



CITY OF GROSSE POINTE WOODS

CITY COUNCIL MEETING AGENDA

Monday, March 18, 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: March 14, 2024

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment

1. Beautification Advisory Commission (Mayor)

a) Biographical Sketch - Lillian Korbus - Term to expire: 12/31/24

B. Approval of Minutes

1. Council 03/04/24

2. Beautification Advisory Commission 02/14/24 with recommendations

3. Citizens' Recreation Commission 02/13/24 with recommendation

4. Historical Commission 11/08/23

5. Tree Commission 02/07/24 with recommendation

C. Monthly Financial Report

1. February 2024

D. Bids/Proposals/Contracts

1. Detroit Tigers Baseball/Softball Camp - Tyler Wells

a) GPW Application for Community Use of Recreational Facilities

2. Hose Dryer Purchase - Department of Public Safety

a) Memo 03/12/24 - Director of Public Safety Kosanke

b) Quote #46767 03/11/24 - American Airworks

c) Quote 03/08/24 - W.S. Darley & Co. - Darley Fire Equipment Division

d) Quote #D2886 03/11/24 - Heiman Fire Equipment

e) Quote 03/12/24 - MacQueen Emergency Equipment

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

E. Proclamation

1. Vietnam Veterans' Day - Proclamation

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining - Proj. No. 0160-0468 - Final Closeout Packet - Pay Estimate - Insituform Technologies USA, LLC - 03/11/24 - \$7,693.40.
2. Giffels-Webster - Professional Services - GPW Master Plan Update - Invoice No. 131135 - Proj. No. 2034600 - 02/29/24 - \$4,625.00.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081052 - February 2024 - 03/13/24 - \$5,372.32.
4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 171 - February 2024 - 03/01/24 - \$3,069.00.

7. ORDINANCES

- A. Second Reading: Ordinance Amendment - Chapter 8; Article XI (Structures in Front yards), Section 8-335 (Mini-Library)
 - 1) Council Minutes Excerpt 03/04/24
 - 2) Proposed Ordinance
- B. Second Reading: Zoning Ordinance Amendments - Section 50-5.3 (Off-Street Parking Requirements) & 50-5.5 (Residential Parking and Semi-Circular Drives)
 - 1) Council Minutes Excerpt 03/04/24
 - 2) Proposed Ordinance

8. NEW BUSINESS/PUBLIC COMMENT

9. 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 March 18, 2024

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

A. Appointment

1. Beautification Advisory Commission (Mayor)
 - a) Biographical Sketch – Lillian Korbus – Term to expire: 12/31/24

B. Approval of Minutes

1. Council 03/04/24
2. Beautification Advisory Commission 02/14/24 with three (3) recommendations*

**a) Recommendation approving 2024-2025 Parkway Beautification budget for \$24,215.00 as submitted.*

**b) Recommendation approving a budget not to exceed \$9,000.00 for the total expense of the 2024 Awards Night Ceremony to be held on November 13, 2024.*

**c) Recommendation approving an amount not to exceed \$1,200.00 for the purchase of 15 commemorative Pewabic tiles.*

3. Citizens' Recreation Commission 02/13/24 with recommendation*

**Recommendation requesting funds for 2024 SpringFest not to exceed \$2,000.00 from Account No. 213-803-880.350 Previous Year's Reserved Fund.*

4. Historical Commission 11/08/23

5. Tree Commission 02/07/24 with recommendation*

**Recommendation requesting an increase in the Commission budget to \$4,000.00 due to increased expenses.*

C. Monthly Financial Report

1. February 2024

D. Bids/Proposals/Contracts

1. Detroit Tigers Baseball/Softball Camp - Tyler Wells

a) GPW Application for Community Use of Recreational Facilities

2. Hose Dryer Purchase - Department of Public Safety

a) Memo 03/12/24 - Director of Public Safety Kosanke

b) Quote #46767 03/11/24 - American Airworks

c) Quote 03/08/24 - W.S. Darley & Co. - Darley Fire Equipment Division

d) Quote #D2886 03/11/24 - Heiman Fire Equipment

e) Quote 03/12/24 - MacQueen Emergency Equipment

E. Proclamation

1. Vietnam Veterans' Day - Proclamation

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining - Proj. No. 0160-0468 - Final Closeout Packet - Pay Estimate - Insituform Technologies USA, LLC - 03/11/24 - \$7,693.40.

2. Giffels-Webster - Professional Services - GPW Master Plan Update - Invoice No. 131135 - Proj. No. 2034600 - 02/29/24 - \$4,625.00.

3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1081052 - February 2024 - 03/13/24 - \$5,372.32.

4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 171 -
February 2024 - 03/01/24 - \$3,069.00.

Item 7 ORDINANCES

Item 7A SECOND READING: ORDINANCE AMENDMENT – CHAPTER 8; ARTICLE XI (STRUCTURES IN FRONT YARDS), SECTION 8-335 (MINI-LIBRARY)
Prerogative of the City Council to approve this proposed ordinance amendment as presented and make it effective 10 days after its enactment.

Item 7B SECOND READING: ZONING ORDINANCE AMENDMENTS – SECTION 50-5.3 (OFF-STREET PARKING REQUIEMENTS) & 50-5.5 (RESIDENTIAL PARKING AND SEMI-CIRCULAR DRIVES)
Prerogative of the City Council to approve this proposed zoning ordinance amendment as presented and make it effective 10 days after its enactment.

Item 8 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 9 ADJOURNMENT
Upon the conclusion of New Business/Public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236

cc: Mayor
Chair

RECEIVED
FEB 20 2024
GROSSE POINTE WOODS
FINANCE DEPARTMENT

BIOGRAPHICAL SKETCH

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

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

NAME: Lillian Korbus

ADDRESS: 1890 Huntington Blvd. GPW.

TELEPHONE: Home: - Cell: 248.763.3978.

E-Mail: lkorbus@gmail.com

OCCUPATION: Account Management.

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 7 1/2 yrs.

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

I've been on many committees throughout my life. I'm committed, responsible, caring, friendly, and a team player.

EDUCATION: BA: Coordinated Program in Dietetics Graduate wsu
Alma College

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: American Dietetic Association,
Michigan Dietetic Association

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I've got a personal +
passionate interest in gardening. I have an art minor and intuitively
and intellectually beauty is part of community.

Rachel Kuester
Signature of sponsor

[Signature]
Signature of applicant

Date: Feb. 18, 2024.

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

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, MARCH 4, 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 7:08 p.m. by Mayor Bryant.

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

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' 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, Vaughn
No: None
Absent: None

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

A. Approval of Minutes

1. Council 02/12/24
2. Finance Committee 08/21/23
3. Beautification Advisory Commission 01/10/24
4. Citizens' Recreation Commission 01/09/24 with recommendation*
**Citizens' Recreation Commission requests a FY 2024/2025 budget of \$17,500.00 to fund various recreation events.*
5. Tree Commission 12/06/23

B. Bids/Proposals/Contracts

1. Budget Amendment - Worker's Compensation Fund
 - a. Memo 02/07/24 - Treasurer/Comptroller/City Administrator
2. Purchase - Cat 420 XE Backhoe Loader
 - a. Memo 02/23/24 - Director of Public Services
 - b. Quote 179323-02 - Michigan CAT

C. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Vernier Road Water Main Replacement - Proj. No. 0160-0446 - Pay Estimate No. 2 - Fontana Construction, Inc. - 02/01/24 - \$285,849.94.
 - b) 2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining - Proj. No. 0160-0468 - Pay Estimate No. 2 - Insituform Technologies USA, LLC - 02/06/24 - \$57,344.58.
 - c) 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160-0450 - Final Pay Estimate - Mattioli Cement Co. LLC - 02/01/24 - \$1,000.00.
 - d) 2022 Sidewalk Repair Program - Proj. No. 0160-0452 - Final Pay Estimate - JB Contractors, Inc. - 02/08/24 - \$5,000.00.
 - e) Vernier Road Water Main Replacement - Proj. No. 0160-0446 - Pay Estimate 3 - Fontana Construction, Inc. - 02/19/24 - \$45,157.75.
2. Giffels-Webster - Professional Services - GPW Master Plan Update - Invoice No. 130511 - Proj. # 2034600 - 12/04/23 - \$4,625.00.

3. Hallahan & Associates, P.C. - Professional Services - Invoice No. 21209 - January 2024 - 02/02/24 - \$249.13.
4. Keller Thoma - Legal Services - Invoice No. 125448 - January 2024 - 02/01/24 - \$131.25
5. McKenna - Building/Planning Services
 - a) Invoice No. 21849-87 - Building Services - January 2024 - 02/16/24 - \$41,376.10.
 - b) Invoice No. 22-064-22 - Planning Services - January 2024 - 02/15/24 - \$7,201.50.
6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1080841 - January 2024 - 02/8/24 - \$3,433.85
7. WCA Assessing - Assessing Services - Invoice No. 020924 - March 2024 - 02/09/24 - \$7,175.58.

Motion carried by the following vote:

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

Motion by Koester, seconded by McConaghy, regarding the 2023 Department of Public Safety Annual Report, that the City Council receive and place on file.

Motion carried by the following vote:

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

The mayor accepted the resignation of Stephen Gerhart from the Planning Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Mr. Gerhart.

Motion by Brown, seconded by Gafa, regarding **First Reading: Ordinance Amendment – Chapter 8; Article XI (Structures in Front Yards), Section 8-335 (Mini-Library)**, that the City Council concur with the recommendation of approval of amending this ordinance, set a date of

March 18, 2024, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **First Reading: Zoning Ordinance Amendment – Section 50-5.3 (Off-Street Parking) and Section 50-5.5 (Semi-Circular driveways)**, that the City Council concur with the recommendation of approval of amending this Zoning ordinance, set a date of March 18, 2024, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

Under New Business, the following individual was heard:

- Councilmember Vaughn commended the City Clerk's Office on the execution of the Presidential Primary Election with the implementation of the new early voting process. The City Clerk added that the assistance from the Department of Public Works, Department of Public Safety, Community Center staff, Finance Department, and other departments played an important role with the success of the election.

Under Public Comment, the following individual was heard:

- Glenn Mach – Addressed concerns of feral cats in the community

Motion by Gafa, seconded by Vaughn, that City Council receive and place on file the documents submitted by Glenn Mach regarding feral cats.

Motion carried by the following vote:

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

No: None

Absent: None

- A Resident of 1298 Hawthorne inquired about the outcome of the 707 North Renaud issue.

Motion by Granger, seconded by Koester, to **adjourn tonight's meeting** at 7:24 p.m. PASSED UNANIMOUSLY.

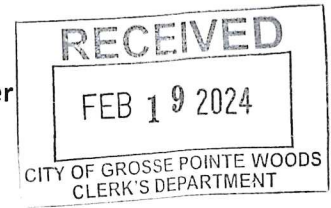
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved March 13, 2024

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – February 14, 2024– 7:00 p.m.



Present: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein
Excused: Feltman, McCarthy, Snyder
Also Present: M. Koester

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

Minutes: The January 10, 2024 minutes were distributed and reviewed.

Motion by Wettstein, seconded by Hage to approve the January 10, 2024 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Treasurer's Report: R. Koester shared the treasurer's report.

Motion by Arslanian, seconded by Casinelli to approve the treasurer's report as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Wettstein, seconded by G. McCullough to recommend City Council approve the Beautification Advisory Commissions 2024-2025 Proposed Budget for \$3,200 as submitted, (reference attached FY 2024-2025 Proposed Budget)

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Hage, seconded by Wettstein to recommend to the Mayor the immediate certification of the previous motion of the 2024-2025 Proposed Budget.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Casinelli, seconded by Hage to recommend City Council to approve the Beautification Advisory Commission 2024-2025 Parkway Beautification Budget for \$24,215 as submitted, (reference attached 2024-2025 Parkway Beautification Budget.)

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Champagne, seconded by Hage to recommend to the Mayor the immediate certification of the 2024-2025 Parkway Beautification Budget as submitted.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Chairperson's Report: No report

Awards Program: Casinelli updated committee on Awards Program.

Motion by Puppos, seconded by G. McCullough that City Council approve the amount of 1,000 to reserve Lochmoor Club for the 2024 Beautification Awards Ceremony dinner on November 13, 2024.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Arslanian, seconded by S. McCullough that City Council approve a budget not to exceed \$9,000 for the total expense of the 2024 Awards Night Ceremony to be held on November, 13 2024.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Motion by Wettstein, seconded by Puppos recommend City Council approve an amount not to exceed \$1,200 for purchase of 15 commemorative Pewabic tiles.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Flower Sale: Arslanian provided flower sale updates.

Adopt a Garden: Champagne updated the committee on the Adopt a Garden program.

Council Report: M. Koester presented council report.

Old Business: no report

New Business: R. Koester discussed one open committee role for 2024 term.

Motion by Casinelli, seconded by S. McCullough to approve Glenn McCullough as Corresponding Secretary for the 2024 term.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

Excused: Feltman, McCarthy, Snyder

Motion by Casinelli, seconded by Puppos to adjourn the Beautification Advisory Commission meeting at 8:20 pm.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Elich, Hage, Josefiak, R. Koester, G. McCullough, S. McCullough, Puppos, Wettstein

No: none

Excused: Feltman, McCarthy, Snyder

Respectfully submitted,

Brianne Josefiak

Commission Approved March 12, 2024

Citizens' Recreation Commission Meeting Minutes
Meeting of the Citizens' Recreation Commission was held on February 13, 2024 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER:

PRESENT:

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda Starkey

Amanda York

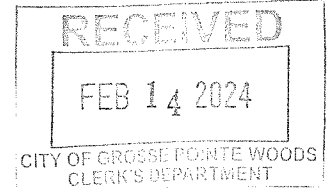
Gib Heim

Lindsay Fratarolli

ABSENT:

Tony Rennpage

Dave Andrews



ALSO PRESENT: Angela Coletti-Brown, Maria Beacham, Stephanie Listman

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for Feb 13, 2024 by Fratarolli and seconded by Klotz.

Approval of motion:

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

No: None

Absent: Rennpage; Andrews

APPROVAL OF THE MINUTES:

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

Approval of motion

Yes: Billingsley; Janutol; Klotz; Rennpage; Starkey; York; Andrews

No: None

Absent: Heim, Fratarolli

COUNCIL REPORT:

- City Treasurer/Comptroller Murphy is retiring. Her successor will be Deputy Treasurer/Comptroller
- CM Brown recommends that several commissioners meet with new Treasurer for a info session of all things budget-wise

SUPERVISOR'S REPORT:

- Preparing to release info for synch swim & swim team around mid-March
- Pavillions and gazebo rentals will open Mar 1
- Caricature Night - Feb 20; reservations open for middle age kids - adults
- Trivia Night - Mar 27; "Feuding Families" style
- Supervisor reviews remaining budget with commissioners

OLD BUSINESS:

- **WinterFest Debrief**
 - Suggestion to incorporate more activities for older kids, adults without kids
 - inflatables; inflatable obstacle course; inflatable games
 - zip line
 - axe throwing (inflatable)
 - Idea to use a smaller heated DJ tent to allow for other activities
 - Sports related games
 - Possibility of allowing community organizations to be present
 - Maybe org could sponsor a game and have a table nearby
 - Maybe put tables in Cook Schoolhouse or along a walkway
- **Park Improvement Plan**
 - Council & Administration would like Commission to provide a Top 5 Large and Top 5 Small Priority list; with a suggested long-term timeline
 - Lakefront Park improvements already completed:
 - Large grills have already been replaced
 - Shuffleboard court was repainted
 - Bocce ball will be resurfaced this spring
 - Pool liner is being replaced (after 16 years) after pool closes this year
 - Water slide will be restored before this pool season
 - Splashpad being added this year

- Total investments are just under \$1,000,000 between FY23-24 and FY24-25
- Commission Chair asks if an outside firm could be brought in to design a revamped park, as was done with Chene Trombley
- Top 5 Large Priority
 - 1) Bathroom Additions (Ghesquiere)
 - 2) Build a multi-use, year-round pavilion suitable to cover standard size refrigerated ice rink for winter (200x100), as well as picnic tables to provide shade and additional seating area in spring/summer/fall*. Not in "magic square"; across from playground (Ghesquiere)
 - 3) Walking Path (Ghesquiere) (preference to Concept 1)
 - 4) Disc golf
 - 5) Toddler equipment (wheelchair accessible tot lot swingset)
 - 6) Installing dedicated pickleball courts
- Top 5 Small Priority
 - 1) Update current bathroom - lighting (Ghesquiere)
 - 2) Aesthetic signage at primary entrances to park - municipal lot and Jackson lot (Ghesquiere)
 - 3) Create shade at the miniature golf course (Lake Front)
 - 4) Small toddler equipment i.e. sandbox, tunnels (Sweeney, Lake Front)

NEW BUSINESS:

- SpringFest at Chene Trombley park
 - Subcommittee: York, Klotz, Janutol, Fratarolli
 - Will be simple, with food trucks and small activities
 - Tentatively May 4, 2024

Motion to request funds for 2024 SpringFest not to exceed \$2,000. Funds to be allocated from account #213-803-880.350 Previous Year's Reserved Funds. Motion by Starkey, second by Janutol

Approval of motion:

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

No: None

Absent: Rennpage; Andrews



Motion made to immediately certify this motion in the minutes. Motion made by Heim, seconded Fratarolli

Approval of motion:

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

No: None

Absent: Rennpage; Andrews

PUBLIC COMMENT:

- Comment from Maria Beacham- she learned a lot about city commission process! (Student at WSU attending community meeting as part of her degree program)
- Comment from resident Stephanie Listman (Historical Commission) that community has been recently losing tennis/pickleball courts. Would like to see an all-season tennis/pickleball option, maybe similar to Troy.

Motion made to immediately certify minutes for February 13, 2024 by Janutol, seconded by Starkey.

Approval of motion:

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

No: None

Absent: Rennpage; Andrews

ADJOURNMENT:

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

Approval of motion:

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

No: None

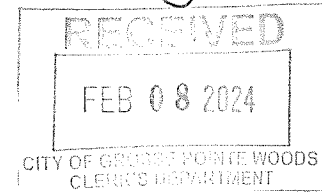
Absent: Rennpage; Andrews

Meeting Adjourned at 9:12 pm.

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

Commission Approved February 8, 2024

City of Grosse Pointe Woods
Historical Commission Minutes
November 8, 2023



I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:37 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Suzanne Kent, Stephanie Listman, Lynne Millies, Sean Murphy, Becky Veitengruber, Giles Wilborn

Also Present: Council Representative, Kenn Gafa

Excused: Shirley Hartert, Jim Motschall

Unexcused: Frank Romano

Guest: David Buick

III. Approval of Agenda

Motion by Veitengruber, seconded by Millies, to approve the agenda for November 8, 2023.

Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Kent, seconded by Listman, to approve the September 14, 2023 minutes. Ayes: all.

Motion carried.

V. Items

Treasurer's Report

Murphy reported for Motschall, that the Historical Commission balance is \$2,311.00. The Cook Schoolhouse balance is \$29,686.10.

VI. Old Business

A. Annual Report:

Commission will create the annual report and submit it to the city.

B. Challenge Coin Update

-discussion

C. Cook School Open House

1. October 7th, 5-7 pm to coincide with Fall Fest: 26 visitors, each received a challenge coin

2. Commission exploring 2024 Open House dates

VII. New Business

A. *Motion by Listman, seconded by Kent, to recommend Colleen D'Agostino as a member of the Grosse Pointe Woods Historical Commission. Ayes: all. Motion carried.*

B. Kent updated the city Chronology.

C. Commission is looking into replacing Palmer Method cursive chart for display in the Cook Schoolhouse.

VIII. Call to Audience

1. Guest David Buick introduced himself to the commission.
2. Council Representative Gafa shared updates on city events and developments.

IX. Adjournment: The meeting adjourned at 9:04 p.m.

Respectfully submitted,
Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on February 8, 2024 at 7:30 p.m.

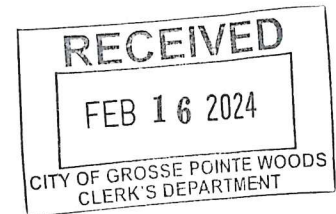
Commission Approved March 6, 2024

Minutes of the Grosse Pointe Woods Tree Commission Meeting February 7, 2024.

The meeting was called to order by Chairman P. Lechner at 7:31 p.m.

The following members were present:

Dave Andrews
Maria Galbo
Laura Gaskin
Gary Lechner
Paul Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage



The following members were excused:

Tim Butler

The following members were absent:

The following were also in attendance:

Kate Colborn, Steven Skorupski, Michael Koester, Council Representative

Motion by Rennpage, seconded by Andrews to approve the agenda for the meeting February 7, 2024 passed by the following vote:

Yes: 8 No: 0 Absent: 1

Motion by Madigan, seconded by Galbo to approve the minutes for the meeting December 6, 2023, passed by the following vote:

Yes: 8 No: 0 Absent: 1

Treasurer's Report:

Randy Rennpage reported that our balance is -\$56.06. There was no change in the balance since our last meeting.

Old Business:

DPW representatives were invited to attend this meeting but were not available. Andrews will invite them to the March meeting.

The nominated slate of officers was unanimously elected to serve in 2024:

Chair: Paul Lechner

Vice-Chair: Laura Gaskin
Secretary: Mary Ellen Meyering
Treasurer: Randy Rennpage

The 2023 fall planting program will take place in March. 46 homes are scheduled to receive new trees. Galbo and Andrews are available to stake the locations if needed. The Swamp Oaks in the Ghesquire Park "nursery" will be placed throughout Ghesquire Park.

There was much discussion of the future plans for the landscape of the City Hall campus and the future tree planting in the City. Mr. Kowalski of the DPW and the City are not in agreement as far as the direction the City should go, especially as far as the replacement of the diseased groves of trees. This led to discussion of what our tree planting goals should be, especially in light of the denial of our recent grant application. One of the reasons it was denied was the lack of specifics on future plans. We are concerned that the citizens do not express that they want City funds to be spent on increasing the tree canopy. We discussed the potential use of a survey through door hang tags or through the City email blast to determine citizen desires. We will invite Lawrence Sobson to attend a future meeting to assist us in formulating future plans.

Commission candidates Katherine Colborn and Steve Skorupski were introduced and answered our questions. A motion was made by Andrews to recommend that the Mayor appoint them to the Commission. It was seconded by Madigan and passed by the following vote:

Yes: 8 No: 0 Absent: 1

The City Council approved our request to increase the donation for Memorial Trees to \$500.

New Business:

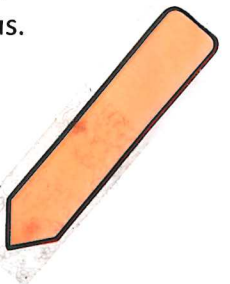
It was suggested that we have volunteers assist in the bagging of the trees for the Arbor Day program. Andrews will contact a local Girl Scout Troop that may be interested in assisting us.

The Tree City USA application for 2024 has been submitted.

After some discussion, a motion was made by Madigan to request an increase in the Commission budget to \$4000 due to increased expenses. It was seconded by Andrews and passed by the following vote:

Yes: 8 No: 0 Absent: 1

City Council has agreed to provide memorial trees for our recently deceased members. Location suggestions are welcome.



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

Motion to adjourn at 9:10 p.m. moved by Madigan, and seconded by Rennpage, was unanimous.

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

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



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

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

Purchase orders issued	53
Payrolls checks prepared	303
General/other checks prepared	317

**ACCOUNTING DEPARTMENT
Monthly Financial Report February 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 February 2024**

INVESTMENTS:

- * One (1) investment was redeemed and reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/01/2024	1	68636	MILES ADAMS	TRAINING	961.000	339		35.00
								35.00
02/01/2024	1	68637	AERKO INTERNATIONAL MICHIGAN INC	TRAINING	961.000	310		200.00
								200.00
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228		94.49
				DOG WASTE STATIONS LFP	757.107	774		557.97
				CHECK 1 68638 TOTAL FOR FUND 101:				652.46
02/01/2024	1	68639	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		3,188.00
02/01/2024	1	68640	ASCAP	MEMBERSHIP & TRAVEL	958.000	780		3,188.00
								434.00
								434.00
02/01/2024	1	68642	BS&A SOFTWARE	FY 2023-24 SUPPORT & SOFTWARE UPGRADE	818.000	228		1,563.00
				CONTRACTUAL SERVICES	818.000	228		442.00
				CHECK 1 68642 TOTAL FOR FUND 101:				2,005.00
02/01/2024	1	68643	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		89.77
								89.77
02/01/2024	1	68644*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				CHECK 1 68644 TOTAL FOR FUND 101:				126.31
02/01/2024	1	68645	CLEANNET OF GREATER MICHIGAN INC	FY 2023-24 JANITORIAL SVC - MUNI BLDGS	818.000	265		2,300.00
02/01/2024	1	68646	BRIAN CONIGLIARO	TRAINING	961.000	339		2,300.00
								25.00
								25.00
02/01/2024	1	68647	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		191.45
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		161.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		179.96
				CHECK 1 68647 TOTAL FOR FUND 101:				533.37
02/01/2024	1	68649	JUSTIN CROOK	OPERATING SUPPLIES	757.000	441		25.00
								25.00
02/01/2024	1	68655	ELECTIONSOURCE	EARLY VOTING BALLOT BAGS	731.000	215		162.00
				ELECTRONIC POLL BOOKS FOR EARLY VOTING	731.000	215		286.00
				EARLY VOTING STICKERS 1000/ROLL	731.000	215		49.00
				SHIPPING	731.000	215		18.64
				CHECK 1 68655 TOTAL FOR FUND 101:				515.64

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/01/2024	1	68658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		46.58
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		4.69
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		27.02
				CHECK 1 68658 TOTAL FOR FUND 101:				78.29
02/01/2024	1	68659	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441		80.00
02/01/2024	1	68661	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		80.00 496.00
02/01/2024	1	68662	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305		496.00 20,515.67
								20,515.67
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		4,137.39
				RETIREE HEALTH CARE & LIFE INS	717.000	229		37.76
				RETIREE HEALTH CARE & LIFE INS	717.000	345		11,515.29
				RETIREE HEALTH CARE & LIFE INS	717.000	531		375.27
				RETIREE HEALTH CARE & LIFE INS	717.000	795		1,003.07
				CHECK 1 68664 TOTAL FOR FUND 101:				17,068.78
02/01/2024	1	68665	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265		79.08
02/01/2024	1	68666	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531		79.08 300.00
02/01/2024	1	68667	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		300.00 306.00
								306.00
02/01/2024	1	68670#	K & S VENTURES INC	FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		411.25
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		402.10
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		221.25
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	265		340.00
				FY 2023-24 HEATING & COOLING MAINTENAN	818.000	441		1,905.95
				CHECK 1 68670 TOTAL FOR FUND 101:				3,280.55
02/01/2024	1	68671	MARCHIORI CATERING	LUNCH ORDERS	880.603	780		220.00
02/01/2024	1	68672	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		220.00 110.36
02/01/2024	1	68673	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZAR	808.000	310		110.36 375.00
02/01/2024	1	68674	CHRISTIAN MEDIA	TRAINING	961.000	339		375.00 88.00
02/01/2024	1	68675	NERPA	MEMBERSHIP & DUES	958.000	752		88.00 80.00
02/01/2024	1	68676	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		80.00 206.65
								206.65
02/01/2024	1	68677	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305		4,438.11
				CLEMIS FEES & LEADS ONLINE	818.000	305		3,171.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68677 TOTAL FOR FUND 101:				7,609.22
02/01/2024	1	68678	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215		180.51
02/01/2024	1	68679	JEAN SEGODNIA	COMMUNITY CENTER REVENUE	646.000	000		180.51 125.00
								125.00
02/01/2024	1	68680	THE SHERWIN-WILLIAMS COMPANY	COURT HALLWAY PAINT & SUPPLIES	930.000	265		525.88
				EQUIPMENT MAINT & REPAIR	930.000	265		30.45
				CHECK 1 68680 TOTAL FOR FUND 101:				556.33
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		95.89
				LIFE & LTD INSURANCE	720.000	193		95.89
				LIFE & LTD INSURANCE	720.000	215		95.89
				LIFE & LTD INSURANCE	720.000	229		95.89
				LIFE & LTD INSURANCE	720.000	286		82.19
				LIFE & LTD INSURANCE	720.000	345		397.27
				LIFE & LTD INSURANCE	720.000	531		123.29
				LIFE & LTD INSURANCE	720.000	795		95.89
				CHECK 1 68681 TOTAL FOR FUND 101:				1,082.20
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 68682 TOTAL FOR FUND 101:				13.80
02/01/2024	1	68683#	STAPLES BUSINESS CREDIT	FY 2023-24 OFFICE SUPPLIES	728.000	211		30.71
				FY 2023-24 OFFICE SUPPLIES	757.000	371		406.88
				CHECK 1 68683 TOTAL FOR FUND 101:				437.59
02/01/2024	1	68684	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774		125.00
								125.00
02/01/2024	1	68687*#	VERIZON WIRELESS	ADMIN	921.000	211		157.93
				PUBLIC SAFETY	921.000	349		491.32
				UTILITIES	921.000	594		52.64
				LFP	921.000	774		131.60
				CHECK 1 68687 TOTAL FOR FUND 101:				833.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/01/2024	1	68691*#	WOW BUSINESS	UTILITIES	921.000	211		597.47
				UTILITIES	921.000	349		796.63
				UTILITIES	921.000	594		1,155.12
				UTILITIES	921.000	774		517.81
				UTILITIES	921.000	775		119.49
				UTILITIES	921.000	780		677.14
				CHECK 1 68691 TOTAL FOR FUND 101:				3,863.66
02/01/2024	1	68692	AMANDA YORK	CITIZENS RECREATION	880.200	105		127.81
02/07/2024	1	68693	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310		127.81 310.00
02/07/2024	1	68694	MARK AGNETTI	TRAINING	961.000	339		310.00 25.00
								25.00
02/07/2024	1	68695*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	339		25.09
				OPERATING SUPPLIES	757.000	780		72.92
				OPERATING SUPPLIES	757.000	780		221.14
				COMMUNITY RELATIONS	880.000	780		43.98
				SENIOR PROGRAMS	880.603	780		41.43
				CHECK 1 68695 TOTAL FOR FUND 101:				404.56
02/07/2024	1	68696	AMAZON WEB SERVICES, INC.	FY 2023-24 BACKUP STG & EC2	818.000	228		920.74
								920.74
02/07/2024	1	68697*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265		1,005.95
				FY 2022-23 GENERAL ENGINEERING	818.000	441		1,234.10
				CHECK 1 68697 TOTAL FOR FUND 101:				2,240.05
02/07/2024	1	68698	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		88.00
								88.00
02/07/2024	1	68699#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286		23.35
				UTILITIES	921.000	349		47.42
				CHECK 1 68699 TOTAL FOR FUND 101:				70.77
02/07/2024	1	68701	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310		7,079.92
				MOTOROLA AND FORTINET SUPPORT	930.000	310		2,243.07
				CHECK 1 68701 TOTAL FOR FUND 101:				9,322.99
02/07/2024	1	68702	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349		169.
				OFFICE SUPPLIES	728.000	349		169.
				OFFICE SUPPLIES	728.000	349		169.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68702 TOTAL FOR FUND 101:				507.27
02/07/2024	1	68704	GARY CLARK	OVER/UNDER	689.000	000		989.25
02/07/2024	1	68705	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780		989.25 770.00
02/07/2024	1	68706	JEFFREY R. DAVIS, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	266		770.00 750.00
02/07/2024	1	68709	DOMINION VOTING SYSTEMS, INC.	TRAINING & SEMINARS	958.001	215		750.00 450.00 450.00
02/07/2024	1	68711	DTE ENERGY	UTILITIES	921.000	594		28.62
				UTILITIES	921.000	594		1,746.61
				UTILITIES	921.000	594		1,228.53
				CHECK 1 68711 TOTAL FOR FUND 101:				3,003.76
02/07/2024	1	68712*#	DTE ENERGY	UTILITIES	921.000	594		1,170.01
				UTILITIES	921.000	594		1,892.29
				CHECK 1 68712 TOTAL FOR FUND 101:				3,062.30
02/07/2024	1	68713	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215		70.00 70.00
02/07/2024	1	68714#	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	228		170.00
				OFFICE SUPPLIES	728.000	349		170.00
				CHECK 1 68714 TOTAL FOR FUND 101:				340.00
02/07/2024	1	68715*#	GEORGE'S DISCOUNT AUTO	OPER SUPPLY - POOL MAINT	757.104	774		65.09
02/07/2024	1	68716	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 2	818.000	371		65.09 4,625.00 4,625.00
02/07/2024	1	68717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	265		56.85
				OPERATING SUPPLIES - POLICE	757.000	310		34.15
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	441		146.71
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.102	774		541.30
				FY 2023-24 MINOR OPERATING SUPPLIES AL	757.104	774		412.68
				CHECK 1 68717 TOTAL FOR FUND 101:				1,191.69
02/07/2024	1	68718*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774		7.51
				MISC. SUPPLIES AND EQUIPMENT	757.102	774		57.
				CHECK 1 68718 TOTAL FOR FUND 101:				65.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/07/2024	1	68719	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		50.87
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		92.50
				NEWSPAPER PUBLICATION FY 23-24	903.000	215		129.50
				CHECK 1 68719 TOTAL FOR FUND 101:				272.87
02/07/2024	1	68720	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780		175.00
02/07/2024	1	68722	JOHN HOWES	DAMAGE DEPOSIT P&R	295.000	000		175.00 200.00
02/07/2024	1	68724	IACP	2024 CONFERENCE REGISTRATION	958.001	305		200.00 500.00
								500.00
02/07/2024	1	68726	KCI	INV#330485 1/3/24 EV POSTCARDS MAILING	731.000	215		838.95
				INV#330682 1/9/24 AV ENVELOPES	731.000	215		194.44
				INV#330757 1/12/24 AV APP/BALLOT SELEC	731.000	215		3,646.24
				CHECK 1 68726 TOTAL FOR FUND 101:				4,679.63
02/07/2024	1	68727	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310		91.00
								91.00
02/07/2024	1	68728#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193		96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310		252.67
				CHECK 1 68728 TOTAL FOR FUND 101:				349.45
02/07/2024	1	68730*#	LOWE'S	EQUIPMENT MAINT & REPAIR	930.000	265		108.37
				OPERATING SUPPLIES	757.000	339		131.97
				CABINETS FOR DPW	930.000	441		785.65
				EQUIPMENT MAINT & REPAIR	930.000	441		329.94
				FLOOR FOR DPW	930.000	441		672.76
				CHECK 1 68730 TOTAL FOR FUND 101:				2,028.69
02/07/2024	1	68731	MACQUEEN EMERGENCY	OPERATING SUPPLIES	757.000	339		252.93
02/07/2024	1	68732	GABRIELLA METRY	COMMUNITY RELATIONS	880.000	780		252.93 100.00
								100.00
02/07/2024	1	68733#	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215		191.48
				OPERATING SUPPLIES	757.000	752		20.59
				OPERATING SUPPLIES	757.000	752		21.18
				CHECK 1 68733 TOTAL FOR FUND 101:				233.25
02/07/2024	1	68734	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345		3,300.
02/07/2024	1	68735	SUSAN PLATH	CC PROGRAMS - SENIOR	653.340	000		3,300. 15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/07/2024	1	68737	PRINT XPRESS	INSPECTION STICKERS	757.000	371		15.00
								720.00
02/07/2024	1	68738	PSTGP, LLC	LEGAL UPDATE	961.000	310		720.00
								2,500.00
02/07/2024	1	68740	THERESA SCHENA	DAMAGE DEPOSIT P&R	295.000	000		2,500.00
								200.00
02/07/2024	1	68741	ALEX SCHUMAKER	DAMAGE DEPOSIT P&R	295.000	000		200.00
								200.00
02/07/2024	1	68742	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774		483.68
				OPER SUPPLY- LANDSCAPE	757.102	774		239.15
				CHECK 1 68742 TOTAL FOR FUND 101:				722.83
02/07/2024	1	68745	ST CLAIR SHORES WATER	UTILITIES	921.000	774		598.09
				UTILITIES	921.000	774		660.01
				CHECK 1 68745 TOTAL FOR FUND 101:				1,258.10
02/07/2024	1	68746	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286		3,143.93
02/07/2024	1	68747	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780		3,143.93
								630.00
02/07/2024	1	68748	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780		630.00
								245.00
02/07/2024	1	68751	ULINE	OPERATING SUPPLIES	757.000	339		245.00
								88.08
								88.08
02/07/2024	1	68752	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		727.47
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774		593.81
				CHECK 1 68752 TOTAL FOR FUND 101:				1,321.28
02/07/2024	1	68753*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	228		60.62
				OPERATING SUPPLIES	757.000	371		60.61
				UTILITIES	921.000	594		92.13
				CHECK 1 68753 TOTAL FOR FUND 101:				213.36
02/07/2024	1	68754	WAYNE COUNTY	COURT FINES & COSTS	660.000	000		40.00
02/07/2024	1	68755	WAYNE COUNTY APPRAISAL, LLC	FY 2023-24 ASSESSING SERVICES	818.000	257		40.00
								7,175.58
02/07/2024	1	68756	WEBUILDFUN, INC.	SLIDE - PREVIOUS PO 22-47355	757.000	775		7,175.58
								2,854.00
								2,854.00
02/07/2024	1	68758*#	WEST SHORE FIRE, INC.	2-SECTION EXTENSION LADDER	757.000	339		977.00
02/07/2024	1	68759	AMANDA YORK	CITIZENS RECREATION	880.200	105		977.00
								24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/15/2024	1	68760	AERO FILTER, INC.	OPERATING SUPPLIES	757.000	441		24.40 77.40 77.40
02/15/2024	1	68761*#	ALLEMONS LANDSCAPE CENTER	WINTER FEST 20X30 FRAME TENT RENTAL	880.200	105		750.00 750.00
02/15/2024	1	68762*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286		137.45
				OPERATING SUPPLIES	757.000	441		153.00
				CHECK 1 68762 TOTAL FOR FUND 101:				290.45
02/15/2024	1	68764	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349		28.00 28.00
02/15/2024	1	68767	BURKE'S SPORT HAVEN INC	CC UNIFORMS	818.000	780		435.00
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780		449.25
				CHECK 1 68767 TOTAL FOR FUND 101:				884.25
02/15/2024	1	68768	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265		350.73 350.73
02/15/2024	1	68771*#	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265		345.75
				DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441		345.75
				CHECK 1 68771 TOTAL FOR FUND 101:				691.50
02/15/2024	1	68772	DEEPNET SECURITY LIMITED	ANNUAL RENEWAL DUALSHIELD MFA	930.000	228		1,093.18 1,093.18
02/15/2024	1	68773*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		113.97
					717.000	229		1.04
					717.000	345		317.27
					717.000	531		10.34
					717.000	795		27.57
				CHECK 1 68773 TOTAL FOR FUND 101:				470.19
02/15/2024	1	68774*#	DELTA DENTAL	RETIREE DENTAL	717.000	209		838.02
					717.000	229		7.65
					717.000	345		2,332.89
					717.000	531		76.01
					717.000	795		202.69
				CHECK 1 68774 TOTAL FOR FUND 101:				3,457.26
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		16.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				HOSP/DENTAL/OPTICAL	719.000	193		24.78
				HOSP/DENTAL/OPTICAL	719.000	215		49.56
				HOSP/DENTAL/OPTICAL	719.000	229		33.08
				HOSP/DENTAL/OPTICAL	719.000	286		24.78
				HOSP/DENTAL/OPTICAL	719.000	345		528.38
				HOSP/DENTAL/OPTICAL	719.000	531		130.44
				HOSP/DENTAL/OPTICAL	719.000	795		14.82
				CHECK 1 68775 TOTAL FOR FUND 101:				822.32
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172		121.21
				HOSP/DENTAL/OPTICAL	719.000	193		182.22
				HOSP/DENTAL/OPTICAL	719.000	215		364.43
				HOSP/DENTAL/OPTICAL	719.000	229		243.22
				HOSP/DENTAL/OPTICAL	719.000	286		182.22
				HOSP/DENTAL/OPTICAL	719.000	345		3,885.09
				HOSP/DENTAL/OPTICAL	719.000	531		959.07
				HOSP/DENTAL/OPTICAL	719.000	795		109.00
				CHECK 1 68776 TOTAL FOR FUND 101:				6,046.46
02/15/2024	1	68779	DTE ENERGY	MUN. STREET LGHT	926.000	594		48,298.23
								48,298.23
02/15/2024	1	68780#	DTE ENERGY	UTILITIES	921.000	775		191.84
				UTILITIES	921.000	775		20.43
				UTILITIES	921.000	780		52.13
				CHECK 1 68780 TOTAL FOR FUND 101:				264.40
02/15/2024	1	68781#	DTE ENERGY	UTILITIES	921.000	349		563.25
				UTILITIES	921.000	775		135.18
				UTILITIES	921.000	780		57.05
				CHECK 1 68781 TOTAL FOR FUND 101:				755.48
02/15/2024	1	68783	FS.COM INC	OPERATING SUPPLIES	757.000	228		42.00
				OPERATING SUPPLIES	757.000	228		164.70
				CHECK 1 68783 TOTAL FOR FUND 101:				206.70
02/15/2024	1	68784	GROSSE POINTE CHAMBER OF COMMERC	BALL WORLD STREET ART SPONSOR	967.100	101		3,000.00
02/15/2024	1	68787	LAURA JENSEN	DAMAGE DEPOSIT P&R	295.000	000		3,000.00
02/15/2024	1	68788	LOCHMOOR CLUB	COMMISSION APPRECIATION RECEPTION	881.000	101		200.00
								13,728.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
								13,728.00
02/15/2024	1	68790	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228		160.63
				EQUIPMENT MAINT & REPAIR	930.000	228		205.88
				EQUIPMENT MAINT & REPAIR	930.000	228		78.46
CHECK 1 68790 TOTAL FOR FUND 101:								444.97
02/15/2024	1	68791	MICHIGAN MUNICIPAL LEAGUE	4/1/24 - 3/31/25	958.000	101		6,733.00
								6,733.00
02/15/2024	1	68794#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441		89.94
				DOG PARK ACCESS MAINTENANCE	972.000	774		259.99
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775		737.94
				CHENE TROMBLEY PARK TV MONITORING	818.000	775		344.99
CHECK 1 68794 TOTAL FOR FUND 101:								1,432.86
02/15/2024	1	68795#	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211		465.12
				FY 2023-2024 ELECTION SUPPLIES	731.000	215		365.29
CHECK 1 68795 TOTAL FOR FUND 101:								830.41
02/15/2024	1	68796	JENNIFER RAU	CONTRACTUAL	818.000	286		107.16
02/15/2024	1	68798	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265		107.16
02/15/2024	1	68801	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000		167.00
02/15/2024	1	68804	ROB TROSTLE	DAMAGE DEPOSIT P&R	295.000	000		342.87
02/15/2024	1	68805	WAYNE COUNTY	JAIL FEES	808.000	286		200.00
								105.00
02/15/2024	1	68808	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266		105.00
				LEGAL COUNSEL-COURT	801.100	266		1,271.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266		2,356.00
CHECK 1 68808 TOTAL FOR FUND 101:								511.50
								4,138.50
02/15/2024	1	68809	ZEPPELIN SERVICES INC	DPW OFFICES DUCT CLEANING	818.000	441		549.00
								549.00
02/22/2024	1	68810#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310		130.99
				OPER SUPPLY- LANDSCAPE	757.102	774		314.93
				OPERATING SUPPLIES	757.000	775		59.78
				MINOR EQUIPMENT	972.000	775		219.99
				OPERATING SUPPLIES	757.000	780		43.50
				OPERATING SUPPLIES	757.000	780		21.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				COMMUNITY RELATIONS	880.000	780		70.51
				SENIOR PROGRAMS	880.603	780		49.87
				SENIOR PROGRAMS	880.603	780		64.70
				CHECK 1 68810 TOTAL FOR FUND 101:				976.71
02/22/2024	1	68811	ANIXTER INC.	OPERATING SUPPLIES	757.000	228		33.69
02/22/2024	1	68812	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		33.69 88.00 88.00
02/22/2024	1	68813*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228		82.27
				UTILITIES	921.000	349		85.20
				CHECK 1 68813 TOTAL FOR FUND 101:				167.47
02/22/2024	1	68815	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523		227.07 227.07
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209		6,585.97
					717.000	229		60.11
					717.000	345		18,334.01
					717.000	531		597.36
					717.000	795		1,592.95
				CHECK 1 68817 TOTAL FOR FUND 101:				27,170.40
02/22/2024	1	68818	CAVALLO, INC.	OVER/UNDER	689.000	000		122.83
02/22/2024	1	68819	CDW GOVERNMENT INC	OFFICE SUPPLIES	728.000	349		122.83 364.76 364.76
02/22/2024	1	68820#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209		585.58
				MEDICARE REIMBURSEMENT	722.100	345		4,392.82
				MEDICARE REIMBURSEMENT	722.100	531		1,244.60
				CHECK 1 68820 TOTAL FOR FUND 101:				6,223.00
02/22/2024	1	68821*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265		97.45
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		14.43
				DPW OFFICE MATS	818.000	441		(21.04)
				CHECK 1 68821 TOTAL FOR FUND 101:				105.27
02/22/2024	1	68822	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594		534.
				UTILITIES	921.000	594		105.
				UTILITIES	921.000	594		362.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68822 TOTAL FOR FUND 101:				1,001.89
02/22/2024	1	68823	CONSUMERS ENERGY	UTILITIES	921.000	774		325.19
				UTILITIES	921.000	774		334.55
				UTILITIES	921.000	774		1,029.08
				UTILITIES	921.000	774		306.67
				UTILITIES	921.000	774		975.80
				CHECK 1 68823 TOTAL FOR FUND 101:				2,971.29
02/22/2024	1	68824#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	101		12.00
				MISCELLANEOUS EQUIPMENT	725.100	345		79.99
				CHECK 1 68824 TOTAL FOR FUND 101:				91.99
02/22/2024	1	68825#	DTE ENERGY	1200 POLE ELECTRIC JAN 2024	921.000	594		198.58
				1200 POLE GAS JAN 2024	921.000	594		389.12
				UTILITIES	921.000	594		20.58
				UTILITIES	921.000	594		28.62
				UTILITIES	921.000	774		1,290.63
				UTILITIES	921.000	774		541.23
				UTILITIES	921.000	774		212.42
				UTILITIES	921.000	774		1,155.32
				UTILITIES	921.000	775		489.79
				CHECK 1 68825 TOTAL FOR FUND 101:				4,326.29
02/22/2024	1	68827	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326		121.00
02/22/2024	1	68828	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215		121.00 55.50
02/22/2024	1	68829	HIGHLAND PRODUCTS GROUP, LLC	NOVICE DOG PARK KIT	972.000	775		55.50 3,954.00
02/22/2024	1	68830	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305		3,954.00 90.25
02/22/2024	1	68831	LAW ENFORCEMENT SEMINARS LLC	TRAINING	961.000	310		90.25 425.00
02/22/2024	1	68832	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310		425.00 112.50
				MONTHLY SEARCH & CONTRACT FEES	818.000	310		(29.50)
				CHECK 1 68832 TOTAL FOR FUND 101:				83.00
02/22/2024	1	68833	MACQUEEN EMERGENCY	FIRE GEAR PURCHASES	757.000	339		1,504.00
				PREVENTATIVE MAINTENANCE ON LADDER 5	930.000	339		765.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68833 TOTAL FOR FUND 101:				2,269.63
02/22/2024	1	68834	MARCO	CONTRACTUAL SERVICES	818.000	228		273.75
				EQUIPMENT MAINT & REPAIR	930.000	228		23.46
				CHECK 1 68834 TOTAL FOR FUND 101:				297.21
02/22/2024	1	68835	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305		410.00
02/22/2024	1	68836	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774		410.00 206.65
02/22/2024	1	68837	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211		206.65 398.91
								398.91
02/22/2024	1	68839	LYLA SAIGH	DAMAGE DEPOSIT P&R	295.000	000		200.00
				COMMUNITY CENTER REVENUE	646.000	000		225.00
				CHECK 1 68839 TOTAL FOR FUND 101:				425.00
02/22/2024	1	68841	SIGMAN'S ART LLC	COMMUNITY RELATIONS	880.000	780		225.00
02/22/2024	1	68842	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305		225.00 40.00
								40.00
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172		95.09
				LIFE & LTD INSURANCE	720.000	193		95.09
				LIFE & LTD INSURANCE	720.000	215		95.09
				LIFE & LTD INSURANCE	720.000	229		95.09
				LIFE & LTD INSURANCE	720.000	286		81.51
				LIFE & LTD INSURANCE	720.000	345		393.97
				LIFE & LTD INSURANCE	720.000	531		122.26
				LIFE & LTD INSURANCE	720.000	795		95.09
				CHECK 1 68843 TOTAL FOR FUND 101:				1,073.19
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209		10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345		1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531		0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795		0.90
				CHECK 1 68844 TOTAL FOR FUND 101:				13.80
02/22/2024	1	68845	TREETOP PRODUCTS INC.	METAL BENCHES	972.000	775		1,997.70
				WASTE RECEPTACLES	972.000	775		1,357.25
				SHIPPING	972.000	775		258.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
				CHECK 1 68845 TOTAL FOR FUND 101:				3,613.51
02/22/2024	1	68846	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780		60.36
02/22/2024	1	68847	WOW BUSINESS	UTILITIES	921.000	775		60.36 125.98
02/29/2024	1	68850	ALL SEASONS OUTDOOR EQUIPMENT	OPER SUPPLY- LANDSCAPE	757.102	774		125.98 178.31
								178.31
02/29/2024	1	68852#	AMAZON CAPITAL SERVICES	CONTRACTUAL SERVICES	818.000	228		100.00
				CONTRACTUAL SERVICES	818.000	228		130.00
				OPER SUPPLY - POOL MAINT	757.104	774		31.76
				CHECK 1 68852 TOTAL FOR FUND 101:				261.76
02/29/2024	1	68853	ARBOR PRO TREE SERVICE	FY 2023-24 TREE REMOVAL SERVICES	818.000	523		3,459.00
								3,459.00
02/29/2024	1	68854	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441		88.00
				PHYSICAL EXAMS	835.100	441		88.00
				CHECK 1 68854 TOTAL FOR FUND 101:				176.00
02/29/2024	1	68855	AVOURIS, NICHOLAS	DT WATER DIST <4"	479.000	000		30.00
02/29/2024	1	68856	BARTLETT ARBORIST SUPPLY	OPERATING SUPPLIES	757.000	523		30.00 162.60
								162.60
02/29/2024	1	68857	CDW GOVERNMENT INC	FY 2023-24 IT SUPPLIES	757.000	228		464.33
				UNIFI U6-PRO WIRELESS ACCESS POINT	818.000	228		489.42
				UNIFI6 MESH ACCESS POINT	818.000	228		562.56
				UBIQUITI UNIFI ROUTER	818.000	228		570.08
				CHECK 1 68857 TOTAL FOR FUND 101:				2,086.39
02/29/2024	1	68858	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310		61.08
								61.08
02/29/2024	1	68859	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		207.70
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	531		(94.48)
				CHECK 1 68859 TOTAL FOR FUND 101:				113.22
02/29/2024	1	68860#	COOL THREADS EMBROIDERY	MISCELLANEOUS EQUIPMENT	757.000	310		219.94
				MISCELLANEOUS EQUIPMENT	725.100	345		73.98
				CHECK 1 68860 TOTAL FOR FUND 101:				293.92
02/29/2024	1	68861	D WEISS' PLUMBING, INC.	CONTRACT SVSC-PK MAINT	818.102	774		400.
								400.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68862#	DTE ENERGY		921.000	211		2,031.73
					921.000	349		2,800.49
					921.000	780		658.94
				CHECK 1 68862 TOTAL FOR FUND 101:				5,491.16
02/29/2024	1	68863#	DTE ENERGY		921.000	211		819.17
					921.000	349		1,129.12
					921.000	780		265.68
				CHECK 1 68863 TOTAL FOR FUND 101:				2,213.97
02/29/2024	1	68864*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265		23.85
								23.85
02/29/2024	1	68865	FS.COM INC	CONTRACTUAL SERVICES	818.000	228		320.00
				CONTRACTUAL SERVICES	818.000	228		20.00
				CHECK 1 68865 TOTAL FOR FUND 101:				340.00
02/29/2024	1	68867	DUNCAN GILL	TRAINING	961.000	339		25.00
02/29/2024	1	68868	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265		25.00 226.50
02/29/2024	1	68871	LYNNE M. HENRY	PERFORMANCE AT MEMORIAL DAY CEREMONY	880.300	105		226.50 500.00
								500.00
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209		4,039.08
				RETIREE HEALTH CARE & LIFE INS	717.000	229		36.87
				RETIREE HEALTH CARE & LIFE INS	717.000	345		11,241.68
				RETIREE HEALTH CARE & LIFE INS	717.000	531		366.35
				RETIREE HEALTH CARE & LIFE INS	717.000	795		979.24
				CHECK 1 68873 TOTAL FOR FUND 101:				16,663.22
02/29/2024	1	68876	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774		306.00
02/29/2024	1	68877	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305		306.00 24.00
								24.00
02/29/2024	1	68879	LAW ENFORCEMENT SEMINARS LLC	SEXUAL ASSAULT INVESTIGATION TRAINING	961.000	310		850.00 850.00
								850.00
02/29/2024	1	68881	MACOMB COMMUNITY COLLEGE	TUITION	961.000	310		4,400.00
				COURSE FEE	961.000	310		17.00
				EQUIPMENT AND MATERIALS FOR THE ACADEM	961.000	310		800.
				CHECK 1 68881 TOTAL FOR FUND 101:				5,217.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68882*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265		220.70
				OPERATING SUPPLIES	757.000	265		(220.70)
				CHECK 1 68882 TOTAL FOR FUND 101:				0.00
02/29/2024	1	68883	SAL MARINELLO	OPERATING SUPPLIES	757.000	441		25.00
								25.00
02/29/2024	1	68884	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286		110.36
				CONTRACTUAL	818.000	286		137.12
				CHECK 1 68884 TOTAL FOR FUND 101:				247.48
02/29/2024	1	68886	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305		40.00
								40.00
02/29/2024	1	68888#	ODP BUSINESS SOLUTIONS LLC	FY 2023-24 OFFICE SUPPLIES	757.000	193		35.10
				FY 2023-24 OFFICE SUPPLIES	757.000	193		58.03
				FY 2023-24 OFFICE SUPPLIES	757.000	193		102.94
				FY 2023-24 OFFICE SUPPLIES	757.000	193		(58.03)
				FY 2023-24 OFFICE SUPPLIES	728.000	211		39.78
				CHECK 1 68888 TOTAL FOR FUND 101:				177.82
02/29/2024	1	68891	RONIN TACTICS, INC.	OPERATING SUPPLIES	757.000	326		202.50
								202.50
02/29/2024	1	68896*#	WOW BUSINESS	UTILITIES	921.000	211		597.47
				UTILITIES	921.000	349		796.63
				UTILITIES	921.000	594		1,155.12
				UTILITIES	921.000	774		517.81
				UTILITIES	921.000	775		119.49
				UTILITIES	921.000	780		677.14
				CHECK 1 68896 TOTAL FOR FUND 101:				3,863.66
02/29/2024	1	68897	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215		330.00
02/29/2024	1	68898	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215		330.00
								162.00
02/29/2024	1	68899	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215		162.00
								200.00
02/29/2024	1	68900	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215		200.00
								147.00
02/29/2024	1	68901	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215		147.00
								585.00
02/29/2024	1	68902	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215		585.00
								629.00
02/29/2024	1	68903	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215		629.00
								185.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68904	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215		185.00 162.00
02/29/2024	1	68905	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68906	RENEE DICRISTOFARO	ELECTIONS SUPPLIES	731.000	215		225.00 162.00
02/29/2024	1	68907	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215		162.00 135.00
02/29/2024	1	68908	KRISTINE MAYHEW DRUMMOND	ELECTIONS SUPPLIES	731.000	215		135.00 552.00
02/29/2024	1	68909	REGINALD EVANS	ELECTIONS SUPPLIES	731.000	215		552.00 107.00
02/29/2024	1	68910	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215		107.00 50.00
02/29/2024	1	68911	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215		50.00 162.00
02/29/2024	1	68912	THEODORE GAGNIER	ELECTIONS SUPPLIES	731.000	215		162.00 147.00
02/29/2024	1	68913	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215		147.00 557.00
02/29/2024	1	68914	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215		557.00 162.00
02/29/2024	1	68915	LORI GROSSO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68916	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215		162.00 645.00
02/29/2024	1	68917	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215		645.00 135.00
02/29/2024	1	68918	PATRICK HUGHES	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
02/29/2024	1	68919	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215		162.00 135.00
02/29/2024	1	68920	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215		135.00 200.00
02/29/2024	1	68921	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215		200.00 440.00
02/29/2024	1	68922	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215		440.00 550.00
02/29/2024	1	68923	GARY MANN	ELECTIONS SUPPLIES	731.000	215		550.00 162.00
02/29/2024	1	68924	WILLIAM MCCARTHY	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68925	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68926	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215		225.00 50.00
02/29/2024	1	68927	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215		50.00 200.00
02/29/2024	1	68928	PETER OLDANI	ELECTIONS SUPPLIES	731.000	215		200.00 162.00
02/29/2024	1	68929	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68930	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215		162.00 107.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 101 GENERAL FUND								
02/29/2024	1	68931	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215		107.00 147.00
02/29/2024	1	68932	MARGARET POTTER	ELECTIONS SUPPLIES	731.000	215		147.00 162.00
02/29/2024	1	68933	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68934	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68935	BRENDA REAVES	ELECTIONS SUPPLIES	731.000	215		162.00 420.00
02/29/2024	1	68936	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215		420.00 479.00
02/29/2024	1	68937	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215		479.00 162.00
02/29/2024	1	68938	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215		162.00 50.00
02/29/2024	1	68939	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215		50.00 200.00
02/29/2024	1	68940	FRANK STELLINGWERF	ELECTIONS SUPPLIES	731.000	215		200.00 200.00
02/29/2024	1	68941	MARGARET STEPHENSON	ELECTIONS SUPPLIES	731.000	215		200.00 135.00
02/29/2024	1	68942	MARK STEPHENSON	ELECTIONS SUPPLIES	731.000	215		135.00 135.00
02/29/2024	1	68943	SUSAN STEWART	ELECTIONS SUPPLIES	731.000	215		135.00 162.00
02/29/2024	1	68944	GLEN TALLAREK	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68945	SANDRA THERSSEN	ELECTIONS SUPPLIES	731.000	215		162.00 162.00
02/29/2024	1	68946	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215		162.00 225.00
02/29/2024	1	68947	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215		225.00 77.00
02/29/2024	1	68948	JOHN TULLOCH	ELECTIONS SUPPLIES	731.000	215		77.00 27.00
02/29/2024	1	68949	DAVID VERSICAL	ELECTIONS SUPPLIES	731.000	215		27.00 147.00
02/29/2024	1	68950	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215		147.00 147.00
02/29/2024	1	68951	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215		147.00 147.00
02/29/2024	1	68952	MICHAEL ZEMENICK	ELECTIONS SUPPLIES	731.000	215		147.00 642.00
Total for fund 101 GENERAL FUND								642.00 342,664.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463		219.80
								219.80
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,413.75
								1,413.75
02/01/2024	1	68668*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463		210.54
								210.54
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.80
								54.80
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
02/01/2024	1	68689	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474		181.08
				CONTRACTUAL SERVICES	818.000	474		1,156.69
				CONTRACTUAL SERVICES	818.000	474		183.93
				CONTRACTUAL SERVICES	818.000	474		39.94
				CHECK 1 68689 TOTAL FOR FUND 202:				1,561.64
02/07/2024	1	68708*	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		6,186.74
								6,186.74
02/07/2024	1	68736*#	PRECISION CONCRETE CUTTING (PCC) 2023 SIDEWALK CUTTING PROGRAM		976.100	451		5,400.00
								5,400.00
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		38.94
								38.94
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		286.35
								286.35
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		42.93
								42.93
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		315.62
								315.62
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		2,250.42
								2,250.42
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.34
								54.34
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.
								0.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 202 MAJOR STREET FUND								
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,380.15
								1,380.15
				Total for fund 202 MAJOR STREET FUND				19,417.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463		850.50
02/01/2024	1	68650	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		850.50 2,997.20
02/01/2024	1	68656	EWING IRRIGATION PRODUCTS INC.	OPERATING SUPPLIES	757.000	478		2,997.20 441.00
02/01/2024	1	68657	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES	757.000	463		441.00 164.72 164.72
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,602.56 1,602.56
02/01/2024	1	68668*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463		395.21
				GLOVES FOR DPW	757.000	463		158.40
				GLOVES FOR DPW	757.000	463		78.00
				CHECK 1 68668 TOTAL FOR FUND 203:				631.61
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.80 54.80
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90 0.90
02/07/2024	1	68700	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463		387.06 387.06
02/07/2024	1	68708*	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		2,990.12 2,990.12
02/07/2024	1	68717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	757.000	463		28.77 28.77
02/07/2024	1	68736*#	PRECISION CONCRETE CUTTING (PCC)	2023 SIDEWALK CUTTING PROGRAM	976.100	451		13,500.00 13,500.00
02/15/2024	1	68769	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		98.96
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOYE	725.000	529		25.72
				CHECK 1 68769 TOTAL FOR FUND 203:				124.68
02/15/2024	1	68770	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463		43.60 43.60
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		44.14 44.14
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		324.60 324.60
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		39.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 203 LOCAL STREET FUND								
								39.61
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		291.22
								291.22
02/15/2024	1	68778	DETROIT SALT COMPANY	FY 2023-24 ROAD SALT PURCHASE	757.000	478		9,045.29
				FY 2023-24 ROAD SALT PURCHASE	757.000	478		3,062.69
				CHECK 1 68778 TOTAL FOR FUND 203:				12,107.98
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		2,550.98
								2,550.98
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		54.34
								54.34
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.90
								0.90
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		1,564.48
				Total for fund 203 LOCAL STREET FUND				1,564.48
								40,795.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 213 PARKWAY BEAUTIFICATION								
02/07/2024	1	68729	LOCHMOOR CLUB	BEAUTIFICATION COMM AWARD BANQUET	880.310	803		5,097.84
02/29/2024	1	68889	PEWABIC POTTERY	50% DEPOSIT - COMMEMORATIVE TILES	123.000	000		5,097.84
								536.25
								536.25
Total for fund 213 PARKWAY BEAUTIFICATION								5,634.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 226 SOLID WASTE/DISPOSAL								
02/01/2024	1	68663	GROSSO TRUCKING & SUPPLY CO	FY 2023-24 TRUCKING SERVICES-SOLID WAS	818.000	528		1,250.00
								1,250.00
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		601.84
								601.84
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.70
								13.70
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
								0.36
02/15/2024	1	68773*#	DELTA DENTAL		717.000	529		16.58
								16.58
02/15/2024	1	68774*#	DELTA DENTAL		717.000	529		121.90
								121.90
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		26.44
								26.44
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529		194.42
02/15/2024	1	68785	GROSSE POINTES-CLINTON	FY 2023-24 REFUSE DISPOSAL FEES	818.000	528		15,781.94
								15,781.94
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529		958.03
								958.03
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529		13.58
								13.58
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529		0.36
02/29/2024	1	68866	GFL ENVIRONMENTAL USA	FY 2023-24 SOLID WASTE PICKUP	818.000	528		101,619.14
								101,619.14
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529		587.54
				Total for fund 226 SOLID WASTE/DISPOSAL				587.54
								121,185.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 260 SOM MIDC GRANT								
02/07/2024	1	68721	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
								170.00
02/07/2024	1	68757	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		150.00
				COURT APPOINTED ATTORNEY	801.400	286		480.00
				CHECK 1 68757 TOTAL FOR FUND 260:				630.00
02/15/2024	1	68792	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286		3,492.00
02/15/2024	1	68793	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286		3,492.00
								150.00
02/15/2024	1	68797	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286		150.00
								210.00
02/15/2024	1	68806	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286		210.00
								140.00
02/15/2024	1	68807	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		140.00
								170.00
02/29/2024	1	68872	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286		170.00
								180.00
02/29/2024	1	68878	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286		180.00
								145.00
02/29/2024	1	68895	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286		145.00
								270.00
				Total for fund 260 SOM MIDC GRANT				270.00
								5,557.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 261 911 EMERGENCY SERVICE								
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		174.65
								174.65
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
02/15/2024	1	68773*#	DELTA DENTAL		717.000	603		4.81
								4.81
02/15/2024	1	68774*#	DELTA DENTAL		717.000	603		35.38
								35.38
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		16.48
								16.48
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	603		121.21
								121.21
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603		278.02
								278.02
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603		0.36
								0.36
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603		170.50
								170.50
				Total for fund 261 911 EMERGENCY SERVICE				801.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND								
02/01/2024	1	68690	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445		613,709.75
								613,709.75
02/29/2024	1	68893	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445		869,953.50
				MILK RIVER-INTEREST	993.000	445		208,132.79
				CHECK 1 68893 TOTAL FOR FUND 365:				1,078,086.29
				Total for fund 365 GROSSE GRATIOT DRAIN FUND				1,691,796.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 401 MUNICIPAL IMPRV FUND								
02/01/2024	1	68688	VORTEX USA INC.	SPLASH PAD AT LFP	977.104	902		15,665.20
02/15/2024	1	68763	AMUSEMENT RESTORATION COMPANIES	WATERSLIDE RESTORATION	977.104	902		15,665.20
								44,887.50
								44,887.50
Total for fund 401 MUNICIPAL IMPRV FUND								60,552.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 585 PARKING FUND								
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571		955.64
02/01/2024	1	68651	DONNELLY PENMAN & PARTNERS	PARKING PERMITS-HANGING	652.200	000		955.64 400.00 400.00
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		413.03 413.03
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.40 27.40
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
02/15/2024	1	68762*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571		709.24
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571		712.49
				CHECK 1 68762 TOTAL FOR FUND 585:				1,421.73
02/15/2024	1	68773*#	DELTA DENTAL		717.000	572		11.38 11.38
02/15/2024	1	68774*#	DELTA DENTAL		717.000	572		83.66 83.66
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		8.30 8.30
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572		61.01 61.01
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572		657.47 657.47
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572		27.17 27.17
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572		0.36 0.36
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572		403.22
				Total for fund 585 PARKING FUND				403.22 4,470.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
02/01/2024	1	68648*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		220.95
				SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537		39.90
				CHECK 1 68648 TOTAL FOR FUND 592:				260.85
02/01/2024	1	68652	DTE ENERGY	UTILITIES	921.000	542		1,530.73
02/01/2024	1	68654	EJ USA, INC.	FY 2023-24 WATER & SEWER SUPPLIES	757.000	537		1,530.73 566.54
								566.54
02/01/2024	1	68658*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542		181.10
								181.10
02/01/2024	1	68660	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537		35,353.46
				DWSD WATER FIXED CHARGES	920.100	537		73,700.00
				CHECK 1 68660 TOTAL FOR FUND 592:				109,053.46
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,701.69
02/01/2024	1	68669	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	537		1,701.69 9.99
								9.99
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		109.59
								109.59
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
02/01/2024	1	68686	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537		0.90 49.65
								49.65
02/01/2024	1	68687*#	VERIZON WIRELESS	UTILITIES	921.000	542		43.87
								43.87
02/01/2024	1	68691*#	WOW BUSINESS	UTILITIES	921.000	542		119.49
								119.49
02/07/2024	1	68697*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537		1,234.10
				AEW CONSTRUCTION ENGINEERING	975.004	537		344.43
				AEW FEES	975.004	537		503.40
				AEW DESIGN FEES - SEWER LINING PROGRAM	976.001	537		713.35
				AEW CONSTRUCTION ENGINEERING FEES SEWE	976.001	537		575.88
				FY 2023-24 GIS MAINTENANCE FEES	977.000	537		2,966.35
				AEW CONSTRUCTION ENGINEERING - VERNIER	977.310	537		1,084.50
				CHECK 1 68697 TOTAL FOR FUND 592:				7,422.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
02/07/2024	1	68710	DOXIM INC.	FY 2023-24 WATER BILL POSTAGE	757.000	538		398.20
				FY 2023-24 WATER BILLING MONTHLY MAIL	818.000	538		377.69
				CHECK 1 68710 TOTAL FOR FUND 592:				775.89
02/07/2024	1	68712*#	DTE ENERGY	UTILITIES	921.000	542		505.88
								505.88
02/07/2024	1	68718*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542		11.87
				MISC. SUPPLIES AND EQUIPMENT	757.000	542		15.81
				CHECK 1 68718 TOTAL FOR FUND 592:				27.68
02/07/2024	1	68723	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537		717.00
								717.00
02/07/2024	1	68736*#	PRECISION CONCRETE CUTTING (PCC)	2023 SIDEWALK CUTTING PROGRAM	976.100	537		8,100.00
02/07/2024	1	68744	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537		8,100.00 163,994.94
02/07/2024	1	68749	TIRE WHOLESALERS COMPANY, INC.	EQUIPMENT	977.000	537		163,994.94 216.44
								216.44
02/07/2024	1	68753*#	VERIZON WIRELESS	UTILITIES	921.000	542		29.09
02/15/2024	1	68765	BADGER METER, INC	FY 2023-24 METER SUPPLIES	757.000	537		29.09 2,529.92
								2,529.92
02/15/2024	1	68771*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536		977.41
								977.41
02/15/2024	1	68773*#	DELTA DENTAL		717.000	545		46.88
								46.88
02/15/2024	1	68774*#	DELTA DENTAL		717.000	545		344.67
								344.67
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		107.31
								107.31
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545		789.06
								789.06
02/22/2024	1	68813*#	AT&T MOBILITY LLC	UTILITIES	921.000	542		82.27
02/22/2024	1	68814	BADGER METER, INC	FY 2023-24 BADGER METER BEACON SOFTWARE	818.000	536		82.27 46.28
								46.28
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545		2,708.56
								2,708.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 592 WATER / SEWER FUND								
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545		108.68
								108.68
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545		0.90
								0.90
02/22/2024	1	68848	INDEPENDENT TITLE SERVICES, INC	50-METER CHARGE				** VOIDED **
				30-CAP IMPROVEMENT				** VOIDED **
				10-WATER				** VOIDED **
				20-SEWER				** VOIDED **
				70-BILLING EXPENSE				** VOIDED **
02/22/2024	1	68849	INDEPENDENT TITLE SERVICES, INC	50-METER CHARGE	033.000	000		10.50
				30-CAP IMPROVEMENT	033.000	000		5.01
				10-WATER	033.000	000		1.26
				20-SEWER	033.000	000		0.92
				70-BILLING EXPENSE	033.000	000		0.47
				CHECK 1 68849 TOTAL FOR FUND 592:				18.16
02/29/2024	1	68864*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542		29.95
				OPERATING SUPPLIES	757.000	542		(10.50)
				CHECK 1 68864 TOTAL FOR FUND 592:				19.45
02/29/2024	1	68869	GREAT LAKES WATER AUTHORITY	DWSO IWC CHARGES	920.103	537		3,072.16
								3,072.16
02/29/2024	1	68870	GUNNERS METERS & PARTS	OPERATING SUPPLIES	757.000	537		160.00
				OPERATING SUPPLIES	757.000	537		(75.00)
				CHECK 1 68870 TOTAL FOR FUND 592:				85.00
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545		1,661.25
02/29/2024	1	68875	JACK DOHENY COMPANY	EXTENDAJET HOSE	977.000	537		1,661.25
								1,808.50
								1,808.50
02/29/2024	1	68896*#	WOW BUSINESS	UTILITIES	921.000	542		119.49
								119.49
				Total for fund 592 WATER / SEWER FUND				309,942.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 594 BOAT DOCK FUND								
02/01/2024	1	68638*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	785		159.99
02/22/2024	1	68838	RICHARD ROZEWICZ	OTHER INCOME	683.000	000		159.99
								335.00
								335.00
Total for fund 594 BOAT DOCK FUND								494.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
02/01/2024	1	68641	BOULEVARD & TRUMBULL TOWING	ENGINE 5 TOWING	939.200	534		1,000.00
								1,000.00
02/01/2024	1	68644*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				CHECK 1 68644 TOTAL FOR FUND 661:				43.12
02/01/2024	1	68653	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		229.90
				AUTO & TRUCK PARTS	939.400	534		31.68
				CHECK 1 68653 TOTAL FOR FUND 661:				261.58
02/01/2024	1	68664*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		625.45
								625.45
02/01/2024	1	68681*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		27.40
								27.40
02/01/2024	1	68682*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
02/01/2024	1	68685	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534		0.36
								65.09
								65.09
02/07/2024	1	68695*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534		35.89
02/07/2024	1	68703	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - P&R	939.300	534		35.89
02/07/2024	1	68707	DEPATIE FLUID POWER	VEHICLE MAINTENANCE - DPW	939.100	534		153.01
								34.82
								34.82
02/07/2024	1	68715*#	GEORGE'S DISCOUNT AUTO	FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.100	534		4,281.55
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.200	534		181.38
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.300	534		2,122.93
				FY 2023-24 AUTO & TRUCK PARTS & SUPPLI	939.400	534		248.26
				CHECK 1 68715 TOTAL FOR FUND 661:				6,834.12
02/07/2024	1	68717*#	GILBERTS PRO HARDWARE	FY 2023-24 MINOR OPERATING SUPPLIES AL	939.100	534		52.09
02/07/2024	1	68725	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	534		52.09
								2,349.70
								2,349.70
02/07/2024	1	68730*#	LOWE'S	SHOP VAC FOR GARAGE	930.000	534		189.05
02/07/2024	1	68739	RKA PETROLEUM COMPANIES, INC.	FY 2023-24 FUEL PURCHASE	939.500	534		189.05
02/07/2024	1	68743	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534		2,521.12
								516.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
								516.30
02/07/2024	1	68750	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		492.40
				#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		636.95
				CHECK 1 68750 TOTAL FOR FUND 661:				1,129.35
02/07/2024	1	68758*#	WEST SHORE FIRE, INC.	REPAIR AND PARTS FOR ENGINE 5 FUEL TAN	939.200	534		4,757.06
								4,757.06
02/15/2024	1	68761*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	534		102.84
				VEHICLE SUPPLIES-PROPANE	939.100	534		217.95
				CHECK 1 68761 TOTAL FOR FUND 661:				320.79
02/15/2024	1	68766	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534		132.00
								132.00
02/15/2024	1	68773*#	DELTA DENTAL		717.000	535		17.23
								17.23
02/15/2024	1	68774*#	DELTA DENTAL		717.000	535		126.68
								126.68
02/15/2024	1	68775*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		42.92
								42.92
02/15/2024	1	68776*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535		315.62
								315.62
02/15/2024	1	68777	DEPATIE FLUID POWER	VEHICLE MAINTENANCE - DPW	939.100	534		135.69
								135.69
02/15/2024	1	68782	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		119.95
								119.95
02/15/2024	1	68786	ITU INC.	PLOW SHOE KIT	939.100	534		489.24
				FREIGHT	939.100	534		49.08
				CHECK 1 68786 TOTAL FOR FUND 661:				538.32
02/15/2024	1	68789	M TECH COMPANY	VEHICLE MAINTENANCE - DPW	939.100	534		148.83
								148.83
02/15/2024	1	68799	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534		1,588.86
								1,588.86
02/15/2024	1	68800	SHARE CORPORATION	EQUIPMENT MAINT & REPAIR	930.000	534		197.77
								197.77
02/15/2024	1	68802	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	534		510.89
								510.89
02/15/2024	1	68803	TRI-COUNTY INTERNATIONAL TRUCKS	#8 2015 INTERNATIONAL 10 YD DUMP TRUCK	939.100	534		544.53
								544.53
02/22/2024	1	68816	BILLINGS LAWN EQUIPMENT	SCAG 61" TURF TIGER RIDING MOWER W/ DI	977.594	901		18,119.60
								18,119.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND								
02/22/2024	1	68817*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535		995.60
								995.60
02/22/2024	1	68821*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		21.56
				MECHANICS UNIFORMS	725.000	535		(31.55)
				CHECK 1 68821 TOTAL FOR FUND 661:				11.57
02/22/2024	1	68826	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534		108.31
								108.31
02/22/2024	1	68843*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535		27.17
								27.17
02/22/2024	1	68844*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535		0.36
02/29/2024	1	68851	ALTER COLLISION	SERVICE AND PARTS	939.200	534		0.36
								5,406.11
								5,406.11
02/29/2024	1	68873*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535		610.59
02/29/2024	1	68874	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534		610.59
								807.00
02/29/2024	1	68880	LESLIE TIRE	VEHICLE MAINTENANCE - DPW	939.100	534		807.00
								115.00
								115.00
02/29/2024	1	68882*#	MADISON ELECTRIC	EQUIPMENT MAINT & REPAIR	930.000	534		312.43
02/29/2024	1	68885	MCMASTER-CARR	EQUIPMENT MAINT & REPAIR	930.000	534		312.43
								178.77
02/29/2024	1	68887	MOTION & CONTROL ENTERPRISES LLC	VEHICLE MAINTENANCE - DPW	939.100	534		178.77
								96.35
02/29/2024	1	68890	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534		96.35
								141.04
02/29/2024	1	68892	RUSS MILNE FORD, INC.	DPW #10 2016 F 750 REPAIR	939.100	534		141.04
								3,340.12
								3,340.12
02/29/2024	1	68894	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534		564.25
				HYDRAULIC SUPPLY & OIL	939.500	534		2,892.40
				CHECK 1 68894 TOTAL FOR FUND 661:				3,456.65
				Total for fund 661 MTR VEH & EQUIPMENT FUND				59,061.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Project	Amount
Fund: 677 WORKERS COMP FUND								
02/22/2024	1	68840	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	955.000	210		5,822.75
								5,822.75
								5,822.75
TOTAL - ALL FUNDS								2,668,199.17

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

City of Grosse Pointe Woods
Investments as of February 29, 2024

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		\$250,000	\$250,000		\$950,000			\$1,450,000	10.05%
Federal Home Loan Mortgage		\$250,000			\$450,000			\$700,000	4.85%
Federal Farm CR BKS		\$750,000			\$1,000,000			\$1,750,000	12.13%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.73%
Bank of America - CD		\$200,000						\$200,000	1.39%
Farmers St Bk - CD		\$250,000						\$250,000	1.73%
First Nat'l Bank East Lansing, MI - CD		\$250,000						\$250,000	1.73%
Flagstar Bk - CD		\$200,000						\$200,000	1.39%
JP Morgan Chase Bk - CD		\$245,000			\$250,000			\$495,000	3.43%
Wells Fargo - CD		\$200,000			\$200,000			\$400,000	2.77%
WIBC*		\$282,857			\$1,117,716	\$120,581	\$388,751	\$1,909,906	13.24%
Huntington Bank*					\$546,399			\$546,399	3.79%
Comerica Bk Dallas - Comerica CD			\$250,000					\$250,000	1.73%
Federal Home Loan Bank-Comerica		\$930,000		\$500,000	\$750,000		\$245,000	\$2,425,000	16.81%
Federal Home Loan Mortgage - Comerica		\$850,000			\$1,250,000			\$2,100,000	14.56%
Federal Nat'l Mtg Assn - Comerica		\$350,000						\$350,000	2.43%
First Nat'l Bank East Lansing, MI - CD		\$200,000						\$200,000	1.39%
JP Morgan Chase Bk - Comerica CD		\$450,000						\$450,000	3.12%
Michigan St Hsg Dev - Comerica		\$250,000						\$250,000	1.73%
TOTAL		\$5,907,857	\$500,000	\$500,000	\$6,764,115	\$120,581	\$633,751	\$14,426,305	
Total Invested w/Multi Bank								\$5,945,000	

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

SL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		17,088,236.63	14,045,310.73	555,834.77	3,042,925.90	82.19
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
101 - CITY COUNCIL		76,048.00	50,121.19	26,224.77	25,926.81	65.91
105 - COMMISSIONS		24,911.00	15,375.23	242.95	9,535.77	61.72
172 - ADMINISTRATION		376,692.00	244,776.53	24,113.01	131,915.47	64.98
193 - CITY COMPTROLLER		510,257.00	336,524.43	29,073.10	173,732.57	65.95
209 - ADMIN-FRinge BENEFITS		242,700.00	177,983.38	22,285.16	64,716.62	73.33
211 - OVERHEAD		136,467.00	47,700.46	5,408.85	88,766.54	34.95
215 - CITY CLERK/ELECTIONS		486,648.00	331,073.01	48,706.31	155,574.99	68.03
228 - MIS		465,022.00	299,955.42	23,610.22	165,066.58	64.50
229 - MIS FRINGE BENEFITS		41,147.00	45,445.01	4,289.44	(4,298.01)	110.45
257 - CITY ASSESSOR		122,436.00	65,374.62	7,175.58	57,061.38	53.39
265 - CITY HALL & GROUNDS		292,264.00	122,695.70	8,166.37	169,568.30	41.98
266 - CITY ATTORNEY		265,000.00	139,900.77	4,888.50	125,099.23	52.79
286 - COURT EXPENDITURES		428,791.00	263,248.14	25,589.98	165,542.86	61.39
305 - PUB SAF-ADMIN		337,729.00	202,119.49	18,261.05	135,609.51	59.85
310 - POLICE SERVICES		4,490,344.00	2,766,566.62	332,825.68	1,723,777.38	61.61
326 - SUPPORT SERVICES		151,589.00	76,423.37	14,613.71	75,165.63	50.41
339 - FIRE SERV/SAFETY INS		82,155.00	23,335.30	3,854.70	58,819.70	28.40
345 - PUB-SAF FRINGES		1,849,695.00	1,500,456.41	142,377.71	349,238.59	81.12
349 - OVERHEAD		216,115.00	79,901.91	6,492.14	136,213.09	36.97
371 - BUILDING INSPECTIONS		586,500.00	268,731.57	5,405.61	317,768.43	45.82
441 - PUBLIC WORKS-ADMIN		141,309.00	87,727.89	7,066.84	53,581.11	62.08
463 - ROUTINE MAINTENANCE		359,558.00	249,513.01	15,966.81	110,044.99	69.39
523 - FORESTRY SERVICES		280,191.00	58,980.75	6,391.87	221,210.25	21.05
531 - PUB WKS-FRinge		344,467.00	338,941.52	19,179.09	5,525.48	98.40
594 - OVERHEAD		639,624.00	380,458.61	57,250.33	259,165.39	59.48
752 - PARKS & REC-ADMIN		18,331.00	10,124.32	1,059.56	8,206.68	55.23
774 - LFP EXPENDITURES		1,528,372.00	890,076.47	48,172.12	638,295.53	58.24
775 - CITY PARKS		96,352.63	125,270.53	17,625.80	(28,917.90)	130.01
780 - COMMUNITY CENTER		221,669.00	120,016.74	11,913.33	101,652.26	54.14
795 - PARKS & REC FRINGE		105,450.00	90,823.75	7,046.04	14,626.25	86.13
799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
968 - TRANSFER OUT DPS		271,071.00	271,071.00	10,000.00	0.00	100.00
969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	350,000.00	0.00	100.00
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
NET OF REVENUES & EXPENDITURES		0.00	2,533,976.58	(749,441.86)	(2,533,976.58)	100.00

PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	11,133,641.00	10,975,102.87	43,470.75	158,538.13	98.58
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	49,959.00	49,210.82	194.94	748.18	98.50
101-000-411.000	DELQ TAXES	20,000.00	11,456.38	0.00	8,543.62	57.28
101-000-432.000	PILOT	30,000.00	17,034.40	0.00	12,965.60	56.78
101-000-445.000	INTEREST & PENALTY	45,000.00	64,428.53	15,835.22	(19,428.53)	143.17
101-000-447.000	SUMMER ADMIN FEE	255,000.00	290,021.41	986.37	(35,021.41)	113.73
101-000-447.100	WINTER ADMIN FEE	175,000.00	198,978.90	55,526.72	(23,978.90)	113.70
101-000-477.000	CABLE FRANCHISE FEE	325,000.00	94,999.03	6,829.81	230,000.97	29.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	41,614.20	5,523.38	13,385.80	75.66
101-000-478.000	BUILDERS LIC/PERM	336,000.00	178,159.25	10,880.00	157,840.75	53.02
101-000-479.000	PLUMBERS LIC/PERM	47,800.00	29,137.75	3,974.00	18,662.25	60.96
101-000-480.000	ELECTRICAL LIC/PERM	80,000.00	49,446.20	4,426.00	30,553.80	61.81
101-000-481.000	PROPERTY MAINTENANCE PERMIT	80,000.00	71,625.00	12,500.00	8,375.00	89.53
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00	2,384.75	0.00	2,615.25	47.70
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00	200.00	0.00	800.00	20.00
101-000-484.000	MECHANICAL PERMIT	70,000.00	42,030.25	4,455.00	27,969.75	60.04
101-000-485.000	ANIMAL LICENSES	4,000.00	2,045.00	816.00	1,955.00	51.13
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	0.00	2,287.00	0.00	(2,287.00)	100.00
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	136,506.00	28,882.97	0.00	107,623.03	21.16
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00	10,174.45	0.00	(674.45)	107.10
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	3,786.93	0.00	(3,786.93)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	60,721.03	0.00	(10,721.03)	121.44
101-000-574.000	STATE SHARE REV-CONS	1,804,838.00	948,809.00	293,754.00	856,029.00	52.57
101-000-574.001	STATE SHARE REV-CVTRS	266,498.00	120,720.00	40,240.00	145,778.00	45.30
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	19,183.00	0.00	0.00	19,183.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	365.00	0.00	1,635.00	18.25
101-000-621.000	PROBATION FEES	10,000.00	1,398.00	275.00	8,602.00	13.98
101-000-629.000	GPS DISPATCH SERVICES	75,850.00	54,310.50	0.00	21,539.50	71.60
101-000-642.000	LFP VENDING SALES	1,000.00	219.57	0.00	780.43	21.96
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,500.00	2,030.00	0.00	(530.00)	135.33
101-000-642.020	CONSESSION STAND REVENUE	2,900.00	4,470.00	1,560.00	(1,570.00)	154.14
101-000-646.000	COMMUNITY CENTER REVENUE	13,325.00	12,220.00	2,555.00	1,105.00	91.71
101-000-653.000	ACTIVITY FEES	150.00	290.00	10.00	(140.00)	193.33
101-000-653.100	ACTIVITY FEES - P&R	24,460.00	19,283.00	1,860.00	5,177.00	78.83
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,590.00	0.00	1,960.00	64.68
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,600.00	4,845.00	0.00	(1,245.00)	134.58
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,600.00	0.00	0.00	3,600.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	20,000.00	8,369.00	0.00	11,631.00	41.81
101-000-653.210	TEAMS - SWIM	28,870.00	4,158.00	0.00	24,712.00	14.40

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	1,000.00	15.00	0.00	0.00	985.00	1.50
101-000-653.260	HOB NOBBIN EVENT	0.00	20.00	0.00	0.00	(20.00)	100.00
101-000-653.270	TENNIS	27,200.00	12,906.00	0.00	0.00	14,294.00	47.45
101-000-653.310	CC PROGRAM - ADULT	29,980.00	25,825.00	3,154.00	0.00	4,155.00	86.14
101-000-653.320	CC PROGRAMS - CHILD	0.00	345.00	325.00	0.00	(345.00)	100.00
101-000-653.340	CC PROGRAMS - SENIOR	7,107.00	3,505.00	189.00	0.00	3,602.00	49.32
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	1,065.00	0.00	0.00	3,935.00	21.30
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	9,500.00	950.00	0.00	0.00	8,550.00	10.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	2,700.00	0.00	0.00	(2,700.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	0.00	(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00	13,875.25	1,820.00	0.00	21,124.75	39.64
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	18,797.72	1,015.00	0.00	(15,797.72)	626.59
101-000-660.000	COURT FINES & COSTS	175,000.00	124,171.31	11,392.00	0.00	50,828.69	70.96
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	11,883.45	1,203.45	0.00	13,116.55	47.53
101-000-665.000	INTEREST INCOME	25,000.00	306,662.57	40,125.63	0.00	(281,662.57)	1,226.65
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00	7,851.62	0.00	0.00	6,148.38	56.08
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	7,803.84	605.48	0.00	(7,803.84)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	384.18	0.00	0.00	(384.18)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00	22,154.47	(25,095.00)	0.00	(12,154.47)	221.54
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	11,868.74	769.74	0.00	3,131.26	79.12
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	2,555.00	420.00	0.00	2,445.00	51.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,550.69	235.88	0.00	(550.69)	113.77
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	615.70	2.40	0.00	(515.70)	615.70
101-000-692.100	TRF F/PRIOR YR RES	1,450,419.63	0.00	0.00	0.00	1,450,419.63	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,088,236.63	14,045,310.73	555,834.77		3,042,925.90	82.19
Dept 931 - TRANSFER IN							
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

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

SL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	16,500.00	2,062.50	12,000.00	57.89
101-101-715.000	SOCIAL SECURITY	2,180.00	1,262.25	157.75	917.75	57.90
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	171.04	33.48	328.96	34.21
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,515.56	351.56	3,034.44	33.31
101-101-881.000	EMPLOYEE RELATIONS	19,245.70	15,801.70	13,886.48	3,444.00	82.11
101-101-958.000	MEMBERSHIP & DUES	14,818.00	10,711.00	6,733.00	4,107.00	72.28
101-101-958.001	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	3,754.30	4,159.64	3,000.00	(405.34)	110.80
Total Dept 101 - CITY COUNCIL		76,048.00	50,121.19	26,224.77	25,926.81	65.91
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	30.00	0.00	3,170.00	0.94
101-105-880.200	CITIZENS RECREATION	12,000.00	11,985.76	(257.05)	14.24	99.88
101-105-880.300	HISTORICAL COMM	2,311.00	500.00	500.00	1,811.00	21.64
101-105-880.500	PLANNING COMM	3,000.00	740.45	0.00	2,259.55	24.68
101-105-880.600	SENIOR CIT COMM	3,000.00	1,755.01	0.00	1,244.99	58.50
101-105-880.700	TREE ADV. COMM	1,400.00	364.01	0.00	1,035.99	26.00
Total Dept 105 - COMMISSIONS		24,911.00	15,375.23	242.95	9,535.77	61.72
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	243,259.00	144,922.61	17,519.39	98,336.39	59.58
101-172-710.999	SICK/VAC PAY	10,000.00	8,088.14	0.00	1,911.86	80.88
101-172-715.000	SOCIAL SECURITY	19,374.00	12,138.05	1,364.84	7,235.95	62.65
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	19,500.00	21,928.64	1,995.63	(2,428.64)	112.45
101-172-720.000	LIFE & LTD INSURANCE	960.00	884.35	95.09	75.65	92.12
101-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,117.00	24,734.01	2,988.06	13,382.99	64.89
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	10,993.00	10,993.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	196.26	0.00	5,303.74	3.1
101-172-818.000	CONTRACTUAL SERVICES	16,339.00	15,191.47	0.00	1,147.53	92.98

PERIOD ENDING 02/29/2024

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

L NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
.01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
.01-172-958.000	MEMBERSHIP & DUES	1,750.00	100.00	0.00	1,650.00	5.71
.01-172-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
.01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
.01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		376,692.00	244,776.53	24,113.01	131,915.47	64.98
Dept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	261,161.00	150,482.34	18,632.53	110,678.66	57.62
01-193-709.000	OVERTIME FINANCE STAFF	750.00	197.34	188.93	552.66	26.31
01-193-710.999	SICK/VAC PAY	10,000.00	8,053.04	0.00	1,946.96	80.53
01-193-715.000	SOCIAL SECURITY	20,801.00	11,603.32	1,416.10	9,197.68	55.78
01-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,999.95	374.99	1,500.05	66.67
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	30,750.00	31,288.27	3,000.15	(538.27)	101.75
01-193-720.000	LIFE & LTD INSURANCE	1,003.00	884.35	95.09	118.65	88.17
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	65,363.00	42,106.07	5,140.49	23,256.93	64.42
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,319.00	25,319.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	14,750.00	11,758.51	138.04	2,991.49	79.72
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	59,545.00	44,872.24	96.78	14,672.76	75.36
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	1,365.00	810.00	(10.00)	555.00	59.34
01-193-958.001	TRAINING & SEMINARS	3,850.00	300.00	0.00	3,550.00	7.79
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		510,257.00	336,524.43	29,073.10	173,732.57	65.95
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	231,000.00	173,280.02	21,699.58	57,719.98	75.01
01-209-722.100	MEDICARE REIMBURSEMENT	8,000.00	4,703.36	585.58	3,296.64	58.79
01-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		242,700.00	177,983.38	22,285.16	64,716.62	73.33
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	6,807.60	903.81	11,192.40	37.82
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-211-921.000	UTILITIES	55,000.00	26,129.89	3,448.37	28,870.11	47.00
01-211-955.000	INSURANCE	34,567.00	1,764.00	0.00	32,803.00	5.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-211-958.000	FEES & CHARGES	20,500.00	12,998.97	1,056.67	7,501.03	63.41
01-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		136,467.00	47,700.46	5,408.85	88,766.54	34.95
Dept 215 - CITY CLERK/ELECTIONS						
01-215-702.000	SALARIES & WAGES	167,886.00	106,409.04	12,873.50	61,476.96	63.38
01-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	11,674.00	4,218.50	18,326.00	38.91
01-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,466.37	279.16	2,981.63	45.27
01-215-710.999	SICK/VAC PAY	3,500.00	6,120.57	0.00	(2,620.57)	174.87
01-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-215-715.000	SOCIAL SECURITY	15,823.00	9,307.11	1,288.68	6,515.89	58.82
01-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,600.00	450.00	1,800.00	66.67
01-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
01-215-719.000	HOSP/DENTAL/OPTICAL	49,500.00	56,687.90	6,000.28	(7,187.90)	114.52
01-215-720.000	LIFE & LTD INSURANCE	910.00	884.36	95.09	25.64	97.18
01-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
01-215-722.000	RETIREMENT	53,874.00	34,938.16	4,220.69	18,935.84	64.85
01-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-215-723.000	SUPPLEMENTAL ANNUITY	20,868.00	20,868.00	0.00	0.00	100.00
01-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	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	41,090.96	18,558.41	42,995.04	48.87
01-215-757.000	OPERATING SUPPLIES	5,098.00	514.78	50.00	4,583.22	10.10
01-215-818.000	CONTRACTUAL SERVICES	9,850.00	9,049.96	0.00	800.04	91.88
01-215-903.000	LEGAL NOTICES	4,500.00	1,789.88	222.00	2,710.12	39.78
01-215-930.000	EQUIPMENT MAINT & REPAIR	14,010.00	13,515.00	0.00	495.00	96.47
01-215-958.000	MEMBERSHIP & DUES	995.00	350.00	0.00	645.00	35.18
01-215-958.001	TRAINING & SEMINARS	4,900.00	2,422.06	450.00	2,477.94	49.43
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	984.86	0.00	615.14	61.55
Total Dept 215 - CITY CLERK/ELECTIONS		486,648.00	331,073.01	48,706.31	155,574.99	68.03
Dept 228 - MIS						
01-228-702.000	SALARIES & WAGES	156,319.00	99,497.17	12,018.68	56,821.83	63.65
01-228-710.999	SICK/VAC PAY	7,000.00	2,787.54	0.00	4,212.46	39.82
01-228-715.000	SOCIAL SECURITY	12,494.00	7,387.14	795.52	5,106.86	59.13
01-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,200.00	150.00	600.00	66.67
01-228-722.000	RETIREMENT	50,163.00	31,928.60	3,856.78	18,234.40	63.65
01-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-228-723.000	SUPPLEMENTAL ANNUITY	19,431.00	19,431.00	0.00	0.00	100.00
01-228-757.000	OPERATING SUPPLIES	49,150.00	35,243.80	1,112.10	13,906.20	71.71
01-228-818.000	CONTRACTUAL SERVICES	88,465.00	52,004.42	4,115.53	36,460.58	58.79
01-228-930.000	EQUIPMENT MAINT & REPAIR	46,900.00	23,280.58	1,561.61	23,619.42	49.64
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	1,300.00	1,009.70	0.00	290.30	77.67
01-228-972.349	MINOR EQUIP PUB SAF	3,900.00	3,357.59	0.00	542.41	86.47
01-228-972.599	MINOR EQUIP PUB WKS	5,000.00	4,251.67	0.00	748.33	85.65
01-228-972.799	MINOR EQUIP PARKS	5,000.00	4,251.67	0.00	748.33	85.65

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-977.000	EQUIPMENT	12,500.00	12,305.14	0.00	194.86	98.44
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,600.00	2,019.40	0.00	580.60	77.67
Total Dept 228 - MIS		465,022.00	299,955.42	23,610.22	165,066.58	64.50
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,000.00	1,501.39	189.70	498.61	75.07
101-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	33,000.00	37,759.27	4,004.65	(4,759.27)	114.42
101-229-720.000	LIFE & LTD INSURANCE	847.00	884.35	95.09	(37.35)	104.41
101-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		41,147.00	45,445.01	4,289.44	(4,298.01)	110.45
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	85,086.00	56,378.40	7,175.58	28,707.60	66.26
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	8,996.22	0.00	17,853.78	33.51
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,436.00	65,374.62	7,175.58	57,061.38	53.39
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	109,953.00	36,023.11	3,805.42	73,929.89	32.76
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	12,215.14	333.71	3,909.86	75.75
101-265-715.000	SOCIAL SECURITY	9,645.00	3,481.44	299.74	6,163.56	36.10
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,040.49	16.80	759.51	57.81
101-265-722.000	RETIREMENT	35,541.00	15,479.54	1,328.25	20,061.46	43.55
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,265.77	307.20	10,734.23	28.44
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	49,525.51	1,966.88	44,674.49	52.72
101-265-930.000	EQUIPMENT MAINT & REPAIR	10,000.00	664.70	108.37	9,335.30	6.34

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL & GROUNDS		292,264.00	122,695.70	8,166.37	169,568.30	41.98
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	29,786.35	1,271.00	45,213.65	39.72
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	16,445.50	2,356.00	23,554.50	41.11
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	7,858.50	511.50	2,141.50	78.59
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	56,053.67	(20,557.00)	(16,053.67)	140.13
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	28,000.50	20,557.00	1,999.50	93.34
101-266-810.000	LABOR CONSULTANT	35,000.00	1,006.25	0.00	33,993.75	2.88
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	750.00	750.00	34,250.00	2.14
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	139,900.77	4,888.50	125,099.23	52.79
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	169,725.00	103,098.37	12,837.14	66,626.63	60.74
101-286-705.000	PSO COURT OVERTIME	11,000.00	12,387.08	1,428.55	(1,387.08)	112.61
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	1,208.25	0.00	6,291.75	16.11
101-286-715.000	SOCIAL SECURITY	13,794.00	8,097.89	981.38	5,696.11	58.71
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,800.06	225.02	899.94	66.67
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	26,250.00	29,788.27	3,000.15	(3,538.27)	113.48
101-286-720.000	LIFE & LTD INSURANCE	533.00	758.03	81.51	(225.03)	142.22
101-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	35,384.00	26,836.13	3,211.86	8,547.87	75.84
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,706.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	30,664.00	19,559.33	137.45	11,104.67	63.79
101-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	50,000.00	23,623.32	3,143.93	26,376.68	47.25
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	10,000.00	1,715.00	105.00	8,285.00	17.15
101-286-818.000	CONTRACTUAL	39,610.00	12,843.45	377.99	26,766.55	32.42
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00	350.00	0.00	675.00	34.15
101-286-958.001	TRAINING & SEMINARS	6,000.00	1,576.96	60.00	4,423.04	26.28
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		428,791.00	263,248.14	25,589.98	165,542.86	61.39
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	183,072.00	113,564.15	13,938.47	69,507.85	62.71
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-715.000	SOCIAL SECURITY	14,051.00	8,844.43	1,085.01	5,206.57	62.95
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,303.55	300.00	1,296.45	63.99
101-305-722.000	RETIREMENT	23,066.00	14,768.23	1,783.32	8,297.77	64.03
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	44,653.00	21,323.07	0.00	23,329.93	47.75
101-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	5,389.86	0.00	4,510.14	54.44
101-305-851.000	RADIO MAINTENANCE	33,567.00	22,044.42	0.00	11,522.58	65.67
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	1,292.55	0.00	3,207.45	28.72
101-305-958.000	MEMBERSHIP & DUES	7,420.00	3,236.84	130.00	4,183.16	43.62
101-305-958.001	TRAINING & SEMINARS	13,300.00	9,352.39	1,024.25	3,947.61	70.32
Total Dept 305 - PUB SAF-ADMIN		337,729.00	202,119.49	18,261.05	135,609.51	59.85
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	322,467.00	203,486.02	23,381.50	118,980.98	63.10
101-310-702.200	SAL & WAGES - SGT	600,958.00	352,263.62	43,799.03	248,694.38	58.62
101-310-702.400	SAL & WAGES - PSO	1,758,980.00	1,023,142.60	115,832.80	735,837.40	58.17
101-310-702.500	SAL & WAGES DISPATCH	240,300.00	123,716.71	11,117.04	116,583.29	51.48
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	77,244.00	44,247.24	5,457.53	32,996.76	57.28
101-310-709.100	OVERTIME - LT	17,000.00	24,218.97	2,338.14	(7,218.97)	142.46
101-310-709.200	OVERTIME - SGT	40,000.00	42,295.04	2,532.13	(2,295.04)	105.74
101-310-709.400	OVERTIME - PSO	95,000.00	124,986.35	20,802.78	(29,986.35)	131.56
101-310-709.500	OVERTIME - DISPATCH	15,000.00	18,428.04	3,268.25	(3,428.04)	122.85
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,381.00	40,498.68	4,611.34	28,882.32	58.37
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	34,200.00	19,950.00	2,550.00	14,250.00	58.33
101-310-722.000	RETIREMENT	1,046,925.00	657,598.82	77,250.80	389,326.18	62.81
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	47,764.00	15,066.33	332.68	32,697.67	31.54
101-310-808.000	JAIL FEES	9,200.00	4,371.42	91.00	4,828.58	47.52
101-310-818.000	CONTRACTUAL SERVICES	46,412.00	28,182.73	335.67	18,229.27	60.72
101-310-930.000	EQUIPMENT MAINT & REPAIR	20,180.00	18,891.07	9,632.99	1,288.93	93.61
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	33,735.00	11,713.99	9,492.00	22,021.01	34.72
101-310-972.000	MINOR EQUIPMENT	15,298.00	13,508.99	0.00	1,789.01	88.31
Total Dept 310 - POLICE SERVICES		4,490,344.00	2,766,566.62	332,825.68	1,723,777.38	61.61
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	126,000.00	65,559.74	13,274.70	60,440.26	52.03
101-326-715.000	SOCIAL SECURITY	9,639.00	5,015.35	1,015.51	4,623.65	52.03
101-326-757.000	OPERATING SUPPLIES	11,580.00	4,082.78	202.50	7,497.22	35.26
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	1,765.50	121.00	1,234.50	58.85
101-326-972.000	MINOR EQUIPMENT	1,370.00	0.00	0.00	1,370.00	0.00
Total Dept 326 - SUPPORT SERVICES		151,589.00	76,423.37	14,613.71	75,165.63	50.31

PERIOD ENDING 02/29/2024

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SL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	29,810.00	6,229.92	2,979.70	23,580.08	20.90
101-339-818.000	CONTRACTUAL SERVICES	8,725.00	3,576.83	0.00	5,148.17	41.00
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,750.00	4,873.64	765.00	4,876.36	49.99
101-339-961.000	TRAINING	18,870.00	8,654.91	110.00	10,215.09	45.87
101-339-972.000	MINOR EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		82,155.00	23,335.30	3,854.70	58,819.70	28.40
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	73,103.28	10,728.83	51,896.72	58.48
101-345-711.000	LONGEVITY/COLA	17,100.00	16,766.67	0.00	333.33	98.05
101-345-713.000	HOLIDAY PAY	95,016.00	364.99	0.00	94,651.01	0.38
101-345-715.000	SOCIAL SECURITY	3,500.00	3,150.25	155.56	349.75	90.01
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	631,000.00	471,717.93	59,285.25	159,282.07	74.76
101-345-718.000	H.S.A.	70,000.00	64,162.50	0.00	5,837.50	91.66
101-345-719.000	HOSP/DENTAL/OPTICAL	589,500.00	627,255.06	63,967.31	(37,755.06)	106.40
101-345-720.000	LIFE & LTD INSURANCE	7,270.00	3,663.80	393.97	3,606.20	50.40
101-345-721.000	WORKERS COMP	116,985.00	116,985.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	38,434.00	5,854.06	0.00	32,579.94	15.23
101-345-722.100	MEDICARE REIMBURSEMENT	60,000.00	35,282.56	4,392.82	24,717.44	58.80
101-345-723.000	SUPPLEMENTAL ANNUITY	49,590.00	49,590.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	34,100.00	30,429.37	3,300.00	3,670.63	89.24
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	2,130.94	153.97	6,069.06	25.99
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,849,695.00	1,500,456.41	142,377.71	349,238.59	81.12
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	5,157.39	1,042.03	5,392.61	48.89
101-349-818.000	CONTRACTUAL SERVICES	55,051.00	28,926.88	28.00	26,124.12	52.55
101-349-818.001	CODE VIOLATIONS	20,000.00	1,413.75	0.00	18,586.25	7.07
101-349-921.000	UTILITIES	70,000.00	40,690.89	5,422.11	29,309.11	58.13
101-349-955.000	INSURANCE	60,514.00	3,713.00	0.00	56,801.00	6.14
Total Dept 349 - OVERHEAD		216,115.00	79,901.91	6,492.14	136,213.09	36.97
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	1,761.18	780.61	738.82	70.45
101-371-818.000	CONTRACTUAL	584,000.00	266,970.39	4,625.00	317,029.61	45.71
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		586,500.00	268,731.57	5,405.61	317,768.43	45.82
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	20,888.00	15,306.26	1,606.67	5,581.74	73.28
101-441-715.000	SOCIAL SECURITY	1,598.00	1,109.95	115.53	488.05	69.46
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	479.97	59.99	240.03	66.66
101-441-722.000	RETIREMENT	6,703.00	4,270.19	515.58	2,432.81	63.71
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,659.76	402.11	2,340.24	78.73
101-441-818.000	CONTRACTUAL SERVICES	38,800.00	16,255.79	2,226.61	22,544.21	41.90
101-441-835.100	PRE-EMPLOYMENT TESTING	2,700.00	2,067.56	352.00	632.44	76.58
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	57,800.00	39,378.41	1,788.35	18,421.59	68.13
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		141,309.00	87,727.89	7,066.84	53,581.11	62.08
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	230,852.00	138,530.25	10,428.88	92,321.75	60.01
101-463-709.000	OVERTIME	27,500.00	37,099.51	825.32	(9,599.51)	134.91
101-463-715.000	SOCIAL SECURITY	19,764.00	12,819.97	794.18	6,944.03	64.87
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	4,703.84	306.95	2,496.16	65.33
101-463-722.000	RETIREMENT	74,242.00	56,359.44	3,611.48	17,882.56	75.91
Total Dept 463 - ROUTINE MAINTENANCE		359,558.00	249,513.01	15,966.81	110,044.99	69.39
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	161,345.00	17,466.92	1,804.42	143,878.08	10.83
101-523-709.000	OVERTIME	4,000.00	37.79	0.00	3,962.21	0.94
101-523-715.000	SOCIAL SECURITY	12,649.00	1,275.55	134.90	11,373.45	10.08
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	457.36	24.84	3,142.64	12.70
101-523-722.000	RETIREMENT	52,097.00	5,617.22	579.04	46,479.78	10.78
101-523-757.000	OPERATING SUPPLIES	6,500.00	571.91	389.67	5,928.09	8.80
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	33,554.00	3,459.00	6,446.00	83.89
Total Dept 523 - FORESTRY SERVICES		280,191.00	58,980.75	6,391.87	221,210.25	21.7

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 531 - PUB WKS-FRINGE							
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-531-710.999	SICK/VAC PAY	15,000.00	10,411.32	0.00	4,588.68	69.41	
101-531-711.000	LONGEVITY/COLA	3,300.00	2,925.00	0.00	375.00	88.64	
101-531-715.000	SOCIAL SECURITY	1,400.00	1,460.10	0.00	(60.10)	104.29	
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	20,300.00	15,139.64	1,908.08	5,160.36	74.58	
101-531-718.000	H.S.A.	16,200.00	17,337.53	0.00	(1,137.53)	107.02	
101-531-719.000	HOSP/DENTAL/OPTICAL	136,350.00	154,888.31	15,790.93	(18,538.31)	113.60	
101-531-720.000	LIFE & LTD INSURANCE	1,518.00	1,137.05	122.26	380.95	74.90	
101-531-721.000	WORKERS COMP	52,500.00	52,500.00	0.00	0.00	100.00	
101-531-722.000	RETIREMENT	0.00	857.43	0.00	(857.43)	100.00	
101-531-722.100	MEDICARE REIMBURSEMENT	17,000.00	9,996.48	1,244.60	7,003.52	58.80	
101-531-723.000	SUPPLEMENTAL ANNUITY	65,299.00	65,299.00	0.00	0.00	100.00	
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,989.66	113.22	3,510.34	66.57	
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		344,467.00	338,941.52	19,179.09	5,525.48	98.40	
Dept 594 - OVERHEAD							
101-594-728.000	OFFICE SUPPLIES	2,500.00	58.06	0.00	2,441.94	2.32	
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-594-921.000	UTILITIES	80,000.00	42,129.05	8,952.10	37,870.95	52.66	
101-594-926.000	MUN. STREET LGHT	540,000.00	336,900.32	48,298.23	203,099.68	62.39	
101-594-955.000	INSURANCE	17,124.00	1,371.18	0.00	15,752.82	8.01	
Total Dept 594 - OVERHEAD		639,624.00	380,458.61	57,250.33	259,165.39	59.48	
Dept 752 - PARKS & REC-ADMIN							
101-752-702.000	SALARIES & WAGES	9,092.00	5,792.34	699.45	3,299.66	63.71	
101-752-715.000	SOCIAL SECURITY	696.00	421.68	50.91	274.32	60.59	
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00	
101-752-722.000	RETIREMENT	2,918.00	1,858.67	224.44	1,059.33	63.70	
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	41.77	41.77	958.23	4.18	
101-752-958.000	MEMBERSHIP & DUES	4,625.00	2,009.86	42.99	2,615.14	43.46	
Total Dept 752 - PARKS & REC-ADMIN		18,331.00	10,124.32	1,059.56	8,206.68	55.23	
Dept 774 - LFP EXPENDITURES							
101-774-702.000	SALARIES & WAGES	114,461.00	70,189.98	6,665.41	44,271.02	61.32	
101-774-702.801	P & R WAGES PART-TIME UNION	144,385.00	93,042.14	10,906.17	51,342.86	64.44	
101-774-702.802	P & R WAGES P/T GATE & OFFICE	105,883.00	46,776.42	6,470.69	59,106.58	44.18	
101-774-702.803	P & R P/T - ACTIVITIES BLDG	78,988.00	31,540.56	3,971.24	47,447.44	39.93	
101-774-702.804	P & R WAGES SEASON -MGT	44,614.00	35,824.15	0.00	8,789.85	80.30	
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,887.00	112,789.11	0.00	36,097.89	75.75	
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	49,338.00	20,541.36	0.00	28,796.64	41.63	
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	47,490.00	21,797.52	1,200.00	25,692.48	45.7	
101-774-702.809	WAGES- SEASONAL OFFICE	11,988.00	4,172.82	0.00	7,815.18	34.38	

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,103.00	1,211.88	0.00	1,891.12	39.06
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	9,986.00	6,717.34	0.00	3,268.66	67.27
101-774-709.000	OVERTIME-LFP-DPW	18,000.00	18,316.76	750.54	(316.76)	101.76
101-774-715.000	SOCIAL SECURITY	59,450.00	34,921.37	2,274.61	24,528.63	58.74
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,380.13	150.00	419.87	76.67
101-774-722.000	RETIREMENT	33,582.00	23,470.26	2,379.77	10,111.74	69.89
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,112.00	1,846.38	483.68	6,265.62	22.76
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	27,400.00	15,987.90	1,338.80	11,412.10	58.35
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,819.58	0.00	9,430.42	16.17
101-774-757.104	OPER SUPPLY - POOL MAINT	20,700.00	3,253.65	509.53	17,446.35	15.72
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	55,095.00	23,444.11	0.00	31,650.89	42.55
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	11,961.79	1,321.28	4,888.21	70.99
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,684.00	557.97	1,466.00	71.53
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	0.00	0.00	0.00	0.00	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	2,024.17	72.99	5,675.83	26.29
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	325.00	0.00	1,175.00	21.67
101-774-818.102	CONTRACT SVSC-PK MAINT	50,000.00	37,138.88	706.00	12,861.12	74.28
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,580.00	6,571.02	206.65	12,008.98	35.37
101-774-818.104	CONTRACT SVCS-BATH HOUSE	38,555.00	11,642.70	0.00	26,912.30	30.20
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	5,569.20	0.00	5,655.80	49.61
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,684.00	0.00	2,316.00	53.68
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	17,432.00	0.00	7,368.00	70.29
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	0.00	0.00	0.00	0.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	19,000.00	15,297.00	0.00	3,703.00	80.51
101-774-921.000	UTILITIES	156,000.00	75,317.08	7,946.80	80,682.92	48.28
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	6,608.84	0.00	23,391.16	22.03
101-774-955.100	PROPERTY TAXES	93,000.00	92,816.44	0.00	183.56	99.80
101-774-972.000	MINOR EQUIPMENT	30,000.00	11,960.93	259.99	18,039.07	39.87
101-774-977.000	EQUIPMENT	21,500.00	20,000.00	0.00	1,500.00	93.02
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,528,372.00	890,076.47	48,172.12	638,295.53	58.24
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	23,453.00	41,882.94	1,990.48	(18,429.94)	178.58
101-775-709.000	OVERTIME	10,000.00	22,843.58	1,406.54	(12,843.58)	228.44
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	2,559.00	4,689.22	245.66	(2,130.22)	183.24
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	1,395.61	26.10	(675.61)	193.83
101-775-722.000	RETIREMENT	11,056.00	20,803.29	1,090.10	(9,747.29)	188.16
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	10,561.62	2,913.78	6,488.38	61.94
101-775-818.000	CONTRACTUAL SERVICES	19,980.00	10,654.66	1,082.93	9,325.34	53.33
101-775-921.000	UTILITIES	3,000.00	4,652.11	1,082.71	(1,652.11)	155.33
101-775-972.000	MINOR EQUIPMENT	8,534.63	7,787.50	7,787.50	747.13	91.18
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 775 - CITY PARKS		96,352.63	125,270.53	17,625.80	(28,917.90)	130.01
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	68,528.00	30,668.10	4,957.29	37,859.90	44.75
101-780-715.000	SOCIAL SECURITY	5,242.00	2,346.11	379.23	2,895.89	44.76
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	4,323.96	612.24	6,626.04	39.49
101-780-818.000	CONTRACTUAL SERVICES	28,515.00	12,510.00	2,255.00	16,005.00	43.87
101-780-880.000	COMMUNITY RELATIONS	37,700.00	27,575.44	1,030.19	10,124.56	73.14
101-780-880.603	SENIOR PROGRAMS	47,684.00	25,812.96	332.57	21,871.04	54.13
101-780-921.000	UTILITIES	15,000.00	13,710.30	1,710.94	1,289.70	91.40
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	635.87	635.87	4,364.13	12.72
101-780-958.000	MEMBERSHIP & DUES	1,050.00	434.00	0.00	616.00	41.33
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		221,669.00	120,016.74	11,913.33	101,652.26	54.14
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	229.50	0.00	0.50	99.78
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	41,024.55	5,156.23	13,975.45	74.59
101-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	17,850.00	19,945.32	1,794.72	(2,095.32)	111.74
101-795-720.000	LIFE & LTD INSURANCE	630.00	884.38	95.09	(254.38)	140.38
101-795-721.000	WORKERS COMP	12,000.00	12,000.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,940.00	14,940.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		105,450.00	90,823.75	7,046.04	14,626.25	86.13
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	16,860.00	868.00	0.00	15,992.00	5.15
Total Dept 799 - OVERHEAD		16,860.00	868.00	0.00	15,992.00	5.15
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.00	0.00	0.00	100.00
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	217,863.00	217,863.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.7
101-967-995.731	TRANSFER TO PENSION FUND	52,719.00	0.00	0.00	52,719.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		483,757.00	431,038.00	0.00	52,719.00	89.10
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	10,965.00	10,965.00	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	260,106.00	260,106.00	10,000.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		271,071.00	271,071.00	10,000.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	494,665.00	494,665.00	0.00	0.00	100.00
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	18,800.00	18,800.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		663,465.00	663,465.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	800,250.00	800,250.00	350,000.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		815,250.00	815,250.00	350,000.00	0.00	100.00
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,168,236.63	14,125,310.73	555,834.77	3,042,925.90	82.28
TOTAL EXPENDITURES		17,168,236.63	11,591,334.15	1,305,276.63	5,576,902.48	67.52
NET OF REVENUES & EXPENDITURES		0.00	2,533,976.58	(749,441.86)	(2,533,976.58)	100.00

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	02/28/2022 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		16,302,301.76	14,905,403.02	2,242,948.20	1,396,898.74	12,501,080.44	91.43	82.09
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	82.13
101 - CITY COUNCIL		70,444.00	35,996.33	9,273.25	34,447.67	26,181.51	51.10	38.06
105 - COMMISSIONS		20,847.00	10,471.44	875.00	10,375.56	1,757.62	50.23	8.10
172 - ADMINISTRATION		365,193.00	220,935.95	20,984.62	144,257.05	205,285.78	60.50	64.74
193 - CITY COMPTROLLER		494,672.00	300,378.20	26,524.50	194,293.80	296,148.27	60.72	62.60
209 - ADMIN-FRinge BENEFITS		249,800.00	155,627.56	16,184.05	94,172.44	169,860.60	62.30	69.70
211 - OVERHEAD		137,019.00	42,638.36	3,496.72	94,380.64	75,294.53	31.12	46.33
215 - CITY CLERK/ELECTIONS		477,542.00	291,831.67	25,502.32	185,710.33	323,167.24	61.11	72.65
228 - MIS		494,394.00	301,292.52	26,014.89	193,101.48	293,883.49	60.94	56.13
229 - MIS FRINGE BENEFITS		38,715.00	30,055.67	2,791.94	8,659.33	21,456.63	77.63	58.70
257 - CITY ASSESSOR		121,444.00	69,291.28	6,915.40	52,152.72	59,173.82	57.06	50.52
265 - CITY HALL & GROUNDS		279,133.00	149,917.66	15,424.67	129,215.34	112,299.79	53.71	39.66
266 - CITY ATTORNEY		274,000.00	92,538.79	8,454.44	181,461.21	128,501.34	33.77	51.09
286 - COURT EXPENDITURES		482,960.00	264,964.57	23,047.64	217,995.43	240,201.24	54.86	52.56
305 - PUB SAF-ADMIN		358,823.00	198,966.51	24,637.47	159,856.49	167,654.60	55.45	42.05
310 - POLICE SERVICES		4,399,416.00	2,597,489.05	306,351.93	1,801,926.95	2,529,240.97	59.04	61.40
326 - SUPPORT SERVICES		173,108.00	84,836.39	17,099.69	88,271.61	93,708.66	49.01	54.06
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	0.00	37,041.59	23,059.77	30.55	56.78
345 - PUB-SAF FRINGES		1,715,178.00	1,122,860.82	91,097.67	592,317.18	1,109,950.49	65.47	71.19
349 - OVERHEAD		177,304.00	78,613.95	6,467.39	98,690.05	111,676.59	44.34	51.45
371 - BUILDING INSPECTIONS		751,426.00	494,362.79	11,719.09	257,063.21	410,837.11	65.79	63.75
441 - PUBLIC WORKS-ADMIN		133,865.06	68,383.04	8,791.38	65,482.02	60,194.82	51.08	44.43
463 - ROUTINE MAINTENANCE		371,334.00	222,541.31	19,508.97	148,792.69	90,880.20	59.93	24.04
523 - FORESTRY SERVICES		273,387.00	147,124.51	13,259.31	126,262.49	128,091.26	53.82	49.23
531 - PUB WKS-FRinge		274,954.00	209,449.45	12,168.06	65,504.55	237,970.39	76.18	80.60
594 - OVERHEAD		638,176.00	359,466.30	54,525.26	278,709.70	373,790.49	56.33	58.35
752 - PARKS & REC-ADMIN		19,093.00	10,513.81	975.40	8,579.19	8,226.98	55.07	49.48
774 - LFP EXPENDITURES		1,482,362.00	835,481.27	50,913.54	646,880.73	770,492.45	56.36	46.74
775 - CITY PARKS		89,648.46	71,312.73	4,828.00	18,335.73	42,594.52	79.55	62.66
780 - COMMUNITY CENTER		235,220.00	145,646.05	13,391.13	89,573.95	137,424.26	61.92	44.19
795 - PARKS & REC FRINGE		104,694.00	76,493.08	5,085.52	28,200.92	72,806.00	73.06	77.41
799 - OVERHEAD		9,464.00	0.00	0.00	9,464.00	9,463.22	0.00	46.85
967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	435,511.00	100.00	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	60.28
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,382,301.76	14,985,403.02	2,242,948.20	1,396,898.74	12,593,115.44	91.47	82.13
TOTAL EXPENDITURES		16,382,302.76	10,314,781.26	826,309.25	6,067,521.50	9,242,644.64	62.96	60.28
NET OF REVENUES & EXPENDITURES		(1.00)	4,670,621.76	1,416,638.95	(4,670,622.76)	3,350,470.80	467,062,	100.00

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

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

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for February 2024

COURT REVENUES:	Feb-23	Feb-24	Monthly Variance	Fiscal Year to Date 22/23	Fiscal Year to Date 23/24	Fiscal Year to Date Variance
Total Parking	\$11,689.00	\$18,089.00	\$6,400.00	\$107,540.00	\$142,127.17	\$34,587.17
Overpayment	\$10.00	\$2.75	-\$7.25	\$387.00	\$451.19	\$64.19
OUIL Reimbursement		\$298.45	\$298.45	\$1,209.95	\$756.45	-\$453.50
Cost To Compel	\$1,230.00	\$975.00	-\$255.00	\$7,748.44	\$11,062.00	\$3,313.56
Total Court Costs	\$835.00	\$805.00	-\$30.00	\$9,619.50	\$11,725.25	\$2,105.75
Penal Fine-Library Fund	\$40.00	\$190.00	\$150.00	\$1,556.50	\$1,525.00	-\$31.50
Total Moving	\$9,917.84	\$9,166.00	-\$751.84	\$86,658.24	\$116,864.87	\$30,206.63
Court Appt Atty Reimbursement	\$75.00		-\$75.00	\$130.00	\$350.00	\$220.00
Miscellaneous	\$505.00	\$671.00	\$166.00	\$7,007.50	\$6,644.00	-\$363.50
Total Probation	\$265.00	\$275.00	\$10.00	\$6,207.00	\$1,398.00	-\$4,809.00
TOTAL	\$24,566.84	\$30,472.20	\$5,905.36	\$228,064.13	\$292,903.93	\$64,839.80

**DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2024
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	128
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	120
	Cook School	
	Electrical	16
	DPW	268
	Miscellaneous	
Equipment & Garage	Service Equipment	480
	Parts Chaser	16
	Clean/Paint	8
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	310
	Stumps/Clean Up	150
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	328
	Street Sweeping Miles:	36
	Street Paint	
	Spray Weeds	
	Wood Chipping	64
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: / 3	16
	City Hall/ School Crossings	
	Miscellaneous	88
Elections	Set Up/Tear Down	60
Signs	New Signs- New Posts-Repairs	52
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Valve Repair/Exercising	
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	344

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	48
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	232
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	88
	Repairs	64
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	16
	Ice Rinks	8
	Miscellaneous	
	Total Hours for	2,996

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	68	TOTAL COST OF REGULAR HOURS	\$2,694.50
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	\$2,133.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	60	TOTAL COST OF EQUIPMENT	\$3,914.80
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$8,981.30
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NUMBER OF WATER MAIN BREAKS	2
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CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS

MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS

DATE - FEBRUARY, 2024

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS
TOTAL NUMBER OVERTIME HOURS
TOTAL NUMBER DOUBLETIME HOURS

68
4

TOTAL COST OF REGULAR HOURS
TOTAL COST OF OVERTIME HOURS
TOTAL COST OF DOUBLETIME HOURS

\$2,694.50
\$239.00

MATERIALS

TOTAL COST OF MATERIALS

\$2,133.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

60

TOTAL COST OF EQUIPMENT

\$3,914.80

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$8,981.30

NUMBER OF WATER MAIN BREAKS

2
5
1

STOP BOX

SEWER

Balance Register

03/07/2024 02:38 PM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Senior Programs				
Movies	101.000.653.340	\$279.00	\$0.00	\$279.00
Totals For Senior Programs		\$279.00	\$0.00	\$279.00
Special Events				
Community Center	101.000.653.320	\$395.00	(\$20.00)	\$375.00
Lake Front Park	101.000.653.100	\$1,588.00	\$0.00	\$1,588.00
Totals For Special Events		\$1,983.00	(\$20.00)	\$1,963.00
Grand Totals		\$2,262.00	(\$20.00)	\$2,242.00



Balance Register

03/07/2024 02:38 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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	11	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$160.00	\$0.00	\$160.00	0	2
Caregiver Pass Family	101.000.642.020	\$20.00	\$30.00	\$0.00	\$50.00	1	3
Fitness Class Single	101.000.653.310	\$268.00	\$2,700.00	\$0.00	\$2,968.00	10	65
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	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Grand Totals		\$1,918.00	\$2,890.00	\$0.00	\$4,808.00	29	70



Balance Register

03/07/2024 02:38 PM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Alcohol Permit	101.000.646.000	1	0	\$50.00	\$0.00	\$50.00
Boat well wait list	594.000.651.001	2	0	\$12.00	\$0.00	\$12.00
Egg Stroll Non-resident - Saturday, March 23	101.000.653.100	23	0	\$230.00	\$0.00	\$230.00
Grand Totals				\$292.00	\$0.00	\$292.00



Balance Register

03/07/2024 02:38 PM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$150.00	\$0.00	\$150.00
Totals For Optional Rates		\$160.00	\$0.00	\$160.00
Room Rates				
All Rooms	101.000.646.000	\$615.00	\$0.00	\$615.00
Cook School House	101.000.646.000	\$455.00	\$0.00	\$455.00
Garden Room	101.000.646.000	\$300.00	\$0.00	\$300.00
Park Room	101.000.646.000	\$900.00	\$0.00	\$900.00
Totals For Room Rates		\$2,270.00	\$0.00	\$2,270.00
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		\$4,630.00	\$0.00	\$4,630.00

Balance Register

03/07/2024 02:38 PM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594.000.651.002	\$281.00	\$0.00	\$281.00
Category 3	594.000.651.002	\$3,559.00	\$0.00	\$3,559.00
Level 1: Bottom Rack	594.000.651.002	\$582.00	\$0.00	\$582.00
Level 2	594.000.651.002	\$145.00	\$0.00	\$145.00
Level 4: Top Rack	594.000.651.002	\$218.00	\$0.00	\$218.00
Sailboat Lane - Cat. 3	594.000.651.002	\$870.00	\$0.00	\$870.00
Waiting List Fees	594-000-651.000	\$10.00	(\$10.00)	\$0.00
Totals For Dock Rentals		\$5,665.00	(\$10.00)	\$5,655.00
Grand Total		\$5,665.00	(\$10.00)	\$5,655.00

Balance Register

03/07/2024 02:38 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	\$400.00	\$600.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$1,670.00	\$0.00	\$1,670.00	\$440.00	\$610.00	\$1,050.00	\$620.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,480.00	\$0.00	\$2,480.00	\$275.00	\$1,875.00	\$2,150.00	\$330.00	\$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	\$1,868.00	\$0.00	\$1,868.00	\$180.00	\$44.00	\$224.00	\$1,644.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$2,968.00	\$0.00	\$2,968.00	\$1,131.00	\$1,326.00	\$2,457.00	\$511.00	\$0.00	\$0.00	\$0.00
101.000.653.320	\$345.00	(\$20.00)	\$325.00	\$85.00	\$60.00	\$145.00	\$180.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$279.00	\$0.00	\$279.00	\$146.00	\$45.00	\$191.00	\$43.00	\$0.00	\$45.00	\$0.00
594.000.651.001	\$12.00	\$0.00	\$12.00	\$10.00	\$2.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$5,655.00	\$0.00	\$5,655.00	\$0.00	\$3,691.00	\$3,691.00	\$1,954.00	\$0.00	\$10.00	\$0.00
594-000-651.000	\$10.00	(\$10.00)	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-653.000	\$160.00	\$0.00	\$160.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$17,657.00	(\$30.00)	\$17,627.00	\$2,677.00	\$8,343.00	\$11,020.00	\$6,562.00	\$0.00	\$45.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101.000.646.000	(\$225.00)
101.000.653.100	(\$16.00)
101.000.653.340	(\$15.00)
594-000-683.000	(\$335.00)
Grand Total	(\$1,791.00)



City of Grosse Pointe Woods Parks and Recreation Department

20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236

Telephone: 313-343-2408 • Fax: 313-642-5105 • Email: comctr@gpwwmi.us

Application for Community Use of Recreational Facilities

Applications should be submitted 60 days prior to requested use date and must have approval by City Council to use Recreational Facilities.

ORGANIZATION INFORMATION

Date of Application: 3/6/2024 Name of Organization: Detroit Tigers
Organization Contact Person: Tyler Wells City, State, Zip: Detroit, MI 48201
Phone Number: 312-459-9458 Email: tyler.wells@tigers.com

ORGANIZATION TYPE

- ☐ Public School in GPW ☐ Public School in Grosse Pointe District ☐ Private School In GPW
☐ Non-Profit (provide 501(c)3 number): ☒ Other:

GPW RESIDENT INFORMATION

Name of GPW Resident: _____ Home Phone: _____
Address of GPW Resident: _____ Cell Phone: _____
Email: _____

EVENT DETAILS

- ☒ Ghesquiere Baseball Diamond # 3 diamonds ☐ Ghesquiere Hockey Rink
☐ Bramcaster Soccer Field ☐ Jackson Soccer Field
☐ Lake Front Park Tennis Court # _____ ☐ Other: _____

Requested Use Date: June 24-28 Start Time: 9:00am End Time: 3:00pm

Estimated Total # Attendance 100 Estimated # of GPW Residents in Attendance: 15%

Purpose for which premises to be used: Baseball/softball instructional camp

HOLD HARMLESS AGREEMENT

The undersigned agrees to make financial restitution to the City for any damage to or loss of City property or equipment caused by the above named group or any individual present at this event. Further, the undersigned does hereby release and hold harmless the City of Grosse Pointe Woods, its elected or appointed officials, employees and volunteers from any and all claims or loss resulting in bodily injury or property damages caused by the undersigned or any third party present at this event. Further, the undersigned agrees to financial reimbursement to the City if additional cleanup is necessary by city employees. The City reserves the right to cancel arrangements in case of emergencies with or without notice.

Liability insurance coverage must be submitted in the amount of one million dollars with the application. Such insurance shall state "The City of Grosse Pointe Woods is listed as an additional insured." under "Description of Operations" be in a form acceptable to the City and certificates of such insurance coverage shall be furnished upon request and prior to the use of the facilities. If deemed necessary, the user will provide security coverage as directed, and will also be responsible for associated costs.

Use of Recreational Facilities must be in compliance with the guidelines in place by the Michigan Department of Health and Human Services on the date(s) requested.

I have read and agree to follow the Community Use of Recreational Facilities Guidelines. _____ TW _____
Applicant Initials

Applicant Signature Tyler Wells Date 3/6/24

OFFICE USE ONLY

Class Type: III Insurance submitted with application: ☒ Yes ☐ No Insurance rating: A++ R_{A2} ^{3/12/24}
Recommended for approval as submitted: ☒ Yes ☐ No Signature & Date: [Signature] 3-11-24
Department Head Date
Recommended for approval as submitted: ☒ Yes ☐ No Signature & Date: [Signature] 3/11/24
Asst. City Administrator Date
Council Approval Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Gen III Risk Partners, Inc. d/b/a Industrial Coverage
62 S Ocean Ave Ste 1
Patchogue NY 11772

CONTACT
NAME: Alba Slevin
PHONE (A/C, No, Ext): 631-736-7500 FAX (A/C, No): 631-736-7619
E-MAIL: certs@industrialcoverage.com

INSURED
Baseball Done Right LLC
220 Oak Knoll Road
Barrington IL 60010

BASEDON-01

INSURER(S) AFFORDING COVERAGE

INSURER A: Philadelphia Indemnity Ins Co	NAIC # 18058
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1584479893

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>		PHPK2638954	12/30/2023	12/30/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$0 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2638954	12/30/2023	12/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB894792	12/30/2023	12/30/2024	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Grosse Pointe Woods is included as additional insureds for General Liability if required by written contract in accordance with the terms and conditions of the policy.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY**

Date: March 12, 2024

To: Frank Schulte, City Administrator
Susan Como, Assistant City Administrator

From: John G. Kosanke, Director of Public Safety

Subject: Hose Dryer purchase request

The department's hose dryer is in need of replacement after over fifty years of service. The barely functioning piece of equipment cannot be repaired as parts are no longer available for it.

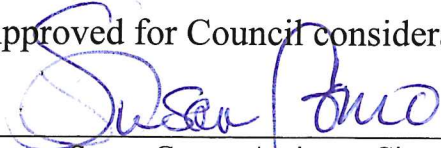
Four quotes from fire equipment suppliers have been received.

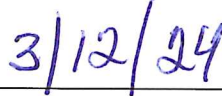
Vendor	Hose Dryer Cost	Freight Charge	Total Cost
American Airworks	\$11,375.30	\$975.00	\$12,350.30
W.S. Darley & Co.	\$10,324.95	\$1,085.74	\$11,410.69
Heiman Fire Equip.	\$11,012.95	\$910.74	\$11,923.69
MacQueen Emergency	\$9,928.75	\$1,074.19	\$11,002.94

As the department has used the services of MacQueen Emergency Equipment throughout the years and found them to be a reliable supplier, we would like to accept their quote. MacQueen is a top supplier of firefighter equipment and rescue products in the Midwest. Funds are available in account 101-339-972.000 (Minor Equipment – Fire Services).

Therefore, I am requesting Council to authorize the purchase of the dual purpose hose drying cabinet from MacQueen Emergency Equipment, 350 Austin Circle, Delafield, WI 53018 in the amount of \$11,002.94. This was a budgeted item in the 2023-2024 fiscal year budget and is necessary for the operation of the department.

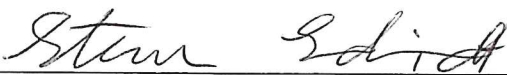
Approved for Council consideration.

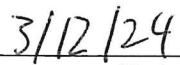

Susan Como, Assistant City Administrator


Date

Fund Certification:

Account numbers and amounts have been verified as presented


Steven Schmidt, Deputy Treasurer/ Comptroller


Date



PO Box 1000
Sophia WV 25921-1000

304-683-4595 304-683-3257 fax

RECEIVED

MAR 11 2024

DEPARTMENT OF PUBLIC SAFETY

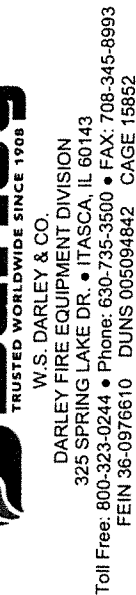
Quote

Date	Quote #
3/11/2024	46767

Name / Address
Grosse Pointe Woods Fire Department 20025 Mack Plaza Grosse Pointe Woods MI 48236 (313) 881-5500

Ship To
Claudette cdargo@gpwmi.us

Item	Description	Qty	U/M	FOB	Rep
				Origin	MWR
				Cost Ea	Total
AC99201-612	Dryer,Dual Purpose,Hose/Gear,Electric, 240V,1Phase,2 Wire,Includes:6 Glove & 6 Gear Hangers,10 Hose & Gear Wire Racks,10 Year Warranty,CSA/ETL Compliant	1		11,375.30	11,375.30
Motor	Estimated Standard Freight To Zip Code 48236 (Additional Charges for Other Services such as Liftgate, Inside Delivery, Residential Delivery, and Limited Access Delivery) ***Estimated 12-16 week lead time ARO***	1		975.00	975.00
Thank you for choosing American Airworks.				Total	\$12,350.30



Prepared By:

Date
3.8.24
Ship Terms
TBD
Pay Terms
Net 15
Acct. #
1093168
Ref. #

1093168

CITY OF GROSSE POINTE WOODS
20025 MACK AVE
GROSSE POINTE WOODS, MI 48236

Ship To:

[illegible]

Notes:

RECEIVED

MAR 11 2024

Offer valid for 30 days
Thank you for your business!

DEPARTMENT OF PUBLIC SAFETY



WHEN PROTECTION MEANS EVERYTHING.

RECEIVED

MAR 11 2024

DEPARTMENT OF PUBLIC SAFETY

Quote

March 11, 2024

Bill to

Claudette
cdarga@gpwwi.us

Ship to


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

Quote No.

#D2886

Shipping

LTL FREIGHT

Item Description	Qty	Price	Total
 Circul-Air Dual Purpose Dryer - 6 Gear 1279-D6	× 1	\$11,799.00 \$11,012.95	\$11,012.95
Crating Fees	× 1	\$175.00 \$0.00	\$0.00
Notes			Subtotal \$11,012.95
Lead Time: 2-4 weeks			Shipping \$910.74
			Michigan State Tax (0.0%) \$0.00
			Total \$11,923.69

Heiman Fire Equipment
25814 Rudolph Ave / Sioux Falls, SD 57107
sales@heimanfire.com / 605-543-5510



www.heimanfireequipment.com



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: GROSSE POINTE WOODS DPS
Attn: Sgt. Provost
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Invoice To: CITY OF GROSSE POINTE WOODS
20025 MACK PLAZA
GR PT WOODS MI 48236

Attention: DIRECTOR KOSANKE

DEPARTMENT OF PUBLIC SAFETY

RECEIVED
MAR 12 2024

Branch 16 - DELAFIELD, WI		
Date 03/12/2024	Time 8:45:44 (O)	Page 1
Account No GROSS013	Phone No 3133432440	Est No 01 019736
Ship Via		Purchase Order QUOTE
Tax ID No		
		Salesperson 394 / 349

ESTIMATE EXPIRY DATE: 04/11/2024

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
D612-240/1/60	6 GEAR CAPACITY		1	9928.75	9928.75
	DUAL PURPOSE DRYING CABINET 6XL , 6				
	GEAR CAPACITY INCLUDES 6 GLOVE HANGERS,				
	6 GEAR HANGERS, 10 WIRE HISE/GEAR WIRE				
	RACKS, 900 CFM/6000W HEATING, UP TO 500				
	FT OF 5" HOSE CAPACITY				
FRT	SHIP & HNDLING		1	1074.19	1074.19
				Subtotal:	11002.94
				Tax:	.00
				TOTAL:	11002.94

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, between 1964 and 1975 more than three million Americans left their homes and families and served overseas in a series of battles and conflicts of the Vietnam War, and

WHEREAS, more than 58,000 citizens gave the ultimate sacrifice for our nation, many returning physically and mentally injured, others were held as prisoners of war, and more than 1,600 services members are still missing; and

WHEREAS, hundreds of thousands of Michigan citizens answered the call to serve our nation during the Vietnam War. Of those Michiganders who served in Vietnam, approximately 2,600 were Killed in Action, 36 were held as Prisoners of War, and 49 are still unaccounted for; and

WHEREAS, upon the conclusion of their service, Vietnam veterans returned home to a country deeply divided over the war. Their services was not met with gratitude and pride, but with protests and disrespect; and

WHEREAS, of the 7,391,000 Vietnam-era veterans, the U.S. Department of Veterans Affairs estimates that 247,859 reside in Michigan; and

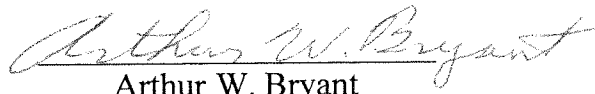
WHEREAS, it is our duty to honor the men and women who served in Vietnam who risked their lives and sacrificed years away from their families; and

WHEREAS, on this day, we recall these sacrifices and say to those who served, those who gave their lives, those who were disabled, and those who are still missing in Southeast Asia; thank you for your service, we have not forgotten you, we will not forget you.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim **March 29, 2024** as

VIETNAM VETERANS' DAY

in the City of Grosse Pointe Woods, Michigan, and encourage all residents to join us in thanking all Vietnam veterans for the service they so selflessly gave.



Arthur W. Bryant

Mayor

March 18, 2024



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

March 11, 2024

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

RECEIVED

MAR 14 2024

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

Reference: Final Closeout Package

2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0468

Dear Mr. Schmidt:

Enclosed please find the 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 2)** in the amount of **\$7,693.40** to Insituform Technologies USA, LLC, PO Box 74008440 Chicago, IL 60674-8440

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
Ursula Youngblood, Insituform Technologies USA, LLC
Matt Brinkoetter, Insituform Technologies USA, LLC

PO 47947
#592-537-976.002
ok - J.K.
SS
JC 3/14/24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
3	3/6/2024	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 10/2/2023	Prime Contractor Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005	
Comments Current Contract Amount: \$132,365.60 % Completed: 100%				

Item Usage Summary

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Deliverables	LS	8267051	0085	0085	00	000	1.000	500.00	\$500.00
_ Unit Price Adjustment	LS	8127051	0090	0090	EA	001	1.000	2,193.40	\$2,193.40
Subtotal for Category 0000:									\$2,693.40
Subtotal for Project 0160-0468:									\$2,693.40
Total Estimated Item Payment:									\$2,693.40

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining	0003	\$2,693.40	\$0.00	\$2,693.40
Voucher Total:				\$2,693.40



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$2,693.40	Earnings to date:	\$132,365.60
-Current Retainage:	(\$5,000.00)	- 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:	\$7,693.40	Net Earnings to date:	\$132,365.60
		- Payments to date:	\$124,672.20
		Net Earnings this period:	\$7,693.40

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.

<small>DocuSigned by:</small> <hr/> Frank D. Varicalli	03/11/2024 <hr/> (Date)
<small>DocuSigned by:</small> <hr/> Insituform Technologies USA, LLC	03/11/2024 <hr/> (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

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	_ Audio Visual Record of Construction Influence Area	1027051	1.000	LS		1.000	1.000	100%	2,800.00000	\$2,800.00
0010	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS		1.000	1.000	100%	4,000.00000	\$4,000.00
0015	_ Sewer, CIPP, 12 inch, Full Length	4027001	630.000	Ft		630.000	630.000	100%	59.70000	\$37,611.00
0020	_ Sewer, CIPP, 15 inch, Full Length	4027001	165.000	Ft		165.000	165.000	100%	93.90000	\$15,493.50
0025	_ Sewer, CIPP, 18 inch, Full Length	4027001	391.000	Ft		391.000	391.000	100%	125.40000	\$49,031.40
0030	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	630.000	Ft		630.000	630.000	100%	1.10000	\$693.00
0035	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	165.000	Ft		165.000	165.000	100%	1.10000	\$181.50
0040	_ Sewer, Post-Construction, CCTV, 18 inch	4027001	391.000	Ft		391.000	391.000	100%	1.10000	\$430.10
0045	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	630.000	Ft		630.000	630.000	100%	8.50000	\$5,355.00
0050	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	165.000	Ft		165.000	165.000	100%	10.60000	\$1,749.00
0055	_ Sewer, Pre-Construction, Clean and CCTV, 18 inch	4027001	391.000	Ft		391.000	391.000	100%	14.30000	\$5,591.30
0060	_ Cutting Service Lead Protrusions	4027050	1.000	Ea		1.000	1.000	100%	60.00000	\$60.00
0065	_ Lateral, Preparation	4027050	0.000	Ea		0.000			60.00000	
0070	_ Lateral, Reinstall	4027050	23.000	Ea		23.000	23.000	100%	126.80000	\$2,916.40
0075	_ Mineral Deposit, Rem	4027050	21.000	Ea		21.000	21.000	100%	60.00000	\$1,260.00
0080	_ Traffic Maintenance and Control	8127051	1.000	LS		1.000	1.000	100%	2,500.00000	\$2,500.00
0085	_ Deliverables	8267051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0090	_ Unit Price Adjustment	8127051	1.000	LS	1.000	1.000	1.000	100%	2,193.40000	\$2,193.40

Subtotal for Category 0000: 132365.60

Subtotal for Project 0160-0468: 132365.60

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

Total Amount Earned This Estimate: \$2,693.40

Total Amount Earned To Date: \$132,365.60

Contract: .0160-0468

Estimate: 3

Page 1 of 1

SWORN STATEMENT

STATE OF MICHIGAN)
) ss.
 COUNTY OF Livingston)

Matt Brinkoetter, being duly sworn, deposes and says: That Insituform Technologies, USA LLC is a/the (contractor)(subcontractor)(supplier) for an improvement to the following described real property situated in Wayne County, Michigan, described as follows: City of Grosse Pointe Woods 2023 Sewer Rehabilitation By Full Length CIPP Lining - AEW Project # 0160-0468

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor)(supplier) has (contracted)(subcontracted)(supplied material)(supplied labor) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

Name, address and telephone number of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owed	Balance to Complete	Amount of Laborer Wages Due But Unpaid	Retention	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
<u>Pre-Construction Meeting</u> <u>6681 Tynbrook Circle</u> <u>West Bloomfield, MI</u>	<u>Audio Video</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>0</u>				
<u>Project Management</u> <u>2673 E. Maple Rd.</u> <u>Midland, MI</u>	<u>Sanitary Sewer CCTV</u>	<u>\$12,515.00</u>	<u>\$13,400.00</u>	<u>\$1,650.00</u>				
	TOTALS							

That the contractor has not procured material from, or subcontracted with, any person other than those set forth on the reverse side and owes no money for the improvement other than the sums set forth on the reverse side.

Deponent further says that he or she makes the foregoing statement as the (contractor)(subcontractor)(supplier) or as of the (contractor)(subcontractor)(supplier) for the purposes of representing to the owner or lessee of the premises described on the reverse side and his or her agents that the property described on the reverse side is free from claims of construction liens, or the possibility of construction liens, except as specially set forth on the reverse side hereof and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY DESCRIBED ON THE REVERSE SIDE HEREOF MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

"ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST."

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this _____ day of _____, 20_____. (Deponent)

State of Michigan, Notary Public
Livingston County, Michigan

My commission expires: Jun 25 2027
 Acting in Livingston County

KELLY DZMELYK
 Notary Public - State of Michigan
 County of Livingston
 My Commission Expires Jan 25, 2027
 Acting in the County of Livingston

Kelly Dzmelyk

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA DOCUMENT G707

(Instructions on reverse side)

OWNER _____
ARCHITECT _____
CONTRACTOR _____
SURETY _____
OTHER _____

Bond No. 107861128

TO (OWNER)

(Name and address)

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

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

Contract Date: 07/17/2023

PROJECT:

(Name and address)

**2023 Sewer Rehabilitation by Full Length CIPP Lining
AEW Project No. 0160-0468**

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)

**Travelers Casualty And Surety Company Of America
One Tower Square
Hartford, CT 06183**

, SURETY,

on bond of

(here insert name and address of Contractor)

**Insituform Technologies USA, LLC
580 Goddard Avenue
Chesterfield, MO 63005**

, CONTRACTOR,

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**

, OWNER,

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

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 05th day of March, 2024.

(Insert in writing the month following by the numeric date and year)

Travelers Casualty And Surety Company Of America
Surety Company

By: A.T.
Andrew P. Thome, Attorney-in-Fact
Signature of Authorized Representative

(seal) Attest: Christina A. Culotta, Witness




State of Missouri
County of St. Louis

On 03/05/2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Andrew P. Thome known to me to be Attorney-in-Fact of

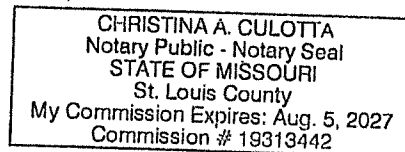
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Christina A. Culotta, Notary Public



My Commission Expires: _____



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ANDREW P THOME** of **CHESTERFIELD**, **Missouri**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

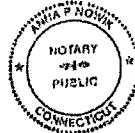
By: _____

Robert L. Raney
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 05th day of March, 2024



Kevin E. Hughes
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



28 W. Adams, Suite 1200
Detroit, MI 48226
(313) 962-4442

CITY OF GROSSE POINTE WOODS
20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236
FRANK SCHULTE

Invoice number 131135
Date 02/29/2024
Project No. 2034600

Project: CITY OF GROSSE POINTE WOODS MASTER PLAN UPDATE

For professional services through February 17, 2024

Description	Due This Invoice
MASTER PLAN UPDATE	4,625.00
Total	4,625.00

Invoice total 4,625.00

- Master Plan: Payment 6 of 8: \$4,625.00

101 371 818 000

SS 3/13/2024
SC 3/14/24

RECEIVED
MAR 14 2024
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

March 13, 2024

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

Invoice # 1081052

In Reference To: General Counsel

Professional Services Rendered Through February 29, 2024

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
2/5/2024 DAW Attend City Council meeting	0.40 \$145.00/hr	58.00
2/12/2024 DAW Attend Council meeting	0.10 \$145.00/hr	14.50
SUBTOTAL:	[0.50	72.50]
<u>General Administration</u>		
2/1/2024 DAW Receipt/review correspondence from Clerk and from Council member Vaughn regarding Election Commission meeting on Feb. 12; Correspondence in response	0.30 \$145.00/hr	43.50
DAW Receipt/review correspondence from Clerk regarding Election Commission meeting on Feb. 12 at 6pm; Correspondence in response	0.20 \$145.00/hr	29.00

RECEIVED

MAR 14 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

		<u>Hrs/Rate</u>	<u>Amount</u>
2/1/2024	DAW Receipt/review correspondence from Clerk and Council member Vaughn confirming Election Commission meeting on Feb. 12	0.20 \$145.00/hr	29.00
2/2/2024	DAW Receipt/review correspondence from Attorney Zalewski regarding hearing this morning on Lint v GPW preliminary injunction request	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Clerk with link to agenda and packet for the City Council meeting on Feb 5, 2024; Review packet	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from Clerk regarding objection to costs for a Freedom of Information Act request from Ms. Szymanski; Correspondence in response	0.40 \$145.00/hr	58.00
2/5/2024	DAW Receipt/review of two correspondences from City Clerk with Freedom of Information Act request, extension and cost estimate sheet; Review and draft correspondence in response for the Clerk	1.90 \$145.00/hr	275.50
2/6/2024	DAW Receipt/review correspondence from Endo International, LLC, a manufacturer of opioids, to Grosse Pointe Woods concerning casting a ballot whether to accept a proposed bankruptcy reorganization plan; Correspondence to J. Shortley; Correspondence to City Administrator	0.70 \$145.00/hr	101.50
	DAW Telephone conference with City Administrator regarding damage claim at 2082 Vernier; Receipt/review correspondence from City Administrator with numerous email correspondences requesting payment; Correspondence in response	1.20 \$145.00/hr	174.00
	DAW Receipt/review correspondence from Assistant City Administrator with meeting minutes from Planning Commission and City Council meetings concerning structures in front yard setbacks	0.70 \$145.00/hr	101.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/7/2024	DAW Receipt/review of correspondence (2) from Clerk regarding Freedom of Information Act cost itemization issue; Receipt/review correspondence from Ms. Gula; Review attorney General Opinion No. 7172, March 17, 2005	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Attorney Zalewski with attached correspondence from Ms. Lint's attorney; Receipt/review correspondence in response from City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator regarding draft response to claim for damages at 2082 Vernier; Correspondence in response	0.20 \$145.00/hr	29.00
2/8/2024	DAW Receipt/review correspondence from City Administrator that Attorney Tomlinson will prepare the ordinance amendment regarding dumpsters and trailers	0.20 \$145.00/hr	29.00
	DAW Preparation of draft ordinance amendment regarding mini-libraries in residential front yards; Correspondence to City Administrator with draft ordinance amendment; Telephone conference with City Administrator	2.20 \$145.00/hr	319.00
2/9/2024	DAW Receipt/review correspondence from Clerk with agenda and packet for 2/12/24 Council meeting	0.30 \$145.00/hr	43.50
	DAW Telephone conference with City Administrator and Clerk regarding Freedom of Information Act CC 24-02 cancellation	0.30 \$145.00/hr	43.50
2/12/2024	DAW Attend Election Commission meeting	0.70 \$145.00/hr	101.50
2/13/2024	DAW Receipt/review correspondence from Clerk with summary of Council action for Feb. 5 and 12 meetings	0.30 \$145.00/hr	43.50
2/20/2024	DAW Receipt/review correspondence from Engineer with Torrey Road pump station generator contract for review; Rev and approve contract	1.00 \$145.00/hr	145.00

			<u>Hrs/Rate</u>	<u>Amount</u>
2/22/2024	DAW	Receipt/review correspondence from Public Safety Director with questions regarding the use of National Opioid Settlement Funds for a van for the Special Response Team; Research National Opioid Settlement documents; Correspondence in response	1.20 \$145.00/hr	174.00
	DAW	Receipt/review correspondence from Engineer with completed Torrey Road Pump Station contract	0.20 \$145.00/hr	29.00
2/23/2024	DAW	Receipt/review correspondence from Public Safety Director and J. Shortley regarding use of non-opioid remediation funds (15% of settlement proceeds); Further research of settlement documents; Correspondence to Public Safety Director	1.30 \$145.00/hr	188.50
2/26/2024	DAW	Receipt/review correspondence from Public Safety Director with proposed contract for Eastern Wayne County Inter-Agency Special Response Team; Review contract; Correspondence to Public Safety Director with questions and concerns	1.80 \$145.00/hr	261.00
	DAW	Receipt/review correspondence from Engineer with Water Service Material Investigation Contract; Review contract; Correspondence to Engineer requesting insurance certificate to be attached with the contract	1.30 \$145.00/hr	188.50
2/27/2024	DAW	Receipt/review correspondence from Public Safety Director regarding my correspondence concerning the SRT contract; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Engineer with Certificate of Insurance and correspondence from insurance agent regarding the Water Service Material Investigation contract; Review documents; Correspondence in response and approve contract	0.40 \$145.00/hr	58.00
2/28/2024	DAW	Research regarding county authority to control or dictate dog licensing processes in cities and MCL 287.266	0.80 \$145.00/hr	116.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/28/2024	DAW Telephone conference with City Administrator regarding compensation for a quota license in escrow; Correspondence to L. Hamameh with my opinion and asking for confirmation	0.50 \$145.00/hr	72.50
2/29/2024	DAW Telephone conference with City Administrator regarding business owner's complaint about diminished business due to Vernier intersection construction, and discussion regarding quota liquor license issue	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Chief Rogers regarding questions about the proposed Eastern Wayne County SRT agreement; Further review of correspondence and suggested edits to Chief Rogers; Receipt/review of correspondence in response from Chief Rogers; Correspondence in response	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from City Administrator regarding business owner's request for ARPA funding due to construction at Vernier/Mack Avenues; Review attachments provided and draft response for City Administrator's consideration	0.90 \$145.00/hr	130.50
SUBTOTAL:		[22.30	3,233.50]
<u>Litigation</u>			
1/4/2024	MJZ Lint 2nd file: Receipt/review of Plaintiff's Substitution of Counsel	0.10 \$155.00/hr	15.50
1/5/2024	MJZ Lint 2nd file: Receipt/review of email from City Clerk regarding communication received from Plaintiff's counsel	0.10 \$155.00/hr	15.50
	MJZ Lint 2nd file: Preparation of email to City Clerk regarding Certified Record contents and transcript	0.10 \$155.00/hr	15.50
1/10/2024	MJZ Lint 2nd file: Begin preparation of Certified Record on Appeal	2.80 \$155.00/hr	434.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/10/2024 MJZ	Lint 2nd file: Preparation of email to City Clerk regarding additional certified record contents	0.10 \$155.00/hr	15.50
1/11/2024 MJZ	Lint 2nd file: Continued preparation of Certified Record on Appeal	1.00 \$155.00/hr	155.00
MJZ	Lint 2nd file: Multiple emails to and from City Clerk regarding Certified Record	0.20 \$155.00/hr	31.00
1/12/2024 MJZ	Lint 2nd file: Receipt/review of Notice of Filing Transcript	0.10 \$155.00/hr	15.50
1/29/2024 MJZ	Lint 2nd file: Receipt/review of Appeal Scheduling Order	0.10 \$155.00/hr	15.50
1/31/2024 MJZ	Lint 2nd file: Preparation of email to Adjuster Schroller regarding case status/coverage	0.10 \$155.00/hr	15.50
MJZ	Lint 2nd file: Receipt/review of email from Plaintiffs' counsel regarding anticipated Motion to Expand the Record	0.10 \$155.00/hr	15.50
2/2/2024 MJZ	Lint 2nd file: Receipt/review of Re-Notice of Hearing on Plaintiffs' Motion to Expand the Record on Appeal	0.10 \$155.00/hr	15.50
2/6/2024 MJZ	Lint 2nd file: Receipt/review of Plaintiffs-Appellants' Motion to Supplement the Record	0.30 \$155.00/hr	46.50
2/13/2024 MJZ	Lint 2nd file: Preparation of Response Opposing Motion to Supplement the Record	2.50 \$155.00/hr	387.50
MJZ	Lint 2nd file: Review/analyze court rule and case law cited by Plaintiffs regarding judicial notice of court records to facilitate response to Plaintiffs' Motion to Supplement Certified Record of Appeal	0.70 \$155.00/hr	108.50
MJZ	Lint 2nd file: Email to City Clerk regarding supplementation of certified record	0.10 \$155.00/hr	15.50
2/14/2024 MJZ	Lint 2nd file: Receipt/review of Re-Notice of Hearing regarding Appellants' Motion to Supplement Record	0.10 \$155.00/hr	15.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/15/2024 MJZ	Lint 2nd file: Receipt/review of email and additional documents from City Clerk to supplement Certified Record of Appeal	0.10 \$155.00/hr	15.50
2/16/2024 MJZ	Lint 2nd file: Preparation for hearing on Plaintiffs/Appellants' Motion to Supplement Certified Record of Appeal	0.40 \$155.00/hr	62.00
MJZ	Lint 2nd file: Email to City Clerk regarding additional supplemental record items	0.10 \$155.00/hr	15.50
MJZ	Lint 2nd file: Preparation of supplemented record materials for Certified Record of Appeal	0.20 \$155.00/hr	31.00
MJZ	Lint 2nd file: Email to opposing counsel regarding supplemented record	0.10 \$155.00/hr	15.50
MJZ	Lint 2nd file: Attend Zoom hearing on Plaintiffs/Appellants' Motion to Supplement Certified Record of Appeal	0.40 \$155.00/hr	62.00
MJZ	Lint 2nd file: Receipt/review of Appearance of Counsel for interested property owners Avouris	0.10 \$155.00/hr	15.50
MJZ	Lint 2nd file: Receipt/review of Re-Notice of Hearing on Plaintiffs/Appellants' Motion to Supplement Certified Record of Appeal	0.10 \$155.00/hr	15.50
2/19/2024 MJZ	Lint 2nd file: Receipt/review of email from opposing counsel regarding claimed additional record items to be supplemented	0.10 \$155.00/hr	15.50
2/20/2024 MJZ	Lint 2nd file: Receipt/review of email from opposing counsel regarding continued hearing on Motion to Supplement the Record	0.10 \$155.00/hr	15.50
2/22/2024 MJZ	Lint 2nd file: Multiple emails to and from opposing counsel regarding resolving Motion to Supplement the Certified Record	0.30 \$155.00/hr	46.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/22/2024	MJZ Lint 2nd file: Prepare for continued hearing on Motion for Preliminary Injunction and Motion to Supplement Certified Record of Appeal with reference to on going discussions with Plaintiffs'-Appellants' counsel about certified record and additional documents proposed by Appellants' counsel	0.50 \$155.00/hr	77.50
	MJZ Lint 2nd file: Attend continued hearing on Plaintiff's Motion to Supplement the Certified Record	0.30 \$155.00/hr	46.50
2/23/2024	MJZ Lint 2nd file: Review of additional potential supplemental record materials presented after hearing on Motion to Supplement Record	0.40 \$155.00/hr	62.00
	MJZ Lint 2nd file: Receipt/review of emails to and from Plaintiffs' counsel regarding supplementation of Certified Record on Appeal	0.20 \$155.00/hr	31.00
2/26/2024	MJZ Lint 2nd file: Preparation of email to opposing counsel regarding Stipulation to Supplement Record on Appeal	0.20 \$155.00/hr	31.00
	MJZ Lint 2nd file: Receipt/review of proposed Stipulated Order and Supplemental Certified Record contents	0.20 \$155.00/hr	31.00
2/27/2024	MJZ Lint 2nd file: Receipt/review of email from opposing counsel regarding finalization of Stipulated Supplemental Record of Appeal	0.10 \$155.00/hr	15.50
	MJZ Lint 2nd file: Receipt/review of as-filed Stipulated Supplemental Record of Appeal	0.10 \$155.00/hr	15.50
2/29/2024	MJZ Lint 2nd file: Receipt/review correspondence from opposing counsel	0.10 \$155.00/hr	15.50
	SUBTOTAL:	[12.70	1,968.50]
	For professional services rendered	35.50	\$5,274.50

Additional charges:

	<u>Qty/Price</u>	<u>Amount</u>
<u>City Council</u>		
2/5/2024 Attorney Mileage - Council Meeting [D. Walling]	73 0.67	48.91
2/12/2024 Attorney Mileage - Election Commission and Council meetings [D. Walling]	73 0.67	48.91
SUBTOTAL:		[97.82]
Total costs		\$97.82
Total amount of this bill		\$5,372.32
Previous balance		\$3,433.85
3/7/2024 Payment - thank you. Check No. 69017		(\$3,433.85)
Balance due		\$5,372.32

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	22.80	145.00
Matthew J. Zalewski, Shareholder	12.70	155.00

101-266-801.000
 SS 3/14/24
 SC 3/14/24

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 171
Date: 03/01/2024
Due On: 03/31/2024

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

RECEIVED

MAR 14 2024

00003-City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	02/02/2024	Rec and Rev (2) emails re: business licensing	0.30	\$155.00	\$46.50
Service	02/21/2024	Conference w/ Administration	0.60	\$155.00	\$93.00
Service	02/23/2024	Review email from Fuller re: BeautiLofts; Reply email	0.40	\$155.00	\$62.00
Service	02/23/2024	Review Parking ordinance amendment; (2) Emails to McKenna; (2) Reply emails from McKenna	0.50	\$155.00	\$77.50
Service	02/27/2024	Review; Prepare Zoning ordinance amendment for parking and semicircular drives	1.00	\$155.00	\$155.00
Service	02/29/2024	Rec and Rev email from Antolin; Reply email	0.20	\$155.00	\$31.00
Subtotal					\$465.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	02/02/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	02/02/2024	TC w/ DPS re: OWI arrest	0.20	\$155.00	\$31.00
Service	02/04/2024	P v Phillips - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	02/05/2024	P v Harris - Rec and Rev email w/ Incident report and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	02/05/2024	P v Phillips - Rec and Rev email from DPS; Email Worden	0.20	\$155.00	\$31.00

Service	02/05/2024	P v Cooper - Rec and Rev email re: adjournment; Reply email	0.20	\$155.00	\$31.00
Service	02/07/2024	Municipal Court prosecutions;	1.40	\$155.00	\$217.00
Service	02/10/2024	P v Jordan - Rec and Rev Motion to Withdraw; Reply email	0.40	\$155.00	\$62.00
Service	02/12/2024	P v Lentine - Rec and Rev email from D's atty; Reply email	0.20	\$155.00	\$31.00
Service	02/12/2024	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	02/12/2024	P v Phillips - Rec and Rev discovery materials	0.80	\$155.00	\$124.00
Service	02/12/2024	P v Cooper - Rec and Rev discovery materials	0.70	\$155.00	\$108.50
Service	02/12/2024	P v Carreathers - Rec and Rev email w/ Demand for discovery; Email DPS	0.50	\$155.00	\$77.50
Service	02/12/2024	P v Lentine - Rec and Rev email w/ Demand for discovery; Email DPS	0.50	\$155.00	\$77.50
Service	02/12/2024	P v Phillips - Rec and Rev email from DPS	0.20	\$155.00	\$31.00
Service	02/12/2024	Review files and prepare pleas for 2/14 docket	0.50	\$155.00	\$77.50
Service	02/13/2024	P v Lentine - Rec and Rev Discovery response; Review videos;	0.80	\$155.00	\$124.00
Service	02/14/2024	Prepare and attend municipal prosecutions	2.50	\$155.00	\$387.50
Service	02/16/2024	Rec and Rev email re: feral cats; Reply email	0.40	\$155.00	\$62.00
Service	02/20/2024	P v Cooper - Rec and Rev string of emails; Reply email	0.30	\$155.00	\$46.50
Service	02/20/2024	P v Jones - Rec and Rev corresp w/ Complaint; Email D's atty.; TC w/ D's atty.; Conference w/ CTPD	1.00	\$155.00	\$155.00
Service	02/21/2024	P v Mullen - Rec and Rev email from court; Reply email	0.20	\$155.00	\$31.00
Service	02/21/2024	P v Reister - Rec and Rev email from Como	0.20	\$155.00	\$31.00
Service	02/21/2024	Prepare and attend municipal prosecutions	2.30	\$155.00	\$356.50
Service	02/26/2024	P v Mullen - Rec and Rev email re: subpoenas; Reply email	0.20	\$155.00	\$31.00
Service	02/26/2024	P v Cooper - Rec and Rev email from Dunn; Reply email; Rec and Rev (2) emails from Mach	0.50	\$155.00	\$77.50

Subtotal \$2,418.00

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

Type	Date	Notes	Quantity	Rate	Total
Service	02/04/2024	Rec and Rev email response w/ attachments to Lint FOIA request 24-05	0.30	\$155.00	\$46.50
Service	02/14/2024	Rec and Rev email from DPS re: FIA; Reply email	0.20	\$155.00	\$31.00
Service	02/14/2024	P v Careathers - Rec and Rev discovery response	0.20	\$155.00	\$31.00
Service	02/27/2024	Rec and Rev (2) emails re: firearm permitting; Research; (2) Reply emails	0.50	\$155.00	\$77.50
Subtotal					\$186.00
Total					\$3,069.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
171	03/31/2024	\$3,069.00	\$0.00	\$3,069.00
Outstanding Balance				\$3,069.00
Total Amount Outstanding				\$3,069.00

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

Please pay within 30 days.

SS 3/13/24
 8L 3/14/24

101266 801.200 \$465.00
 101266 801.100 \$2415.00
 101266 801.000 \$186.00

Motion by Brown, seconded by Gafa, regarding **First Reading: Ordinance Amendment – Chapter 8; Article XI (Structures in Front Yards), Section 8-335 (Mini-Library)**, that the City Council concur with the recommendation of approval of amending this ordinance, set a date of March 18, 2024, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

ORDINANCE #_____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 8, BUILDINGS AND BUILDING REGULATIONS; ARTICLE XI, STRUCTURES IN FRONT YARDS; SECTION 8-335, TO EXCLUDE ONE FREE MINI-LIBRARY LESS THAN FIVE (5) FEET IN HEIGHT AND NO MORE THAN FOUR (4) SQUARE FEET IN TOTAL AREA, PER RESIDENCE, FROM THE DEFINITION OF A STRUCTURE

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 8, Buildings and Building Regulations; Article XI, Structures in Front Yards; Section 8-335, is hereby amended to read as follows (new wording shown in bold; deletions shown by strike-through):

Chapter 8 – BUILDINGS AND BUILDING REGULATIONS

ARTICLE XI. - STRUCTURES IN FRONT YARDS

Sec. 8-335. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Structure means any item or object built or constructed of separate parts and placed or maintained upon the ground, excepting a fence, a pole containing a basketball hoop, a flagpole, a light pole, a mailbox, ~~or~~ an air conditioning condensing unit, ~~or~~ an unenclosed outside porch, **or one free mini-library which is less than five (5) feet in height and no more than four (4) square feet in total area.**

.Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

This ordinance shall be effective upon publication as required by law.

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on _____ day of _____, 2024.

Paul Antolin, City Clerk

First Reading:
Second Reading:
Published in GPN:
Adopted:
Effective:
Date Posted:

Motion by Gafa, seconded by McConaghy, regarding **First Reading: Zoning Ordinance Amendment – Section 50-5.3 (Off-Street Parking) and Section 50-5.5 (Semi-Circular Driveways)**, that the City Council concur with the recommendation of approval of amending this Zoning ordinance, set a date of March 18, 2024, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

**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, SECTION 50-5.3 OFF-STREET PARKING REQUIREMENTS, INCLUDING SIZE OF PARKING SPACES, TRAFFIC LANE MARKINGS, FLEXIBILITY IN OFF-STREET PARKING STANDARDS VIA SHARED PARKING AGREEMENTS AND PARKING WAIVERS, AND SECTION 50.5.5 RESIDENTIAL PARKING AND SEMICIRCULAR DRIVES TO REDUCE THE RADIUS OF SEMICIRCULAR DRIVES, AND TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.3 Off-Street Parking Requirements, Subsection E, fourth sentence only is hereby amended to provide as follows:

The off-street parking facilities required for all other uses shall be located on the lot or on property in the city within 500 feet of the permitted use requiring such off-street parking.

Section 2. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.3 Off-Street Parking Requirements, Subsection K, is hereby amended to provide as follows:

K. Size of Parking Spaces. A parking space shall be nine feet (9') by nineteen feet (19'). Compact parking spaces may be eight feet (8') by sixteen feet (16'). (The number and location of compact spaces on a site must be approved on a case-by-case basis by the Planning Commission or the City Planner/Building Official. No more than ten percent (10%) of required off-street parking requirements may be compact parking spaces.)

Section 3. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.3 Off-Street Parking Requirements, Table 50-5.3.U.1, is hereby amended to provide as follows:

Table 50-5.3.U.1 Off-Street Parking Layout Dimensional Requirements					
<i>Parking Pattern</i>	<i>Maneuvering Lane Width (feet)</i>	<i>Parking Space Width (feet)</i>	<i>Parking Space Length (feet)</i>	<i>Total Width of One Tier of Spaces Plus Maneuvering Lane (feet)</i>	<i>Total Width of Two Tiers of Spaces Plus Maneuvering Lane (feet)</i>
0° (parallel parking)	15	9	23	24	33

30° to 53°	15	9	19	35	57
54° to 74°	18	9	19	37	56
75° to 90°	20	9	19	39	58

Section 4. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.3 Off-Street Parking Requirements, is amended by adding Subsection BB, to provide as follows:

BB. Flexibility in Off-Street Parking Standards.

1. **Shared Parking Agreement.** In all non-residential and mixed-use zones, private parking facilities may be shared by multiple uses whose activities are not normally conducted during the same hours, or when hours of peak use vary. The applicant has the burden of proof of a reduction in the total number of required off-street parking spaces. No reduction in the number of spaces reserved for persons with disabilities is permitted on site.
 - a. **Proof from Applicant.** Evidence must be submitted that demonstrates shared parking will not result in inadequate parking. Below is a list of required application information:
 - i. An analysis of available and used parking spaces based on parking counts taken at certain time intervals and days to verify parking usage patterns.
 - ii. The type and hours of operation and parking demand for each land use.
 - iii. A sketch or site plan displaying shared use spaces in the lot and walking distance to the uses sharing the lot.
 - iv. A description of the character of land use and parking patterns of adjacent land uses.
 - v. An estimate of anticipated turnover in parking space use over the course of 12 to 24 hours at the site.
 - b. **Distance and Design Standards.**
 - i. The agreed upon off-street, privately owned parking spaces to be shared must be within 500 feet from property line of the business to the property line of the parking area to support that business.
 - ii. Users sharing a parking facility shall provide for safe, convenient walking between land uses and parking, including safe, well-marked pedestrian crossings, signage, and adequate lighting. Pedestrian paths should be as direct and short as possible, without compromising safety. A pedestrian circulation plan that shows connections and

walkways between the parking facilities and subject uses must be provided.

iii. Shared parking areas must be paved and properly striped. Details regarding the maintenance of the shared parking areas, including snow removal, must be provided within the shared parking agreement.

iv. Signage to direct drivers to the most convenient parking areas for each use shall be provided.

c. **Process.** A shared parking agreement requires a public hearing with the Planning Commission. Planning Commission has final authority over granting shared parking agreements. If the Planning Commission approves the shared parking agreement, and prior to the issuance of a certificate of compliance, the written agreement shall be reviewed and approved by the city attorney and executed by the property owner to assure the continued availability of the shared parking spaces for the life of the development. The agreement shall, at a minimum:

i. List the names and ownership interest of all parties to the agreement and contain the signatures of those parties.

ii. Provide a legal description of the land upon which the parking area(s) and building(s) appurtenant to the parking areas are located.

iii. Include a sketch or site plan showing the area of the parking parcel, pedestrian and driver circulation, maintenance, etc.

iv. Provide details regarding the maintenance of the shared parking areas, including snow removal.

d. **Change in Use.** Should any of the shared parking uses be changed, or should the planning department find that any of the conditions described in the approved shared parking study or agreement no longer exist, or if insufficient parking is an issue due to complaints, the owner shall have the option of submitting a revised shared parking study and an amended shared parking agreement in accordance with the standards of this subsection or of providing the number of spaces required for each use as if computed separately. If the Building Department determines that the revised shared parking study or agreement does not satisfy the off-street parking needs of the proposed uses, the shared parking request shall be denied, and no certificates of occupancy shall be issued until the full number of off-street parking spaces are provided.

2. **Parking Waivers.** The Zoning Administrator and Planning Commission may grant waivers in off-street parking requirements, provided that there is

no reduction in the number of spaces reserved for persons with disabilities.

- a. **Building/Planning Department.** The Planner/Zoning Administrator, with review by the City Administrator, may waive up to 10% of the total site parking.
- b. **Planning Commission.** The Planning Commission may modify the numerical requirements for off-street parking. The Planning Commission may attach conditions of approval to a modification in the minimum required parking.
- c. **Proof from Applicant.** In order for the Zoning Administrator or Planning Commission to waive off-street parking requirements, the applicant must demonstrate that the required amount of parking spaces is excessive based on the needs of the proposed use or that the site cannot physically accommodate the required number of parking spaces.
- d. **Process.** If the parking space reduction is more than 10% of the total site parking, then a public hearing is required. Planning Commission has final authority over granting parking waivers.

Section 5. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.4 Parking Spaces, is hereby amended as follows:

50.5.4 Parking Spaces

Parking spaces shall not be less than nine feet (9') by nineteen feet (19'). Compact parking spaces may be eight feet (8') by sixteen feet (16'). (The number and location of compact spaces on a site must be approved on a case-by-case basis by the Planning Commission or the City Planner/Building Official. No more than ten percent (10%) of required off-street parking requirements may be compact parking spaces). If the structure for which the parking space is required is situated on a lot that is forty feet (40') or less in width, the area of the lot required for driveway purposes may be utilized for parking spaces without regard to providing a driveway for ingress and egress.

Section 6. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Section 50-5.5 Residential Parking and Semicircular Drives, Subsections A.2. and 3., are hereby amended as follows:

- 2. Semicircular drives shall be so constructed that the measured distance from the front property line to the inside edge of the semicircular drive (defined as that edge closest to the road at the point which is farthest from

the front property line), shall be a minimum distance of ten feet (10'), and the overall radius with the hard surface shall be a minimum of twenty feet (20'). See *semicircular driveway illustration at the end of this section*.

3. The hard surface width for a semicircular drive shall be no less than eight feet (8') nor more than twelve feet (12') in width. As provided in subsection (g) of this section paved driveway and parking areas, including semicircular driveways for any residential lot, shall not exceed thirty percent (30%) in coverage of the front yard.

Section 7. The City of Grosse Pointe Woods Code of Ordinances, Chapter 50, Figure 50-5.5 Residential Parking and Semicircular Drives, shall be amended to reflect the amendments set forth in 50-5.5 A.2. and 3.

Section 8. **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 9. **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 10. **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 March ____, 2024. Said Ordinance was posted in the following places:

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

Paul Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective: _____

Published Final: _____