



**CITY OF GROSSE POINTE WOODS**  
**CITY COUNCIL MEETING AGENDA**  
**Monday, April 20, 2026 at 7:00 PM**

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*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: April 20, 2026

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. ACCEPTANCE OF AGENDA**

**6. CONSENT AGENDA**

**A. Approval of Minutes**

[1.](#) Council 04/13/26

[2.](#) Zoning Board of Appeals 04/13/26

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

[1.](#) Beautification Advisory Commission Minutes 03/11/26 with Recommendations

[2.](#) Finance Committee Minutes 03/31/25

[3.](#) Tree Commission Minutes 03/04/26 with Recommendation

**C. Monthly Financial Report**

[1.](#) March 2026

**D. Bids/Proposals/Contracts**

[1.](#) Updated Municipal Court Fee Schedule

- a) Memo 04/16/26 - City Clerk Antolin
- b) Proposed Updates to Court Fee Schedule

[2.](#) Tentative Agreements for Union Contracts

- a) Tentative Agreement - The Technical, Professional, and Office Workers Association of Michigan (TPOAM)
- b) Tentative Agreement - Grosse Pointe Woods Dispatchers

**E. Proclamation**

[1.](#) Arbor Day (April 24)

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cc: Council - 7  
City Manager  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Post - 3

**7. PUBLIC HEARING**

A. Special Land Use: 21043 Mack Avenue - Dunkin' Donuts with a Baskin Robbins

- 1) Special Land Use (SLU) Review (02/11/26) - City Planner Smith
- 2) Site Plan Review (03/16/26) - City Planner Smith
- 3) Site Plan Review & SLU Application (01/20/26)
- 4) Special Land Use Narrative
- 5) Site Plan (04/08/26)
- 6) Public Comment - 04/07/26
- 7) Planning Commission Minutes Excerpt 03/24/26
- 8) Affidavit of Property Owners Notified with List and Parcel Map
- 9) Affidavit of Legal Publication

**8. NEW BUSINESS/PUBLIC COMMENT**

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

**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 MANAGER

**Subject: Recommendations for the Regular Council Meeting of April 20, 2026**

- 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 AGENDA  
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
  
- Item 6     CONSENT AGENDA  
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.  
  
Prerogative of the City Council to approve all items (6A-6E) listed under the consent agenda as presented.

**A. Approval of Minutes**

- 1. Council 04/13/26
- 2. Zoning Board of Appeals 04/13/26

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

- 1. Beautification Advisory Commission (BAC) 03/11/26 with Recommendations\*  
\*Recommendation to approve the BAC 2026-2027 Parkway Beautification budget for \$21,820.

\*\*Recommendation to approve a budget not to exceed \$10,000 for the expense of the 2026 Awards Night Ceremony on 11/11/26.

\*\*\*This recommendation was addressed at the 04/13/26 Council meeting.

2. Finance Committee Minutes 03/31/25
3. Tree Commission Minutes 03/04/26 with Recommendation\*

\*Recommendation to conduct tree giveaway similar to the 75<sup>th</sup> Anniversary with a budgeted amount of \$4,000.

**C. Monthly Financial Report**

1. March 2026

**D. Bids/Proposals/Contracts**

1. Updated Municipal Court Fee Schedule
  - a) Memo 04/16/26 - City Clerk Antolin
  - b) Proposed Updates to Court Fee Schedule
2. Tentative Agreements for Union Contracts
  - a) Tentative Agreement – The Technical, Professional, and Office Workers Association of Michigan (TPOAM)
  - b) Tentative Agreement – Grosse Pointe Woods Dispatchers

**E. Proclamation**

1. Arbor Day (April 24)

Item 7

**PUBLIC HEARING**

Open the Public Hearing. Receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request from the audience. Make a motion to close the Public Hearing.

Item 7A

**SPECIAL LAND USE: 21043 MACK AVENUE – DUNKIN’ DONUTS WITH A BASKIN ROBBINS**

Prerogative of the City Council to concur with the City Planner’s recommendation and approve the Special Land Use for a fast-food / take-out restaurant (Dunkin Donuts’/ Baskin Robbins) at 21043 Mack Avenue, subject to the following:

1. The hours of deliveries are provided and found acceptable to the Planning Commission. The expected delivery schedule must be detailed on the final site plan.
2. Site plan approval is granted.

This recommendation is based on the following findings:

- A. **Consistency with the Master Plan.** The subject site is designated as “Corridor Mixed Use” on the Future Land Use Map of the 2024 Master Plan. The proposed use aligns with the intended uses of the Corridor Mixed Use designation, which includes retail, restaurant, and personal service establishments serving nearby

residents. Additionally, the current zoning district of the site (C, Commercial Business) is consistent with the Corridor Mixed Use designation.

- B. **Compatible Surrounding Land Uses.** The site is located on an existing commercial corridor. Adjacent land uses are either buffered by zoning transitions or are not expected to be negatively impacted.
- C. **No Anticipated Nuisance or Public Hazard.** The nature of the proposed business (the serving of coffee, quick bites, and ice cream) is not anticipated to create disruptive noise, smoke, odor, glare, or vibration. The proposed use is similar in character and intensity to existing nearby commercial operations.
- D. **Support for Walkable, Mixed-Use Development.** The site is located on Mack Avenue, a commercial corridor designed to accommodate pedestrian-oriented businesses and promote a walkable environment. The reuse of an existing commercial storefront supports compact, efficient development.
- E. **Compliance with Zoning Ordinance Intent.** The proposed restaurant use is consistent with the intent of the C, Commercial Business District to support local business development that benefits both residents and merchants.

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.

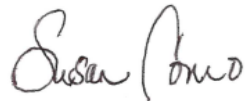
\*Reiterate the 3-minute time limit and Public Comment Sign-up Sheet.

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,



Susan Como  
City Manager

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, APRIL 13, 2026, 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 7:06 p.m. by Mayor Bryant.

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

Also Present: City Manager Como  
City Attorney Romer  
City Treasurer/Comptroller Schmidt  
City Clerk Antolin  
Director of Public Services Kowalski  
Director of Public Safety Kosanke  
City Planner Mangan

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Donna O'Keefe, Planning Commission
- Mike Ellis, Planning Commission

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

Motion carried by the following vote:

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

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

**A. Appointment(s)**

1. Beautification Advisory Commission (Mayor)
  - a) Biographical Sketch - Christina Dubiel (Bouquenoy) - Term to Expire: 12/31/27

**B. Approval of Minutes**

1. Council 03/16/26
2. Zoning Board of Appeals 03/16/26

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

1. Beautification Advisory Commission Minutes 02/11/26 with Recommendations\*
  - \*Recommendation to approve 2026 BAC budget in the amount of \$3,200.*
  - \*Recommendation to approve a budget not to exceed \$35,000 for the 2026 Flower Sale.*
2. Citizens' Recreation Commission Minutes 02/10/26 with Recommendations\*
  - \*Recommendation to approve funding in the amount of \$2,000 for Spring Fest.*
  - \*Recommendation to approve funding in the amount of \$500 for Spring Bike Ride.*
3. Historical Commission Minutes 02/12/26 with Recommendations\*
  - \*These recommendations were addressed at the 03/16/26 Council Meeting.*
4. Tree Commission Minutes 02/04/26
5. Planning Commission Minutes 02/24/26 with Recommendation\*
  - \*This recommendation will be addressed in a Public Hearing at the 04/20/26 Council meeting.*

**D. Bids/Proposals/Contracts**

1. Bark Mulch for City Landscape Beds and Installation of Playground Mulch
  - a) Memo 03/25/26 - Director of Public Services Kowalski
  - b) Bid Documents
2. Update to Michigan Municipal League's 2026 CapCon
  - a) Memo 03/18/26 - City Manager Como

3. Credit Card Limit Threshold Increase
  - a) Memo 04/13/26 - Treasurer/Comptroller Schmidt
  - b) Proposed GPW Credit Card Policy
4. Active Adult Commission (AAC) Request to Amend Insurance Requirements
  - a) Memo 04/10/26 – City Manager Como
  - b) Draft Letter 04/10/26 – To Local Cities
  - c) Interlocal Agreement for Joint Senior Services

**E. Proclamation(s)**

1. The Holocaust: Days of Remembrance (April 12 - 19)
2. National Public Safety Telecommunicators Week (April 12 - 18)

**F. Resolution(s)**

1. Water Meter Reader Opt-Out
  - a) Memo 03/16/26 - Director of Public Services Kowalski
  - b) Proposed Resolution
  - c) Section 44-24 thru 44-26 and Section 86-1 thru 86-61 of the Ordinance
  - d) Proposed Water Meter and Opt-Out Rule
2. Community Development Block Grant (CDBG) Requests for Proposals
  - a) Memo 03/17/26 - City Manager Como
  - b) Proposed Resolution

**G. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a) 2025 Sewer Rehab Program - Invoice No. 164073 - Proj. No. 0160-0495 - 03/16/26 - \$1,507.30.
  - b) Vernier Rd. & Mack Ave. Intersection Improvement - Invoice No. 164176 - Proj. No. 0160-0455 - 03/17/26 - \$5,020.06.
  - c) Wedgewood Resurface (Vernier-Hawthorne) - Invoice No. 164177 - Proj. No. 0160-0496 - 03/17/26 - \$4,459.81.
  - d) 2025-2026 General Engineering - Invoice No. 164254 - Proj. No. 0160-0498 - 03/18/26 - \$4,445.60.
  - e) Torrey Road Pump Station Generator - Proj. No. 0160-0473 - Payment Application 8 - Rauhorn Electric, Inc. - 03/24/26 - \$174,476.21.
2. McKenna - Building/Planning Services
  - a) Invoice No. 21849-119 - Building Services - February 2026 - 03/18/26 - \$45,622.70.
  - b) Invoice No. 22-064-51 - Planning Services - February 2026 - 03/17/26 - \$4,338.75.
  - c) Invoice No. 25-030-10 - GPW MSHDA Zoning Ordinance Update - February 2026 - 03/17/26 - \$1,400.00.

3. State of Michigan - MDOT 00183
  - a) Program # 218128CON - 03/10/26 - \$3,853.94.
  - b) Program # 219533CON - 03/10/26 - \$27,129.88.
4. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 389 - March 2026 - 04/01/26 - \$2,914.00.
5. WCA Assessing - Assessing Services - Invoice No. 031826 - April 2026 - 03/18/26 - \$7,911.08.

Motion carried by the following vote:

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

A legislative update was provided by State House District 10 Representative, Veronica Paiz. Some of the topics discussed included the State Budget, Revenue Sharing, Property Tax, March was Reading Month, CARS Act, Housing Legislations, School of Choice and other bills introduced. Councilmember Granger appreciated the Housing Bill regarding state control over local zoning being addressed.

Representative Paiz also addressed upcoming events including “Knowing Your Rights” Virtual Town Hall, United Methodist Church Food Drive, Gun Violence Prevention Town Hall, Constituents Services on the Road, and Coffee Hours at Grosse Pointe local libraries.

Representative Paiz is available locally on Mondays and Friday and is willing to meet individually or in groups.

Mayor Bryant and City Council read aloud the proclamations regarding the Holocaust: Days of Remembrance (April 12-19) and National Public Safety Telecommunicators Week (April 12-18).

The City Council recessed the Regular City Council Meeting and convened as a **Zoning Board of Appeals** at 7:30 p.m. Upon conclusion of the Zoning Board of Appeals meeting, the City Council reconvened at 8:10 p.m.

**Motion** by McConaghy, seconded by Gafa, that City Council approve and authorize Nickel and Saph Inc. to continue to be the city’s general liability and property insurances agent and approve the renewal proposal as presented in an amount not to exceed \$408,148.27; and to approve a budget amendment from prior year reserves in the amount of \$24,115.27, as reflected in the total amount taken from the accounts listed on the City Manager’s memo dated April 13, 2026.

Motion carried by the following vote:

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

Mayor Bryant accepted the resignation of Heidi Uhlig-Johnstone from the Senior Citizens' Commission with regret, and directed appropriate thanks and recognition be sent to Ms. Uhlig-Johnstone.

Under New Business, the following individual was heard:

- Councilmember Granger stated that Heidi Uhlig-Johnstone resigned from the Senior Citizens' Commission as she was appointed as the Director of the new Adult Day Care on Kercheval Avenue. A majority of the cost for the Adult Day Care was absorbed by the Active Adult Commission Millage.

Under Public Comment, no one wished to be heard.

**Motion** by Gafa, seconded by McConaghy, that the City Council recess the Regular City Council Meeting at 8:14 p.m. and convene in Closed Session, pursuant to MCL 15.268 (c) for strategy and negotiation sessions connected with the negotiation of collective bargaining agreement.

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 9:29 p.m.

**Motion** by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 9:30 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

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Paul P. Antolin  
City Clerk

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Arthur W. Bryant  
Mayor

MINUTES OF THE ZONING BOARD OF APPEALS MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, APRIL 13, 2026, 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 7:30 p.m. by Mayor Bryant.

Roll Call: Mayor Bryant  
Council members: Brown, Gafa, Granger, Koester, McConaghy, Motschall  
Absent: None

Also Present: City Manager Como  
City Attorney Romer  
City Clerk Antolin  
Treasurer/Comptroller Schmidt  
City Planner Mangan  
Director of Public Services Kowalski  
Director of Public Safety Kosanke

**Motion** by McConaghy, seconded by Gafa, that all items on tonight’s agenda be received, placed on file, and taken in the order of appearance including the following listed below and the documents received prior to the meeting:

- 1) Variance Review (04/08/26) - City Planners Mangan/Smith
- 2) Zoning Board of Appeals Application (02/26/26)
- 3) Site Plans (03/24/26)
- 4) Memo 04/08/26 - Building Official Collins
- 5) Memo 04/08/26 - Director of Public Safety Kosanke
- 6) Email 04/02/26 - Public Comment
- 7) Affidavit of Property Owners Notified with List & Parcel Map
- 8) Affidavit of Legal Publication

Motion carried by the following vote:

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

THE PUBLIC HEARING WAS THEREUPON OPENED AT 7:32 P.M. FOR A ZONING  
BOARD OF APPEALS HEARING UNDER THE PROVISIONS OF MICHIGAN ZONING

ENABLING ACT PA 110 OF 2006, MCL 125.3101 ET SEQ, TO HEAR THE APPEAL OF BRANDEN MCRILL, 20195 MACK AVENUE (LOLA’S TACO BAR), WHO IS REQUESTING A USE VARIANCE, PER SECTION 50-4.9.A.6 TO UTILIZE A WALK-UP WINDOW FOR EMPLOYEE-ONLY SERVICE. DUE TO NONCOMPLIANCE WITH THE ZONING ORDINANCE, A VARIANCE IS THEREFORE REQUIRED.

City Planner Mangan provided an overview of the Petitioner’s requests in accordance with the variance review dated April 8, 2026.

Councilmember Brown addressed concerns of foot and bike traffic for the proposed location. She suggested including a stipulation to require additional training for staff and signage to offer safe conditions.

Councilmember Granger commented with similar concerns including motorcycles at parking meters that occupy some of the sidewalk space needed for pedestrians. She suggested more yellow painting on the curbs to enhance safety for the area.

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

- Branden McRill, 565 Lochmoor Blvd., Owner of Lola’s Taco Bar

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

- Donna O’Keefe, 1593 Torrey Rd., Planning Commission Member
- Mike Ellis, 740 Anita St., Planning Commission Member

Branden McRill addressed the comments from those opposed to the variance request.

Councilmember Brown commented on the fact that one of the purposes to implement the Social Districts was to enhance the walkability of Mack Avenue. However, due to the lack of interest from the local businesses, the city will not be implementing the Social Districts this year.

Councilmember Granger stated the concern, if approving the window variance tonight, would it set a precedence making it difficult to deny similar requests in the future? City Attorney Romer replied that when you open up a permission and have circumstances that mirror the same situation, it would be difficult to argue against what you already approved.

Councilmember Granger also addressed the seats available to the parking spaces required. City Planner Mangan confirmed there are adequate parking spaces.

Councilmember Koester was supportive of the variance request and suggested that after the summer, an evaluation should be implemented to gauge any issues or concerns that may arise if approved. There was a consensus of the Zoning Board of Appeals to implement an evaluation on October 1, 2026.

The petitioner, Branden McRill, wanted to state for the record that he explicitly intends to use the window only for the approved use and nothing else at this time.

**Motion** by Gafa, seconded by Brown, that the public hearing be closed at 8:07 p.m. PASSED UNANIMOUSLY.

**Motion** by Gafa, seconded by Granger, that the Zoning Board of Appeals approve the requested use variance for an employee-only service window at 20195 Mack Avenue (Lola’s Taco Bar), subject to the following conditions:

1. Window service is limited to employee use only; no customer ordering, point-of-sale, or pick-up is permitted.
2. The use of the window is restricted to on-site employees of Lola’s Taco Bar only; no third-party delivery service is permitted to use the window.
3. Signage must be posted to the effect: *“For Employee-Only Use, No Customer or Delivery Service.”*
4. No menu boards, speakers, lighting, or ordering features are permitted.
5. The previously proposed awning on north elevation is removed.
6. The City reserves the right to direct the applicant to modify the window operations to address any potential impacts, should this need arise.
7. An evaluation shall be reviewed on October 1, 2026, regarding the viability of the service window.

The above recommendation of approval is based on the following findings:

- A. The Ordinance does not distinguish between customer-facing outdoor service and internal operational features, limiting reasonable restaurant operations.
- B. The request is driven by ordinance limitations, not applicant action.

- C. The proposal reflects modern service practices, not an expansion of use.
- D. The proposal avoids the negative impacts the Ordinance intends to prevent (e.g., congestion, noise, etc.).

Motion carried by the following vote:

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

Nobody wished to be heard under **New Business/Public Comment**.

**Motion** by Gafa, seconded by Brown, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

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

**Motion** by Brown, seconded by Koester, that tonight's meeting be adjourned at 8:10 p.m.  
**PASSED UNANIMOUSLY.**

Respectfully submitted,

Paul P. Antolin  
City Clerk

Commission Approved April 8, 2026

Beautification Advisory Commission  
Conference Room – Grosse Pointe Woods Community Center  
20025 Mack Ave. Dr., Grosse Pointe Woods  
Meeting – March 11, 2026, 7:00 p.m.

RECEIVED

MAR 17 2026

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**Present:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**Excused:** Champagne, McCarthy, S. McCullough

**Guest:** Christina Dubiel

**Also Present:**

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

**Minutes:** February 11, 2026, minutes were distributed and reviewed.

Motion by Goerke, seconded by G. McCullough, to approve February 11, 2026, minutes as presented.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

**Treasurer's Report:** Treasurer's report for February 2026 was reviewed.

Motion by Goerke, seconded by Rogers, to approve the treasurer's reports as presented.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

Motion by G. McCullough, seconded by Casinelli to recommend to the City Council to approve the Beautification Advisory Commission 2026-2027 Parkway Beautification budget for \$21,820 as submitted (Reference attached FY 2026-2027 Parkway Beautification Budget).

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

Motion by G. McCullough, seconded by Casinelli, to recommend the Mayor the immediate certification of the previous motion of the 2026-2027 Parkway Beautification Budget.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

**Chairperson Report:** R. Koester shared that there are two openings on the Commission.



**Awards Program:** Casinelli shared an update on the Awards Program. The 2026 Awards Banquet is planned for November 11, 2026, at Lochmor GC with a proposed budget of \$10,000.

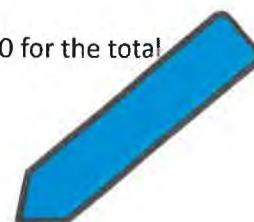
Motion by Feltman, seconded by Hage that the City Council approves a budget not to exceed \$10,000 for the total expense of the 2026 Awards Night Ceremony to be held on November 11, 2026.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough



**Flower Sale:** Rogers updated the team on the planning for the 2026 calendar year. All planned activities are on track.

**Adopt-A-Garden:** R. Koester provided an overview of the Adopt-A-Garden.

**Council report:** None.

**Old Business:** Discussed the BAC proposed T-shirts. The shirts color and graphics were voted and agreed upon. A list with sizes for all members was filled out, and it will be submitted for ordering.

Motion by Rogers seconded by Hage that the Beautification Advisory Commission recommend City Council approve an amount not to exceed \$1,500 for purchase of Beautification Advisory Commission T-shirts.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

**New business:** R. Koester shared biographical sketch for Christina Dubiel.

Motion by Wettstein, seconded by Hage to recommend the Mayoral appointment of Christina Dubiel to the Beautification Advisory Commission.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

Motion by Goerke, seconded by Elich to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Christina Dubiel to the Beautification Advisory Commission.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough

**Adjournment:** Motion by Casinelli, seconded by G. McCullough to adjourn the Beautification Advisory Commission meeting at 7:47 p.m.

Motion carried by the following vote:

**Yes:** Casinelli, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, Rogers, Wettstein

**No:** None

**Excused:** Champagne, McCarthy, S. McCullough



Respectfully submitted,  
George Dinicu

Approved by Committee 4/13/26

FINANCE COMMITTEE  
03-31-25

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MARCH 31, 2025, IN THE CONFERENCE ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 6:35 p.m. by Chair McConaghy.

In attendance: Chairman McConaghy  
Members: Bryant, Koester  
Absent: None

Also present: Assistant City Administrator Como  
Treasurer/Comptroller Schmidt  
City Clerk Antolin  
Director of Public Services Kowalski  
City Engineer Kyle Seidel

**Motion** by Bryant, seconded by Koester, that the meeting minutes dated March 18, 2024, be approved as submitted.

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

**Motion** by Koester, seconded by Bryant, that all items on tonight's agenda be received, placed on file, and taken in order of appearance except for Item 5 – New Business, which will be moved ahead of item 4 – Discussion Items and Public Comment will remain in its current location.

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

Under New Business, the following individual was heard:

- City Engineer Seidel provided an overview of the FY 2026 Water and Sanitary Sewer Rates as presented on their documents dated March 24, 2025.

Mr. Seidel discussed the pass-through costs that will have an impact on the city's proposed water and sanitary sewer rates as follows:

- Great Lakes Water Authority (GLWA) Water rates, 4.7% Increase
- Southeast Macomb Sanitary District (SEMSD), 8.3% Increase
- Water Sales Projection, 2.3% Decrease

Two Options were presented for consideration:

- Option 1: No Change to rates – The result of this option would produce a deficit of \$1,700,000. This option would have a major impact on the cash reserves and would require a large rate increase next year that would likely exceed 11%.
- Option 2: Increase to Commodity Rates by 8.7% - This option seeks to pass on the GLWA and SEMSD rate increases and considers the 2.3% reduction in water sales. The result would produce a deficit of \$1,045,000. Although this option would have an impact on the cash reserves, future increases are estimated to be less than 3%.

The last increases to the city's water and sanitary rates occurred on July 1, 2017, for fiscal year 2018. Since this same period, GLWA has passed on a cumulative rate increase of 20.5% for water and 11.8% for sanitary sewer to its customers. In comparison, proposed Option 2 seeks an 8.7% rate increase.

Discussion ensued regarding water meters, the water tower and water usage in general. City Engineer Seidel answered questions from the Committee. Based on the proposed city budget, the increase pass-through cost from GLWA and SEMSD and the projected decrease in water sales, the City Engineers recommend that City Council adopt Option 2. If adopted, the typical residential user would incur a monthly increase of \$5.94 in FY2026.

**Motion** by Bryant, seconded by Koester, to receive and place on file the documents pertaining to the FY 2026 Water and Sanitary Sewer Rates dated March 24, 2025 submitted by City Engineer Seidel.

Motion carried by the following vote:

Yes: Bryant, Koester, McConaghy  
No: None  
Absent: None

**Motion** by Bryant, seconded by Koester, that the Finance Committee recommend to the Committee-of-the-Whole and City Council the adoption of Option 2: Increase to only the Commodity Rates by 8.7% and not the fixed fees.

Motion carried by the following vote:

Yes: Bryant, Koester, McConaghy

No: None

Absent: None

There was a brief discussion regarding the impact of other local communities to the water and sewer system, including the City of Grosse Pointe Farms utilizing a split system.

The next item discussed was the **review of the FY 2024-2025 Budget to Actual and the Proposed FY 2025-2026 Budget.**

Chair McConaghy requested an overview of what is different from last year and what are the concerns for the upcoming year.

Treasurer/Comptroller Schmidt, provided an overview of the General Fund Balance Analysis for FY 2024-2025. He stated the Total Budgeted Revenue for FY 2024-2025 was \$16,512,068 and a Total Budgeted Expense of \$18,005,855 leaving a deficit of \$1,493,787. As of 03/31/25, the Total Estimated Revenue for FY 2024-2025 was \$16,530,240 and the Total Estimated Expense was \$17,321,095 with a deficit of \$790,855. The General Fund Balance, as of 06/30/24, was \$7,632,185 less the estimate reduction of Fund Balance of FY 2024-2025 leaves an estimated Fund Balance of \$6,841,330 or 39%.

The FY 2025-2026 proposed budget is expected to have a deficit of \$1,102,969. Based on the budget, the estimated Fund Balance at 06/30/26, is \$5,035,429 or 28%. However, based on the estimates, the Fund Balance at 06/30/26 is \$5,738,361 or 32%.

Discussion ensued regarding big one-time purchases including the following:

- LFP Storage Addition
- Ghesquiere Park Walking Path
- Bathroom Renovations
- Bleachers and Footing
- Repair Tennis Courts
- Caulking Pool Deck
- Activities Building Treadmill/Air Hockey

- Replace City Hall Front Door
- Handicap Swing
- Animal Adoption Society
- Baseball Diamonds

There was a discussion regarding the accuracy of estimates and difficulty to efficiently make decisions from them. Inflation, salaries, retirement payments and unexpected expenses are examples that make it difficult to project expenses.

Mayor Bryant was pleased with the proposed budget.

Councilmember Koester asked what didn't make it in the budget. Treasurer/Comptroller Schmidt stated that the Public Safety Department requested four vehicles but was able to get only two.

There was a brief discussion regarding road bonds relative to road projects.

Assistant City Administrator Como commented on the new garbage truck and dump truck for LFP to be taken from the Solid Waste account.

Councilmember Koester inquired about the Employee Health Care Program and Treasurer/Comptroller Schmidt confirmed that we opted in with the 90/10 Plan and will be re-analyzed in September or October.

Chair McConaghy thanked Administration and Staff for the efforts put into the budget.

**Motion** by Bryant, seconded by Koester, that the Finance Committee recommend to the Committee-of-the-Whole the approval of the proposed FY 2025-2026 Budget.

Motion carried by the following vote:

Yes: Bryant, Koester, McConaghy  
No: None  
Absent: None

Under Public Comment no one wished to be heard.

**Motion** by Koester, seconded by Bryant, that tonight's meeting be adjourned at 7:52 p.m. PASSED UNANIMOUSLY.

FINANCE COMMITTEE  
03-31-25

Respectfully submitted,

Paul P. Antolin  
City Clerk

# Commission Approved April 1, 2026

Minutes of the Grosse Pointe Woods Tree Commission Meeting March 4, 2026.

The meeting was called to order by Chairman Lechner at 7:06 p.m.

The following members were present:

Kate Colborn  
Maria Galbo  
Paul Lechner  
Mary Ellen Meyering  
Randy Rennpage

The following members were excused:  
Steve Skorupski

The following members were absent:

The following were also in attendance:  
Michael Koester, Council Representative

Motion by Rennpage, seconded by Galbo to approve the agenda for the meeting March 4, 2026 passed by the following vote.

Yes: 5 No: 0 Excused: 1

Motion by Meyering, seconded by Rennpage to approve the minutes for the meeting on February 4, 2026 passed by the following vote.

Yes: 5 No: 0 Excused: 1

Treasurer's Report:

Randy Rennpage reported that our balance is \$3057.53. Motion by Meyering to request the same amount of \$4000 as our budget for the next fiscal year was seconded by Galbo and passed by the following vote.

Yes: 5 No: 0 Excused: 1

Old Business:

New Business:

**RECEIVED**

**MAR 16 2026**

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

A. Motion by Galbo to conduct a tree giveaway in the fall similar to the one last fall associated with the City's anniversary. We would request the City provide as many trees as \$4000 would purchase. The motion was seconded by Rennpage and passed by the following vote.

Yes: 5 No: 0 Excused: 1

B. The Memorial Tree Ceremony is scheduled be held April 1. Lechner will serve as the emcee. Galbo will purchase the cookies and Colborn will bring the bottled water. Lechner will invite Council members via e-mail. Unfortunately, there is only one tree to be dedicated this year. Lechner will confer with the donor family and determine whether we go ahead with the Ceremony or combine the dedication with next year's honorees.

C. The tree bagging for our Arbor Day events will take place Thursday April 16. Rennpage and Galbo will visit Star of the Sea, Mason and University Liggett for the Arbor Day/ Poster Contest presentation. Meyering and Lechner will visit Ferry and Monteith. Lechner will order the t-shirts for the school poster contest winners. Presenters will deliver the poster blanks to the schools.

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

Motion to adjourn at 8:08 PM moved by Galbo, and seconded by Colborn, 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)  
March 2026**



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

**City of Grosse Pointe Woods  
CITY COMPTROLLER  
Monthly Financial Report March 2026**

Purchase orders issued	33
Payrolls checks prepared	276
General/other checks prepared	205

**ACCOUNTING DEPARTMENT  
Monthly Financial Report March 2026**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER  
Monthly Financial Report March 2026**

INVESTMENTS:

- \* Three (3) investments matured and three (3) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2026	1	74939	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	201.60
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	3,124.50
				FY 2024-25 GENERAL ENGINEERING	818.000	441	1,249.80
				CHECK 1 74940 TOTAL FOR FUND 101:			<u>4,374.30</u>
03/05/2026	1	74941	APPLIED INNOVATION	EQUIPMENT MAINT & REPAIR	930.000	228	185.00
03/05/2026	1	74943	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
03/05/2026	1	74945	DEVIN BOYCE	OPERATING SUPPLIES	757.000	441	25.00
03/05/2026	1	74946	STACEY BRUCE	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/05/2026	1	74947	BS&A SOFTWARE	50% DEPOSIT FOR CLOUD CONVERSION	818.000	228	29,835.00
03/05/2026	1	74948	DAISY CZOCHARA	ACCRUED LIAB-COURT FEES	205.000	000	30.00
03/05/2026	1	74949	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	23,582.20
03/05/2026	1	74952	EXPERT CARPET CLEANING, INC.	CONTRACTUAL SERVICES	818.000	780	200.00
03/05/2026	1	74954	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	222.00
				LEGAL NOTICES	903.000	215	249.75
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 74954 TOTAL FOR FUND 101:			<u>693.75</u>
03/05/2026	1	74955	GROSSE POINTE PUBLIC SCHOOL SYST	ESCROW	283.000	000	4,426.85
03/05/2026	1	74957	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86.06
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	265	139.91
				OPERATING SUPPLIES	757.000	780	416.78
				CHECK 1 74958 TOTAL FOR FUND 101:			<u>556.69</u>
03/05/2026	1	74959	JEFFRY MARTEL	11 LYFT RIDES	961.000	310	91.71
				96.60 MILES (TO AND FROM THE AIRPORT)	961.000	310	67.62
				7 DAYS OF AIRPORT PARKING AT \$12.00 E	961.000	310	84.27
				11 MEALS	961.000	310	205.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				2 TIPS	961.000	310	5.50
				DELTA AIRLINES LUGGAGE FEE	961.000	310	70.00
				5 CREDIT CARD SERVICE FEES ON MEALS	961.000	310	10.20
				CHECK 1 74959 TOTAL FOR FUND 101:			<u>534.99</u>
03/05/2026	1	74961*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 74961 TOTAL FOR FUND 101:			<u>1,437.55</u>
03/05/2026	1	74965	RYAN SCHROERLUCKE	TRAINING	961.000	339	45.00
03/05/2026	1	74966	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
03/05/2026	1	74967	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	54.99
03/05/2026	1	74969#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	29.79
				FY 2025-26 OFFICE SUPPLIES	728.000	211	33.76
				FY 2025-26 OFFICE SUPPLIES	728.000	211	24.41
				FY 2025-26 OFFICE SUPPLIES	757.000	215	16.92
				FY 2025-26 OFFICE SUPPLIES	728.000	594	71.28
				FY 2025-26 OFFICE SUPPLIES	728.000	594	15.66
				CHECK 1 74969 TOTAL FOR FUND 101:			<u>191.82</u>
03/05/2026	1	74971	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,857.00
03/05/2026	1	74972	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	210.00
03/05/2026	1	74973*#	WOW BUSINESS	UTILITIES	921.000	211	696.05
				UTILITIES	921.000	349	881.67
				UTILITIES	921.000	594	1,345.71
				UTILITIES	921.000	774	928.07
				UTILITIES	921.000	775	278.42
				UTILITIES	921.000	780	371.23
				CHECK 1 74973 TOTAL FOR FUND 101:			<u>4,501.13</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/05/2026	1	74975#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,778.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CHECK 1 74975 TOTAL FOR FUND 101:			<u>2,810.00</u>
03/12/2026	1	74980	BERESFORD COMPANY	CONTRACTUAL SERVICES	818.000	310	30.00
03/12/2026	1	74983	CDW GOVERNMENT INC	MIGRATION FOR HOSTED EXCHANGE GCC CLO	818.000	228	10,747.50
03/12/2026	1	74984*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 74984 TOTAL FOR FUND 101:			<u>160.86</u>
03/12/2026	1	74986	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
03/12/2026	1	74987	CONSUMERS ENERGY	UTILITIES	921.000	774	227.23
				UTILITIES	921.000	774	482.76
				UTILITIES	921.000	774	1,169.12
				UTILITIES	921.000	774	230.88
				CHECK 1 74987 TOTAL FOR FUND 101:			<u>2,109.99</u>
03/12/2026	1	74989	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	725.100	345	163.87
03/12/2026	1	74990	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
03/12/2026	1	74991	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,543.84
03/12/2026	1	74992	DTE ENERGY	UTILITIES	921.000	594	1,897.78
				UTILITIES	921.000	594	1,384.18
				UTILITIES	921.000	594	30.43
				CHECK 1 74992 TOTAL FOR FUND 101:			<u>3,312.39</u>
03/12/2026	1	74993*#	DTE ENERGY	UTILITIES	921.000	594	1,888.74
				UTILITIES	921.000	594	1,993.36
				CHECK 1 74993 TOTAL FOR FUND 101:			<u>3,882</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/12/2026	1	74995*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	59.80
				ELECTRICAL SUPPLIES	757.000	441	198.75
				CHECK 1 74995 TOTAL FOR FUND 101:			<u>258.55</u>
03/12/2026	1	74998	JAYLIN FORD	DAMAGE DEPOSIT P&R			** VOIDED **
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	26.98
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	61.83
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,253.08
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	44.34
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	45.86
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	708.67
				CHECK 1 75000 TOTAL FOR FUND 101:			<u>2,140.76</u>
03/12/2026	1	75001	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	276.62
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	45.88
				CHECK 1 75001 TOTAL FOR FUND 101:			<u>322.50</u>
03/12/2026	1	75005	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	70.00
03/12/2026	1	75006#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	235.00
				PHYSICAL EXAMS	835.100	441	200.00
				CHECK 1 75006 TOTAL FOR FUND 101:			<u>435.00</u>
03/12/2026	1	75007	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
03/12/2026	1	75011*#	K & S VENTURES INC	INSTALL NEW INDUCER MOTOR AND HEAT EX	930.000	441	5,900.00
03/12/2026	1	75012	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	139.33
03/12/2026	1	75013	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
03/12/2026	1	75014	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
03/12/2026	1	75015	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	175

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/12/2026	1	75016	MACQUEEN	HURST TOOL MAINTENANCE	818.000	339	935.00
03/12/2026	1	75017	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
03/12/2026	1	75018	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	280.00
03/12/2026	1	75019	MI DEPT OF AGRICULTURE & RURAL D	BEAUTIFICATION COMM	880.100	105	100.00
03/12/2026	1	75021	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	96.00
03/12/2026	1	75022	JOEL MYERS	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/12/2026	1	75024	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	110.27
				FY 2025-26 OFFICE SUPPLIES	757.000	193	174.26
				CHECK 1 75024 TOTAL FOR FUND 101:			<u>284.53</u>
03/12/2026	1	75025	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	685.00
03/12/2026	1	75028	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
03/12/2026	1	75030	RTS TACTICAL	PORTABLE BALLISTIC MINI-SHIELDS	972.000	310	1,349.98
03/12/2026	1	75032	SHANTY CREEK RESORT	TRAINING & SEMINARS	958.001	305	410.43
03/12/2026	1	75033	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	224.66
				OPERATING SUPPLIES	757.000	780	160.09
				OPERATING SUPPLIES	757.000	780	50.95
				OPERATING SUPPLIES	757.000	780	63.45
				CHECK 1 75033 TOTAL FOR FUND 101:			<u>499.15</u>
03/12/2026	1	75035	EMILY STOPIN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/12/2026	1	75036	SUNSET LAW ENFORCEMENT, LLC	AMMUNITION PURCHASES	757.000	310	3,729.60
03/12/2026	1	75038	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
03/12/2026	1	75039	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
03/12/2026	1	75040	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	459.00
				CONTRACTUAL	818.000	286	401

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75040 TOTAL FOR FUND 101:			860.00
03/12/2026	1	75042	ULINE	OPERATING SUPPLIES	757.000	310	123.63
03/12/2026	1	75044*#	VERIZON WIRELESS	ADMIN	921.000	211	176.89
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	550.31
				UTILITIES	921.000	594	58.96
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	147.41
				CHECK 1 75044 TOTAL FOR FUND 101:			<u>1,181.89</u>
03/12/2026	1	75047	KARRI YOUNGBLOOD	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/19/2026	1	75049#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	26.95
				OPERATING SUPPLIES	757.000	310	64.23
				MINOR EQUIPMENT	972.000	310	43.69
				OFFICE SUPPLIES	728.000	349	36.58
				OFFICE SUPPLIES	728.000	349	105.86
				OFFICE SUPPLIES	728.000	349	38.58
				OPERATING SUPPLIES	757.000	523	59.99
				OPERATING SUPPLIES	757.000	780	58.91
				CHECK 1 75049 TOTAL FOR FUND 101:			<u>434.79</u>
03/19/2026	1	75050	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	1,200.00
03/19/2026	1	75051*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.34
				UTILITIES	921.000	349	282.36
				CHECK 1 75051 TOTAL FOR FUND 101:			<u>406.70</u>
03/19/2026	1	75053	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	126.20
03/19/2026	1	75055	BSB COMMUNICATIONS INC.	ANNUAL SUPPORT-CITYWIDE PHONE SYSTEM	930.000	228	3,393.60
03/19/2026	1	75056	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	712.49
03/19/2026	1	75057*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	269.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	371.34
				UTILITIES	921.000	594	161.21
				UTILITIES	921.000	594	87.37
				CHECK 1 75057 TOTAL FOR FUND 101:			<u>889.32</u>
03/19/2026	1	75058	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL			** VOIDED **
03/19/2026	1	75059#	DTE ENERGY	UTILITIES	921.000	775	243.10
				UTILITIES	921.000	775	19.04
				UTILITIES	921.000	780	54.24
				CHECK 1 75059 TOTAL FOR FUND 101:			<u>316.38</u>
03/19/2026	1	75060#	DTE ENERGY	UTILITIES	921.000	349	573.90
				UTILITIES	921.000	775	124.40
				UTILITIES	921.000	780	60.57
				CHECK 1 75060 TOTAL FOR FUND 101:			<u>758.87</u>
03/19/2026	1	75062	EMPCO INC	PROMOTIONAL TESTING	835.100	305	1,310.95
03/19/2026	1	75063	GLOCKSTORE	OPERATING SUPPLIES	757.000	339	58.97
03/19/2026	1	75065	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	250.00
03/19/2026	1	75066	DEBRA IHRIE	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/19/2026	1	75069#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	926.35
				HEATING & COOLING MAINTENANCE	818.000	265	1,472.65
				HEATING & COOLING MAINTENANCE	818.000	265	212.45
				HEATING & COOLING MAINTENANCE	818.000	265	197.50
				HEATING & COOLING MAINTENANCE	818.000	265	340.00
				HEATING & COOLING MAINTENANCE	818.000	265	150.00
				CITY HALL REPAIR HEAT PUMP	930.000	265	3,400.00
				HEATING & COOLING MAINTENANCE	818.000	441	378.00
				HEATING & COOLING MAINTENANCE	818.000	774	641.00
				HEATING & COOLING MAINTENANCE	818.104	774	895.90
				CHECK 1 75069 TOTAL FOR FUND 101:			<u>8,613.33</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/19/2026	1	75070	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	1,414.20
03/19/2026	1	75072*#	LASERCOM, LLC	FY 2025-26 TAX BILLS POSTAGE	757.000	193	324.82
03/19/2026	1	75073#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	285.33
				CHECK 1 75073 TOTAL FOR FUND 101:			<u>386.45</u>
03/19/2026	1	75076*#	MACQUEEN	DELIVERY	757.000	339	81.01
03/19/2026	1	75077	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	22.26
				CHECK 1 75077 TOTAL FOR FUND 101:			<u>390.27</u>
03/19/2026	1	75078#	MCKENNA ASSOCIATES INC	ESCROW	283.000	000	2,300.00
				CONTRACTUAL	818.000	371	4,317.50
				CONTRACTUAL	818.000	371	2,000.00
				CHECK 1 75078 TOTAL FOR FUND 101:			<u>8,617.50</u>
03/19/2026	1	75081	NATIONAL ASSOCIATION OF FIELD	CONFERENCE REGISTRATION	961.000	310	550.00
03/19/2026	1	75083	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,064.68
				LABOR CONSULTANT	810.000	266	3,003.00
				CHECK 1 75083 TOTAL FOR FUND 101:			<u>9,067.68</u>
03/19/2026	1	75085	THE SHERWIN-WILLIAMS COMPANY	EQUIPMENT MAINT & REPAIR	930.000	780	262.78
				EQUIPMENT MAINT & REPAIR	930.000	780	71.29
				CHECK 1 75085 TOTAL FOR FUND 101:			<u>334.07</u>
03/19/2026	1	75086	PAMELA SOLOMON	ACTIVITY FEES - P&R	653.100	000	16.00
03/19/2026	1	75090	T-MOBILE USA, INC.	CONTRACTUAL SERVICES	818.000	305	50.00
				CONTRACTUAL SERVICES	818.000	305	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75090 TOTAL FOR FUND 101:			100.00
03/19/2026	1	75091	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,441.50
03/19/2026	1	75092	ULINE	EQUIPMENT MAINT & REPAIR	930.000	441	227.10
03/19/2026	1	75093	JEFFREY WEINGARTEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/24/2026	1	75095	KAMMIKA LEWIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/24/2026	1	75097	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	1,343.00
03/26/2026	1	75098	ACME VENTILATION CLEANING EAST,	STEAM CLEAN GREASE EXHAUST SYSTEM	818.101	774	500.00
03/26/2026	1	75099#	ACTRON INTEGRATED SECURITY SYSTE	1-YEAR DEVICE LICENSE FEE	818.000	305	125.00
				5-YEAR LPR REMOTE MONITORING FEE	818.000	305	155.10
				5-YEAR LPR STANDARD REPLACEMENT	818.000	305	318.90
				120 VOLT POWER SUPPLY	818.000	305	77.50
				SENIOR FIELD TECHNICIAN	818.000	305	375.00
				KIT AND POWER SUPPLY	972.000	310	2,997.50
				CAMERA SYSTEM HARDWARE WARRANTY - 4-Y	972.000	310	714.00
				CHECK 1 75099 TOTAL FOR FUND 101:			4,763.00
03/26/2026	1	75100*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	13.09
				OPERATING SUPPLIES	757.000	780	133.46
				CHECK 1 75100 TOTAL FOR FUND 101:			146.55
03/26/2026	1	75102	CHAMBERLIN PONY RIDES	PETTING ZOO	880.000	780	725.00
03/26/2026	1	75103#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75103 TOTAL FOR FUND 101:			5,805.00
03/26/2026	1	75104	CONSUMERS ENERGY	UTILITIES	921.000	774	1,040.47
03/26/2026	1	75105	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/26/2026	1	75106*#	DTE ENERGY		921.000	211	2,157.50
					921.000	349	2,973.86
				UTILITIES	921.000	594	31.02
				1200 POLE ELECTRIC FEB 2026	921.000	594	198.94
				1200 POLE GAS FEB 2026	921.000	594	459.88
				UTILITIES	921.000	594	22.65
				UTILITIES	921.000	774	1,716.96
				UTILITIES	921.000	774	562.32
				UTILITIES	921.000	774	76.78
				UTILITIES	921.000	774	1,399.16
				UTILITIES	921.000	775	585.84
					921.000	780	699.73
				CHECK 1 75106 TOTAL FOR FUND 101:			<u>10,884.64</u>
03/26/2026	1	75107#	DTE ENERGY		921.000	211	828.64
					921.000	349	1,142.18
					921.000	780	268.75
				CHECK 1 75107 TOTAL FOR FUND 101:			<u>2,239.57</u>
03/26/2026	1	75108	RACHEL DUGAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
03/26/2026	1	75111	FERGUSON ENTERPRISES LLC #2000	OPER SUPPLY - POOL MAINT	757.104	774	68.50
				OPER SUPPLY - POOL MAINT	757.104	774	295.08
				CHECK 1 75111 TOTAL FOR FUND 101:			<u>363.58</u>
03/26/2026	1	75114	GOVERNMENT FINANCE OFFICERS ASSO	MEMBERSHIP RENEWAL	958.000	193	500.00
03/26/2026	1	75115*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	30.46
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	11.94
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	(55.15)
				CHECK 1 75115 TOTAL FOR FUND 101:			<u>(12.75)</u>
03/26/2026	1	75117	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	100.00
				PHYSICAL EXAMS	835.100	441	200
				CHECK 1 75117 TOTAL FOR FUND 101:			<u>300</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
03/26/2026	1	75118	KIM HOBSON-HOLLOWELL	DAMAGE DEPOSIT P&R	295.000	000	200.00	
03/26/2026	1	75122	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	306.00	
03/26/2026	1	75123	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	774	582.50	
03/26/2026	1	75124	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY - POOL MAINT	757.104	774	366.36	
03/26/2026	1	75125	KCI	FINAL ACN BILLING	831.000	257	1,031.63	
03/26/2026	1	75127	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91	
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72	
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01	
				CHECK 1 75127 TOTAL FOR FUND 101:			622.64	
03/26/2026	1	75128	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00	
03/26/2026	1	75129	SHERNAZ MINWALLA	DAMAGE DEPOSIT P&R	295.000	000	200.00	
03/26/2026	1	75130	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	264.95	
03/26/2026	1	75131	NUCO2	CO2 TANKS RENTALS	818.103	774	270.43	
03/26/2026	1	75134	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	725.00	
03/26/2026	1	75135	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	289.42	
03/26/2026	1	75136	JASPREET SIKAND	ASSESSMENT/TAX ROLL PREP	831.000	257	145.00	
03/26/2026	1	75141#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	105.13	
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	813.81	
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	608.22	
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	292.02	
				JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	83.66	
				CHECK 1 75141 TOTAL FOR FUND 101:			1,902.84	
03/26/2026	1	75142	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	370.00	
03/26/2026	1	75143	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00	
Total for fund 101 GENERAL FUND							250,655	37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES - CONSTRUCTION	974.803	451	9,331.38
03/05/2026	1	74970	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	28,761.56
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	463	272.90
				RAGS AND BROWN GLOVES	757.000	463	120.00
				CHECK 1 75009 TOTAL FOR FUND 202:			<u>392.90</u>
03/19/2026	1	75089	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	498.75
03/26/2026	1	75100*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	102.31
				Total for fund 202 MAJOR STREET FUND			39,086.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/12/2026	1	74988	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	187.60
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	42.55
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	463	589.35
03/19/2026	1	75080	NATHAN MIKULA	OPERATING SUPPLIES	757.000	463	24.53
Total for fund 203 LOCAL STREET FUND							844.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
03/12/2026	1	75023	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	100.00
03/19/2026	1	75082	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	425.00
Total for fund 211 ACT 302 TRAINING FUND							525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
03/12/2026	1	74985	CLINTON GROVE GRANITE WORKS, INC	MEMORIAL TREES	880.120	803	75.00
03/19/2026	1	75074	LOCHMOOR CLUB	BAC AWARDS BANQUET	880.310	803	6,727.80
Total for fund 213 PARKWAY BEAUTIFICATION							6,802.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
03/05/2026	1	74962	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
03/12/2026	1	75003	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	14,496.97
03/12/2026	1	75004	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,715.00
Total for fund 226 SOLID WASTE/DISPOSAL							122,414.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
03/05/2026	1	74960	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,729.00
03/12/2026	1	75026	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
03/12/2026	1	75046	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
03/19/2026	1	75071	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	650.00
03/19/2026	1	75079	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	114.50
Total for fund 260 SOM MIDC GRANT							2,853.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
03/05/2026	1	74953	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	125.50
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	157.25
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	41.85
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	69.75
				CHECK 1 74953 TOTAL FOR FUND 585:			<u>394.35</u>
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	571	218.42
03/12/2026	1	75044*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
				Total for fund 585 PARKING FUND			693.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/05/2026	1	74940*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	624.90
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	4,118.53
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,250.49
				AEW DESIGN FEES - LEE CT, DOYLE CT	977.310	537	2,266.67
				CONSTRUCTION ENGINEERING	818.000	542	1,050.00
				CHECK 1 74940 TOTAL FOR FUND 592:			<u>9,310.59</u>
03/05/2026	1	74944#	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	6,391.89
				METER SUPPLIES	757.000	537	412.51
				CHECK 1 74944 TOTAL FOR FUND 592:			<u>6,804.40</u>
03/05/2026	1	74956	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 74956 TOTAL FOR FUND 592:			<u>6,019.49</u>
03/05/2026	1	74958*#	LOWE'S	OPERATING SUPPLIES	757.000	537	136.48
03/05/2026	1	74961*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
03/05/2026	1	74973*#	WOW BUSINESS	UTILITIES	921.000	542	139.21
03/05/2026	1	74974	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
03/12/2026	1	74976	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	537	290.00
03/12/2026	1	74978	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	4.33
				30-CAP IMPROVEMENT	033.000	000	2.06
				10-WATER	033.000	000	1.19
				20-SEWER	033.000	000	0.87
				70-BILLING EXPENSE	033.000	000	0.20
				CHECK 1 74978 TOTAL FOR FUND 592:			<u>8.65</u>
03/12/2026	1	74979	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	6,370.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/12/2026	1	74993*#	DTE ENERGY	UTILITIES	921.000	542	963.14
03/12/2026	1	74995*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	17.95
03/12/2026	1	74997	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	800.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,315.50
				CHECK 1 74997 TOTAL FOR FUND 592:			<u>8,115.50</u>
03/12/2026	1	74999*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	339.18
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	77.34
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	21.31
				CHECK 1 75000 TOTAL FOR FUND 592:			<u>98.65</u>
03/12/2026	1	75002	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	537	278.90
03/12/2026	1	75009*#	JEM INDUSTRIES INC	RAGS AND BROWN GLOVES	757.000	537	982.25
03/12/2026	1	75011*#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	542	440.00
03/12/2026	1	75020	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	52.22
				30-CAP IMPROVEMENT	033.000	000	24.91
				20-SEWER	033.000	000	14.48
				70-BILLING EXPENSE	033.000	000	2.39
				CHECK 1 75020 TOTAL FOR FUND 592:			<u>94.00</u>
03/12/2026	1	75034	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
03/12/2026	1	75041	TITLECITY	50-METER CHARGE	033.000	000	5.48
				30-CAP IMPROVEMENT	033.000	000	2.61
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 75041 TOTAL FOR FUND 592:			<u>8.34</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
03/12/2026	1	75043	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	25,107.32
03/12/2026	1	75044*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.14
				UTILITIES	921.000	542	36.52
				CHECK 1 75044 TOTAL FOR FUND 592:			<u>85.66</u>
03/19/2026	1	75051*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.50
03/19/2026	1	75052	BADGER METER, INC	METER SUPPLIES	757.000	537	1,057.89
03/19/2026	1	75057*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	523.04
03/19/2026	1	75067	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	3,000.00
03/19/2026	1	75072*#	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	246.60
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CHECK 1 75072 TOTAL FOR FUND 592:			<u>1,996.60</u>
03/19/2026	1	75087	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	3.00
				OPERATING SUPPLIES	757.000	542	16.80
				CHECK 1 75087 TOTAL FOR FUND 592:			<u>19.80</u>
03/19/2026	1	75088	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
03/26/2026	1	75101	CDW GOVERNMENT INC	BATTERY BACKUP UNITS FOR SCADA COMPUT	757.000	537	602.68
03/26/2026	1	75106*#	DTE ENERGY	UTILITIES	921.000	542	2,463.09
03/26/2026	1	75110	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	504.00
03/26/2026	1	75113	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,071.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	6,047.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,438.50
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,036.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	7,488.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 75113 TOTAL FOR FUND 592:			26,080.56
03/26/2026	1	75115*#	GRAINGER	OPERATING SUPPLIES	757.000	542	287.92
03/26/2026	1	75116	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	36,867.47
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 75116 TOTAL FOR FUND 592:			<u>118,869.03</u>
03/26/2026	1	75137	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	286.65
				Total for fund 592 WATER / SEWER FUND			402,064.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
03/05/2026	1	74942	AQUA-WEED CONTROL, INC.	CONTRACTUAL SERVICES	818.000	785	86.70
03/26/2026	1	75120	IN-VISION CONSTRUCTION LLC	MARINA PANEL REPAIR	818.000	785	7,100.00
Total for fund 594 BOAT DOCK FUND							7,186.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/05/2026	1	74963	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,334.74
03/05/2026	1	74964	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	94.18
				VEHICLE MAINTENANCE - PS	939.200	534	5.62
				CHECK 1 74964 TOTAL FOR FUND 661:			<u>99.80</u>
03/05/2026	1	74968	SNAP ON INCORPORATED	OPERATING SUPPLIES	757.000	534	227.37
03/12/2026	1	74977	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.594	901	64,700.00
03/12/2026	1	74981	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	178.89
				CHECK 1 74981 TOTAL FOR FUND 661:			<u>286.89</u>
03/12/2026	1	74982	CANFIELD EQUIPMENT SERVICE, INC.	UPFITTING FOR TWO NEW PATROL VEHICLES	977.349	901	17,596.05
03/12/2026	1	74984*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 74984 TOTAL FOR FUND 661:			<u>46.90</u>
03/12/2026	1	74994	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	120.91
03/12/2026	1	74996	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	117.98
03/12/2026	1	74999*#	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,237.06
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,181.74
				VEHICLE MAINTENANCE - P&R	939.300	534	772.55
				AUTO & TRUCK PARTS & SUPPLIES	939.400	534	89.70
				CHECK 1 74999 TOTAL FOR FUND 661:			<u>3,281.05</u>
03/12/2026	1	75000*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	97.13
03/12/2026	1	75008	INTERSTATE BILLING SERVICES, INC	DPW #53 JOHN DEERE TRACTOR PARTS	939.100	534	723.13
03/12/2026	1	75010	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	53
				VEHICLE MAINTENANCE - DPW	939.100	534	109

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 75010 TOTAL FOR FUND 661:			163.92
03/12/2026	1	75027	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	4,949.05
03/12/2026	1	75029	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	5.62
				VEHICLE MAINTENANCE - PS	939.200	534	214.93
				VEHICLE MAINTENANCE - PS	939.200	534	242.39
				CHECK 1 75029 TOTAL FOR FUND 661:			462.94
03/12/2026	1	75031	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	225.00
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	56.00
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	580.21
				DPW #10 F 750 PARTS RO MAKE REPAIRS	939.100	534	148.87
				CHECK 1 75031 TOTAL FOR FUND 661:			1,010.08
03/12/2026	1	75037	TERMINAL SUPPLY CO	PARTS FOR VEHICLES	757.000	534	474.84
				PARTS FOR VEHICLES	757.000	534	169.00
				CHECK 1 75037 TOTAL FOR FUND 661:			643.84
03/12/2026	1	75045	DENNIS WALKER	EQUIPMENT-PUB SAFETY	977.349	901	175.00
03/12/2026	1	75048	TERMINAL SUPPLY CO	PARTS (LUGS) FOR VEHICLES	757.000	534	723.95
03/19/2026	1	75061	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	71.88
				VEHICLE MAINTENANCE - PS	939.200	534	138.66
				VEHICLE MAINTENANCE - PS	939.200	534	48.11
				CHECK 1 75061 TOTAL FOR FUND 661:			258.65
03/19/2026	1	75064	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - DPW	939.100	534	339.95
03/19/2026	1	75068	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	204.34
				P&R - BOBCAT PARTS TO REPAIR FRONT SU	939.300	534	3,842.18
				CHECK 1 75068 TOTAL FOR FUND 661:			4,046.52
03/19/2026	1	75075	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	217.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
03/19/2026	1	75076*#	MACQUEEN	MULTI-GAS METER AND CRADLE CHARGING S	939.200	534	537.79
03/19/2026	1	75084	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	37.80
03/19/2026	1	75094	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	239.50
03/26/2026	1	75109	ED RINKE CHEVROLET	VEHICLE MAINTENANCE - PS	939.200	534	190.42
03/26/2026	1	75112	FIRST DUE EQUIPMENT SALES & REPA	REPAIR	939.200	534	9,394.26
				LABOR TO PERFORM PUMP TEST	939.200	534	300.00
				EQUIPMENT	939.200	534	55.00
				CHECK 1 75112 TOTAL FOR FUND 661:			<u>9,749.26</u>
03/26/2026	1	75121	INTERSTATE BILLING SERVICES, INC	P&R - BOBCAT PARTS TO REPAIR FRONT SU	939.300	534	1,852.22
03/26/2026	1	75126	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	213.47
				AUTO EQUIP & TRUCK PARTS	939.100	534	351.30
				CHECK 1 75126 TOTAL FOR FUND 661:			<u>564.77</u>
03/26/2026	1	75132	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	77.95
03/26/2026	1	75133	OSCAR W LARSON CO	REPLACED NOZZLE AND REPAIRED FUEL GAU	818.000	534	2,748.70
				REPLACED NOZZLE AND REPAIRED FUEL GAU	930.000	534	494.29
				CHECK 1 75133 TOTAL FOR FUND 661:			<u>3,242.99</u>
03/26/2026	1	75140	TERMINAL SUPPLY CO	PARTS FOR VEHICLES	939.100	534	847.79
				PARTS FOR VEHICLES	939.100	534	144.25
				CHECK 1 75140 TOTAL FOR FUND 661:			<u>992.04</u>
03/26/2026	1	75144	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,708.20
				Total for fund 661 MTR VEH & EQUIPMENT FUND			122,816.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
03/05/2026	1	74950	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	826.44
				DELTA DENTAL RETIREE	717.020	210	6,367.05
				CHECK 1 74950 TOTAL FOR FUND 678:			<u>7,193.49</u>
03/05/2026	1	74951	DELTA DENTAL	DENTAL	719.010	210	402.20
				DENTAL	719.010	210	3,098.58
				CHECK 1 74951 TOTAL FOR FUND 678:			<u>3,500.78</u>
03/19/2026	1	75054	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
03/26/2026	1	75119	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,044.80
03/26/2026	1	75138	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,654.29
03/26/2026	1	75139	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			63,101.06
			TOTAL - ALL FUNDS				<u>1,019,043.87</u>

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

City of Grosse Pointe Woods  
Investments as of March 31, 2026

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	\$200,000			\$200,000			\$400,000	2.74%
Federal Home Loan Mortgage	\$500,000			\$250,000			\$750,000	5.14%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.45%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.43%
Federal Nat'l Mtg Assn				\$500,000			\$500,000	3.43%
Advia Cr Un - CD	\$250,000						\$250,000	1.71%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.43%
Community Unity Bk - CD				\$250,000			\$250,000	1.71%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.37%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.43%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.71%
Horizon Bk - CD				\$250,000			\$250,000	1.71%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.68%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
<b>CIBC*</b>	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.64%
<b>Huntington Bank*</b>				\$589,950			\$589,950	4.04%
<b>Federal Farm CR BKS - Comerica</b>	\$1,095,000			\$540,000			\$1,635,000	11.20%
<b>Federal Home Loan Bank-Comerica</b>	\$720,000	\$255,000		\$525,000			\$1,500,000	10.28%
<b>Federal Home Loan Mortgage - Comerica</b>	\$505,000			\$800,000			\$1,305,000	8.94%
<b>Federal Nat'l Mtg Assn - Comerica</b>	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.55%
<b>Macomb Cty Retiree Hlth Care</b>	\$250,000						\$250,000	1.71%
<b>TOTAL</b>	<b>\$6,159,474</b>	<b>\$505,000</b>	<b>\$505,850</b>	<b>\$6,605,302</b>	<b>\$132,423</b>	<b>\$686,885</b>	<b>\$14,594,933</b>	
<b>Total Invested w/Multi Bank</b>							<b>\$5,494,000</b>	

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET		03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
000		18,104,953.00		15,280,322.78	233,970.61	2,824,630.22		84.40
931 - TRANSFER IN		80,000.00		80,000.00	0.00	0.00		100.00
TOTAL REVENUES		18,184,953.00		15,360,322.78	233,970.61	2,824,630.22		84.47
101 - CITY COUNCIL		110,573.00		73,433.12	3,392.84	37,139.88		66.41
105 - COMMISSIONS		53,317.00		17,251.46	980.89	36,065.54		32.36
172 - ADMINISTRATION		443,660.00		354,495.57	27,824.04	89,164.43		79.90
193 - CITY COMPTROLLER		526,566.00		371,682.38	27,363.02	154,883.62		70.59
209 - ADMIN-FRINGE BENEFITS		261,400.00		258,983.77	541.03	2,416.23		99.08
211 - OVERHEAD		150,009.00		56,676.41	6,334.38	93,332.59		37.78
215 - CITY CLERK/ELECTIONS		510,683.00		378,196.35	32,747.06	132,486.65		74.06
228 - MIS		544,584.00		389,930.19	63,364.19	154,653.81		71.60
229 - MIS FRINGE BENEFITS		31,280.00		31,280.00	0.00	0.00		100.00
257 - CITY ASSESSOR		122,855.00		80,826.40	1,176.63	42,028.60		65.79
265 - CITY HALL & GROUNDS		353,135.00		168,187.66	32,903.67	184,947.34		47.63
266 - CITY ATTORNEY		265,000.00		106,044.43	35,434.38	158,955.57		40.02
286 - COURT EXPENDITURES		423,319.00		270,342.37	21,912.38	152,976.63		63.86
305 - PUB SAF-ADMIN		387,332.00		241,013.41	22,262.69	146,318.59		62.22
310 - POLICE SERVICES		5,281,072.00		3,625,537.40	376,480.08	1,655,534.60		68.65
326 - SUPPORT SERVICES		165,927.00		99,179.18	11,655.43	66,747.82		59.77
339 - FIRE SERV/SAFETY INS		77,726.00		41,664.50	1,119.98	36,061.50		53.60
345 - PUB-SAF FRINGES		2,184,845.00		1,971,488.18	15,493.87	213,356.82		90.23
349 - OVERHEAD		257,285.00		99,121.27	7,627.91	158,163.73		38.53
371 - BUILDING INSPECTIONS		674,250.00		404,371.51	6,317.50	269,878.49		59.97
441 - PUBLIC WORKS-ADMIN		180,883.00		110,660.11	15,238.22	70,222.89		61.18
463 - ROUTINE MAINTENANCE		426,273.00		310,448.68	11,307.13	115,824.32		72.83
523 - FORESTRY SERVICES		332,385.00		54,140.86	9,811.90	278,244.14		16.29
531 - PUB WKS-FRINGE		398,730.00		376,584.89	1,288.37	22,145.11		94.45
594 - OVERHEAD		683,512.00		441,475.29	57,369.95	242,036.71		64.59
752 - PARKS & REC-ADMIN		18,938.00		11,392.19	1,000.23	7,545.81		60.16
774 - LFP EXPENDITURES		1,729,215.00		1,028,469.15	50,123.45	700,745.85		59.48
775 - CITY PARKS		139,133.00		106,958.70	3,791.87	32,174.30		76.88
780 - COMMUNITY CENTER		290,604.00		193,782.10	18,139.46	96,821.90		66.68
795 - PARKS & REC FRINGE		108,409.00		106,188.40	0.00	2,220.60		97.95
799 - OVERHEAD		25,611.00		0.00	0.00	25,611.00		0.00
967 - TRANSFERS OUT ADMIN.		425,539.00		425,538.99	24,181.25	0.01		100.00
968 - TRANSFER OUT DPS		310,904.00		310,904.00	0.00	0.00		100.00
969 - TRANSFER OUT DPW		220,000.00		220,000.00	0.00	0.00		100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00		70,000.00	0.00	0.00		100.00
TOTAL EXPENDITURES		18,184,954.00		12,806,248.92	887,183.80	5,378,705.08		70.42
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,184,953.00		15,360,322.78	233,970.61	2,824,630.22		84.47
TOTAL EXPENDITURES		18,184,954.00		12,806,248.92	887,183.80	5,378,705.08		70.42
NET OF REVENUES & EXPENDITURES		(1.00)		2,554,073.86	(653,213.19)	(2,554,074.86)		255,407,

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,885,110.67	2,494.67	263,067.33	97.83
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,033.73	11.97	966.27	98.07
101-000-411.000	DELQ TAXES	20,000.00	6,203.40	1,829.11	13,796.60	31.02
101-000-432.000	PILOT	30,000.00	18,440.60	0.00	11,559.40	61.47
101-000-445.000	INTEREST & PENALTY	55,000.00	66,985.65	1,746.17	(11,985.65)	121.79
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,672.92	74.29	(19,672.92)	106.78
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,015.93	289.13	(25,015.93)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	121,057.37	0.00	158,942.63	43.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	47,185.11	11,802.66	7,814.89	85.79
101-000-478.000	BUILDERS LIC/PERM	376,767.00	380,248.30	67,275.00	(3,481.30)	100.92
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	39,811.00	6,525.00	13,789.00	74.27
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	61,823.65	6,742.00	27,882.35	68.92
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	29,690.00	2,725.00	60,016.00	33.10
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	0.00	5,824.00	55.57
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	52,187.70	4,689.00	26,305.30	66.49
101-000-485.000	ANIMAL LICENSES	7,000.00	4,796.00	2,042.00	2,204.00	68.51
101-000-486.000	BICYCLE LICENSES	0.00	7.00	2.00	(7.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	19,590.25	5,540.25	(15,590.25)	489.76
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,485.00	285.00	(1,485.00)	248.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	72,635.24	6,420.93	3,364.76	95.57
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,993.15	0.00	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	35,377.28	21,581.75	(35,377.28)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	915,504.00	0.00	915,527.00	50.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	136,532.00	0.00	116,938.00	53.87
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	3,698.00	901.00	1,302.00	73.96
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	47,157.00	0.00	47,157.00	50.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	OTHER REVENUE	14,400.00	4,100.00	1,520.00	10,300.00	28.47
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	27,245.00	4,355.00	2,155.00	92.68
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,916.00	550.00	8,844.00	65.40
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,939.00	10.00	(739.00)	117.60
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	26,266.01	4,131.00	3,713.99	87.61
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,540.00	104.00	4,895.00	23.93
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	5,575.00	4,575.00	11,425.00	32.79
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	10,967.17	1,291.00	14,032.83	43.87
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	117.00	0.00	2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00	97,455.66	10,003.00	62,544.34	60.91
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	14,462.00	2,705.00	10,538.00	57.85
101-000-665.000	INTEREST INCOME	100,000.00	307,390.71	55,024.11	(207,390.71)	307.39
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	0.00	1,431.00	92.72
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	8,499.76	0.00	6,500.24	56.67
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36	0.00	(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	8,245.52	700.00	1,754.48	82.46
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	18,418.34	343.86	(3,418.34)	122.79
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	3,905.00	495.00	1,095.00	78.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,644.68	2,567.00	(644.68)	116.12
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	195.08	119.71	(95.08)	195.08
101-000-692.100	TRF F/PRIOR YR RES	1,202,032.00	0.00	0.00	1,202,032.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,104,953.00	15,280,322.78	233,970.61	2,824,630.22	84

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
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
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	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	0.00	100.00
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22		84.47
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES & WAGES	28,500.00	21,375.00	2,375.00	7,125.00		75.00
101-101-715.000	FICA	2,180.00	1,635.21	181.71	544.79		75.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08		11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	0.00	3,015.78		33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	21,421.19	370.85	3,578.81		85.68
101-101-958.000	MEMBERSHIP & DUES	16,873.00	8,663.00	0.00	8,210.00		51.34
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00		12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	18,385.58	465.28	11,614.42		61.29
Total Dept 101 - CITY COUNCIL		110,573.00	73,433.12	3,392.84	37,139.88		66.41
Dept 105 - COMMISSIONS							
101-105-880.100	BEAUTIFICATION COMM	3,200.00	100.00	100.00	3,100.00		3.13
101-105-880.200	CITIZENS RECREATION	17,500.00	13,750.56	880.89	3,749.44		78.57
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00		0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10		3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	1,664.53	0.00	1,335.47		55.48
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53		23.56
Total Dept 105 - COMMISSIONS		53,317.00	17,251.46	980.89	36,065.54		32.36
Dept 172 - ADMINISTRATION							
101-172-702.000	SALARIES & WAGES	247,648.00	175,106.60	15,134.32	72,541.40		70.71
101-172-710.999	SICK/VAC PAY	14,000.00	28,974.81	0.00	(14,974.81)		206.96
101-172-715.000	FICA	21,164.00	15,717.49	1,072.01	5,446.51		74.27
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,500.00	150.00	1,200.00		55.56
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)		107.17
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00		100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00		100.00

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	45,364.49	6,312.54	12,835.51	77.95
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	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	1,242.69	10.17	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	19,107.03	5,000.00	5,892.97	76.43
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	145.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	889.46	0.00	2,110.54	29.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	354,495.57	27,824.04	89,164.43	79.90
Dept 193 - CITY COMPTRROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	163,890.39	17,492.03	93,219.61	63.74
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	28.68	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	12,139.30	1,281.06	8,351.70	59.24
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,375.11	375.01	1,124.89	75.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	57,939.27	6,323.82	24,113.73	70.61
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	15,058.34	1,261.30	2,691.66	84.84
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,093.22	101.12	10,050.78	80.35
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	500.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTRROLLER		526,566.00	371,682.38	27,363.02	154,883.62	70.59
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	4,983.77	541.03	2,416.23	67.35
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	258,983.77	541.03	2,416.23	99.08
Dept 211 - OVERHEAD						

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	8,981.63	712.96	9,018.37	49.90
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	32,779.03	4,128.48	22,220.97	59.60
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	14,615.75	1,492.94	9,884.25	59.66
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	56,676.41	6,334.38	93,332.59	37.78
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	130,680.05	14,243.58	54,485.95	70.57
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	0.00	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,016.67	234.23	3,431.33	37.02
101-215-710.999	SICK/VAC PAY	6,000.00	8,997.24	8,997.24	(2,997.24)	149.95
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	10,619.17	1,702.65	5,568.83	65.60
101-215-717.000	RETIREE HEALTH CARE	5,400.00	4,050.00	450.00	1,350.00	75.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSE/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	55,347.81	6,038.69	21,885.19	71.66
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	46,987.00	19,667.21	370.00	27,319.79	41.86
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,101.76	16.92	2,156.24	49.36
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,382.13	0.00	5,077.87	64.88
101-215-903.000	LEGAL NOTICES	6,500.00	6,138.88	693.75	361.12	94.44
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	450.00	0.00	480.00	48.39
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	0.00	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,969.86	0.00	230.14	89.54
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	378,196.35	32,747.06	132,486.65	74.06
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	116,375.56	12,681.38	48,482.44	70.59
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	FICA	12,994.00	8,627.41	966.39	4,366.59	66.40
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,350.00	150.00	450.00	75.00
101-228-722.000	RETIREMENT	68,762.00	18,627.08	2,029.78	50,134.92	27.09
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	44,874.94	1,605.11	6,025.06	88.71
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	128,233.21	41,708.03	22,280.79	85.00
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	21,475.97	4,223.50	10,624.03	66.12

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		544,584.00	389,930.19	63,364.19	154,653.81	71.60
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	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		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	70,069.71	0.00	23,735.29	74.70
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	1,176.63	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	80,826.40	1,176.63	42,028.60	65.79
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	39,525.57	11,461.20	77,669.43	33.73
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	7,143.33	437.64	8,981.67	44.00
101-265-715.000	FICA	10,199.00	3,283.53	835.24	6,915.47	32.00
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,306.34	378.63	2,293.66	36.00

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	19,465.60	4,963.00	29,750.40	39.55
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	7,188.68	226.69	7,811.32	47.92
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	74,414.61	11,201.27	42,385.39	63.71
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	15,860.00	3,400.00	9,140.00	63.44
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	168,187.66	32,903.67	184,947.34	47.63
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	56,090.12	6,064.68	18,909.88	74.79
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	14,787.00	1,441.50	25,213.00	36.97
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	757.61	0.00	39,242.39	1.89
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	8,280.00	3,003.00	26,720.00	23.66
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	24,925.20	24,925.20	10,074.80	71.21
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	106,044.43	35,434.38	158,955.57	40.02
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	123,704.29	13,779.17	57,535.71	68.25
101-286-705.000	PSO COURT OVERTIME	15,000.00	7,126.78	585.42	7,873.22	47.51
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	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	9,306.17	1,026.68	5,368.83	63.42
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,039.11	225.01	660.89	75.52
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	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	26,888.02	2,859.85	22,094.98	54.89
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	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	25,800.00	14,205.80	652.82	11,594.20	55.06
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	43,200.00	18,560.90	1,857.00	24,639.10	42.97
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	7,545.11	896.43	6,554.89	53.51
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	1,140.00	625.00	0.00	515.00	54.82
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,560.19	30.00	3,639.81	41.13
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

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	270,342.37	21,912.38	152,976.63	63.86
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	132,350.34	14,483.72	60,384.66	68.67
101-305-709.000	OVERTIME	600.00	175.00	175.00	425.00	29.17
101-305-715.000	FICA	14,790.00	10,260.23	1,131.53	4,529.77	69.37
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,622.50	300.00	977.50	72.85
101-305-722.000	RETIREMENT	29,482.00	20,971.99	2,350.23	8,510.01	71.13
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	75,942.00	40,157.14	1,151.50	35,784.86	52.88
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	3,960.95	1,545.95	6,439.05	38.09
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,850.00	220.00	525.00	88.00
101-305-958.001	TRAINING & SEMINARS	9,800.00	5,659.43	904.76	4,140.57	57.75
Total Dept 305 - PUB SAF-ADMIN		387,332.00	241,013.41	22,262.69	146,318.59	62.22
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	226,446.32	20,791.23	110,010.68	67.30
101-310-702.200	SAL & WAGES - SGT	627,165.00	435,962.35	47,424.12	191,202.65	69.51
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,280,654.32	133,471.70	657,059.68	66.09
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	160,853.01	17,674.68	63,549.99	71.68
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	52,110.87	6,042.53	31,029.13	62.68
101-310-709.100	OVERTIME - LT	17,000.00	18,486.43	4,684.62	(1,486.43)	108.74
101-310-709.200	OVERTIME - SGT	40,000.00	45,323.34	5,067.86	(5,323.34)	113.31
101-310-709.400	OVERTIME - PSO	95,000.00	126,141.34	11,091.05	(31,141.34)	132.78
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,277.97	969.39	5,722.03	61.85
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	47,400.82	5,028.04	21,650.18	68.65
101-310-717.000	RETIREE HEALTH CARE	36,000.00	25,785.95	2,850.00	10,214.05	71.63
101-310-722.000	RETIREMENT	1,534,704.00	1,053,393.96	109,046.71	481,310.04	68.64
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	35,508.62	5,331.66	23,940.38	59.73
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	0.00	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	5,731.51	96.00	6,518.49	46.79
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	55,255.37	720.33	10,980.63	83.42
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,151.30	0.00	2,313.30	48.19
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	232.95	0.00	19,569.32	1.18
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
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	32,857.73	9,648.42	1,084.99	23,209.31	29.36
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	22,969.69	5,105.17	31,973.31	41.81
Total Dept 310 - POLICE SERVICES		5,281,072.00	3,625,537.40	376,480.08	1,655,534.60	68.65

Dept 326 - SUPPORT SERVICES

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-326-702.000	SALARIES & WAGES	137,292.00	81,970.06	10,478.80	55,321.94		59.70
101-326-715.000	FICA	10,503.00	6,270.72	801.63	4,232.28		59.70
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	125.00	4,547.60		67.82
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	1,354.00	250.00	1,646.00		45.13
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	99,179.18	11,655.43	66,747.82		59.77
Dept 339 - FIRE SERV/SAFETY INS							
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,197.48	139.98	8,472.52		76.90
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	3,640.67	935.00	7,669.33		32.19
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	4,733.02	0.00	5,115.00		48.06
101-339-961.000	TRAINING	17,747.98	4,844.33	45.00	12,903.65		27.30
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00		11.58
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	41,664.50	1,119.98	36,061.50		53.60
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	74,594.55	6,443.34	50,405.45		59.68
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)		100.24
101-345-713.000	HOLIDAY PAY	104,033.00	3,850.71	1,571.10	100,182.29		3.70
101-345-715.000	FICA	3,638.00	3,177.61	118.38	460.39		87.34
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	0.00	(77.50)		100.01
101-345-718.000	H.S.A.	70,000.00	69,089.59	1,416.67	910.41		98.70
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)		101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00		100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00		100.00
101-345-722.000	RETIREMENT	54,545.00	9,612.04	704.96	44,932.96		17.62
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	39,062.52	4,240.55	18,937.48		67.35
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	30,326.67	835.00	3,473.33		89.72
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	4,044.17	163.87	4,155.83		49.32
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85		73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,971,488.18	15,493.87	213,356.82		90.23
Dept 349 - OVERHEAD							
101-349-728.000	OFFICE SUPPLIES	13,285.00	6,791.69	852.29	6,493.31		51.12
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	34,698.29	0.00	36,334.71		48.85
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00		42.52
101-349-921.000	UTILITIES	70,000.00	52,253.29	6,775.62	17,746.71		74.65
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00		0.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00		100.00
Total Dept 349 - OVERHEAD		257,285.00	99,121.27	7,627.91	158,163.73		38.53

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	404,371.51	6,317.50	267,378.49	60.20
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		674,250.00	404,371.51	6,317.50	269,878.49	59.97
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	15,792.13	1,720.85	6,578.87	70.59
101-441-715.000	FICA	1,711.00	1,084.57	118.11	626.43	63.39
101-441-717.000	RETIREE HEALTH CARE	720.00	539.96	59.99	180.04	74.99
101-441-722.000	RETIREMENT	9,331.00	6,586.96	717.78	2,744.04	70.59
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	14,417.04	595.33	582.96	96.11
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	39,975.38	5,399.06	18,524.62	68.33
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,680.32	500.00	1,669.68	50.16
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	29,464.75	6,127.10	39,335.25	42.83
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	110,660.11	15,238.22	70,222.89	61.18
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	182,857.19	7,241.21	68,148.81	72.85
101-463-709.000	OVERTIME	40,000.00	22,138.20	167.57	17,861.80	55.35
101-463-715.000	FICA	22,262.00	14,652.22	539.03	7,609.78	65.82
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,297.54	269.13	2,802.46	65.40
101-463-722.000	RETIREMENT	104,905.00	85,503.53	3,090.19	19,401.47	81.51
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	310,448.68	11,307.13	115,824.32	72.85

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	23,402.55	5,647.94	149,761.45	13.51
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	1,652.92	389.63	11,824.08	12.26
101-523-717.000	RETIREE HEALTH CARE	3,600.00	410.62	32.39	3,189.38	11.41
101-523-722.000	RETIREMENT	72,644.00	9,761.18	2,355.75	62,882.82	13.44
101-523-757.000	OPERATING SUPPLIES	6,500.00	284.59	186.19	6,215.41	4.38
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	18,629.00	1,200.00	41,371.00	31.05
Total Dept 523 - FORESTRY SERVICES		332,385.00	54,140.86	9,811.90	278,244.14	16.29
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	3,961.69	0.00	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	0.00	0.00	100.00
101-531-715.000	FICA	1,346.00	731.47	0.00	614.53	54.34
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	0.00	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	9,427.41	1,023.42	4,572.59	67.34
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	7,095.86	264.95	4,904.14	59.13
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		398,730.00	376,584.89	1,288.37	22,145.11	94.45
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	196.96	86.94	2,303.04	7.88
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	60,052.30	9,739.17	19,947.70	75.07
101-594-926.000	MUN. STREET LGHT	575,000.00	381,226.03	47,543.84	193,773.97	66.30
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	441,475.29	57,369.95	242,036.71	64.59
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	6,710.21	731.20	2,795.79	70.59
101-752-715.000	FICA	727.00	513.30	55.94	213.70	70.61
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
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	379.96	13.09	620.04	38.00
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,788.72	200.00	(48.72)	101.30
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	11,392.19	1,000.23	7,545.81	60.98

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	69,193.02	6,771.24	18,832.98	78.61
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	93,080.10	8,386.38	64,164.90	59.19
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	53,821.81	5,081.27	57,887.19	48.18
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	41,379.61	4,874.15	54,024.39	43.37
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
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	59,570.00	44,020.49	3,409.52	15,549.51	73.90
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,585.97	0.00	9,464.03	37.12
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	16,844.88	401.97	(844.88)	105.28
101-774-715.000	FICA	67,495.00	36,874.54	2,195.23	30,620.46	54.63
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,521.23	134.99	(81.23)	105.64
101-774-722.000	RETIREMENT	44,224.00	32,891.83	2,991.95	11,332.17	74.38
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	5,332.51	0.00	7,780.49	40.67
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	26,224.59	1,542.50	3,675.41	87.71
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,984.11	168.17	8,265.89	26.53
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	2,577.51	774.28	33,122.49	7.22
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	18,564.05	1,819.18	1,535.95	92.36
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,610.52	45.86	1,539.48	70.11
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	17,950.00	11,269.64	1,306.49	6,680.36	62.78
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	500.00	500.00	1,000.00	33.33
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	12,936.00	306.00	19,564.00	39.80
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	9,344.39	270.43	9,475.61	49.65
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	16,703.02	895.90	13,851.98	54.67
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	(2,064.48)	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	115,326.84	10,312.42	69,173.16	62.51
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	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,028,469.15	50,123.45	700,745.85	59.48
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	39,810.50	203.16	(15,290.50)	162

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	6,465.18	121.59	8,534.82	43.10
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	3,298.36	22.99	(275.36)	109.11
101-775-717.000	RETIREE HEALTH CARE	720.00	1,201.84	1.59	(481.84)	166.92
101-775-722.000	RETIREMENT	16,484.00	19,301.81	135.46	(2,817.81)	117.09
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	2,314.38	708.67	14,735.62	13.57
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	19,326.10	1,347.61	15,009.90	56.29
101-775-921.000	UTILITIES	8,000.00	7,053.78	1,250.80	946.22	88.17
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75	0.00	11,813.25	40.93
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	106,958.70	3,791.87	32,174.30	76.88
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	64,321.66	8,174.60	14,640.34	81.46
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	4,760.76	585.53	1,280.24	78.81
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,322.12	225.01	477.88	73.45
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	13,431.51	2,265.69	3,586.49	78.93
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	11,544.23	1,246.95	(94.23)	100.82
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	16,756.35	2,020.00	15,913.65	51.29
101-780-880.000	COMMUNITY RELATIONS	37,880.00	22,812.52	1,746.48	15,067.48	60.22
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,658.65	86.61	28,025.35	31.11
101-780-921.000	UTILITIES	22,000.00	11,930.86	1,454.52	10,069.14	54.23
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	334.07	334.07	4,665.93	6.68
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	193,782.10	18,139.46	96,821.90	66.68
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	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00		2,220.60	97.95
Dept 799 - OVERHEAD							
101-799-955.000	INSURANCE	25,611.00	0.00	0.00		25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00		25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.							
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00		0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00		0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00		0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00		(0.49)	100.02
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	212,363.00	212,362.50	24,181.25		0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00		0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00		0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00		0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00		0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	24,181.25		0.01	100.00
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	43,500.00	43,500.00	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	267,404.00	267,404.00	0.00		0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00		0.00	100.00
Dept 969 - TRANSFER OUT DPW							
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00		0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00		0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00		0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	50,000.00	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	170,000.00	170,000.00	0.00		0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00		0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.							
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00		0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00		0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00		0.00	100.00
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80		5,378,705.08	70.42

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	84.47
	TOTAL EXPENDITURES	18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	70.42
	NET OF REVENUES & EXPENDITURES	(1.00)	2,554,073.86	(653,213.19)	(2,554,074.86)	255,407,

PERIOD ENDING 03/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	% BDGT USED	PREV YEAR
		AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	03/31/2025 NORM (ABNORM)		% BDGT USED
Fund 101 - GENERAL FUND								
000		18,104,953.00	15,280,322.78	233,970.61	2,824,630.22	14,667,262.04	84.40	81.82
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	14,747,262.04	84.47	81.90
101 - CITY COUNCIL		110,573.00	73,433.12	3,392.84	37,139.88	60,468.05	66.41	63.18
105 - COMMISSIONS		53,317.00	17,251.46	980.89	36,065.54	15,801.99	32.36	47.50
172 - ADMINISTRATION		443,660.00	354,495.57	27,824.04	89,164.43	278,236.43	79.90	67.69
193 - CITY COMPTROLLER		526,566.00	371,682.38	27,363.02	154,883.62	349,723.46	70.59	64.32
209 - ADMIN-FRINGE BENEFITS		261,400.00	258,983.77	541.03	2,416.23	259,240.71	99.08	99.25
211 - OVERHEAD		150,009.00	56,676.41	6,334.38	93,332.59	54,884.92	37.78	41.10
215 - CITY CLERK/ELECTIONS		510,683.00	378,196.35	32,747.06	132,486.65	402,769.39	74.06	76.38
228 - MIS		544,584.00	389,930.19	63,364.19	154,653.81	322,367.56	71.60	65.24
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	50,365.00	100.00	100.00
257 - CITY ASSESSOR		122,855.00	80,826.40	1,176.63	42,028.60	77,658.53	65.79	66.55
265 - CITY HALL & GROUNDS		353,135.00	168,187.66	32,903.67	184,947.34	188,301.36	47.63	58.20
266 - CITY ATTORNEY		265,000.00	106,044.43	35,434.38	158,955.57	85,341.14	40.02	32.20
286 - COURT EXPENDITURES		423,319.00	270,342.37	21,912.38	152,976.63	277,368.27	63.86	60.95
305 - PUB SAF-ADMIN		387,332.00	241,013.41	22,262.69	146,318.59	228,843.62	62.22	67.75
310 - POLICE SERVICES		5,281,072.00	3,625,537.40	376,480.08	1,655,534.60	3,298,665.35	68.65	68.77
326 - SUPPORT SERVICES		165,927.00	99,179.18	11,655.43	66,747.82	104,008.78	59.77	60.53
339 - FIRE SERV/SAFETY INS		77,726.00	41,664.50	1,119.98	36,061.50	42,709.49	53.60	55.52
345 - PUB-SAF-FRINGS		2,184,845.00	1,971,488.18	15,493.87	213,356.82	1,945,763.61	90.23	89.54
349 - OVERHEAD		257,285.00	99,121.27	7,627.91	158,163.73	92,757.07	38.53	39.27
371 - BUILDING INSPECTIONS		674,250.00	404,371.51	6,317.50	269,878.49	342,587.03	59.97	56.49
441 - PUBLIC WORKS-ADMIN		180,883.00	110,660.11	15,238.22	70,222.89	82,071.87	61.18	60.76
463 - ROUTINE MAINTENANCE		426,273.00	310,448.68	11,307.13	115,824.32	293,171.07	72.83	72.83
523 - FORESTRY SERVICES		332,385.00	54,140.86	9,811.90	278,244.14	74,454.43	16.29	23.96
531 - PUB WKS-FRINGE		398,730.00	376,584.89	1,288.37	22,145.11	344,432.77	94.45	95.10
594 - OVERHEAD		683,512.00	441,475.29	57,369.95	242,036.71	440,139.31	64.59	68.63
752 - PARKS & REC-ADMIN		18,938.00	11,392.19	1,000.23	7,545.81	7,397.17	60.16	38.20
774 - LFP EXPENDITURES		1,729,215.00	1,028,469.15	50,123.45	700,745.85	926,569.76	59.48	56.12
775 - CITY PARKS		139,133.00	106,958.70	3,791.87	32,174.30	151,626.68	76.88	112.88
780 - COMMUNITY CENTER		290,604.00	193,782.10	18,139.46	96,821.90	138,277.25	66.68	57.39
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	108,988.13	97.95	97.27
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	24,181.25	0.01	428,412.99	100.00	97.89
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	460,569.04	100.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	12,903,972.23	70.42	71.67
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,184,953.00	15,360,322.78	233,970.61	2,824,630.22	14,747,262.04	84.47	81.90
TOTAL EXPENDITURES		18,184,954.00	12,806,248.92	887,183.80	5,378,705.08	12,903,972.23	70.42	71.67
NET OF REVENUES & EXPENDITURES		(1.00)	2,554,073.86	(653,213.19)	(2,554,074.86)	1,843,289.81	255,407,	100

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

**TO:** City Administrator Susan Como  
Municipal Judge Theodore A. Metry

**FROM:** Court Clerk Rachele Matouk

**RE:** Court Revenue and activity for March, 2026

<b>COURT REVENUES:</b>	<b>Mar-25</b>	<b>Mar-26</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 24/25</b>	<b>Fiscal Year to Date 25/26</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$20,000.00	\$13,921.00	-\$6,079.00	\$131,371.51	\$116,378.00	-\$14,993.51
Overpayment	\$35.00	\$0.00	-\$35.00	\$171.75	\$981.80	\$810.05
OUIL Reimbursement	\$645.00	\$969.00	\$324.00	\$1,824.15	\$2,267.00	\$442.85
Cost To Compel	\$4,198.98	\$2,235.00	-\$1,963.98	\$13,536.98	\$12,449.00	-\$1,087.98
Total Court Costs	\$2,520.00	\$1,444.00	-\$1,076.00	\$13,471.00	\$10,881.00	-\$2,590.00
Penal Fine-Library Fund	\$20.00	\$20.00	\$0.00	\$720.00	\$230.00	-\$490.00
Total Moving	\$20,535.00	\$10,047.00	-\$10,488.00	\$106,032.31	\$88,912.00	-\$17,120.31
Court Appt Atty Reimbursement	\$125.00	\$0.00	-\$125.00	\$250.00	\$150.00	-\$100.00
Miscellaneous	\$535.00	\$708.00	\$173.00	\$6,990.00	\$8,652.00	\$1,662.00
Total Probation	\$721.00	\$1,713.00	\$992.00	\$3,346.00	\$4,510.00	\$1,164.00
<b>TOTAL</b>	<b>\$49,334.98</b>	<b>\$31,057.00</b>	<b>-\$18,277.98</b>	<b>\$277,713.70</b>	<b>\$245,410.80</b>	<b>-\$32,302.90</b>

**DEPARTMENT OF PUBLIC WORKS  
MARCH, 2026  
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS	
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	328	
	City Hall/Public Safety/Community Center/Court	180	
	Cook School		
	Electrical		
	DPW	136	
	Miscellaneous	88	
<b>Equipment &amp; Garage</b>	Service Equipment	408	
	Parts Chaser		
	Clean/Paint		
	Miscellaneous		
<b>Forestry</b>	Trim/Elevate/Remove	528	
	Stumps/Clean Up		
	Miscellaneous		
<b>Street Maintenance</b>	Cut Grass		
	Flowers/Flower Beds/Shrubs		
	Leaf Loads:	Hrs.	
	Clean Islands/Parking Lots		
	Asphalt Patch - Cold	176	
	Street Sweeping Miles:	Hrs.	
	Street Paint		
	Repair Sod Damage/Square for Sod		
	Spray Weeds		
	Wood Chipping	88	
	Edging		
	Concrete		
	Snow Plowing: Miles:	Hrs.	
	Sidewalk Plow Hours		
	Street Salting	Hrs.	
	City Hall/ School Crossings	2	
	Sidewalk Inspections	2	
	Miscellaneous		
	<b>Elections</b>	Set Up/Tear Down	
<b>Signs</b>	New Signs- New Posts-Repairs	32	
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs		
	Fire Hydrant Service/Repair		
	Water Main Break		
	Water Service Line		
	Water Service Line Inspection hrs		
	Stop Box	20	
	Reservoir		
	Miscellaneous / Miss Dig	320	
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins		

	Manholes: Locate/Expose/Raise	
	Sewer Jetting	96
	Vac-All Basins	144
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	16
	Repairs	8
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	48
	Other City Parks	160
	Ice Rinks	32
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,812</b>

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS  
MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS  
DATE - MARCH, 2026**

**MAN HOURS - DPW**

TOTAL NUMBER REGULAR HOURS	49	TOTAL COST OF REGULAR HOURS	\$2,005.41
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

**MATERIALS**

TOTAL COST OF MATERIALS	\$727.39
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**EQUIPMENT HOURS**

TOTAL NUMBER OF HOURS	37	TOTAL COST OF EQUIPMENT	\$3,191.56
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**TOTAL COST OF REPAIRS FOR THE MONTH**

TOTAL COST OF REPAIRS	\$5,924.36
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NUMBER OF WATER MAIN BREAKS	
NUMBER OF STOP BOXES	5
SEWER	
HYDRANT	
CATCH BASIN	

**Summary - Registrations (Courses)**

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101.000.653.310	\$3,810.00	\$0.00	\$3,810.00
<b>Totals For Fitness Classes</b>		<b>\$3,810.00</b>	<b>\$0.00</b>	<b>\$3,810.00</b>
<b>Senior Programs</b>				
Movies	101.000.653.340	\$114.00	\$0.00	\$114.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
<b>Totals For Senior Programs</b>		<b>\$114.00</b>	<b>\$0.00</b>	<b>\$114.00</b>
<b>Special Events</b>				
Lake Front Park	101.000.653.100	\$462.00	(\$32.00)	\$430.00
<b>Totals For Special Events</b>		<b>\$462.00</b>	<b>\$32.00</b>	<b>\$430.00</b>
<b>Grand Totals</b>		<b>\$4,386.00</b>	<b>(\$32.00)</b>	<b>\$4,354.00</b>

**Summary - Memberships**

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	1,330.00	0.00	1,330.00
Care Giver Pass	101.000.642.020	110.00	0.00	110.00
Fitness Class Single	101.000.653.310	3,710.00	0.00	3,710.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>

**Summary - Merchandise Sales**

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	0	0	0.00	0.00	0.00
<b>Grand Totals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary - Facility Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101.000.646.000	200.00	0.00	200.00
<b>Totals For Optional Rates</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Room Rates</b>				
All Rooms	101.000.646.000	400.00	(600.00)	(200.00)
Cook School House	101.000.646.000	400.00	0.00	400.00
Garden Room	101.000.646.000	225.00	0.00	225.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	2,180.00	(200.00)	1,980.00
Pavilion	101.000.653.400	4,800.00	0.00	4,800.00
<b>Totals For Room Rates</b>		<b>8,005.00</b>	<b>(800.00)</b>	<b>7,205.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101.000.295.000	2,200.00	(1,800.00)	400.00
<b>Totals For Security Deposits</b>		<b>2,200.00</b>	<b>(1,800.00)</b>	<b>400.00</b>
<b>Grand Total</b>		<b>10,405.00</b>	<b>(2,600.00)</b>	<b>7,805.00</b>

**Summary - Area Rentals**

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	495.00	0.00	495.00
Boat Dock Fees	594-000-651.002	63,532.00	0.00	63,532.00
Winter Boat Storage	594-000-651.003	93.00	0.00	93.00
<b>Totals For Dock Rentals</b>		<b>64,120.00</b>	<b>0.00</b>	<b>64,120.00</b>
<b>Grand Total</b>		<b>64,120.00</b>	<b>0.00</b>	<b>64,120.00</b>

**Revenue Account Summary**

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	242.00	0.00	242.00	0.00	118.00	118.00	124.00	0.00	0.00	0.00
101.000.295.000	400.00	(1,800.00)	2,200.00	400.00	800.00	1,200.00	1,000.00	0.00	0.00	0.00
101.000.642.020	1,440.00	0.00	1,440.00	390.00	480.00	870.00	570.00	0.00	0.00	0.00
101.000.646.000	2,555.00	(800.00)	3,355.00	1,555.00	1,625.00	3,180.00	175.00	0.00	0.00	0.00
101.000.653.100	430.00	(32.00)	462.00	152.00	8.00	160.00	302.00	0.00	0.00	0.00
101.000.653.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.310	3,810.00	0.00	3,810.00	1,469.00	1,414.00	2,883.00	927.00	0.00	0.00	0.00
101.000.653.340	114.00	0.00	114.00	86.00	28.00	114.00	0.00	0.00	0.00	0.00
101.000.653.400	4,800.00	0.00	4,800.00	150.00	1,975.00	2,125.00	2,675.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	495.00	0.00	495.00	95.00	80.00	175.00	320.00	0.00	0.00	0.00
594.000.651.002	63,532.00	0.00	63,532.00	3,465.00	40,602.00	44,067.00	19,465.00	0.00	0.00	0.00
594.000.651.003	93.00	0.00	93.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>77,911.00</b>	<b>(2,632.00)</b>	<b>80,543.00</b>	<b>7,855.00</b>	<b>47,130.00</b>	<b>54,985.00</b>	<b>25,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101.000.295.000	(\$1,800.00)
101.000.646.000	(\$800.00)
101.000.653.100	(\$32.00)
101.000.653.340	\$0.00
<b>Grand Total</b>	<b>(\$2,632.00)</b>

**CITY OF GROSSE POINTE WOODS**

**Office of the City Clerk**

**Memorandum**

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**DATE:** April 16, 2026  
**TO:** Mayor and City Council  
**FROM:** Paul Antolin, City Clerk *PA*  
**SUBJECT:** 2026 GPW Municipal Court Fee Schedule Updates

Please see the attached updated 2026 Fee Schedule for the municipal court for your review and approval. These are the remaining court fees that needed to be updated that were not included during the fee schedule update in February of this year. The fees reflect the cost of inflation as well as comparable rates with the surrounding communities.

Thank you for your consideration.

**2026 Grosse Pointe Woods Remaining Violations Requested To Be Increased**

	<b>Current</b>	<b>New</b>	<b>Increase</b>	<b>GP</b>	<b>GPP</b>	<b>GPF</b>
Defective Equipment	\$110.00	\$125.00	\$15.00	\$125.00	\$100.00	\$125.00
Dirty/missing/Obs Plate	\$100.00	\$125.00	\$25.00	\$125.00	\$150.00	
Dog in Park	\$100.00	\$125.00	\$25.00	\$75.00	\$50.00	
Dog Leash Required	\$75.00	\$100.00	\$25.00	\$75.00		
Drove Left of Center	\$120.00	\$150.00	\$30.00	\$150.00	\$180.00	
Drove Moped cycle on Sidewalk	\$110.00	\$150.00	\$40.00	\$125.00	\$130.00	
Fail to change Address on Registration	\$100.00	\$150.00	\$40.00	\$135.00	\$120.00	\$80.00
Fail to change Address on License	\$100.00	\$150.00	\$40.00	\$135.00	\$215.00	\$80.00
Fail to Display Valid Graduated Lic Status	\$110.00	\$125.00	\$15.00	\$130.00	\$130.00	\$130.00
Fail to Stop/Yeild Private Drive or Alley	\$120.00	\$150.00	\$30.00	\$150.00	\$130.00	
Fail to Yield to Funeral Procession	\$120.00	\$200.00	\$80.00	\$150.00		
Fail to Use Due Caution for Stationary Emergency Responders	\$490.00	\$500.00	\$10.00	\$490.00	\$490.00	\$220.00
Fail to Yield to Stationary Auth Emergency Responders	\$490.00	\$500.00	\$10.00	\$490.00	\$490.00	\$220.00
Improper Backing	\$120.00	\$150.00	\$30.00	\$150.00		
Improper Crossing of Divided Highway	\$130.00	\$150.00	\$20.00	\$115.00	\$130.00	\$120.00
Improper Load - CI	\$230.00	\$250.00	\$20.00	\$205.00	\$125.00	\$125.00
Improper Load or Towing - Misd.	\$230.00	\$250.00	\$20.00	\$205.00	N/A	
Interfere w/Appartus, Fire	\$120.00	\$200.00	\$80.00	\$150.00	\$140.00	\$175.00
Interfere w/Traffic	\$110.00	\$200.00	\$90.00	\$175.00	\$130.00	\$140.00
Littering	\$100.00	\$200.00	\$100.00	\$185.00	\$50.00	\$225.00
Motorcycle/Moped over two abreast	\$110.00	\$200.00	\$90.00	\$95.00	\$130.00	\$110.00
Moving Viol Rsulting in at-fault Acc	\$180.00	\$225.00	\$45.00	\$150.00	\$180.00	\$240.00
No Cover on Load	\$155.00	\$200.00	\$45.00			\$125.00
Occupant Under 18 In Open Bed of Pickup	\$130.00	\$175.00	\$45.00	\$150.00	\$187.00	
Operating CMV/School Bus While Reading/Typing or Sending Text	\$200.00	\$500.00	\$300.00	\$100.00	\$240.00	
Parking for Certain Purposes/For Sale	\$30.00	\$75.00	\$45.00		\$45.00	
Person Under 18 Possess Tobacco	\$95.00	\$150.00	\$55.00	\$150.00		
Person Under 21 Refused PBT	\$150.00	\$225.00	\$75.00	\$150.00	\$160.00	\$190.00
Registration Violation	\$120.00	\$150.00	\$30.00	\$150.00	\$130.00	\$135.00
Speeding 1-5 Over-School Zone	\$140.00	\$175.00	\$35.00			\$185.00
Speeding 1-10 Over-Construction Zone	\$140.00	\$175.00	\$35.00	\$180.00	\$220.00	\$190.00
Speeding 11-15 Over-Construction Zone	\$180.00	\$300.00	\$120.00	\$160.00	\$260.00	\$195.00
speeding 6-10 Over-School Zone	\$150.00	\$225.00	\$75.00			\$190.00
Unauthorized/Improper Use of Lights	\$110.00	\$125.00	\$15.00	\$90.00	\$130.00	\$135.00
Violation of Graduated License Permit	\$130.00	\$150.00	\$20.00	\$130.00		\$150.00

TENTATIVE AGREEMENT  
between  
THE CITY OF GROSSE POINTE WOODS  
and  
FRATERNAL ORDER OF POLICE LABOR COUNCIL  
representing

THE TECHNICAL, PROFESSIONAL, AND OFFICE WORKERS ASSOCIATION OF MICHIGAN

The City of Grosse Pointe Woods (“City”) and the Fraternal Order of Police Labor Council representing the Technical, Professional, and Office Workers Association (“Union”) tentatively agree, subject to ratification by both parties, to a new contract for the term July 1, 2026, through June 30, 2030, consisting of all terms and provisions in the prior labor agreement, except for the modifications set forth below:

**1. Hourly Wage Rate Schedule for Full & Part-Time Employees:**

July 1, 2026: 3.0%

July 1, 2027: 2.5%

July 1, 2028: 2.5%

July 1, 2029: 2.0%

**2. Section 23.14 Part-Time Employees:**

Employees of this bargaining unit who are classified as Part-time Employees and who are required to work in excess of **their regularly scheduled** eight (8) hours in a day or forty (40) hours in the week shall be paid per hour for such overtime at the rate of one and one-half (1- 1/2) times their current basic hourly wage. If a part-time employee has not worked forty (40) hours, then Saturday overtime shall be eliminated.

~~Employees of this bargaining unit who are classified as Part-time Employees and who are required to work in excess of their regularly scheduled seven and a half (7.5) hours in a day or thirty-seven and a half (37.5) hours in the week shall be paid per hour for such overtime at the rate of one and one-half (1- 1/2) times their current basic hourly wage. If a part-time employee has not worked thirty-seven and a half (37.5) hours, then Saturday overtime shall be eliminated.~~

**3. Section 28.2 Uniform Allowance (LOU):** Effective July 1, 2026, the City agrees to increase the uniform allowance for all full-time public service employees, excluding mechanics, from \$500 to \$600.

**4. Section 28.4 Boot Allowance (Public Works Field Personnel):** Effective July 1, 2026:

~~Effective March 11, 2015, Public Works field personnel are eligible for a \$300 per year, per employee, boot allowance.~~ Effective July 1, 2026, Public Works field personnel are eligible for a \$400 per year, per employee, boot allowance. Boots must be worn at work and be in proper condition. The City will reimburse an eligible employee up to ~~\$300~~ \$400 only for work boots or shoes which are steel-toed OASHA/ANSI approved. Reimbursement will be made upon presentation of store receipt and proof of payment. Office and janitorial personnel are not eligible for reimbursement. Any Employee permanently assigned the duties of a mechanic's helper shall be furnished with five (5) changes to rental/laundry coveralls

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weekly.

**5. Section 28.6 Boot Allowance (Code Enforcement Officers): Effective July 1, 2026:**

Code Enforcement Officers are eligible for a ~~\$300.00~~ \$400 boot and/or shoe allowance as needed, per employee.

**6. Section 28.13 Phone Allowance: Effective July 1, 2026:**

28.13: In addition to the \$250.00 referenced above, the Employer will also provide to Department of Public Works Employees (except Crew Leaders) an amount of ~~\$75.00~~ \$100.00 per calendar quarter for cell phone expenses. The allowance for Crew Leaders shall be \$125.00 per calendar quarter for cell phone expenses.

**7. Section 28.28 Group Medical, Surgical and Hospital Plan:**

All regular full-time employees of the bargaining unit shall be provided with group life, health and accident and hospitalization and surgical insurance and the dependents of such employees shall be covered by hospital and surgical benefits; all of the above shall be defined to include only the employee's spouse and all children up to and including twenty-six (26) years of age or, for hospitalization and surgical insurance, to the age required by applicable law, provided, however, the City shall pay hospitalization premium for qualified dependents. The employer shall maintain the following health care coverage for each member of this bargaining unit; namely:

- a. BCBSM SB 2000 H.S.A., prescription drug card of \$10/\$40/\$80 (after deductible). The City shall annually contribute, for each year of this contract only, the following amounts to the H.S.A. account of each employee based on the type of coverage elected by the employee:

Single ~~\$1,700~~ \$2,000  
Two person/Family ~~\$2,000~~ \$4,000

The contribution shall be based on the employee's enrollment on the first day of the plan year. The City's contribution shall be pro-rated for each employee who is hired, or otherwise joins the plan, during the plan year

Employees shall be able to change the amount of the employee contribution into the HAS account in January and July of each calendar year.

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**Alternative Plan Option:** The City proposes continuing an alternate plan design that does not require employee contributions, but may have reduced or no HSA contribution from the City. **Exhibit B.**

**8. Section 28.34 Holiday Leave: Effective July 1, 2026:**

28.34: Holiday Leave. There shall be ~~twelve (12)~~ **thirteen (13)** paid holidays observed by all full-time Employees within the bargaining unit, namely:

New Year's Eve	1
New Year's Day	1
<b>Martin Luther King Jr., Day</b>	<b>1</b>
President's Day	1
Good Friday	1
Memorial Day	1
Independence Day	1
Labor Day	1
Veterans Day	1
Thanksgiving Day	1
Day after Thanksgiving	1
Christmas Eve	1
Christmas Day	1
 TOTAL:	 <b><del>12</del>13</b>

**9. Section 28.53 Sick Leave (Part-Time Employees):**

~~Effective July 1, 1996, a part-time employee shall receive one (1) day of sick leave with pay for continuous service during the prior twelve (12) months.~~

Effective July 1, 2026, all part-time employees shall be provided with paid sick leave consistent with Public Act 338 of 2018 pursuant to the attached policy marked as **Exhibit A.**

**10. Section 28.70 Funeral Leave: Effective July 1, 2026:**

~~28.70 Funeral Leave. In the event of the death of one of the following listed relatives of an Employee, the Employee shall be entitled to leave without loss of pay for a period not to exceed five (5) working days:~~

- ~~Husband~~ ————— ~~Step-Child~~
- ~~Wife~~ ————— ~~Mother~~
- ~~Children~~ ————— ~~Father~~

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~~28.71 — In the event of the death of one of the following listed relatives of an Employee, the Employee shall be granted, upon the order of the Employer, an excused absence with regular straight time compensation for the purpose of attending the funeral of such relative and any such excused absence shall not exceed one (1) to three (3) working days depending upon the Employee's relationship and responsibility for funeral arrangements:~~

~~Step-Mother ————— Mother-in-Law  
Step-Father ————— Father-in-Law  
Sister ————— Sister-in-Law  
Brother ————— Brother-in-Law  
Grandparents of husband or wife  
Grandchildren~~

~~28.72 — Provided, further, that upon proper verification by the Employee to the Employer that the funeral services for any such relative, as included in subsection 28.10.2 hereinabove, are to be held at a place located more than 300 miles from the City of Grosse Pointe Woods and the Employee plans to attend such services, an additional two (2) working days shall be allowed without loss of pay.~~

~~28.73 — If additional funeral leave days are required by the Employee in excess of those provided herein, the Employee may request the Employer to grant an emergency vacation leave and/or an emergency leave of absence without pay.~~

Paid bereavement leave of up to five working days is provided to regular full-time Employees in the event of the death of one of the following listed relatives:

Husband	Step-Children
Wife	Mother
Children	Father

Paid bereavement leave of up to three working days is provided to regular full-time Employees in the event of the death of one of the following listed relatives:

Step-Mother	Sister	Grandchildren
Mother-in-Law	Sister-in-Law	Grandparents of husband or wife
Step-Father	Brother	
Father-in-Law	Brother-in-Law	

Up to an additional two working days may be provided if funeral services are to be held at a place located more than 300 miles from the City of Grosse Pointe Woods and the Employee plans to attends such services.

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If an Employee wishes to take additional funeral leave days beyond those provided herein, the Employee may request emergency personal or vacation leave and/or an emergency leave of absence without pay.

**11. Section 32 Miscellaneous:** The City agrees with the Union's proposal to restore paid furlough days effective July 1, 2026.

~~32.13: Unpaid Furlough Days. There shall be five (5) unpaid furlough days in each year of the contract (July 1, 2022 – June 30, 2026). Employees called in on furlough days shall be paid at the rate of time and one half (1 ½). The unpaid furlough days are as follows:~~

~~**July 1, 2022 through June 30, 2023**~~

~~July 1, 2022 ————— Friday before 4<sup>th</sup> of  
July~~

~~September 2, 2022 ————— Friday before Labor  
Day~~

~~January 16, 2023 ————— Martin Luther King  
Day~~

~~April 10, 2023 ————— Easter Monday~~

~~May 26, 2023 ————— Friday before Memorial Day~~

~~**July 1, 2023 through June 30, 2024**~~

~~July 3, 2023 ————— Monday before 4<sup>th</sup> of  
July~~

~~September 1, 2023 ————— Friday before Labor  
Day~~

~~January 15, 2024 ————— Martin Luther King  
Day~~

~~April 1, 2024 ————— Easter Monday~~

~~May 24, 2024 ————— Friday before Memorial Day~~

~~**July 1, 2024 through June 30, 2025**~~

~~July 5, 2024 ————— Monday before 4<sup>th</sup> of  
July~~

~~August 30, 2024 ————— Friday before Labor  
Day~~

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~~January 20, 2025 ————— Martin Luther King Day~~

~~April 21, 2025 ————— Easter Monday~~

~~May 23, 2025 ————— Friday before Memorial Day~~

~~July 1, 2025 through June 30, 2025~~

~~July 7, 2025 ————— Monday before 4th of July~~

~~August 29, 2025 ————— Friday before Labor Day~~

~~January 19, 2026 ————— Martin Luther King Day~~

~~April 6, 2026 ————— Easter Monday~~

~~May 22, 2026 ————— Friday before Memorial Day~~

~~32.14: Furlough payroll deductions shall commence on the payroll immediately following ratification for the fiscal year July 1, 2022, through June 30, 2023. Part time employees are exempt from furlough days.~~

~~32.15: Full time employees in the bargaining unit shall receive a Covid relief bonus of \$1,000; part time employees in the bargaining unit shall receive a Covid relief bonus of \$250. This Covid relief bonus shall be a one time, off schedule payment, not included in FAC. This Covid relief bonus shall be paid in the first pay period following ratification of the Agreement by both parties.~~

**12. Housekeeping Items:**

- The city agrees in good faith to review the contract with the union to remove obsolete provisions that are no longer applicable upon ratification of a tentative agreement, but prior to execution of a new successor labor agreement. However, the city proposes that if the parties disagree on whether the proposed change is “cleanup,” then the provisions remain status quo, unless the parties agree to the change.

**FOR THE UNION**

**FOR THE CITY**

\_\_\_\_\_  
Scott Harding, Business Agent FOP

Date:

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\_\_\_\_\_  
Susan Como, City Manager

Date:

TENTATIVE AGREEMENT  
between  
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FRATERNAL ORDER OF POLICE LABOR COUNCIL  
representing  
THE GROSSE POINTE WOODS DISPATCHERS

The City of Grosse Pointe Woods (“City”) and the Fraternal Order of Police Labor Council representing the Grosse Pointe Woods Dispatchers (“Union”) tentatively agree, subject to ratification by both parties, to a new contract for the term July 1, 2026, through June 30, 2030, consisting of all terms and provisions in the prior labor agreement, except for the modifications set forth below:

**1. Exhibit A-Salary Rates:**

- July 1, 2026: 5.0%
- July 1, 2027: 4.5%
- July 1, 2028: 4.0%
- July 1, 2029: 3.5%

**Lateral Transfer Program: Effective July 1, 2026:**

A Communications Dispatcher with comparable municipal dispatch experience (full-time or part-time) at the time of hire may receive an adjusted starting hourly rate according to the below at the sole discretion of the Chief:

- a) Greater than 3 years of experience may start at Step 3.
- b) Greater than 4 years of experience may start at Step 4.
- c) Greater than 5 years of experience may start at Step 5.
- d) Greater than 6 years of experience may start at Step 6.

**2. Section 21.0 Work Schedule:**

21.1.1 **Effective July 1, 2026**, employees who work the night shift will be eligible for a night shift premium of ~~\$200~~, ~~\$400~~ with a maximum stipend per year of ~~\$400~~ ~~\$800~~ (~~\$200~~ ~~\$400~~ for each six-month rotation on night shift, to be paid at the end of each rotation, May and November). This night shift premium stipend shall not count towards the employee’s final average compensation. **The Swing Shift Dispatcher Position shall be eligible for half of the night shift premium to be paid in the same manner as the above.**

The City agrees with incorporating the 5<sup>th</sup> Dispatcher LOU into the labor agreement as proposed below:

**21.3 5<sup>th</sup> Full Time (Swing Shift) Dispatcher Position**

21.3.1 The (Swing Shift) Dispatcher shall be a Full-Time Position and shall be offered initially to current full-time Union Members by seniority.

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21.3.2 The (Swing Shift) Dispatcher position shall be picked by seniority two (2) times each calendar year as all other Full-time Dispatcher positions in accordance with Article 21.0 **Work Schedule.**

21.3.3 The (Swing Shift) Dispatcher shall work 12-hour days from 1:00p.m. – 1:00a.m. The normal workdays for this position shall be Monday through Thursday one week and Wednesday through Friday the following week.

	Sat	Sun	Mon	Tues	Wed	Thu	Fri	Sat	Sun	Mon	Tues	Wed	Thu	Fri
Swing Shift			X	X	X	X						X	X	X

21.3.4 The Dispatcher assigned to the Swing Shift will alter their hours to cover scheduled vacations chosen in accordance with Article 27.7 **Vacation Leave** of the Collective Bargaining Agreement. The Swing Shift Dispatcher will follow the schedule of the Dispatcher that is on their scheduled vacation during the vacation vacancy. (i.e., Platoon 4 Dispatcher takes vacation, the Swing Shift Dispatcher will work the night shift from 1900 hours -0700 hours until the Platoon 4 Dispatcher returns to work).

21.3.5 When another Dispatcher takes time off, the Swing Shift Dispatcher will be offered to adjust their schedule to work on those available days. If the Swing Shift Dispatcher takes the available shift, it will be given to them with the understanding that he/she will be allowed to choose which day of their normal schedule that will be swapped. The change of days by the Swing Shift Dispatcher cannot create a staffing shortage or a scheduling conflict.

21.3.6 The (Swing Shift) Dispatcher shall cover the absence of any other Full-Time Dispatcher which shall include but is not limited to: FMLA, Training, or Injury which lasts longer than Seven (7) working days.

21.3.7 Comp Days or any other PTO less than a full week that the Swing Shift Dispatcher does not voluntarily take shall be covered by the overtime process which is currently implemented in the Collective Bargaining Agreement.

**3. Section 22.3 Working on Holidays:** The City agrees with the Union’s proposal to add the language below to the above-mentioned section effective July 1, 2026.

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22.3.2: Employees who are scheduled off and who work any of the above designated holidays will be paid at their regular prevailing straight time rate for all hours worked plus an additional twelve (12) hours pay or pro rata thereof plus twelve (12) hours compensation time or pro rata thereof placed into their compensation time bank.

**4. Section 27.5 Group Medical, Surgical and Hospital Plan:**

27.5.1 All regular full-time employees of the bargaining unit shall be provided with group life, health and accident and hospitalization and surgical insurance and the dependents of such employees shall be covered by hospital and surgical benefits; all of the above shall be defined to include only the employee's spouse and all children, as required by law. The employer shall maintain the following health care coverage for each member of this bargaining unit; namely:

- a. BCBSM SB 2000 H.S.A. with \$2000 individual/\$4000 two-person and family deductibles and \$1,000 individual/\$2,000 two-person and family annual prescription coinsurance maximums. Prescription co-pay shall be \$10/\$40/\$80 (after deductible). The City shall annually contribute \$1,700 to the H.S.A. account of each employee who has elected a single plan, and \$2,000 to the H.S.A. account of each employee who has elected a two-person or family plan **for each year of this contract only**. The contribution shall be based on the employee's enrollment on the first day of the plan year. The City's contribution shall be pro-rated for each employee who is hired, or otherwise joins the plan, during the plan year. An employee who has received the annual HSA contribution, but then opts out of the City health care during the same plan year, shall not be eligible for more than \$1,000.00 of the health insurance allowance under Section 46.5 for that plan year.

**Alternative Plan Option:** The city proposes continuing an alternate plan design that does not require employee contributions but may have reduced or no HSA contribution from the city.

**5. Section 27.6 Holiday Leave: Effective July 1, 2026:**

27.6.1: Holiday Leave. There shall be ~~twelve (12)~~ **thirteen (13)** paid holidays observed by all full-time Employees within the bargaining unit, namely:

New Year's Eve	1
New Year's Day	1
<b>Martin Luther King Jr., Day</b>	<b>1</b>
Presidents' Day	1
Good Friday	1
Memorial Day	1

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Independence Day	1
Labor Day	1
Veterans' Day	1
Thanksgiving Day	1
Day after Thanksgiving	1
Christmas Eve	1
Christmas Day	1
<b>TOTAL:</b>	<b>1213</b>

**6. Section 27.7 Vacation Leave: Effective July 1, 2026:**

~~(6) — Vacations shall be awarded in two (2) vacation periods as follows:~~

~~(a) — Summer vacations shall be picked by rank and seniority and awarded in the months of June through October. Not more than one Dispatcher can be on a scheduled vacation at the same time.~~

~~Winter vacations shall consist of (7) consecutive vacation days owed each employee, if no summer vacation was selected, picked by rank and seniority, and awarded in the months of November through May. Not more than one Dispatcher can be on a scheduled vacation at the same time.~~

~~(c) — Each employee must use at least seven (7) consecutive vacation days in the one (1) year period following the date on which his or her vacation is awarded.~~

~~(d) — After using (7) consecutive vacation days, during either the winter or summer vacation pick, an employee of this bargaining unit may use the rest of their remaining vacation balance as floating vacation days, (taken in full day or half day blocks) at his/her discretion outside of and not in conjunction with the designated vacation slot at any time during the year (hereinafter referred to as “floating vacation day”) provided that all other language in this contract remain the same.~~

~~Part time employees shall fill in for all full time employees Summer and Winter vacation pick periods yearly.~~

(6) Each employee shall use a minimum of eighty-four (84) consecutive hours of accrued vacation leave during each fiscal year. Eighty-four (84) consecutive hours shall be defined as seven (7) consecutive working days, equivalent to two (2) work weeks based on the standard twelve (12) hour shift schedule within the same pay period. Employees shall select vacation periods during either the First Shift or Second Shift Pick based on seniority. Vacation selection picks will continue to coincide with shift selection picks.

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To maintain minimum staffing levels, no more than one (1) employee may be scheduled for vacation leave at any given time, unless otherwise approved by the Chief. Any remaining accrued vacation leave after the employee satisfies their eighty-four (84) consecutive hour requirement shall be placed into a "Floating Vacation" time bank. Floating Vacation time may be used at the employee's discretion, subject to approval by the Chief.

**7. Section 27.10 Funeral Leave: Effective July 1, 2026:**

~~27.10.1 In the event of the death of one of the following listed relatives of an Employee, the Employee shall be entitled to leave without loss of pay for a period not to exceed three (3) working days:~~

~~Husband ————— Step Child  
Wife ————— Mother  
Children ————— Father~~

~~27.10.2 In the event of the death of one of the following listed relatives of an Employee, the Employee shall be granted, upon the order of the Employer, an excused absence with regular straight time compensation for the purpose of attending the funeral of such relative and any such excused absence shall not exceed one (1) to three (3) working days depending upon the Employee's relationship and responsibility for funeral arrangements:~~

~~Step Mother ————— Mother in Law  
Step Father ————— Father in Law  
Sister ————— Sister in Law  
Brother ————— Brother in Law  
Grandparents of husband or wife  
Grandchildren~~

~~27.10.3 Provided, further, that upon proper verification by the Employee to the Employer that the funeral services for any such relative, as included in subsection 28.10.2 hereinabove, are to be held at a place located more than 300 miles from the City of Grosse Pointe Woods and the Employee plans to attend such services, an additional two (2) working days shall be allowed without loss of pay.~~

~~27.10.4 If additional funeral leave days are required by the Employee in excess of those provided herein, the Employee may request the Employer to grant an emergency vacation leave and/or an emergency leave of absence without pay.~~

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Paid bereavement leave of up to five working days is provided to regular full-time Employees in the event of the death of one of the following listed relatives:

Husband	Step-Children
Wife	Mother
Children	Father

Paid bereavement leave of up to three working days is provided to regular full-time Employees in the event of the death of one of the following listed relatives:

Step-Mother	Sister	Grandchildren
Mother-in-Law	Sister-in-Law	Grandparents of husband or wife
Step-Father	Brother	
Father-in-Law	Brother-in-Law	

Up to an additional two working days may be provided if funeral services are to be held at a place located more than 300 miles from the City of Grosse Pointe Woods and the Employee plans to attend such services.

If an Employee wishes to take additional funeral leave days beyond those provided herein, the Employee may request emergency personal or vacation leave and/or an emergency leave of absence without pay.

**8. Housekeeping Items:**

- The city agrees to extend through the duration of this agreement the PSO/Dispatch Overtime LOU.
- The city agrees in good faith to review the contract with the union to remove obsolete provisions that are no longer applicable as proposed by the Union (**Exhibit A**) upon ratification of a tentative agreement, but prior to execution of a new successor labor agreement. However, the city proposes that if the parties disagree on whether the proposed change is “cleanup,” then the provisions remain status quo, unless the parties agree to the change.

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THE CITY OF GROSSE POINTE WOODS  
and  
FRATERNAL ORDER OF POLICE LABOR COUNCIL  
representing  
THE GROSSE POINTE WOODS DISPATCHERS

**FOR THE UNION**

**FOR THE CITY**

\_\_\_\_\_  
Scott Harding, Business Agent FOP  
Date:

\_\_\_\_\_  
Susan Como, City Manager  
Date:

# CITY OF GROSSE POINTE WOODS

## PROCLAMATION

WHEREAS, in 1872, 154 years ago, J. Morton Sterling, a pioneer moving out West from Detroit, Michigan, proposed a tree-planting holiday to be called “**ARBOR DAY**” to the Nebraska Board of Agriculture; and

WHEREAS, this holiday was first observed with the planting of more than a million trees in Nebraska, as it was once a treeless plain, and it was the lack of trees there that led to the founding of **ARBOR DAY**; and

WHEREAS, trees are a vital component of the infrastructure in our city providing infinite environmental and economical benefits, as well as bringing beauty and nature into our daily lives; and


WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, in the words of J. Morton Sterling, “Other holidays repose upon our past. Arbor Day proposes for our future;” and

WHEREAS, Grosse Pointe Woods has been recognized as a **Tree City USA** by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim **April 24, 2026 ARBOR DAY** in the City of Grosse Pointe Woods, and urge all citizens to celebrate **ARBOR DAY** and to support efforts to protect and provide needed care for our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.



*Arthur W. Bryant*

Arthur W. Bryant  
Mayor  
April 20, 2026



# MCKENNA

February 11, 2026

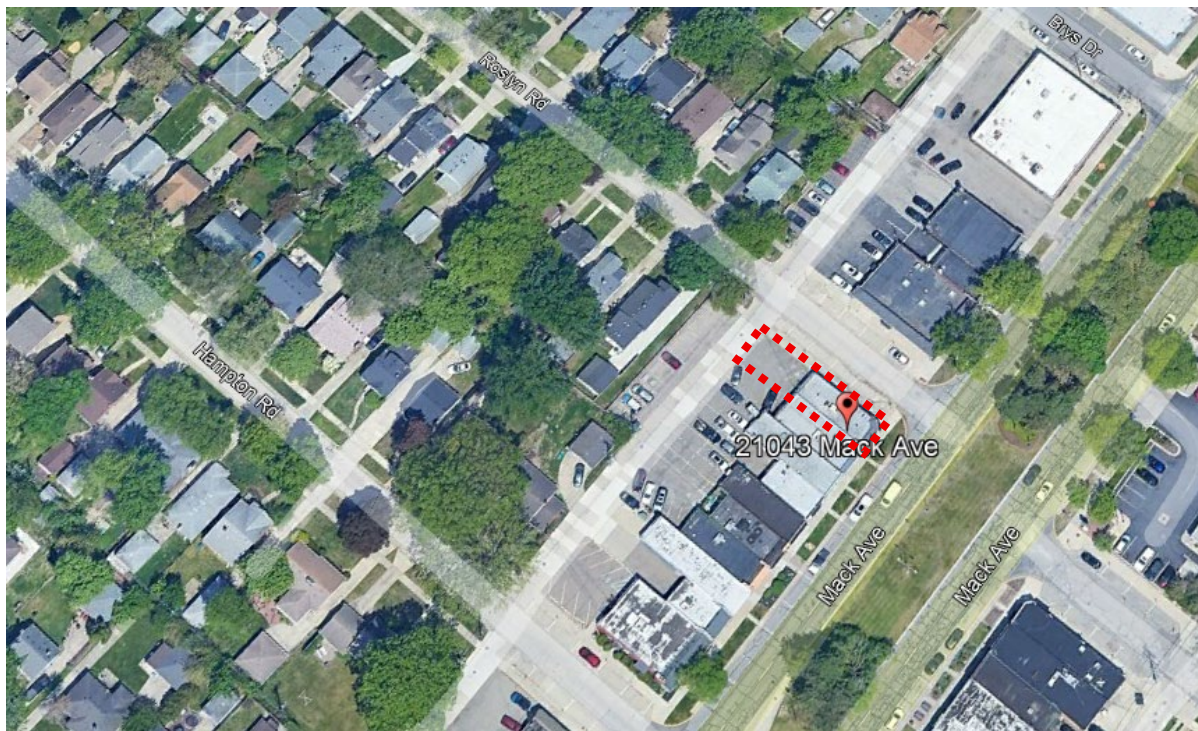
Planning Commission  
City of Grosse Pointe Woods  
21043 Mack Ave  
Grosse Pointe Woods, MI 48236

**Subject: 21043 Mack Avenue: Special Land Use for Dunkin Donuts' / Baskin Robbins**  
Parcel ID: 003-06-0095-000  
Special Land Use: Review #1  
Zoning: C, Commercial Business District

Dear Commissioners,

Jeffrey Scott Architects has submitted a special land use request for a fast-casual / take-out restaurant (Dunkin Donuts' / Baskin Robbins) in an existing, single-story building. The restaurant unit will occupy approximately 2,627 square feet. No drive-thru is proposed, and dining is take-out or within the restaurant only (no outdoor dining).

The site is located on Mack Avenue between Roslyn and Hampton Roads, and is zoned the C, Commercial Business District where take-out restaurants are a *Special Land Use*. *Special Land Uses* require a public hearing and consideration before the Planning Commission. A public hearing has been noticed for the February 24, 2026 Planning Commission meeting.



**HEADQUARTERS**  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

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**MCKA.COM**

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# Recommendation

*As a Special Land Use, the Planning Commission may impose reasonable standards to offset negative impacts on surrounding properties based on their findings and comments brought forth during the required public hearing.*

*Based upon general compliance with the City's Zoning Ordinance, it is recommended that the Special Land Use for a fast-food / take-out restaurant (Dunkin Donuts' / Baskin Robbins) at 21043 Mack Avenue be recommended to City Council, subject to the following:*

1. *The hours of deliveries are provided and found acceptable to the Planning Commission. The expected delivery schedule must be detailed on the final site plan.*
2. *Site plan approval is granted.*

*This recommendation is based on the following findings:*

- A. **Consistency with the Master Plan.** *The subject site is designated as "Corridor Mixed Use" on the Future Land Use Map of the 2024 Master Plan. The proposed use aligns with the intended uses of the Corridor Mixed Use designation, which includes retail, restaurant, and personal service establishments serving nearby residents. Additionally, the current zoning district of the site (C, Commercial Business) is consistent with the Corridor Mixed Use designation.*
- B. **Compatible Surrounding Land Uses.** *The site is located on an existing commercial corridor. Adjacent land uses are either buffered by zoning transitions or are not expected to be negatively impacted.*
- C. **No Anticipated Nuisance or Public Hazard.** *The nature of the proposed business (the serving of coffee, quick bites, and ice cream) is not anticipated to create disruptive noise, smoke, odor, glare, or vibration. The proposed use is similar in character and intensity to existing nearby commercial operations.*
- D. **Support for Walkable, Mixed-Use Development.** *The site is located on Mack Avenue, a commercial corridor designed to accommodate pedestrian-oriented businesses and promote a walkable environment. The reuse of an existing commercial storefront supports compact, efficient development.*
- E. **Compliance with Zoning Ordinance Intent.** *The proposed restaurant use is consistent with the intent of the C, Commercial Business District to support local business development that benefits both residents and merchants.*

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

Respectfully submitted,

**McKENNA**

Paige Smith, NCI  
Assistant Planner



# Special Land Use Review

This project is reviewed against the Zoning Ordinance requirements and the City’s Master Plan. We offer the following comments for your consideration; items that do not comply or require additional information are underlined.

## 1. HARMONY WITH MASTER PLAN (MI ZONING ENABLING ACT)

Criteria: *Is the proposal consistent with the goals, policies, and future land use map of the Master Plan? Or, has the applicant demonstrated that conditions have changed significantly since the Master Plan was developed, and request is demonstrably consistent with the development trends in the area?*

**Findings: Complies.**

The chart below details the existing land use, current zoning, and future land use designations.

The Future Land Use Map of the 2024 Master Plan designates this area as “Corridor Mixed Use”. In the Master Plan, this land use classification is generally described as retail, restaurant, personal service, and office establishments which are designed for the day-to-day retail and personal service needs of nearby residents. These facilities are intended to be near residential neighborhoods with adequate buffering. The existing C, Commercial Business District corresponds to this land use classification.

The proposal complies with the future land use designation of “Corridor Mixed Use” as the use is for a smaller scale restaurant that will serve nearby residents.

Location	Existing Land Use	Zoning Districts	Future Land Use Designation
Subject Site	Vacant	C, Commercial Business	Corridor Mixed Use
North	Financial Office	C, Commercial Business	Corridor Mixed Use
South	Retail	C, Commercial Business	Corridor Mixed Use
East	Retail (across Mack Avenue)	C, Commercial Business	Corridor Mixed Use
West	Single-Unit Residential	R-1E, One-Family Residential	Single Family Medium Density

## 2. HAZARDOUS OR DISRUPTIVE SMOKE, FUME, GLARE, NOISE, VIBRATION OR ODOR POLLUTION (SEC. 50-4.11)

Criteria: *To promote such business development insofar as it is possible and appropriate in each area, uses are prohibited [in the C Commercial District] which would create hazards, offensive and loud noises, vibration, smoke, glare, heavy truck traffic or late hours of operation.*

**Findings: Complies.**

The restaurant will be open for quick meal services (such as coffee, sandwiches, ice cream, pastries, etc.) and features limited seating inside. The proposed restaurant is similar to surrounding uses, both on this commercial block and along the greater Mack Avenue corridor. The restaurant is not expected to be hazardous or disruptive, provided the site is properly maintained.



The restaurant is proposed to be open daily from 5:00 a.m. – 10 p.m. These hours of operation are not expected to be a concern. However, it is recommended that delivery hours are provided by the applicant to minimize any disruptions. An acceptable delivery schedule could be a condition of approval for the Special Land Use.

### **3. CONSISTENCY WITH INTENT OF THE ZONING ORDINANCE (SEC. 50-3.1)**

*Criteria: The intent of the C, Commercial Business District is to encourage the concentration of local business areas to the mutual advantage of both the consumers and merchants and thereby promote the best use of land at certain strategic locations and avoid the continuance of encouraging marginal strip business development along major streets.*

**Findings: Complies.**

The proposed commercial business provides a quick restaurant option to nearby residential areas. The restaurant will occupy an existing storefront along Mack Avenue, which is designed to facilitate pedestrian traffic and a mix of commercial establishments and services. The existing building is also compliant with the dimensional standards of the C, Commercial Business District.

We find that this restaurant will serve local residents, invite visitors, and encourage orderly business development along Mack Avenue.



# MCKENNA

March 16, 2026

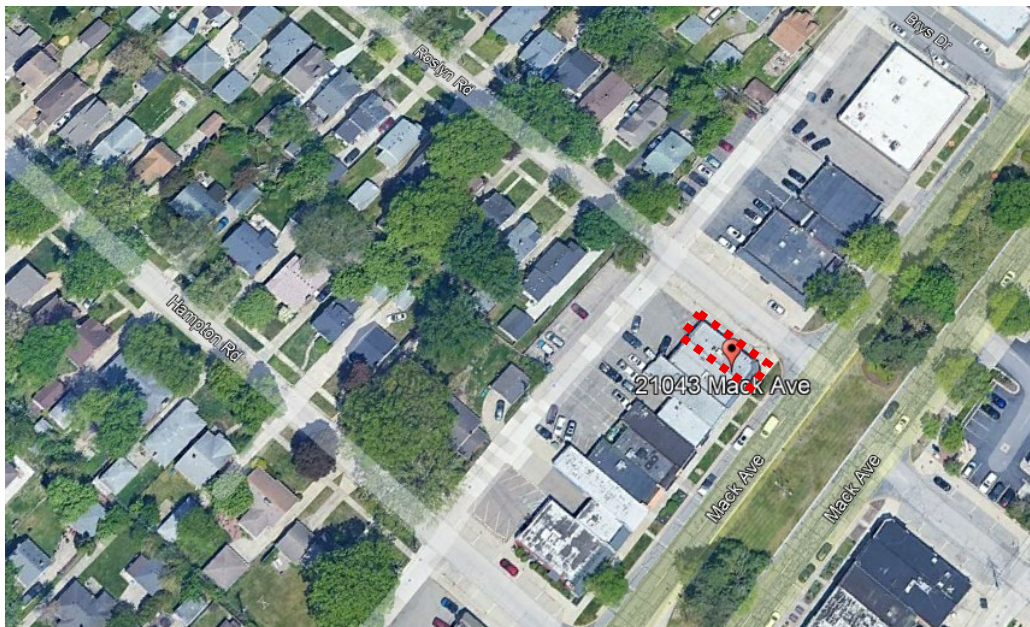
Planning Commission  
City of Grosse Pointe Woods  
21043 Mack Ave  
Grosse Pointe Woods, MI 48236

**Subject: 21043 Mack Avenue: Site Plan for Dunkin Donuts' / Baskin Robbins**  
Parcel ID: 003-06-0095-000  
Site Plan: Review #2  
Zoning: C, Commercial Business District

Dear Commissioners,

Jeffrey Scott Architects has submitted revised exterior elevations and site plan for a fast-food / take out restaurant (Dunkin Donuts' / Baskin Robbins) following discussion at the February 24, 2026, Planning Commission meeting. The restaurant unit will occupy approximately 2,627 square feet in an existing single-story, multi-tenant building. No drive-thru is proposed, and dining is take-out or within the restaurant only (no outdoor seating).

The site is located on Mack Avenue between Roslyn and Hampton Roads, and is zoned the C, Commercial Business District where take-out restaurants are a *Special Land Use*. A public hearing was held, and Special Land Use approval was granted at the February 24, 2026, Planning Commission meeting. Site Plan approval remains subject to the City Council granting Special Land Use approval.



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# Recommendation

*Based upon general compliance with the City's Zoning Ordinance, it is recommended that the Site Plan for a fast-food / take-out restaurant (Dunkin Donuts' / Baskin Robbins) at 21043 Mack Avenue be granted, subject to the resolution of the following items:*

- 1. Special Land Use approval is granted by City Council (including any conditions of that approval).*
- 2. The revised building design and proposed materials are found acceptable to the Planning Commission. Please note, a discrepancy between the materials labeled on the exterior building elevations must be corrected on a revised, final site plan.*
- 3. A note is added to the site plan stating: "No signage is approved as part of this site plan; future signage will be submitted under separate cover."*

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

Respectfully submitted,

**McKENNA**

Paige Smith, NCI  
Assistant Planner



# Site Plan Review

We have reviewed the proposal in conformance to the City’s Ordinances and offer the following comments. Items that do not comply or require additional information are underlined.

## 1. ZONING DESIGNATIONS

The chart below details the existing land use, current zoning, and future land use designations:

Location	Existing Land Use	Zoning Districts	Future Land Use Designation
Subject Site	Vacant	C, Commercial Business	Corridor Mixed Use
North	Financial Office	C, Commercial Business	Corridor Mixed Use
South	Retail	C, Commercial Business	Corridor Mixed Use
East	Retail (across Mack Avenue)	C, Commercial Business	Corridor Mixed Use
West	Single-Unit Residential	R-1E, One-Family Residential	Single Family Medium Density

**Findings: Can comply; contingent on Special Land Use approval by City Council.** Please find our Special Land Use review under separate cover. The findings in that report detail the following:

- **Consistency with the Master Plan.** The subject site is designated as “Corridor Mixed Use” on the Future Land Use Map of the 2024 Master Plan. The proposed use aligns with the intended uses of the Corridor Mixed Use designation, which includes retail, restaurant, and personal service establishments serving nearby residents. Additionally, the current zoning district of the site (C, Commercial Business) is consistent with the Corridor Mixed Use designation.
- **Compatible with Surrounding Land Uses.** The site is located on an existing commercial corridor. Adjacent land uses are either buffered by zoning transitions or are not expected to be negatively impacted.



## 2. DIMENSIONAL REQUIREMENTS

**Findings: Complies.** The table below details the required dimensional standards. No dimensional changes are proposed, and compliance is met.

Standard Type	Requirement Details	Required	Existing / Proposed Conditions	Notes
<b>Min. Front Setback (East)</b>	In the Commercial Business District, no front yard is permitted where the property use is for the purposes specified in section 50-4.9 Retail businesses.	0 ft.	0 ft.	Complies
<b>Min. Side Setback</b>	In the Commercial Business District, no side yard is required on the street side of corner lots.	0 ft.	0 ft.	Complies
<b>Min. Rear Setback</b>	In the Commercial Business District, rear yards are not required along interior rear lot lines for buildings or parts of buildings not used as dwellings, if all walls abutting or facing such lot lines are of fire-proof construction and wholly without windows or other openings.	N/A	N/A	N/A
<b>Max. Building Height</b>	2 stories, 28 ft.	2 stories, 28 ft.	1 story, ~20 ft.	Complies

## 3. ARCHITECTURE AND BUILDING DESIGN (SEC. 50-5.18)

The Zoning Ordinance’s design standards are intended to promote a coordinated and complimentary use of design elements that result in a theme-oriented, harmonious appearance and image for commercial and high intensity residential areas.

Per Section 50-5.18, “*New construction, renovations, remodeling, or exterior building alterations in the C, Commercial Business District shall be in conformance with approved design standards.*”

The Ordinance also encourages specific design standards for the C, Commercial District, as follows:

*Colonial," "Williamsburg Colonial," "Georgian Colonial," "Early American," "Classic" or "Traditional" styles, which shall collectively refer to use of a pallet of materials, trim, shapes, forms, colors and details most commonly associated with the dominant architectural styles utilized during the early development of the east coast American towns and cities.*

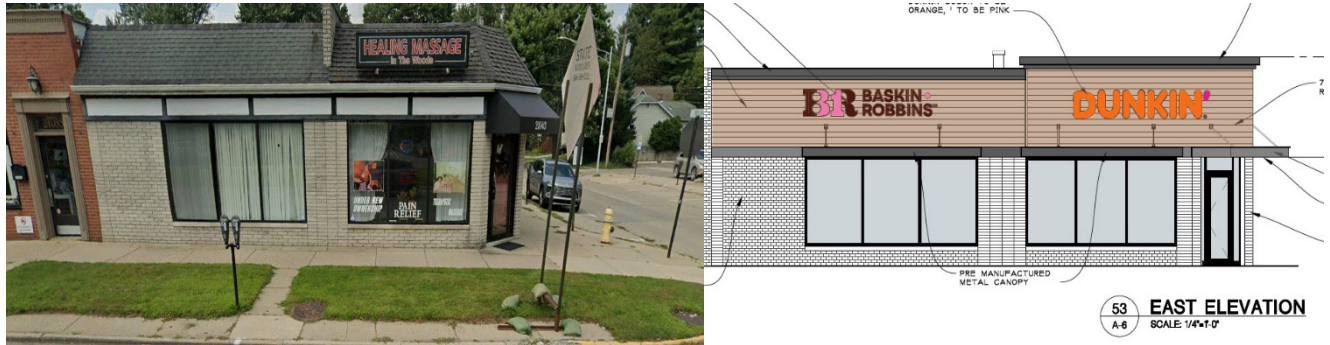
**Findings: Can Comply.** The proposed exterior building alterations include replacement of the existing hip roof feature with a more modern parapet, preservation of the existing light brick, and incorporation of materials such as cement lap siding with wood textures in light tan, and metal banding (see images on the following page).



The proposed façade renovations are more consistent with the architectural styles encouraged in the Zoning Ordinance. The revised building design, façade materials, and colors now provide closer alignment with the traditional commercial character along Mack Avenue.

Final building design and materials are subject to Planning Commission approval. It is recommended that the Applicant bring physical samples of the proposed building materials to the meeting, as available.

Please note, the material labels must be corrected on a revised site plan – there are currently labels for both fiber cement panels and fiber cement lap siding on the elevations.



#### 4. PARKING AND LOADING (SEC. 50-5.3)

Per Section 50-5.3(H), establishments for the sale and consumption of beverages, food, or refreshments require “one off-street parking space for each employee on the premises during peak shift.” The maximum number of employees during peak shift is 6 employees.

Building Square Footage	Number of Off-Street Parking Spaces Required	Number of Off-Street Parking Spaces Provided	Number of Parking Spaces within 500 ft.	Total Parking Spaces Available (on- and off-site) within 500 ft.
2,627 sq. ft.	6 parking spaces	7 parking spaces (behind the building)	13 parking spaces directly along just Mack Avenue and Roslyn Road*	20 parking spaces

\*The existing parking spaces to the north of the alley are reserved for a neighboring tenant, and do not contribute toward the parking space requirements for this site. They have been labeled as such on the revised site plan.

**Findings: Complies.** Per Ordinance 907 and Section 50-5.3 (Off-Street Parking Requirements), “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”. The site already provides more than the required amount of parking (behind the building) and there is additional parking with 500 feet of the property.

The existing rear alley is sufficient for deliveries: a 12 ft. by 50 ft. loading zone is required and can be accommodated in the alley.



## 5. LANDSCAPING (SEC. 50-6.1)

The Ordinance requires that site design shall provide reasonable visual and sound privacy for dwelling units located within the project and adjacent to the project. Fences, walks, barriers, and landscaping shall be used, as appropriate, for the protection and enhancement of property and the privacy of its occupants.

**Findings: Complies.** No additional landscaping or screening is proposed. The rear of the site contains a 3-foot, screen brick wall (see image below). The applicant proposes constructing a 3-foot and 4-inch masonry wall along the employee parking area (along Roslyn Road) to ensure streetscape continuity and provide parking lot screening for nearby residences.



## 6. SIGNS

Chapter 32 of the City's Code of Ordinances details signage requirements.

**Findings: Adjustments recommended.** All exterior signage must be submitted under separate cover for administrative review and approval. No signage is approved as part of this application, and must be so noted on a revised site plan.

## 7. LIGHTING

The Ordinance requires that exterior lighting be designed so that it is shielded from adjacent properties and so that it does not impede the vision of traffic along adjacent streets.

**Findings: N/A.** No changes to the exterior site lighting is proposed at this time. Any future exterior lighting must be submitted under separate cover for review.

## 8. TRASH RECEPTACLE

The Ordinance requires that trash receptacles be screened with quality materials that complement the site and adjacent properties.

**Findings: Complies.** A new 6-foot-in-height dumpster enclosure is provided at the rear of the building, with access to the alley, and will be collected twice a week. The placement and dimensional standards of the dumpster enclosure are appropriate, with a note stating that the fence is to be a treated natural wood enclosure.



**CITY OF GROSSE POINTE WOODS**

**Building Department**

20025 Mack Plaza, Grosse Pointe Woods, MI 48236  
(313) 343-2426 – E-mail: building@gpwwi.us

**SITE PLAN REVIEW & SPECIAL LAND USE**

**COMMERCIAL – Zoned As – Please Check One:**

- |                                                             |                                                        |                                                  |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|
| <input checked="" type="checkbox"/> C – Commercial Business | <input type="checkbox"/> RO-1 – Restricted Office      | <input type="checkbox"/> P-1 – Vehicular Parking |
| <input type="checkbox"/> CF – Community Facilities          | <input type="checkbox"/> C-2 – High Intensity City Ctr |                                                  |

Property Owner Name: 21043 MACK, LLC Date: 1/20/2026

GPW Property Address: 21043 MACK AVE.

Telephone #: Work \_\_\_\_\_ Home/Cell: EMAIL: NIKO@MMDCO.COM

Contractor/Applicant Name: JEFFERY SCOTT ARCHITECTS ATTN: ANDREA BADER

Telephone # 248-476-8800 Cell Phone # 248-561-2079

Contractor/Applicant Address: 32316 GRAND RIVER AVE. SUITE 200 FARMINGTON, MI 48336

E-mail: ABADER@JSCOTTARCHITECTS.COM

MI Builder's License #: \_\_\_\_\_ MI Driver's License #: \_\_\_\_\_

**Nature of Proposed Work:**

CONVERTING AN EXISTING TENANT SPACE INTO A DUNKIN RESTAURANT.

Value of Construction \$ 600,000

Section 23a of State Construction Code Act of 1972, No. 230 of the Public Acts of 1972, being Section 125.1523a of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of the State relating to persons who are to perform work on a residential building or a residential structure. Violations of Section 23a are subject to civil fines.

Applicant Signature: Andrea Bader

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to make this application as his authorized agent and we agree to conform to all applicable laws of this jurisdiction.

**For Planning & Zoning Use Only**

**Review category:**

- |                                                          |                                                       |
|----------------------------------------------------------|-------------------------------------------------------|
| <input type="checkbox"/> Site Plan – Planning Commission | <input type="checkbox"/> Site Plan – Administration   |
| <input type="checkbox"/> Special Land Use                | <input type="checkbox"/> Use Variance                 |
| <input type="checkbox"/> Public Hearing # _____          | <input type="checkbox"/> Non-Use Dimensional Variance |

**For Office Use Only**

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Zoning Board of Approval Required # \_\_\_\_\_

Inspector: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

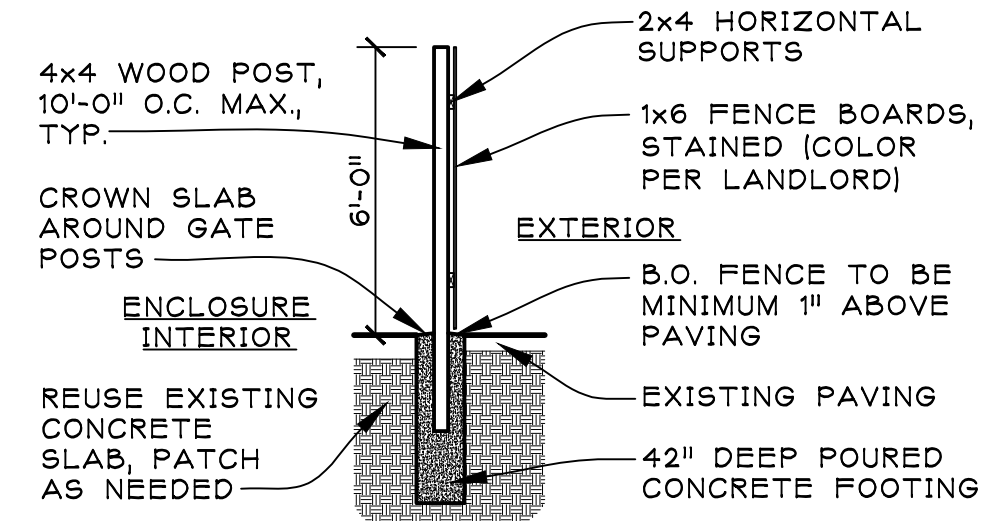


Special Land Use Application Comments:

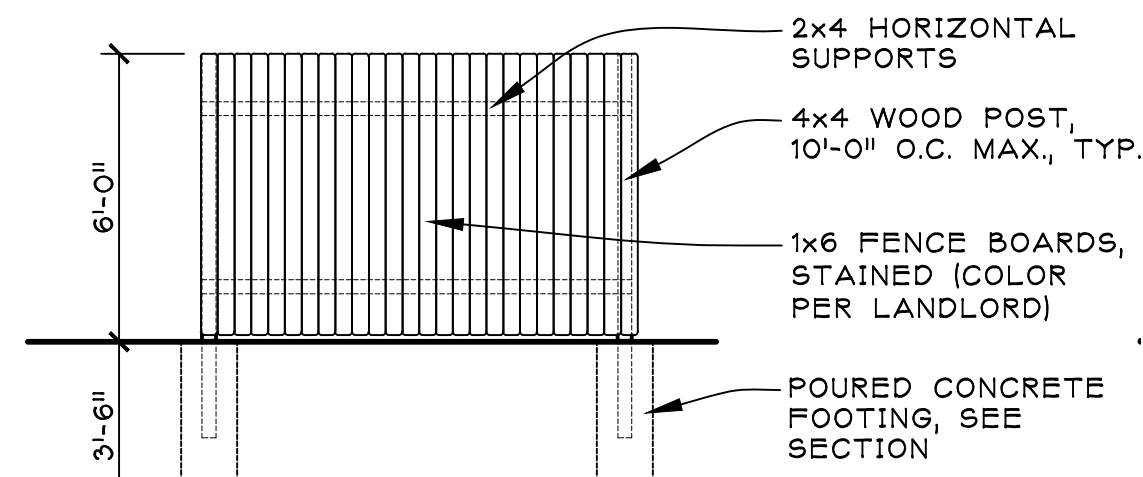
- Hours of operation: Daily 5:00 a.m.- 10 p.m.
- Max number of employees per shift is 6
- There are 16 seats in the dining area.
- Trash will be stored in a new trash enclosure (See site plan).
- Trash will be collected twice weekly.
- There will be no exterior seating.
- Exterior signage is shown on exterior elevations. This will be under separate permit.
- There are seven existing parking spaces on the premises. These will be utilized for employee parking.
- Customers will utilize the public on street parking or in the rear of the building.
- Parking lighting is existing to remain (noted on site plan).

### TRASH ENCLOSURE NOTES

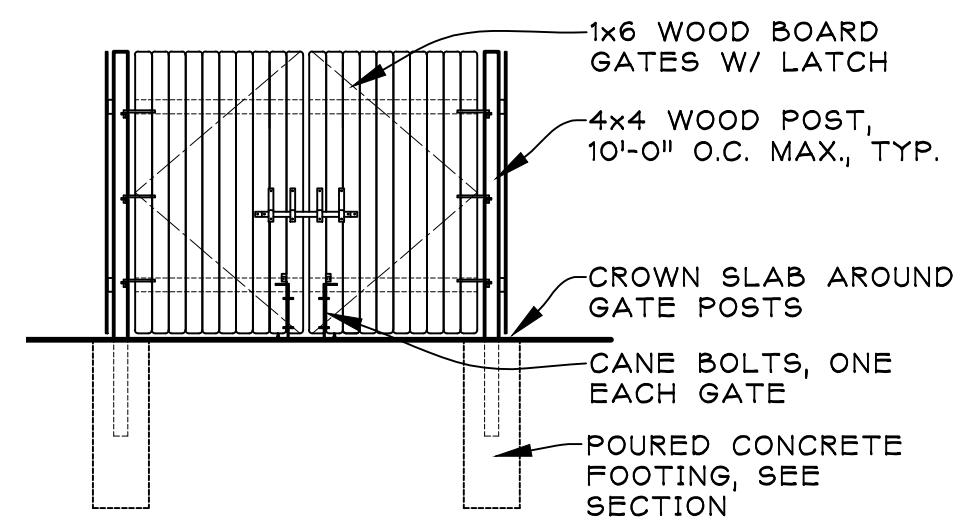
1. PROVIDE CONCRETE PAD AND FENCE AROUND DUMPSTER. FENCE TO BE TREATED WOOD ENCLOSURE.
2. DUMPSTER ENCLOSURE MUST ABIDE BY LOCAL COMMUNITY CODE.



**WALL SECTION**

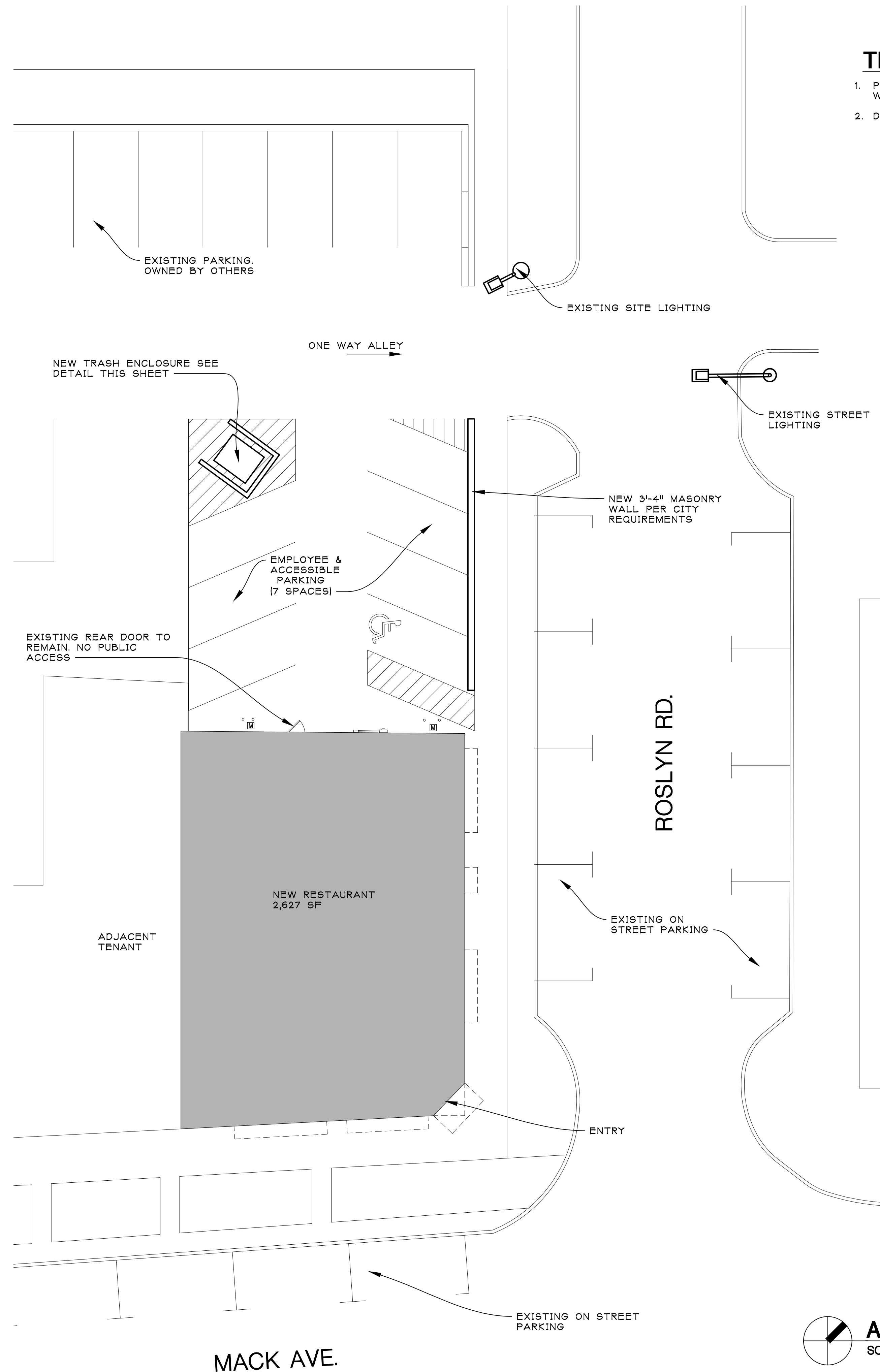


**SIDE ELEVATION**



**FRONT ELEVATION**

**1 TRASH ENCLOSURE DETAILS**  
ASP-1 SCALE: 1/4"=1'-0"

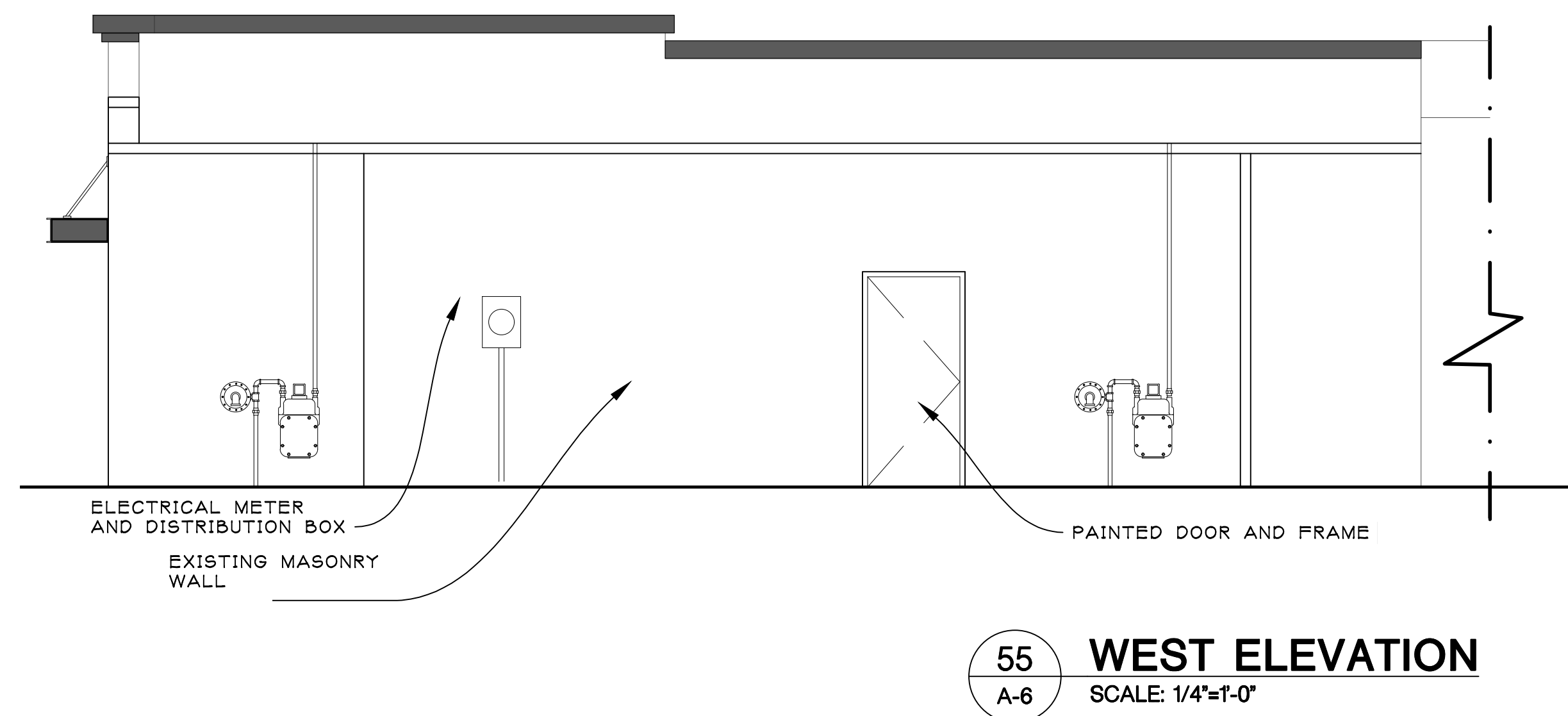
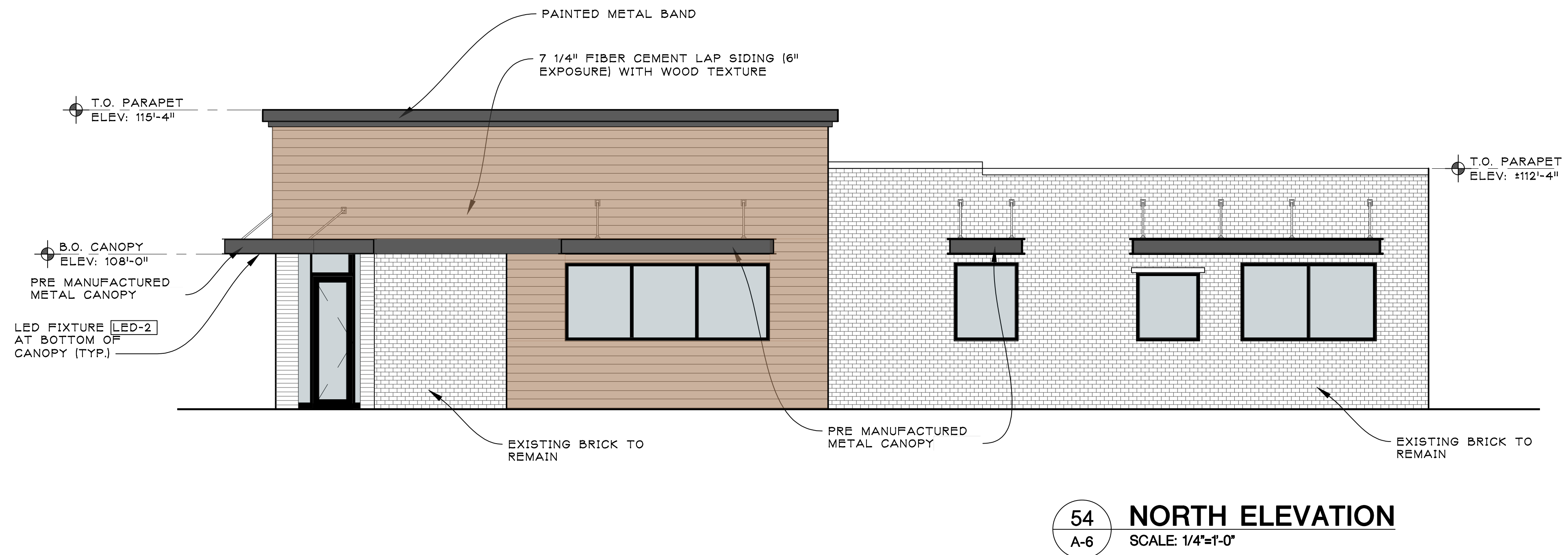


**ARCHITECTURAL SITE PLAN**  
SCALE: 1" = 10'-0"

**SIGNAGE REQUIREMENTS:**  
 -WALL SIGNS UPON BUILDING FRONTS CONTAINING 41 FEET TO 60 FEET OF FRONTAGE SHALL NOT EXCEED THREE FEET IN HEIGHT OR A MAXIMUM OF 42 SQUARE FEET IN SIZE.  
 -COMBINATION OF SIGNS: A BUILDING SHALL BE LIMITED TO A MAXIMUM OF TWO SIGNS FROM THE FOLLOWING CLASSIFICATIONS: WALL SIGN, GROUND & POLE SIGN, PYLON SIGN

**PROPOSED SIGNAGE PROVIDED:**  
 (2) WALL SIGNS:  
 DUNKIN' 22 S.F.  
 BASKIN ROBBINS 20 S.F.

FINAL SIGNAGE WILL BE SUBMITTED UNDER SEPARATE PERMIT



ARCHITECT:



jeffery a. scott  
architects p.c.

32316 grand river ave.  
suite 200  
farmington, mi 48336  
248-476-8800  
JSCOTTARCHITECTS.COM

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SHEET TITLE:

EXTERIOR  
ELEVATIONS

PROJECT:

DUNKIN/  
BASKIN ROBBINS  
21043 MACK AVE  
GROSSE POINTE WOODS, MI  
PC# 366737

ISSUED FOR:  
OWNER REVIEW 1/13/2026  
SPECIAL LAND USE 1/20/2026  
SITE PLAN APP. 3/13/2026  
CITY COUNCIL 4/8/2026

DO NOT SCALE PRINTS  
USE FIGURED DIMENSIONS ONLY  
JOB NO.

25130

SHEET NO.

A-5

PLOT SIZE: 36"X24"

**From:** Chris Powell [REDACTED] >  
**Sent:** Tuesday, April 7, 2026 5:59 AM  
**To:** City Clerk  
**Subject:** 21043 Mack Avenue

APR 07 2026  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:**

**Subject: Concerns Regarding Proposed Development at 21043 Mack Avenue**

Dear City Officials,

My name is Chris Powell and I have been a resident of Grosse Pointe Woods since August 2016. I am writing to express my concerns regarding the proposed development at 21043 Mack Avenue.

I am very familiar with this location, both as a daily driver and as a pedestrian walking the area with my family. Based on this experience, I have significant concerns about the already limited parking availability. On busy days, finding parking in this area is difficult, and I believe the addition of a high-demand franchise at this site would further strain parking capacity and negatively impact neighborhood traffic flow.

After reviewing the site plans, I am not convinced that the developer's accessibility and parking assessments adequately reflect real-world conditions. The proposed parking appears insufficient to support the anticipated volume of customers.

Additionally, traffic flow along Mack Avenue remains hazardous despite the recent reconstruction of the Vernier intersection. Wayne County has not adequately addressed congestion at the north-south turnaround points at Anita, Hollywood, and Lennon. Hollywood, in particular, frequently backs up as far as Anita, creating unsafe conditions. Vehicles already struggle to safely access the turnaround from westbound Hollywood, and this is compounded by motorists exiting the municipal parking lot improperly, as well as southbound traffic from Ridgemont.

Patron usage of the turnaround at Hampton is unlikely to alleviate these issues and may instead increase congestion and confusion. Furthermore, pedestrian-activated crosswalks in this corridor are often not respected by motorists, an issue that has already drawn complaints in local media.

Morning traffic is especially heavy, with commuters traveling to nearby Henry Ford St. John Hospital and others using Vernier Road to access Interstate 94 toward Detroit. Introducing a high-traffic coffee and donut establishment raises serious concerns about increased motor vehicle collisions, particularly as drivers attempt to parallel park during peak hours.

Finally, I question the necessity of adding another coffee establishment within such close proximity. A new local business, Little Nest Coffee Roasters, is already in development nearby and appears better equipped to meet community demand, including providing more adequate parking. Additionally, there is an existing Starbucks just two blocks south. The concentration of similar businesses in this small area seems excessive.

For these reasons, I respectfully urge the city to carefully reconsider the approval of this development, taking into account its potential impact on traffic safety, parking availability, and overall neighborhood quality of life.

Thank you for your time and consideration.

Sincerely,

Chris Powell

The second item under **New Business**, was the **consideration of the Site Plan for 21043 Mack Avenue (Dunkin' Donuts)**.

Planner Mangan provided an overview of the revised exterior elevations and site plan for a fast-food/take out restaurant following the original discussion at the February 24, 2026, Planning Commission meeting. A public hearing was held on February 24, 2026, and Special Land Use approval was recommended to City Council. Site Plan approval remains subject to the City Council granting Special Land Use approval.

The proposed revisions include addressing the parking concern: they have 7 parking spaces in the rear of the building and have accommodated for one ADA compliant space; the rear door is not for public use; the question of the impact of fast take out driver's parking is recommended to be discussed with City Administration about off-site/street parking with possible parking meter changes and signage; rear parking lot screening of a 4 foot masonry wall with a gap for pedestrian traffic; the enclosed wooden dumpster location will be stained and not painted; regarding proposed signage, the Dunkin' sign is compliant, but a secondary Mack-facing sign for Baskin Robbins will require a sign variance; exterior façade changes have been made per the Planning Commission's February 2026 recommendations.

After review of the revised site plan with the City's Zoning Ordinance, it is recommended that the site plan be granted subject to the following items:

1. Special Land Use approval is granted by City Council;
2. The revised building design and proposed materials are found acceptable to the Planning Commission;
3. A note is added to the site plan stating: "No signage is approved as part of the site plan; future signage will be submitted under separate cover."

Planner Mangan confirmed the awnings are compliant.

The petitioner was available to answer any questions. They will look into a change in orientation of the dumpster for ease of access for trash collection.

**Motion** by Marx, seconded by Fuller, that the Planning Commission **approve the Site Plan for 21043 Mack Avenue (Dunkin' Donuts)** as recommended that the site plan be granted subject to the following items:

1. Special Land Use approval is granted by City Council;
2. The revised building design and proposed materials are found acceptable to the Planning Commission;
3. A note is added to the site plan stating: "No signage is approved as part of the site plan; future signage will be submitted under separate cover."

Motion carried by the following vote:

YES: Ellis, Fuller, Gilezan, Hamborsky, Marx, O'Keefe, Schulte, Vitale  
NO: None  
ABSENT: Fenton

**AFFIDAVIT OF PROPERTY OWNERS NOTIFIED**

Re: 21043 Mack Avenue  
Dunkin'/Baskin Robbins

State of Michigan    )  
                                  ) ss.  
County of Wayne    )

**I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 03/30/2026 to the following property owners within a 300-foot radius of the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods. A Hearing fee of \$375.00 has been received with receipt # 514809.**

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

**See attached document for complete list.**

**City of Grosse Pointe Woods, Michigan**

**Notice is hereby given** that the Grosse Pointe Woods City Council, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold a Public Hearing on Monday, April 20, 2026 at 7:00 p.m., at City Hall in the Council Chamber/Courtroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the purpose of considering a Special Land Use at 21043 Mack Avenue (Parcel ID: 40-003-06-0095-000). The subject site is zoned C, Commercial Business District where fast food and carry out restaurants (Dunkin' Donuts, with a Baskin Robbins) are a Special Land Use. No drive-thru is permitted, dining is take-out or within the restaurant.

The Planning Commission recommended approval of the Special Land Use, with conditions, to the City Council. The corresponding site plan will also be reviewed by City Council at this time.

All interested persons are invited to attend and will be given the opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk's Office at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, or at [cityclerk@gpwmi.us](mailto:cityclerk@gpwmi.us) up to close of business preceding the hearing. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk's Office at (313) 343-2440 seven days prior to the meeting. The agenda and pertinent documents will be available at [www.gpwmi.us](http://www.gpwmi.us).

For additional project information, contact the Building and Planning Department at (313) 343-2426 or e-mail: [building@gpwmi.us](mailto:building@gpwmi.us).

Paul P. Antolin, MiPMC  
City Clerk

**21043 Mack Avenue  
300 ft Radius Parcels**

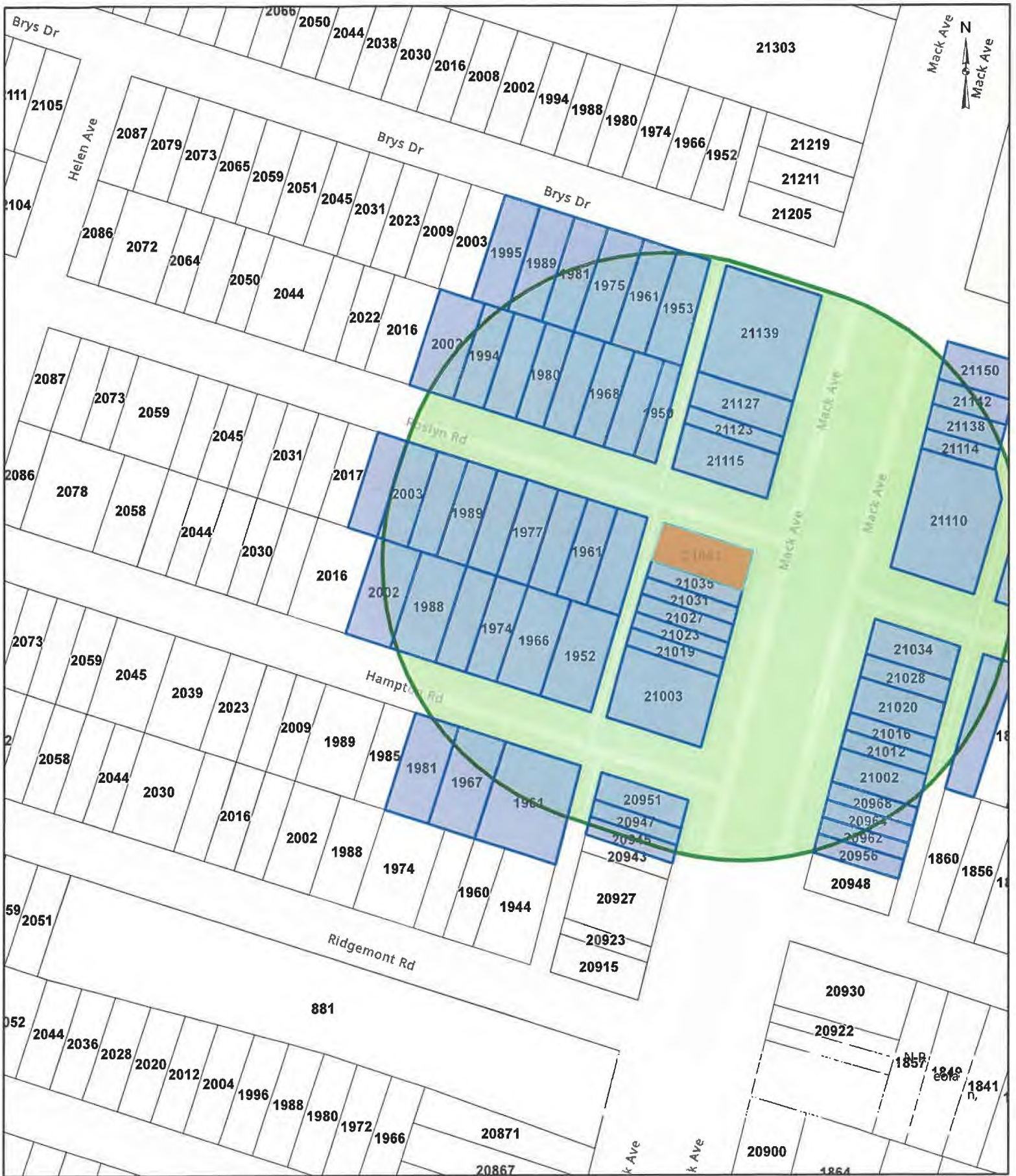
PARCEL #	PARCEL ADDRESS	OWNER	OWNER ADDRESS	CITY, STATE, ZIP
003 01 0067 000	1995 BRYN DR	PAWELL, LYNDY	1995 BRYN DR	GROSSE POINTE WOODS, MI 48236
003 01 0066 000	1989 BRYN DR	KOLAKOWSKI, GARY E	1989 BRYN DR	GROSSE POINTE WOODS, MI 48236
003 01 0065 000	1981 BRYN DR	DENNISON, ANDREW	1981 BRYN	GROSSE POINTE WOODS, MI 48236
003 01 0064 000	1975 BRYN DR	HETZLER, JOHN	1975 BRYN DR	GROSSE POINTE WOODS, MI 48236
003 01 0063 000	1961 BRYN DR	PECK,CYNTHIA	1961 BRYN DR	GROSSE POINTE WOODS, MI 48236
003 01 0062 000	1953 BRYN DR	SERAFANO, PETER M	1953 BRYN DR	GROSSE POINTE WOODS, MI 48236
003 01 0056 000	21139 MACK AVE	COMMERCIAL PROPERTY DEVELOPMENT MI	24900 HARPER AVE	SAINT CLAIR SHORES, MI 48080
	21139 MACK AVE	OCCUPANT	21139 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0065 001	1953 ROSLYN RD	NATIONAL SOLUTIONS INC	1435 LOCHMOOR BLVD	GROSSE POINTE WOODS, MI 48236
	1953 ROSLYN RD	OCCUPANT	1953 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 06 0095 000	21043 MACK AVE	21043 MACK LLC	876 HORACE BROWN DRIVE	MADISON HEIGHTS, MI 48071
003 02 0043 004	2002 ROSLYN RD	FISKE, MICHAEL S	2002 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0045 000	1994 ROSLYN RD	TRAYLOR, MICHAEL	1994 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0046 000	1988 ROSLYN RD	CUMULUS PROPERTIES LLC	1464 COOK RD	GROSSE POINTE WOODS, MI 48236
	1988 ROSLYN RD	OCCUPANT	1988 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0047 000	1980 ROSLYN RD	SNYDER, MARYANN	1980 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0048 000	1974 ROSLYN RD	VAUGHN, KELLY	1974 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
004 01 0007 001	21150 MACK AVE	CAVALLO INVESTMENTS LLC	21150 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0049 000	1968 ROSLYN RD	ALLEN, CHRISTINE	1968 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0050 000	1960 ROSLYN RD	DOMBROWSKI, JACQUELINE	1960 ROSLYN	GROSSE POINTE WOODS, MI 48236
003 06 0102 000	1950 ROSLYN RD	FRANCIS-NEZI VENTURES	21115 MACK AVE	GROSSE POINTE WOODS, MI 48236
	1950 ROSLYN RD	OCCUPANT	1950 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 06 0100 000	21127 MACK AVE	SEAHOW LLC	1103 IVYGLEN CIRCLE	BLOOMFIELD HILLS, MI 48304
	21127 MACK AVE	OCCUPANT	21127 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0099 000	21123 MACK AVE	AGC HOLDINGS LLC	19802 MACK AVE	GROSSE POINTE WOODS, MI 48236
	21123 MACK AVE	OCCUPANT	21123 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0097 000	21115 MACK AVE	FRANCIS-NEZI VENTURES	21115 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 01 0012 001	21114 MACK AVE	ANDARY PROPERTIES	21114 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0073 000	2009 ROSLYN RD	EVERETT, EMILY M	2009 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
004 02 0001 000	21110 MACK AVE	GPW HOLDINGS LLC	20259 MACK AVE SUITE 2	GROSSE POINTE WOODS, MI 48236
	21110 MACK AVE	OCCUPANT	21110 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0072 000	2003 ROSLYN RD	COBB, ELIZABETH	2003 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0071 000	1995 ROSLYN RD	POZIOS, KONSTANTINOS E	29323 STONECROFT	MOUNT CLEMENS, MI 48043
	1995 ROSLYN RD	OCCUPANT	1995 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0070 000	1989 ROSLYN RD	CLAPHAN, JEFFREY	1989 ROSLYN RD	GROSSE POINTE WOODS, MI 48236

**21043 Mack Avenue  
300 ft Radius Parcels**

004 02 0181 000	1864 ROSLYN RD	DIMITRAKOPOULOS, ANASTASIOIS	1864 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0069 000	1981 ROSLYN RD	WILLIAMS, ANDREA	1981 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0068 000	1977 ROSLYN RD	DARGA, JENNIFER	1977 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0067 000	1967 ROSLYN RD	1967 ROSLYN LLC	8480 YALE ST	OAK PARK, MI 48237
	1967 ROSLYN RD	OCCUPANT	1967 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0065 002	1961 ROSLYN RD	PERYE, JOSEPH	1961 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
003 02 0189 000	2002 HAMPTON RD	FELL, MICHAEL J	2002 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 02 0190 002	1988 HAMPTON RD	MARL, PATRICIA A	1988 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 06 0094 000	21035 MACK AVE	AK ENTERPRISES, LLC	1313 TORREY	GROSSE POINTE WOODS, MI 48236
	21035 MACK AVE	OCCUPANT	21035 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0192 000	1980 HAMPTON RD	ALFANO, THOMAS	1980 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 06 0093 000	21031 MACK AVE	21031 MACK LLC	21031 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0193 000	1974 HAMPTON RD	BHATHAL, SUKHMAN	1974 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 02 0194 000	1966 HAMPTON RD	LINDNER, DAVID	1966 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 06 0092 000	21027 MACK AVE	FRJRR LLC	3349 BENNINGTON DR	WIXOM, MI 48393
	21027 MACK AVE	OCCUPANT	21027 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0195 004	1952 HAMPTON RD	CHALMERS, HILLARY	1952 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 06 0091 000	21023 MACK AVE	KOUEITER, ROBERT	286 STEPHENS RD	GROSSE POINTE FARMS, MI 48236
	21023 MACK AVE	OCCUPANT	21023 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0008 000	21034 MACK AVE	RKCK LLC	21034 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0090 000	21019 MACK AVE	MRK INVESTMENTS LLC	286 STEPHENS RD	GROSSE POINTE FARMS, MI 48236
	21019 MACK AVE	OCCUPANT	21019 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0180 000	1865 ROSLYN RD	MCCABE, MATT & MARIA	1865 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
004 02 0010 001	21028 MACK AVE	D REAL ESTATE HOLDINGS LLC	7680 MARKEL RD	FAIR HAVEN, MI 48023
	21028 MACK AVE	OCCUPANT	21028 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0010 002	21020 MACK AVE	YORKSHIRE PARTNERS LLC	1258 YORKSHIRE RD	GROSSE POINTE PARK, MI 48230
	21020 MACK AVE	OCCUPANT	21020 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 02 0213 002	1981 HAMPTON RD	BERISHA, DEM	1981 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 02 0212 000	1967 HAMPTON RD	DONBROWSKI, JOCELYN	102 MERRIWEATHER RD	GROSSE POINTE FARMS, MI 48236
	1967 HAMPTON RD	OCCUPANT	1967 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
003 02 0210 000	1961 HAMPTON RD	PARKER, LUCIENNE M	1961 HAMPTON RD	GROSSE POINTE WOODS, MI 48236
004 02 0015 000	21002 MACK AVE	1153 SUNNINGDALE LLC	20 LOCHMOOR	GROSSE POINTE SHORES, MI 48236
	21002 MACK AVE	OCCUPANT	21002 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0084 002	20951 MACK AVE	FUNK, ROBERT P & VICTORIA L	21897 RIVER RD	SAINT CLAIR SHORES, MI 48080
	20951 MACK AVE	OCCUPANT	20951 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0017 000	20968 MACK AVE	HANSON, KEITH	255 CROSS CREEK	ROCHESTER HILLS, MI 48306

**21043 Mack Avenue  
300 ft Radius Parcels**

	20968 MACK AVE	OCCUPANT	20968 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0018 300	20964 MACK AVE	HANSON, KEITH	4445 NATHAN WEST	STERLING HEIGHTS, MI 48310
	20964 MACK AVE	OCCUPANT	20964 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0083 000	20947 MACK AVE	NF-REAL ESTATE LLC	287 LONE PINE RD	BLOOMFIELD HILLS, MI 48304
	20947 MACK AVE	OCCUPANT	20947 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0019 300	20962 MACK AVE	GJELINA, ANTON	13871 GALE CT	STERLING HEIGHTS, MI 48313
	20962 MACK AVE	OCCUPANT	20962 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0082 000	20945 MACK AVE	JRRPC LLC	21610 ULRICH	CLINTON TOWNSHIP, MI 48036
	20945 MACK AVE	OCCUPANT	20945 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0020 000	20956 MACK AVE	MACK DEVELOPMENTS LLC	1115 BALFOUR ST	GROSSE POINTE PARK, MI 48230
	20956 MACK AVE	OCCUPANT	20956 MACK AVE	GROSSE POINTE WOODS, MI 48236
003 06 0086 300	21003 MACK AVE	NATIONAL SOLUTIONS INC	1435 LOCHMOOR BLVD	GROSSE POINTE WOODS, MI 48236
	21003 MACK AVE	OCCUPANT	21003 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 01 0011 001	21138 MACK AVE	1153 SUNNINGDALE LLC	20 LOCHMOOR	GROSSE POINTE SHORES, MI 48236
	21138 MACK AVE	OCCUPANT	21138 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 01 0009 001	21142 MACK AVE	RUSSELL INVESTMENTS INC	510 COLONIAL CT	GROSSE POINTE WOODS, MI 48236
	21142 MACK AVE	OCCUPANT	21142 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0014 000	21012 MACK AVE	TREAT DREAMS REAL ESTATE HOLDINGS	21012 MACK AVE	GROSSE POINTE WOODS, MI 48236
004 02 0013 000	21016 MACK AVE	CHAROSE HOLDING LLC	21016 MACK AVE	GROSSE POINTE WOODS, MI 48236



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21043 Mack Avenue

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APR 01 2026

AFFIDAVIT OF LEGAL PUBLICATION

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

# Grosse Pointe News

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

COUNTY OF WAYNE  
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, In the GROSSE POINTE NEWS on  
the following date: APRIL 2, 2026

#1 GPW 4/2 PHN 21043 MACK

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

*Melanie Mahoney*

*Michelle Mceachin*

Notary Public

City of Grosse Pointe Woods, Michigan  
NOTICE OF PUBLIC HEARING

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Paul P. Antolin  
City Clerk

G.P.N.: 4/2/26

MICHELLE MCEACHIN  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF MACOMB  
My Commission Expires May 15, 2028  
Acting in the County of *Wayne*

