



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, October 21, 2024 at 7:15 PM

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

1. CALL TO ORDER

A. Administrative Memo: October 17, 2024

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 10/07/24
2. Committee-of-the-Whole 09/16/24 & 10/07/24 both with recommendations*
3. Election Commission excerpt 10/14/24 with recommendation*
4. Beautification Advisory Commission 09/11/24
5. Citizens' Recreation Commission 09/10/24 with recommendation*

B. Monthly Financial Report

1. September 2024

C. Bids/Proposals/Contracts

1. Lake Front Park - Platform Tennis Courts Repair, Resurfacing, and Repainting
a) Memo 10/14/24 - Director of Parks and Recreation Gafa

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2023 Concrete Pavement Repair Program - Proj. No. 0160-0466 - Final Payment - Mattiolio Cement Co., LLC. - 10/11/24 - \$5,500.00.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 21969 - September 2024 - 10/03/24 - \$421.60.
3. Keller Thoma - Legal Services - Invoice No. 126591 - September 2024 - 10/01/24 - \$262.50.

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1082250 - September 2024 - 10/09/24 - \$5,529.82.
- 5. WCA - Assessing - Assessing Services - Invoice No. 101424 - November 2024 - 10/14/24 - \$7,534.41.

7. APPOINTMENT

- A. City Council
 - 1) James Motschall Jr. - Term to Expire: 11/04/2025

8. COMMUNICATIONS

- A. Grosse Pointe Woods-Shores Little League (GPWSLL) Fence Proposal
 - 1) GPWSLL Fence Proposal 10/18/24 - Derek Augustyn/Mark Benner/Phil Mannino/Rich Inger
- B. Public Act 152: Adoption of the Annual Option for the Publicly Funded Health Insurance Contribution Act
 - 1) Proposed Resolution
- C. Resignation - Historical Commission - James Motschall Jr.
 - 1) Letter 10/14/24 - James Motschall Jr.

9. ORDINANCE

- A. Ordinance Amendment: Section 26-34 - Site Grading and Sec. 26-5 - Residential Plot Plan and Site Plan Submittals
 - 1) Memo 10/17/24 - City Planner Wolf
 - 2) Draft Ordinance for Section 26-5 with edits
 - 3) Draft Ordinance for Section 26-34 with edits
 - 4) Section 26-5 and 26-34 of the City Ordinance
- B. Zoning Ordinance Amendment: Add to Article 5, Section 50-5.22 - Exterior Lighting
 - 1) Memo 10/17/24 - City Planner Wolf
 - 2) Proposed Ordinance Section 50-5.22

10. NEW BUSINESS/PUBLIC COMMENT

11. 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 October 21, 2024

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

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

A. Approval of Minutes

1. Council 10/07/24
2. Committee-of-the-Whole 09/16/24* & 10/07/24** both with recommendations
 - *Recommendation to authorize AEW to survey both properties at Bournemouth and Sunningdale and sell the properties through a bid process once the surveys are completed.
 - **Recommendation to appoint James Motschall Jr. to fill the council vacancy with the term to expire at the next local general election in November 2025.
3. Election Commission excerpt 10/14/24 with recommendation and attachments*

*Recommendation to approve the Certification of Election Inspectors and recommend that City Council approve the rates of pay as presented.

4. Beautification Advisory Commission 09/11/24
5. Citizens' Recreation Commission 09/10/24 with recommendation*

*Recommendation to use funds from Account No. 101-105-880.200 in the amount not to exceed \$13,000.00 for Winterfest.

B. Monthly Financial Report

1. September 2024

C. Bids/Proposals/Contracts

1. Lake Front Park - Platform Tennis Courts Repair, Resurfacing, and Repainting
 - a) Memo 10/14/24 - Director of Parks and Recreation Gafa

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2023 Concrete Pavement Repair Program - Proj. No. 0160-0466 - Final Payment - Mattiolio Cement Co., LLC. - 10/11/24 - \$5,500.00.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 21969 - September 2024 - 10/03/24 - \$421.60.
3. Keller Thoma - Legal Services - Invoice No. 126591 - September 2024 - 10/01/24 - \$262.50.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1082250 - September 2024 - 10/09/24 - \$5,529.82.
5. WCA - Assessing - Assessing Services - Invoice No. 101424 - November 2024 - 10/14/24 - \$7,534.41.

Item 7 APPOINTMENT

Item 7A CITY COUNCIL – JAMES MOTSCHALL JR. – TERM TO EXPIRE: 11/04/25
Prerogative of the City Council to concur with the recommendation of the Committee-of-the-Whole at their meeting held October 7, 2024, and appoint James Motschall Jr. to fill the council vacancy with term to expire at the next regular City election, November 4, 2025, and to authorize the City Clerk to administer the Oath of Office.

*City Clerk to administer the Oath of Office.

Item 8 COMMUNICATIONS

Item 8A GROSSE POINTE WOODS-SHORES LITTLE LEAGUE (GPWSSL) FENCE PROPOSAL
Prerogative of the City Council as to action taken.

Item 8B PUBLIC ACT 152: ADOPTION OF THE ANNUAL OPTION FOR THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT
Prerogative of the City Council as to action taken.

- Item 8C RESIGNATION – HISTORICAL COMMISSION – JAMES MOTSCHALL JR.
Prerogative of the Mayor to accept the resignation of James Motschall Jr. from the Historical Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. James Motschall Jr.
- Item 9 ORDINANCES
- Item 9A ORDINANCE AMENDMENT: SECTION 26-34 – SITE GRADING AND SECTION 26-5 – RESIDENTIAL PLOT PLAN AND SITE PLAN SUBMITTALS
Prerogative of the City Council to concur with the recommendation of this ordinance amendment and set a date of November 18, 2024, for a second reading and final adoption.
- Item 9B ZONING ORDINANCE AMENDMENT: ADD TO ARTICLE 5, SECTION 50-5.22 – EXTERIOR LIGHTING
Prerogative of the City Council to concur with the recommendation of this zoning ordinance amendment and set a date of November 18, 2024, for a second reading and final adoption.
- Item 10 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 11 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, OCTOBER 7, 2024, IN THE COUNCIL-COURTROOM
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:01 p.m. by Mayor Bryant.

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

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- James McNelis, Planning Commission
- Dan Curis, Local Officers Compensation Commission

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

Motion carried by the following vote:

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

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

A. Appointments/Re-Appointments

1. Planning Commission (Mayor)
 - a) Biographical Sketch - William Marx - Term to expire - 12/31/25
 - b) Biographical Sketch - Mollie Mackinnon - Term to expire - 12/31/26
2. Citizen/Council Re-Appointments to Commission and Boards
 - a) Memo 10/07/24 - Administrative Clerk Coyle
 - 1) Local Officers' Compensation Commission (Mayor) – Mark Kent – Term to expire: 09/30/29
 - 2) Downspout Board of Appeals (Mayor) – Kevin Hendrick – Term to expire: 09/30/27

B. Approval of Minutes

1. Council 09/16/24
2. Beautification Advisory Commission 08/14/24
3. Historical Commission 06/13/24
4. Planning Commission 07/23/24 with recommendations*

*Recommendation to amend the zoning ordinance to add a new section to Article 5: Site Standards to regulate exterior lighting (C) including the shaded section of sub-section M.

*Recommendation to amend the city ordinance Section 26-5 Residential Plot Plan and Site Plan submittals and Section 26-34 Site Grading (C), with the addition of recommendations made during discussion.
5. Tree Commission 06/05/24

C. Bids/Proposals/Contracts

1. Cook Schoolhouse Roof Replacement
 - a) Memo 09/23/24 - Director of Public Services Kowalski
 - b) Proposal 09/15/24 - Four Seasons Kanga Roof
2. Lake Front Park Tennis Court Resurfacing
 - a) Memo 09/27/24 - Director of Parks and Recreation Gafa
 - b) Proposal 08/21/24 - Tennis Courts Unlimited
 - c) Invoice No. 2423 09/10/24 - Tennis Courts Unlimited
3. 2024 Sidewalk Cutting Program
 - a) Memo 09/30/24 - Director of Public Services Kowalski
 - b) Proposal 09/27/24 - Precision Concrete Cutting

4. 2024 Pavement Joint and Crack Sealing Program - AEW Project No. 0160-0476
 - a) Memo 10/02/24 - Director of Public Services Kowalski
 - b) Letter 10/01/24 - City Engineer Varicalli
 - c) Tabulation of Bids

D. Proclamation

1. National Breast Cancer Awareness Month (October)

E. Resolution

1. Resolution to Adopt the Intergovernmental Agreement with Wayne County regarding Mack Avenue/Vernier Road and Vernier Road/Sunningdale Drive Intersection Improvements
 - a) Proposed Resolution

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Ghesquiere Park Walking Path - Invoice No. 152786 - Proj. No. 0160-0482 - 09/03/24 - \$8,165.00.
 - b) 2024-2025 General Engineering - Invoice No. 152787 - Proj. No. 0160-0484 - 09/03/24 - \$360.00.
 - c) Torrey Rd. Pump Station Cap. Improve. Plan - Invoice No. 152793 - Proj. No. 0160-0457 - 09/03/24 - \$3,928.50.
 - d) Water System CDSMI - Invoice No. 152794 - Proj. No. 0160-0461 - 09/03/24 - \$731.80.
 - e) Lake Front Park Splash Pad - Invoice No. 152796 - Proj. No. 0160-0465 - 09/03/24 - \$420.00.
 - f) Sewer System Evaluation - Invoice No. 152799 - Proj. No. 0160-0449 - 09/03/24 - \$3,806.60.
 - g) Hampton Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 152800 - Proj. No. 0160-0456 - 09/03/24 - \$796.90.
 - h) Roslyn Rd. Water Main & Resurface (Mack/Marter) - Invoice No. 152801 - Proj. No. 0160-0464 - 09/03/24 - \$1,058.80.
 - i) 2023 Misc. Concrete Repair Program - Invoice No. 152802 - Proj. No. 0160-0466 - 09/03/24 - \$130.25.
 - j) 2024 Sewer Rehab by Full Length CIPP LIN - Invoice No. 152803 - Proj. No. 0160-0475 - 09/03/24 - \$2,862.30.
 - k) 2024 Miscellaneous Concrete Program - Invoice No. 152804 - Proj. No. 0160-0477 - 09/03/24 - \$628.55.
 - l) LFP Boat Launch Parking Lot - Invoice No. 152805 - Proj. No. 0160-0480 - 09/03/24 - \$12,750.00.

- m) 2024-2025 GIS Maintenance - Invoice No. 152806 - Proj. No. 0160-0485 - 09/03/24 - \$8,442.91.
- n) Hampton Rd. Water Main & Resurfacing Project (Mack/Marter) - Proj. No 0160-0456 - Final Construction Pay Estimate - Pamar Enterprises, Inc. - 08/23/24 - \$1,000.00.
- 2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-95 - Building Services - August 2024 - 09/21/24 - \$49,839.55.
 - b) Invoice No. 22-064-31 - Planning Services - August 2024 - 09/09/24 - \$1,001.25.
- 3. Plante Moran - Professional Services - Invoice No. 10315643 - June 30, 2024 Financial Statement Audit - 09/28/24 - \$45,000.00.
- 4. WCA Assessing - Assessing Services - Invoice No. 091724 - October 2024 - 09/17/24 - \$7,534.41.
- 5. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 227 - September 2024 - 10/02/24 - \$3,704.50.

Motion carried by the following vote:

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

Councilmember Granger and Mayor Bryant read aloud the proclamation regarding National Breast Cancer Awareness Month (October).

The next item addressed was regarding the Quota Liquor License Issues. The City Attorney provided an overview of her letter dated September 30, 2024. She answered questions posed at the September 9, 2024, Public Hearing regarding the two applicants' request for the City's last Quota Class C Liquor License as presented on her memo.

Discussion ensued regarding the mechanism to determine a fair and equal approach when selecting either applicant's request for the Liquor License Quota. During discussion the parameters for the Planning Commission's recommendation, the rate of utilization, and options of an agreement to keep the liquor license within the city were addressed.

Motion by McConaghy, seconded by Koester, that the issues of the Quota Liquor License be reviewed by the Planning Commission to submit a recommendation to City Council in conjunction with their overall review of the site plans.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Brown, that the City Council concur with the mayor's recommendation to appoint the Mayor, City Council, City Administrator Schulte, Assistant City Administrator Como, Communications Coordinator Korte and any others considered reasonable as members of the Grosse Pointe Woods 75th Anniversary Committee.

Motion carried by the following vote:

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

Motion by Brown, seconded by McConaghy, that the City Council immediately certify the minutes of tonight's meeting.

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

Under Public Comment, the following individuals were heard:

- Andy Hickman, 1626 Lochmoor – read aloud a letter of his neighbor, Dr. Kevin Klein (1688 Lochmoor) concerning opposition to proposed property development at Sunningdale Park. Mayor Bryant suggested Mr. Hickman forward any supporting documents to the city.
- Jason Gula, 694 Peach Tree – Addressed Building Department and City Engineering issues. Mayor Bryant suggested Mr. Gula contact the City Administrator.

***Motion** by Gafa, seconded by Brown, that the City Council receive and place on file the documents submitted by Mr. Gula.

Motion carried by the following vote:

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

- Dr. Kenneth Lock, 1699 Lochmoor – Addressed opposition to proposed property development at Sunningdale Park.
- Larry Hurst, 20383 Sunningdale - Addressed opposition to proposed property development at Sunningdale Park.
- Marc Mainville, 1681 Lochmoor - Addressed opposition to proposed property development at Sunningdale Park.
- Rebekah Serwach, 1606 Lochmoor - Addressed opposition to proposed property development at Sunningdale Park.
- Jeff Lundberg, 20363 Sunningdale - Addressed opposition to proposed property development at Sunningdale Park.
- Tom Curcuri, 1627 Sunningdale - Addressed opposition to proposed property development at Sunningdale Park.

***Motion** by Gafa, seconded by Brown, that the City Council receive and place on file the documents submitted by Mr. Curcuri.

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:50 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 7, 2024, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 8:01 p.m.

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

Also Present: City Administrator Schulte
Assistant City Administrator Como
City Attorney Walling
City Clerk Antolin
City Treasurer/Comptroller Schmidt

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

Motion carried by the following vote:

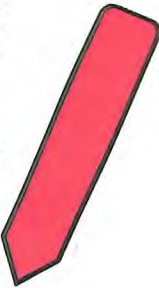
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy
No: None
Absent: None

Discussion ensued regarding one (1) vacancy on City Council caused by the passing of Thomas Vaughn. The Chair thanked all those who submitted an application and stated that twenty-five applications have been received to fill the vacancy. The Chair outlined the process. He stated that the Committee would go down the list of applicants #1 through #25, and by a show of hands, three or more, would be determined for further consideration.

Michael Ellis (Candidate #9) was the only candidate present and introduced himself.

Following the poll, four hands were raised for Candidate #1 – Dave Andrews, Candidate #15 – James Motschall, and Candidate #20 – John Schulte. These three candidates were considered for further consideration.

The committee members commented on candidates they were familiar with.



The Committee was asked to rank the final three candidates in the order of their preference. The final tally revealed that Candidate #15 – James Motschall received four #1 ranked votes determining him as the majority winner. Mr. Motschall received unanimous support as the preferred candidate.

There was a consensus of the Committee-of-the-Whole the recommendation to City Council the appointment of Candidate #15 – James Motschall to fill the council vacancy with term to expire the next regular City election on November 4, 2025.

Motion by Gafa, seconded by Granger, that tonight’s Committee-of-the-Whole Meeting minutes be immediately certified.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Granger, Koester, McConaghy
No: None
Absent: None

The Committee-of-the-Whole directed that notification and thanks be given to all the candidates including information regarding opportunities to run at the next local election in November 2025 and encouragement to volunteer on any of the city commissions.

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

Motion by Granger, seconded by Gafa, that the meeting of the Committee-of-the-Whole be adjourned at 8:27 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 16, 2024, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:15 p.m.

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

Also Present: Assistant City Administrator Como
City Attorney Walling
City Assessor Dunlap
City Clerk Antolin
City Treasurer/Comptroller Schmidt
City Planner Wolf

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

Motion carried by the following vote:

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

Motion by Granger, seconded by Gafa, that the Committee-of-the-Whole receive and place on file the replacement memorandum for page one of item 4A1.

Motion carried by the following vote:

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

Chair Bryant provided an overview of City Administrator Schulte's memo dated August 26, 2024. He stated that two areas within the city have been discovered to be city-owned buildable properties. These locations are at Bournemouth and Sunningdale.

City Planner Wolf continued to provide an overview of the memo and presented some background information of the two locations in the city.

Recently, administration became aware of a parcel owned by the city after the homeowner at 1705 Bournemouth inquired about purchasing the parcel adjacent to his home. Over time, the surrounding neighbors at 19298, 19290, 19282 and 19276 Raymond have encroached onto the property with fencing.

Administration is proposing the following two options: 1) Offer the current residents the opportunity to keep the land and split it into five lots, making the parcel unbuildable. 2) Sell the parcel as a single lot.

The Sunningdale location is an area some residents believe to be park land, but is actually vacant buildable property. The property used to be a dirt road but was vacated due to maintenance issues and the surrounding residents' unwillingness to pay a special assessment to have it paved. This part of the city is under the consideration of being developed into three parcels.

Councilmember Koester suggested to invest in a park as opposed to developing properties. He feels it would be more beneficial to the south side of the city to develop a park rather than building the proposed properties.

It was recommended the city planner that the city engineers conduct land surveys for both properties in order to establish official property lines and accurate dimensions. This will also reveal encroachments on the property by the residents and utility lines.

The bidding process and purchasing options were discussed and the city assessor provided estimated costs and values. The mayor added that with any development the electrical should be underground and consistent with the city's master plan.

Motion by McConaghy, seconded by Granger, that the Committee-of-the-Whole recommend to city council the approval of administration to have city engineers, AEW, survey both parcels on Bournemouth and Sunningdale at a cost not to exceed \$15,600.00 and sell the properties through a bid process once the surveys are completed and a sale price for each parcel has been determined.

Motion carried by the following vote:

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



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

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:44 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor



Motion by Brown, seconded by Walling, regarding **Certification of Election Inspectors and Receiving Boards and Rates of Pay** for the November 5, 2024, General Election, that the Election Commission approve the Certification of Election Inspectors and recommend that City Council approve the rates of pay as presented.

Motion carried by the following vote:
Yes: Antolin, Brown, Walling
No: None
Absent: None

Motion by Brown, seconded by Walling, that the election commission concur with the Chair's recommendation to increase the Absent Voter Office Seasonal Staff from \$13/Hr. to \$15/Hr. with an annual pay increase of \$.25 at the start of each fiscal year on July 1.

Motion carried by the following vote:
Yes: Antolin, Brown, Walling
No: None
Absent: None

Motion by Brown, seconded by Walling, that today's meeting minutes be immediately certified.

Motion carried by the following vote:
Yes: Antolin, Brown, Walling
No: None
Absent: None



CITY OF GROSSE POINTE WOODS

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

Certification of Board of Election Inspectors

The undersigned, members of the Election Commission of the City of Grosse Pointe Woods, for the **November 5, 2024, General Election**, do hereby certify the following:

1. The number of members of the Board of Election Inspectors shall be seven (7) in each precinct, seven (7) each in two (2) absent voter counting boards; one (1) of whom shall be designated as Chair, and one (1) of whom shall be designated as Co-Chair. Additional Inspectors may be appointed to some precincts as needed.
2. The flat rate compensation for all regular precincts and absent voter counting board(s) shall be as follows:

\$175.00	Chair
160.00	Co-Chair
135.00	Inspector
90.00	Intern
3. With the implementation of Early Voting (EV), it is necessary to create a Board of Election Inspectors. There shall be four (4) inspectors for the Early Voting site; one (1) of whom shall be designated as Chair, and one (1) of whom shall be designated as Co-Chair. The Chair and Co-Chair will be represented by each party affiliation of Democrat and Republican. Additional Inspectors may be appointed as needed.
4. With the implementation of Pre-Processing of Absent voter (AV) Ballots, it is necessary to create a Board of Election Inspectors. There shall be two (2) Pre-Processing Absent Voter (AV) counting boards with a minimum of four (4) inspectors on each board; one (1) of whom shall be designated as Chair, and one (1) of whom shall be designated as Co-Chair. The Chair and Co-Chair will be represented by each party affiliation of Democrat and Republican. Additional Inspectors may be appointed as needed.
5. Through a grant, the State of Michigan will be reimbursing for the Early Voting site covering the compensation of the Election Inspectors at a rate of \$15/hr. This rate only applies to Election Inspectors at the Early Voting and Pre-Processing Absent Voter (AV) Ballot sites.
6. If necessary, the City Clerk is authorized to appoint Election Inspectors to vacancies on the Board of Inspectors due to refusal or failure to serve. There shall be at all times during the times the polls are open a majority of Board of Election Inspectors on duty and there shall be at least one from each major political party: Republican and Democrat.
7. The number of members of the three Receiving Boards shall be six (6) total. The flat rate compensation for all receiving board members shall be \$50.00.



CITY OF GROSSE POINTE WOODS

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

8. The members of the Board of Election Inspectors and Receiving Board for the above election are listed on the attached summary.

Respectfully submitted,

ELECTION COMMISSION

Paul P. Antolin, City Clerk/Chair

Angela Coletti Brown, Council Member Representative

Debra Walling, City Attorney

Dated: October 14, 2024

Attachment

GROSSE POINTE WOODS ELECTION INSPECTORS
NOVEMBER 5, 2024, GENERAL ELECTION

PCT	LAST	FIRST	TITLE	PTY
1	K	MICHAEL	CHAIR	DEM
1	S	FRANK	CO-CHAIR	REP
1	C	RIANN	INSPECTOR	DEM
1	E	ARTHUR (DR. BRAD)	INSPECTOR	DEM
1	G	LORI	INSPECTOR	DEM
1	G	SAMUEL	INSPECTOR	REP
2	C	KYLE	CHAIR	REP
2	A	HILLARY	CO-CHAIR	DEM
2	B	AMY	INSPECTOR	DEM
2	D	KRISTINE	INSPECTOR	REP
2	M	JUDITH	INSPECTOR	DEM
2	O	PETER	INSPECTOR	REP
2	S	MARK	INSPECTOR	DEM
3	T	ROY	CHAIR	REP
3	L	CAROL	CO-CHAIR	DEM
3	K	CAROL	INSPECTOR	REP
3	C	GREGORY	INSPECTOR	DEM
3	R	JANE	INSPECTOR	DEM
3	S	LAURENCE (LARRY)	INSPECTOR	DEM
3	S	JAMES	INSPECTOR	REP
4	B	LISA	CO-CHAIR	DEM
4	W	SEAN	INSPECTOR	REP
4	B	RICHARD	CHAIR	REP
4	R	WILLIAM	INSPECTOR	DEM
4	M	WILLIAM	INSPECTOR	DEM
4	G	THEODORE	INSPECTOR	REP
4	B	DAVID	INSPECTOR	DEM
5	H	DENVER	CHAIR	REP
5	L	JUDITH	CO-CHAIR	DEM
5	B	CASSANDRA	INSPECTOR	DEM
5	C	ANGELA	INSPECTOR	REP
5	H	PATRICK	INSPECTOR	REP
5	S	MARGARET (PEGGY)	INSPECTOR	DEM
5	T	GLEN	INSPECTOR	REP
6	M	ROBERT D.	CHAIR	REP
6	J	NATHANIEL	CO-CHAIR	DEM
6	E	LOUISE	INSPECTOR	DEM
6	I	CYNTHIA	INSPECTOR	DEM
6	M	GARY	INSPECTOR	REP
6	T	SANDRA	INSPECTOR	REP
6	R	BRENDA	INSPECTOR	DEM

GROSSE POINTE WOODS ELECTION INSPECTORS
NOVEMBER 5, 2024, GENERAL ELECTION

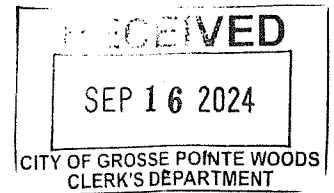
CB-7	Z	MICHAEL	CO-CHAIR	REP
CB-7	B	JUDITH	CHAIR	DEM
CB-7	C	SUSAN	INSPECTOR	DEM
CB-7	P	JOHANNA	INSPECTOR	DEM
CB-7	P	JANICE	INSPECTOR	REP
CB-7	A	SAM	INSPECTOR	REP
CB-7	A	MARIETTA	INSPECTOR	REP
CB-8	G	MARY	CHAIR	REP
CB-8	R	KATHLEEN	CO-CHAIR	DEM
CB-8	B	JULIE	INSPECTOR	REP
CB-8	F	RODRIGO	INSPECTOR	REP
CB-8	D	KAREN	INSPECTOR	DEM
CB-8	V	DAVID	INSPECTOR	DEM
CB-8	Z	CAMILLE	INSPECTOR	REP
EV	B	RICHARD	INSPECTOR	REP
EV	D	KRISTINE	INSPECTOR	REP
EV	H	DENVER	INSPECTOR	REP
EV	H	JOHN (JACK)	INSPECTOR	DEM
EV	L	JUDITH	INSPECTOR	DEM
EV	L	AGNES	INSPECTOR	DEM
EV	L	CAROL	INSPECTOR	DEM
EV	M	JUDITH	INSPECTOR	DEM
EV	M	ROBERT D.	INSPECTOR	REP
EV	R	BRENDA	INSPECTOR	DEM
EV	R	JANE	INSPECTOR	DEM
EV	S	LAURENCE (LARRY)	INSPECTOR	DEM
EV	S	FRANK	INSPECTOR	REP
EV	T	SANDRA	INSPECTOR	REP
EV	Z	MICHAEL	INSPECTOR	REP
EV	K	MICHAEL	INSPECTOR	DEM
EV	M	GARY	INSPECTOR	REP
EV	B	CASSANDRA	INSPECTOR	DEM
EV	V	DAVID	INSPECTOR	DEM
EV	E	JAMES	INSPECTOR	REP
EV	K	CAROL	INSPECTOR	REP
EV	P	JANICE	INSPECTOR	REP
EARLY CB	C	SUSAN	INSPECTOR	DEM
EARLY CB	R	KATHLEEN	INSPECTOR	DEM
EARLY CB	B	JULIE	INSPECTOR	REP
EARLY CB	G	MARY	INSPECTOR	REP
EARLY CB	B	JUDITH	INSPECTOR	DEM
EARLY CB	G	THEODORE	INSPECTOR	REP

GROSSE POINTE WOODS ELECTION INSPECTORS
NOVEMBER 5, 2024, GENERAL ELECTION

EARLY CB	Z	CAMILLE	INSPECTOR	REP
EARLY CB	P	JANICE	INSPECTOR	REP
RB	E	REGINALD	RECEIVING BOARD	DEM
RB	F	JAMES	RECEIVING BOARD	DEM
RB	M	CHRISTINA	RECEIVING BOARD	REP
RB	P	ANTOINETTE	RECEIVING BOARD	REP
RB	S	KELLY	RECEIVING BOARD	DEM
RB	T	DAWN	RECEIVING BOARD	REP

Commission Approved October 9, 2024

**Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – September 11, 2024, 7:00 p.m.**



Present: Champagne (7:18), Feltman, Hage, Josefiak, R. Koester, Korbus, G. McCullough, S. McCullough, J. Rogers, Wettstein

Excused: Arslanian, Casinelli, Elich, McCarthy, Puppos

Guest: none

Also Present: none

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

Minutes: The August 14, 2024, minutes were distributed and reviewed

Motion by J. Rogers, seconded by G. McCullough to approve the August 14, 2024, minutes as presented.

Motion carried by the following vote:

Yes: Feltman, Hage, Josefiak, R. Koester, Korbus, G. McCullough, S. McCullough, J. Rogers, Wettstein

No: none

Excused: Arslanian, Casinelli, Champagne, Elich, McCarthy, Puppos

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

Motion by Hage, seconded by Wettstein to approve the treasurer's report as presented.

Motion carried by the following vote:

Yes: Feltman, Hage, Josefiak, R. Koester, Korbus, G. McCullough, S. McCullough, J. Rogers, Wettstein

No: none

Excused: Arslanian, Casinelli, Champagne, Elich, McCarthy, Puppos

Chairperson's Report: R. Koester shared thank you card from Susan Stewart with committee.

Awards Program: Wettstein updated the committee on awards program on November 13, 2024.

Flower Sale: no report

Adopt -A-Garden: Champagne updated the committee on Adopt-a-Garden.

Council report: no report

Tile Program: City is vetting 75th tile.

Old Business: no report

New Business: no report

Motion by Korbus, seconded by S. McCullough to adjourn the Beautification Advisory Commission meeting at 7:27 pm.

Motion carried by the following vote:

Yes: Champagne, Feltman, Hage, Josefiak, R. Koester, Korbus, G. McCullough, S. McCullough, J. Rogers, Wettstein

No: none

Excused: Arslanian, Casinelli, Elich, McCarthy, Puppos

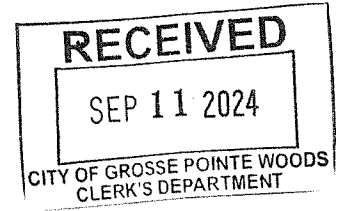
Respectfully submitted,
Brianne Josefiak

Commission Approved October 8, 2024

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on Sept 10, 2024 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:02 pm



PRESENT:

Melinda Billingsley
Barb Janutol
Amanda York
Gib Heim
Lindsay Fratarolli

ABSENT:

Abby Klotz
Tony Rennpage
Amanda Starkey
Dave Andrews

ALSO PRESENT: Angela Coletti-Brown, Owen Gafa

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for Sept 10, 2024 by Janutol and seconded by Heim.

Approval of motion:

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

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from July 9, 2024 by Janutol and seconded by Heim.

Approval of motion:

Yes: Billingsley; Janutol; York; Heim; Fratarolli
No: None

Absent: Klotz; Rennpage; Starkey; Andrews

SUPERVISOR'S REPORT:

- Hob Nobbin registration opens Sept 12, 2 sessions with 600 resident slots each. Sat Oct 12 is date
- Splash pad was put in, people love it, lots of residents using it
- Tennis started Sept 10
- Pool liner is in process of being replaced

COUNCIL REPORT:

- Swim team will be recognized during Fall Fest for undefeated season
- City council taking applications to fill vacancy
- Disc Golf grand opening Sat, Sept 28 at 10am by Jackson lot

OLD BUSINESS:

- **Fishing Derby**
 - Trophies were given out, all winners present
 - ~100 participants
 - No changes needed for next year
- **September Event**
 - Planned budget for movie in the park was not sufficient, so no Sept event

NEW BUSINESS:

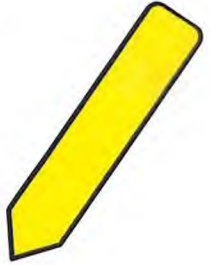
- **Annual Review of Park Improvement Plan**
 - Ghesquiere Park
 - Based on council feedback, refrigerated ice rink moved to Lakefront
 - Updated restrooms are in progress
 - Walking path has been approved - in progress
 - GPW Foundation working towards new swings
 - Lakefront
 - Additional shaded areas are a priority
 - Pocket parks
 - Brys Dr & Helen St
 - Ongoing discussions of having benches, flowers, fairy garden, beautification - conversations led by council

- **WinterFest**

- Detroit Sports theme

- Will have characters from Detroit Pistons, Lions, and (possibly) Tigers
- possibly get inflatables
- Event application submitted by subcommittee

Motion made by Janutol and seconded by Heim to use funds from Account # 101-105-880.200 not to exceed \$13,000 for WinterFest.



Approval of motion:

Yes: Billingsley; Janutol; York; Heim; Fratarolli

No: None

Absent: Klotz; Rennpage; Starkey; Andrews

PUBLIC COMMENT:

- None

ADJOURNMENT:

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

Approval of motion:

Yes: Billingsley; Janutol; York; Heim; Fratarolli

No: None

Absent: Klotz; Rennpage; Starkey; Andrews

Meeting Adjourned at 7:45pm.

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

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



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

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

Purchase orders issued	30
Payrolls checks prepared	398
General/other checks prepared	300

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 2024**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report September 2024**

INVESTMENTS:

- * Eight (8) investments matured and six (6) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	157(E) #	SAM'S CLUB MC/SYNCB	POOL DECK & LIFEGUARD EQUIPMENT	757.103	774	336.53
				OPER SUPPLY - POOL MAINT	757.104	774	806.00
				CONTRACTUAL SERVICES-ACT BLDG	818.000	774	72.99
				SWIM TEAM/SYNCHRO	818.105	774	224.41
				MISC. SPECIAL EVENT SUPPLIES	880.000	780	1,584.05
				SENIOR PROGRAM SUPPLIES	880.603	780	299.75
				CHECK 1 157(E) TOTAL FOR FUND 101:			<u>3,323.73</u>
09/05/2024	1	70478	MARCHIORI CATERING	LUNCH ORDERS	880.603	780	230.00
09/05/2024	1	70479	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	15,875.25
09/05/2024	1	70481	ALLIANCE TITLE OF MICHIGAN, LLC	OVER/UNDER	689.000	000	203.15
09/05/2024	1	70482	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	970.30
09/05/2024	1	70483	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	875.00
09/05/2024	1	70484	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	108.00
09/05/2024	1	70485	KEITH CANDELA	OVER/UNDER			** VOIDED **
09/05/2024	1	70488#	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
				FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 70488 TOTAL FOR FUND 101:			<u>5,482.00</u>
09/05/2024	1	70490	CRITTER CONTROL OPERATIONS INC	COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	450.03
				COOK SCHOOL HOUSE CRITTER CONTROL	818.000	265	1,557.00
				CHECK 1 70490 TOTAL FOR FUND 101:			<u>2,007.03</u>
09/05/2024	1	70491	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	1,179.58
09/05/2024	1	70492	D WEISS' PLUMBING, INC.	PUBLIC SAFETY BATHROOM REPAIRS	818.000	265	550.00
09/05/2024	1	70494*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	103.20
					717.000	229	0.94
					717.000	345	287.00
					717.000	531	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND					717.000	795	24.96
							<u>425.75</u>
CHECK 1 70494 TOTAL FOR FUND 101:							
09/05/2024	1	70495*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	824.93
					717.000	229	7.53
					717.000	345	2,296.43
					717.000	531	74.82
					717.000	795	199.53
CHECK 1 70495 TOTAL FOR FUND 101:							<u>3,403.24</u>
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	15.19
					719.000	193	22.83
					719.000	215	45.66
					719.000	229	30.48
					719.000	286	22.83
					719.000	345	486.81
					719.000	531	120.17
					719.000	795	13.66
CHECK 1 70496 TOTAL FOR FUND 101:							<u>757.63</u>
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	121.40
					719.000	193	182.51
					719.000	215	365.02
					719.000	229	243.62
					719.000	286	182.51
					719.000	345	3,891.37
					719.000	531	960.62
					719.000	795	109.18
CHECK 1 70497 TOTAL FOR FUND 101:							<u>6,056.23</u>
09/05/2024	1	70498	DMC TECHNOLOGY GROUP, INC.	TRAINING & SEMINARS	958.001	286	420.00
09/05/2024	1	70501#	DTE ENERGY		921.000	211	5,743.02
					921.000	349	7,916.00
					921.000	780	1,862.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 70501 TOTAL FOR FUND 101:							15,521.68
09/05/2024	1	70502#	DTE ENERGY		921.000	211	171.17
					921.000	349	235.94
					921.000	780	55.52
CHECK 1 70502 TOTAL FOR FUND 101:							462.63
09/05/2024	1	70504	TANIA GHANEM	CONTRACTUAL	818.000	286	350.00
09/05/2024	1	70505	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	340.00
09/05/2024	1	70509	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	390.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	355.00
CHECK 1 70509 TOTAL FOR FUND 101:							745.00
09/05/2024	1	70511	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR CELLULAR ANALYSIS	818.000	310	5,100.00
09/05/2024	1	70512*#	LOWE'S	OPERATING SUPPLIES	757.000	265	194.45
				OPERATING SUPPLIES	757.000	441	251.80
				OPER SUPPLY- LANDSCAPE	757.102	774	141.39
				OPER SUPPLY - POOL MAINT	757.104	774	106.05
CHECK 1 70512 TOTAL FOR FUND 101:							693.69
09/05/2024	1	70513#	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	5,043.45
				MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	215.00
CHECK 1 70513 TOTAL FOR FUND 101:							5,258.45
09/05/2024	1	70514	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
09/05/2024	1	70515	SHAYNA MEYERS	OVER/UNDER	689.000	000	3,313.83
09/05/2024	1	70516	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
09/05/2024	1	70517	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	40.00
				TRAINING & SEMINARS	958.001	305	475.00
CHECK 1 70517 TOTAL FOR FUND 101:							515.00

User: lbishop
Job: Gpw

CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	70520	RONALD MUCCIOLI	OVER/UNDER	689.000	000	3,388.58
09/05/2024	1	70522	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
09/05/2024	1	70524	PRINT XPRESS	OPERATING SUPPLIES	757.000	310	117.50
09/05/2024	1	70525*#	RELY-ON CONSTRUCTION	DPW - INSTALL DOOR	930.000	441	700.00
09/05/2024	1	70526	RICHARD ROBINETTE	OVER/UNDER	689.000	000	100.00
09/05/2024	1	70527	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	818.000	441	375.00
09/05/2024	1	70528	CYNTHIA ROSS	OVER/UNDER	689.000	000	10.00
09/05/2024	1	70530	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	478.70
09/05/2024	1	70531	CHRISTOPHER SMITH	OVER/UNDER	689.000	000	6,310.74
09/05/2024	1	70532	THOMAS SPRAUL	OVER/UNDER			** VOIDED **
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	93.38
				LIFE & LTD INSURANCE	720.000	193	93.37
				LIFE & LTD INSURANCE	720.000	215	93.38
				LIFE & LTD INSURANCE	720.000	229	93.37
				LIFE & LTD INSURANCE	720.000	286	80.04
				LIFE & LTD INSURANCE	720.000	345	386.84
				LIFE & LTD INSURANCE	720.000	531	120.06
				LIFE & LTD INSURANCE	720.000	795	93.38
				CHECK 1 70533 TOTAL FOR FUND 101:			<u>1,053.82</u>
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 70534 TOTAL FOR FUND 101:			<u>13.22</u>
09/05/2024	1	70536	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,585.50
09/05/2024	1	70537	JEROME SULLIVAN	OVER/UNDER	689.000	000	4,943.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2024	1	70539	TREK BICYCLE GROSSE POINTE	LAW ENFORCEMENT TAIL LIGHT	757.000	326	55.99
				POLICE SYSTEMS DIGITAL PATROL LED RED	757.000	326	319.99
				SIREN HANDLEBAR MOUNT	757.000	326	53.59
				REPAIRS ON 4TH BIKE	972.000	326	470.91
				CHECK 1 70539 TOTAL FOR FUND 101:			<u>900.48</u>
09/05/2024	1	70540	VANDERLIP UPHOLSTERY	REUPHOLSTER DAIS CHAIRS	930.000	265	2,542.50
09/05/2024	1	70541	TIMOTHY VANHAGEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	169.59
09/05/2024	1	70542*#	VERIZON WIRELESS	ADMIN	921.000	211	157.46
				OPERATING SUPPLIES	757.000	228	72.22
				PUBLIC SAFETY	921.000	349	489.86
				OPERATING SUPPLIES	757.000	371	72.22
				UTILITIES	921.000	594	109.78
				UTILITIES	921.000	594	52.48
				LFP	921.000	774	131.21
				CHECK 1 70542 TOTAL FOR FUND 101:			<u>1,085.23</u>
09/05/2024	1	70544	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	340.00
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	1,061.39
09/05/2024	1	70549*#	WOW BUSINESS	UTILITIES	921.000	211	675.79
				UTILITIES	921.000	349	901.06
				UTILITIES	921.000	594	1,306.53
				UTILITIES	921.000	774	585.69
				UTILITIES	921.000	775	135.16
				UTILITIES	921.000	780	765.90
				CHECK 1 70549 TOTAL FOR FUND 101:			<u>4,370.13</u>
09/05/2024	1	70550	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
09/10/2024	1	70553	US CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	958.000	101	1,992.00
09/10/2024	1	70555	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	969.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2024	1	70556	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM	958.001	305	540.00
				COUNTY TAX	958.001	305	48.60
				VALET PARKING	958.001	305	90.00
				CHECK 1 70556 TOTAL FOR FUND 101:			<u>678.60</u>
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,269.27
				FY 2024-25 GENERAL ENGINEERING	818.000	265	390.00
				FY 2024-25 GENERAL ENGINEERING	818.000	441	634.63
				FY 2024-25 GENERAL ENGINEERING	818.000	441	195.00
				CHECK 1 70557 TOTAL FOR FUND 101:			<u>2,488.90</u>
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	CONTRACTUAL SERVICES	818.000	265	137.20
09/10/2024	1	70561	BS&A SOFTWARE	CONTRACTUAL SERVICES	818.000	228	200.00
09/10/2024	1	70562	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	251.85
09/10/2024	1	70563	THOMAS BURLESON	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70564	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	56.99
				JAIL FEES	808.000	310	50.00
				TRAINING	961.000	310	388.74
				CHECK 1 70564 TOTAL FOR FUND 101:			<u>495.73</u>
09/10/2024	1	70565	CREATIVE OFFICE INTERIORS, INC	24'X24' CARPET TILE	977.000	286	1,667.55
				ADHESIVE FOR ABOVE CARPET TILE	977.000	286	168.73
				FREIGHT FOR ABOVE CARPET TILE	977.000	286	157.47
				INSTALL CARPET TILE IN JURY ROOM	977.000	286	250.69
				RIP EXISTING CARPET	977.000	286	126.86
				DISPOSAL OF EXISTING CARPET	977.000	286	66.02
				SKIM COAT JURY ROOM & CORRIDOR	977.000	286	295.24
				SUPPLY & INSTALL VINYL REUCER	977.000	286	52.56
				GAS SURCHARGE	977.000	286	60.00
				WALK-OFF CARPET TILE	977.000	286	623.6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CARPET TILE ADHESIVE	977.000	286	68.25
				FREIGHT FOR VESTIBULE MATERIALS	977.000	286	198.30
				6' RUBBER COVE BASE	977.000	286	126.00
				INSTALL CARPET TILE IN VESTIBULE	977.000	286	49.52
				SKIMCOAT REAR VESTIBULE OVER	977.000	286	21.06
				SKIMCOAT FRONT VESTIBULE OVER	977.000	286	53.55
				INSTALL 6' COVE BASE	977.000	286	15.06
				RIP & BISPOSE OF EXISTING COVE BASE	977.000	286	6.44
				SUPPLY & INSTALL VINYL REDUCER	977.000	286	32.85
				GAS SURCHARGE	977.000	286	60.00
				CHECK 1 70565 TOTAL FOR FUND 101:			<u>4,099.76</u>
09/10/2024	1	70567	DMC TECHNOLOGY GROUP, INC.	OPERATING SUPPLIES	757.000	286	210.00
09/10/2024	1	70568	ANTHONY HOJNACKI, JR.	TRAINING	961.000	339	25.00
09/10/2024	1	70569	KELLER THOMA	LABOR CONSULTANT	810.000	266	131.25
09/10/2024	1	70572	MAXIMUS TITLE AGENCY, LLC	OVER/UNDER	689.000	000	13.24
09/10/2024	1	70573	ERICA MAZZARA	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70574	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
				CHECK 1 70574 TOTAL FOR FUND 101:			<u>550.00</u>
09/10/2024	1	70575	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,192.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	48,883.30
				CHECK 1 70575 TOTAL FOR FUND 101:			<u>50,075.80</u>
09/10/2024	1	70576	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
09/10/2024	1	70577	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	115.00
09/10/2024	1	70578	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/10/2024	1	70579	ANNE MUSIAL	CC PROGRAMS - SENIOR	653.340	000	14.00
09/10/2024	1	70580	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	1,492.9

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2024	1	70581	POWERDMS, INC.	SOFTWARE SYSTEM FOR POLICIES - YEAR 4	818.000	310	9,475.38
09/10/2024	1	70582#	PURCHASE POWER	FY 2024-25 POSTAGE	757.000	193	625.00
				FY 2024-25 POSTAGE	728.000	211	625.00
				FY 2024-25 POSTAGE	757.000	286	625.00
				FY 2024-25 POSTAGE	728.000	349	625.00
				CHECK 1 70582 TOTAL FOR FUND 101:			<u>2,500.00</u>
09/10/2024	1	70583	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIPS	961.000	339	3,069.00
				ANNUAL MAINTENANCE FEE	961.000	339	395.00
				CHECK 1 70583 TOTAL FOR FUND 101:			<u>3,464.00</u>
09/10/2024	1	70584	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	1,917.00
09/10/2024	1	70586	STEPHANIE WARREN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70587	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,175.58
09/10/2024	1	70588	JOANN WERLING	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2024	1	70589	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	542.50
				LEGAL COUNSEL-COURT	801.100	266	1,224.50
				CHECK 1 70589 TOTAL FOR FUND 101:			<u>1,767.00</u>
09/12/2024	1	70590	ALLEMONS LANDSCAPE CENTER	OPER SUPPLY- LANDSCAPE	757.102	774	42.73
09/12/2024	1	70591#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	116.88
				EQUIPMENT MAINT & REPAIR	930.000	305	188.00
				EQUIPMENT MAINT & REPAIR	930.000	305	(110.87)
				OPERATING SUPPLIES	757.000	326	14.99
				OFFICE SUPPLIES	728.000	349	43.10
				CHECK 1 70591 TOTAL FOR FUND 101:			<u>252.10</u>
09/12/2024	1	70592	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	5,104.00
09/12/2024	1	70595	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	20.

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2024	1	70596*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				CITY HALL OFFICE MATS	818.000	265	100.57
				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 70596 TOTAL FOR FUND 101:			<u>245.81</u>
09/12/2024	1	70598*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	68.72
				OPERATING SUPPLIES	757.000	326	53.00
				CHECK 1 70598 TOTAL FOR FUND 101:			<u>121.72</u>
09/12/2024	1	70600	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	61,519.23
09/12/2024	1	70601	DATAWORKS PLUS, LLC	MOBILE ID	818.000	305	3,130.00
09/12/2024	1	70602	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,139.92
09/12/2024	1	70603*#	DTE ENERGY	UTILITIES	921.000	594	1,652.21
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	594	803.17
				UTILITIES	921.000	775	69.83
				UTILITIES	921.000	775	20.40
				UTILITIES	921.000	780	121.45
				CHECK 1 70603 TOTAL FOR FUND 101:			<u>2,695.43</u>
09/12/2024	1	70604*#	DTE ENERGY	UTILITIES	921.000	349	43.98
				UTILITIES	921.000	594	54.10
				UTILITIES	921.000	594	95.13
				UTILITIES	921.000	775	38.08
				UTILITIES	921.000	780	38.08
				CHECK 1 70604 TOTAL FOR FUND 101:			<u>269.37</u>
09/12/2024	1	70607#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	99.50
				OPER SUPPLY- LANDSCAPE	757.102	774	25.8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 70607 TOTAL FOR FUND 101:							125.31
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	253.26
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	127.40
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	617.29
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	57.92
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.107	774	14.38
CHECK 1 70609 TOTAL FOR FUND 101:							<u>1,070.25</u>
09/12/2024	1	70610*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	109.43
09/12/2024	1	70616	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	293.95
09/12/2024	1	70617	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/12/2024	1	70618	K & S VENTURES INC	DEHUMIDIFIER LAKEFRONT PARK	757.104	774	3,695.00
				FY 2024-25 HEATING & COOLING MAINTENA	818.000	774	695.00
CHECK 1 70618 TOTAL FOR FUND 101:							<u>4,390.00</u>
09/12/2024	1	70619	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	300.00
09/12/2024	1	70620	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	47.75
09/12/2024	1	70621	LERETA LLC	OVER/UNDER	689.000	000	16,773.42
09/12/2024	1	70623*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	560.00
09/12/2024	1	70625	MI ASSOCIATION OF CHIEFS OF POLI	CONTRACTUAL SERVICES	818.000	310	100.00
09/12/2024	1	70627	NUCO2	CO2 FOR 2024/2025	757.105	774	728.76
				CO2 FOR 2024/2025	757.105	774	661.14
				CO2 FOR 2024/2025	757.105	774	709.44
				CO2 FOR 2024/2025	757.105	774	206.65
CHECK 1 70627 TOTAL FOR FUND 101:							<u>2,305.99</u>
09/12/2024	1	70629	OVERHEAD DOOR WEST COMMERCIAL, I	REPLACE OPERATOR ON 2ND DOOR TO PUBLI	818.000	265	790.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/12/2024	1	70630#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 70630 TOTAL FOR FUND 101:			<u>1,437.55</u>
09/12/2024	1	70632#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
				CONTRACTUAL SERVICES	818.000	441	225.00
				CONTRACTUAL SERVICES	818.000	441	225.00
				CHECK 1 70632 TOTAL FOR FUND 101:			<u>617.00</u>
09/12/2024	1	70637	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	112.00
09/12/2024	1	70638	WILLIAM WILSON	CC PROGRAMS - SENIOR	653.340	000	26.00
09/12/2024	1	70640	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
09/16/2024	1	156(E)#	COMERICA COMMERCIAL CARD SVC	CONTRACTUAL SERVICES	818.000	228	129.00
				TRAINING & SEMINARS	958.001	305	491.97
				CHECK 1 156(E) TOTAL FOR FUND 101:			<u>620.97</u>
09/19/2024	1	70641#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	233.33
				OPERATING SUPPLIES	757.000	310	49.88
				CHECK 1 70641 TOTAL FOR FUND 101:			<u>283.21</u>
09/19/2024	1	70643	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	2,152.70
09/19/2024	1	70644*#	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	4,880.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,385.00
				FY 2024-25 TREE REMOVAL SERVICES	818.000	523	3,385.00
				CHECK 1 70644 TOTAL FOR FUND 101:			<u>11,650.00</u>
09/19/2024	1	70645*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.25
				UTILITIES	921.000	349	85.16
				CHECK 1 70645 TOTAL FOR FUND 101:			<u>167.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,413.67
					717.000	229	31.16
					717.000	345	9,502.97
					717.000	531	309.63
					717.000	795	825.67
				CHECK 1 70646 TOTAL FOR FUND 101:			<u>14,083.10</u>
09/19/2024	1	70648	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	515.32
09/19/2024	1	70649	C&G PUBLISHING, INC.	LEGAL NOTICES	903.000	215	190.00
09/19/2024	1	70650	CARE OF SOUTHEASTERN MICHIGAN	EAP SVCS 8/1/24-10/31/24	880.000	101	828.00
09/19/2024	1	70651#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	592.15
				MEDICARE REIMBURSEMENT	722.100	345	4,442.09
				MEDICARE REIMBURSEMENT	722.100	531	1,258.56
				CHECK 1 70651 TOTAL FOR FUND 101:			<u>6,292.80</u>
09/19/2024	1	70652*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	100.57
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 70652 TOTAL FOR FUND 101:			<u>115.46</u>
09/19/2024	1	70653*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	21.53
09/19/2024	1	70654*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	577.24
				UTILITIES	921.000	349	795.66
				UTILITIES	921.000	594	468.85
				UTILITIES	921.000	594	187.21
				CHECK 1 70654 TOTAL FOR FUND 101:			<u>2,028.96</u>
09/19/2024	1	70656	CONSUMERS ENERGY	UTILITIES	921.000	774	46.42
				UTILITIES	921.000	774	4,758.05
				UTILITIES	921.000	774	152.63
				UTILITIES	921.000	774	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	221.18
				CHECK 1 70656 TOTAL FOR FUND 101:			<u>5,194.28</u>
09/19/2024	1	70657	DOMINION VOTING SYSTEMS, INC.	STATE PRIMARY ELECTION SETUP ICP/ICX/	731.000	215	1,145.00
09/19/2024	1	70659	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	480.00
				ELECTIONS SUPPLIES	731.000	215	207.80
				CHECK 1 70659 TOTAL FOR FUND 101:			<u>687.80</u>
09/19/2024	1	70660	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	280.00
				ANNUAL PUMP TESTING	818.000	339	75.35
				ANNUAL PUMP TESTING	818.000	339	355.35
				CHECK 1 70660 TOTAL FOR FUND 101:			<u>710.70</u>
09/19/2024	1	70661	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
09/19/2024	1	70663	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	651.57
09/19/2024	1	70665	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	244.30
09/19/2024	1	70668	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
09/19/2024	1	70669	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	235.26
				EQUIPMENT MAINT & REPAIR	930.000	228	89.48
				CHECK 1 70669 TOTAL FOR FUND 101:			<u>324.74</u>
09/19/2024	1	70674	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIRS TO DPW GARAGE DOOR	818.000	441	1,080.00
09/19/2024	1	70675	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	36.25
				ABSENTEE BALLOT RETURN ENVELOPES 1000	731.000	215	702.98
				CHECK 1 70675 TOTAL FOR FUND 101:			<u>739.23</u>
09/19/2024	1	70678	QUICK SILVER MARKETING SOLUTIONS	SWIM COACH SHIRTS/JACKETS	818.105	774	642.00
09/19/2024	1	70679	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	99.68
09/19/2024	1	70680	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	3,374.8

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/19/2024	1	70682	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	488.73
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	251.56
				CHECK 1 70682 TOTAL FOR FUND 101:			<u>740.29</u>
09/19/2024	1	70683	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265	72.20
09/19/2024	1	70684#	STAPLES BUSINESS CREDIT	FY 2024-25 OFFICE SUPPLIES	757.000	193	145.84
				FY 2024-25 OFFICE SUPPLIES	728.000	211	51.58
				ELECTIONS SUPPLIES	731.000	215	182.10
				FY 2024-25 OFFICE SUPPLIES	757.000	215	8.73
				CHECK 1 70684 TOTAL FOR FUND 101:			<u>388.25</u>
09/19/2024	1	70688	TOCCO MANNINO LANDSCAPING	ROBERT E NOVITKE CENTER LANDSCAPE INS	818.000	265	2,750.00
09/19/2024	1	70690	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	120.00
09/19/2024	1	70692	YOURMEMBERSHIP.COM, INC.	CONTRACTUAL SERVICES	818.000	310	225.00
09/26/2024	1	70693	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70694*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	403.31
09/26/2024	1	70695	ROBERT ALLEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70696#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	15.78
				OFFICE SUPPLIES	728.000	349	49.27
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	214.44
				OPER SUPPLY- LANDSCAPE	757.102	774	74.26
				OPER SUPPLY - LIFEGUARD	757.103	774	113.94
				OPERATING SUPPLIES	757.000	780	409.35
				CHECK 1 70696 TOTAL FOR FUND 101:			<u>877.04</u>
09/26/2024	1	70697	MARY ANDERSON	TENNIS	653.270	000	125.00
09/26/2024	1	70698	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
09/26/2024	1	70699#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	73.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	149.10
				CHECK 1 70699 TOTAL FOR FUND 101:			<u>222.54</u>
09/26/2024	1	70700	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70701	SARA BLAINE	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/26/2024	1	70702	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70703#	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	164.88
				FY 2024-25 IT SUPPLIES	757.000	228	37.70
				FY 2024-25 IT SUPPLIES	757.000	228	12.65
				CAR ADAPTER	757.000	310	24.00
				BROTHER RUGGED RECEIPT PRINTER	757.000	310	656.69
				BROTHER MOBILE USB	757.000	310	14.10
				MOUNTING STATION	757.000	310	170.56
				CHECK 1 70703 TOTAL FOR FUND 101:			<u>1,080.58</u>
09/26/2024	1	70704*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	6.33
				OPERATING SUPPLIES	757.000	775	8.59
				CHECK 1 70704 TOTAL FOR FUND 101:			<u>14.92</u>
09/26/2024	1	70705	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
09/26/2024	1	70706	SUSAN COMO	TRAINING & SEMINARS	958.001	172	15.00
09/26/2024	1	70707	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	460.12
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	37.77
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	300.00
				CHECK 1 70707 TOTAL FOR FUND 101:			<u>797.89</u>
09/26/2024	1	70708	JUSTIN CROOK	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70709	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70710	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70711	KAMILAH DEGREE	ACCRUED LIAB-COURT FEES	205.000	000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70712	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	385.00
09/26/2024	1	70713	DOXIM INC.	FY 2024-25 TAX BILLS POSTAGE	757.000	193	4,000.00
09/26/2024	1	70714#	DTE ENERGY		921.000	211	3,268.77
					921.000	349	4,505.60
				1200 POLE ELECTRIC AUG 2024	921.000	594	116.71
				1200 POLE GAS AUG 2024	921.000	594	61.37
				UTILITIES	921.000	594	21.64
				UTILITIES	921.000	594	28.37
				UTILITIES	921.000	774	8,647.38
				UTILITIES	921.000	774	450.79
				UTILITIES	921.000	774	48.38
				UTILITIES	921.000	774	1,488.30
				UTILITIES	921.000	775	61.61
					921.000	780	1,060.14
				CHECK 1 70714 TOTAL FOR FUND 101:			<u>19,759.06</u>
09/26/2024	1	70715#	DTE ENERGY		921.000	211	250.26
					921.000	349	344.95
					921.000	780	81.16
				CHECK 1 70715 TOTAL FOR FUND 101:			<u>676.37</u>
09/26/2024	1	70716	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70717	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	930.000	441	3,555.00
				SHIPPING	930.000	441	225.37
				CHECK 1 70717 TOTAL FOR FUND 101:			<u>3,780.37</u>
09/26/2024	1	70718	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	26.70
				ELECTRICAL SUPPLIES	757.000	265	59.80
				CHECK 1 70718 TOTAL FOR FUND 101:			<u>86.50</u>
09/26/2024	1	70719	FITNESS SUPERSTORE, INC.	FRENCH FITNESS TRAINER	972.000	310	5,522.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ASSEMBLY & INSTALLATION	972.000	310	649.00
				SHIPPING & HANDLING	972.000	310	349.00
				CHECK 1 70719 TOTAL FOR FUND 101:			<u>6,520.21</u>
09/26/2024	1	70721	CHRISTOPHER FOSTER	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70722	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70723	ASHLEY GEIBIG	ACTIVITY FEES - P&R	653.100	000	32.00
09/26/2024	1	70724	WILLIAM GIPSON, JR.	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70725	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
09/26/2024	1	70727	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	41.62
09/26/2024	1	70730	KATELYN HARTMAN	ACTIVITY FEES - P&R	653.100	000	32.00
09/26/2024	1	70731	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70732	MICHAEL HINES II	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	4,497.55
				RETIREE HEALTH CARE & LIFE INS	717.000	229	41.05
				RETIREE HEALTH CARE & LIFE INS	717.000	345	12,517.70
				RETIREE HEALTH CARE & LIFE INS	717.000	531	407.93
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1,090.39
				CHECK 1 70734 TOTAL FOR FUND 101:			<u>18,554.62</u>
09/26/2024	1	70735	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70736	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70737	CHLOE JONES	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70738	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
09/26/2024	1	70739#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	200.42
				CHECK 1 70739 TOTAL FOR FUND 101:			<u>297.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70741	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
09/26/2024	1	70742	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70743	RACHELLE A. MATOUK	TRAINING & SEMINARS	958.001	286	21.00
09/26/2024	1	70745	MICHIGAN CHAMBER SERVICES, INC.	CONTRACTUAL SERVICES	818.000	193	173.00
09/26/2024	1	70747	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70748	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
09/26/2024	1	70749	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70750	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70751	NUCO2	CO2 FOR 2024/2025	757.105	774	708.75
				CO2 FOR 2024/2025	757.105	774	710.82
				CHECK 1 70751 TOTAL FOR FUND 101:			<u>1,419.57</u>
09/26/2024	1	70752*#	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215	107.16
09/26/2024	1	70754	ARLANDA PALMER	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70755#	POSITIVE PROMOTIONS, INC.	OPERATING SUPPLIES	757.000	310	308.45
				ROLL OF 200 FIRE HELMET STICKERS	757.000	339	15.95
				PACKS OF TEN WATER BOTTLES	757.000	339	310.00
				PLASTIC BADGES	757.000	339	148.00
				PLASTIC FIREFIGHTER HATS	757.000	339	156.00
				FUN PAD WITH CRAYONS	757.000	339	398.00
				SHIPPING	757.000	339	118.21
				CHECK 1 70755 TOTAL FOR FUND 101:			<u>1,454.61</u>
09/26/2024	1	70756	PRINT XPRESS	OPERATING SUPPLIES	757.000	780	124.29
09/26/2024	1	70757	QUANTUM SAILS	OPER SUPPLY-MISC	757.107	774	375.00
09/26/2024	1	70758	THEODORE REAUME	OPERATING SUPPLIES	757.000	441	25.52
09/26/2024	1	70759	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70761	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70762	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	265	216.78
09/26/2024	1	70763	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70764	MEVELYN SPICER-HARDY	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	101.55
				LIFE & LTD INSURANCE	720.000	193	101.55
				LIFE & LTD INSURANCE	720.000	215	101.55
				LIFE & LTD INSURANCE	720.000	229	101.55
				LIFE & LTD INSURANCE	720.000	286	87.04
				LIFE & LTD INSURANCE	720.000	345	420.69
				LIFE & LTD INSURANCE	720.000	531	130.56
				LIFE & LTD INSURANCE	720.000	795	101.55
				CHECK 1 70765 TOTAL FOR FUND 101:			<u>1,146.04</u>
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.20
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.86
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.86
				CHECK 1 70766 TOTAL FOR FUND 101:			<u>13.22</u>
09/26/2024	1	70767	THE WESTIN BOSTON SEAPORT DISTRI	REMAINING 4 NIGHTS OF RESERVATION	958.001	305	1,388.00
				TAXES (NON-EXEMPT PORTION) AND FEES	958.001	305	228.32
				CHECK 1 70767 TOTAL FOR FUND 101:			<u>1,616.32</u>
09/26/2024	1	70768	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	525.00
09/26/2024	1	70769	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
09/26/2024	1	70770	PAOLO TODESCO	TENNIS	653.270	000	125.00
09/26/2024	1	70771	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,288.54
09/26/2024	1	70772	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	2,300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/26/2024	1	70773	TIMOTHY VANHAGEN	CONTRACTUAL SERVICES	818.000	441	25.00
09/26/2024	1	70775	WEST SHORE FIRE, INC.	RUBBER-COVERED SUPPLY HOSE	972.000	339	1,840.00
				DELIVERY CHARGE	972.000	339	129.47
				CHECK 1 70775 TOTAL FOR FUND 101:			<u>1,969.47</u>
09/26/2024	1	70776	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/26/2024	1	70777#	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	99.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	21.00
				CHECK 1 70777 TOTAL FOR FUND 101:			<u>120.00</u>
09/26/2024	1	70779	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				Total for fund 101 GENERAL FUND			481,589.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/05/2024	1	70489*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	142.40
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	35.26
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	281.88
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	39.55
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	316.13
09/05/2024	1	70510	LED LIGHTING SOLUTIONS	LED FLASHING BEACONS & SIGNAGE	977.117	451	15,276.21
09/05/2024	1	70512*#	LOWE'S	OPERATING SUPPLIES	757.000	463	64.05
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	53.36
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	11,964.08
				ENGINEERING	974.201	451	593.33
				CHECK 1 70558 TOTAL FOR FUND 202:			<u>12,557.41</u>
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	23,136.33
09/12/2024	1	70623*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	145.00
09/12/2024	1	70624	MCMASTER-CARR	OPERATING SUPPLIES	757.000	474	130.60
09/12/2024	1	70626	JUSTIN MYLES	OPERATING SUPPLIES	757.000	463	119.70
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,166.45
09/19/2024	1	70664	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	5.9

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/19/2024	1	70670*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	2,200.00
09/19/2024	1	70671*	MCMASTER-CARR	PNEUMATIC NUT INSERT/RIVET NUT TOOL F	757.000	474	265.99
09/19/2024	1	70686	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	474	9.91
09/19/2024	1	70689	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	595.88
09/26/2024	1	70694*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	135.97
09/26/2024	1	70733	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	13.21
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,536.81
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.03
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/26/2024	1	70774	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	102.69
Total for fund 202 MAJOR STREET FUND							58,390.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	39.97
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	319.52
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	36.49
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	291.69
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	53.36
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
09/10/2024	1	70552*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.804	451	6,855.81
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - ROSLYN RESURFACING	977.803	451	1,110.92
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	7,976.04
				ENGINEERING	974.201	451	403.46
				CHECK 1 70558 TOTAL FOR FUND 203:			<u>8,379.50</u>
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	15,424.23
09/12/2024	1	70599*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	287.90
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	212.18
				CHECK 1 70599 TOTAL FOR FUND 203:			<u>500.08</u>
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	32.31
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,322.24
09/19/2024	1	70658	DORNBOS SIGN, INC.	SIGNS	757.000	474	3,746.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/19/2024	1	70671*	MCMASTER-CARR	PNEUMATIC NUT INSERT/RIVET NUT TOOL F	757.000	474	797.96
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,742.06
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	58.03
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.86
Total for fund 203 LOCAL STREET FUND							40,712.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
09/05/2024	1	70487	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	39.13
09/05/2024	1	70521	NICKEL & SAPH, INC.	COMMUNITY EVENTS	880.130	803	525.00
09/05/2024	1	70535	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	68.72
09/05/2024	1	70547	WOODS TROPHIES	6X8 BRONZE PLAQUES W/STAKE	880.310	803	876.00
				FULL SUB CUSTOM PLATES	880.310	803	60.00
				CHECK 1 70547 TOTAL FOR FUND 213:			<u>936.00</u>
09/19/2024	1	70655	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	880.120	803	75.00
09/26/2024	1	70752*#	ODP BUSINESS SOLUTIONS LLC	COMMUNITY EVENTS	880.130	803	72.63
				COMMUNITY EVENTS	880.130	803	116.69
				CHECK 1 70752 TOTAL FOR FUND 213:			<u>189.32</u>
				Total for fund 213 PARKWAY BEAUTIFICATION			1,833.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	529	15.01
09/05/2024	1	70495*#	DELTA DENTAL		717.000	529	120.00
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	24.36
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	194.73
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.34
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	437.82
09/12/2024	1	70599*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	149.69
09/12/2024	1	70611	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	350.00
09/12/2024	1	70614	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	3,193.80
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	496.57
09/19/2024	1	70662	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,400.00
09/19/2024	1	70676	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	101,619.13
09/26/2024	1	70728	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	700.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	875.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	650.00
				CHECK 1 70728 TOTAL FOR FUND 226:			<u>2,225.00</u>
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	654.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.51
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.34
Total for fund 226 SOLID WASTE/DISPOSAL							110,908.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
09/10/2024	1	70554	WAYNE COUNTY COMMUNITY DEVELOPEME	MHR PROGRAM PAYOFF-1828 KENMORE (WEIL	522.001	000	11,390.00
Total for fund 245 GRANTS FUND							11,390.00

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CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
09/05/2024	1	70493	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	630.00
09/05/2024	1	70507	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	360.00
				COURT APPOINTED ATTORNEY	801.400	286	360.00
				COURT APPOINTED ATTORNEY	801.400	286	720.00
				CHECK 1 70507 TOTAL FOR FUND 260:			<u>1,440.00</u>
09/05/2024	1	70508	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	300.00
09/05/2024	1	70518	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,016.00
09/05/2024	1	70523	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	205.00
09/05/2024	1	70546	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	600.00
				COURT APPOINTED ATTORNEY	801.400	286	170.00
				CHECK 1 70546 TOTAL FOR FUND 260:			<u>770.00</u>
09/05/2024	1	70548	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	120.00
09/26/2024	1	70746	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,104.00
09/26/2024	1	70778	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	840.00
				Total for fund 260 SOM MIDC GRANT			7,425.00

ser: lbishop

CHECK DATE FROM 09/01/2024 - 09/30/2024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	603	4.36
09/05/2024	1	70495*#	DELTA DENTAL		717.000	603	34.82
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	15.19
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603	121.40
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	144.10
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	189.86
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.34
Total for fund 261 911 EMERGENCY SERVICE							510.41

ser: lbishop

CHECK DATE FROM 09/01/2024 - 09/30/2024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	251.38
				Total for fund 304 ROAD BOND FUND- VOTER APPROV			251.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/05/2024	1	70543	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445	187,221.08
09/05/2024	1	70545*	WAYNE COUNTY TREASURER	DELQ TAXES	411.000	000	624.45
Total for fund 365 GROSSE GRATIOT DRAIN FUND							187,845.53

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2024 - 09/30/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
09/10/2024	1	70585	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902	5,500.00
09/19/2024	1	70667	K CONSTRUCTION	MAIN POOL LINER REPLACEMENT	977.104	902	109,366.00
09/19/2024	1	70687	SUPERIOR MATERIALS LLC	DISC GOLF CONCRETE- GHESQUIERE PARK	977.104	902	1,645.50
Total for fund 401 MUNICIPAL IMPRV FUND							116,511.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/05/2024	1	70494*#	DELTA DENTAL		717.000	572	10.30
09/05/2024	1	70495*#	DELTA DENTAL		717.000	572	82.35
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	7.64
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	61.11
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	26.68
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	783.19
09/12/2024	1	70598*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	0.50
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	340.78
09/19/2024	1	70670*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	2,200.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	448.98
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	29.01
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.34
Total for fund 585 PARKING FUND							3,991.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/05/2024	1	70489*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	630.15
09/05/2024	1	70494*#	DELTA DENTAL		717.000	545	42.45
09/05/2024	1	70495*#	DELTA DENTAL		717.000	545	339.29
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	98.87
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	790.33
09/05/2024	1	70499	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
09/05/2024	1	70500	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	487.99
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	396.40
				CHECK 1 70500 TOTAL FOR FUND 592:			884.39
09/05/2024	1	70506	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	64,066.15
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 70506 TOTAL FOR FUND 592:			142,305.83
09/05/2024	1	70525*#	RELY-ON CONSTRUCTION	WATER & SEWER STORAGE SHED REPLACEMENT	818.000	536	17,600.00
				CONTINGENCY	818.000	536	3,000.00
				CHECK 1 70525 TOTAL FOR FUND 592:			20,600.00
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	106.71
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
09/05/2024	1	70538	SW CONTROLS	WATER RESERVOIR - CALIBRATE	818.000	536	1,500.00
09/05/2024	1	70542*#	VERIZON WIRELESS	UTILITIES	921.000	542	34.6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				UTILITIES	921.000	542	43.74
				CHECK 1 70542 TOTAL FOR FUND 592:			<u>78.41</u>
09/05/2024	1	70549*#	WOW BUSINESS	UTILITIES	921.000	542	135.16
09/10/2024	1	70551	FONTANA CONSTRUCTION INC	VERNIER ROAD WATER MAIN REPLACEMENT	977.300	537	127,455.00
09/10/2024	1	70552*#	PAMAR ENTERPRISES, INC.	ROSLYN WATER MAIN AND RESURFACING PRO	977.300	537	20,567.44
09/10/2024	1	70557*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	876.40
				FY 2024-25 GENERAL ENGINEERING	818.000	537	634.64
				FY 2024-25 GENERAL ENGINEERING	818.000	537	195.00
				FY 2024-25 GIS MAINTENANCE	977.000	537	4,871.52
				AEW FEES - ROSLYN RESURFACING	977.310	537	3,332.77
				AEW FEES - DESIGN	977.500	537	174.10
				AEW FEES - WATER SERVICE MATERIAL INV	978.300	537	1,693.19
				AEW DESIGN FEES - TRPS GENERATOR	818.000	542	4,558.80
				CONSTRUCTION ENGINEERING	818.000	542	812.85
				AEW FEES - DESIGN	977.500	542	174.10
				CHECK 1 70557 TOTAL FOR FUND 592:			<u>17,323.37</u>
09/10/2024	1	70558*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	11,964.08
				ENGINEERNG	975.401	537	593.33
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	18,431.59
				CHECK 1 70558 TOTAL FOR FUND 592:			<u>30,989.00</u>
09/10/2024	1	70559	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	12.61
				20-SEWER	033.000	000	9.37
				30-CAP IMPROVEMENT	033.000	000	6.02
				70-BILLING EXPENSE	033.000	000	0.57
				CHECK 1 70559 TOTAL FOR FUND 592:			<u>28.57</u>
09/10/2024	1	70560	BERNARDI, ROLAND P	30-CAP IMPROVEMENT	033.000	000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/10/2024	1	70571*#	MATTIOLI CEMENT COMPANY, LLC	2024 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	23,136.33
09/12/2024	1	70593	BADGER METER, INC	FY 2024-25 BADGER METER BEACON SOFTWA	818.000	536	91.83
09/12/2024	1	70597	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542	217.56
09/12/2024	1	70603*#	DTE ENERGY	UTILITIES	921.000	542	2,379.69
09/12/2024	1	70604*#	DTE ENERGY	UTILITIES	921.000	542	70.13
09/12/2024	1	70606	EJ USA, INC.	FY 2024-25 WATER & SEWER SUPPLIES	757.000	537	428.90
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	43.53
09/12/2024	1	70610*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	149.78
09/12/2024	1	70612	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	2,416.00
09/12/2024	1	70613	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
09/12/2024	1	70635	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
09/12/2024	1	70636	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/12/2024	1	70639	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/19/2024	1	70644*#	ARBOR PRO TREE SERVICE	REMOVE 54" MAPLE WATER MAIN BREAK AT	818.000	537	3,385.00
09/19/2024	1	70645*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.25
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,404.02
09/19/2024	1	70647	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537	2,705.00
09/19/2024	1	70653*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	85.59
09/19/2024	1	70654*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	307.3

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CHECK DATE FROM 09/01/2024 - 09/30/2024

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/19/2024	1	70666	K & S VENTURES INC	TORREY ROAD PUMP STATION - REPLACEMEN	818.000	542	7,650.00
09/19/2024	1	70673	MICHIGAN RURAL WATER ASSOCIATION	TRAINING & SEMINARS	958.001	536	460.00
09/19/2024	1	70685	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
09/26/2024	1	70720	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,007.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,455.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,289.50
				CHECK 1 70720 TOTAL FOR FUND 592:			<u>17,751.50</u>
09/26/2024	1	70726	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	57,038.53
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				DWSD IWC CHARGES	920.103	537	3,139.68
				CHECK 1 70726 TOTAL FOR FUND 592:			<u>135,278.21</u>
09/26/2024	1	70729	EDWIN HALL	CONTRACTUAL SERVICES	818.000	542	75.00
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,849.82
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	116.05
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.86
				Total for fund 592 WATER / SEWER FUND			732,868.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
09/10/2024	1	70570	MICHAEL KELLY	DOCKING FEES	651.002	000	281.00
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	785	103.34
09/19/2024	1	70642	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,750.00
Total for fund 594 BOAT DOCK FUND							2,134.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/05/2024	1	70480	AJAX TRAILERS, LLC	AXLE FOR GRASS TRAILER- DPW	939.100	534	769.04
09/05/2024	1	70486	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.100	534	454.20
				SHIPPING	939.100	534	66.81
				CHECK 1 70486 TOTAL FOR FUND 661:			<u>521.01</u>
09/05/2024	1	70494*#	DELTA DENTAL		717.000	535	15.60
09/05/2024	1	70495*#	DELTA DENTAL		717.000	535	124.70
09/05/2024	1	70496*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	39.55
09/05/2024	1	70497*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	316.13
09/05/2024	1	70503	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	108.53
09/05/2024	1	70519	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534	289.29
09/05/2024	1	70529	ROY O'BRIEN INC	PUBLIC SAFETY VEHICLE PARTS	939.200	534	555.30
09/05/2024	1	70533*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	26.68
09/05/2024	1	70534*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
09/12/2024	1	70594	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	132.00
09/12/2024	1	70596*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				MECHANICS UNIFORMS	725.000	535	22.26
				CHECK 1 70596 TOTAL FOR FUND 661:			<u>66.78</u>
09/12/2024	1	70605	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	175.49
09/12/2024	1	70608	GEORGE'S DISCOUNT AUTO	FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	1,219.50
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.200	534	119.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	219.61
				CHECK 1 70608 TOTAL FOR FUND 661:			<u>1,558.70</u>
09/12/2024	1	70609*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	9.44
09/12/2024	1	70615	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	684.55
09/12/2024	1	70622	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	361.00
09/12/2024	1	70628	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	75.00
				VEHICLE MAINTENANCE - P&R	939.300	534	75.00
				VEHICLE MAINTENANCE - P&R	939.300	534	75.00
				CHECK 1 70628 TOTAL FOR FUND 661:			<u>225.00</u>
09/12/2024	1	70631	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	6,798.81
09/12/2024	1	70633	ROY O'BRIEN INC	VEHICLE MAINTENANCE - DPW	939.100	534	343.11
09/12/2024	1	70634	RUSS MILNE FORD, INC.	PUBLIC SAFETY VEHICLE PARTS	939.200	534	538.56
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	121.44
				CHECK 1 70634 TOTAL FOR FUND 661:			<u>660.00</u>
09/19/2024	1	70646*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	516.04
09/19/2024	1	70652*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	22.26
09/19/2024	1	70672	MOTION & CONTROL ENTERPRISES LLC	PARTS FOR #37 RUBBISH TRUCK	939.100	534	210.10
				PARTS FOR #37 RUBBISH TRUCK	939.100	534	384.92
				CHECK 1 70672 TOTAL FOR FUND 661:			<u>595.02</u>
09/19/2024	1	70677	PTSOLUTIONS	VEHICLE MAINTENANCE - DPW	939.100	534	108.28
09/19/2024	1	70681	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	187.00
				AUTO SERVICES & PARTS	939.200	534	1,309.31
				VEHICLE MAINTENANCE - PS	939.200	534	66.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO SERVICES & PARTS	939.200	534	(100.00)
				CHECK 1 70681 TOTAL FOR FUND 661:			<u>1,463.21</u>
09/19/2024	1	70691	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	861.57
				REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	187.50
				REPAIR AND PARTS FOR ENGINE 5 AND LAD	939.200	534	140.00
				CHECK 1 70691 TOTAL FOR FUND 661:			<u>1,189.07</u>
09/26/2024	1	70704*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	57.09
09/26/2024	1	70734*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	679.89
09/26/2024	1	70740	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE - DPW	939.100	534	494.91
09/26/2024	1	70744	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	290.23
09/26/2024	1	70753	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	275.00
09/26/2024	1	70760	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,928.02
09/26/2024	1	70765*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	29.01
09/26/2024	1	70766*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.34
				Total for fund 661 MTR VEH & EQUIPMENT FUND			24,429.42
			TOTAL - ALL FUNDS				<u>1,780,792.31</u>

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

City of Grosse Pointe Woods
Investments as of September 30, 2024

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$700,000	\$250,000		\$950,000			\$1,900,000	13.55%
Federal Home Loan Mortgage	\$250,000			\$450,000			\$700,000	4.99%
Federal Farm CR BKS	\$200,000			\$250,000			\$450,000	3.21%
Federal Nat'l Mtg Assn	\$250,000			\$500,000			\$750,000	5.35%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.78%
Flagstar Bk - CD	\$200,000						\$200,000	1.43%
JPMorgan Chase Bk - CD	\$245,000			\$250,000			\$495,000	3.53%
MI Bk Bloomfield Twp Mich - CD	\$248,000						\$248,000	1.77%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.78%
Wells Fargo - CD				\$200,000			\$200,000	1.43%
CIBC*	\$282,857			\$1,160,539	\$120,581	\$409,093	\$1,973,071	14.07%
Huntington Bank*				\$568,619			\$568,619	4.05%
<i>Comerica Bk Dallas - Comerica CD</i>		\$250,000					\$250,000	1.78%
<i>Federal Home Loan Bank-Comerica</i>	\$795,000			\$750,000			\$1,545,000	11.02%
<i>Federal Home Loan Mortgage - Comerica</i>	\$750,000			\$500,000			\$1,250,000	8.91%
<i>Federal Nat'l Mtg Assn - Comerica</i>	\$850,000		\$500,000	\$750,000		\$245,000	\$2,345,000	16.72%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000						\$200,000	1.43%
<i>JPMorgan Chase Bk - Comerica CD</i>	\$200,000						\$200,000	1.43%
<i>Macomb Cty Retiree Hlth Care</i>	\$250,000						\$250,000	1.78%
TOTAL	\$5,670,857	\$500,000	\$500,000	\$6,578,158	\$120,581	\$654,093	\$14,023,690	
Total Invested w/Multi Bank							\$5,442,000	

User: lbishop

PERIOD ENDING 09/30/2024

Job: Gpw

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	68.66
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
101	- CITY COUNCIL	95,704.00	12,501.45	3,048.30	83,202.55	13.06
105	- COMMISSIONS	33,267.00	2,291.03	219.00	30,975.97	6.89
172	- ADMINISTRATION	411,063.00	84,297.96	27,910.17	326,765.04	20.51
193	- CITY COMPTROLLER	543,710.00	124,849.80	35,339.65	418,860.20	22.96
209	- ADMIN-FRINGE BENEFITS	261,200.00	70,902.27	19,098.20	190,297.73	27.14
211	- OVERHEAD	133,531.00	19,099.38	13,683.35	114,431.62	14.30
215	- CITY CLERK/ELECTIONS	527,330.00	156,284.19	34,939.43	371,045.81	29.64
228	- MIS	494,150.00	141,579.97	12,603.18	352,570.03	28.65
229	- MIS FRINGE BENEFITS	50,365.00	16,100.95	5,786.43	34,264.05	31.97
257	- CITY ASSESSOR	116,693.00	26,746.18	7,175.58	89,946.82	22.92
265	- CITY HALL & GROUNDS	323,518.00	66,653.07	23,049.74	256,864.93	20.60
266	- CITY ATTORNEY	265,000.00	20,080.22	5,924.64	244,919.78	7.58
286	- COURT EXPENDITURES	455,071.00	102,402.56	33,072.14	352,668.44	22.50
305	- PUB SAF-ADMIN	339,148.00	60,055.32	24,396.65	279,092.68	17.71
310	- POLICE SERVICES	4,795,139.00	970,222.03	366,821.66	3,824,916.97	20.23
326	- SUPPORT SERVICES	156,225.00	13,159.49	7,599.71	143,065.51	8.42
339	- FIRE SERV/SAFETY INS	76,930.00	9,953.35	9,232.33	66,976.65	12.94
345	- PUB-SAF FRINGES	2,023,129.00	594,431.05	218,888.09	1,428,697.95	29.38
349	- OVERHEAD	236,193.00	20,805.83	17,827.24	215,387.17	8.81
371	- BUILDING INSPECTIONS	606,476.00	50,220.25	50,148.02	556,255.75	8.28
441	- PUBLIC WORKS-ADMIN	135,085.00	24,041.32	15,661.05	111,043.68	17.80
463	- ROUTINE MAINTENANCE	402,558.00	55,156.14	18,082.43	347,401.86	13.70
523	- FORESTRY SERVICES	310,778.00	54,607.84	21,326.44	256,170.16	17.57
531	- PUB WKS-FRINGE	362,172.00	147,169.23	34,739.32	215,002.77	40.64
594	- OVERHEAD	641,344.00	104,342.88	52,125.84	537,001.12	16.27
752	- PARKS & REC-ADMIN	19,366.00	1,166.80	779.02	18,199.20	6.02
774	- LFP EXPENDITURES	1,651,049.00	516,861.77	129,881.82	1,134,187.23	31.31
775	- CITY PARKS	134,331.00	43,135.74	12,378.94	91,195.26	32.11
780	- COMMUNITY CENTER	236,380.00	38,183.65	16,037.82	198,196.35	16.15
795	- PARKS & REC FRINGE	112,047.00	46,322.31	15,378.48	65,724.69	41.34
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	187,056.25	187,056.25	250,576.75	42.74
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	0.00
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	100.00

ser: lbishop

B: Gpw

PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
ept 000						
01-000-402.000	OPERATING LEVY	11,770,208.00	11,174,391.48	2,004,379.48	595,816.52	94.94
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-404.000	ACT 359 - PR	50,000.00	47,426.22	8,506.87	2,573.78	94.85
01-000-411.000	DELQ TAXES	20,000.00	2,214.67	1,689.43	17,785.33	11.07
01-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
01-000-445.000	INTEREST & PENALTY	45,000.00	30,831.13	30,831.13	14,168.87	68.51
01-000-447.000	SUMMER ADMIN FEE	265,000.00	295,460.34	52,862.34	(30,460.34)	111.49
01-000-447.100	WINTER ADMIN FEE	185,000.00	2.69	0.01	184,997.31	0.00
01-000-477.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
01-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,046.76	5,523.38	43,953.24	20.09
01-000-478.000	BUILDERS LIC/PERM	362,880.00	126,120.00	47,069.00	236,760.00	34.76
01-000-479.000	PLUMBERS LIC/PERM	51,624.00	13,009.00	5,472.00	38,615.00	25.20
01-000-480.000	ELECTRICAL LIC/PERM	86,400.00	19,243.00	5,345.00	67,157.00	22.27
01-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	9,960.00	2,410.00	76,440.00	11.53
01-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	1,700.25	848.50	3,699.75	31.49
01-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
01-000-484.000	MECHANICAL PERMIT	75,600.00	15,170.00	3,795.00	60,430.00	20.07
01-000-485.000	ANIMAL LICENSES	4,000.00	1,291.00	300.00	2,709.00	32.28
01-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
01-000-487.000	SITE PLAN REVIEW FEE	0.00	812.50	2,812.50	(812.50)	100.00
01-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-500.100	MISC PERMIT REVENUE	1,200.00	300.00	300.00	900.00	25.00
01-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
01-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-543.010	PS GPPS SRO GRANT	72,000.00	0.00	0.00	72,000.00	0.00
01-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-568.000	STATE LIQUOR LIC	9,500.00	3,258.20	0.00	6,241.80	34.30
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
01-000-574.000	STATE SHARE REV-CONS	1,814,013.00	0.00	0.00	1,814,013.00	0.00
01-000-574.001	STATE SHARE REV-CVTRS	263,081.00	0.00	0.00	263,081.00	0.00
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
01-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
01-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,744.00	15.00	256.00	87.20
01-000-621.000	PROBATION FEES	10,000.00	940.00	196.25	9,060.00	9.40
01-000-629.000	GPS DISPATCH SERVICES	91,567.00	0.00	0.00	91,567.00	0.00
01-000-642.000	LFP VENDING SALES	1,000.00	93.17	93.17	906.83	9.32
01-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,290.00	0.00	560.00	69.73
01-000-642.020	CONSESSION STAND REVENUE	8,650.00	3,740.00	680.00	4,910.00	43.24
01-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	8,080.00	1,445.00	10,920.00	42.53
01-000-653.000	ACTIVITY FEES	150.00	170.00	10.00	(20.00)	113.33
01-000-653.100	ACTIVITY FEES - P&R	25,760.00	6,630.00	6,630.00	19,130.00	25.74
01-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,001.00	1,218.00	2,549.00	54.07
01-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	22,000.00	7,382.00	0.00	14,618.00	33.13
01-000-653.210	TEAMS - SWIM	31,000.00	3,736.00	0.00	27,264.00	12.02

ser: lbishop

B: Gpw

PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
evenues						
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	29,000.00	16,545.00	3,675.00	12,455.00	57.05
01-000-653.310	CC PROGRAM - ADULT	29,980.00	10,461.00	3,238.00	19,519.00	34.89
01-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,479.00	402.00	4,956.00	22.98
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,095.00	0.00	2,905.00	41.90
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	2,600.00	500.00	9,400.00	21.67
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00	3,897.00	725.00	26,103.00	12.99
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	302.50	0.00	2,697.50	10.08
01-000-660.000	COURT FINES & COSTS	165,000.00	29,292.67	8,353.92	135,707.33	17.75
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	2,711.00	675.00	22,289.00	10.84
01-000-665.000	INTEREST INCOME	150,000.00	104,402.18	44,889.31	45,597.82	69.60
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	8,315.79	2,902.12	(8,315.79)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	40,000.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	8,405.38	856.38	1,594.62	84.05
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	4,254.35	1,802.73	10,745.65	28.36
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	1,500.00	850.00	3,500.00	30.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,809.92	549.95	(1,809.92)	145.25
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	262.50	(262.50)	100.00
01-000-689.000	OVER/UNDER	100.00	63.94	(111,218.43)	36.06	63.94
01-000-692.100	TRF F/PRIOR YR RES	1,091,927.00	0.00	0.00	1,091,927.00	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
otal Dept 000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	68.66
ept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

ser: lbishop

B: Gpw

PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
und 101 - GENERAL FUND						
evenues						
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
otal Dept 931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
OTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
xpenditures						
ept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
01-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.80	1,706.65	21.71
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	700.00	25.60	0.00	674.40	3.66
01-101-880.000	COMMUNITY RELATIONS	4,550.00	828.00	828.00	3,722.00	18.20
01-101-881.000	EMPLOYEE RELATIONS	20,000.00	10.00	0.00	19,990.00	0.05
01-101-958.000	MEMBERSHIP & DUES	16,774.00	4,977.00	0.00	11,797.00	29.67
01-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-101-967.100	SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
otal Dept 101 - CITY COUNCIL		95,704.00	12,501.45	3,048.30	83,202.55	13.06
ept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
01-105-880.200	CITIZENS RECREATION	17,500.00	99.00	99.00	17,401.00	0.57
01-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
01-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
01-105-880.600	SENIOR CIT COMM	3,000.00	1,467.03	120.00	1,532.97	48.90
01-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
otal Dept 105 - COMMISSIONS		33,267.00	2,291.03	219.00	30,975.97	6.89
ept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	261,695.00	49,161.46	18,216.12	212,533.54	18.79
01-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-172-715.000	SOCIAL SECURITY	20,785.00	3,837.57	1,421.69	16,947.43	18.46
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	6,729.21	1,908.93	17,270.79	28.04
01-172-720.000	LIFE & LTD INSURANCE	968.00	395.92	194.93	572.08	40.90
01-172-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
01-172-722.000	RETIREMENT	47,747.00	9,671.80	3,603.50	38,075.20	20.26
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	0.00	0.00	16,506.00	0.00
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
fund 101 - GENERAL FUND						
Expenditures						
01-172-958.000	MEMBERSHIP & DUES	1,750.00	425.00	0.00	1,325.00	24.29
01-172-958.001	TRAINING & SEMINARS	3,000.00	15.00	15.00	2,985.00	0.50
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		411,063.00	84,297.96	27,910.17	326,765.04	20.51
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	270,755.00	45,522.73	17,000.95	225,232.27	16.81
01-193-709.000	OVERTIME FINANCE STAFF	750.00	271.41	13.78	478.59	36.19
01-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
01-193-715.000	SOCIAL SECURITY	21,535.00	3,462.50	1,286.68	18,072.50	16.08
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,125.00	375.00	3,375.00	25.00
01-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	10,116.19	2,869.80	24,383.81	29.32
01-193-720.000	LIFE & LTD INSURANCE	995.00	395.91	194.92	599.09	39.79
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	2,850.00	0.00	100.00
01-193-722.000	RETIREMENT	82,731.00	15,338.91	5,707.90	67,392.09	18.54
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	15,750.00	9,305.81	4,770.84	6,444.19	59.08
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	60,859.00	9,956.34	269.78	50,902.66	16.36
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,230.00	0.00	0.00	1,230.00	0.00
01-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		543,710.00	124,849.80	35,339.65	418,860.20	22.96
Dept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE & LIFE INS	254,000.00	69,125.82	18,506.05	184,874.18	27.21
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	1,776.45	592.15	5,423.55	24.67
01-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	70,902.27	19,098.20	190,297.73	27.14
Dept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	1,875.46	676.58	16,124.54	10.42
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-211-921.000	UTILITIES	55,000.00	11,635.23	10,843.71	43,364.77	21.15
01-211-955.000	INSURANCE	38,031.00	300.00	0.00	37,731.00	0.00
01-211-958.000	FEES & CHARGES	22,500.00	5,288.69	2,163.06	17,211.31	23.15

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Job: Gpw

PERIOD ENDING 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		133,531.00	19,099.38	13,683.35	114,431.62	14.30
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	175,381.00	36,657.97	13,591.56	138,723.03	20.90
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	4,663.09	0.00	25,336.91	15.54
01-215-709.000	OVERTIME-CLERK STAFF	6,732.00	2,084.17	94.10	4,647.83	30.96
01-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	16,686.00	3,209.05	1,006.35	13,476.95	19.23
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,350.00	450.00	4,050.00	25.00
01-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
01-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	20,232.52	5,739.60	42,767.48	32.12
01-215-720.000	LIFE & LTD INSURANCE	919.00	395.91	194.93	523.09	43.08
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	2,400.00	0.00	100.00
01-215-722.000	RETIREMENT	68,645.00	14,963.36	5,356.57	53,681.64	21.80
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-215-731.000	ELECTIONS SUPPLIES	84,086.00	23,900.09	5,688.09	60,185.91	28.42
01-215-757.000	OPERATING SUPPLIES	4,858.00	1,801.43	8.73	3,056.57	37.08
01-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,063.46	90.00	896.54	91.00
01-215-903.000	LEGAL NOTICES	4,500.00	1,119.63	319.50	3,380.37	24.88
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
01-215-958.000	MEMBERSHIP & DUES	785.00	0.00	0.00	785.00	0.00
01-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
01-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-215-972.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		527,330.00	156,284.19	34,939.43	371,045.81	29.64
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	161,663.00	21,081.97	6,724.87	140,581.03	13.04
01-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
01-228-715.000	SOCIAL SECURITY	12,903.00	2,750.84	510.81	10,152.16	21.32
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
01-228-722.000	RETIREMENT	63,274.00	7,301.73	1,867.72	55,972.27	11.54
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	63,100.00	2,668.81	390.54	60,431.19	4.23
01-228-818.000	CONTRACTUAL SERVICES	87,485.00	32,321.59	2,634.50	55,163.41	36.95
01-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	12,194.41	324.74	23,905.59	33.78
01-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00	0.00	0.00	1,400.00	0.00
01-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
01-228-977.000	EQUIPMENT	34,500.00	28,312.82	0.00	6,187.18	82.1

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Job: Gpw

PERIOD ENDING 09/30/2024

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 228 - MIS		494,150.00	141,579.97	12,603.18	352,570.03	28.65
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,200.00	601.73	160.84	1,598.27	27.35
01-229-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	13,503.31	3,830.67	28,496.69	32.15
01-229-720.000	LIFE & LTD INSURANCE	865.00	395.91	194.92	469.09	45.77
01-229-721.000	WORKERS COMP	1,600.00	1,600.00	1,600.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	16,100.95	5,786.43	34,264.05	31.97
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-257-818.000	CONTRACTUAL SERVICES	89,343.00	21,526.74	7,175.58	67,816.26	24.09
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	5,219.44	0.00	21,630.56	19.44
01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	26,746.18	7,175.58	89,946.82	22.92
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	113,800.00	16,238.58	4,077.56	97,561.42	14.27
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	5,289.42	1,169.62	10,835.58	32.80
01-265-715.000	SOCIAL SECURITY	9,939.00	1,557.70	382.07	8,381.30	15.67
01-265-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	480.44	34.04	3,119.56	13.35
01-265-722.000	RETIREMENT	44,854.00	8,273.90	2,053.77	36,580.10	18.45
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	1,208.74	1,089.02	13,791.26	8.06
01-265-818.000	CONTRACTUAL SERVICES	94,200.00	28,651.79	11,701.16	65,548.21	30.42
01-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	4,952.50	2,542.50	21,047.50	19.85
Total Dept 265 - CITY HALL & GROUNDS		323,518.00	66,653.07	23,049.74	256,864.93	20.92

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PERIOD ENDING 09/30/2024

Job: Gpw

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	11,258.41	3,917.32	63,741.59	15.01
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,045.50	1,224.50	35,954.50	10.11
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	294.50	0.00	9,705.50	2.95
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	1,763.06	651.57	38,236.94	4.41
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	218.75	131.25	34,781.25	0.63
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,500.00	0.00	32,500.00	7.14
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	20,080.22	5,924.64	244,919.78	7.58
Dept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	174,204.00	36,668.54	12,793.29	137,535.46	21.05
01-286-705.000	PSO COURT OVERTIME	11,000.00	3,667.45	1,345.81	7,332.55	33.34
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	4,832.02	0.00	2,667.98	64.43
01-286-715.000	SOCIAL SECURITY	14,136.00	3,241.12	985.18	10,894.88	22.93
01-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	675.01	225.01	2,024.99	25.00
01-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
01-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	10,761.20	2,869.80	23,738.80	31.19
01-286-720.000	LIFE & LTD INSURANCE	528.00	339.35	167.08	188.65	64.27
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	3,200.00	0.00	100.00
01-286-722.000	RETIREMENT	44,622.00	7,976.59	2,872.39	36,645.41	17.88
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	1,373.34	951.88	22,566.66	5.74
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	4,905.00	2,585.50	45,095.00	9.81
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	0.00	0.00	10,000.00	0.00
01-286-818.000	CONTRACTUAL	39,810.00	1,135.44	535.44	38,674.56	2.85
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
01-286-958.000	MEMBERSHIP & DUES	1,225.00	0.00	0.00	1,225.00	0.00
01-286-958.001	TRAINING & SEMINARS	6,200.00	441.00	441.00	5,759.00	7.11
01-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
01-286-977.000	EQUIPMENT	10,000.00	8,199.50	4,099.76	1,800.50	82.00
Total Dept 286 - COURT EXPENDITURES		455,071.00	102,402.56	33,072.14	352,668.44	22.50
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	188,303.00	38,295.73	13,979.24	150,007.27	20.34
01-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	14,451.00	2,982.21	1,088.75	11,468.79	20.34
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-305-722.000	RETIREMENT	27,499.00	5,701.53	2,124.64	21,797.47	20.73
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	43,102.00	4,615.75	3,130.00	38,486.25	10.71
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	0.00	0.00	9,900.00	0.00
01-305-851.000	RADIO MAINTENANCE	31,608.00	0.00	0.00	31,608.00	0.00
01-305-930.000	EQUIPMENT MAINT & REPAIR	5,500.00	334.13	77.13	5,165.87	6.08
01-305-958.000	MEMBERSHIP & DUES	4,935.00	2,805.00	155.00	2,130.00	56.84
01-305-958.001	TRAINING & SEMINARS	9,650.00	4,420.97	3,541.89	5,229.03	45.81
Total Dept 305 - PUB SAF-ADMIN		339,148.00	60,055.32	24,396.65	279,092.68	17.71
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	330,154.00	66,426.63	24,964.61	263,727.37	20.12
01-310-702.200	SAL & WAGES - SGT	615,355.00	124,770.89	46,764.64	490,584.11	20.28
01-310-702.400	SAL & WAGES - PSO	1,765,720.00	359,603.63	132,853.16	1,406,116.37	20.37
01-310-702.500	SAL & WAGES DISPATCH	216,322.00	34,011.82	12,646.64	182,310.18	15.72
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	15,341.95	5,456.24	64,486.05	19.22
01-310-709.100	OVERTIME - LT	17,000.00	4,555.31	1,928.52	12,444.69	26.80
01-310-709.200	OVERTIME - SGT	40,000.00	6,643.39	2,279.78	33,356.61	16.61
01-310-709.400	OVERTIME - PSO	95,000.00	27,623.83	7,942.09	67,376.17	29.08
01-310-709.500	OVERTIME - DISPATCH	15,000.00	2,566.35	2,134.19	12,433.65	17.11
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	65,501.00	12,715.29	4,763.43	52,785.71	19.41
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	8,100.00	2,700.00	26,100.00	23.68
01-310-722.000	RETIREMENT	1,301,285.00	261,319.22	98,209.19	1,039,965.78	20.08
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	59,158.79	1,690.98	1,521.67	57,467.81	2.86
01-310-808.000	JAIL FEES	9,200.00	1,118.42	647.75	8,081.58	12.16
01-310-818.000	CONTRACTUAL SERVICES	49,131.00	22,572.82	15,100.80	26,558.18	45.94
01-310-930.000	EQUIPMENT MAINT & REPAIR	21,180.00	3,695.00	0.00	17,485.00	17.45
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	946.29	388.74	34,253.71	2.69
01-310-972.000	MINOR EQUIPMENT	45,604.21	16,520.21	6,520.21	29,084.00	36.23
Total Dept 310 - POLICE SERVICES		4,795,139.00	970,222.03	366,821.66	3,824,916.97	20.23
Dept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,600.00	6,680.00	6,160.00	119,920.00	5.28
01-326-715.000	SOCIAL SECURITY	9,685.00	511.02	471.24	9,173.98	5.28
01-326-757.000	OPERATING SUPPLIES	12,940.00	5,497.56	497.56	7,442.44	42.49
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
01-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	470.91	3,529.09	11.77
Total Dept 326 - SUPPORT SERVICES		156,225.00	13,159.49	7,599.71	143,065.51	8.42
Dept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	40,340.00	3,175.18	3,063.16	37,164.82	7.1

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PERIOD ENDING 09/30/2024

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

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
fund 101 - GENERAL FUND						
Expenditures						
01-339-818.000	CONTRACTUAL SERVICES	10,470.00	1,294.70	710.70	9,175.30	12.37
01-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	0.00	0.00	8,800.00	0.00
01-339-961.000	TRAINING	13,670.00	3,514.00	3,489.00	10,156.00	25.71
01-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	1,969.47	1,680.53	53.96
Total Dept 339 - FIRE SERV/SAFETY INS		76,930.00	9,953.35	9,232.33	66,976.65	12.94
Dept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	37,104.59	7,848.48	87,895.41	29.68
01-345-711.000	LONGEVITY/COLA	16,900.00	0.00	0.00	16,900.00	0.00
01-345-713.000	HOLIDAY PAY	97,556.00	440.08	440.08	97,115.92	0.45
01-345-715.000	SOCIAL SECURITY	3,534.00	582.08	157.89	2,951.92	16.47
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	690,000.00	188,505.44	50,418.79	501,494.56	27.32
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000	HOSP/DENTAL/OPTICAL	726,000.00	217,712.38	63,188.22	508,287.62	29.99
01-345-720.000	LIFE & LTD INSURANCE	7,264.00	1,640.20	807.53	5,623.80	22.58
01-345-721.000	WORKERS COMP	90,800.00	90,800.00	90,800.00	0.00	100.00
01-345-722.000	RETIREMENT	48,088.00	185.01	185.01	47,902.99	0.38
01-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	13,326.27	4,442.09	43,673.73	23.38
01-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	1,260.00	600.00	34,840.00	3.49
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	188.00	0.00	8,012.00	2.29
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,023,129.00	594,431.05	218,888.09	1,428,697.95	29.38
Dept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,500.00	805.24	717.37	9,694.76	7.67
01-349-818.000	CONTRACTUAL SERVICES	68,051.00	150.00	150.00	67,901.00	0.22
01-349-818.001	CODE VIOLATIONS	20,000.00	2,197.50	1,492.50	17,802.50	10.99
01-349-921.000	UTILITIES	70,000.00	17,073.09	15,467.37	52,926.91	24.39
01-349-955.000	INSURANCE	67,642.00	580.00	0.00	67,062.00	0.86
Total Dept 349 - OVERHEAD		236,193.00	20,805.83	17,827.24	215,387.17	8.81
Dept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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

FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	144.45	72.22	2,355.55	5.78
01-371-818.000	CONTRACTUAL	603,976.00	50,075.80	50,075.80	553,900.20	8.29
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		606,476.00	50,220.25	50,148.02	556,255.75	8.28
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	21,946.00	4,572.87	1,687.46	17,373.13	20.84
01-441-715.000	SOCIAL SECURITY	1,679.00	329.83	121.73	1,349.17	19.64
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	179.99	59.99	540.01	25.00
01-441-722.000	RETIREMENT	8,590.00	1,764.94	660.50	6,825.06	20.55
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00	1,327.39	719.66	13,672.61	8.85
01-441-818.000	CONTRACTUAL SERVICES	58,500.00	8,866.70	6,904.71	49,633.30	15.16
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	1,195.92	623.32	1,954.08	37.97
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	4,883.68	4,883.68	19,416.32	20.10
01-441-958.000	MEMBERSHIP & DUES	1,200.00	920.00	0.00	280.00	76.67
Total Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	24,041.32	15,661.05	111,043.68	17.80
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	239,254.00	30,581.14	9,701.43	208,672.86	12.78
01-463-709.000	OVERTIME	40,000.00	6,606.99	2,434.12	33,393.01	16.52
01-463-715.000	SOCIAL SECURITY	21,363.00	2,694.16	888.12	18,668.84	12.61
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	8,100.00	1,018.80	308.89	7,081.20	12.58
01-463-722.000	RETIREMENT	93,841.00	14,255.05	4,749.87	79,585.95	15.19
Total Dept 463 - ROUTINE MAINTENANCE		402,558.00	55,156.14	18,082.43	347,401.86	13.70
Dept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	167,574.00	7,439.82	2,487.46	160,134.18	4.44
01-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
01-523-715.000	SOCIAL SECURITY	13,125.00	543.90	180.90	12,581.10	4.14
01-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	141.23	55.47	3,458.77	3.92
01-523-722.000	RETIREMENT	65,979.00	2,902.01	973.61	63,076.99	4.40
01-523-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-523-818.000	CONTRACTUAL SERVICES	50,000.00	43,442.00	17,629.00	6,558.00	86.88
Total Dept 523 - FORESTRY SERVICES		310,778.00	54,607.84	21,326.44	256,170.16	17.57
Dept 531 - PUB WKS-FRINGE						

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FUND NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,300.00	0.00	0.00	2,300.00	0.00
101-531-715.000	SOCIAL SECURITY	1,323.00	0.00	0.00	1,323.00	0.00
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	23,000.00	6,060.04	1,621.11	16,939.96	26.35
101-531-718.000	H.S.A.	18,200.00	666.67	666.67	17,533.33	3.66
101-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	53,245.77	15,104.88	136,654.23	28.04
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	509.03	250.62	1,010.97	33.49
101-531-721.000	WORKERS COMP	14,570.00	14,570.00	14,570.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	3,775.68	1,258.56	12,524.32	23.16
101-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	3,884.04	1,267.48	6,615.96	36.99
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		362,172.00	147,169.23	34,739.32	215,002.77	40.64
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	40.92	0.00	2,459.08	1.64
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	10,258.46	4,985.92	69,741.54	12.82
101-594-926.000	MUN. STREET LGHT	540,000.00	94,043.50	47,139.92	445,956.50	17.42
101-594-955.000	INSURANCE	18,844.00	0.00	0.00	18,844.00	0.00
Total Dept 594 - OVERHEAD		641,344.00	104,342.88	52,125.84	537,001.12	16.27
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,320.00	1,034.57	723.65	8,285.43	11.10
101-752-715.000	SOCIAL SECURITY	713.00	78.61	55.37	634.39	11.03
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	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	11.31	0.00	988.69	1.13
101-752-958.000	MEMBERSHIP & DUES	4,685.00	0.00	0.00	4,685.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		19,366.00	1,166.80	779.02	18,199.20	6.02
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,817.00	25,900.26	7,742.21	62,916.74	29.16
101-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	32,281.28	11,784.13	118,798.72	21.37
101-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	16,756.72	6,739.22	91,323.28	15.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	10,129.29	4,022.78	70,678.71	12.54
101-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	9,880.39	22,201.13	64.84
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	26,780.58	54,514.60	64.48
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	452.97	33,454.62	40.02
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	16,727.18	5,301.84	38,376.82	30.36
101-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	5,956.58	1,187.50	8,919.42	40.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	0.00	0.00	3,163.00	0.00

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SL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33		2,896.03		4,324.67		68.02
101-774-709.000	OVERTIME-LFP-DPW	21,000.00	5,281.92		394.08		15,718.08		25.15
101-774-715.000	SOCIAL SECURITY	61,876.00	19,210.00		5,886.13		42,666.00		31.05
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	678.36		150.00		1,121.64		37.69
101-774-722.000	RETIREMENT	40,548.00	11,972.91		3,184.55		28,575.09		29.53
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,449.67		214.44		14,664.33		27.09
101-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00		0.00		5,000.00		0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	2,854.59		2,420.47		27,045.41		9.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	970.68		450.47		10,279.32		8.63
101-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	5,238.57		4,664.97		27,461.43		16.02
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	11,293.21		3,725.56		46,833.79		19.43
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	6,982.14		1,288.54		9,867.86		41.44
101-774-757.107	OPER SUPPLY-MISC	5,150.00	389.38		389.38		4,760.62		7.56
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00		0.00		0.00		0.00
101-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	0.00		0.00		6,025.00		0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00		0.00		0.00		0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	2,110.91		767.99		5,589.09		27.41
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00		0.00		1,500.00		0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	2,278.00		1,746.00		67,722.00		3.25
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	0.00		0.00		28,820.00		0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	9,546.00		3,182.00		21,009.00		31.24
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	8,359.35		5,930.86		4,190.65		66.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	441.00		0.00		4,559.00		8.82
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	10,412.13		0.00		14,387.87		41.98
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00		0.00		0.00		0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00		0.00		2,450.00		0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00		0.00		9,000.00		0.00
101-774-921.000	UTILITIES	184,500.00	36,666.67		16,546.03		147,833.33		19.87
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00		0.00		0.00		0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	2,152.70		2,152.70		27,847.30		7.18
101-774-955.100	PROPERTY TAXES	99,000.00	95,411.29		0.00		3,588.71		96.38
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00		0.00		30,000.00		0.00
101-774-977.000	EQUIPMENT	17,000.00	0.00		0.00		17,000.00		0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00		0.00		0.00		0.00
Total Dept 774 - LFP EXPENDITURES		1,651,049.00	516,861.77		129,881.82		1,134,187.23		31.31
Dept 775 - CITY PARKS									
101-775-702.000	SALARIES & WAGES	23,559.00	8,928.06		4,795.75		14,630.94		37.90
101-775-709.000	OVERTIME	10,000.00	3,498.30		2,320.26		6,501.70		34.98
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00		0.00		0.00
101-775-715.000	SOCIAL SECURITY	2,567.00	898.34		514.42		1,668.66		35.00
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	449.24		282.04		270.76		62.39
101-775-722.000	RETIREMENT	13,135.00	4,854.45		2,785.19		8,280.55		36.96
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	91.31		8.59		16,958.69		0.54
101-775-818.000	CONTRACTUAL SERVICES	24,300.00	4,512.83		1,347.61		19,787.17		18.57
101-775-921.000	UTILITIES	3,000.00	675.71		325.08		2,324.29		22.52
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00		0.00		20,000.00		0.00
101-775-977.000	EQUIPMENT	20,000.00	19,227.50		0.00		772.50		96.11

User: lbishop

DB: Gpw

PERIOD ENDING 09/30/2024

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 775 - CITY PARKS		134,331.00	43,135.74		12,378.94	91,195.26		32.11
Dept 780 - COMMUNITY CENTER								
101-780-702.000	SALARIES & WAGES	80,368.00	15,246.34		5,049.26	65,121.66		18.97
101-780-715.000	SOCIAL SECURITY	6,148.00	1,166.36		386.27	4,981.64		18.97
101-780-721.000	WORKERS COMP	2,000.00	2,000.00		2,000.00	0.00		100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	1,321.72		533.64	9,628.28		12.07
101-780-818.000	CONTRACTUAL SERVICES	30,300.00	3,525.00		1,435.00	26,775.00		11.63
101-780-880.000	COMMUNITY RELATIONS	37,880.00	3,898.23		1,904.05	33,981.77		10.29
101-780-880.603	SENIOR PROGRAMS	47,684.00	6,152.22		744.75	41,531.78		12.90
101-780-921.000	UTILITIES	15,000.00	4,873.78		3,984.85	10,126.22		32.49
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00		0.00	5,000.00		0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00		0.00	1,050.00		0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00		0.00	0.00		0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00		0.00	0.00		0.00
101-780-977.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 780 - COMMUNITY CENTER		236,380.00	38,183.65		16,037.82	198,196.35		16.15
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	0.00		0.00	230.00		0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	61,000.00	16,398.71		4,386.79	44,601.29		26.88
101-795-718.000	H.S.A.	1,800.00	0.00		0.00	1,800.00		0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	6,051.68		1,716.76	15,848.32		27.63
101-795-720.000	LIFE & LTD INSURANCE	640.00	395.92		194.93	244.08		61.86
101-795-721.000	WORKERS COMP	9,080.00	9,080.00		9,080.00	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		112,047.00	46,322.31		15,378.48	65,724.69		41.34
Dept 799 - OVERHEAD								
101-799-955.000	INSURANCE	18,551.00	0.00		0.00	18,551.00		0.00
Total Dept 799 - OVERHEAD		18,551.00	0.00		0.00	18,551.00		0.00
Dept 967 - TRANSFERS OUT ADMIN.								
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00		0.00	0.00		0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00		0.00	0.00		0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00		0.00	0.00		0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	0.00		0.00	3,175.00		0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00		0.00	0.00		0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	187,056.25		187,056.25	28,181.75		86.91
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00		0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00		0.00	10,000.00		0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00		0.00	0.00		0.00
101-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00		0.00	9,220.00		0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00		0.00	200,000.00		0.00

User: lbishop

PERIOD ENDING 09/30/2024

DB: Gpw

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

SL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	187,056.25	187,056.25	250,576.75	42.74
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 968 - TRANSFER OUT DPS		228,859.00	0.00	0.00	228,859.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		160,000.00	0.00	0.00	160,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	0.00	0.00	795,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	0.00	0.00	810,000.00	0.00
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	68.34
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	21.48
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	100.00

User: lbishop

DB: Gpw

PERIOD ENDING 09/30/2024

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

LINE NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2023 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		17,523,995.00	12,031,441.64	2,180,895.54	5,492,553.36	11,746,412.92	68.66	70.57
931	- TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	11,746,412.92	68.34	70.23
101	- CITY COUNCIL	95,704.00	12,501.45	3,048.30	83,202.55	11,056.85	13.06	14.54
105	- COMMISSIONS	33,267.00	2,291.03	219.00	30,975.97	2,257.86	6.89	9.06
172	- ADMINISTRATION	411,063.00	84,297.96	27,910.17	326,765.04	86,787.80	20.51	23.04
193	- CITY COMPTROLLER	543,710.00	124,849.80	35,339.65	418,860.20	114,897.13	22.96	22.52
209	- ADMIN-FRINGE BENEFITS	261,200.00	70,902.27	19,098.20	190,297.73	77,954.62	27.14	32.12
211	- OVERHEAD	133,531.00	19,099.38	13,683.35	114,431.62	14,677.31	14.30	10.76
215	- CITY CLERK/ELECTIONS	527,330.00	156,284.19	34,939.43	371,045.81	131,081.47	29.64	26.94
228	- MIS	494,150.00	141,579.97	12,603.18	352,570.03	149,174.02	28.65	32.08
229	- MIS FRINGE BENEFITS	50,365.00	16,100.95	5,786.43	34,264.05	20,294.78	31.97	49.32
257	- CITY ASSESSOR	116,693.00	26,746.18	7,175.58	89,946.82	30,266.10	22.92	24.72
265	- CITY HALL & GROUNDS	323,518.00	66,653.07	23,049.74	256,864.93	41,761.29	20.60	14.29
266	- CITY ATTORNEY	265,000.00	20,080.22	5,924.64	244,919.78	20,728.42	7.58	7.82
286	- COURT EXPENDITURES	455,071.00	102,402.56	33,072.14	352,668.44	101,196.52	22.50	23.60
305	- PUB SAF-ADMIN	339,148.00	60,055.32	24,396.65	279,092.68	57,200.82	17.71	16.94
310	- POLICE SERVICES	4,795,139.00	970,222.03	366,821.66	3,824,916.97	942,105.79	20.23	20.99
326	- SUPPORT SERVICES	156,225.00	13,159.49	7,599.71	143,065.51	10,396.75	8.42	6.74
339	- FIRE SERV/SAFETY INS	76,930.00	9,953.35	9,232.33	66,976.65	5,483.73	12.94	6.67
345	- PUB-SAF FRINGES	2,023,129.00	594,431.05	218,888.09	1,428,697.95	677,907.03	29.38	37.41
349	- OVERHEAD	236,193.00	20,805.83	17,827.24	215,387.17	14,835.53	8.81	6.56
371	- BUILDING INSPECTIONS	606,476.00	50,220.25	50,148.02	556,255.75	42,305.67	8.28	7.21
441	- PUBLIC WORKS-ADMIN	135,085.00	24,041.32	15,661.05	111,043.68	26,557.25	17.80	19.13
463	- ROUTINE MAINTENANCE	402,558.00	55,156.14	18,082.43	347,401.86	45,621.52	13.70	12.69
523	- FORESTRY SERVICES	310,778.00	54,607.84	21,326.44	256,170.16	15,133.76	17.57	5.40
531	- PUB WKS-FRINGE	362,172.00	147,169.23	34,739.32	215,002.77	176,803.40	40.64	57.60
594	- OVERHEAD	641,344.00	104,342.88	52,125.84	537,001.12	103,662.65	16.27	16.21
752	- PARKS & REC-ADMIN	19,366.00	1,166.80	779.02	18,199.20	3,485.92	6.02	19.02
774	- LFP EXPENDITURES	1,651,049.00	516,861.77	129,881.82	1,134,187.23	545,646.53	31.31	35.64
775	- CITY PARKS	134,331.00	43,135.74	12,378.94	91,195.26	56,579.04	32.11	64.43
780	- COMMUNITY CENTER	236,380.00	38,183.65	16,037.82	198,196.35	47,861.64	16.15	21.59
795	- PARKS & REC FRINGE	112,047.00	46,322.31	15,378.48	65,724.69	53,268.16	41.34	50.52
799	- OVERHEAD	18,551.00	0.00	0.00	18,551.00	0.00	0.00	0.00
967	- TRANSFERS OUT ADMIN.	437,633.00	187,056.25	187,056.25	250,576.75	217,863.00	42.74	45.04
968	- TRANSFER OUT DPS	228,859.00	0.00	0.00	228,859.00	7,600.00	0.00	2.92
969	- TRANSFER OUT DPW	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
970	- TRANSFERS OUT PARKS/RECR.	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	3,852,452.36	21.48	23.03
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,603,995.00	12,031,441.64	2,180,895.54	5,572,553.36	11,746,412.92	68.34	70.23
TOTAL EXPENDITURES		17,603,995.00	3,780,680.28	1,420,210.92	13,823,314.72	3,852,452.36	21.48	23.03
NET OF REVENUES & EXPENDITURES		0.00	8,250,761.36	760,684.62	(8,250,761.36)	7,893,960.56	100.00	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for September, 2024

COURT REVENUES:	Sep-23	Sep-24	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	\$26,472.00	\$14,883.00	-\$11,589.00	\$61,875.00	\$46,263.51	-\$15,611.49
Overpayment	\$50.00	\$60.00	\$10.00	\$422.00	\$70.00	-\$352.00
OUIL Reimbursement	\$100.00		-\$100.00	\$348.00	\$220.00	-\$128.00
Cost To Compel	\$1,637.00	\$1,065.00	-\$572.00	\$3,478.00	\$2,923.00	-\$555.00
Total Court Costs	\$1,546.00	\$955.00	-\$591.00	\$4,954.00	\$3,567.00	-\$1,387.00
Penal Fine-Library Fund	\$315.00	\$20.00	-\$295.00	\$795.00	\$430.00	-\$365.00
Total Moving	\$17,262.07	\$8,914.06	-\$8,348.01	\$46,483.94	\$29,136.31	-\$17,347.63
Court Appt Atty Reimbursement			\$0.00		\$125.00	\$125.00
Miscellaneous	\$1,920.50	\$1,248.50	-\$672.00	\$3,661.50	\$3,083.00	-\$578.50
Total Probation		\$196.25	\$196.25	\$351.00	\$940.00	\$589.00
TOTAL	\$49,302.57	\$27,341.81	-\$21,960.76	\$122,368.44	\$86,757.82	-\$35,610.62

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	184
	Ice Rinks	
	Miscellaneous	
	Total Hours for	3,081

Balance Register

10/17/2024 03:24 PM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$46.00	\$0.00	\$46.00
Totals For Fitness Classes		\$46.00	\$0.00	\$46.00
Senior Programs				
Club	101.000.653.340	\$203.00	\$0.00	\$203.00
Movies	101.000.653.340	\$272.00	\$0.00	\$272.00
Totals For Senior Programs		\$475.00	\$0.00	\$475.00
Special Events				
Lake Front Park	101.000.653.100	\$5,712.00	\$0.00	\$5,712.00
Totals For Special Events		\$5,712.00	\$0.00	\$5,712.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$2,525.00	\$0.00	\$2,525.00
Child	101.000.653.270	\$1,400.00	\$0.00	\$1,400.00
Totals For Tennis & Pickleball Lessons		\$3,925.00	\$0.00	\$3,925.00
Grand Totals		\$10,158.00	\$0.00	\$10,158.00

Receipt Dates From: 9/1/2024 12:00 AM Thru: 9/30/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

Balance Register

10/17/2024 03:24 PM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2024 Dog Park Pass Family	101.000.642.020	\$550.00	\$0.00	\$0.00	\$550.00	1	0
Caregiver Pass Family	101.000.642.020	\$10.00	\$0.00	\$0.00	\$10.00	0	0
Fitness Class Single	101.000.653.310	\$65.00	\$3,382.00	(\$11.00)	\$3,436.00	2	78
Miniature Golf - 8 visits Single	101.000.653.105	\$20.00	\$30.00	\$0.00	\$50.00	2	3
REPLACEMENT PP 23-25 Single	101.000.642.020	\$120.00	\$0.00	\$0.00	\$120.00	6	0
Special Visitor Pass Single	101.000.653.000	\$0.00	\$10.00	\$0.00	\$10.00	0	1
Grand Totals		\$765.00	\$3,422.00	(\$11.00)	\$4,176.00	11	82

Receipt Dates From: 9/1/2024 12:00 AM Thru: 9/30/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

Balance Register

10/17/2024 03:24 PM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	169	0	\$338.00	\$0.00	\$338.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	34	0	\$340.00	\$0.00	\$340.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	27	0	\$270.00	\$0.00	\$270.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	24	0	\$300.00	\$0.00	\$300.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	18	0	\$240.00	\$0.00	\$240.00
Grand Totals				\$1,488.00	\$0.00	\$1,488.00

Receipt Dates From: 9/1/2024 12:00 AM Thru: 9/30/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

Balance Register

10/17/2024 03:24 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$30.00	\$0.00	\$30.00
Projector System	101.000.646.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$180.00	\$0.00	\$180.00
Room Rates				
Cook School House	101.000.646.000	\$650.00	\$0.00	\$650.00
Garden Room	101.000.646.000	\$50.00	\$0.00	\$50.00
Gazebo	101.000.653.400	\$550.00	\$0.00	\$550.00
Park Room	101.000.646.000	\$290.00	\$0.00	\$290.00
Totals For Room Rates		\$1,540.00	\$0.00	\$1,540.00
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		\$3,920.00	\$0.00	\$3,920.00

Balance Register

10/17/2024 03:24 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$895.00	\$0.00	\$895.00
Level 1: Bottom Rack	594.000.651.002	\$192.00	\$0.00	\$192.00
Level 2	594.000.651.002	\$75.00	\$0.00	\$75.00
Level 3	594.000.651.002	\$145.00	\$0.00	\$145.00
Level 4: Top Rack	594.000.651.002	\$225.00	\$0.00	\$225.00
Sailboat Lane - Cat. 3	594.000.651.002	\$1,013.00	\$0.00	\$1,013.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Winter Storage	594.000.651.003	\$3,015.00	\$0.00	\$3,015.00
Winter Storage Boat Rack	594.000.651.003	\$450.00	\$0.00	\$450.00
Totals For Dock Rentals		\$6,020.00	\$0.00	\$6,020.00
Grand Total		\$6,020.00	\$0.00	\$6,020.00

Balance Register

10/17/2024 03:24 PM

Revenue Account Summary

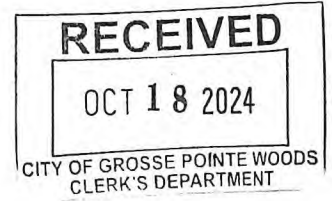
Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$2,200.00	\$0.00	\$2,200.00	\$600.00	\$400.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$680.00	\$0.00	\$680.00	\$160.00	\$100.00	\$260.00	\$420.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$1,170.00	\$0.00	\$1,170.00	\$10.00	\$845.00	\$855.00	\$315.00	\$0.00	\$0.00	\$0.00
101.000.653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$6,862.00	\$0.00	\$6,862.00	\$382.00	\$62.00	\$444.00	\$6,362.00	\$0.00	\$56.00	\$0.00
101.000.653.105	\$388.00	\$0.00	\$388.00	\$332.00	\$0.00	\$332.00	\$46.00	\$0.00	\$0.00	\$10.00
101.000.653.270	\$3,925.00	\$0.00	\$3,925.00	\$0.00	\$225.00	\$225.00	\$3,700.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,493.00	(\$11.00)	\$3,482.00	\$1,304.00	\$1,418.00	\$2,722.00	\$771.00	\$0.00	(\$11.00)	\$0.00
101.000.653.340	\$475.00	\$0.00	\$475.00	\$277.00	\$99.00	\$376.00	\$78.00	\$0.00	\$21.00	\$0.00
101.000.653.400	\$550.00	\$0.00	\$550.00	\$50.00	\$150.00	\$200.00	\$350.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$2,128.00	\$2,128.00	\$417.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$3,040.00	\$3,040.00	\$425.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$25,773.00	(\$11.00)	\$25,762.00	\$3,125.00	\$8,477.00	\$11,602.00	\$14,084.00	\$0.00	\$66.00	\$10.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101.000.653.100	(\$84.00)
101.000.653.270	(\$250.00)
101.000.653.310	(\$22.00)
101.000.653.340	(\$40.00)
101.000.653.400	(\$50.00)
594.000.651.002	(\$281.00)
Grand Total	(\$1,927.00)

Receipt Dates From: 9/1/2024 12:00 AM Thru: 9/30/2024 11:59 PM | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

MEMO 24-2



TO: Frank Schulte, City Administrator
FROM: Owen Gafa, Director of Parks and Recreation
DATE: October 14, 2024
SUBJECT: Recommendation – Platform Tennis Courts Repair, Resurfacing, and Repainting

The Platform Tennis Courts at Lake Front Park need to be resurfaced, the area of play has spots with bare aluminum showing which has created a slip hazard. Based on a recommendation from the other Grosse Pointes we only requested a quote from Reilly Green Mountain Platform Tennis Courts.

Reilly Green Mountain submitted a quote in the amount of \$14,360.00.

I recommend the Platform Tennis Courts be repaired, resurfaced and repainted in the amount of \$14,360.00 by Reilly Green Mountain Platform Tennis Courts, 300 Boston Post Rd, Orange, CT, 06477. This item is included in the Fiscal Year 2024/2025 Budget in Parks and Recreation account no. 101-774-818.102.

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
Frank Schulte, City Administrator

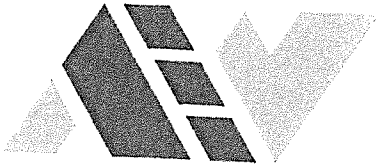
10/17/24
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt
Steven Schmidt, Treasurer/Comptroller

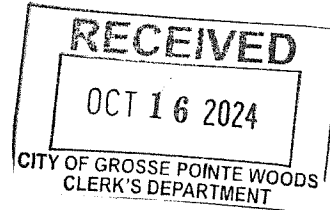
10/18/24
Date



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

October 11, 2024

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



Reference: Final Closeout
2023 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0466

Dear Mr. Schmidt:

Enclosed please find Final Pay Estimate, Sworn Statement, and the Consent of Surety for the above referenced project. We recommend issuing Final Payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$5,500.00** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

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
John Mattioli, Mattioli Cement Co., LLC
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

PO 4 7811
202-451-974.200 \$ 1,596.98
203-451-974.200 \$ 269.06
585-571-977.000 \$ 2,036.98
592-532-975.400 \$ 1,596.98

OK - JK
SS
FS 10-16-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM
FieldManager 5.3c

Contract: .0160-0466, 2023 Concrete Pavement Repair Program

Estimate No. 3	Estimate Date 6/30/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 6/30/2024		Construction Started Date 5/22/2023	Prime Contractor Mattioli Cement Co. LLC 6085 McGuire Road Fenton MI 48430	
Comments Current Contract Amount: \$249,017.29 % Completed: 100%				

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0466, 2023 Concrete Pavement Repair Program	0003	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$249,017.29
-Current Retainage:	(\$5,500.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:		Net Earnings to date:	\$249,017.29
	\$5,500.00	- Payments to date:	\$243,517.29
		Net Earnings this period:	\$5,500.00

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.

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">DocuSigned by: <i>Frank D. Varicalli</i></div> <hr style="border: 0.5px solid black;"/> Frank D. Varicalli, AEW, Inc.	10/14/2024 (Date)
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">DocuSigned by: <i>Alfred Mattioli</i></div> <hr style="border: 0.5px solid black;"/> Mattioli Cement Co. LLC	10/14/2024 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM
FieldManager 5.3c

Contract: .0160-0466, 2023 Concrete Pavement Repair Program
Project: 0160-0466, 2023 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	- Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051		1,000 LS		1,000				
0010	Curb and Gutter, Rem	2040020		82,500 Ft		82,500	1,000	100%	7,500.00000	\$7,500.00
0015	Sidewalk, Rem	2040055		104,500 Syd		104,500	82,500	100%	20.00000	\$1,650.00
0020	- Driveway, Conc, Rem	2047011		13,400 Syd		13,400	104,500	100%	15.00000	\$1,567.50
0025	- Subgrade Undercutting, Modified	2057021		0,000 Cyd		0,000	13,400	100%	15.00000	\$201.00
0030	Maintenance Gravel, LM	3060021		0,000 Cyd		0,000	0,000		42.00000	
0035	Dr Structure Cover, Adj, Case 1, Modif	4030004		11,000 Ea		11,000	0,000		23.00000	
0040	Dr Structure, Adj, Add Depth	4030280		4,000 Ft		4,000	11,000	100%	520.00000	\$5,720.00
0045	Dr Structure, Tap, 4 inch	4030304		0,000 Ea		0,000	4,000	100%	265.00000	\$1,060.00
0050	Dr Structure, Tap, 10 inch	4030310		0,000 Ea		0,000	0,000		195.00000	
0055	- Dr Structure Frame and Cover, Manhole	4037050		0,000 Ea		0,000	0,000		600.00000	
0060	- Dr Structure Frame and Cover, Storm Calc h Basin	4037050		3,000 Ea		3,000	0,000		600.00000	
0065	- Dr Structure Trap, 10 inch	4037050		0,000 Ea		0,000	3,000	100%	675.00000	\$2,025.00
0070	- Dr Structure Trap, 12 inch	4037050		0,000 Ea		0,000	0,000			
0075	- External Structure Wrap, 12 inch	4037050		0,000 Ea		0,000	0,000		1,000.00000	
0080	- External Structure Wrap, 18 inch	4037050		5,000 Ea		5,000	0,000		1,000.00000	
0085	- Underdrain, Subgrade, 4 inch, Modified	4047001		1,000 Ea		1,000	5,000	100%	610.00000	\$3,050.00
0090	Joint, Expansion, E2	6020207		498,000 Ft		498,000	1,000	100%	775.00000	\$775.00
0095	Lane Tie, Epoxy Anchored	6030030		140,000 Ft		140,000	498,000	100%	19.00000	\$9,462.00
0100	Pav Repr, Nonreinf Conc, 8 inch	6030044		590,000 Ea		590,000	140,000	100%	31.00000	\$4,340.00
0105	Pav Repr, Nonreinf Conc, 9 inch	6030046		2,093,100 Syd		2,093,100	590,000	100%	7.00000	\$4,130.00
0110	- Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001		0,000 Syd		0,000	2,093,100	100%	60.00000	\$125,586.00
0115	- Joint, Expansion, Erg, Modified	6037001		2,044,300 Ft		2,044,300	0,000		65.00000	
0120	- Pav Repr, Rem, Modified	6037011		64,700 Ft		64,700	2,044,300	100%	6.00000	\$12,265.80
0125	Driveway, Nonreinf Conc, 6 inch	8010005		2,093,100 Syd		2,093,100	64,700	100%	40.00000	\$2,588.00
0130	Curb and Gutter, Conc, Det F4	8020038		13,400 Syd		13,400	2,093,100	100%	15.00000	\$31,396.50
0135	Detectable Warning Surface	8030010		82,500 Ft		82,500	13,400	100%	59.00000	\$790.60
				10,000 Ft		10,000	82,500	100%	40.00000	\$3,300.00
							10,000	100%	66.00000	\$660.00

Contract: .0160-0466

Estimate: 3



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM

FieldManager 5.3c

Project: 0160-0466, 2023 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Sidewalk, Conc, 4 inch	8030044	458.500	Sft	458.500	458.500	458.500	100%		\$3,438.75
0145	Sidewalk, Conc, 6 inch	8030046	358.600	Sft	358.600	358.600	358.600	100%	7.50000	\$2,832.94
0150	- Sidewalk Ramp, Conc, 8 inch	8037010	122.200	Sft	122.200	122.200	122.200	100%	9.00000	\$1,099.80
0155	- Traffic Control and Maintenance	8127051	1.000	LS	1.000	1.000	1.000	100%	23,000.00000	\$23,000.00
0160	- Surface Restoration, Seeding	8167011	144.600	Syd	144.600	144.600	144.600	100%	4.00000	\$578.40
									Subtotal for Category 0000:	249017.29

Percentage of Contract Completed(curr): 100%
 (total earned to date / total of all authorized work)

Subtotal for Project 0160-0466: 249017.29
Total Amount Earned This Estimate: \$0.00
Total Amount Earned To Date: \$249,017.29

Contract: .0160-0466

Estimate: 3

CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

Bond No. 54255325

PROJECT: 2023 Concrete Pavement Repair Program. AEW Project No. 0160-0466
(name, address)

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

ARCHITECT'S PROJECT NO:
CONTRACT FOR:
CONTRACT DATE:

CONTRACTOR: Mattioli Cement Company, LLC
6085 McGuire Rd.
Fenton, MI 48430

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

United Fire & Casualty Company
P.O. Box 73909
Cedar Rapids, IA 52407-3909

on bond of (here insert name and address of Contractor)

Mattioli Cement Company, LLC
6085 McGuire Rd.
Fenton, MI 48430

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 27th day of September 20 24

Attest: (Seal): Kim Bennett, Surety Bond Specialist

Kim Bennett

United Fire & Casualty Company
Surety Company

Lauren Haag
Signature of Authorized Representative

Lauren Haag
Title
Attorney-in-Fact



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
CERTIFIED COPY OF POWER OF ATTORNEY
(original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint
JAMES N. SLEAR, BRIAN METCALF, CHRISTOPHER SLEAR, LAUREN HAAG, CONNOR MCDOWELL, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.
The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 26th day of February, 2024



UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
Vice President

State of Iowa, County of Linn, ss:

On 26th day of February, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



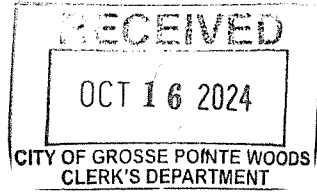
Patti Waddell
Notary Public
My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
this 27th day of September, 2024



By: *Mary A. Bertsch*
Assistant Secretary,
UF&C & UF&I & FPIC



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: **September 1-30, 2024**

Invoice Number: 21969

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.6	\$191.64	\$ 114.98
Seth A. O'Loughlin	0.6	\$191.64	\$ 114.98
Kelsea M. Melcher	1.0	\$191.64	\$ 191.64
Total	2.2		\$ 421.60

Expenses: \$ 0.00

Amount of This Invoice: \$ 421.60

Previous Balance \$ 0.00

Amount Due: \$ 421.60

101-266-801,300
10-224,55 FS

Hallahan & Associates, P.C.

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

Email

October 3, 2024

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. 21969

\$421.60

Professional services rendered through September 30, 2024

	Hours	Amount
<u>1-General</u>		
09/19/24 KMM Prepare response to Attorney Request Letter re financial audit.	1.00	191.64
Subtotal:	1.00	191.64
<u>DRSN Real Estate GP LLC - 18-000573</u>		
09/03/24 SAO Draft stipulation to extend brief on cross appeal and send to opposing counsel for review; discuss with opposing counsel; receive and review petitioner's filed stipulation to extend brief due date; communicate with L. Hallahan.	0.50	95.82
LMH Draft stipulation to extend brief on cross appeal and send to opposing counsel for review; discuss with opposing counsel; receive and review petitioner's filed stipulation to extend brief due date; communicate with L. Hallahan.	0.50	95.82
LMH Communicate with S. O'Loughlin.	0.10	19.16
09/05/24 SAO Prepare and file stipulation to extend cross appeal brief due date.	0.10	19.16
Subtotal:	1.20	229.96
Subtotal of charges		\$421.60
Professional services rendered	2.20	\$421.60

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	0.60	191.64
Kelsea M. Melcher	1.00	191.64
Seth A. O'Loughlin	0.60	191.64

Previous balance	\$651.57
Accounts receivable transactions	
9/23/2024 Payment received from City of Grosse Pointe Woods. Check No. 070663.	(\$651.57)
Total payments and adjustments	(\$651.57)
AMOUNT DUE	\$421.60

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

October 01, 2024
Client: 000896
Matter: 000000
Invoice #: 126591

REGARDING: GENERAL MATTERS

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

TOTAL **\$262.50**

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

October 01, 2024
Client: 000896
Matter: 000000
Invoice #: 126591

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through September 30, 2024

DATE	ATTY	DESCRIPTION	HOURS
9/26/2024	GSR	Telephone call from Ms. Como and Mr. Schulte regarding employee matter.	0.25
9/27/2024	GSR	Attention to review of Earned Sick Time Act provisions and telephone discussion with Mr. Schulte regarding the same; correspondence to Mr. Schulte regarding employee matter.	1.25
Total Services			\$262.50

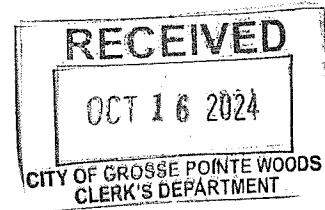
ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	1.50	\$175.00	\$262.50

SS 101-286-810.000

FS 10-8-24

Total Amount Due \$262.50

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



October 9, 2024

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

Invoice # 1082250

In Reference To: General Counsel

Professional Services Rendered Through September 30, 2024

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
9/9/2024 DAW Attend Council Meeting	1.80 \$145.00/hr	261.00
9/16/2024 DAW Attend City Council and Committee of the Whole meetings; Pre-meeting discussion	1.00 \$145.00/hr	145.00
SUBTOTAL:	[2.80	406.00]
<u>General Administration</u>		
9/4/2024 DAW Meeting regarding 1310 N. Renaud to discuss next steps to abate the nuisance; Exterior inspection to occur at 10:30 a.m. on September 9th.	0.70 \$145.00/hr	101.50
DAW Review and finalize memo regarding two liquor license applications to be considered on September 9th; Correspondence to City Administrator and City Clerk with memo	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/4/2024	DAW Telephone conference with City Administrator regarding liquor license issues	0.10 \$145.00/hr	14.50
9/5/2024	DAW Receipt/review correspondence from City Clerk with a complaint concerning a commercial vehicle; Research City Code, Sections 42-152 and 42-177, and MCL 257.7a (state law definition of a commercial vehicle); Correspondence in response	1.20 \$145.00/hr	174.00
9/6/2024	DAW Receipt/review correspondence from the Communications Coordinator regarding 2025 Community Calendar; Review and revise; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review of Agenda and packet from City Clerk for the September 9th City Council meeting	0.90 \$145.00/hr	130.50
9/9/2024	DAW Telephone conference with Mayor and City Administrator regarding 1310 N. Renaud inspection and public hearings on the City Council agenda	0.30 \$145.00/hr	43.50
	DAW Receipt/review of multiple correspondence from Building, Code Enforcement and Attorney Tomlinson regarding inspection at 1310 N. Renaud and voice message from property owner canceling the inspection	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Plante Moran with a request for audit confirmation	0.20 \$145.00/hr	29.00
9/10/2024	DAW Telephone conference with City Administrator and Mayor regarding liquor license and tax penalty waiver issues	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding tax penalty issue and GFL/Priority Waste contract issue	0.20 \$145.00/hr	29.00
9/11/2024	DAW Receipt/review correspondence from City Administrator to Mayor and Council regarding tax penalty waiver request for 589 Anita Street	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/12/2024	DAW Receipt/review correspondence from Clerk and from Assistant City Administrator requesting a resolution which allows the Grosse Pointe Woods Foundation to conduct fundraising activities at City events; Draft a proposed resolution; Correspondence to Clerk and Assistant City Administrator with draft resolution	1.40 \$145.00/hr	203.00
	DAW Research City Charter and City Code regarding tax penalty waiver provisions; Draft memo for the Council Agenda; Correspondence to Treasurer and Clerk with draft memo for review	1.70 \$145.00/hr	246.50
9/13/2024	DAW Receipt/review correspondence from City Administrator and Assistant City Administrator regarding draft resolution concerning the Grosse Pointe Woods Foundation conducting fundraising at City events; Edit resolution per responses and send with correspondence to Clerk and Assistant City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Treasurer and from Clerk regarding 589 Anita Street tax penalty waiver request; Revise and send memo to the Mayor and City Council	1.50 \$145.00/hr	217.50
	DAW Receipt/review of correspondences (2) from City Clerk with proposed resolution to establish a committee for the City's 75th Anniversary. Correspondences (2) in response with proposed edits	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Building Official regarding third unsuccessful attempt to execute a search warrant at 1310 N. Renaud Street	0.20 \$145.00/hr	29.00
	DAW Begin preparation of draft of Bidding Instructions and Bid Form for City-owned property	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from Clerk with the City Council Agenda and packet for the September 16th Council meeting	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2024	DAW Receipt/review correspondence from Clerk with the Committee of the Whole Agenda and packet for the September 16th Meeting	0.40 \$145.00/hr	58.00
9/16/2024	DAW Receipt/review of correspondence to Sedgwick Insurance regarding closure of the Lint v GPW, et al lawsuit in Wayne County Circuit Court	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Building Official regarding fourth unsuccessful attempt to execute the search warrant at 1310 N. Renaud	0.20 \$145.00/hr	29.00
	DAW Preparation of draft Land Sales Guidelines and Offer to Purchase Real Estate Agreement; Further review and editing of the Advertisement and bid form; Correspondence to Assistant City Administrator and City Clerk with forms	3.20 \$145.00/hr	464.00
	DAW Receipt/review correspondence from Assistant City Administrator, Planner and Assessor regarding attendance at the COW meeting tonight	0.20 \$145.00/hr	29.00
	DAW Receipt/review of proposed audit response letter	0.40 \$145.00/hr	58.00
	CAR Preparation of Audit Report	0.40 \$155.00/hr	62.00
9/17/2024	DAW Telephone conference with Assistant City Administrator regarding baseball diamond improvements and whether a hold harmless agreement is needed; Discussion regarding vacant City-owned lot on Bournemonth and title insurance	0.50 \$145.00/hr	72.50
	DAW Telephone conference with Assistant City Administrator, Mayor and Rec Director regarding City participation at the Sunrise Trunk or Treat	0.10 \$145.00/hr	14.50
9/18/2024	DAW Receipt/review correspondence from City Clerk regarding Freedom of Information Act request for juvenile records; Research MCL 15.243 and MCL	1.20 \$145.00/hr	174.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	712A.28(3); Review records provided; Correspondence in response		
9/18/2024	DAW Receipt/review correspondence from City Clerk with summaries of the September 9th and 16th Council meetings	0.30 \$145.00/hr	43.50
9/19/2024	DAW Receipt/review correspondence from City Clerk with additional questions regarding Freedom of Information Act request for Juvenile records; Correspondence in response	0.60 \$145.00/hr	87.00
	DAW Receipt/review of correspondences (2) from City Clerk with Freedom of Information Act request for an extensive 2023 homicide report and to review the redacted report; Correspondence in response after review	2.20 \$145.00/hr	319.00
	DAW Receipt/review of correspondence with further questions regarding a Freedom of Information Act request for juvenile records; Correspondence in response	0.40 \$145.00/hr	58.00
9/24/2024	DAW Telephone conference with City Administrator and Mayor regarding liquor license issues	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Clerk with redacted 98-page open homicide report from 2012 for review; Review report and send correspondence in response to City Clerk	1.50 \$145.00/hr	217.50
9/25/2024	DAW Receipt/review correspondence from City Administrator with invoice from Vortex (regarding Lake Front Park Splash Pad contract); Correspondence in response	0.40 \$145.00/hr	58.00
9/26/2024	DAW Receipt/review of certified correspondence regarding Notice of Defective Sidewalk and injury claimed by Ms. Diane Impastato; Correspondence to City Administrator and City Clerk	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/26/2024	DAW Receipt/review correspondence from Treasurer regarding availability for a meeting tomorrow with Doxim; Correspondence in response; Receipt/review correspondence from Treasurer regarding alternate days/times; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Clerk regarding Election Commission meetings/availability; Correspondence in response; Receipt/review correspondence from Clerk regarding date changes	0.40 \$145.00/hr	58.00
	DAW Research and draft responses to Quota Liquor License issues raised at the Public hearing on September 9, 2024	2.90 \$145.00/hr	420.50
	DAW Receipt/review correspondence from City Clerk and Council Member Brown regarding scheduling the Election Commission meetings; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Assistant City Administrator regarding tax appeal petition received from Comerica Bank at 20180 Mack Ave.; Receipt/review correspondence from Assessor regarding appeal	0.40 \$145.00/hr	58.00
9/27/2024	DAW Receipt/review correspondence from Assistant City Administrator to Assessor regarding Comerica Bank tax appeal at 20180 Mack Ave.	0.20 \$145.00/hr	29.00
	DAW Receipt/review of multiple correspondences from City Clerk and Council Member Brown regarding scheduling the Public Accuracy Test prior to the election; Correspondence in response	0.40 \$145.00/hr	58.00
9/30/2024	DAW Preparation for meeting with Doxim; Review Master Service Agreement; Review previous correspondence; Attend meeting; Receipt/review multiple correspondences scheduling this meeting	1.00 \$145.00/hr	145.00

	<u>Hrs/Rate</u>	<u>Amount</u>
9/30/2024 DAW Telephone conference with Assistant City Administrator regarding lien cancellation for CDBG funded rehabilitation loan	0.60 \$145.00/hr	87.00
DAW Continued review of liquor license applications, presentations and applicable ordinances; Review; Edit and finalize letter to the Mayor and City Council; Send correspondence to City Administrator with the letter	2.20 \$145.00/hr	319.00
 SUBTOTAL:	 [34.10	 4,948.50]
 <u>Litigation</u>		
9/14/2024 MJZ Preparation of audit report sections regarding Lint Litigation	0.50 \$155.00/hr	77.50
 SUBTOTAL:	 [0.50	 77.50]
 For professional services rendered	 37.40	 \$5,432.00
 Additional charges:		
	<u>Qty/Price</u>	
 <u>City Council</u>		
9/9/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
9/16/2024 Attorney Mileage - Council and Council of the Whole meetings [D. Walling]	73 0.67	48.91
 SUBTOTAL:		 [97.82]
 Total costs		 \$97.82
 Total amount of this bill		 \$5,529.82

	<u>Amount</u>
Previous balance	\$3,374.82
9/18/2024 Payment - thank you. Check No. 70680	(\$3,374.82)
Balance due	<u><u>\$5,529.82</u></u>

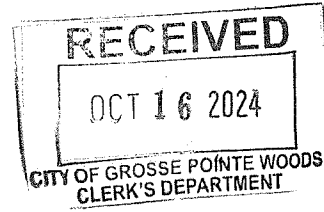
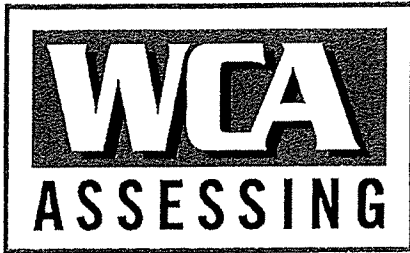
Please include your Invoice Number on your payment. Thank you.

Attorney Summary		
<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Carol A. Rosati, Shareholder	0.40	155.00
Debra A. Walling, Associate	36.50	145.00
Matthew J. Zalewski, Shareholder	0.50	155.00

101-266-801.000

SS

FJ 10-14-24



October 14, 2024

Invoice 101424

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

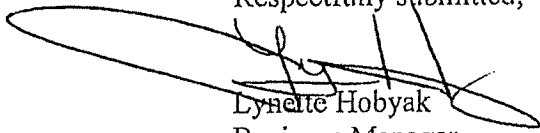
RE: November 2024 Services

For contract assessing services rendered:

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

TOTAL AMOUNT DUE \$ 7,534.41

Respectfully submitted,


Lynette Hobyak
Business Manager

SS

101-257-818.000

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

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

FS 10-16-24



Grosse Pointe Woods-Shores Little League

Founded 1954 – Williamsport 1979, 2013, 2017, 2018

GPWSLL Fencing Proposal – Fields #1,2,3, and 4 – Fall 2024 work

- Presented by: Grosse Pointe Woods-Shores Little League – 10/18/2024
 - Derek Augustyn – President
 - Mark Benner, Phil Mannino, and Rich Inger – Field Committee
- Location: Ghesquiere Park Baseball Fields – 20025 Mack Plaza Drive.
- Purpose: The existing structure and appearance of the green chain link perimeter fencing posts and mesh screen around the three Little League fields have deteriorated over time and is in need of replacement. Multiple areas have safety concerns and require heavy maintenance issues. The fencing has become rusty, paint has fallen off, damaged, mis-aligned, uneven, and multiple posts are falling over in certain areas, which is causing safety concerns for residents and visitors to the park. Also, multiple fence post footings have heaved above grade, causing trip hazards inside and outside the playing surfaces.
- The life expectancy of chain link fencing is roughly 20 years. It is assumed that this fencing is over 30 years old. The key to extending the life span of chain link fencing is through proper yearly maintenance or planning to replace it every 20 years.
- Chain link fences are considered one of the most durable fencing options.
- Scope of Work
 - Our proposal includes the replacement of 2600 feet of existing commercial grade fencing, with top and bottom rail, and the replacement of PolyCap yellow safety cap on fields #1, 2, 3, and #4.
 - Our proposal also includes the replacement of (7) sets of double swing gates, with heavy duty hinges and latches, for maintenance entrances.
 - Fencing posts and screen mesh color to be Black.
 - City DPW has agreed to remove existing fencing and posts.
- Timeline and Schedule:
 - Fall 2024: 3-4 weeks to complete.

- Estimates Received – (attached for reference below).

- Summary:

- *All Pointes Fencing \$91,600.00*
 - Superior Fence and Rail \$95,400.00
 - Kimberley Fence and Supply \$106,940.69
 - On Deck Sports \$4,092.11

		18-Oct		
4 fields of fencing	1	\$	91,600.00	
All new cap	2600	\$	4,092.11	\$ 95,692.11
Contingency		\$	2,870.76	3% \$ 98,562.87
Field 1 - feet	650			
Field 1 - feet	650			
Field 3 - feet	620			\$ 24,640.72
Field 4 - feet	650		4.00	per field

- **BUDGET REQUESTED - \$98,563.00**

- Includes Superior Fence and Rail and On Deck Sports Estimates, plus 3% contingency for revisions.
 - Budget - \$24,641.00 per field.
 - Fencing work can be performed in stages, if there are budgetary restraints.
 - Field #1 is priority #1 as this is the championship field.
 - Field #2 and #3 are priority #2, as they face the parking lot and the GPW City building.
 - Field #4 is priority #4.

- Existing Fencing in need of replacement:





- Typical Replacement Fencing and new gates:

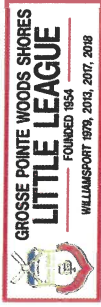




○



○



10/1/2024

Mark Benner
GPWSLL

Phone: #313-319-0628

SCOPE OF WORK

- *Install fencing on Fields #1,2,3, and 4
- *Commercial grade chain link fencing
- *Black Posts and mesh
- *Heavy Duty swing gates
- *Demo of existing is by others



Field 1 Scope of work

- 650 total feet of 4 foot fencing
- (2) Double swing gates



Field 2 Scope of work

- 300 feet of 6 foot fence
- 350 feet of 4 foot fence
- 160 feet of 4 foot fencing for dugout bullpens
- (1) Double swing gates



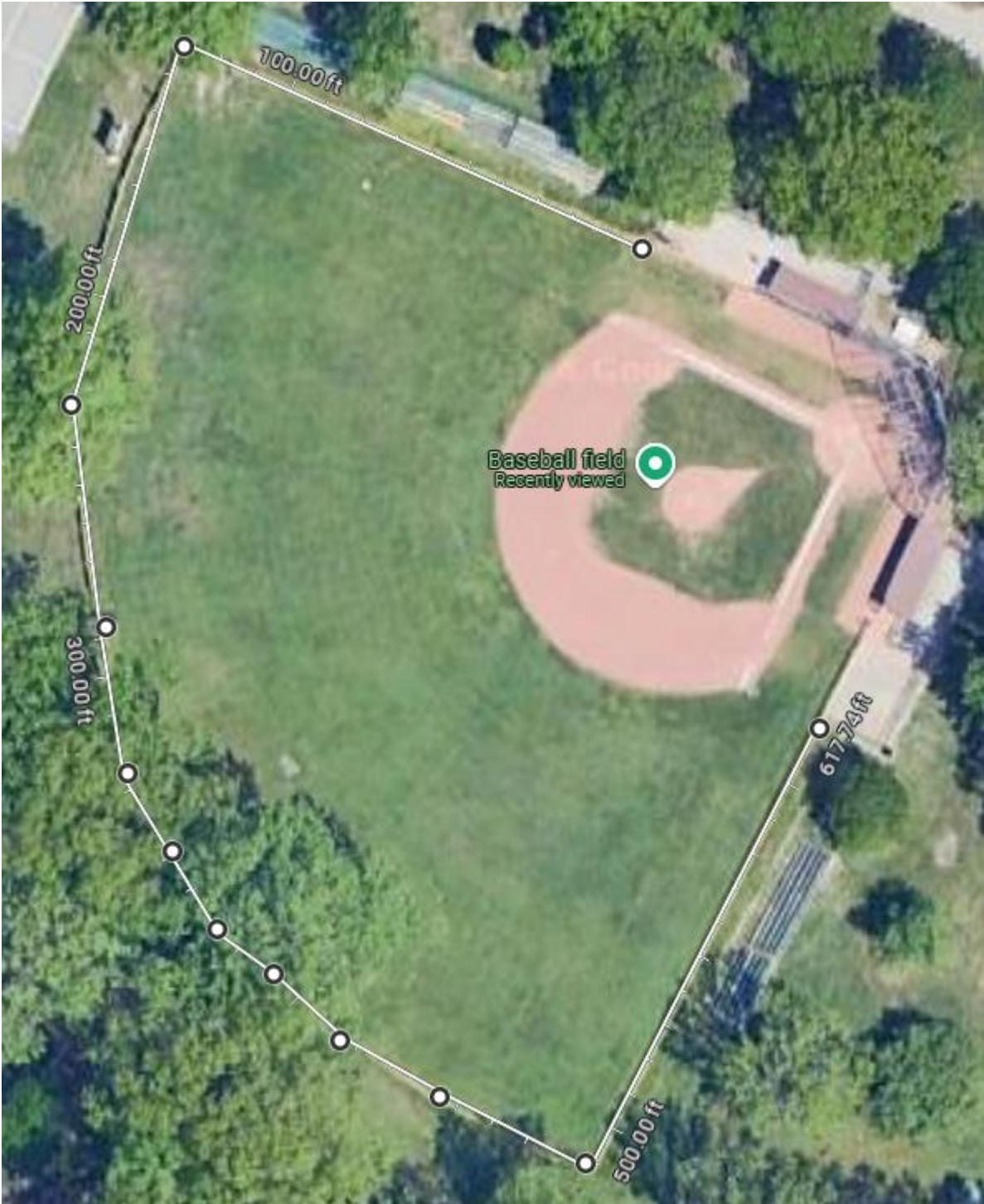
Field 3 Scope of work

- 620 feet of 4 foot fence
- 160 feet of 4 foot fencing for dugout bullpens
- (2) Double swing gates



Field 4 Scope of work

- 620 total feet of 4 foot fence
- (2) Double swing gates



ALL POINTES FENCING

Estimate

E2915

Date 10/12/2024

Bill To
 Ghesquire Baseball Diamonds
 20025 Mack Plaza
 Grosse Pointe Woods, MI 48236
 Phone (313) 343-2408

Ship To
 All Pointes Fencing Plus, LLC
 33115 W Jefferson Avenue
 Brownstown Township, MI 48173
 Phone (313) 821-8812

PO Number	Terms	Project
3281	50% deposit and the rest on completio	Black Comm. Chain Link Fence & Gate

Date	Description	Amount
------	-------------	--------

All Pointes Fencing will pull city permit and call Miss Dig the underground utility staking company for safe digging.

All Pointes Fencing cannot be held responsible for any personal electrical, gas, drainage or sprinkler lines that may be damaged through the digging process or through the process of driving the steel posts into the ground.

Install all 3" x 7' & 3" x 9' schedule 30 black painted galvanized steel termination posts into the ground at a depth of 42" using concrete as a footer.

Drive all 2-1/2" x 12' schedule 20 black painted galvanized steel fence line posts into the ground at a depth of 4.6' using a gas powered post driver.

Install 2860' of 1-5/8" black painted galvanized steel bottom rail.

Hang, stretch and tie 1720' of 4' tall black vinyl coated commercial 9 gauge chain link fence including 1720' of 1-5/8" black painted galvanized steel top rail.

Hang, stretch and tie 1140' of 6' tall black vinyl coated commercial 9 gauge chain link fence including 1140' of 1-5/8" black painted galvanized steel top rail.

Hang 7 - 6' x 10' black vinyl coated commercial 9 gauge chain link double swing gates including hinges, drop rods and latches.

Remove all fence construction related debris and haul away.

5 year guarantee with the workmanship.

Final cost including materials, installation and tax. \$99,600.00

10/16/2024

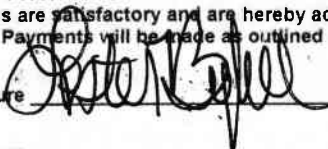
Alternate #1 - Install 4 foot tall fencing instead of 6 foot fencing.
 Savings of \$8,000.00

Alternate #1 total \$91,600.00

Total	\$99,600.00
-------	-------------

ACCEPTANCE OF PROPOSAL

The above process, specifications and conditions are satisfactory and are hereby accepted.
 You are authorized to do the work as specified. Payments will be made as outlined above.

Signature 

Signature _____

Date _____

SUPERIOR FENCE & RAIL

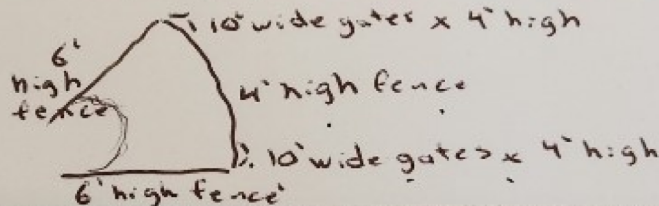
52153 BATTANWOOD DR
 MACOMB MI 48042
 586-480-0072

Don

PROPOSAL

PROPOSAL SUBMITTED TO	Mark Benner	TODAY'S DATE	
	Ghesquire Park		10-6-24
ADDRESS		PHONE NUMBER	
			313-319-0628
JOB DESCRIPTION			

Fields 1 2 3 4 will all be set up the same way
 Field 2 will have 6' high fence around the entire field



MATERIALS & LABOR	\$
Install 6' high fence Fields 1 2 3 4	
Install 4' high fence Fields 1 3 4	
Install double 5' gates (10' wide) on fields 1 3 4	
Install double 5' gates (10' wide) on field 2 x 6' high	
Install single 4' wide x 6' high gates on fields 4 and 1	
All material will be black commercial grade	
This price does not include removing and hauling away existing fence	
TOTAL	\$64,753

20% deposit

Alternate # 1. Install all 4 foot tall fence.....\$62,400.00

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
 WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
 www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 1
10/17/2024

Customer Information:

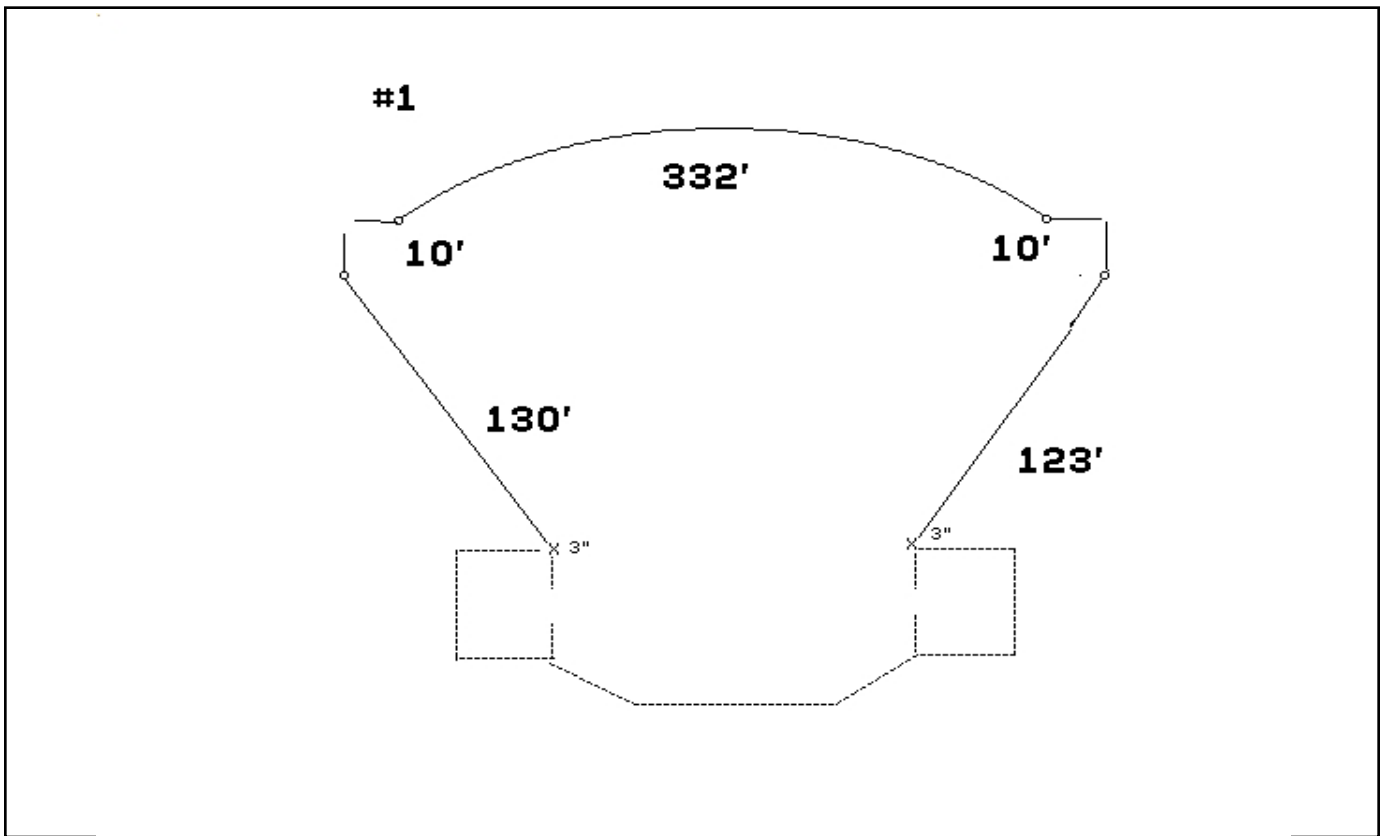
GP WOODS-GHESQUIRE #1
 JIM 313-343-2460
 MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

Job Description:

FURNISH AND INSTALL 4'TALL BLACK COMMERCIAL CHAIN LINK FENCE/GATES, ALL WITH BOTTOM RAILS AND ALL IN 40 WEIGHT PIPE. DIG AND CEMENT ALL GATE, CORNER AND END POSTS. LINE POSTS TO BE DRIVEN. EXISTING FENCE TO BE REMOVED BY OTHERS. PLAY SURFACE (GRAVEL AREAS MOSTLY) RESTORATION BY OTHERS AND NOT INCLUDED.
 BENNERMY@YAHOO.COM



Approved & Accepted for Customer:

Contract Amount: \$ 21407.80

Down Payment: \$ 10750.00

Balance Upon Completion: \$ 10657.80

_____ Customer _____ Date

Accepted for KIMBERLY FENCE & SUPPLY INC.:

_____ Salesperson _____ Date

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 2
10/17/2024

Customer Information:

GP WOODS-GHESQUIRE #1
JIM 313-343-2460
MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

TERMS AND CONDITIONS

Kimberly Fence & Supply is referred to as KFSI for this document.

*KFSI will,if applicable,remove & haul away old fence(s) & install new fence per manufacturer's specifications and/or ASTM standards.

*KFSI will reasonably clean up dirt(spoils) created from digging & place it as directed within the property. Dirt WILL NOT be hauled away without added costs agreed to in writing prior to starting the work.

*KFSI will assist customers in determining property lines upon request. Under NO circumstance will KFSI guarantee accuracy or accept responsibility for inaccurate placement of the fence. We suggest a survey prior to the start of the fence.

*KFSI will pull applicable fence permit. You must notify KFSI if you are part of a Home Owners Association(HOA)/Historical District. Their restrictions may differ from city or township regulations and may require separate permits.

*KFSI will call Miss Dig to mark public utilities. Miss Dig DOES NOT mark private utilities such as,but not limited to,electrical,gas,sprinkler lines,etc. Any damage to private lines will be at the customers expense & responsibility to repair.

*KFSI retains the right to charge for what it determines to be unforeseen digging conditions. Each yard is entitled to 3 "Hand Dug" holes. In case of,but not limited to,Miss Dig conflicts,buried concrete,rocks and/or debris requiring more than 3 hand dug holes,a \$ 45.00 per additional hole charge may apply. Fence is set to existing grade. Gate hardware installed @ installer's discretion unless noted. Restoration is excluded. Wood fences are installed FINISH SIDE OUT unless otherwise noted.

*Balance is due upon completion of the work. All materials remain the property of KFSI until paid in full. The customer agrees to allow KFSI access & right to remove materials in the event of non-payment. Partial balance payments may be required.

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*The proposal/contract is valid for 30 days from the date on the proposal/contract unless otherwise indicated in writing by KFSI.

*Warranty info see www.kimberlyfence.com/faqs/

Initial _____

Initial _____

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
 WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
 www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 1
10/17/2024

Customer Information:

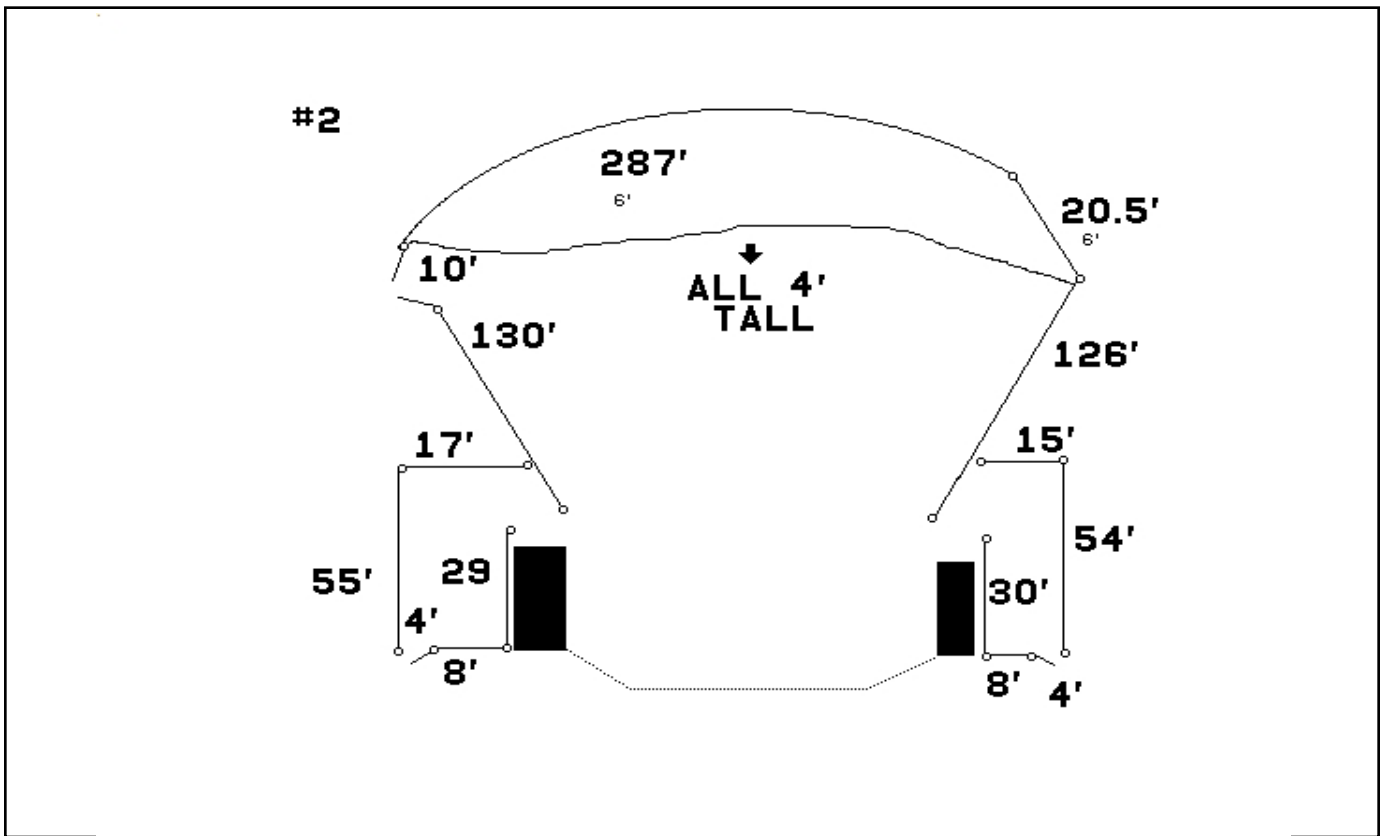
GP WOODS-GHESQUIRE #2
 JIM 313-343-2460
 MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

Job Description:

FURNISH AND INSTALL 6' & 4' TALL BLACK COMMERCIAL CHAIN LINK FENCE/GATS, ALL WITH BOTTOM RAIL AND ALL IN 40 WEIGHT PIPE. DIG AND CEMENT ALL GATE, CORNER AND END POSTS. LINE POSTS WILL BE DRIVEN. EXISITING FENCE TO REMOVED BY OTHERS. PLAY SURFACE (GRAVEL AREA MOSTLY) RESTORATION BY OTHERS AND NOT INCLUDED.
 E-BENNERMT@YAHOO.COM



Approved & Accepted for Customer:

_____ Customer _____ Date

Accepted for KIMBERLY FENCE & SUPPLY INC.:

_____ Salesperson _____ Date

Contract Amount: \$ 33025.29

Down Payment: \$ 16500.00

Balance Upon Completion: \$ 16525.29

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 2
10/17/2024

Customer Information:

GP WOODS-GHESQUIRE #2
JIM 313-343-2460
MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

TERMS AND CONDITIONS

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Initial _____

Initial _____

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC.
WARREN, MI 48091
www.kimberlyfence.com

6470 E. 9 MILE RD.
OFFICE 586-920-2014 FAX 586-510-4939
sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 1
10/03/2024

Customer Information:

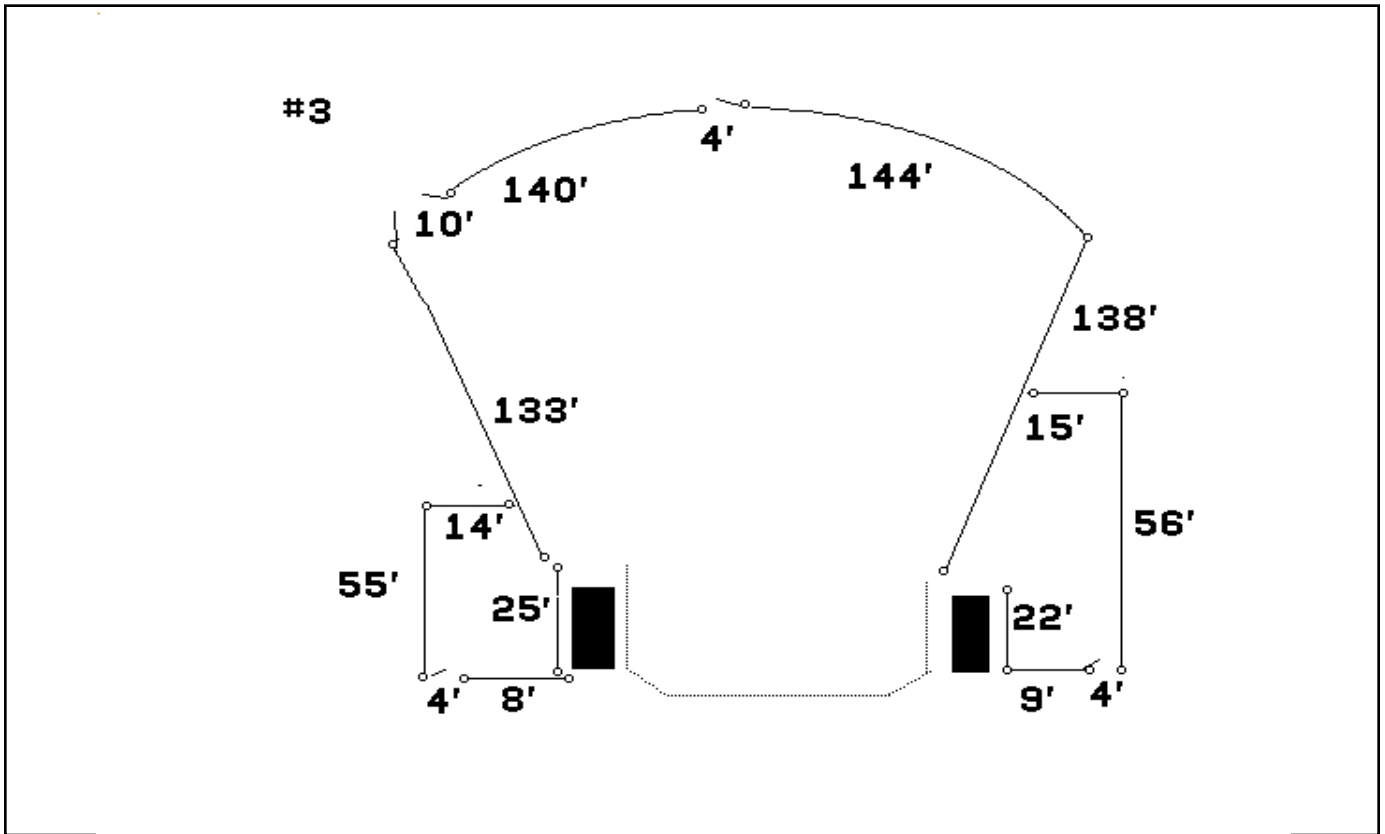
GP WOODS #3
JIM 313-343-2460
MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

Job Description:

FURNISH AND INSTALL 4' TALL BLACK COMMERCIAL CHAIN LINK FENCE/GATES, ALL WITH BOTTOM RAIL, ALL IN 40 WEIGHT PIPE. DIG AND CEMENT ALL GATE, CORNER AND END POSTS. LINE POSTS TO BE DRIVEN. EXISTING FENCE TO BE REMOVED BY OTHERS. PLAY SURFACE (GRAVEL AREAS MOSTLY) RESTORATION BY OTHERS AND NOT INCLUDED.
BENNERMT@YAHOO.COM



Approved & Accepted for Customer:

_____ Customer _____ Date

Accepted for KIMBERLY FENCE & SUPPLY INC.:

_____ Salesperson _____ Date

Contract Amount: \$ 30661.80

Down Payment: \$ 15000.00

Balance Upon Completion: \$ 15661.80

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 2
10/03/2024

Customer Information:

GP WOODS #3
JIM 313-343-2460
MARK 313-319-0628,

Job Site Information:

E-JKOWALSKI@GPWMI.US

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Initial _____

Initial _____

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC.
WARREN, MI 48091
www.kimberlyfence.com

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OFFICE 586-920-2014 FAX 586-510-4939
sales@kimberlyfence.com

PROPOSAL/CONTRACT

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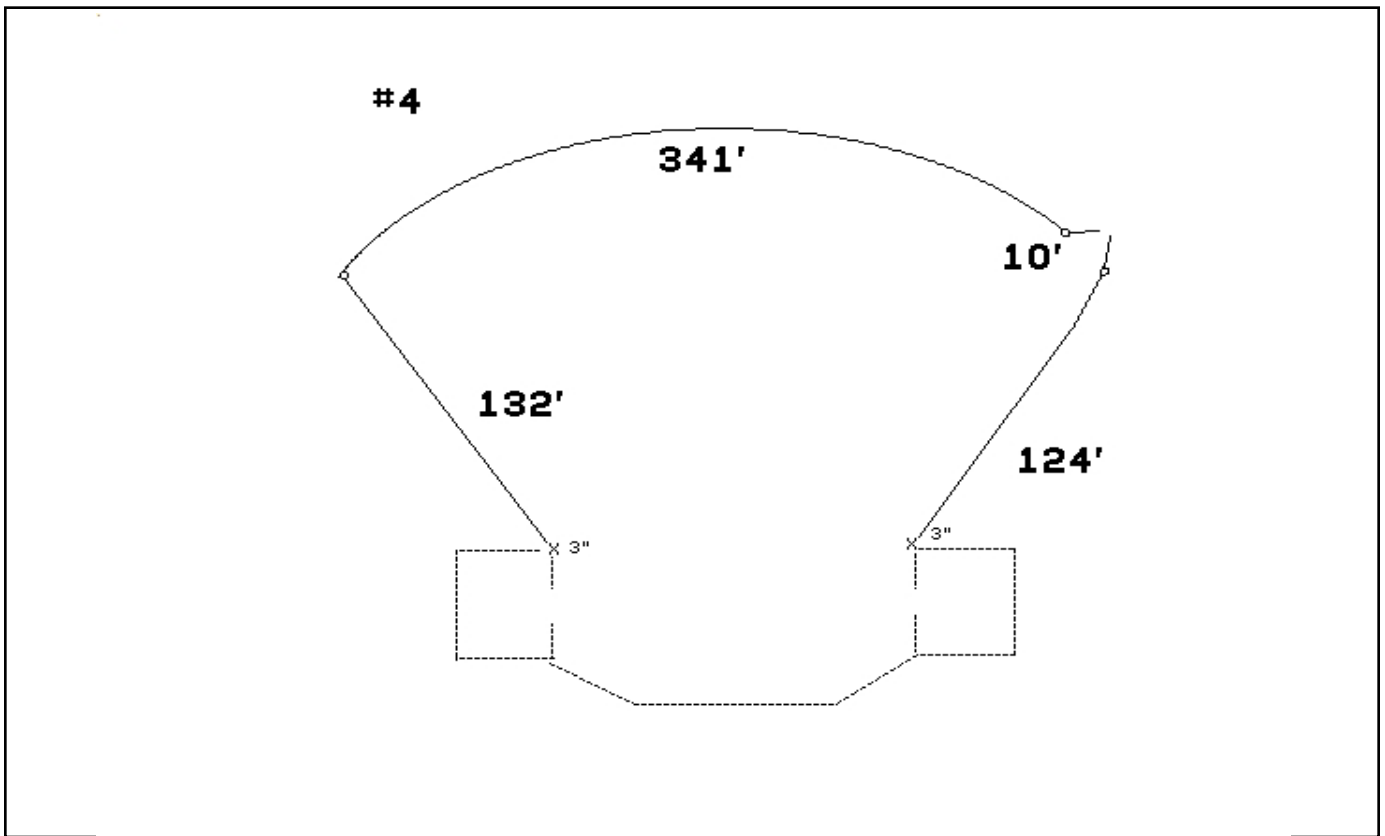
GP WOODS-GHESQUIRE #4
JIM 313-343-2460
MARK-313-319-0628, BENNERMT@YAHOO

Job Site Information:

E-JKOWALSKI@GPWMI.US

Job Description:

FURNISH AND INSTALL 4'TALL BLACK COMMERCIAL CHAIN LINK FENCE/GATES, ALL WITH BOTTOM RAILS AND ALL IN 40 WEIGHT PIPE. DIG AND CEMENT ALL GATE, CORNER AND END POSTS. LINE POSTS TO BE DRIVEN. EXISTING FENCE TO BE REMOVED BY OTHERS. PLAY SURFACE (GRAVEL AREAS MOSTLY) RESTORATION BY OTHERS AND NOT INCLUDED.



Approved & Accepted for Customer:

Contract Amount: \$ 21845.80

Down Payment: \$ 11000.00

Balance Upon Completion: \$ 10845.80

Customer Date

Accepted for KIMBERLY FENCE & SUPPLY INC.:

Salesperson Date

KIMBERLY FENCE

KIMBERLY FENCE & SUPPLY INC. 6470 E. 9 MILE RD.
WARREN, MI 48091 OFFICE 586-920-2014 FAX 586-510-4939
www.kimberlyfence.com sales@kimberlyfence.com

PROPOSAL/CONTRACT

Page 2
10/17/2024

Customer Information:

GP WOODS-GHESQUIRE #4
JIM 313-343-2460
MARK-313-319-0628, BENNERMT@YAHOO

Job Site Information:

E-JKOWALSKI@GPWMI.US

TERMS AND CONDITIONS

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*Warranty info see www.kimberlyfence.com/faqs/

Initial _____

Initial _____

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN
2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE
CONTRIBUTION ACT**

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains four options for complying with the requirements of the Act;

WHEREAS, the four options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - “Exemption” Option – a local unit of government, as defined in the act, may set a bargained contribution level at “90%/10%”;
- 4) Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City of Grosse Pointe Woods has decided to adopt the annual option _____ as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Grosse Pointe Woods elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year January 1, 2025 through December 31, 2025.

Upon a call of the roll, the vote was as follows:

Ayes:
Nays:
Absent:

RESOLUTION DECLARED ADOPTED.

Paul P. Antolin

Jim Motschall
823 Crescent Lane
Grosse Pointe Woods, MI. 48236

October 14, 2024

Mayor
Arthur W. Bryant
20025 Mack Plaza
Grosse Pointe Woods, MI. 48236

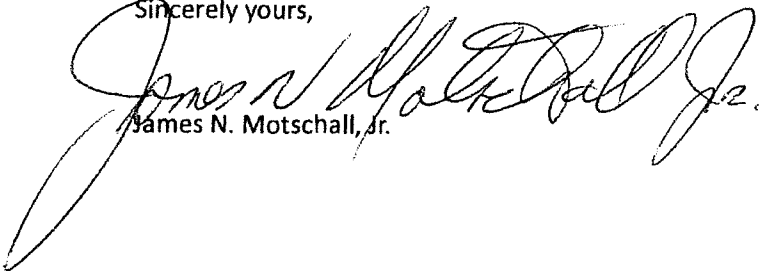
Dear Mayor Bryant,

Kindly consider this letter as a formal/official notice of my resignation from my position as a member of the Grosse Pointe Historical Committee. My resignation will be effective as of October 14, 2024.

I will be accepting a seat on the Grosse Pointe Woods Council for the remaining term for Thomas S. Vaughn.

It has been a pleasure being a part of the Historical Committee as Treasurer. I am proud of all we have accomplished and I have no doubt the Committee will continue these successes in the future.

Sincerely yours,



James N. Motschall, Jr.

RECEIVED

OCT 14 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



Memorandum: Site Grading

TO: Grosse Pointe Woods City Council
FROM: Brigitte Smith Wolf, AICP
SUBJECT: **Site Grading for Residential (Plot Plan) and Commercial Development Projects – ZO Language**
DATE: October 17, 2024

The Building Department with AEW Engineering offers the following revisions to the City Code of Ordinances Chapter 26 – Land Development Section 26-5 Residential plot plan and site plan submittals and Section 26-34 to provide clarity the site grading information needed for residential versus commercial projects.

Section 26-5 Residential plot plan and site plan submittals is proposed to be entirely replaced with new language to clarify the information needed, in regard to grading, for additions or accessory buildings added exceeding 300 sq. ft.

Section 26-34 Site grading has been revised to clarify that it pertains to non-residential development projects.

In the pages following the proposed revisions, I have attached a version of the Ordinance as each Section currently reads.

A public hearing was held at the July 23, 2024 Planning Commission meeting, followed by a recommendation from Planning Commission with the minor revisions they requested. I am also available to address questions prior to the meeting via email (bsmith@mcka.com) or by phone.

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

ORDINANCE NO. ____ _

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 26 – LAND DEVELOPMENT TO AMEND ARTICLE 1. SECTION 26-5. RESIDENTIAL PLOT PLAN AND SITE PLAN SUBMITTALS TO PROVIDE CLARITY TO SITE GRADING REQUIREMENTS.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 26 – Land Development, Section 26-5 Residential plot plan and site plan submittals, is hereby amended to strike the existing language and replace with the regulations of submittals with grading information as follows:

26.5. Residential plot plan and site plan submittals

~~(a) — *Topographical survey requirements.* For all plot plans and acreage/nonplatted parcels, a full topographic survey is required. Surveys require location and description of all underground utilities; rims and inverts of all manholes, catchbasins and stop boxes; north arrow; property corners, irons, monuments and fences; a 50-foot grid of existing elevations to 100 feet offsite (including lot corners); existing structures with finished grade and finished floor elevations of all structures on adjacent lots; all vegetation and trees on adjacent lots and lot to be developed; and the public drainage course to which the proposed lot will drain. Elevations must be corrected to conform to the North American Vertical Datum (NAVD)/city datum with a minimum of two benchmarks being depicted on the plans. This list is not intended to be all inclusive. _____~~

(a) *Required.* Whenever grading is altered on a site and/or there is a proposed addition to a residential principal or accessory building exceeding 300 sq. ft., the owner and/or building contractor must submit a topographical survey to the building department.

(1) *Contents.* The plot plan shall provide all the information required in the Grosse Pointe Woods Plot Plan Requirements Checklist

- a. Existing elevations of the parcel;
- b. Elevations within 25 feet of the property lines of the parcel;
- c. Final grade elevation of any existing building within 100 feet of the property lines of the parcel;

- d. Elevations every 50 feet along the centerline of all roads and road ditches adjacent to the parcel;
- e. All utilities including sanitary and storm sewer, water main, gas, telephone, and electrical. Inverts, castings and finished grades are required, where applicable;
- f. Confirmation that a MISS DIG ticket has been requested and processed by noting the permit number on the plan, when applicable.
- g. All vegetation and trees on adjacent lots (within 25' of subject parcel) and lot to be developed;
- h. Proposed elevations of the surface after the earth moving operation is complete, including detailed surface drainage pattern defined by flow arrows, percentages of surface grades and the surface drainage outlet;
- i. North arrow and dimensions of the parcel;

(2) A minimum of two (2) NAVD 88 benchmarks are required. All elevations shown on the plan must be to NAVD 88.

(b) *Grading and drainage.*

~~(1) *Plan.* A grading plan is required with all plot plan submittals and must include the following information:~~

~~a. Proposed elevations at all lot corners, along side lot lines immediately adjacent to existing and/or proposed structures, in swales and ditches at regular intervals not to exceed 50 feet, and at all proposed building corners.~~

~~b. The plan must contain sufficient information to detail the drainage of the lot. All site drainage must be directed to a public drain. If no public drain is immediately available or adjacent to the site, it will be the responsibility of the site developer to extend drainage to the site from an approved outlet. When insufficient depth exists to service a site, it may be necessary for the developer to deepen the existing drain to service the site.~~

~~(2) *Elevation.* Existing elevations at property lines shall be met by new construction. In no case shall on site drainage be directed to an adjacent site or shall existing offsite drainage patterns be interrupted.~~

~~(3) *Slopes.* Slopes of swales on site shall be 0.50 percent or greater.~~

~~(4) *Storm drainage.* Storm drains shall be designed to conform to [section 26-3](#), Site grading and drainage water collection and disposal. On site storm sewers, when servicing only the parcel being developed, are to be a minimum of eight inch diameter and are to be constructed of minimum schedule [40](#) PVC or SDR 23.5 ABS, or equal.~~

~~(5) *Pipes.* Minimum pipe slopes shall be sufficient to provide a velocity of 2.5 fps or greater. When servicing more than one parcel, the pipe shall be a minimum eight inch diameter and be constructed in a 12 foot wide easement dedicated to the city. A larger pipe or easement may be necessary as determined by the city engineer.~~

~~(6) *System compliance.* All the components of the stormwater system, including rims and grates shall be in accordance with the current city storm sewer detail sheets.~~

(b) *Grading plan.*

(1) *Required.* Prior to issuance of a building permit for any new residential principal building or for an addition to a residential principal building that increases the footprint of the principal residential building by more than 50%, and prior to any grading or other land improvement that may alter or increase drainage or contribute to soil erosion or sedimentation, the owner or building contractor must submit a grading plan to the Building Department. However, even if the foregoing standards are not met, the Building Official has full discretion to require the submission of a grading plan.

The grading plan must be signed and sealed by a licensed engineer or surveyor and must be reviewed by the Building Official and/or City Engineer to determine whether the proposed structure and any proposed grading changes will negatively impact adjacent property owners.

(2) *Contents.* The grading plan must depict one half foot contours of the area, be on a scale of at least one-inch equals 10 feet, and must show all property and structures within 100 feet of the property for which the permit is being sought. Specifically, the grading plan must include the following:

- a. Identify benchmarks, existing grades and elevations at each lot corner and grade change points; if applicable, indicate existing structure(s) to be demolished.
- b. Finish grade and finish floor elevations for the first floor, garage, and basement for all structures on the parcel;
- c. The location and elevations of all utilities and proposed tie-ins, including manholes on or within 100 feet of the parcel;
- d. Drainage arrows showing the flow of stormwater runoff to be directed to approved discharge areas, including, but not limited to, the location of pop-ups, French drain(s), a sump pump, or connection to the existing storm/sewer system.
- e. Location of existing and proposed sidewalk and driveway, including the slope of the driveway to the street.
- f. Temporary and permanent soil erosion and sedimentation control, including, but not limited to, silt fencing, catch basin inserts in the street adjacent to the subject parcel, etc.;
- g. Location of existing trees within the right-of-way.

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

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

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

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

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

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

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final:

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

ORDINANCE NO. ____ _

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 26 – LAND DEVELOPMENT TO AMEND ARTICLE 2. SECTION 26-34. SITE GRADING TO PROVIDE CLARITY TO SITE GRADING REQUIREMENTS.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 26 – Land Development, Section 26-34 Site Grading, is hereby amended to amend the first sentence to clarify development project requiring a complete site grading plan:

26.34. Site Grading

A site grading and stormwater collection and disposal plan is required for all developments with a **non-residential component**. If the building site is in a subdivision or other project for which a general site grading plan has been submitted and approved, no separate grading plan or permit will be required. An enclosed storm drainage system shall be designed for all land development projects. If there are any upstream watershed drainage areas which need to be drained through the site under design consideration, sufficient capacity shall be provided to take fully developed upstream watershed drainage areas. Surface water runoff from the proposed improved site shall not be drained on adjacent property.

- | | | | |
|-----|---|---|---|
| (1) | * | * | * |
| (2) | * | * | * |
| (3) | * | * | * |
| (4) | * | * | * |
| (5) | * | * | * |
| (6) | * | * | * |
| (7) | * | * | * |
| (8) | * | * | * |

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

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

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

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

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

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final:

Sec. 26-5. - Residential plot plan and site plan submittals.

- (a) *Topographical survey requirements.* For all plot plans and acreage/nonplatted parcels, a full topographic survey is required. Surveys require location and description of all underground utilities; rims and inverts of all manholes, catchbasins and stop boxes; north arrow; property corners, irons, monuments and fences; a 50-foot grid of existing elevations to 100 feet offsite (including lot corners); existing structures with finished grade and finished floor elevations of all structures on adjacent lots; all vegetation and trees on adjacent lots and lot to be developed; and the public drainage course to which the proposed lot will drain. Elevations must be corrected to conform to the North American Vertical Datum (NAVD)/city datum with a minimum of two benchmarks being depicted on the plans. This list is not intended to be all inclusive.
- (b) *Grading and drainage.*
- (1) *Plan.* A grading plan is required with all plot plan submittals and must include the following information:
 - a. Proposed elevations at all lot corners, along side lot lines immediately adjacent to existing and/or proposed structures, in swales and ditches at regular intervals not to exceed 50 feet, and at all proposed building corners.
 - b. The plan must contain sufficient information to detail the drainage of the lot. All site drainage must be directed to a public drain. If no public drain is immediately available or adjacent to the site, it will be the responsibility of the site developer to extend drainage to the site from an approved outlet. When insufficient depth exists to service a site, it may be necessary for the developer to deepen the existing drain to service the site.
 - (2) *Elevation.* Existing elevations at property lines shall be met by new construction. In no case shall on-site drainage be directed to an adjacent site or shall existing offsite drainage patterns be interrupted.
 - (3) *Slopes.* Slopes of swales on site shall be 0.50 percent or greater.
 - (4) *Storm drainage.* Storm drains shall be designed to conform to section 26-3, Site grading and drainage water collection and disposal. On site storm sewers, when servicing only the parcel being developed, are to be a minimum of eight-inch diameter and are to be constructed of minimum schedule 40 PVC or SDR 23.5 ABS, or equal.
 - (5) *Pipes.* Minimum pipe slopes shall be sufficient to provide a velocity of 2.5 fps or greater. When servicing more than one parcel, the pipe shall be a minimum eight-inch diameter and be constructed in a 12-foot wide easement dedicated to the city. A larger pipe or easement may be necessary as determined by the city engineer.
 - (6) *System compliance.* All the components of the stormwater system, including rims and grates shall be in accordance with the current city storm sewer detail sheets.

(c) *Utilities.*

- (1) *Sanitary sewer.* A six-inch diameter sanitary sewer lead shall be provided for each residence leading to a sanitary sewer. The lead shall have a minimum slope of one percent and shall be constructed of a minimum schedule 40 PVC or SDR 23.5 ABS. No more than one single-family residence shall utilize an individual lead.
- (2) *Storm sewer.* A sump pump lead shall be provided for each residential structure so equipped. The lead shall be a minimum three-inch diameter and be constructed of a minimum schedule 40 PVC or SDR 23.5 ABS. The lead must outlet to an approved public drain.

(Code 1997, § 48-5; Ord. No. 735, § 1, 4-19-1999)

Sec. 26-34. - Site grading.

A site grading and stormwater collection and disposal plan is required for all developments. If the building site is in a subdivision or other project for which a general site grading plan has been submitted and approved, no separate grading plan or permit will be required. An enclosed storm drainage system shall be designed for all land development projects. If there are any upstream watershed drainage areas which need to be drained through the site under design consideration, sufficient capacity shall be provided to take fully developed upstream watershed drainage areas. Surface water runoff from the proposed improved site shall not be drained on adjacent property.

- (1) Each development shall have an overall grading plan showing grades for side yards, rear yards, sidewalks, and catchbasins. Storm sewers, building finish floor grades, brick ledge (ground) grades and direction of surface drainage flow shall be shown.
- (2) Rear yard storm sewers shall be required in all subdivisions and residential condominium developments. Catchbasins (two-inch minimum diameter) shall be placed at every other lot corner so that every dwelling directly abuts a catchbasin in at least one corner. All catchbasin outlet sewers shall extend in side lot easements to the public storm sewer in the road right-of-way.
- (3) Any required rear yard and side yard drain easements shall be a minimum of 12 feet wide. The city engineer shall require additional easement width when sewer size depth, soils or other conditions warrant a wider easement.
- (4) Site grading for all building sites shall be reviewed to determine that proposed and/or actual site grading is proper and that drainage from land lying upstream is not obstructed and that downstream properties will not be diversely effected by runoff from the property under design consideration.
- (5) Before a certificate of occupancy for any building is issued, the building inspector shall approve the final site grading and drainage for each building; and/or the building inspector shall require that a survey, drawing, and certificate done by a registered professional

engineer or registered land surveyor be furnished by the developer indicating that the work has been done in conformity to the approved site grading and drainage plan.

- (6) It shall be unlawful for any person to interfere with, modify or obstruct the flow of drainage water across any property in any manner different from the approved plan.
- (7) During periods of the year when weather conditions make site grading work unfeasible, a temporary certificate of occupancy may be issued, subject to the furnishing of a satisfactory bond, letter of credit or cash deposit in an amount determined by the city engineer or building inspector and approved by the city administrator, guaranteeing the completion of the work when weather conditions permit.
- (8) Any property owner claiming to be aggrieved by any site grading work, or decision of the administrator relative to site grading of a parcel of property, shall have the right to appeal the decision of the administrator to the city council. Such an appeal must be requested in writing, stating fully and clearly the reasons for the request and including any supplemental information and data that may aid in the analysis of the proposed request. Written notice of the date and time of the hearing shall be delivered to the owner of the property on which the grading work has, is or will be performed. In conjunction with a determination on the appeal, the council has express authority to assess actual costs against the owner of the property on which the grading work has, is or will be performed. The amount of the filing fee will be reimbursed to the applicant in the case of a successful appeal.

(Code 1997, § 48-32; Ord. No. 735, § 1, 4-19-1999)



Memorandum: Exterior Lighting

TO: Grosse Pointe Woods City Council
FROM: Brigitte Smith Wolf, AICP
SUBJECT: Exterior Lighting Requirements to Consider
DATE: October 17, 2024

The addition to the Ordinance provided below is to better regulate exterior lighting. As it is now, the Zoning Ordinance (**Section 50-6.1**) does allow for the Building Department or Planning Commission to request a more detailed lighting plan and/or photometric study to assure adequate protection of surrounding properties; however, it does not provide any guidance on measurable indicator or thresholds for acceptable illumination levels. The proposed addition to the Ordinance below, offer these regulations.

The purpose of this section is to protect the health, safety, and welfare of the public by encouraging lighting practices and systems that will minimize glare and light trespass while recognizing the need for buildings and sites to be illuminated for safety, security, visibility, and enhancement. The proposed amendments provide standards for exterior lighting with measurable indicators to improve visibility and minimize nighttime lighting disturbances more consistently and proactively.

The proposed amendment on the following pages are supported by Planning Commission and the public hearing for the proposed amendment was held at the July 23, 2024, Planning Commission meeting.

DEFINITIONS:

Lumens – A measurement of light emitted by a source. It can be LED, fluorescent, halogen or incandescent. Also known as “brightness” or “light output.” Reference point: A standard 100-watt incandescent light bulb produces about 1,500 – 1,700 lumens.

Footcandles – A unit of illumination: defined as one lumen per square foot.

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

ORDINANCE NO. ____ -

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 50 – ZONING TO ADD SECTION 50-5.22 EXTERIOR LIGHTING TO CREATE MEASURABLE INDICATORS TO IMPROVE VISIBILITY AND MINIMIZE NIGHTTIME LIGHTING DISTURBANCES MORE CONSISTENTLY AND PROACTIVELY.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50 - Zoning, Section 50-5.22 Exterior Lighting, is hereby amended to include regulations of exterior lighting as follows:

50.5.22 Exterior Lighting

The purpose of this section is to protect the health, safety, and welfare of the public by encouraging lighting practices and systems that will minimize glare and light trespass while recognizing the need for buildings and sites to be illuminated for safety, security, visibility, and enhancement. This section provides standards for exterior lighting with measurable indicators to improve visibility and minimize nighttime lighting disturbances more consistently and proactively.

A. *Regulating Illumination Levels by Footcandles.* Existing and proposed lights may not exceed the following maximum intensity levels (measured at a height of 5-feet above grade);

Location/Use	Maximum Level of Illumination (footcandles “fc”)
Overall average for the site	5.0 fc
At any point within the site	10.0 fc
At rear property line	0.5 fc
At the public right of way / sidewalk along the front property line, for properties with building setback 5 feet or less	5.0 fc
At the public right of way / sidewalk along the front property line, for properties with buildings of a front setback greater than 5 feet	1.0 fc
Gas Station (under canopy only)	20.0 fc

- B. *Shielding.* All exterior lighting, excluding accent lighting in residential districts, must be fully cut off and shielded so the surface of the source of the light is not visible, and is directed downward and shielded away from adjacent properties, with consideration to protecting residential uses.
- C. *Non-Essential Lighting.* Non-essential lighting must be turned off after business hours, except for the minimum necessary security lighting. The use of a motion detector or other automatic timing system of security lighting is encouraged.
- D. *Consistent Fixtures.* The type and design of lighting must be consistent throughout a site.
- E. *Impact.* Lighting must be arranged so as to not adversely affect driver visibility on rights-of-way.
- F. *Decorative Lighting.* Buildings within the C and C-F districts must feature decorative lighting on all façades which face the public right-of-way. Wall pack type lighting is prohibited.
- G. *Gas Station Lighting.* Lighting under gas station canopies is limited to fully recessed lighting fixtures.
- H. *Sign Lighting.* Illuminated signs must comply with the footcandle measurements of the overall site and cannot cause the site to exceed the maximum allowable footcandles at any point within the site or from the public right-of-way.
- I. *Exempt Lighting.* The following are exempt from the requirements of this Article:
 - a. Required exit signs and safety lights for stairs and ramps.
 - b. Temporary holiday lights (provided that such lighting is installed no more than 60-days prior to, and 30 days following, the holiday such decorations represent).
 - c. Lights required by the Federal Aviation Administration, or other federal or state agency.
 - d. Interior lights.
 - e. Temporary lights necessary for construction or emergencies.
- J. *Prohibited Lighting.* The following lights are prohibited:
 - a. Rope lights (including neon, except when used in outlined tubing signs) around and within window and door openings.
 - b. Aerial lasers and/or “searchlight” style lights.
 - c. Flashing, moving, or intermittent lights (including lighting that changes colors).
 - d. Other intense lights, defined as having a light source exceeding 3,000 lumens per fixture.
- K. *Special Exception Lighting.*
 - a. Lighting systems not complying with the requirements of this Article, but consistent with its intent, may be considered by the Planning Commission, subject to special land

- use approval. This includes instances of: a) Sport fields and stadiums. b) Public monuments, public buildings, government facilities, and religious institutions. c) Any other lighting application determined to be appropriate by the Planning Commission. 2)
- b. The Planning Commission must find that the proposed lighting will not create unwarranted glare, sky glow, or light trespass. The applicant must demonstrate that every reasonable effort has been made to mitigate obtrusive light and artificial sky glow, supported by a signed statement from a registered engineer or by a lighting certified professional describing the mitigation measures.

L. *Lighting Nuisance Violations:* Any luminaries erected, constructed, enlarged, altered, replaced, moved, improved, or converted contrary to the provisions of this section shall be unlawful and declared a light nuisance as determined by the Building Official, and is subject to abatement in accordance with Illuminating Engineering Society of North America (IESNA) recommendations in the manner provided by law.

M. *Non-Conformities:* Any nonconformities existing at the time of the enactment of this section may continue or be maintained subject to the following provisions, provided that they do not cause a nuisance.

- a. If a nonconforming luminaire is destroyed, it shall be repaired, reconstructed or replaced, in conformity with all the provisions of this ordinance, and the remnants of the former luminaire shall be removed from the property. For purposes of this section, a nonconforming luminaire is “destroyed” if damaged to an extent that the cost of repairing the luminaire to its former condition or replacing it with an equivalent luminaire equals or exceeds 50 percent of the replacement value of the luminaire so damaged, including labor.
- b. Subject to the other provisions of this section, nonconforming luminaries may be repaired so long as the cost of such work does not exceed 50 percent of the cost of such luminaire within any 12-month period.
- c. At the time that a non-conforming luminaire is replaced, moved, upgraded, or otherwise changed, the luminaire must be brought into compliance with the requirements of this ordinance. Routine maintenance, including changing the lamp, ballast, starter, photo control, lens and other required components, is permitted for all existing fixtures.

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

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

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

AYES.....

NAYS.....

ABSENT.....

Arthur W. Bryant, Mayor

Attested:

Paul Antolin, City Clerk

CERTIFICATION OF CLERK

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

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

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective:

Published Final: