY POOL DRAIN REPLACEMENT	931.000	774	995.66
				DOLPHIN WAVE 200XL	977.000	774	13,104.38
				DOLPHIN WAVE 100	977.000	774	3,999.00
				DELIVERY	977.000	774	65.00
				DOLPHIN WAVE 100	977.000	774	3,999.00
				DELIVERY	977.000	774	65.00
				CHECK 1 72779 TOTAL FOR FUND 101:			40,318.14
06/19/2025	1	72780*	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	282.32
				CHECK 1 72780 TOTAL FOR FUND 101:			364.60
06/19/2025	1	72782	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310	18,437.46
06/19/2025	1	72783	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	416.52
06/19/2025	1	72784	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	338.20
				UTILITIES	921.000	594	117.71
				UTILITIES	921.000	594	338.20
				CHECK 1 72784 TOTAL FOR FUND 101:			794.11
06/19/2025	1	72785	LAURA DIGAN	GROUP TENNIS SPRING - 2025	818.107	774	5,288.00
06/19/2025	1	72788*	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	105.67
				OPERATIG SUPPLIES - POLICE	757.000	310	8.99
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	493.97
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	984.70
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	269.95
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	17.09
				CHECK 1 72788 TOTAL FOR FUND 101:			1,880.37
06/19/2025	1	72790	INCLUSION SOLUTIONS, LLC	FRANKLIN 4-STATION VOTING BOOTHS	731.000	215	6,593.40
				FRANKLIN VOTING BOOTH PRIVACY WINGS	731.000	215	900.00
				SHIPPING	731.000	215	464.68
				CHECK 1 72790 TOTAL FOR FUND 101:			7,958.08

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Fund: 101 GENERAL FUND							
06/19/2025	1	72792	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	775	74.40
				OPERATING SUPPLIES	757.000	775	47.13
				CHECK 1 72792 TOTAL FOR FUND 101:			121.53
06/19/2025	1	72794	MARCO	CONTRACTUAL SERVICES	818.000	228	390.27
				EQUIPMENT MAINT & REPAIR	930.000	228	1.07
				CHECK 1 72794 TOTAL FOR FUND 101:			391.34
06/19/2025	1	72795	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 72795 TOTAL FOR FUND 101:			407.20
06/19/2025	1	72796	JEFFERY MARTEL	MEMBERSHIP & DUES	958.000	305	225.00
06/19/2025	1	72797	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	4,002.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	59,859.22
				CHECK 1 72797 TOTAL FOR FUND 101:			63,861.72
06/19/2025	1	72798	GRETCHEN MIOTTO	OPERATING SUPPLIES	757.000	215	161.11
06/19/2025	1	72799	MOEHRING WOODS FLOWERS	HISTORICAL COMM	880.300	105	50.00
06/19/2025	1	72800	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	997.00
06/19/2025	1	72802#	POINTE ALARM LLC	SPECTRUM SERVER UPGRADE	977.000	228	4,599.38
				SPECTRUM SERVER UPGRADE	818.000	310	6,587.20
				CHECK 1 72802 TOTAL FOR FUND 101:			11,186.58
06/19/2025	1	72806	MARILYN ROBBINS	OTHER INCOME	683.000	000	23.20
06/19/2025	1	72807	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,802.70
06/19/2025	1	72810	STERLING FIRE, LLC	ANNUAL JAIL CELL FIRE INSPECTION	818.000	339	625.00
06/025	1	72813	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	697.50
				LEGAL COUNSEL-COURT	801.100	266	2,263.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/19/2025	1	72814	JUSTIN CROOK	LEGAL COUNSEL-BLDG & PLANNING	801.200	266	31.00
				CHECK 1 72813 TOTAL FOR FUND 101:			2,991.50
06/19/2025	1	72814	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	178.15
06/26/2025	1	72818*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	2,014.40
				CITY FLOWERS	880.100	105	252.06
				OPERATING SUPPLIES	757.000	441	151.55
				CHECK 1 72818 TOTAL FOR FUND 101:			2,418.01
06/26/2025	1	72819#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	27.97
				OPERATING SUPPLIES	757.000	286	199.49
				OPERATING SUPPLIES	757.000	286	(199.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	30.24
				OPER SUPPLY - LIFEGUARD	757.103	774	217.50
				CHECK 1 72819 TOTAL FOR FUND 101:			275.71
06/26/2025	1	72820	PAUL ANTOLIN	TRAINING & SEMINARS	958.001	215	402.31
				TRAINING & SEMINARS	958.001	215	20.00
				CHECK 1 72820 TOTAL FOR FUND 101:			422.31
06/26/2025	1	72822	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	95.00
06/26/2025	1	72823	SAMANTHA BARBER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72825	MARIE CEZIL	DAMAGE DEPOSIT P&R	295.000	000	135.00
06/26/2025	1	72826	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72827#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	564.35
				MEDICARE REIMBURSEMENT	722.100	345	4,233.49
				MEDICARE REIMBURSEMENT	722.100	531	1,199.46
				CHECK 1 72827 TOTAL FOR FUND 101:			5,997.30
06/26/2025	1	72828*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89

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Fund: 101 GENERAL FUND							
				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 72828 TOTAL FOR FUND 101:			162.65
06/26/2025	1	72830	BRIAN COLLINS	SWIM LESSONS	653.200	000	110.00
06/26/2025	1	72831	CONSUMERS ENERGY	UTILITIES	921.000	774	268.69
06/26/2025	1	72832	CONSUMERS ENERGY	UTILITIES	921.000	774	95.78
06/26/2025	1	72833	CONSUMERS ENERGY	UTILITIES	921.000	774	9,104.60
06/26/2025	1	72834	CONSUMERS ENERGY	UTILITIES	921.000	774	329.31
06/26/2025	1	72835	CONSUMERS ENERGY	UTILITIES	921.000	774	18.00
06/26/2025	1	72838	CHRIS DIRKSE	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72839	CHRISTOPHER DOMANSKI	TUITION REIMBURSEMENT	961.000	310	6,339.00
06/26/2025	1	72843	DTE ENERGY	UTILITIES	921.000	774	33.22
06/26/2025	1	72844	DTE ENERGY	UTILITIES	921.000	774	1,163.22
06/26/2025	1	72845	DTE ENERGY	UTILITIES	921.000	594	1,471.64
06/26/2025	1	72846	DTE ENERGY	UTILITIES	921.000	775	85.35
06/26/2025	1	72847	DTE ENERGY	UTILITIES	921.000	775	19.29
06/26/2025	1	72848	DTE ENERGY	UTILITIES	921.000	780	27.27
06/26/2025	1	72849	DTE ENERGY	UTILITIES	921.000	594	28.13
06/26/2025	1	72850	DTE ENERGY	1200 POLE ELECTRIC MAY 2025	921.000	594	117.77
				1200 POLE GAS MAY 2025	921.000	594	69.29
				CHECK 1 72850 TOTAL FOR FUND 101:			187.06
06/26/2025	1	72851	DTE ENERGY	UTILITIES	921.000	775	129.93
06/26/2025	1	72852	DTE ENERGY	UTILITIES	921.000	594	40.01

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Fund: 101 GENERAL FUND							
06/26/2025	1	72853	DTE ENERGY	UTILITIES	921.000	774	10,927.00
06/26/2025	1	72854	DTE ENERGY	UTILITIES	921.000	774	473.46
06/26/2025	1	72855#	DTE ENERGY		921.000	211	2,601.70
					921.000	349	3,586.12
					921.000	780	843.79
				CHECK 1 72855 TOTAL FOR FUND 101:			7,031.61
06/26/2025	1	72857	DTE ENERGY	UTILITIES	921.000	594	117.70
06/26/2025	1	72859	DTE ENERGY	UTILITIES	921.000	775	67.43
06/26/2025	1	72860	DTE ENERGY	UTILITIES	921.000	780	53.06
06/26/2025	1	72861	DTE ENERGY	UTILITIES	921.000	349	90.76
06/26/2025	1	72862#	DTE ENERGY		921.000	211	163.12
					921.000	349	224.85
					921.000	780	52.90
				CHECK 1 72862 TOTAL FOR FUND 101:			440.87
06/26/2025	1	72863	JAZMYNE DURANT	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72865	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	24.58
06/26/2025	1	72866	LANIE FAZEKAS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72868#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	300.00
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	187.00
				CHECK 1 72868 TOTAL FOR FUND 101:			487.00
06/26/2025	1	72870	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	727.00
06/26/2025	1	72872	JASON GULA	BUILDING BOND REFUNDABLE	283.020	000	1,000.00
06/26/2025	1	72873	STEVEN HAYS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/2025	1	72874#	HOME DEPOT CREDIT SERVICES	DPW - TOOLS FOR JOBS	930.000	441	2,379.27

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Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	298.68
				CHECK 1 72874 TOTAL FOR FUND 101:			2,677.95
06/26/2025	1	72875	RAHIEL HOUSEY-JOHNSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	50.00
				CHECK 1 72875 TOTAL FOR FUND 101:			250.00
06/26/2025	1	72880	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	110.00
				DAMAGE DEPOSIT P&R	295.000	000	200.00
				DAMAGE DEPOSIT P&R	295.000	000	90.00
				CHECK 1 72880 TOTAL FOR FUND 101:			400.00
06/26/2025	1	72881	CHARLES JANSON	OPERATING SUPPLIES	757.000	441	25.00
06/26/2025	1	72884*#	LANDSCAPE SOURCE	MEMORIAL TREE REPLACEMENTS	757.000	523	850.00
06/26/2025	1	72887	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	280.00
06/26/2025	1	72889	JEFFRY MARTEL	TRAINING & SEMINARS	958.001	305	38.68
06/26/2025	1	72890	JUSTIN MARYNIAK	TEAMS - SWIM	653.210	000	55.00
06/26/2025	1	72891	NATALIE MCCLENDON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72893	GRETCHEN MIOTTO	PRINT XPRESS CITY SEAL STAMP	757.000	215	55.60
				AWCC ELECTION WORKSHOP	958.001	215	20.00
				CHECK 1 72893 TOTAL FOR FUND 101:			75.60
06/26/2025	1	72894	CHRISTINA PARTALIS	TEAMS - SWIM	653.210	000	125.00
06/26/2025	1	72895*	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	1,437.55
06/26/2025	1	72897	REVOLUTION FLAG SERVICE	U.S. FLAGS (2X3)	930.000	441	2,091.00
				ROTATING BANNER POLE	930.000	441	1,517.00
				CHECK 1 72897 TOTAL FOR FUND 101:			3,608.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2025	1	72898	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
06/26/2025	1	72900	THE SHERWIN-WILLIAMS COMPANY	OPER SUPPLY - POOL MAINT	757.104	774	83.13
06/26/2025	1	72905	STEWART FINE PORTRAITURE & GALLE	PHOTO SESSIONS WITH EACH EMPLOYEE	818.000	310	1,242.00
				PHOTOGRAPHER FEE FOR TWO DAYS	818.000	310	150.00
				ADDITIONAL 24 X 30 COMPOSITE	818.000	310	150.00
				24 X 30 BLACK FRAME	818.000	310	325.00
				24 X 30 GLASS	818.000	310	40.00
				CHECK 1 72905 TOTAL FOR FUND 101:			1,907.00
06/26/2025	1	72906*	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	6,000.00
				EXTRA WORK TO CLEAN UP BEDS AT LAKE F	818.102	774	4,935.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	775	3,000.00
				CHECK 1 72906 TOTAL FOR FUND 101:			13,935.00
06/26/2025	1	72908	LYNNE WALTER	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/26/2025	1	72909	WAYNE COUNTY	JAIL FEES	808.000	286	105.00
06/27/2025	1	72910	THE GREAT FRAME UP	145490 GPW TILES IN GREEN FRAME	967.100	101	1,317.60
				Total for fund 101 GENERAL FUND			361,763.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	729.58
				AEW FEES - CONSTRUCTION	974.803	451	25,527.32
				CHECK 1 72675 TOTAL FOR FUND 202:			26,256.90
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	MACK AVE- VEGETATION CONTROL	818.000	463	1,210.00
				FY 2024-25 LAWN CARE	818.000	463	600.00
				CHECK 1 72707 TOTAL FOR FUND 202:			1,810.00
06/05/2025	1	72712	MORBARK LLC	OPERATING SUPPLIES	757.000	463	77.69
06/05/2025	1	72725	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	3,903.00
06/12/2025	1	72744	DTE COMMUNITY LIGHTING	VERNIER/MACK AVE. IMPROVEMENTS	977.117	451	1,194.46
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	22,125.80
06/19/2025	1	72812*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	257.99
06/26/2025	1	72840	DORNBOS SIGN, INC.	SIGNS	757.000	474	122.50
				SIGNS	757.000	474	276.40
				CHECK 1 72840 TOTAL FOR FUND 202:			398.90
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	625.20
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	2,278.50
				CHECK 1 72879 TOTAL FOR FUND 202:			2,903.70
06/26/2025	1	72888*#	MARSHALL LANDSCAPE INC	MACK AVE- VEGETATION CONTROL	818.000	463	900.00
06/26/2025	1	72906*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	20,089.00
				Total for fund 202 MAJOR STREET FUND			79,917.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	2,188.74
				ENGINEERING	977.803	451	2,303.94
				CHECK 1 72675 TOTAL FOR FUND 203:			4,492.68
06/12/2025	1	72748	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	1,407.55
06/12/2025	1	72759	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	53.94
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	22,125.81
				CONSTRUCTION	977.803	451	34,935.48
				CHECK 1 72777 TOTAL FOR FUND 203:			57,061.29
06/19/2025	1	72787*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	166.55
06/19/2025	1	72812*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	773.99
06/26/2025	1	72817	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	360.58
06/26/2025	1	72818*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	124.07
				OPERATING SUPPLIES	757.000	463	21.23
				CHECK 1 72818 TOTAL FOR FUND 203:			145.30
06/26/2025	1	72877	INDUSTRIAL BROOM SERVICE	OPERATING SUPPLIES	757.000	463	342.00
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	1,563.00
				2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,696.25
				CHECK 1 72879 TOTAL FOR FUND 203:			7,259.25
06/26/2025	1	72896	PTSOLUTIONS	OPERATING SUPPLIES	757.000	463	274.39
				Total for fund 203 LOCAL STREET FUND			72,337.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/05/2025	1	72679	BANOTAI GREENHOUSE	BAC FLOWER SALE	880.200	803	25,420.45
06/05/2025	1	72714	NICKEL & SAPH, INC.	INSURANCE FOR 2025 COMMUNITY EVENTS	880.130	803	2,711.00
06/19/2025	1	72791#	JENCAP INSURANCE SERVICES INC.	PREPAID EXPENSE			** VOIDED **
				COMMUNITY EVENTS			** VOIDED **
06/23/2025	1	72815	RNDC	NOBLE VINES PINOT GRIGIO	880.130	803	360.00
				NOBLE VINES CAB	880.130	803	324.00
				NOBLE VINES CHARDONNAY	880.130	803	90.00
				CHECK 1 72815 TOTAL FOR FUND 213:			774.00
06/26/2025	1	72824	SUSANNE BRUMMELTE	BEAUTIFICATION COMMISSION	880.310	803	29.66
06/26/2025	1	72829	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	800.00
06/26/2025	1	72885	MARK LODUCA	JUNE MOL BAND PAYMENT - ENTOURAGE	880.130	803	1,500.00
				Total for fund 213 PARKWAY BEAUTIFICATION			31,235.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
06/05/2025	1	72719	PSTGP, LLC	MAY 06 2025 TRAINING	960.000	320	1,000.00
				MAY 27 2025 TRAINING	960.000	320	1,000.00
				CHECK 1 72719 TOTAL FOR FUND 216:			2,000.00
				Total for fund 216 PA 1 MCOLES TRAINING FUND			2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/05/2025	1	72692	ERG ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DAY BATTERY RECYCLING	818.000	528	1,812.35
06/05/2025	1	72700	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	411.56
06/12/2025	1	72753	GROSSE POINTE-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	22,209.88
06/12/2025	1	72757	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	2,811.20
06/19/2025	1	72803	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
				FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
				CHECK 1 72803 TOTAL FOR FUND 226:			207,706.36
06/26/2025	1	72871*	GROSSO TRUCKING & SUPPLY CO	CONTRACTUAL SERVICES	818.000	528	350.00
				Total for fund 226 SOLID WASTE/DISPOSAL			235,301.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/05/2025	1	72716	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	113.00
				COURT APPOINTED ATTORNEY	801.400	286	113.00
				CHECK 1 72716 TOTAL FOR FUND 260:			226.00
06/05/2025	1	72735	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
				Total for fund 260 SOM MIDC GRANT			437.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/05/2025	1	72715	OAKLAND COMMUNITY COLLEGE	S. WEBB TRAINING	960.000	602	225.00
				S. DELISLE TRAINING	960.000	602	225.00
				DISPATCH TRAINING COURSES	960.000	602	225.00
				CHECK 1 72715 TOTAL FOR FUND 261:			675.00
06/12/2025	1	72766	OAKLAND COMMUNITY COLLEGE	DISPATCH TRAINING COURSES	960.000	602	225.00
				DISPATCH TRAINING COURSES	960.000	602	225.00
				CHECK 1 72766 TOTAL FOR FUND 261:			450.00
06/19/2025	1	72801	OAKLAND COMMUNITY COLLEGE	DISPATCH TRAINING COURSES	960.000	602	225.00
				EDUCATION-TRAINING	960.000	602	225.00
				CHECK 1 72801 TOTAL FOR FUND 261:			450.00
				Total for fund 261 911 EMERGENCY SERVICE			1,575.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC ENGINEERING	977.104 977.104	902 902	1,333.30 15,963.96
				CHECK 1 72675 TOTAL FOR FUND 401:			17,297.26
06/05/2025	1	72699	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	9,716.00
06/12/2025	1	72740	ARBOR PRO TREE SERVICE	GHSQUIERE PARK- TREE TRIMMING	977.104	902	7,000.00
06/19/2025	1	72779*#	AQUATIC SOURCE, LLC	MAIN POOL DRAIN REPLACEMENT	977.104	902	8,769.62
06/19/2025	1	72811	WARREN CONTRACTORS & DEVELOPMENT	CONSTRUCTION	977.104	902	161,467.95
06/26/2025	1	72821	ARBOR PRO TREE SERVICE	TREE TRIMMING FOR GHSQUIERE PARK	977.104	902	2,000.00
06/26/2025	1	72884*#	LANDSCAPE SOURCE	ARBORVITAES FOR GHSQUIERE PARK	977.104	902	6,240.00
06/26/2025	1	72907	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	977.104	902	6,255.12
				WASTE RECEPTACLES	977.104	902	3,150.00
				SHIPPING	977.104	902	576.67
				CHECK 1 72907 TOTAL FOR FUND 401:			9,981.79
				Total for fund 401 MUNICIPAL IMPRV FUND			222,472.62

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 06/01/2025 - 06/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/05/2025	1	72673*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	157.79
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	7,501.63
06/05/2025	1	72683*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	0.75
06/05/2025	1	72707*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	1,185.00
				FY 2024-25 LAWN CARE	818.000	571	0.00
				CHECK 1 72707 TOTAL FOR FUND 585:			1,185.00
06/05/2025	1	72727	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	571	118.26
06/05/2025	1	72731*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
06/12/2025	1	72769	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	571	89.30
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.000	571	76,858.07
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	30.89
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	571	39.55
06/26/2025	1	72886	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	571	42.00
06/26/2025	1	72888*#	MARSHALL LANDSCAPE INC	PARKING LOTS- VEGETATION CONTROL	818.000	571	4,400.00
				Total for fund 585 PARKING FUND			90,504.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,102.57
				FY 2024-25 GENERAL ENGINEERING	818.000	537	410.69
				AEW DESIGN FEES - TRPS CIP	818.000	542	270.18
				CHECK 1 72675 TOTAL FOR FUND 592:			3,783.44
06/05/2025	1	72678	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,114.50
06/05/2025	1	72687	CONTRACTORS CONNECTION	LOCATOR W/ CASE - WATER STOP BOXES	757.000	537	1,224.15
06/05/2025	1	72697	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
06/05/2025	1	72705*#	LOWE'S	OPERATING SUPPLIES	757.000	537	145.92
06/05/2025	1	72722	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
06/05/2025	1	72731*#	VERIZON WIRELESS	E. HALL PHONE	757.000	542	302.48
				UTILITIES	921.000	542	37.11
				UTILITIES	921.000	542	46.42
				CHECK 1 72731 TOTAL FOR FUND 592:			386.01
06/05/2025	1	72736*#	WOW BUSINESS	UTILITIES	921.000	542	139.07
06/12/2025	1	72749	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	350.00
06/12/2025	1	72755	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
06/12/2025	1	72770	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/12/2025	1	72775	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	100.93
06/19/2025	1	72780*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
06/19/2025	1	72786	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	1,443.50
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	41.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/19/2025	1	72789#	GRAINGER	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	542	51.95
				CHECK 1 72788 TOTAL FOR FUND 592:			93.48
06/19/2025	1	72789#	GRAINGER	OPERATING SUPPLIES	757.000	537	73.04
				OPERATING SUPPLIES	757.000	542	285.22
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.07
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	15.13
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	91.04
				CHECK 1 72789 TOTAL FOR FUND 592:			495.50
06/19/2025	1	72793	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	360.00
06/26/2025	1	72836	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	292.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	166.44
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	206.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	161.01
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	67.48
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	80.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	98.91
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	4.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(62.98)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(80.96)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(8.99)
				CHECK 1 72836 TOTAL FOR FUND 592:			1,015.70
06/26/2025	1	72837	CONTRACTORS CONNECTION	HYDRAULIC PIPE CUTTER	977.000	537	4,561.35
				HYDRAULIC PIPE CUTTER	977.000	537	1,030.00
				CHECK 1 72837 TOTAL FOR FUND 592:			5,591.35
06/26/2025	1	72841	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	447.67
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	407.86
				CHECK 1 72841 TOTAL FOR FUND 592:			855.53
06/26/2025	1	72842	DOXIM INC.	PREPAID EXPENSE	123.000	000	1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/26/2025	1	72856	DTE ENERGY	UTILITIES	921.000	542	1,648.74
06/26/2025	1	72858	DTE ENERGY	UTILITIES	921.000	542	195.79
06/26/2025	1	72867	GIRLIE GIRL LLC	50-METER CHARGE	033.000	000	1,062.26
				30-CAP IMPROVEMENT	033.000	000	653.40
				40-COMMERCIAL METER	033.000	000	214.62
				70-BILLING EXPENSE	033.000	000	62.40
				CHECK 1 72867 TOTAL FOR FUND 592:			1,992.68
06/26/2025	1	72869	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	43,765.54
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 72869 TOTAL FOR FUND 592:			122,005.22
06/26/2025	1	72871*#	GROSSO TRUCKING & SUPPLY CO	TOPSOIL	757.000	537	1,750.00
				CRUSHED CONCRETE	757.000	537	875.00
				CHECK 1 72871 TOTAL FOR FUND 592:			2,625.00
06/26/2025	1	72879*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	937.80
				2023 SIDEWALK REPAIR PROGRAM	976.100	537	3,417.75
				CHECK 1 72879 TOTAL FOR FUND 592:			4,355.55
06/26/2025	1	72883	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	570.00
06/26/2025	1	72895*	POINTE ALARM LLC	PREPAID EXPENSE	123.000	000	476.38
06/26/2025	1	72901	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537	631.98
06/26/2025	1	72904	STATE OF MICHIGAN	TRAINING & SEMINARS			** VOIDED **
				Total for fund 592 WATER / SEWER FUND			321,331.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/05/2025	1	72675*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	2,635.71
06/05/2025	1	72717	DAVID PERRY	DOCKING FEES	651.002	000	1,035.00
06/12/2025	1	72760	MARK KLINE	DOCKING FEES	651.002	000	596.00
06/19/2025	1	72777*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.200	785	76,858.07
06/26/2025	1	72882	CHASE JANSSEN	DOCKING FEES	651.002	000	690.00
Total for fund 594 BOAT DOCK FUND							81,814.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/05/2025	1	72680	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	165.76
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	108.00
				CHECK 1 72680 TOTAL FOR FUND 661:			273.76
06/05/2025	1	72721	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	66.90
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	1,270.12
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	819.70
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	661.97
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	338.72
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	66.90
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	200.70
				VEHICLE MAINTENANCE - PS	939.200	534	145.46
				VEHICLE MAINTENANCE - PS	939.200	534	72.41
				CHECK 1 72721 TOTAL FOR FUND 661:			3,642.88
06/19/2025	1	72778*#	AMAZON CAPITAL SERVICES	DPW - MAGDRILL	977.661	901	2,111.00
06/19/2025	1	72787*#	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	88.44
06/19/2025	1	72788*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	15.35
06/19/2025	1	72804	QUALITY CAPS	VEHICLE MAINTENANCE - PS	939.200	534	380.00
06/19/2025	1	72805	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,059.51
06/26/2025	1	72816	ALL AUTOMOTIVE	DPW GARAGE HOIST REPAIR	818.000	534	180.00
				DPW GARAGE HOIST REPAIR	930.000	534	2,000.00
				CHECK 1 72816 TOTAL FOR FUND 661:			2,180.00
06/26/2025	1	72828*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72828 TOTAL FOR FUND 661:			92.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/26/2025	1	72864	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - P&R	939.300	534	332.24
06/26/2025	1	72878	ITU INC.	VEHICLE PARTS	939.100	534	285.32
06/26/2025	1	72892	MCMMASTER-CARR	EQUIPMENT-GAR/BLDGS	977.661	901	94.64
06/26/2025	1	72899	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	72.41
				VEHICLE MAINTENANCE - PS	939.200	534	379.58
				CHECK 1 72899 TOTAL FOR FUND 661:			451.99
				Total for fund 661 MTR VEH & EQUIPMENT FUND			14,007.41

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2025 - 06/30/2025

07/16/2025 02:05 PM
User: sschmidt
DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
06/05/2025	1	72698	IBEX INSURANCE SERVICES	PREPAID EXPENSE	123.000	000	71,926.00
06/19/2025	1	72808	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	955.000	210	891.58
06/19/2025	1	72809	STATE OF MI SILICOSIS, DUST DISE	INSURANCE PREM.	955.000	210	140.09
Total for fund 677 WORKERS COMP FUND							72,957.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
06/05/2025	1	72689	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	419.96
				DELTA DENTAL RETIREE	717.020	210	3,357.00
				CHECK 1 72689 TOTAL FOR FUND 678:			3,776.96
06/05/2025	1	72690	DELTA DENTAL	DENTAL	719.010	210	491.30
				DENTAL	719.010	210	3,927.25
				CHECK 1 72690 TOTAL FOR FUND 678:			4,418.55
06/12/2025	1	72774	UNITED STATES TREASURY	HEALTH/OPTICAL	719.000	210	1,427.04
06/19/2025	1	72781	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123.000	000	21,468.15
06/26/2025	1	72876	HUMANA INSURANCE CO.	PREPAID EXPENSES	123.000	000	26,255.37
06/26/2025	1	72902	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	1,521.65
06/26/2025	1	72903	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	17.16
				Total for fund 678 MEDICAL CARE FUND			58,884.88
				TOTAL - ALL FUNDS			1,646,540.60

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

City of Grosse Pointe Woods
Investments as of June 30, 2025

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$900,000	\$250,000		\$700,000			\$1,850,000	12.44%
Federal Home Loan Mortgage	\$750,000			\$1,200,000			\$1,950,000	13.11%
Federal Farm CR BKS	\$695,000			\$700,000			\$1,395,000	9.38%
Community Unity Bk - CD				\$250,000			\$250,000	1.68%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.68%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.67%
CIBC*	\$298,344			\$1,216,019	\$129,684	\$422,365	\$2,066,411	13.89%
Huntington Bank*				\$568,619			\$568,619	3.82%
Federal Farm CR BKS - Comerica	\$1,095,000			\$250,000			\$1,345,000	9.04%
Federal Home Loan Bank-Comerica	\$720,000			\$1,025,000			\$1,745,000	11.73%
Federal Home Loan Mortgage - Comerica	\$505,000	\$250,000		\$525,000			\$1,280,000	8.61%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$500,000	\$250,000		\$245,000	\$1,675,000	11.26%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.68%
TOTAL	\$6,143,344	\$500,000	\$500,000	\$6,933,637	\$129,684	\$667,365	\$14,874,030	
Total Invested w/Multi Bank							\$5,944,000	

*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)	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
000		17,982,094.70		16,373,241.25		847,679.16		1,608,853.45		91.05
931	- TRANSFER IN	80,000.00		80,000.00		0.00		0.00		100.00
TOTAL REVENUES		18,062,094.70		16,453,241.25		847,679.16		1,608,853.45		91.09
101	- CITY COUNCIL	95,704.00		74,232.08		3,917.22		21,471.92		77.56
105	- COMMISSIONS	33,267.00		21,785.96		2,633.27		11,481.04		65.49
172	- ADMINISTRATION	411,063.00		362,095.70		24,659.11		48,967.30		88.09
193	- CITY COMPTROLLER	508,710.00		438,661.98		24,544.53		70,048.02		86.23
209	- ADMIN-FRINGE BENEFITS	261,200.00		260,933.76		564.35		266.24		99.90
211	- OVERHEAD	139,557.55		117,641.29		5,118.62		21,916.26		84.30
215	- CITY CLERK/ELECTIONS	527,330.00		491,256.25		34,090.43		36,073.75		93.16
228	- MIS	494,150.00		409,441.52		24,760.35		84,708.48		82.86
229	- MIS FRINGE BENEFITS	50,365.00		50,365.00		0.00		0.00		100.00
257	- CITY ASSESSOR	116,693.00		102,079.77		7,534.41		14,613.23		87.48
265	- CITY HALL & GROUNDS	289,918.00		213,349.29		9,139.06		76,568.71		73.59
266	- CITY ATTORNEY	245,000.00		107,307.68		8,794.20		137,692.32		43.80
286	- COURT EXPENDITURES	455,071.00		353,036.49		23,357.77		102,034.51		77.58
305	- PUB SAF-ADMIN	337,766.12		299,827.03		19,740.25		37,939.09		88.77
310	- POLICE SERVICES	4,881,910.57		4,610,156.90		423,805.92		271,753.67		94.43
326	- SUPPORT SERVICES	169,615.84		149,673.90		11,984.23		19,941.94		88.24
339	- FIRE SERV/SAFETY INS	75,249.47		49,823.79		3,054.30		25,425.68		66.21
345	- PUB-SAF FRINGES	2,173,129.00		2,119,302.51		5,127.24		53,826.49		97.52
349	- OVERHEAD	244,381.86		231,548.05		27,915.37		12,833.81		94.75
371	- BUILDING INSPECTIONS	606,476.00		514,253.86		63,861.72		92,222.14		84.79
441	- PUBLIC WORKS-ADMIN	135,085.00		124,445.81		18,761.32		10,639.19		92.12
463	- ROUTINE MAINTENANCE	402,558.00		352,548.22		19,046.73		50,009.78		87.58
523	- FORESTRY SERVICES	150,778.00		94,257.18		2,215.01		56,520.82		62.51
531	- PUB WKS-FRINGE	362,172.00		350,683.34		2,396.49		11,488.66		96.83
594	- OVERHEAD	644,176.63		671,249.29		101,636.55		(27,072.66)		104.20
752	- PARKS & REC-ADMIN	19,366.00		10,098.18		771.74		9,267.82		52.14
774	- LFP EXPENDITURES	1,641,249.00		1,298,095.30		205,977.77		343,153.70		79.09
775	- CITY PARKS	312,631.00		268,149.53		11,045.67		44,481.47		85.77
780	- COMMUNITY CENTER	240,930.00		198,882.07		19,393.40		42,047.93		82.55
795	- PARKS & REC FRINGE	147,047.00		143,988.13		35,000.00		3,058.87		97.92
799	- OVERHEAD	21,342.62		21,342.62		0.00		0.00		100.00
967	- TRANSFERS OUT ADMIN.	437,633.00		428,412.99		0.00		9,220.01		97.89
968	- TRANSFER OUT DPS	460,569.04		460,569.04		0.00		0.00		100.00
969	- TRANSFER OUT DPW	160,000.00		160,000.00		0.00		0.00		100.00
970	- TRANSFERS OUT PARKS/RECR.	810,000.00		810,000.00		0.00		0.00		100.00

Fund 101 - GENERAL FUND:									
TOTAL REVENUES		18,062,094.70		16,453,241.25		847,679.16	1,608,853.45		91.09
TOTAL EXPENDITURES		18,062,094.70		16,369,494.51		1,140,847.03	1,692,600.19		90.63
NET OF REVENUES & EXPENDITURES		0.00		83,746.74		(293,167.87)	(83,746.74)		100.00

PERIOD ENDING 06/30/2025

*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	06/30/2025	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-402.000	OPERATING LEVY	11,770,208.00	11,671,027.36			351,319.03		99,180.64		99.16
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	49,556.70			1,512.06		443.30		99.11
101-000-411.000	DELO TAXES	20,000.00	19,976.20			346.43		23.80		99.88
101-000-432.000	PILOT	30,000.00	27,106.42			0.00		2,893.58		90.35
101-000-445.000	INTEREST & PENALTY	45,000.00	119,549.95			60,888.35		(74,549.95)		265.67
101-000-447.000	SUMMER ADMIN FEE	265,000.00	314,035.06			14,661.46		(49,035.06)		118.50
101-000-447.100	WINTER ADMIN FEE	185,000.00	207,162.80			4.08		(22,162.80)		111.98
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	200,725.71			0.00		124,274.29		61.76
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	68,120.01			5,709.20		(13,120.01)		123.85
101-000-478.000	BUILDERS LIC/PERM	362,880.00	463,257.00			43,939.00		(100,377.00)		127.66
101-000-479.000	PLUMBERS LIC/PERM	51,624.00	57,990.65			5,966.00		(6,366.65)		112.33
101-000-480.000	ELECTRICAL LIC/PERM	86,400.00	92,636.60			10,740.00		(6,236.60)		107.22
101-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	36,020.00			2,125.00		50,380.00		41.69
101-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	10,470.48			5,780.68		(5,070.48)		193.90
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00			0.00		1,080.00		0.00
101-000-484.000	MECHANICAL PERMIT	75,600.00	68,822.00			6,528.00		6,778.00		91.03
101-000-485.000	ANIMAL LICENSES	4,000.00	9,765.00			430.00		(5,765.00)		244.13
101-000-486.000	BICYCLE LICENSES	0.00	9.00			3.00		(9.00)		100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	8,157.10			375.00		(8,157.10)		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	1,350.00			600.00		(150.00)		112.50
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	95,883.63			9,927.01		(23,883.63)		133.17
101-000-543.030	STATE CPE GRANT	0.00	5,000.00			0.00		(5,000.00)		100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00			0.00		0.00		0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,541.45			0.00		(20,541.45)		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	5,016.55			0.00		4,483.45		52.81
101-000-569.800	MSHDA GRANT	0.00	0.00			0.00		0.00		0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23			0.00		(36,204.23)		100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	72,132.52			0.00		(22,132.52)		144.27
101-000-574.000	STATE SHARE REV-CONS	1,814,013.00	1,484,496.00			280,984.00		329,517.00		81.83
101-000-574.001	STATE SHARE REV-CVTRS	263,081.00	217,925.00			55,445.00		45,156.00		82.84
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00			0.00		0.00		0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00			0.00		15,000.00		0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00			0.00		0.00		0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	2,089.00			200.00		(89.00)		104.45
101-000-621.000	PROBATION FEES	10,000.00	4,542.00			460.00		5,458.00		45.42
101-000-629.000	GPS DISPATCH SERVICES	91,567.00	68,675.25			0.00		22,891.75		75.00
101-000-642.000	LFP VENDING SALES	1,000.00	93.17			0.00		906.83		9.32
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	2,890.00			1,210.00		(1,040.00)		156.22
101-000-642.020	CONSESSION STAND REVENUE	8,650.00	14,260.00			2,720.00		(5,610.00)		164.86
101-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	34,050.00			3,930.00		(15,050.00)		179.21
101-000-653.000	ACTIVITY FEES	150.00	310.00			120.00		(160.00)		206.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	22,461.00			45.00		3,299.00		87.19
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,867.00			138.00		1,683.00		69.68
101-000-653.106	GOLF SIMULATOR	0.00	0.00			0.00		0.00		0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00			0.00		(1,220.00)		129.05

PERIOD ENDING 06/30/2025

*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	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	22,000.00	20,622.00	7,795.00	7,795.00	1,378.00	93.74	93.74	93.74
101-000-653.210	TEAMS - SWIM	31,000.00	39,017.00	3,995.00	3,995.00	(8,017.00)	125.86	125.86	125.86
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	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	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	30,735.00	10,735.00	10,735.00	(1,735.00)	105.98	105.98	105.98
101-000-653.310	CC PROGRAM - ADULT	29,980.00	41,847.00	3,685.00	3,685.00	(11,867.00)	139.58	139.58	139.58
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	3,818.00	334.00	334.00	2,617.00	59.33	59.33	59.33
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	4,586.00	1,131.00	1,131.00	414.00	91.72	91.72	91.72
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	4,650.00	750.00	750.00	7,350.00	38.75	38.75	38.75
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	9,450.00	1,950.00	1,950.00	(9,450.00)	100.00	100.00	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,000.00	19,067.83	1,235.00	1,235.00	10,932.17	63.56	63.56	63.56
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,449.07	0.00	0.00	550.93	81.64	81.64	81.64
101-000-660.000	COURT FINES & COSTS	165,000.00	152,235.59	12,983.50	12,983.50	12,764.41	92.26	92.26	92.26
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	23,056.13	2,268.00	2,268.00	1,943.87	92.22	92.22	92.22
101-000-665.000	INTEREST INCOME	150,000.00	305,515.26	(81,928.69)	(81,928.69)	(155,515.26)	203.68	203.68	203.68
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	4,350.50	0.00	0.00	(4,350.50)	100.00	100.00	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	0.00	100.00	100.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,494.08	0.00	0.00	2,505.92	83.29	83.29	83.29
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	28,091.67	1,633.48	1,633.48	(28,091.67)	100.00	100.00	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	0.00	100.00	100.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	17,887.28	1,390.00	1,390.00	(7,887.28)	178.87	178.87	178.87
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	23,869.50	6,456.32	6,456.32	(8,869.50)	159.13	159.13	159.13
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	6,650.00	300.00	300.00	(1,650.00)	133.00	133.00	133.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	45,769.72	1,524.20	1,524.20	(41,769.72)	1,144.24	1,144.24	1,144.24
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	0.00	0.00	(262.50)	100.00	100.00	100.00
101-000-689.000	OVER/UNDER	100.00	1,222.28	5,336.05	5,336.05	(1,122.28)	1,222.28	1,222.28	1,222.28
101-000-692.100	TRF F/PRIOR YR RES	1,550,026.70	0.00	0.00	0.00	1,550,026.70	0.00	0.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 001 - TRANSFER IN									
101-000-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	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	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025			
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	27,250.00	2,375.00	1,250.00	95.61
101-101-715.000	SOCIAL SECURITY	2,180.00	2,084.65	181.65	95.35	95.63
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	370.70	0.00	329.30	52.96
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,608.00	0.00	1,942.00	57.32
101-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,869.17	0.00	2,130.83	89.35
101-101-958.000	MEMBERSHIP & DUES	16,774.00	15,916.00	0.00	858.00	94.88
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	8,133.56	1,360.57	11,866.44	40.67
Total Dept 101 - CITY COUNCIL		95,704.00	74,232.08	3,917.22	21,471.92	77.56
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	2,464.13	2,266.46	735.87	77.00
101-105-880.200	CITIZENS RECREATION	17,500.00	12,843.43	111.40	4,656.57	73.39
101-105-880.300	HISTORICAL COMM	2,542.00	1,257.00	50.00	1,285.00	49.45
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	2,343.98	205.41	656.02	78.13
101-105-880.700	TREE ADV. COMM	4,000.00	2,152.42	0.00	1,847.58	53.81
Total Dept 105 - COMMISSIONS		33,267.00	21,785.96	2,633.27	11,481.04	65.49
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	261,695.00	232,396.42	18,375.10	29,298.58	88.80
101-172-710.999	SICK/VAC PAY	10,000.00	8,909.68	0.00	1,090.32	89.10
101-172-715.000	SOCIAL SECURITY	20,785.00	19,055.10	1,433.79	1,729.90	91.68
101-172-717.000	RETIREE HEALTH CARE	1,800.00	1,800.00	150.00	0.00	100.00
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	968.00	968.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	47,747.00	45,705.11	3,603.24	2,041.89	95.72
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

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,432.99	147.98	147.98	4,067.01	26.05
101-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,686.23	0.00	0.00	6,819.77	58.68
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	1,168.00	524.00	524.00	582.00	66.74
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,362.17	425.00	425.00	1,637.83	45.41
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	362,095.70	24,659.11		48,967.30	88.09
Dept 193 - CITY COMPTROLLER							
101-193-702.000	SALARIES & WAGES	235,755.00	215,100.92	16,854.73		20,654.08	91.24
101-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	0.00	451.01	39.87
101-193-710.999	SICK/VAC PAY	10,000.00	2,456.06	0.00	0.00	7,543.94	24.56
101-193-715.000	SOCIAL SECURITY	21,535.00	16,547.94	1,253.41		4,987.06	76.84
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,500.11	375.02		(0.11)	100.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,731.00	72,351.68	5,698.95		10,379.32	87.45
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	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	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	0.00	41.67	72.22
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	15,750.00	13,932.69	69.42		1,817.31	88.46
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,459.38	176.12		16,399.62	73.05
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	939.00	0.00	0.00	291.00	76.34
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	116.88	116.88		1,633.12	6.68
Total Dept 193 - CITY COMPTROLLER		508,710.00	438,661.98	24,544.53		70,048.02	86.23
Dept 209 - ADMIN-FRinge BENEFITS							
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	6,933.76	564.35		266.24	96.30
101-209-724.200	MESC INSURANCE	0.00	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	0.00
Total Dept 209 - ADMIN-FRinge BENEFITS		261,200.00	260,933.76	564.35		266.24	99.90
Dept 211 - OVERHEAD							
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	9,151.81	195.27		8,848.19	50.84
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET		06/30/2025		MONTH 06/30/2025		BALANCE	
				NORMAL (ABNORMAL)		INCREASE (DECREASE)		NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND									
Expenditures									
101-211-818.000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
101-211-921.000	UTILITIES	55,000.00		47,572.12		4,460.23		7,427.88	86.49
101-211-955.000	INSURANCE	44,057.55		44,057.55		0.00		0.00	100.00
101-211-958.000	FEES & CHARGES	22,500.00		16,859.81		463.12		5,640.19	74.93
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
Total Dept 211 - OVERHEAD		139,557.55		117,641.29		5,118.62		21,916.26	84.30
Dept 215 - CITY CLERK/ELECTIONS									
101-215-702.000	SALARIES & WAGES	175,381.00		172,623.44		13,596.80		2,757.56	98.43
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		6,090.94		122.34		641.06	90.48
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		14,328.33		966.47		2,357.67	85.87
101-215-717.000	RETIREE HEALTH CARE	5,400.00		5,400.00		450.00		0.00	100.00
101-215-718.000	H.S.A.	6,000.00		6,000.00		0.00		0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00		63,000.00		0.00		0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	919.00		919.00		0.00		0.00	100.00
101-215-721.000	WORKERS COMP	2,400.00		2,400.00		0.00		0.00	100.00
101-215-722.000	RETIREMENT	68,645.00		69,748.47		5,369.67		(1,103.47)	101.61
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	MISC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	84,086.00		72,602.82		10,568.04		11,483.18	86.34
101-215-757.000	OPERATING SUPPLIES	4,858.00		3,914.30		276.71		943.70	80.57
101-215-818.000	CONTRACTUAL SERVICES	9,960.00		9,513.46		150.00		446.54	95.52
101-215-903.000	LEGAL NOTICES	4,500.00		4,754.88		1,193.25		(254.88)	105.66
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		13,515.00		0.00		665.00	95.31
101-215-958.000	MEMBERSHIP & DUES	785.00		780.00		0.00		5.00	99.36
101-215-958.001	TRAINING & SEMINARS	5,350.00		4,325.04		1,397.15		1,024.96	80.84
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		1,608.70		0.00		(8.70)	100.54
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00		491,256.25		34,090.43		36,073.75	93.16
Dept 228 - MIS									
101-228-702.000	SALARIES & WAGES	161,663.00		145,938.09		12,432.72		15,724.91	90.27
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		12,030.56		941.86		872.44	93.24
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,800.00		150.00		0.00	100.00
101-228-722.000	RETIREMENT	63,274.00		25,976.59		1,867.36		37,297.41	41.05
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		43,979.39		986.17		19,120.61	69.70
101-228-818.000	CONTRACTUAL SERVICES	87,485.00		76,612.41		2,758.32		10,872.59	87.57
101-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00		30,413.26		1,024.54		5,686.74	84.25
101-229-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-229-958.001	TRAINING & SEMINARS	3,000.00		0.00		0.00		3,000.00	0.00
101-229-972.000	MINOR EQUIPMENT	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	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	06/30/2025	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14		0.00		168.86	87.94	
101-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00		0.00		0.00	0.00	
101-228-972.799	MINOR EQUIP PARKS	0.00	0.00		0.00		0.00	0.00	
101-228-977.000	EQUIPMENT	34,500.00	34,500.00		4,599.38		0.00	100.00	
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28		0.00		337.72	87.94	
Total Dept 228 - MIS		494,150.00	409,441.52		24,760.35		84,708.48	82.86	
Dept 229 - MIS FRINGE BENEFITS									
101-229-715.000	SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00	
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00		0.00		0.00	100.00	
101-229-718.000	H.S.A.	3,700.00	3,700.00		0.00		0.00	100.00	
101-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00		0.00		0.00	100.00	
101-229-720.000	LIFE & LTD INSURANCE	865.00	865.00		0.00		0.00	100.00	
101-229-721.000	WORKERS COMP	1,600.00	1,600.00		0.00		0.00	100.00	
101-229-725.200	MISC INSURANCE	0.00	0.00		0.00		0.00	0.00	
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00		0.00		0.00	100.00	
Dept 257 - CITY ASSESSOR									
101-257-702.000	SALARIES & WAGES	0.00	0.00		0.00		0.00	0.00	
101-257-710.999	SICK/VAC PAY	0.00	0.00		0.00		0.00	0.00	
101-257-715.000	SOCIAL SECURITY	0.00	0.00		0.00		0.00	0.00	
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00		0.00		0.00	0.00	
101-257-718.000	H.S.A.	0.00	0.00		0.00		0.00	0.00	
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00		0.00		0.00	0.00	
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00		0.00		0.00	0.00	
101-257-721.000	WORKERS COMP	0.00	0.00		0.00		0.00	0.00	
101-257-722.000	RETIREMENT	0.00	0.00		0.00		0.00	0.00	
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00	
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00		0.00		0.00	0.00	
101-257-725.200	MISC INSURANCE	0.00	0.00		0.00		0.00	0.00	
101-257-757.000	OPERATING SUPPLIES	500.00	49.01		0.00		450.99	9.80	
101-257-818.000	CONTRACTUAL SERVICES	89,343.00	89,336.43		7,534.41		6.57	99.99	
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	12,694.33		0.00		14,155.67	47.28	
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00		0.00		0.00	0.00	
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00	0.00	
101-257-958.001	TRAINING & SEMINARS	0.00	0.00		0.00		0.00	0.00	
Total Dept 257 - CITY ASSESSOR		116,693.00	102,079.77		7,534.41		14,613.23	87.48	
Dept 265 - CITY HALL & GROUNDS									
101-265-702.000	SALARIES & WAGES	78,800.00	56,255.42		1,922.38		22,544.58	71.39	
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00		0.00		0.00	0.00	
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,894.58		830.64		14,230.42	11.75	
101-265-715.000	SOCIAL SECURITY	9,939.00	5,018.49		192.48		4,920.51	50.49	
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,584.16		15.57		2,015.84	44.00	
101-265-722.000	RETIREMENT	44,854.00	27,498.80		1,077.54		17,355.20	61.31	
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00	
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,350.45		647.55		7,649.55	49.00	

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET		06/30/2025		MONTH 06/30/2025		BALANCE	
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
									% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-265-818.000	CONTRACTUAL SERVICES	95,600.00		90,252.39		4,452.90		5,347.61	94.41
101-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00		23,495.00		0.00		2,505.00	90.37
Total Dept 265 - CITY HALL & GROUNDS		289,918.00		213,349.29		9,139.06		76,568.71	73.59
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		53,310.14		6,500.20		21,689.86	71.08
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00		25,513.00		2,263.00		14,487.00	63.78
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00		2,371.50		31.00		7,628.50	23.72
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		20,143.04		0.00		19,856.96	50.36
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	10,000.00		0.00		0.00		10,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		3,062.50		0.00		31,937.50	8.75
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		245,000.00		107,307.68		8,794.20		137,692.32	43.80
Dept 286 - COURT EXPENDITURES									
101-286-702.000	SALARIES & WAGES	174,204.00		164,335.86		12,671.82		9,868.14	94.34
101-286-705.000	PSO COURT OVERTIME	11,000.00		10,121.56		1,022.14		878.44	92.01
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		12,954.44		956.98		1,181.56	91.64
101-286-717.000	RETIREE HEALTH CARE	2,700.00		2,700.09		225.01		(0.09)	100.00
101-286-718.000	H.S.A.	2,700.00		2,700.00		0.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00		34,500.00		0.00		0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	528.00		528.00		0.00		0.00	100.00
101-286-721.000	WORKERS COMP	3,200.00		3,200.00		0.00		0.00	100.00
101-286-722.000	RETIREMENT	44,622.00		34,022.57		2,759.26		10,599.43	76.25
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		13,058.00		319.44		10,882.00	54.54
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		33,195.60		4,861.00		16,804.40	66.39
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		630.00		0.00		9,370.00	6.30
101-286-818.000	CONTRACTUAL	39,810.00		9,246.18		332.12		30,563.82	23.23
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		135.00		0.00		1,865.00	6.75
101-286-958.000	MEMBERSHIP & DUES	1,225.00		1,184.50		0.00		40.50	96.69
101-286-958.001	TRAINING & SEMINARS	6,200.00		1,461.00		0.00		4,739.00	23.56
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		353,036.49		23,357.77		102,034.51	77.58

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	INCREASE (DECREASE)	MONTH 06/30/2025		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 305 - PUB SAF-ADMIN								
101-305-702.000	SALARIES & WAGES	188,303.00	179,172.57	13,978.08		9,130.43	95.15	
101-305-709.000	OVERTIME	600.00	21.45	0.00		578.55	3.58	
101-305-715.000	SOCIAL SECURITY	14,451.00	13,920.89	1,083.09		530.11	96.33	
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,528.92	300.00		71.08	98.03	
101-305-722.000	RETIREMENT	27,499.00	26,955.28	2,124.48		543.72	98.02	
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	
101-305-818.000	CONTRACTUAL SERVICES	43,102.00	34,351.35	0.00		8,750.65	79.70	
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,977.00	750.00		4,923.00	50.27	
101-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00		8,508.60	73.08	
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00		3,212.87	21.98	
101-305-958.000	MEMBERSHIP & DUES	4,935.00	4,055.00	225.00		880.00	82.17	
101-305-958.001	TRAINING & SEMINARS	9,650.00	8,839.92	1,279.60		810.08	91.61	
Total Dept 305 - PUB SAF-ADMIN		337,766.12	299,827.03	19,740.25		37,939.09	88.77	
Dept 310 - POLICE SERVICES								
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00		0.00	0.00	
101-310-702.100	SAL & WAGES - LT	330,154.00	321,864.50	28,559.51		8,289.50	97.49	
101-310-702.200	SAL & WAGES - SGT	615,355.00	598,414.80	53,311.71		16,940.20	97.25	
101-310-702.400	SAL & WAGES - PSO	1,765,720.00	1,708,343.81	138,096.10		57,376.19	96.75	
101-310-702.500	SAL & WAGES DISPATCH	216,322.00	185,117.83	13,331.85		31,204.17	85.58	
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	71,664.05	5,695.43		8,163.95	89.77	
101-310-709.100	OVERTIME - LT	17,000.00	24,814.04	1,497.87		(7,814.04)	145.96	
101-310-709.200	OVERTIME - SGT	40,000.00	49,362.89	10,802.64		(9,362.89)	123.41	
101-310-709.400	OVERTIME - PSO	141,500.00	116,029.31	11,392.90		25,470.69	82.00	
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,876.20	446.44		5,123.80	65.84	
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	61,352.64	4,926.49		4,148.36	93.67	
101-310-717.000	RETIREE HEALTH CARE	34,200.00	32,573.21	2,700.00		1,626.79	95.24	
101-310-722.000	RETIREMENT	1,336,285.00	1,272,726.64	109,137.79		63,558.36	95.24	
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	35,582.73	7,107.15		23,576.06	60.15	
101-310-808.000	JAIL FEES	9,200.00	6,760.77	743.50		2,439.23	73.49	
101-310-818.000	CONTRACTUAL SERVICES	49,131.00	45,185.48	8,704.53		3,945.52	91.97	
101-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	22,561.88	18,437.46		0.00	100.00	
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	26,821.62	7,164.00		8,378.38	76.20	
101-310-961.030	CPE TRAINING	0.00	0.00	0.00		0.00	0.00	
101-310-972.000	MINOR EQUIPMENT	49,493.90	21,104.50	1,750.55		28,389.40	42.64	
Total Dept 310 - POLICE SERVICES		4,881,910.57	4,610,156.90	423,805.92		271,753.67	94.43	
Dept 326 - SUPPORT SERVICES								
101-326-702.000	SALARIES & WAGES	126,600.00	111,261.90	10,457.30		15,338.10	87.88	
101-326-715.000	SOCIAL SECURITY	9,685.00	8,505.39	799.93		1,179.61	87.82	
101-326-757.000	OPERATING SUPPLIES	12,940.00	11,796.70	0.00		1,143.30	91.16	
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	17,639.00	727.00		961.00	94.83	
101-326-972.000	MINOR EQUIPMENT	1,790.84	470.91	0.00		1,319.93	26.30	

*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)	06/30/2025	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 326 - SUPPORT SERVICES		169,615.84		149,673.90		11,984.23		19,941.94		88.24
Dept 339 - FIRE SERV/SAFETY INS										
101-339-757.000	OPERATING SUPPLIES	40,340.00		38,066.03		1,918.00		2,273.97		94.36
101-339-818.000	CONTRACTUAL SERVICES	10,470.00		5,675.15		916.30		4,794.85		54.20
101-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00		6,320.16		0.00		2,479.84		71.82
101-339-961.000	TRAINING	13,670.00		(2,207.02)		220.00		15,877.02		(16.14)
101-339-972.000	MINOR EQUIPMENT	1,969.47		1,969.47		0.00		0.00		100.00
Total Dept 339 - FIRE SERV/SAFETY INS		75,249.47		49,823.79		3,054.30		25,425.68		66.21
Dept 345 - PUB-SAF FRINGES										
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00		0.00
101-345-710.999	SICK/VAC PAY	125,000.00		87,849.20		0.00		37,150.80		70.28
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		96,202.99		0.00		1,353.01		98.61
101-345-715.000	SOCIAL SECURITY	3,534.00		4,738.10		0.00		(1,204.10)		134.07
101-345-717.000	RETIREE HEALTH CARE	690,000.00		690,049.52		0.00		(49.52)		100.01
101-345-718.000	H.S.A.	70,000.00		65,983.33		0.00		4,016.67		94.26
101-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00		876,687.50		0.00		(687.50)		100.08
101-345-720.000	LIFE & LTD INSURANCE	7,264.00		7,264.00		0.00		0.00		100.00
101-345-721.000	WORKERS COMP	90,800.00		90,800.00		0.00		0.00		100.00
101-345-722.000	RETIREMENT	48,088.00		47,519.54		0.00		568.46		98.82
101-345-722.100	MEDICARE REIMBURSEMENT	57,000.00		52,014.16		4,233.49		4,985.84		91.25
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		32,053.52		0.00		4,046.48		88.79
101-345-725.100	CLOTHING - CITY SHARE	8,200.00		6,234.85		74.95		1,965.15		76.03
101-345-725.200	MESC INSURANCE	1,000.00		818.80		818.80		181.20		81.88
101-345-960.000	EDUCATION-TRAINING	3,000.00		1,500.00		0.00		1,500.00		50.00
Total Dept 345 - PUB-SAF FRINGES		2,173,129.00		2,119,302.51		5,127.24		53,826.49		97.52
Dept 349 - OVERHEAD										
101-349-728.000	OFFICE SUPPLIES	10,500.00		6,978.79		356.18		3,521.21		66.46
101-349-818.000	CONTRACTUAL SERVICES	68,051.00		66,791.04		16,510.26		1,259.96		98.15
101-349-818.001	CODE VIOLATIONS	20,000.00		8,597.50		3,520.00		11,402.50		42.99
101-349-921.000	UTILITIES	70,000.00		72,770.28		6,948.93		(2,770.28)		103.96
101-349-955.000	INSURANCE	75,830.86		76,410.44		580.00		(579.58)		100.76
Total Dept 349 - OVERHEAD		244,381.86		231,548.05		27,915.37		12,833.81		94.75
Dept 371 - BUILDING INSPECTIONS										
101-371-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00		0.00
101-371-709.000	OVERTIME	0.00		0.00		0.00		0.00		0.00
101-371-710.999	SICK/VAC PAY	0.00		0.00		0.00		0.00		0.00
101-371-711.000	LONGEVITY/COLA	0.00		0.00		0.00		0.00		0.00
101-371-715.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00		0.00
101-371-717.000	RETIREE HEALTH CARE	0.00		0.00		0.00		0.00		0.00
101-371-718.000	H.S.A.	0.00		0.00		0.00		0.00		0.00

User: sschmidt

PERIOD ENDING 06/30/2025

DB: Gpw

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	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
101-371-723.000	SUPPLEMENTAL ANNUITY	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
101-371-725.200	MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	674.56	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL	603,976.00	513,579.30	0.00	63,861.72	1,825.44	26.98	85.03
101-371-818.001	CODE VIOLATIONS	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
101-371-958.001	TRAINING & SEMINARS	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
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	514,253.86	63,861.72	92,222.14	84.79		
Dept 441 - PUBLIC WORKS-ADMIN								
101-441-702.000	SALARIES & WAGES	21,946.00	21,444.69	1,687.04	501.31	97.72		
101-441-715.000	SOCIAL SECURITY	1,679.00	1,507.42	115.63	171.58	89.78		
101-441-717.000	RETIREE HEALTH CARE	720.00	719.91	59.99	0.09	99.99		
101-441-722.000	RETIREMENT	8,590.00	8,368.90	660.35	221.10	97.43		
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-441-757.000	OPERATING SUPPLIES	15,000.00	13,673.07	4,096.91	1,326.93	91.15		
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	51,835.79	4,803.93	6,664.21	88.61		
101-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	2,792.52	225.00	357.48	88.65		
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
101-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	22,983.51	7,112.47	1,316.49	94.58		
101-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33		
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	124,445.81	18,761.32	10,639.19	92.12		
Dept 463 - ROUTINE MAINTENANCE								
101-463-702.000	SALARIES & WAGES	239,254.00	201,701.26	7,819.89	37,552.74	84.30		
101-463-709.000	OVERTIME	40,000.00	35,475.16	4,978.92	4,524.84	88.69		
101-463-715.000	SOCIAL SECURITY	21,363.00	17,128.70	908.35	4,234.30	80.18		
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,712.51	330.12	2,387.49	70.52		
101-463-722.000	RETIREMENT	93,841.00	92,530.59	5,009.45	1,310.41	98.60		
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	352,548.22	19,046.73	50,009.78	87.58		
Dept 523 - FORESTRY SERVICES								
101-523-702.000	SALARIES & WAGES	42,574.00	25,997.74	931.61	16,576.26	61.06		
101-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47		
101-523-715.000	SOCIAL SECURITY	13,125.00	1,861.41	67.21	11,263.59	14.18		
101-523-717.000	RETIREE HEALTH CARE	3,600.00	327.32	1.55	3,272.68	9.09		
101-523-722.000	RETIREMENT	30,979.00	10,165.68	364.64	20,813.32	32.81		
101-523-757.000	OPERATING SUPPLIES	6,500.00	5,805.15	850.00	694.85	89.31		
101-523-818.000	CONTRACTUAL SERVICES	50,000.00	49,961.00	0.00	39.00	99.92		

PERIOD ENDING 06/30/2025

*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	06/30/2025 NORMAL (ABNORMAL)	06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 523 - FORESTRY SERVICES		150,778.00	94,257.18	2,215.01	56,520.82	62.51			
Dept 531 - PUB WKS-FRINGE									
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-531-710.999	SICK/VAC PAY	15,000.00	10,003.44	0.00	4,996.56	66.69			
101-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00	0.00	0.00	
101-531-715.000	SOCIAL SECURITY	1,323.00	958.72	0.00	364.28	72.47			
101-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00	0.00	0.00	100.00	0.00	0.00	
101-531-718.000	H.S.A.	18,200.00	18,866.67	0.00	(666.67)	103.66			
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00	0.00	0.00	100.00	0.00	0.00	
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00	0.00	0.00	
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00	0.00	0.00	
101-531-722.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00			
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	14,736.98	1,199.46	1,563.02	90.41			
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00	0.00	0.00	
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	9,469.31	1,197.03	1,030.69	90.18			
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00			
Total Dept 531 - PUB WKS-FRINGE		362,172.00	350,683.34	2,396.49	11,488.66	96.83			
Dept 594 - OVERHEAD									
101-594-728.000	OFFICE SUPPLIES	2,500.00	1,058.45	350.98	1,441.55	42.34			
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			
101-594-921.000	UTILITIES	80,000.00	71,992.14	7,666.69	8,007.86	89.99			
101-594-926.000	MUN. STREET LGHT	540,000.00	576,522.07	93,618.88	(36,522.07)	106.76			
101-594-955.000	INSURANCE	21,676.63	21,676.63	0.00	0.00	100.00			
Total Dept 594 - OVERHEAD		644,176.63	671,249.29	101,636.55	(27,072.66)	104.20			
Dept 752 - PARKS & REC-ADMIN									
101-752-702.000	SALARIES & WAGES	9,320.00	8,227.08	716.90	1,092.92	88.27			
101-752-715.000	SOCIAL SECURITY	713.00	628.80	54.84	84.20	88.19			
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00			
101-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16			
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
101-752-757.000	OPERATING SUPPLIES	1,000.00	169.99	0.00	830.01	17.00			
101-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00	0.00	3,655.00	21.99			
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	10,098.18	771.74	9,267.82	52.14			
Dept 774 - LFP EXPENDITURES									
101-774-702.000	SALARIES & WAGES	88,817.00	117,304.76	11,426.66	(28,487.76)	132.07			
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	141,208.88	10,374.03	9,871.12	93.47			
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	67,803.43	7,377.20	40,276.57	62.73			
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	51,657.80	4,642.56	29,150.20	63.93			
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	59,285.45	17,386.58	3,854.55	93.90			
101-774-702.805	P & R WAGES SEASON - LIFE GUARD	153,468.00	122,233.85	22,191.45	31,234.15	79.65			
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	28,917.64	5,771.76	26,859.36	51.85			

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	INCREASE (DECREASE)	MONTH 06/30/2025	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	48,120.50	7,025.28	6,983.50	7,025.28	7,025.28	87.33	87.33
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	7,826.22	1,102.76	7,049.78	1,102.76	7,049.78	52.61	52.61
101-774-702.811	P & R WAGES- SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	0.00	1,517.00	52.04	52.04
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	0.00	4,324.67	68.02	68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	9,585.94	618.10	11,414.06	618.10	11,414.06	45.65	45.65
101-774-715.000	SOCIAL SECURITY	61,876.00	47,881.75	6,662.66	13,994.25	6,662.66	13,994.25	77.38	77.38
101-774-717.000	RETIREE HEALTH CARE	1,800.00	2,563.41	150.00	(763.41)	150.00	(763.41)	142.41	142.41
101-774-722.000	RETIREMENT	40,548.00	49,379.21	4,714.31	(8,831.21)	4,714.31	(8,831.21)	121.78	121.78
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	6,354.18	456.42	13,759.82	456.42	13,759.82	31.59	31.59
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	18,440.57	3,980.00	11,459.43	3,980.00	11,459.43	61.67	61.67
101-774-757.103	OPER SUPPLY - LIFE GUARD	11,250.00	3,546.94	875.47	7,703.06	875.47	7,703.06	31.53	31.53
101-774-757.104	OPER SUPPLY - POOL MAINT	22,900.00	8,331.11	553.08	14,568.89	553.08	14,568.89	36.38	36.38
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	44,567.21	20,366.00	13,559.79	20,366.00	13,559.79	76.67	76.67
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	16,932.95	2,420.09	(82.95)	2,420.09	(82.95)	100.49	100.49
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,213.23	997.00	2,936.77	997.00	2,936.77	42.98	42.98
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	0.00	4,273.00	0.00	4,273.00	29.08	29.08
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	5,360.61	353.98	2,339.39	353.98	2,339.39	69.62	69.62
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,740.00	1,732.88	0.00	7.12	0.00	7.12	99.59	99.59
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	63,771.00	16,255.00	6,229.00	16,255.00	6,229.00	91.10	91.10
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	17,158.16	8,091.10	11,661.84	8,091.10	11,661.84	59.54	59.54
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,315.00	15,181.89	3,442.06	15,133.11	3,442.06	15,133.11	50.08	50.08
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	12,607.98	1,162.50	(57.98)	1,162.50	(57.98)	100.46	100.46
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	0.00	3,964.00	20.72	20.72
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	21,340.13	5,288.00	3,459.87	5,288.00	3,459.87	86.05	86.05
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	6,060.00	2,560.00	2,940.00	2,560.00	2,940.00	67.33	67.33
101-774-921.000	UTILITIES	184,500.00	140,632.15	17,255.68	43,867.85	17,255.68	43,867.85	76.22	76.22
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	23,664.29	1,245.66	6,335.71	1,245.66	6,335.71	78.88	78.88
101-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	0.00	1,026.53	98.96	98.96
101-774-972.000	MINOR EQUIPMENT	25,767.62	3,595.00	0.00	22,172.62	0.00	22,172.62	13.95	13.95
101-774-977.000	EQUIPMENT	21,232.38	21,232.38	21,232.38	0.00	21,232.38	0.00	100.00	100.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,641,249.00	1,298,095.30	205,977.77	343,153.70	205,977.77	343,153.70	79.09	79.09
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	118,559.00	107,980.30	2,288.86	10,578.70	2,288.86	10,578.70	91.08	91.08
101-775-709.000	OVERTIME	25,000.00	17,829.41	1,110.19	7,170.59	1,110.19	7,170.59	71.32	71.32
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	10,567.00	8,937.23	238.14	1,629.77	238.14	1,629.77	84.58	84.58
101-775-717.000	RETIREE HEALTH CARE	720.00	2,642.85	101.85	(1,922.85)	101.85	(1,922.85)	367.06	367.06
101-775-722.000	RETIREMENT	58,135.00	49,124.49	1,222.05	9,010.51	1,222.05	9,010.51	84.50	84.50
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	12,211.91	478.30	4,838.09	478.30	4,838.09	71.62	71.62
101-775-818.000	CONTRACTUAL SERVICES	34,100.00	32,903.71	4,760.00	1,196.29	4,760.00	1,196.29	96.49	96.49
101-775-921.000	UTILITIES	8,500.00	7,423.35	846.28	1,076.65	846.28	1,076.65	87.33	87.33

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-775-972.000	MINOR EQUIPMENT	20,000.00		9,868.78	0.00	10,131.22		49.34
101-775-977.000	EQUIPMENT	20,000.00		19,227.50	0.00	772.50		96.14
Total Dept 775 - CITY PARKS		312,631.00		268,149.53	11,045.67	44,481.47		85.77
Dept 780 - COMMUNITY CENTER								
101-780-702.000	SALARIES & WAGES	80,368.00		87,830.40	10,068.81	(7,462.40)		109.29
101-780-709.000	OVERTIME	0.00		0.00	0.00	0.00		0.00
101-780-710.999	SICK/VAC PAY	0.00		0.00	0.00	0.00		0.00
101-780-715.000	SOCIAL SECURITY	6,148.00		6,600.92	753.00	(452.92)		107.37
101-780-717.000	RETIREE HEALTH CARE	0.00		1,200.00	150.00	(1,200.00)		100.00
101-780-718.000	RETIREE HEALTH CARE	0.00		0.00	0.00	0.00		0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00	0.00	0.00		0.00
101-780-720.000	LIFE & LTD INSURANCE	0.00		0.00	0.00	0.00		0.00
101-780-721.000	WORKERS COMP	2,000.00		2,000.00	0.00	0.00		100.00
101-780-722.000	RETIREMENT	0.00		10,688.19	1,181.15	(10,688.19)		100.00
101-780-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00	0.00	0.00		0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		5,393.66	1,241.09	5,556.34		49.26
101-780-818.000	CONTRACTUAL SERVICES	30,300.00		26,329.88	2,195.00	3,970.12		86.90
101-780-880.000	COMMUNITY RELATIONS	37,880.00		16,585.74	534.00	21,294.26		43.78
101-780-880.603	SENIOR PROGRAMS	47,684.00		19,611.30	1,567.61	28,072.70		41.13
101-780-921.000	UTILITIES	15,000.00		18,042.48	1,702.74	(3,042.48)		120.28
101-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00		4,550.00	0.00	5,000.00		47.64
101-780-958.000	MEMBERSHIP & DUES	1,050.00		49.50	0.00	1,000.50		4.71
101-780-958.001	TRAINING & SEMINARS	0.00		0.00	0.00	0.00		0.00
101-780-972.000	MINOR EQUIPMENT	0.00		0.00	0.00	0.00		0.00
101-780-977.000	EQUIPMENT	0.00		0.00	0.00	0.00		0.00
Total Dept 780 - COMMUNITY CENTER		240,930.00		198,882.07	19,393.40	42,047.93		82.55
Dept 795 - PARKS & REC FRINGE								
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00		0.00
101-795-710.999	SICK/VAC PAY	3,000.00		0.00	0.00	3,000.00		0.00
101-795-715.000	SOCIAL SECURITY	230.00		172.13	0.00	57.87		74.84
101-795-717.000	RETIREE HEALTH CARE	61,000.00		61,000.00	0.00	0.00		100.00
101-795-718.000	H.S.A.	1,800.00		1,800.00	0.00	0.00		100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00		21,900.00	0.00	0.00		100.00
101-795-720.000	LIFE & LTD INSURANCE	640.00		640.00	0.00	0.00		100.00
101-795-721.000	WORKERS COMP	44,080.00		44,080.00	35,000.00	0.00		100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00		14,396.00	0.00	1.00		99.99
101-795-725.200	MESC INSURANCE	0.00		0.00	0.00	0.00		0.00
Total Dept 795 - PARKS & REC FRINGE		147,047.00		143,988.13	35,000.00	3,058.87		97.92
Dept 799 - OVERHEAD								
101-799-955.000	INSURANCE	21,342.62		21,342.62	0.00	0.00		100.00
Total Dept 799 - OVERHEAD		21,342.62		21,342.62	0.00	0.00		100.00

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)			
Fund 101 - GENERAL FUND							
Expenditures							
Dept 967 - TRANSFERS OUT ADMIN.							
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	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	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	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	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	0.00	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	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	0.00	9,220.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99	0.00	0.00	9,220.01	97.89
Dept 968 - TRANSFER OUT DPS							
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	0.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	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	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		460,569.04	460,569.04	0.00	0.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW							
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	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	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	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	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	160,000.00	0.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.							
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		18,062,094.70	16,453,241.25	847,679.16	1,608,853.45	91.09	
TOTAL EXPENDITURES		18,062,094.70	16,369,494.51	1,140,847.03	1,692,600.19	90.63	
NET REVENUES & EXPENDITURES		0.00	83,746.74	(293,167.87)	(83,746.74)	100.00	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025		ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	

**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 June, 2025

COURT REVENUES:	Jun-24	Jun-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$15,735.00	\$14,931.00	-\$804.00	\$214,471.20	\$180,230.51	-\$34,240.69
Overpayment	\$0.90	\$55.00	\$54.10	\$518.09	\$686.75	\$168.66
OUIL Reimbursement	\$190.00	\$566.00	\$376.00	\$1,846.45	\$2,390.15	\$543.70
Cost To Compel	\$1,608.00	\$1,672.00	\$64.00	\$22,280.00	\$20,787.98	-\$1,492.02
Total Court Costs	\$2,089.00	\$1,154.17	-\$934.83	\$21,178.25	\$17,656.00	-\$3,522.25
Penal Fine-Library Fund	\$370.00	\$60.00	-\$310.00	\$2,550.00	\$910.00	-\$1,640.00
Total Moving	\$9,999.47	\$12,453.66	\$2,454.19	\$178,375.44	\$146,416.75	-\$31,958.69
Court Appt Atty Reimbursement		\$200.00	\$200.00	\$350.00	\$450.00	\$100.00
Miscellaneous	\$446.50	\$504.50	\$58.00	\$8,516.00	\$8,523.50	\$7.50
Total Probation	\$725.00	\$460.00	-\$265.00	\$5,316.00	\$4,542.00	-\$774.00
TOTAL	\$31,163.87	\$32,056.33	\$892.46	\$455,401.43	\$382,593.64	-\$72,807.79

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	216
	City Hall/Public Safety/Community Center/Court	96
	Cook School	
	Electrical	
	DPW	96
	Miscellaneous	
Equipment & Garage	Service Equipment	472
	Parts Chaser	8
	Clean/Paint	20
	Miscellaneous	
Forestry	Trimming/Elevate/Remove	104
	Stumping	184
	Miscellaneous	
Street Maintenance	Cut Grass	320
	Flowers/Flower Beds/Shrubs	184
	Clean Islands/Parking Lots	160
	Asphalt Patch - Cold	32
	Street Sweeping Miles: 271 Hrs.	104
	Street Paint	
	Repair Sod Damage/Square for Sod	236
	Weeds	32
	Wood Chipping	304
	Edging	32
	Mulch	
	Concrete	88
	Miscellaneous	32
Signs	New Signs- New Posts-Repairs	176
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	32
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	360
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	24
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	
	Miscellaneous	132

Parks & Recreation	Lake Front Park	32
	Other City Parks	96
	Miscellaneous	
	Total Hours for	3,612

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

DATE - JUNE, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	20	TOTAL COST OF REGULAR HOURS	\$835.05
TOTAL NUMBER OVERTIME HOURS	0	TOTAL COST OF OVERTIME HOURS	\$0.00
TOTAL NUMBER DOUBLETIME HOURS	0	TOTAL COST OF DOUBLETIME HOURS	\$0.00

MATERIALS

TOTAL COST OF MATERIALS	\$270.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	5	TOTAL COST OF EQUIPMENT	\$1,582.30
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$2,687.35
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NUMBER OF WATER MAIN BREAKS	
NUMBER OF SEWER REPAIRS	
MISCELLANEOUS:	
STOP BOX	
WATER SERVICE	1

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Level 1 - Ages 5 & up	101.000.653.200	\$385.00	(\$55.00)	\$330.00
Level 2 - Ages 5 & up	101.000.653.200	\$275.00	\$0.00	\$275.00
Level 3 - Ages 5 & up	101.000.653.200	\$505.00	(\$55.00)	\$450.00
Preschool - Ages 2-5	101.000.653.200	\$1,415.00	(\$55.00)	\$1,360.00
Totals For Aquatic Classes		\$2,580.00	(\$165.00)	\$2,415.00
Fitness Classes				
Community Center	101.000.653.310	\$32.00	\$0.00	\$32.00
Totals For Fitness Classes		\$32.00	\$0.00	\$32.00
Senior Programs				
Movies	101.000.653.340	\$293.00	\$0.00	\$293.00
Trips	101.000.653.100	\$1,286.00	(\$12.00)	\$1,274.00
Totals For Senior Programs		\$1,579.00	(\$12.00)	\$1,567.00
Swim Team				
Woods Warriors	101.000.653.210	\$3,420.00	(\$695.00)	\$2,725.00
Totals For Swim Team		\$3,420.00	(\$695.00)	\$2,725.00
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	\$270.00	\$0.00	\$270.00
Totals For Synchronized Swimming		\$270.00	\$0.00	\$270.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$3,560.00	\$0.00	\$3,560.00
Child	101.000.653.270	\$7,285.00	(\$110.00)	\$7,175.00
Totals For Tennis & Pickleball Lessons		\$10,845.00	(\$110.00)	\$10,735.00
Grand Totals		\$18,726.00	(\$982.00)	\$17,744.00



Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$640.00	\$320.00	\$0.00	\$960.00	1	8
Boat Launch Season Pass Single	594.000.651.001	\$340.00	\$725.00	\$0.00	\$1,065.00	5	10
Caregiver Pass Family	101.000.642.020	\$170.00	\$370.00	\$0.00	\$540.00	13	36
Fitness Class Single	101.000.653.310	\$345.00	\$3,780.00	\$0.00	\$4,125.00	4	80
Miniature Golf - 8 visits Single	101.000.653.105	\$110.00	\$60.00	\$0.00	\$170.00	11	6
REPLACEMENT PP 23-25 Single	101.000.642.020	\$1,320.00	\$0.00	\$0.00	\$1,320.00	56	0
Special Visitor Pass Single	101.000.653.000	\$110.00	\$10.00	\$0.00	\$120.00	9	1
Grand Totals		\$3,035.00	\$5,265.00	\$0.00	\$8,300.00	99	141



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	413	0	\$826.00	\$0.00	\$826.00
Replacement key fob	101.000.642.020	1	0	\$10.00	\$0.00	\$10.00
Reprint card fee	101.000.642.020	1	0	\$20.00	\$0.00	\$20.00
Soundstage Rental	661.000.683.000	1	0	\$2,000.00	\$0.00	\$2,000.00
Swim Caps	101.000.642.010	121	0	\$1,230.00	\$0.00	\$1,230.00
Grand Totals				\$4,086.00	\$0.00	\$4,086.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Projector System	101.000.646.000	\$100.00	\$0.00	\$100.00
Serving alcohol	101.000.646.000	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$360.00	\$0.00	\$360.00
Room Rates				
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Cook School House	101.000.646.000	\$450.00	\$0.00	\$450.00
Garden Room	101.000.646.000	\$585.00	(\$225.00)	\$360.00
Gazebo	101.000.653.400	\$950.00	\$0.00	\$950.00
Park Room	101.000.646.000	\$2,360.00	\$0.00	\$2,360.00
Pavilion	101.000.653.410	\$2,025.00	(\$75.00)	\$1,950.00
Totals For Room Rates		\$6,895.00	(\$300.00)	\$6,595.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,200.00	\$0.00	\$2,200.00
Totals For Security Deposits		\$2,200.00	\$0.00	\$2,200.00
Grand Total		\$9,455.00	(\$300.00)	\$9,155.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$638.00	\$0.00	\$638.00
Category 2	594.000.651.002	\$1,555.00	\$0.00	\$1,555.00
Category 3	594.000.651.002	\$3,122.00	\$0.00	\$3,122.00
Dry Dock	594.000.651.002	\$956.00	\$0.00	\$956.00
Level 4: Top Rack	594.000.651.002	\$161.00	\$0.00	\$161.00
Sailboat Lane - Cat. 1	594.000.651.002	\$618.00	\$0.00	\$618.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Totals For Dock Rentals		\$7,060.00	\$0.00	\$7,060.00
Grand Total		\$7,060.00	\$0.00	\$7,060.00

Balance Register

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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	\$2,200.00	\$0.00	\$2,200.00	\$400.00	\$600.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.010	\$1,230.00	\$0.00	\$1,230.00	\$1,210.00	\$0.00	\$1,210.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$2,850.00	\$0.00	\$2,850.00	\$1,020.00	\$180.00	\$1,200.00	\$1,630.00	\$0.00	\$20.00	\$0.00
101.000.646.000	\$4,280.00	(\$225.00)	\$4,055.00	\$992.00	\$1,235.00	\$2,227.00	\$1,828.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$120.00	\$0.00	\$120.00	\$100.00	\$0.00	\$100.00	\$20.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$45.00	\$0.00	\$45.00	\$5.00	\$15.00	\$20.00	\$25.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$996.00	\$0.00	\$996.00	\$862.00	\$4.00	\$866.00	\$130.00	\$0.00	\$0.00	\$0.00
101.000.653.200	\$2,580.00	(\$165.00)	\$2,415.00	\$0.00	\$295.00	\$295.00	\$2,285.00	\$0.00	(\$165.00)	\$0.00
101.000.653.210	\$3,690.00	(\$695.00)	\$2,995.00	\$0.00	\$20.00	\$20.00	\$3,390.00	\$0.00	(\$415.00)	\$0.00
101.000.653.270	\$10,845.00	(\$110.00)	\$10,735.00	\$0.00	\$675.00	\$675.00	\$10,060.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$4,157.00	\$0.00	\$4,157.00	\$1,512.00	\$1,514.00	\$3,026.00	\$1,131.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$293.00	\$0.00	\$293.00	\$140.00	\$138.00	\$278.00	\$0.00	\$0.00	\$15.00	\$0.00
101.000.653.350	\$1,241.00	(\$12.00)	\$1,229.00	\$420.00	\$357.00	\$777.00	\$464.00	\$0.00	(\$12.00)	\$0.00
101.000.653.400	\$950.00	\$0.00	\$950.00	\$50.00	\$300.00	\$350.00	\$600.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$2,025.00	(\$75.00)	\$1,950.00	\$75.00	\$225.00	\$300.00	\$1,575.00	\$0.00	\$0.00	\$75.00
594.000.651.001	\$1,065.00	\$0.00	\$1,065.00	\$325.00	\$210.00	\$535.00	\$530.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$7,050.00	\$0.00	\$7,050.00	\$1,127.00	\$2,733.00	\$3,860.00	\$3,190.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
661.000.683.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$47,627.00	(\$1,282.00)	\$46,345.00	\$8,238.00	\$10,501.00	\$18,739.00	\$28,088.00	\$0.00	(\$557.00)	\$75.00

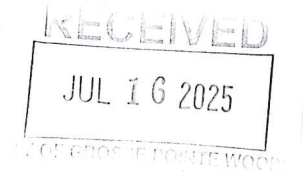
Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$3,135.00)
101.000.646.000	(\$50.00)
101.000.653.200	(\$220.00)
101.000.653.210	(\$840.00)
101.000.653.270	(\$130.00)
101.000.653.400	(\$50.00)
101.000.653.410	(\$75.00)
594.000.651.002	(\$2,321.00)
Grand Total	(\$6,821.00)



MEMO 25-23

TO: Frank Schulte, City Administrator
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: July 15, 2025
SUBJECT: Water Meter Reader Replacement Final Phase



The Department of Public Works has been working with Badger Meter, Inc. to replace all water meter reading devices (meter heads and transponders) throughout the city's residential home and commercial accounts. The current system is outdated and no longer will be supported in the next couple of years. The new readers are cellular and will not have to use repeater antennas, that are obsolete as well.

On June 16, 2025, Council approved the first phase of this project to begin purchasing the inventory of the transponders at a cost of \$500,000.00.

Therefore, I am recommending that Council approve the purchase of the remaining inventory from Badger Meter, Inc., 4545 W. Brown Deer Road, P.O. Box 245036, Milwaukee, WI 53224 in the amount of \$961,549.88.

Badger Meter, Inc. recommended using Utility Metering Solutions, LLC to install all the new water meter reading devices, their proposal is attached. I further recommend installation of the equipment be done by Utility Metering Solutions, LLC, 211 W Thomas St., Hammond, LA 70401 in the amount of \$816,565.12.


The total project will not exceed \$2,278,115.00.

This is a budgeted item included in 2025/2026 fiscal year budget available in the Water/Sewer Equipment/Meters account no. 592-537-977.100 in the amount of \$1,751,444.00. Due to adding recycling of the batteries and plastic from the transponders, the additional funds require a budget amendment and transfer from account no. 592-000-692.000, Transfer from prior year Reserve Fund Balance into the Water/Sewer Equipment/Meters account no. 592-537-977.100 in the amount of \$26,671.00.

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


Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Steven Schmidt, Treasurer/Comptroller


Date

Grosse Pointe Woods Cost Comparisons

1 Year Deployment			
Material	Price	Quantity	Total Cost
Cell Endpoint	\$ 140.98	6874	\$ 969,096.52
HR-E Encoder	\$ 71.64	6874	\$ 492,453.36
Total			\$ 1,461,549.88

EXHIBIT A

SCOPE OF WORK

A. PRE – DEPLOYMENT SERVICES

[SETUP_1] PROJECT INITIATION AND SETUP

- A.1 SERVICE PROVIDER will launch the project with a kickoff meeting, including all assigned SERVICE PROVIDER staff, [CLIENT]’s stakeholders, and project steering committee members. During this meeting, UMS will review the project scope, timeline, communications plan, and housekeeping items.
- A.2 SERVICE PROVIDER will create the Master Project Plan, covering required readiness and deployment activities.
- A.3 SERVICE PROVIDER will create an Issue Log to identify, document, and resolve issues quickly to minimize impacts to the project.

A.4 SERVICE PROVIDER Deliverables:

A.4.1 Master Project Plan including:

- A.4.1.1 Project organizational chart
- A.4.1.2 Communication procedures
- A.4.1.3 High-level Project schedule, including phasing and key milestones.
- A.4.1.4 Quality assurance
- A.4.1.5 Invoicing procedures
- A.4.1.6 Issue Log

A.5 CLIENT Responsibilities:

- A.5.1.1 Assign a single resource as the primary contact for the project.
- A.5.1.2 Provide data requested by UMS promptly.
- A.5.1.3 Attending the initiation phase kickoff meeting and regularly scheduled weekly meetings during the project.

A.6 Acceptance Criteria for SERVICE PROVIDER Deliverables:

- A.6.1.1 Acceptance and implementation of the Master Project Plan

B. PROJECT MANAGEMENT SERVICES

[P.MGMT_2] MMCO INTERFACE SETUP AND CONFIGURATION

- B.1 SERVICE PROVIDER will initialize, configure, and test the Xchange Meter Information System ("WOMS") application.
- B.2 SERVICE PROVIDER will perform an initial data upload of the Customer-approved CIS meter and account data.
- B.3 SERVICE PROVIDER will develop and execute test cases to exercise the functions and scenarios supported by the work order interface between the CIS and Xchange.
- B.4 SERVICE PROVIDER will complete integration development between SERVICE PROVIDER's WOMS (Xchange) and CIS.
- B.5 SERVICE PROVIDER to provide on-demand access to the MIS (Xchange) portal (dashboard and installation-specific data) for installations completed through the previous day, including Account Details, Installation Photos, Substantial Completion Report, Production Summary, and Detail Reports, Issues Report, and Punch List Report.
- B.6 SERVICE PROVIDER to provide training to CLIENT staff of the SERVICE PROVIDER Xchange functions, including access and navigation of the Xchange WOMS, searching for meter exchanges, reviewing completed meter exchange data and pictures, reporting, and data exports.
- B.7 SERVICE PROVIDER Deliverables:
 - B.7.1 Completed installation data and pictures, accessible via the web-based portal.
 - B.7.2 On-demand installation (field production) report.
- B.8 CLIENT Responsibilities:
 - B.8.1 Provide SERVICE PROVIDER with current CIS meter and accurate account data.
 - B.8.2 Notify CIS vendor that SERVICE PROVIDER is an authorized agent to establish a mass meter change-out interface.
- B.9 Acceptance Criteria for SERVICE PROVIDER Deliverables:
 - B.9.1 Access to completed meter installation data and pictures.
 - B.9.2 Access to on-demand installation reports.

[P.MGMT_3] PROJECT MANAGEMENT

B.10 SERVICE PROVIDER will communicate project status and issues to all designated CLIENT team members.

B.11 SERVICE PROVIDER will create and maintain an Issue Log to identify, document, and resolve issues quickly to minimize impacts to the project.

B.12 SERVICE PROVIDER Deliverables:

- B.12.1 Project Milestone Timeline
- B.12.2 Installation Schedule
- B.12.3 Change Requests, as required.

B.13 CLIENT Responsibilities:

- B.13.1 CLIENT will designate appropriate personnel to participate and with authority to make decisions.
- B.13.2 CLIENT will comply with stakeholder responsibilities as defined in the Project Installation Plan.
CLIENT will communicate concerns and issues to the appropriate parties in a prompt manner.

C. DEPLOYMENT SERVICES

[DEPLOYMENT 4] APPOINTMENT SCHEDULING

- C.1 SERVICE PROVIDER to create and maintain an online scheduling portal, available 24x7, for the CLIENT's residential customers to self-schedule an inside meter installation appointment.
- C.2 SERVICE PROVIDER will provide strategic guidance and templates for the CLIENT to utilize for the project.
- C.3 SERVICE PROVIDER will develop, print, and provide the required door hangers customized for this project

- C.4 SERVICE PROVIDER to staff an Appointment Call Center with standard hours of operation (Monday-Friday 8 AM-6 PM (Eastern) and Saturday 9 AM-3 PM (Eastern)) for the CLIENT's customers to obtain assistance in making an appointment for an inside meter installation, with English and Spanish-speaking customer service representatives.
- C.5 SERVICE PROVIDER to collaborate with CLIENT to develop an installation route plan and Black-Out calendar to facilitate appropriate appointment scheduling.
- C.6 SERVICE PROVIDER will send scheduling letters by the open routes. If no response, SERVICE PROVIDER will cold call as well as canvass to attempt to obtain an installation appointment with a 2nd attempt door hanger, a 3rd attempt door hanger. When unsuccessful, the CLIENT will receive the returned account as an "Assist."
- C.7 SERVICE PROVIDER Deliverables:
 - C.7.1 Project Online scheduling portal.
 - C.7.2 Route installation plan and Black-Out schedule.
 - C.7.3 Print ready toolkit to include:
 - C.7.4 Door hangers
 - C.7.5 Inside Meter Scheduling Letter
 - C.7.6 Inside Meter Scheduling 2nd and 3rd Attempt Door Hangers
- C.8 CLIENT Responsibilities:
 - C.8.1 CLIENT will support SERVICE PROVIDER in the development of a scheduling/installation Black-Out calendar.
- C.9 Acceptance Criteria for SERVICE PROVIDER Deliverables:
 - C.9.1 Access to schedule an appointment on the online scheduling portal.
 - C.9.2 CLIENT will review and provide feedback on the door hangers

[DEPLOYMENT _5] MOBILIZATION_FIELD CREW

- C.10 SERVICE PROVIDER will staff an onsite field services manager to oversee meter installations, field safety, quality, and field technician resources throughout the installation phase.
- C.11 SERVICE PROVIDER will work with the CLIENT to develop the installation ramp-up plan to ensure all advanced meter system components are operational.
- C.12 SERVICE PROVIDER to mobilize competent installation personnel to complete the required field meter change-outs and retrofits in a safe, timely, and quality manner. SERVICE PROVIDER will complete project-specific training for the installation crew.

C.13 SERVICE PROVIDER Deliverables:

- C.13.1 Onsite field management and the installation crew(s) adequately screened (drug and background), qualified, and trained.

[DEPLOYMENT_6-10] RETROFIT METER (REGISTER & ENDPOINT)

- C.14 SERVICE PROVIDER will collaborate with the CLIENT to develop a retrofit route plan and Black-Out calendar to facilitate meter retrofit outside of the CLIENT's meter reading and billing window.
- C.15 SERVICE PROVIDER will manage meter endpoint retrofits and the collection of meter exchange data electronically.
- C.16 SERVICE PROVIDER will monitor field staff for compliance with all safety and standard operating procedures (SOP), including but not limited to: OSHA/safety requirements, PPE, quality, equipment handling, retrofit best practices, customer interaction, vehicle signage, and data collection.
- C.17 SERVICE PROVIDER to staff a 24x7 emergency service call center to address any post-retrofit customer questions.
- C.18 CLIENT to supply meter endpoints, and all required hardware for meter retrofits.
- C.19 SERVICE PROVIDER shall collect as found photos including meter area, meter before transmitter exchange, old transmitter serial number, and photos of new installation.
- C.20 SERVICE PROVIDER will request that the (inside set residential) customer sign a form stating that the work has been completed with no property damage, that the retrofit area has been left clean, and that the customer will periodically check for leaks around the meter for at least three days. SERVICE PROVIDER will be responsible for remedying any plumbing issue caused by the SERVICE PROVIDER's negligence during the meter retrofit.
- C.21 SERVICE PROVIDER must be able to access the meter. SERVICE PROVIDER shall assess a fee at the Service Attempt Charge for any meters that are inaccessible at the scheduled appointment time that requires the SERVICE PROVIDER to return to the location.
- C.22 SERVICE PROVIDER expects to complete all required installation work in a single visit. If the SERVICE PROVIDER attempts an installation and the service connection requires

a revisit due to necessary work outside the SERVICE PROVIDER's scope of work, the SERVICE PROVIDER shall provide applicable Rehabilitation Work.

- C.23 SERVICE PROVIDER believes transmitter installation will involve the complete exchange of existing transmitter and encoder with new encoder register and endpoints.
- C.24 SERVICE PROVIDER will restore meter surroundings to pre-installation condition and shall leave no meter location in an unsafe condition.
- C.25 SERVICE PROVIDER shall obtain and validate endpoint configurations meet established CLIENT requirements.
- C.26 SERVICE PROVIDER shall ensure installers are properly trained and have required equipment to configure and activate endpoints.
- C.27 SERVICE PROVIDER shall install, configure, and activate endpoint to ensure network communication is established and operating. If the network communication is unreliable, the SERVICE PROVIDER shall work with the Manufacturer to resolve the root cause of the issue.
- C.28 SERVICE PROVIDER shall submit to CLIENT a list of meter installations that have achieved three (3) consecutive days of communicating billable reads after installation.
- C.29 SERVICE PROVIDER shall troubleshoot those endpoints requested by CLIENT have achieved account signoff status and subsequently failed to communicate during the installation Warranty Period. Beyond the installation Warranty Period, troubleshooting shall be performed at the Rehabilitation Rate. Accordingly, when the SERVICE PROVIDER responds to a troubleshooting issue, the SERVICE PROVIDER will track its time. If it is a warranty issue, the SERVICE PROVIDER shall resolve the issue at no additional charge. If it is not a warranty issue, the SERVICE PROVIDER shall document the issue and provide the applicable Rehabilitation Work.
- C.30 SERVICE PROVIDER to develop with CLIENT a list of items requiring client support to enable meter endpoint retrofit (i.e., can't access the meter, customer refusal, missed appointment, Inoperable Value, etc.) and the process by which to obtain CLIENT support to resolve the condition within five (5) days of notice.
- C.31 SERVICE PROVIDER will collaborate with the CLIENT to resolve incomplete retrofit issues on the first visit.
- C.32 SERVICE PROVIDER will work with CLIENT-assigned field support personnel to address retrofits that require assistance from CLIENT to complete and for approval of

any additional work outside of the project's contractual scope of work. Pricing for such services will be in accordance with the Rehabilitation Services Add-Ons (Labor Only) pricing provided.

C.33 If needed, SERVICE PROVIDER shall exchange meters as "like for like" (same meter size and lay length) with no plumbing modifications required. Water meters are to be on setters or equipped with standard meter connections that can be reused during installation activities. Meter exchanges do not include the provision of or replacement of expansion connectors, meter couplings, setters, or flanges. Pricing for such services will be in accordance with the Rehabilitation Services Add-Ons (Labor Only) pricing provided.

C.34 SERVICE PROVIDER will RTU (Return to Utility) accounts that meet the non-standard retrofit criteria (including but not limited to inoperable valve or curb stop, piping and or fittings in a state that appear to have a potential imminent failure, CLIENT-side leak, finished basements with no access for wire run, hidden meters behind a wall, large meter re-piping other than the addition of a spool piece, vault tops requiring cutting, or when concrete or asphalt work required).

C.35 SERVICE PROVIDER Deliverables:

- C.35.1 Project and Retrofit Schedule Updates
- C.35.2 On-demand access to web-based Meter Retrofit System (Xchange) for reports and retrofit data/images
- C.35.3 Customer appointment scheduling
- C.35.4 Print and hand delivery of 2nd and 3rd Attempt Door hangers
- C.35.5 Retrofit of transmitters (refer to Exhibit B)
- C.35.6 Electronic meter exchange data collection and images
- C.35.7 Route installation plan and Black-Out schedule.
- C.35.8 KPIs and Status Updates
- C.35.9 Scheduling letters by the open routes
- C.35.10 Door hangers/advisory left with the customer
- C.35.11 Project Online scheduling portal
- C.35.12 Staffed 24x7 emergency call center
- C.35.13 Validated data in the UMS Xchange system
- C.35.14 Completed Work Order data exports from Xchange
- C.35.15 Verified meter communications on the network
- C.35.16 Export of all data and images collected during installations
- C.35.17 Notifications of Network Availability Issues
- C.35.18 Account signoff detail report.

C.36 CLIENT Responsibilities:

- C.36.1 CLIENT will provide at least one project-assigned experienced field services employee throughout the meter retrofit to support SERVICE PROVIDER in completing the fieldwork. Support will include addressing Assists and Return to Utility requests.
- C.36.2 CLIENT will resolve issues related to retrofits that SERVICE PROVIDER could not complete on the first visit and return those to SERVICE PROVIDER for retrofit. If the CLIENT cannot resolve an issue within ten business days of notification, then the CLIENT will accept those accounts as RTUs and approve their removal from the SERVICE PROVIDER scope.
- C.36.3 CLIENT will support SERVICE PROVIDER in the development of a scheduling/installation Black-Out calendar. CLIENT will release all residential meters in route read order.
- C.36.4 CLIENT will supply all meters, endpoints, and other ancillary parts/hardware needed to complete meter exchanges.
- C.36.5 CLIENT will be responsible for processing completed work order files in the CIS.
- C.36.6 CLIENT will be responsible for performing the correct sequence of steps to process completed work order files and obtain meter readings following the Customer's old (legacy) methods when necessary.
- C.36.7 CLIENT will review completed accounts when account signoff reports are received from SERVICE PROVIDER and inform SERVICE PROVIDER of acceptance or refusal reason within ten business days of notification

C.37 Acceptance Criteria for SERVICE PROVIDER Deliverables:

- C.37.1 Final review of the updated retrofit schedule and plan.
- C.37.2 Access to Xchange retrofit reports.
Review, signoff, and acceptance of completed meter retrofits

D. REHABILITATION SERVICES

[REHAB_10] RECYCLING OF END POINTS AND REGISTERS

- D.1 SERVICE PROVIDER shall properly dispose of all meters and components removed during the completion of the work order. Credit related to scrap disposal will be applied to SERVICE PROVIDER to offset recycling costs.
- D.2 SERVICE PROVIDER shall facilitate pick-up and delivery of scrap meters and other materials to a recycling center.
- D.3 SERVICE PROVIDER shall facilitate the pick-up and delivery of electronic scrap materials to a zero-landfill recycling facility.
- D.4 SERVICE PROVIDER shall be responsible for transportation, lithium-ion battery disposal, concrete and meter recycling costs.

PRICING

LINE #	CATEGORY	SERVICE	QTY	PRICE	TOTAL
1	SETUP	Project Initiation & Setup	1	\$ 5,000.00	\$ 5,000.00
2	P.MGMT	MMCO Interface Setup and Configuration MMCO Interface Setup & QA/QC	1	\$ 10,000.00	\$ 10,000.00
3	P.MGMT	Project Management	6874	\$ 15.00	\$ 103,110.00
4	DEPLOYMENT	Appointment Scheduling Charge Service includes: preparing and managing the appointment process, mailers, staffing our call center, and maintaining our online scheduling application.	6874	\$ 45.00	\$ 309,330.00
5	DEPLOYMENT	Mobilization: Field Crew	1	\$ 5,000.00	\$ 5,000.00
6	DEPLOYMENT	Retrofit Meter (Register & Endpoint) Residential 5/8" - 1"	6655	\$ 45.00	\$ 299,475.00
7	DEPLOYMENT	Retrofit Meter (Register & Endpoint) Intermediate 1.5" - 2"	194	\$ 65.00	\$ 12,610.00
8	DEPLOYMENT	Retrofit Meter (Register & Endpoint) Large 3" and up	25	\$ 165.00	\$ 4,125.00
9	DEPLOYMENT	Transmitter Activation & Configuration	6874	\$ 6.00	\$ 41,244.00

10	REHAB	Meter Disposal & Recycling	6874	\$ 3.88	\$ 26,671.12
		Recycling of Register and Endpoint			
11	ADDTL	UMS Purchased Materials (Cost + 20%) and 3rd Party Services	0	\$ 0.00	\$ 0.00
12	ADDTL	Field Labor Rate	0	\$ 120.00	\$ 0.00
13	ADDTL	Service Attempt Charge (SAC)	0	\$ 25.00	\$ 0.00
		When a meter installation is attempted but cannot be completed, the service is returned to the utility as an "Assist". If the utility removes the installation from the scope of work, UMS charges a "Service Attempt Charge" to cover the costs of the attempted work. This fee is smaller than the full-service charge but ensures fair compensation for the effort made by our team.			

Grand Total	\$ 816,565.12
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TERMS OF SERVICE: METER INSTALLATION

STANDARD PROJECT TERMS

1. Installation services will commence within six to ten weeks upon receipt of the Notice to Proceed (NTP).
2. Project pricing is based on standard wage classifications. Any requirement for special wage classifications or rates will necessitate a pricing revision.
3. Project pricing applies only to meters accessible by standard vehicles and does not cover access by boat, ATV, or other non-standard vehicles.
4. The Client is responsible for providing all necessary materials for meter installation (meters, endpoints, ancillary parts). To enable UMS to mobilize, the Client must have either a) all required materials on-site, or b) a minimum six-week supply of materials with a shipping schedule that aligns with the production schedule.
5. UMS requires uninterrupted work progression once the project begins. Interruptions due to material shortages or reasons beyond UMS's control will result in additional charges at the hourly rate, along with any warehousing, housing, or early termination fees.
6. If security concerns arise in specific areas, UMS may require the Client to provide security or police personnel as needed. If the Client does not provide the requested security, UMS reserves the right to delay or suspend work in affected areas until adequate security measures are in place, without liability for resulting delays.
7. Removed meters and endpoints will either be stored, transported, and recycled per contract terms.
8. The Client is responsible for warehouse storage,

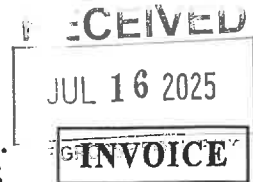
9. UMS assumes no special permits or licenses are required for the installation of advanced metering network collectors. If permits are necessary, the Client will either be responsible for obtaining them or compensating UMS for the effort at the agreed hourly rates.
10. GENERAL INVOICING AND PAYMENT TERMS
11. Invoicing: Invoices will be submitted each month. Payment terms are Net 30. Late payments will incur a 1.5% fee. The Client must review and raise any disputes or request corrections within three (3) business days of receiving the invoice. If no corrections are requested within this timeframe, the invoice will be considered accepted as-is. Corrections requested after the 3-day review period will not alter the original payment due date.
12. Bonding: If bonding is requested, the cost will be calculated at 2.75% of the contract value and invoiced once the bond is provided. A bonding fee of 2.75% shall apply to all change orders.
13. Unit Fees: All work completed will be invoiced at the unit pricing outlined in the contract. Unit pricing provided is based on the project size and project duration. Changes in project size and duration could result in unit pricing revisions.
14. Service Attempt Fees: UMS aims to complete meter installations in one visit. If an installation attempt cannot be completed, UMS will charge the Service Attempt Fee as outlined in the contract. All installation attempts will be returned to the utility as an Assist for the first 10 days. If the Client completes the assist request within this 10-day period, UMS will complete the installation at the unit rate specified in the contract. After 10 days, the Assist will be removed from the scope of work, and future installation attempts will be invoiced at the appropriate hourly rate.
15. Monthly Service Fees: All monthly services will be invoiced at the rates outlined in the contract. If the project is completed early, the remaining months will be invoiced in the final bill. If the project is extended, the monthly fees will continue until project completion.
16. Time and Materials Service Fees: All third-party services and materials procured by UMS on behalf of the Client will be invoiced at cost plus a 20% markup. Services rendered that fall outside existing terms or lack a predefined unit price will be billed at the appropriate hourly rates as outlined in the contract.
 - a. Additional Services: UMS provides unit pricing for common issues that can be addressed during meter installation, with prior client approval. Any additional work requested after meter installation will be billed at standard time and materials rates.
 - b. Additional Costs: Any additional work beyond the initial scope (e.g., specialized operations, access issues, debris removal, or unforeseen conditions) will incur additional time and or material charges.
17. Annual Pricing Adjustment: All prices are subject to annual adjustment by the Consumer Price Index (CPI) or 5%, whichever is higher.
18. GENERAL METER INSTALLATION TERMS
19. The Client will provide all active and inactive meter and account data electronically (CSV or Excel). The provided data must be accurate and complete. UMS will not modify or edit this data.
20. All necessary interfaces, such as Customer Information Systems (CIS) and Mass Meter Change Out (MMCO) interfaces, must be established and tested before installation begins.
21. The AMI network must be established, tested, and fully functional before installations begin.
22. The Client shall authorize UMS to work on the Client's behalf with the CIS/utility billing, Meter, and AMI vendors in order to complete the work.
23. The Client is responsible for delivering all customer notification letters and mailings.
24. Residential meter installations will follow the route read sequence. The Client will supply a meter-reading/blackout schedule before the project begins.
25. Meters located in confined spaces, as defined by OSHA, will require additional time, personnel, and safety equipment. These extra costs will be billed in accordance with our Time and Materials Service Terms.
26. The Client shall assist with unsafe installations or unusual circumstances.
27. UMS will only be responsible for repairs or damages caused by UMS inside the meter box. UMS is not liable for any damages downstream/downline from the meter or meter box.
28. UMS will validate that all endpoints are activated on the AMI network and confirm three consecutive daily billable reads.
29. METER ACCESS AND SCHEDULING TERMS
30. UMS will collaborate with the Client to customize post installation door hangers for outdoor meter installations. For indoor meter installations post installation door hangers and installation scheduling documents will be created. Indoor meter installations will also include developing a scheduling letter to notify customers of their upcoming appointment, along with 2nd and 3rd attempt door hangers for unsuccessful initial contact.

31. **Utility Service Shutoff:** UMS will be responsible for shutting off utility service to each meter serviced and notifying each utility client of the shutoff. UMS will knock on residential clients' doors before work and leave a notification upon completion.
 - a. For large commercial clients, special efforts will be made to minimize disruption, and UMS will schedule replacements directly with these clients. UMS is responsible for any damage or leaks occurring within the utility meter box or meter setting but shall not be liable for damages outside the meter box resulting from the meter replacement process, including shutoff, temporary outage, or restart of service. Responsibility for plumbing/electrical/gas fixtures inside each facility rests with the utility client.
32. **Appointment Scheduling:** For meters located indoors and require access to inside the residence the client must release 30% more meters than our project or production schedule outlines to account for customers who do not schedule an appointment.
 - a. UMS will provide a scheduling database, website, and toll-free call center to assist with appointment scheduling for indoor meter installations.
33. **Installation Service Attempts:** UMS aims to complete meter installations in one visit. UMS will use best practices, including requesting client support or authorization for additional work while onsite. If the issue cannot be resolved during the visit, it will be marked as an "Assist" and subject to the service attempt fee.
 - a. All customer refusals will be reported to the utility as an "Assist" and will be subject to the service Attempt Fee.
34. **WATER METER INSTALLATION TERMS**
35. All meter exchanges must be "like-for-like" (same size and lay length), with no plumbing alterations required.
36. All system isolation devices are expected to be operational and located within the meter box or meter setting. UMS is not responsible for failures or inaccessibility of these devices.
37. Water meter installations may involve either full replacement or retrofit. UMS is not responsible for pre-existing issues, including corrosion or deteriorating plumbing.
38. UMS shall return any meters in hazardous conditions or with code violations to the Client. These will be marked as a Service Attempt and removed from UMS's scope.
39. Standard connections will be reused for meter installations unless otherwise specified. Additional services such as the replacement of meter couplings, setters, or flanges will be charged separately in accordance with our Time and Materials Service Terms.
40. Access to meters deeper than 18 inches, or requiring extensive excavation, will incur additional time and/or material charges.
41. **Changed Conditions:** If UMS encounters subsurface or latent physical conditions differing materially from expected conditions, UMS will notify the Client in writing before further disturbing the site. The Client will investigate and, if the conditions materially differ, both parties will negotiate a change order. If these conditions affect cost or time, an alternative solution will be negotiated.
42. Installations of large meters require specialized operations and may incur additional costs, which will be communicated to the Client.
43. Unobstructed access is required for large pit meters. Additional costs for debris removal or equipment rental will be billed separately.
44. UMS assumes that all valves for meters 1.5 inches or larger are functional.
45. **WARRANTY**
46. UMS warrants that all meter installation services performed will be free from defects in workmanship for a period of six (6) months from the installation date. This warranty covers only the labor performed by UMS and does not extend to equipment or materials provided by the Client or third parties.
47. If the Client suspects a defect related to UMS's workmanship, the Client must first conduct an initial investigation. This warranty does not cover defects arising from equipment or materials provided by the Client or third parties, or from misuse, neglect, or external factors beyond UMS's control.
48. To submit a warranty claim, the Client must follow UMS's standard claims process, detailing the nature of the defect and providing relevant evidence. Upon receipt, UMS will investigate, which may involve dispatching a technician to the site. If the defect is found to be due to faulty workmanship, UMS will resolve the issue at no cost to the Client. However, if the defect is determined to be due to customer tampering, equipment misuse, or external factors, UMS will invoice the Client for the investigation and any corrective work authorized, in accordance with UMS's time and materials pricing.

END
OF
DOCUMENT



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



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

November 25, 2024

Project No: 0160-0489-0

Invoice No: 154660

Project 0160-0489-0 20139 MACK AVENUE SITE IMPROVEMENTS

FOR:

Professional Services from October 21, 2024 to November 17, 2024

Fee

Total Fee	1,000.00		
Percent Complete	100.00	Total Earned	1,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,000.00
		Total Fee	1,000.00
		Total this Invoice	\$1,000.00

PO 49179
101-000-283000
OK - J.K.
SS
FJ



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

July 08, 2025
Project No: 0160-0455-0
Invoice No: 159051

RECEIVED

JUL 17 2025

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
PURCHASE ORDER #24-48747 - \$375,000.00
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.
Professional Services from June 02, 2025 to June 30, 2025

CITY OF GROSSE POINTE WOODS
CLIENT'S DEPARTMENT

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION STAKEOUT				
ENGINEERING AIDE II	1.00	72.20	72.20	
SENIOR PROJECT ENGINEER	1.00	131.40	131.40	
TEAM LEADER	1.00	97.30	97.30	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	.50	137.20	68.60	
LICENSED ENG/SUR/ARC	36.00	120.00	4,320.00	
GRADUATE ENG/SUR/ARC	19.50	97.30	1,897.35	
ENGINEERING AIDE III	73.80	81.60	6,022.08	
ENGINEERING AIDE I	3.20	65.20	208.64	
SENIOR PROJECT ENGINEER	1.00	131.40	131.40	
GRADUATE ENG/SURV/ARCH	5.50	97.30	535.15	
MEETINGS				
GRADUATE ENG/SUR/ARC	1.00	97.30	97.30	
GRADUATE ENG/SURV/ARCH	1.50	97.30	145.95	
CONSTRUCTION OBSERVATION				
GRADUATE ENG/SUR/ARC	26.00	97.30	2,529.80	
TEAM LEADER	19.00	97.30	1,848.70	
ENGINEERING AIDE III	30.00	81.60	2,448.00	
ENGINEERING AIDE II	8.50	72.20	613.70	
Totals	228.50		21,167.57	
Total Labor				21,167.57

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
6/24/2025	G2 CONSULTING GROUP	Invoice# 251267	2,225.00	
	Total Consultants		2,225.00	2,225.00

Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	13.0 HOURS @ 164.30	2,135.90	
3 PERSON CREW-CONSTRUCTION STAKEOUT	3.5 HOURS @ 197.50	691.25	
Total Units		2,827.15	2,827.15

Project	0160-0455-0	VERNIER & MACK AVE INTERSECTION IMPROVE.	Invoice	159051
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Billing Limits	Current	Prior	To-Date
Total Billings	26,219.72	69,457.46	95,677.18
Limit			375,000.00
Remaining			279,322.82
		Total this Phase	\$26,219.72
		Total this Invoice	\$26,219.72

Outstanding Invoices

Number	Date	Balance
158503	6/10/2025	27,554.28
Total		27,554.28

PO 48747
 #202-451-974.803
 OK - J.K.
 S.S.
 HJ

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 251267
Invoice Date: May 30, 2025
Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

Bill To: Accounts Payable
Anderson, Eckstein & Westrick
51301 Schoenherr Road
Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0455	240966	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	June 29, 2025		

Quantity	Description	Unit Price	Amount
10.75	Engineering Technician, Regular Hours, each	74.00	795.50
4.75	Engineering Technician, Regular Hours - Cylinder Pick-Up on 5/3/25, 5/8/25, 5/10/25 and 5/14/25	74.00	351.50
2.00	Administrative Assistant, per hour	65.00	130.00
3.50	Project Manager, per hour	168.00	588.00
20.00	Compressive Strength Test Cylinders, each	18.00	360.00
	Mack & Vernier Intersection Improvements, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 5/2/25 through 5/13/25		
	Client Contact: Ross Wilberding		

Total Invoice Amount \$ 2,225.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

July 08, 2025

Project No:

0160-0473-0

Invoice No:

159052

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR

PURCHASE ORDER #23-48021 - \$200,000.00

FOR: CONTRACT ADMIN. AND CONSTRUCTION STAKING

Professional Services from June 02, 2025 to June 30, 2025

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION STAKEOUT				
TEAM LEADER	2.00	97.30	194.60	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	4.00	120.00	480.00	
Totals	6.00		674.60	
Total Labor				674.60

Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	2.0 HOURS @ 164.30	328.60	
Total Units		328.60	328.60

Billing Limits

	Current	Prior	To-Date
Total Billings	1,003.20	112,445.50	113,448.70
Limit			200,000.00
Remaining			86,551.30

Total this Invoice \$1,003.20

RECEIVED

JUL 17 2025

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

PO 48021
592-542-818.000
OK - g.K
SS
FJ



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

July 08, 2025

Project No:

0160-0480-0

Invoice No:

159054

Project 0160-0480-0 LFP BOAT LAUNCH PARKING LOT

P.O. #25-48803 - \$106,499.00

FOR: CONST. OBSERVATION, CONST. ENGINEERING, & CONTRACT ADMIN.

Professional Services from June 02, 2025 to June 30, 2025

Professional Personnel

	Hours	Rate	Amount	CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT
PRINTS				
ENGINEERING AIDE II	.50	72.20	36.10	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	6.50	120.00	780.00	
GRADUATE ENG/SUR/ARC	1.50	97.30	145.95	
ENGINEERING AIDE III	3.80	81.60	310.08	
ENGINEERING AIDE I	.30	65.20	19.56	
SENIOR PROJECT ENGINEER	.30	131.40	39.42	
CONSTRUCTION OBSERVATION				
TEAM LEADER	17.00	97.30	1,654.10	
ENGINEERING AIDE III	82.00	81.60	6,691.20	
Totals	111.90		9,676.41	
Total Labor				9,676.41

Consultants

REIMBURSABLE CONSULTANT EXPENSE

6/24/2025

G2 CONSULTING GROUP

Invoice# 251277

1,038.00

Total Consultants

1,038.00

1,038.00

Billing Limits

Current

Prior

To-Date

Total Billings

10,714.41

30,825.45

41,539.86

Limit

106,499.00

Remaining

64,959.14

Total this Invoice

\$10,714.41

Outstanding Invoices

Number

Date

Balance

158500

6/9/2025

6,977.87

Total

6,977.87

PO 48803
 # 202-451-974.201 \$1,017.87
 # 203-451-974.201 \$1,017.88
 # 203-451-977.803 \$1,667.16
 # 585-571-978.300 \$3,535.75
 # 594-785-974.201 \$3,535.75
 ok - J.K.
 ES
 #

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 251277
 Invoice Date: May 30, 2025
 Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0480	250381	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	June 29, 2025		

Quantity	Description	Unit Price	Amount
6.25	Engineering Technician, Regular Hours, each	74.00	462.50
1.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 5/3/25	74.00	74.00
1.50	Project Manager, per hour	168.00	252.00
1.50	Administrative Assistant, per hour	65.00	97.50
1.00	Troxler Nuclear Moisture/Density Gauge, each	44.00	44.00
6.00	Compressive Strength Test Cylinders, each	18.00	108.00
	Wedgewood Resurfacing, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 5/2/25 and 5/12/25		
	Client Contact: Ryan Kern		

Total Invoice Amount \$ 1,038.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

July 08, 2025
 Project No: 0160-0482-0
 Invoice No: 159055

RECEIVED

JUL 17 2025

Project 0160-0482-0 GHESQUIERE PARK WALKING PATH
 P.O. #25-48805 - \$60,000.00
 FOR: CONST. OBSERVATION, CONST. ENGINEERING, & CONTRACT ADMIN.
Professional Services from June 02, 2025 to June 30, 2025

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

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	.50	137.20	68.60	
LICENSED ENG/SUR/ARC	13.00	120.00	1,560.00	
GRADUATE ENG/SUR/ARC	2.50	97.30	243.25	
ENGINEERING AIDE III	3.00	81.60	244.80	
ENGINEERING AIDE I	.40	65.20	26.08	
CONSTRUCTION OBSERVATION				
TEAM LEADER	2.00	97.30	194.60	
ENGINEERING AIDE III	23.50	81.60	1,917.60	
Totals	44.90		4,254.93	
Total Labor				4,254.93

Consultants

REIMBURSABLE CONSULTANT EXPENSE			
6/24/2025	G2 CONSULTING GROUP	Invoice# 251269	1,925.00
Total Consultants			1,925.00
			1,925.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	6,179.93	32,953.19	39,133.12	
Limit			60,000.00	
Remaining			20,866.88	
Total this Invoice				\$6,179.93

Outstanding Invoices

Number	Date	Balance
158501	6/9/2025	11,981.96
Total		11,981.96

PO 48805
 #401-902-977-104
 OK - J.K.
 SS
 H

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

INVOICE

Invoice Number: 251269
Invoice Date: May 30, 2025
Page Number: 1

Voice: 248.680.0400
Fax: 248.680.9745

Bill To: Accounts Payable
Anderson, Eckstein & Westrick
51301 Schoenherr Road
Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW no. 0160-0482	250188	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	June 29, 2025		

Quantity	Description	Unit Price	Amount
13.75	Engineering Technician, Regular Hours, each	74.00	1,017.50
0.75	Bituminous QA/QC Plant Technician, per hour	92.00	69.00
2.50	Administrative Assistant, per hour	65.00	162.50
3.50	Project Manager, per hour	168.00	588.00
2.00	Troxler Nuclear Moisture/Density Gauge, each	44.00	88.00
	Ghesquiere Park Walking Path Project, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 5/12/25 through 5/20/25 Client Contact: Ryan Kern		

Total Invoice Amount \$ 1,925.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

July 08, 2025

Project No: 0160-0479-0

Invoice No: 159061

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

RECEIVED

Professional Services from June 02, 2025 to June 29, 2025

JUL 17 2025

Phase 03 LAKEFRONT CA
Fee

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

Total Fee 13,333.00

Percent Complete

70.00

Total Earned

9,333.10

Previous Fee Billing

7,999.80

Current Fee Billing

1,333.30

Total Fee

1,333.30

Total this Phase

\$1,333.30

Total this Invoice

\$1,333.30

Outstanding Invoices

Number

Date

Balance

158460

6/9/2025

1,333.30

Total

1,333.30

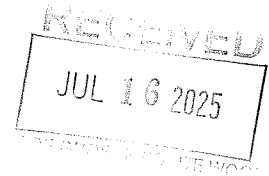
PO 48614
401-902-977-104
ok - J.K.
SS



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com



July 14, 2025

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

Reference: Pay Application 4
Torrey Road Pump Station Generator
City of Grosse Pointe Woods
AEW Project No. 0160-0473

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 4 for the above referenced project. For work performed through June 30, 2025 we recommend issuing payment for the **CURRENT PAYMENT DUE (see Page 1)** in the amount of **\$27,657.00** to Rauhorn Electric, Inc., 14140 33 Mile Road, Bruce Township, Michigan 48065.

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

Sincerely,

Digitally signed by Ross Wilberding
DN: C=US,
E=rwilberding@aewinc.com,
O="Anderson, Eckstein &
Westrick, Inc.", CN=Ross
Wilberding
Date: 2025.07.14 09:19:36-04'00'

Ross T. Wilberding, PE
Project Manager

P048157
#592-542-974.000
OK-J.K
SS
K

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

AIA Type Document

Application and Certification for Payment

Page 1 of 2

TO (OWNER): City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, MI 48236	PROJECT: Torrey Road Generator	APPLICATION NO: 4 INVOICE NO: 29256 PERIOD TO: 6/30/2025	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Rauhorn Electric Inc. 14140 33 Mile Road Bruce Twp, MI 48065	VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc. 51301 Schoenherr Road Shelby Township, MI 48315	ARCHITECT'S PROJECT NO: 0160-0473	

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,047,390.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,047,390.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	843,849.11
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	84,384.91
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	84,384.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	759,464.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	731,807.20
8. CURRENT PAYMENT DUE	\$	27,657.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,287,925.80

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

101

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

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

Michele Laskowski
Owner's Representative
E: m.laskowski@rauhorn.com
P: 248.252.9711
Fax: 248.252.9711

By: Michele Laskowski / Project Analyst Mani
State of: MI
County of: Macomb
Subscribed and Sworn to before me this 11 Day of July 2025
Notary Public: Kristin McAllister
My Commission Expires: 8/14/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, MI 48236	PROJECT: Torrey Road Generator	APPLICATION NO: 4 PERIOD TO: 6/30/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Rauhorn Electric Inc. 14140 33 Mile Road Bruce Twp, MI 48065	VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc 51301 Schoenherr Road Shelby Township, MI 48315	ARCHITECT'S PROJECT NO: 0160-0473	

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

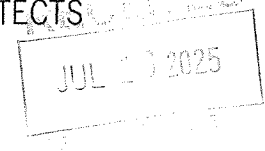
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	SCADA Integration MCE Only	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
20	DTE Fees	200,000.00	8,249.11	0.00	0.00	8,249.11	4.12	191,750.89	824.91
30	Demolition	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
40	Civil/Site	88,230.00	81,500.00	6,730.00	0.00	88,230.00	100.00	0.00	8,823.00
50	Electrical	1,733,460.00	723,370.00	24,000.00	0.00	747,370.00	43.11	986,090.00	74,737.00
REPORT TOTALS		\$2,047,390.00	\$813,119.11	\$30,730.00	\$0.00	\$843,849.11	41.22	\$1,203,540.89	\$84,384.91



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com



July 8, 2025

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

Reference: Pay Estimate 02
2024 Pavement Joint and Crack Sealing Program
City of Grosse Pointe Woods
AEW Project No. 0160-0476

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 02 for the above-referenced project. For work performed through Fiscal Year End June 30, 2025, we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$275.40** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4

Frank D. Varicalli
Infrastructure Rehab Group Lead

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Ross Wilberding, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Jeff Lippert, Scodeller Construction, Inc.

PO 48682
202-451-975.300 \$90.88
203-451-975.300 \$184.52
ok - J.K.
SS
P



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/1/2025 1:43 PM

FieldManager 5.3c

Contract: .0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
06/30/2025	2	Michelle Ankawi	Semi-Monthly	No		
Prime Contractor Scodeller Construction, Inc.				Managing Office Anderson, Eckstein and Westrick, Inc.		
Comments Current Contract Amount: \$43,280.00 % Completed: 30%						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Cleaning and Sealing Existing Cracks (As phalt Pavt)	6037001	0010	0160-0476	0000	0010	00	000	255.000	\$275.40
Total Estimated Item Payment:									\$275.40

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program	0002	\$275.40	\$0.00	\$275.40
Voucher Total:				\$275.40

Summary

Current Voucher Total:	\$275.40	Earnings to date:	\$12,777.56
-Current Retainage:	\$27.54	- Retainage to date:	\$1,277.76
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$247.86	Net Earnings to date:	\$11,499.80
		- Payments to date:	\$11,251.94
		Net Earnings this period:	\$247.86



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/1/2025 1:43 PM

FieldManager 5.3c

Estimate Certification

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

DocuSigned by:

Frank D. Varicalli

CA0075501E404

07/09/2025

Frank D. Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

7/1/2025 1:43 PM
FieldManager 5.3c

Contract: .0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Bonds, Insurance and Initial Set-Up Expense (Max \$3,900)	1027051	0005	0160-0476	0000	1.000		1.000	1.000	100%	3,900.00000	\$3,900.00
Cleaning and Sealing Existing Cracks (Asphalt Pavt)	6037001	0010	0160-0476	0000	36,000.000	255.000	7,757.000	7,757.000	22%	1.08000	\$8,377.56
Traffic Control and Maintenance	8127051	0015	0160-0476	0000	1.000		1.000	1.000	100%	500.00000	\$500.00
Percentage of Contract Completed(curr): 30%											
(total paid to date / total of all authorized work)											
Total Amount Paid This Estimate:											\$275.40
Total Amount Paid To Date:											\$12,777.56

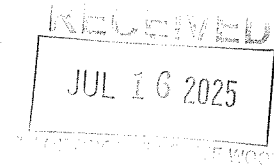
Contract: .0160-0476

Estimate: 2



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

July 15, 2025



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

Reference: Payment Invoice 03
Lake Front Park Building Renovation
AEW Project No. 0160-0479

Dear Mr. Schmidt:

Enclosed please find the Construction Payment Invoice No. 03 for the above referenced project. For work performed through June 30, 2025, we recommend the City of Grosse Pointe Woods issue the **Current Payment (see Page 1 of the attached)** in the requested amount of **\$59,181.95** to In-Line Construction, 22120 Ryan Road, Warren, Michigan 48091.

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

Sincerely,

Jason R. Arlow
Executive Vice President
Director of Architecture

4025-48852

401-962-977,104

SS
FV

Enclosure: Application and Certification for Payment

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



Lizzy Davis, AEW Inc.
Ross Wilberding, AEW Inc.
Paul Antolin, Grosse Pointe Woods
Owen Gafa, Director of Parks and Recreation
Robert A. Chapman, In-Line Construction
Laura Ochenski, In-Line Construction

M:\0160\0160-0479\Construction Admin\Pay Estimates\Est 03\2025-07-15 Pay App Letter.docx

Application and Certificate for Payment

Acct #: 0160-0479
 Filer/Job #:

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

PROJECT: GPW Lake Front Park Renovation Project
APPLICATION NO: 3
PERIOD TO: 6/30/2025
Distribution to: OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

FROM CONTRACTOR: VIA ARCHITECT:

In-Line Construction
 22120 Ryan Road
 Warren, MI 48091

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 264,309.51
2. NET CHANGE BY CHANGE ORDERS \$ 10,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 274,309.51
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 154,008.28
5. RETAINAGE:

0% of Completed Work
 (Columns D + E on G703)
 0% of Stored Material
 (Column F on G703)

\$4,691.13

\$ 0.00

6. TOTAL RETAINAGE (Lines 5a + 5b, or Total in Column I of G703) \$ 14,691.13
7. TOTAL EARNED LESS RETAINAGE \$ 139,317.15
 (Line 4 minus Line 5 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 80,135.20
 (Line 6 from prior Certificate)

9. CURRENT PAYMENT DUE \$ 59,181.95
10. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 134,902.36
 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this month	\$	\$	\$
TOTAL	\$	\$	\$
NET CHANGES by Change Order	\$	\$	\$

CAUTION: You should sign an original AIA Contract Document in which this form appears in RED. An original document with changes will not be processed.

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

By: Robert A. Chapman
 State of: Michigan
 County of: Macomb

Date: 6/29/2025

Subscribed and sworn to before me this 30th day of June, 2025

LAURA J. OCHENSKI
 Notary Public - State of Michigan
 County of Macomb
 My Commission Expires Sep 29, 2027
 Acting in the County of Macomb

Notary Public: LM
 My commission expires: 9/29/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: [Signature]
 Date: 7/15/25

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



Continuation Sheet 0160-0479

GPW Lake Front Park Renovation Project
23000 Jefferson

Page: 2 of 2

AIA Document G703[™]-1992. Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

St. Clair Shores, MI

APPLICATION NO:

APPLICATION DATE: 3

6/30/2025

0160-0479

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
1	General Conditions	1,336.00	650.00				650.00	686.00	0.00
2	Site Demolition	10,683.00	7,821.00		2,862.00		10,683.00	0.00	1,068.30
3	Construction	110,932.32	33,904.05		37,809.25		71,713.30	39,219.02	7,171.33
4	Painting	8,500.00					0.00	8,500.00	0.00
5	Site Work	40,704.32	6,460.50		22,579.57		29,040.07	11,664.25	2,904.01
6	Toilet Accessories	1,654.00					0.00	1,654.00	0.00
7	Plumbing	14,442.00	7,146.00		1,421.00		8,567.00	5,875.00	856.70
8	HVAC	15,200.00					0.00	16,200.00	0.00
9	Electrical	22,740.00	3,381.00				3,381.00	19,359.00	338.10
10	City of GPW Contingency	10,000.00	7,271.35				7,271.35	2,728.65	727.14
11	Bonding	5,447.00	6,447.00				6,447.00	0.00	0.00
12	Supervision	3,407.87	783.81		1,022.36		1,806.17	1,601.70	180.62
13	Profit and Overhead	27,263.00	6,270.49		8,178.90		14,449.39	12,813.61	1,444.94
	Grand Totals:	274,309.51	80,135.20		73,873.08	0.00	154,008.28	120,301.23	14,691.13
	GRAND TOTAL								

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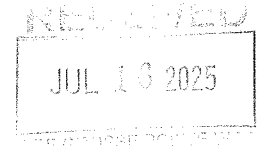


ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

July 9, 2025



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

Reference: Payment Invoice 03
Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing
City of Grosse Pointe Woods
AEW Project No. 0160-0480

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 03 for the above-referenced project. For work performed through Fiscal Year End June 30, 2025, we recommend issuing payment for the **Current Payment (see Page 2)** in the amount of **\$95,024.91** to Al's Asphalt Paving Co., 2550 Brest Road, Taylor, MI 48180.

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

Sincerely,

Signed by:
Ross T. Wilberding
205823CECB0242B...

Ross T. Wilberding
Project Manager

PO48804
202-451-974.200 \$9,027.36
203-451-974.200 \$9,027.37
203-451-977.804 \$14,253.74
585-571-977.000 \$31,358.22
594-785-977.200 \$31,358.22
ok - J.K.

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
David Gardner, Al's Asphalt Paving Co.

SS
FJ



Anderson, Eckstein & Westrick, Inc.

Payment Invoice

0160-0480

Description LFP Boat Launch Parking Lot

Payment Number 3

Pay Period 05/26/2025 to 06/30/2025

Prime Contractor Al's Asphalt Paving Co.
25500 Brest Rd.
Taylor, MI 48180

Payment Status Approved

Awarded Project Amount \$465,966.80

Authorized Amount \$546,841.80

Remarks % Completed: 89.9%

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0024	5017001	Ft	12,461.000	\$1.950	\$24,298.95
_: Pavt Joint and Crack Repr. Det 7, Special					
0025	5017031	Ton	318.500	\$190.000	\$60,515.00
_: Hand Patching, Modified					
0036	8160055	Syd	377.760	\$8.500	\$3,210.96
Sodding					
0070	5017051	LSUM	1.000	\$7,000.000	\$7,000.00
_: Cook Road MOT Adjustment					

Section Total: \$95,024.91

Project Total: \$95,024.91

Summary

Current Approved Work:	\$95,024.91	Approved Work To Date:	\$491,486.83
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$10,000.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$95,024.91	Payments To Date:	\$481,486.83
Previous Payment:	\$232,903.23	Previous Payments To Date:	\$386,461.92

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

Signed by:

205023FEC302428

Ross T. Wilberding

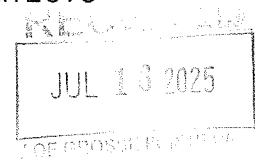
07/09/2025



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com



July 1, 2025

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

Reference: Payment Invoice 03
Ghesquiere Park Walking Path
City of Grosse Pointe Woods
AEW Project No. 0160-0482

Dear Mr. Schmidt:

Enclosed please find Payment Invoice No. 03 for the above-referenced project. For work performed through Fiscal Year End June 30, 2025, we recommend issuing payment for the **Current Payment Amount (see Page 2)** in the amount of **\$29,112.60** to Warren Contractors & Development Inc., 14979 Technology Drive, Shelby Township, MI 48315.

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

Sincerely,

Signed by:
Ross T. Wilberding
205B23CEC80242B...

Ross T. Wilberding
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Nick Cerullo, Warren Contractors & Development Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

PO 48806
401-902-977-104
OK - J.K.
SS
F.J.



Anderson, Eckstein & Westrick, Inc.

Payment Invoice

0160-0482

Description Ghesquiere Park Walking Path

Payment Number 3

Pay Period 05/26/2025 to 06/30/2025

Prime Contractor Warren Contractors & Development, Inc
14979 Technology Dr.
Shelby Township, MI 48315

Payment Status Approved

Awarded Project Amount \$297,940.00

Authorized Amount \$313,380.16

Remarks % Completed: 93.2%

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0015	8030010	Ft	13.000	\$115.000	\$1,495.00
	Detectable Warning Surface				
0016	8037010	Sft	163.360	\$35.000	\$5,717.60
	_: Curb Ramp, Conc, 8 Inch				
0017	8167051	LSUM	1.000	\$22,000.000	\$22,000.00
	_: Site Restoration and Cleanup				
0040	2047051	LSUM	0.010	-\$10,000.000	-\$100.00
	_: Aggregate Base Credit				

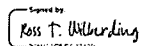
Section Total: \$29,112.60

Project Total: \$29,112.60

Summary

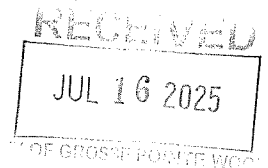
Current Approved Work:	\$29,112.60	Approved Work To Date:	\$291,979.51
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$15,669.01
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$29,112.60	Payments To Date:	\$276,310.50
Previous Payment:	\$161,467.95	Previous Payments To Date:	\$247,197.90

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

Signed by

07/01/2025 10:22:42 AM

07/01/2025

Ross T. Wilberding



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

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: June 1-30, 2025

Invoice Number: 22954

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.80	\$201.22	\$ 160.98
Seth A. O'Loughlin	2.00	\$201.22	\$ 402.44
Kelsea M. Melcher	0.40	\$201.22	\$ 80.49
Total	3.20		\$ 643.91

Expenses: \$ 0.00

Amount of This Invoice: \$ 643.91

Previous Balance (\$ 201.21)

Amount Due: \$ 442.70

SS
FJ

101-266-801,300

Hallahan & Associates, P.C.

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

Email

July 1, 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. 22954
\$442.70

Professional services rendered through June 30, 2025

		Hours	Amount
<u>1-General</u>			
06/26/25	SAO Review open files and draft litigation update for D. Walling.	0.30	60.37
Subtotal:		0.30	60.37
<u>DRSN Real Estate GP LLC - 20-001648</u>			
06/17/25	SAO Review court of appeals letter filed by Petitioner.	0.10	20.12
Subtotal:		0.10	20.12
<u>DRSN Real Estate GP LLC - 22-001222</u>			
05/27/25	SAO Received and reviewed petitioner's motion to amend the 2025 tax year; calendar due date and update pleadings.	0.20	40.24
	LMH Review/analyze Petitioner's Motion to Amend; update case chart to include 2025 values on rolls and amount in controversy; prepare Answer to Motion to Amend Petition.	0.80	160.98
06/17/25	KMM Finalized, filed, and served Respondent's response to Petitioner's Motion to Amend 2025 tax year to Petition.	0.40	80.49
Subtotal:		1.40	281.71
<u>Pointe Plaza Development LLC - 25-001182</u>			
06/19/25	SAO Received and reviewed case from client; create case chart identifying values on the tax rolls, Petitioner's value contention, amount in dispute and upcoming deadlines; draft answer to Petition, affirmative defenses, proof of service; review and finalize; file with MTT and serve on Petitioner.	1.40	281.71
Subtotal:		1.40	281.71
Subtotal of charges			\$643.91
Professional services rendered			3.20 \$643.91

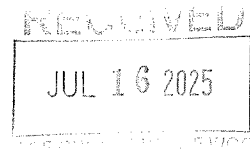
Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.80	201.22
Kelsea M. Melcher	0.40	201.22

Name	Hours	Rate
Seth A. O'Loughlin	2.00	201.22
<u>Amount</u>		
Previous balance		\$2,193.30
Accounts receivable transactions		
3/4/2025 Payment received from City of Grosse Pointe Woods. Check No. 071927.		(\$2,394.51)
Total payments and adjustments		(\$2,394.51)
AMOUNT DUE		<u>\$442.70</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



FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Frank Schulte, City Administrator

July 01, 2025
Client: 000896
Matter: 000000
Invoice #: 127888

REGARDING: GENERAL MATTERS

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

TOTAL \$175.00

SS
FJ
101- 266-810.000

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Attention: Frank Schulte, City Administrator

July 01, 2025

Client: 000896

Matter: 000000

Invoice #: 127888

Page: 1

RE: GENERAL MATTERS

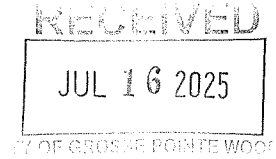
For Professional Services Rendered through June 30, 2025

DATE	ATTY	DESCRIPTION	HOURS
6/3/2025	GSR	Telephone call from Mr. Schulte regarding employee matter.	0.25
6/24/2025	GSR	Telephone call from Mr. Schulte regarding pending matter.	0.25
6/25/2025	GSR	Attention to preparation of employment agreements.	0.50
Total Services			\$175.00

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	1.00	\$175.00	\$175.00

Total Amount Due \$175.00

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



July 9, 2025

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

Invoice # 1083805

In Reference To: General Counsel

Professional Services Rendered Through June 30, 2025

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
6/2/2025 DAW Attend Council meeting	0.80 \$165.00/hr	132.00
6/16/2025 DAW Attend City Council and Committee of the Whole meetings	3.70 \$165.00/hr	610.50
SUBTOTAL:	[4.50	742.50]
<u>Finance/Treasurer</u>		
6/26/2025 DAW Receipt/review correspondence from Treasurer regarding Milk River ICD; Research to locate additional information to help answer the Treasurer's question; Correspondence in response	0.50 \$165.00/hr	82.50
6/30/2025 DAW Receipt/review correspondence from Attorney Diemer with status update regarding USSIC v Grosse Pointe Woods for Semi-Annual Litigation Report; Correspondence in response	0.40 \$165.00/hr	66.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	SUBTOTAL:	[0.90	148.50]
	<u>General Administration</u>		
6/2/2025	DAW Telephone conference with City Administrator regarding attendance at Planning Commission meetings; Receipt/review correspondence from City Administrator to Planner and receipt/review correspondence with Planner's response regarding attendance at Planning Commission meetings	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Assistant Attorney General George Elworth approving the City's proposed Charter Amendment for the Nov. 4, 2025 ballot; Receipt/review correspondence from City Clerk regarding procedural questions; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Attorney Tomlinson regarding Impastato v GPW with correspondence from the Kirk Huth law firm; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW Correspondence to Attorney Tomlinson regarding Planning Commission attendance and ACLU response	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from City Clerk regarding Robb v City of Grosse Pointe Woods / fall on County property; Receipt/review correspondence from insurance agent J. Johnson	0.20 \$165.00/hr	33.00
6/3/2025	DAW Telephone conference with City Administrator regarding obscene chalk drawings on a sidewalk / status of response to ACLU letter	0.10 \$165.00/hr	16.50
	DAW Receipt/review of 2 correspondences from Attorney Tomlinson regarding attendance at Planning Commission meetings	0.20 \$165.00/hr	33.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2025	DAW Receipt/review correspondence from Public Safety Director with supporting documents regarding K-9 Program established through donations to Grosse Pointe Animal Adoption Society (GPAAS); Telephone conference to Public Safety Director (left message); Telephone conference (2) with Public Safety Director to discuss next steps regarding K-9 Program	1.30 \$165.00/hr	214.50
	DAW Receipt/review correspondence from Assistant City Administrator with a proposed parking agreement for a Veteran's Affairs employee; Review Agreement; Correspondence in response	0.60 \$165.00/hr	99.00
6/4/2025	DAW Telephone conference with Assistant City Administrator regarding Veteran's Affairs employee parking agreement	0.30 \$165.00/hr	49.50
6/5/2025	DAW Receipt/review correspondence from Department of Public Works with contract bid specifications certificate of insurance and recommendation memo for Trucking Services	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Department of Public Works with proposed contract, bid specifications, certificate of insurance and recommendation memo for City Tree Removal Services; Review all documents; Correspondence in response with approval	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Department of Public Works with Contract, Certificate of Insurance and recommendation memo for Landscape Services; Review all documents; Correspondence in response with approval	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from Attorney Peter Gojcaj with a Notice of Injury concerning an alleged fall/injury at the Municipal Building on Feb. 26, 2025; Correspondence to City Administrator, City Clerk and insurance agent Johnson with Notice of Injury; Correspondence acknowledging receipt to Mr. Gojcaj, per his request; Receipt/review correspondence from	0.50 \$165.00/hr	82.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		Mr. Gojcaj; Receipt/review correspondence from insurance agent Johnson		
6/5/2025	DAW	Receipt/review correspondence from Department of Public Works with bid specifications, presumptive successful bid, and contract for review of janitorial services; Review all documents; Correspondence in response that fidelity bond is missing	0.60 \$165.00/hr	99.00
	DAW	Receipt/review correspondence from Engineer with Change Order for In-Line Construction (Lake Front Park)	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Director of Public Services with a Water Meter Reader Changeout Agreement; Review lengthy Agreement; Correspondence to Director with comments and concerns	2.60 \$165.00/hr	429.00
6/6/2025	DAW	Receipt/review of 4 correspondences regarding insurance rating for Onika Insurance Co. Ltd/Henry Ford Health System	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from J. Johnson with claim acknowledgement and additional information for P. Blaser claim of injury	0.20 \$165.00/hr	33.00
6/9/2025	DAW	Receipt/review correspondence from Department of Public Works regarding contract reviews for Trucking Services, City Tree Removal Services and Landscape Services	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from Clerk with questions from Public Safety Records concerning a response to Freedom of Information Act request CC25-37; Review documents provided; Correspondence in response	0.60 \$165.00/hr	99.00
6/10/2025	DAW	Telephone conference (2) from Public Safety Director regarding gift of a LUCAS Chest Compression device; Research City Charter and City Codes for any	0.90 \$165.00/hr	148.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	provisions concerning gifts which may be applicable; Correspondence in response to Public Safety Director		
6/10/2025	DAW Receipt/review correspondence from Department of Public Works with a Fidelity Bond for Zeppelin Services, Inc., as required by the janitorial bid specifications; Review bond for compliance with bid specs; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Begin drafting K-9 Program Agreement; Telephone conference with J. Kosanke	2.20 \$165.00/hr	363.00
	DAW Receipt/review correspondence from Attorney Tomlinson with draft response to ACLU; Review and send to M. Zalewski for editing	0.80 \$165.00/hr	132.00
	DAW Receipt/review correspondence from Public Safety Director with draft memo regarding LUCAS device donation for review; Review memo; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW Receipt/review of certified mail from Gojcaj Legal Group regarding Patricia Blaser alleged injury; Correspondence to Ms. Wigley (Sedgwick Insurance) with the Notice of Injury; Receipt/review correspondence from Ms. Wigley	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Planner regarding lot split process and how quickly it can occur after the Council takes action; Review City Charter lot split ordinance, and Council Rules of Order; Correspondence in response	0.60 \$165.00/hr	99.00
	DAW Receipt/review correspondence from City Clerk with a draft agreement for use of St. Michael's Church as a polling location; Review and edit agreement; Correspondence to Clerk with agreement and draft resolution designating polling locations	0.70 \$165.00/hr	115.50
6/11/2025	DAW Receipt/review correspondence from City Clerk with revised resolution regarding polling location designations and revised Church Facility Use	0.40 \$165.00/hr	66.00

			<u>Hrs/Rate</u>	<u>Amount</u>
		Agreement for review; Review and respond		
6/11/2025	DAW	Receipt/review correspondence from City Clerk and receipt/review correspondence from Planner regarding process to give a proposed lot split resolution immediate effect; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW	Review, edit and finalize draft agreement with GPAAS requested by the Public Safety Director; Correspondence with draft agreement to Public Safety Director	2.10 \$165.00/hr	346.50
	DAW	Telephone conference with Public Safety Director regarding change to proposed agreement with GPAAS	0.10 \$165.00/hr	16.50
6/12/2025	DAW	Receipt/review of 2 correspondences from Public Safety Director with correspondence from GPAAS Executive Director for review; correspondence in response	0.40 \$165.00/hr	66.00
	DAW	Correspondence to M. Zalewski regarding status of ACLU response review	0.10 \$165.00/hr	16.50
	MJZ	Review of ACLU letter and draft response regarding Seaman Complaint	1.10 \$165.00/hr	181.50
6/13/2025	DAW	Receipt/review correspondence from Planning Commission Chairman regarding not being able to attend the Committee of the Whole meeting on 6/16/25	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from Administrative Clerk with Agendas and packets for the 6/16/25 City Council and Committee of the Whole meetings; Review documents	0.50 \$165.00/hr	82.50
6/16/2025	DAW	Telephone conference (2) with City Clerk regarding correction of May 19, 2025 Minutes, previously adopted; Receipt/review 4 correspondences regarding May 19, 2025 meeting Minutes, with audio excerpt; Review all materials and advise City Clerk regarding process to correct the Minutes	0.60 \$165.00/hr	99.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2025	DAW Receipt/review correspondence from Administrative Clerk with Summary of Action from the June 2, City Council meeting	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Public Safety Director with correspondence from insurance agent Johnson regarding estimated insurance rate increases for canine program; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW Receipt/review of Confidential correspondence from City Clerk with Answer to Complaint in Robb v Wayne County, Grosse Pointe Woods, et al; Review Answer	0.30 \$165.00/hr	49.50
	DAW Receipt of telephone message from Ms. Christina Pitts regarding May 19, 2025 Minutes; Telephone conference to Ms. Pitts; Correspondence to City Clerk and City Administrator	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Director of Public Services with draft ordinance amendments to Article III - Cross Connections; Review draft; Westlaw research regarding water shutoff State legislation and case law; Correspondence in response	1.30 \$165.00/hr	214.50
	MJZ Continued review of proposed response to ACLU regarding Seaman Complaint	0.30 \$165.00/hr	49.50
6/17/2025	DAW Receipt/review correspondence from Administrative Clerk with Summary of Council action	0.20 \$165.00/hr	33.00
6/18/2025	DAW Telephone conference from City Administrator regarding contracts (4) which need to be approved; Receipt/review correspondence with contracts from Administrative Clerk; Review and sign contracts and return them to Administrative Clerk	0.50 \$165.00/hr	82.50
	DAW Receipt/review correspondence from Assistant City Administrator with SMART Interlocal Agreement and email threads for review; Review all documents;	1.20 \$165.00/hr	198.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Correspondence in response with concern about indemnification noted		
6/18/2025	DAW Receipt/review correspondence from City Clerk with a Freedom of Information Act request for a police report detailing sexual assault allegations and investigation; Several questions posed by Public Safety Department regarding potentially exempt information contained in the report; Westlaw search for statutory and case law guidance; Review lengthy police report; Correspondence to Mr. Young for his opinion	1.90 \$165.00/hr	313.50
	DAW Receipt/review correspondence from Administrative Clerk with fully executed contract for janitorial services (Zeppelin)	0.10 \$165.00/hr	16.50
6/19/2025	DAW Telephone conference from Attorney Bershback regarding site plan for 19483 Mack Avenue (My Nails Salon)	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from City Clerk with a modification to the request for report 22-4044; Correspondence in response with recommended redactions; Receipt/review correspondence from Public Safety with follow-up question; Correspondence in response	0.80 \$165.00/hr	132.00
	DAW Receipt/review of 2 correspondences from Administrative Clerk with new ordinances (short-term rentals and precinct consolidation)	0.10 \$165.00/hr	16.50
	DAW Receipt/review correspondence from Assistant City Administrator requesting draft changes to the Interlocal Agreement with SMART; Draft edits to the indemnity provision and send to Assistant City Administrator	0.70 \$165.00/hr	115.50
	DAW Review comments and requested changes to K-9 Program draft agreement with GPAAS; Edit the document with tracked changes; Send draft to Director	2.30 \$165.00/hr	379.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	of Public Safety with tracked changes and a clean copy		
6/20/2025	DAW Receipt/review correspondence from Public Safety Director acknowledging receipt of draft agreement with GPAAS	0.10 \$165.00/hr	16.50
	DAW Receipt/review correspondence from City Clerk with Notice of Claim filed by S. Kester for damage to her vehicle on 5/27/25; Review claim form and police report	0.40 \$165.00/hr	66.00
	DAW Telephone conference from Assistant City Administrator regarding SMART contract for PAATS funding pass-through; Receipt/review correspondence from Assistant City Administrator to SMART with proposed edits to the Agreement	0.30 \$165.00/hr	49.50
6/21/2025	DAW Preparation and send multiple correspondences (6) to outside counsel requesting status reports to include in the Semi-Annual Litigation Status Report; Review 12/24 report	2.40 \$165.00/hr	396.00
6/23/2025	DAW Receipt/review correspondence from Attorney O'Loughlin acknowledging the request for a status update on The Rivers; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Attorney Seibert acknowledging the request for a status update on Sebastian v. GPW; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Assessor and receipt/review correspondence from Treasurer/Comptroller with data for pending Michigan Tax Tribunal cases to include in the Semi-Annual Litigation Report	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from Public Safety Director, requesting contact with GPAAS Director; Telephone conference to Ms. Martin, GPAAS Director; Telephone conference to Public Safety Director (left message)	0.70 \$165.00/hr	115.50

			<u>Hrs/Rate</u>	<u>Amount</u>
6/23/2025	DAW	Receipt/review correspondence from City Clerk and from Insurance Agent Johnson regarding claim submitted by S. Kester for vehicle damage	0.20 \$165.00/hr	33.00
	DAW	Telephone conference from Public Safety Director regarding GPAAS Agreement	0.40 \$165.00/hr	66.00
	DAW	Receipt/review correspondence from City Clerk with correspondence from C. Pitts asking for a definition of "public proceedings"; Research Westlaw and Black's Law Dictionary; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW	Correspondence to Planner to obtain the Planning Commission agenda packet because it was not accessible through the agenda link; Receipt/review 3 correspondences from Planner; Review Planning Commission Agenda and packet	0.60 \$165.00/hr	99.00
6/24/2025	DAW	Receipt/review correspondence from Ms. Pitts regarding meaning of public proceedings; Correspondence in response	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from Attorney Landa providing updates on 3 lawsuits for the Semi-Annual Litigation Report; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW	Telephone conference from City Administrator and receipt/review 2 correspondences and voice message from Vortex regarding final invoice amount; Telephone conference to Mr. Mlenek (Vortex) and left message; Correspondence to City Administrator regarding status; Telephone conference with J. Mlenek	1.10 \$165.00/hr	181.50
	MJZ	Seaman Complaint: Telephone conference with Co-City Attorney	0.10 \$165.00/hr	16.50
6/25/2025	DAW	Receipt/review correspondence from City Administrator with Fontana invoice and check for completion of the Splash Pad/Vortex project; Draft and send correspondence to collection agency (Mr. Mlenek)	0.80 \$165.00/hr	132.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2025	DAW	Receipt/review correspondence from City Administrator to City Council regarding Planning Commission meeting cancellation with revised Site Plan; Receipt/review correspondence from Planner; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Treasurer with several correspondences concerning the Grosse Pointe Drain Fund 365 millage; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW	Telephone conference from Councilmember Granger requesting information related to the proposed rezoning at 20160 Mack Ave.; Correspondence to Planner requesting the information	0.80 \$165.00/hr	132.00
6/26/2025	DAW	Receipt/review correspondence from Attorney Seibert regarding Sebastian v City; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Planner with Mack Ave vacancy information; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW	Review of Council Rules of Order; Correspondence to the City Clerk regarding 3-minute public comment limitation	0.50 \$165.00/hr	82.50
6/27/2025	DAW	Receipt/review correspondence from City Administrator with proposed letter to N. Barnabas for review; Review letter; Begin review of applicable ordinances; Correspondence in response	0.50 \$165.00/hr	82.50
	DAW	Receipt/review correspondence from Assistant City Administrator with Conditional Employment Offer for review and approval; Review document; Execute and return to Assistant City Administrator	0.30 \$165.00/hr	49.50
6/30/2025	DAW	Receipt/review correspondence from Treasurer with insurance authorization for J. Salter; Correspondence in response requesting clarification	0.40 \$165.00/hr	66.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2025	DAW Receipt/review correspondence from City Clerk's office with 4-7-25 City Council Meeting Minutes, Council Rules of Order from Feb. 2023 and April 2025; Review documents; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding Telly's/Someday Brewery request to use the municipal parking lot; Research City Code and City Charter regarding special event and control of City-owned parking lot(s)	1.10 \$165.00/hr	181.50
	DAW Research Lake Front Park Rules and City Code regarding letter to N. Barnabas; Correspondence in response to City Administrator	1.20 \$165.00/hr	198.00
	DAW Receipt/review correspondence from Administrative Clerk with executed Arbor Pro Contract	0.10 \$165.00/hr	16.50
	DAW Receipt/review correspondence from Administrative Clerk with executed Grosso Trucking and Supply contract	0.10 \$165.00/hr	16.50
	DAW Receipt/review correspondence from City Clerk's Office and from Planner regarding Planning Commission public comment rules; Review Bylaws; Correspondence in response regarding Bylaws modification	0.50 \$165.00/hr	82.50
	DAW Receipt/review correspondence from Planner and from proponent of rezoning on Mack Ave. with a list of all Mack Ave. properties owned by Mr. Buccellato; Receipt/review correspondence from Councilmember Granger requesting additional information	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding ordinance change for restricted social district use of City-owned parking lots; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Telephone conference from City Administrator regarding Lake Front park rules/revisions and Mack Ave. rezoning issues	0.40 \$165.00/hr	66.00

		<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2025	DAW Correspondence to Attorney Seibert regarding status of Ross v GPW, et al; Review status reports from all outside counsel; Draft Semi-Annual Litigation Report	3.70 \$165.00/hr	610.50
	DAW Receipt/review correspondence from Attorney Diemer regarding Dubrulle lawsuit/Michigan Court of Appeals oral argument; Correspondence in response	0.20 \$165.00/hr	33.00
	SUBTOTAL:	[53.50	8,827.50]
	For professional services rendered	58.90	\$9,718.50
	Additional charges:		
		<u>Qty/Price</u>	
	<u>City Council</u>		
6/2/2025	Attorney Mileage - Council Meeting [D. Walling]	73 0.70	51.10
6/16/2025	Attorney Mileage for City Council and Committee of the Whole meetings [D. Walling]	73 0.70	51.10
	SUBTOTAL:		[102.20]
	Total costs		\$102.20
	Total amount of this bill		\$9,820.70
	Previous balance		\$5,802.70
6/19/2025	Payment - thank you. Check No. 72807		(\$5,802.70)
	Balance due		\$9,820.70

SS SC

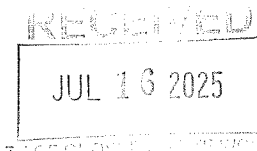
101-266-801.000

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

Attorney Summary			
Name		Hours	Rate
Debra A. Walling, Associate Attorney		57.40	165.00
Matthew J. Zalewski, Shareholder		1.50	165.00

STATEMENT	Customer Name CITY OF GROSSE POINTE WOODS	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00183	Statement Closing Date 07-06-25
	AR Dept/BPRO 591:ACT51	Due Date 08-05-25
	Amount Enclosed	

Bill to:
CITY OF GROSSE POINTE WOODS
GROSSE POINTE WOODS CITY TREASURER
20025 MACK AVENUE
GROSSE POINTE WOODS MI 48236



Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

Customer Account Number MDOT00183	Statement Closing Date 07-06-25
Customer Name CITY OF GROSSE POINTE WOODS	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	06-30-25	CARE1591REIM25001345	\$11,162.11
-	06-30-25	CARE1591REIM25001345	\$24,773.04
-	06-30-25	CARE1591REIM25001345	\$28,773.97

Important Customer Information

PO 48933
202-451-977.117
ok - J.K
SS
FJ

CONTACT :

591

136

MDOT

Michigan Department of Transportation

Statement Date: 07/08/2025

MDOT00183 - CITY OF GROSSE POINTE WOODS

Program: 218128CON

Federal Project: 24A0672

Description: Vernier Rd

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Federal			675,993.30	172,254.65	
Local			168,998.33	43,063.66	0.00
					35,935.15

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description			
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Federal			160.00	0.00	
Local			40.00	0.00	0.00

Program: 219533CON

Federal Project: 24A0675

Description: Sunningdale Dr

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00177	81.85	2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Federal			599,836.30	158,172.86	
Local			272,034.07	35,074.37	0.00
					28,773.97

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description			
A00177	81.85				
			Current Budget	Cash Expenditures	Collected
Federal			163.70	0.00	
Local			36.30	0.00	0.00

MDOT

Michigan Department of Transportation

Statement Date: 07/08/2025

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00183	CITY OF GROSSE POINTE WOODS	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 07/08/2025

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
218128CON -	35,935.15
219533CON -	28,773.97

The Mayor of the City of Grosse Pointe Woods

Expresses Sincere

Gratitude and Appreciation

to

Roy Bishop III

A Citizen of Distinction, for Public Service as

Junior Mayor for the Day

On: June 19, 2025

Mayor

Arthur W. Bryant





MCKENNA

July 15, 2025

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

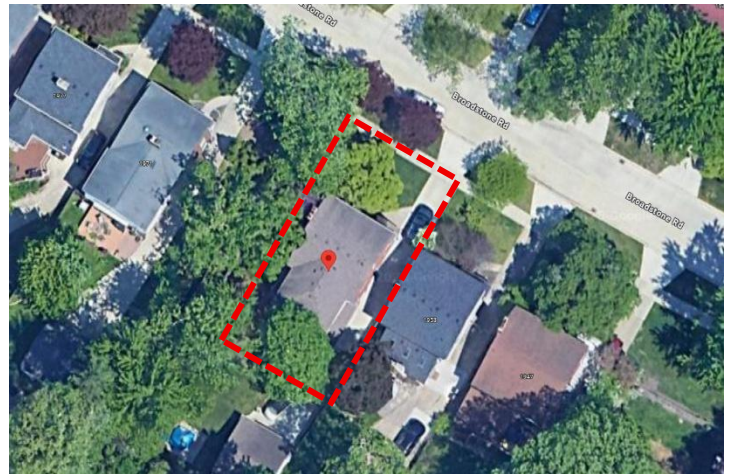
Subject: 1959 Broadstone Road – Fence Exception, Review #1
Parcel ID: 015-01-0335-002
Zoning: R-1E, One-Family Residential District

Dear Council Members:

We have reviewed an application for a Fence Exception at 1959 Broadstone Road, submitted by property owners Alan and Cathy Schuster on June 24, 2025. The applicants are seeking to reconstruct a 5-foot tall, wooden fence at the front building line of their home (to replace the existing fence). Fences located in this area violate Article IX. – Fences of Grosse Pointe Woods City Code.

As a fence exception request, Council must consider the application following a public hearing, which has been noticed for the July 21, 2025 meeting.

We have reviewed the proposal in conformance to the City's Ordinances and offer the following comments. Items that do not comply with these standards or require additional information, are noted in **bold** and **underlined**.



Street and aerial views of 1959 Broadstone Road (Google).

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

☎ 248.596.0920
✉ 248.596.0930
MCKA.COM

Communities for real life.



Recommendation

Subject to any additional information presented and discussed by the applicant, Council, and/or the public during the public hearing, we recommend that the City **approve** the requested exception to Article IX. - Fences, to allow the existing fence to be reconstructed along the front building line, at 5 feet in height, at 1959 Broadstone Road, based on the following findings of fact:

1. A perimeter fence is an established common and permitted accessory use in the R-1E, One-Family Residential District; it is reasonable that the subject property owner installs and enjoys such a use.
2. Reconstruction of the fence does not impair the intent and purpose of the Ordinance. As designed, the fence complies with all the other required standards of *Section-279: General Requirements and Maintenance*.
3. Reconstruction of the fence will not negatively impact the public health, safety, and welfare of the community or neighboring property values.
4. Reconstruction of the fence will enable the existing landscaping beds and vegetation to remain, which contributes positively to the character of the street.
5. Reconstruction of the fence will not impair the rights-of-way or existing infrastructure.
6. Reconstruction of the fence will present a uniform fence design (as it connects to an existing side yard fence of the same material and at a height of 5-feet).

If you have further questions, please do not hesitate to contact us.

Respectfully submitted,

McKENNA

Ashley Jankowski, AICP
Associate Planner

Alicia Warren
Associate Planner



Fence Exception Review

OVERVIEW OF APPLICANT REQUEST

The applicants seek to reconstruct a pre-existing fence, which is currently located at the front building line of their home. They wish to construct the fence to be 5-feet in height. In the years since owning the home, the pre-existing fence has become worn down, with rotted and broken paneling that is described as “beyond repair”. A series of well-maintained garden beds sit directly in front of the fence, as well as in the backyard.

Reconstruction of the fence violates Article IX. – Fences, and as such, the fence permit application was denied by the Building Department.

If the fence were removed and rebuilt (at five-foot in height) to the strict provisions of the Code, the fence would be located 10 feet behind the front building wall of the home. Alternatively, the fence could be reconstructed in its current location, but only at 30-inches in height (half the current height).

Given the existing layout of the garden beds and the cost and labor associated with deconstructing and rebuilding them, the applicants are requesting an exception to rebuild the fence in its current location.

APPLICABLE CITY CODES

The proposed reconstruction of the fence in the front yard of 1959 Broadstone Road violates Article IX. – Fences of Grosse Pointe Woods City Code based on the definitions of a fence and the front yard designation. The City Code of Ordinances defines “Fence” as the following:

Sec.8-274. – Definitions.

Fence means any structure erected or placed along or within four feet of the property line to act as a boundary marker or erected for the purpose of restricting access to or from a lot or parcel of land, whether enclosing all or a part of said lot or parcel in all zoning districts.

The City Code of Ordinances defines “Front Yard” as the following:

Sec. 8-274. – Definitions.

Front yard means that portion of the front yard established between the sidewalk and ten feet behind the front most main building line. If a sidewalk does not exist, the front yard shall mean that portion of the front yard established between the end of the city right-of-way and ten feet behind the front most main building line.

As such, the proposed fence is considered a “Front Yard Fence”, which is regulated as follows:

Sec. 8-280. – Front Yard Fences.

Front yard fences shall have a minimum height of 24 inches and a maximum height of 30 inches from the property grade line. Front yard fences shall be placed a minimum of 18 inches from the sidewalk. If a sidewalk does not exist, front yard fences shall be placed a minimum of 18 inches from the edge of the established public right-of-way.



ANALYSIS OF REQUEST

Below is an analysis of the applicant's Fence Exception request, as it pertains to the Ordinance's stated considerations:

Per Sec. 8-284 – Exceptions to this Article: All other exceptions from the provisions of this article require a public hearing and approval from the city council. The council may consider any or all of the following, along with other information:

- a. Balancing the relative hardships between the property owner and adjacent property owners;*
- b. Whether special circumstances or conditions exist;*
- c. Whether pedestrian or vehicular vision will be affected; and*
- d. The general health, safety and welfare of the neighborhood.*

Criteria “a”:

Balancing the relative hardships between the property owners and the adjacent property owners.

This application addresses the financial and physical hardship of the property owners. Adjacent property owners may have been adversely affected by the existing fence, given its deterioration, and would likely benefit from the improved aesthetic of a new fence. Approving the fence exception would strike a positive balance between the relative hardships of the property owners and the adjacent property owners.

Criteria “b”:

Whether special circumstances or conditions exist.

Given the location of the pre-existing fence in proximity to the well-maintained garden beds, and the threat posed to the gardens by moving the fence further into the front yard, we believe there exists a special circumstance for the property owner that justifies an exception.

Criteria “c”:

Whether pedestrian or vehicular vision will be affected.

As the residential building on 1959 Broadstone sits on an interior lot and the fence is proposed 22 feet from the right-of-way, pedestrian or vehicular vision will not be affected by the continuation of this non-conforming fence.

The applicant has suggested that an improved aesthetic of the fence, as is proposed, will reduce distraction to pedestrians and vehicular drivers.

Criteria “d”:

The general health, safety and welfare of the neighborhood.

The proposed fence does not pose any threats to the health, safety or welfare of the neighborhood.

Section 8-279 requires that “*All fences shall be maintained plumb and true with adequate support in a safe manner. The owner of a fence shall remove and/or repair a fence that is dangerous, dilapidated or otherwise in violation of this Code.*” The existing fence, without improvement, will continue to deteriorate and would be in violation of this Code. Reconstructing the fence and retaining the existing garden beds would further benefit the neighborhood's character.



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397

July 15th, 2025

RE: Permit PF250056 1959 Broadstone Rd, Grosse Pointe Woods, MI, 48236

Dear Council Members,

The Grosse Pointe Woods Building Department recently received a permit application to install a 5 ft. tall fence along the front building line of 1959 Broadstone Rd. The permit application was denied due to the fact that the fence would be installed starting at the front main building line corner extending west, which is defined as part of the front yard. A fence located in the front yard is limited to a maximum height of 30 inches.

Article IX – Fences.

Sec. 8-274 Definitions. *Front yard* means that portion of the front yard established between the sidewalk and ten feet behind the front most main building line. If a sidewalk does not exist, the front yard shall mean that portion of the front yard established between the end of the city right-of-way and ten feet behind the front most main building line.

Sec. 8-280 – Front yard fences. Front yard fences shall have a minimum height of 24 inches and a maximum height of 30 inches from the property grade line.

Sec. 8-284 (3) *Special circumstances*. A public hearing is required when the application does not meet all the requirements of the article.

After visiting the site and several discussions with Mr. Shuster, the Building Department would like to recommend approval to place the fence at the front most main building line of the home.

Sincerely,

Jeremy Collins

Building Official

City of Grosse Pointe Woods

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 1959 Broadstone

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 7/3/2025 to the following property owners adjacent to the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods.

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

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

NOTICE IS HEREBY GIVEN that in accordance with Chapter 8, Buildings and Building Regulations, Article IX, Fences of the 2017 City Code of the City of Grosse Pointe Woods, Sections 8-284(a) Exceptions and 8-284(b) Public Hearing, the City Council will hold a public hearing in the Council Chambers/Court Room of the Robert E. Novitke Municipal Center, 20025 Mack Plaza Dr., on Monday, July 21, 2025, at 7:00 p.m. to hear the request of Alan and Cathy Schuster, 1959 Broadstone Road (lot 336 Country Club Woods Sub.) Grosse Pointe Woods, MI, who are requesting to install a front yard fence at the building line. The fence application will require a public hearing in accordance with Section 8-284a(3). The fence application materials are open for public scrutiny.

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

**Paul P. Antolin
City Clerk**

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

**1959 BROADSTONE
NEIGHBORING PROPERTIES**

PARCEL NUMBER	PARCEL ADDRESS	OWNER	OWNER ADDRESS	CITY, ST, ZIP
015 01 0322 000	1950 SEVERN RD	FAMA, GRAMMOS S	1950 SEVERN RD	GROSSE POINTE WOODS, MI 48236
015 01 0334 000	1971 BROADSTONE RD	FULGENZI, KATHLEEN M	1971 BROADSTONE RD	GROSSE POINTE WOODS, MI 48236
015 01 0337 001	1953 BROADSTONE RD	POWELL, RORY T. & SUZANNE R.	1953 BROADSTONE RD	GROSSE POINTE WOODS, MI 48236
015 01 0335 002	1959 BROADSTONE RD	SCHUSTER, ALAN	1959 BROADSTONE RD	GROSSE POINTE WOODS, MI 48236
015 01 0324 000	1962 SEVERN RD	DEVINE, SHELBY ELIZABETH & DEREK	1962 SEVERN RD	GROSSE POINTE WOODS, MI 48236
015 01 0323 000	1956 SEVERN RD	DAY, CHARLES H	1956 SEVERN RD	GROSSE POINTE WOODS, MI 48236



SEMICOG, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA, AAFC, NRCan

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The City of Grosse Pointe Woods, MI*

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AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

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

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on
the following date: JULY 3, 2025

#1 GPW PHN FRONT YARD FENCE

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

Melanie J Mahoney
Michelle Mceachin

Notary Public

