CITY OF GROSSE POINTE WOODS
REVISED CITY COUNCIL MEETING AGENDA
Monday, March 16, 2026 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: March 12, 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 03/02/26
2. Committee-of-the-Whole 02/23/26

B. Items Received and Placed on File

1. Historical Commission Minutes 11/13/25, 02/12/26 Minutes Excerpt with Recommendations
2. Tree Commission Minutes 12/03/25

C. Monthly Financial Report

1. February 2026

D. Bids/Proposals/Contracts

1. Purchase of Golf Simulator
   a) Memo 03/02/26 - Director of Parks and Recreation Gafa
   b) Quo3530 03/05/26 - Ace Indoor Golf
2. Public Safety Kitchen Renovations
   a) Memo 03/12/26 - Director of Public Safety Kosanke
   b) Estimate 03/11/2025 - Relyon Construction
   c) Estimate #E2026-816 - 01/12/26 - Catlin Construction & Renovation, LLC
3. Fund 297 Creation and Budget
   a) Memo 03/16/26 - Treasurer/Comptroller Schmidt - City Manager Como

cc:	Council - 7	Treasurer/Comptroller	Post - 3
	City Manager	City Clerk	
	City Attorney	Email Group/Media	

E. Proclamation

1. Vietnam Veterans' Day (March 29)

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2025 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0495 - Payment Invoice No. 03 - Insituform Technologies USA, LLC - 02/27/26 - $3,000.00.

2. McKenna - Planning Services
   a) Invoice No. 22-064-50 - Planning Services - January 2025 - 02/26/26 - $6,617.50.
   b) Invoice No. 25-030-9 - GPW MSHDA Zoning Ordinance Update - January 2025 - 02/20/26 - $2,000.00.

3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1085249 - February 2026 - 03/10/26 - $9,067.68.

4. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 379 - February 2026 - 03/06/26 - $1,441.50.

7. PRESENTATION

A. "Growing Our Schools in Partnership" Presented by Matt Kahl

8. ZONING BOARD OF APPEALS

A. Variance Request: 1050 N. Oxford Road - Rear Yard Setback

(See ZBA Agenda 03/16/26)

9. NEW BUSINESS/PUBLIC COMMENT

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

10. ADJOURNMENT

Paul P. Antolin, MiPMC
City Clerk

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

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

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

REVISED COUNCIL ADMINISTRATIVE MEMO
March 12, 2026

OFFICE OF THE CITY MANAGER

Subject: Recommendations for the Regular Council Meeting of March 16, 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-6F) listed under the consent agenda as presented.

A. Approval of Minutes

1. Council 03/02/26
2. Committee-of-the-Whole 02/23/26

B. Items Received and Placed on File

1. Historical Commission Minutes 11/13/25, 02/12/26 Minutes Excerpt with Recommendations*

**Recommendations requesting: 1) Seek additional bids to address exterior needs for Cook School 2) Add a new line item for yearly budget for maintenance and upkeep for Cook School 3) Approval for Commission 2026-2027 Budget in the amount of $3,074.00.*

2. Tree Commission Minutes 12/03/25

C. <u>Monthly Financial Report</u>

1. February 2026

D. <u>Bids/Proposals/Contracts</u>

1. <u>Purchase of Golf Simulator</u>
   a) Memo 03/02/26 - Director of Parks and Recreation Gafa
   b) Quo3530 03/05/26 – Ace Indoor Golf
2. <u>Public Safety Kitchen Renovations</u>
   a) Memo 03/12/26 - Director of Public Safety Kosanke
   b) Estimate 03/11/25 – Relyon Construction
   c) Estimate #E2026-816 – 01/12/26 – Catlin Construction & Renovation, LLC
3. <u>Fund 297 Creation and Budget</u>
   a) Memo 03/16/26 – Treasurer/Comptroller – City Manager Como

E. <u>Proclamation</u>

1. Vietnam Veterans' Day (March 29)*

F. <u>Claims and Accounts</u>

1. <u>Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers</u> - <u>2025 Sewer Rehabilitation by Full Length CIPP Lining</u> - Proj. No. 0160-0495 - Payment Invoice No. 03 - Insituform Technologies USA, LLC - 02/27/26 - $3,000.00.
2. <u>McKenna - Planning Services</u>
   a) Invoice No. 22-064-50 - <u>Planning Services</u> - January 2025 - 02/26/26 - $6,617.50.
   b) Invoice No. 25-030-9 - <u>GPW MSHDA Zoning Ordinance Update</u> - January 2025 - 02/20/26 - $2,000.00.
3. <u>Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services</u> - Invoice No. 1085249 - February 2026 - 03/10/26 - $9,067.68.
4. <u>Tomlinson & McGrail, PLLC - Legal Billing</u> - Invoice No. 379 - February 2026 - 03/06/26 - $1,441.50.

*Prerogative of the Mayor/Council to read aloud the proclamation regarding Vietnam Veterans' Day (March 29)

Item 7 PRESENTATION

Item 7A "GROWING OUR SCHOOLS IN PARTNERSHIP" PRESENTATION
Prerogative of the Mayor to ask the presenter, Matt Kahl, to begin the presentation.

Item 8 ZONING BOARD OF APPEALS (PUBLIC HEARING)
Recess as a City Council and convene as a Zoning Board of Appeals. Upon conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council.

Item 8A VARIANCE REQUEST: 1050 N. OXFORD ROAD – REAR YARD SETBACK
(See ZBA Agenda 03/16/26)

Item 9 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

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

Item 10 ADJOURNMENT
Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,

Susan Como
City Manager

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, MARCH 2, 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 7:04 p.m. by Mayor Bryant.

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

Also Present:	City Manager Como
	City Attorney Walling
	City Treasurer/Comptroller Schmidt
	Deputy Clerk Miotto
	Director of Public Services Kowalski
	Director of Public Safety Kosanke
	Judge Metry
	Third Circuit Court Judge Nicole Castka

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

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission

Motion by Granger, seconded by Brown, 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, Granger, Koester, McConaghy, Motschall
No:	None
Absent:	Gafa

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

A. Approval of Minutes

1. Council 02/23/26

B. Items Received and Placed on File

1. Planning Commission Minutes 01/27/26 with Recommendations*

   **Both recommendations were addressed at the 02/23/26 Council Meeting.*

C. Bids/Proposals/Contracts/Resolutions

1. Conference of Eastern Wayne (CEW) Second Restated Interlocal Agreement and Public Safety Communications System Agreement and Appendix
   a) Memo 02/25/26 - Director of Public Safety Kosanke
   b) Proposed CEW Second Restated Interlocal Agreement
   c) Proposed CEW Public Safety Communications System Agreement
2. Water Meter Reader Cellular Fees
   a) Memo 02/24/26 - Director of Public Services Kowalski
3. DIRECTV Uniform Video Service Local Franchise Agreement
   a) Letter 02/10/26 - Scott J. Alexander, Sr. Director - External Affairs, DIRECTV
   b) Uniform Video Service Local Franchise Agreement
   c) Letter 02/27/26 - Joellen Shortley, Rosati Schultz Joppich & Amtsbuechler PC
   d) Resolution Approving Renewal
   e) Exhibit A - DIRECTV Video Franchise Renewal Agreement

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
   a) Torrey Road Pump Station Generator - Invoice No. 163476 - Proj. No. 0160-0473 - 02/16/26 - $1050.00.
   b) Lee Ct., Doyle Ct. & Thorntree Water Mains - Invoice No. 163478 - Proj. No. 0160-0497 - 02/16/26 - $2,266.67.
   c) 2025-2026 General Engineering - Invoice No. 163479 - Proj. No. 0160-0498 - 02/16/26 - $4,999.20.
   d) 2025-2026 GIS Maintenance - Invoice No. 163480 - Proj. No. 0160-0499 - 02/16/26 - $1,250.49.
   e) Vernier & Mack Ave. Intersection Improvement - Invoice No. 163488 - Proj. No. 0160-0455 - 02/16/26 - $9,331.38.
   f) 2025 Sewer Rehab Program - Invoice No. 163489 - Proj. No. 0160-0495 - 02/16/26 - $4,118.53.

2. State of Michigan - MDOT 00183
   a) Program #218128CON (Vernier Rd.) - 02/04/26 - $12,184.63.
   b) Program #219533CON (Sunningdale Dr.) - 02/04/26 - $16,576.93.
3. Trident Public Risk Solutions - Deductible Recovery Group - Liability Deductibles - Invoice No. 1338249 - 02/11/26 - $23,582.20.

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

A presentation from the Third Circuit Court was provided by Judge Nicole Castka.

Mayor Bryant asked Director of Public Safety Kowalski to announce the promotions in the Public Safety Department. Deputy Clerk Miotto administered the promotional Oaths of Office to Lieutenant Brian Christopher Urban and Sergeant Dennis Scott Walker.

Under New Business, the following individual was heard:

- Mayor Bryant brought attention to the new banner on the front of the Municipal Building that celebrates Grosse Pointe Woods' Zach Werenski and Team USA for their Olympic Gold Medal in men's ice hockey.

Under Public Comment, no one wished to be heard.

Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 7:43 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

_____ _____

Gretchen Miotto
Deputy City Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, FEBRUARY 23, 2026, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 6:35 p.m.

PRESENT:	Mayor Bryant
Council Members:	Brown, Granger, Koester, McConaghy, Motschall
ABSENT:	Gafa
Also Present:	City Manager Como
	City Attorney Walling
	City Clerk Antolin
	City Treasurer/Comptroller Schmidt
	Director of Public Services Kowalski
	GPW Foundation Member Peter Ahee
	GPW Foundation Member Dan Mulder
	GPW Foundation Member Michelle Billingsley

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

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, 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, Granger, Koester, McConaghy, Motschall
No:	None
Absent:	Gafa

The purpose of tonight's meeting was regarding the **City Hall Front Lawn Improvements**. City Manager Como recalled a previous discussion about possibly placing a fireplace in front of city hall, along with a memorial tree and dedication pavers as part of the project. Members of the

Grosse Pointe Woods Foundation were in attendance to discuss securing grant funds for the project. A commitment to the project from Council will allow the Foundation to begin working on the grant requests and Administration to begin planning the budget.

The Foundation stated that they needed Council's authorization to move forward and submit a funding request. The initial fund request efforts are aimed at the larger organizations that can fund such a costly project, however as deadlines are nearing, the opportunities are also narrowing. It may be more difficult to get adequate funds from the small organizations.

Mayor Bryant commented that tonight's meeting is to ensure that Council is in agreeance of the project before moving forward. He stated that the fireplace could be placed in the south side of the front lawn where a memorial tree and dedicated pavers, for the memorial trees that were removed, are placed strategically within the area.

Councilmember Motschall asked if the fireplace, memorial tree, and dedicated pavers are all inclusive with the project. City Manager Como stated that the fireplace is the priority for the funding request, but the memorial tree and pavers will be included with the plans. She mentioned that during a Committee-of-the-Whole meeting in February of last year, renderings of the Front Lawn included a fireplace, memorial tree, dedication pavers, and an amphitheater. However, the focus of the grant request was for the fireplace only.

During discussion, Councilmember Koester inquired when the amphitheater got nixed from the original front lawn plan. He felt that the amphitheater had more value than the fireplace. City Manager Como stated that it was not necessarily nixed from the project but will be revisited at another time. The reasoning to reconsider the amphitheater concept was that it will require staff to schedule and maintain it and that the current soundstage is in very good condition.

Councilmember Brown commented that when the front lawn project was first proposed, it was presented as a whole plan. Although not opposed, she felt focusing on the fireplace first promotes the thought of this project being piecemealed. She also addressed the utilization, benefits and liabilities of a fireplace.

Councilmember Granger confirmed with Director of Public Services Kowalski that there were 55 dedicated bricks to be placed and was supportive of the idea of encouraging residents to purchase honor or memorial bricks to help raise funds. She agrees that it would be better to have the project move forward as a whole but feels if there's an opportunity to get funded for some portions, we should take advantage of it. She also addressed other fireplaces in other communities.

Councilmember McConaghy stated he was not opposed to pursuing grant money but was disappointed that the project was not proposed in its entirety. He was supportive of securing funds for the project but does not want to walk away from the plan as a whole.

City Manager Como clarified that the amphitheater was not cancelled out of the plan, rather, the opportunity to get funding for a portion of the project (fireplace) presented itself and The

Foundation wanted to take advantage of it. Mayor Bryant commented that another reason the amphitheater concept may be reconsidered was because of the push back received from residents.

Councilmember Brown stated that the topics that need to be addressed are seating capacity, general costs and the timing of the project. Mayor Bryant suggested reaching out to other communities with a fireplace. Councilmember Granger commented on the placement of the fireplace. Councilmember Koester offered the idea of a water fountain versus a fireplace and stated a concern of a disjointed plan.

Motion by Granger, seconded by Motschall, that the City Council move forward to potentially put a fireplace in the south front lawn of city hall.

Motion failed by the following vote:
Yes: Bryant, Granger
No: Brown, Koester, McConaghy, Motschall
Absent: Gafa

Motion by Koester, Seconded by McConaghy, that the City Council recommends Administration to bring back this proposal with a more unified plan.

Councilmember Koester suggested bringing this topic back for discussion in 6 weeks or a reasonable timeframe for Administration to review. Councilmember Brown requested cost estimates of the project be provided when revisiting this matter.

The Foundation discussed deadlines and confirmed that if funds are awarded and the project does not go through, the funds will be refunded.

Motion carried by the following vote:
Yes: Brown, Granger, Koester, McConaghy, Motschall
No: Bryant
Absent: Gafa

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

Under Public Comment**,** the following individuals were heard:

1. Margaret Potter, 1834 Allard Ave. – Commented on the suggested location of the fireplace relative to the location of the Fire Department and its training activities.

2. Glenn McCullough, 1930 Country Club Dr. – Addressed the road conditions by his house on Jackson Rd. He provided pictures of road conditions and requested the road be repaired.
3. Lynne Aldrich, 1501 Oxford Rd. – Appreciated the thoroughness and clarity of the open discussion during the COW meeting.
4. Shirley Hartert, 1930 Lancaster St., Member of Historical Commission and Fox Creek Quester Group – Addressed Cook School restoration projects.

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:24 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin	Arthur W. Bryant
City Clerk	Mayor

Commission Approved February 12, 2026

RECEIVED
JAN 27 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

City of Grosse Pointe Woods
Historical Commission Minutes
November 13, 2025

I. Call to Order
The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:34 p.m. by Chair Sean Murphy.

II. Roll Call
Present: David Bryk, Krystle English, Shirley Hartert, Stephanie Listman, Lynne Millies, Sean Murphy, Becky Veitengruber, Giles Wilborn
Excused: Colleen D'Agostino, Suzanne Kent, City Council Representative: Jim Motschall

III. Approval of Agenda
Motion by Hartert, seconded by Veitengruber, to approve the agenda for November 13, 2025. Ayes: all. Motion carried.

IV. Approval of Minutes
Motion by Millies, seconded by Hartert, to approve the September 11, 2025 minutes. Ayes all. Motion carried.

V. Items
Treasurer's Report
Hartert reported that the Historical Commission balance is $5.00. The Cook Schoolhouse balance is $8,736.10.

VI. Old Business
A. Cook School
Open House was October 4th, from 5-7 pm (during Fall Fest). Our commission hosts (Hartert Listman, Murphy) welcomed over 30 visitors.
B. Memorial Day 2026
Commission shared ideas for recognizing the nation's 250th birthday next year at the ceremony.

VII. New Business
None

VIII. Call to Audience
None

IX. Adjournment: The meeting adjourned at 8:31 p.m.

Respectfully submitted, Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on February 12, 2026 at 7:30 p.m.

VI. <u>Old Business</u>

A. Cook School

Motion by Hartert, seconded by Listman, that the city would seek additional bids to address exterior needs of Cook School – to include, but not limited to: power wash exterior, scrape all loose paint, coat with primer, paint, replace all rotten wood, fix dormers, with funding. For future repairs and upgrades, the commission requests to have the knowledge of funding source (city budget or Cook School budget). The commission further requests that the city add a new line item for yearly budget for maintenance and upkeep of Cook School to allow for other organizations, such as questers, to provide grants or other funding to be able to work with the city to fund Cook School projects. Ayes: all. Motion carried.

VII. <u>New Business</u>

A. Hartert shared the recommended budget for the Historical Commission for 2026-2027 as $3,074.00.

Motion by Veitengruber, seconded by Millies to accept the budget as presented. Ayes: all. Motion carried.

Commission Approved February 4, 2026

Minutes of the Grosse Pointe Woods Tree Commission Meeting December 3, 2025.

RECEIVED
DEC 15 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The meeting was called to order by Chairman Lechner at 7:24 p.m.

The following members were present:
Kate Colborn
Maria Galbo
Laura Gaskin
Gary Lechner
Paul Lechner
Mary Ellen Meyering

T he following members were excused:
Tim Madigan
Randy Rennpage

The following members were absent:
Steve Skorupski

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

Motion by Galbo, seconded by Gaskin to approve the agenda for the meeting December 3, 2025 passed by the following vote.
Yes: 6 No: 0 Excused: 2

Motion by Gaskin, seconded by G. Lechner to approve the minutes for the meeting on November 5, 2025 passed by the following vote.
Yes: 6 No: 0 Excused: 2

Treasurer's Report:
There was no treasurer's report.

Old Business:

A. Kate Colborn will chair the Memorial Tree Dedication ceremony event. P. Lechner suggested that we include a photo of the tree with the certificate presented for each tree.

New Business:

A. There are no candidates for membership on the commission at the present time.

B. P Lechner, Rennpage and Meyering will continue with their current positions in the new year. The Vice Chair position will be left vacant.
C. The slogan for the Poster Contest will be "Healthy Trees, Healthy People, Healthy Woods."
D. A motion was made by Gaskin to suspend the January meeting, and seconded by Colborn. The motion passed by the following vote:
E. Yes: 6 No: 0 Excused: 2

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

Motion to adjourn at 8:20 PM moved by Gaskin, 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)

February 2026

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report February 2026

Purchase orders issued	31
Payrolls checks prepared	288
General/other checks prepared	193

ACCOUNTING DEPARTMENT
Monthly Financial Report February 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 February 2026

INVESTMENTS:

* Six (6) investments matured and six (6) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/05/2026	1	74746#	AMAZON CAPITAL SERVICES	HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	589.00
				HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	589.00
				HERMAN MILLER CHAIR FOR CASHIER'S DES	757.000	193	(589.00)
				OPERATING SUPPLIES	757.000	286	76.26
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	247.83
				OPER SUPPLY- LANDSCAPE	757.102	774	284.99
				OPERATING SUPPLIES	757.000	780	74.97
				CHECK 1 74746 TOTAL FOR FUND 101:			1,273.05
02/05/2026	1	74747	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	499.62
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	617.63
				FY 2024-25 GENERAL ENGINEERING	818.000	265	360.25
				FY 2024-25 GENERAL ENGINEERING	818.000	441	247.05
				CHECK 1 74748 TOTAL FOR FUND 101:			1,224.93
02/05/2026	1	74749	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
02/05/2026	1	74750	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
02/05/2026	1	74751	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172	22.00
02/05/2026	1	74752	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
02/05/2026	1	74753	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	58.00
02/05/2026	1	74757	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	455.00
02/05/2026	1	74759	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	178.50
02/05/2026	1	74763	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	157.25
				LEGAL NOTICES	903.000	215	166.50
				LEGAL NOTICES	903.000	215	148.00
				CHECK 1 74763 TOTAL FOR FUND 101:			564.25
02/05/2026	1	74764	HEIDEL HOLDINGS, LLC	EQUIPMENT MAINT & REPAIR	930.000	310	232.95
02/05/2026	1	74768	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/05/2026	1	74770	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/05/2026	1	74771#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	441	245.00
				SERVICED HEATERS	818.102	774	625.00
				CHECK 1 74771 TOTAL FOR FUND 101:			870.00
02/05/2026	1	74772#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	230.33
				CHECK 1 74772 TOTAL FOR FUND 101:			331.45
02/05/2026	1	74773	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
02/05/2026	1	74774*#	LOWE'S	OPERATING SUPPLIES	757.000	265	512.46
				OPERATING SUPPLIES	757.000	441	128.59
				OPER SUPPLY- LANDSCAPE	757.102	774	(258.11)
				CHECK 1 74774 TOTAL FOR FUND 101:			382.94
02/05/2026	1	74775	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
02/05/2026	1	74776	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	1,856.25
				CONTRACTUAL	818.000	371	3,750.00
				CHECK 1 74776 TOTAL FOR FUND 101:			5,606.25
02/05/2026	1	74777	MDE., INC.	ADORE SOFTWARE RENEWAL	818.000	310	3,850.00
02/05/2026	1	74778	METCOM	2026-2028 PARK PASSES	972.000	775	5,286.75
02/05/2026	1	74782	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	305.97
02/05/2026	1	74783	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	618.92
02/05/2026	1	74784	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
02/05/2026	1	74785	PITNEY BOWES INC	MINOR EQUIPMENT	972.000	215	180.51
02/05/2026	1	74786*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.[illegible]
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 74786 TOTAL FOR FUND 101:			1,437.55
02/05/2026	1	74788	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
02/05/2026	1	74794	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,818.50
02/05/2026	1	74797	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
02/05/2026	1	74798	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
02/05/2026	1	74800*#	VERIZON WIRELESS	ADMIN	921.000	211	177.94
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	553.60
				UTILITIES	921.000	594	178.94
				UTILITIES	921.000	594	59.31
				LFP	921.000	774	148.29
				CHECK 1 74800 TOTAL FOR FUND 101:			1,187.46
02/05/2026	1	74802	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
02/05/2026	1	74803	WAYNE COUNTY REGISTER OF DEEDS	OPERATING SUPPLIES	757.000	215	30.00
02/05/2026	1	74804	AMANDA YORK	POSTERS	880.200	105	50.86
				DECORATIONS AND CRAFTS	880.200	105	311.55
				HOT CHOCOLATE AND CUPS	880.200	105	169.64
				CHECK 1 74804 TOTAL FOR FUND 101:			532.05
02/05/2026	1	74805	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
02/05/2026	1	74807#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				CHECK 1 74807 TOTAL FOR FUND 101:			2,819.00
02/12/2026	1	74808	AJR REALTY	CITY CLERK MISC. RECEIPTS	683.060	000	18.72
02/12/2026	1	74810	AMERICAN MESSAGING	UTILITIES	921.000	349	128

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/12/2026	1	74812	STEVEN CALABRO	TRAINING	961.000	339	32.00
02/12/2026	1	74813*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74813 TOTAL FOR FUND 101:			135.66
02/12/2026	1	74814	CITY OF GROSSE POINTE WOODS	OFFICE SUPPLIES	728.000	349	10.65
02/12/2026	1	74815	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	9,100.00
02/12/2026	1	74816	CONSUMERS ENERGY	UTILITIES	921.000	774	1,149.71
				UTILITIES	921.000	774	255.65
				UTILITIES	921.000	774	453.37
				UTILITIES	921.000	774	224.93
				CHECK 1 74816 TOTAL FOR FUND 101:			2,083.66
02/12/2026	1	74818	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	725.100	345	96.00
02/12/2026	1	74820	DTE ENERGY	MUN. STREET LGHT	926.000	594	48,498.47
02/12/2026	1	74821#	DTE ENERGY	UTILITIES	921.000	594	1,585.17
				UTILITIES	921.000	594	1,186.54
				UTILITIES	921.000	594	27.70
				UTILITIES	921.000	775	235.87
				UTILITIES	921.000	775	18.80
				UTILITIES	921.000	780	60.16
				CHECK 1 74821 TOTAL FOR FUND 101:			3,114.24
02/12/2026	1	74822*#	DTE ENERGY	UTILITIES	921.000	349	626.84
				UTILITIES	921.000	594	1,696.58
				UTILITIES	921.000	594	2,237.89
				UTILITIES	921.000	775	132.85
				UTILITIES	921.000	780	60.57
				CHECK 1 74822 TOTAL FOR FUND 101:			4,754

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/12/2026	1	74824	EQUATURE	EQUATURE RECORDER ANNUAL RENEWAL 2025	930.000	228	2,362.62
02/12/2026	1	74826	JOSEPH FIELDER	ACCRUED LIAB-COURT FEES	205.000	000	76.00
02/12/2026	1	74828	TANIA GHANEM	CONTRACTUAL	818.000	286	180.00
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	87.80
				POLICE SUPPLIES	757.000	310	25.18
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	29.65
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	825.12
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	172.94
				CHECK 1 74829 TOTAL FOR FUND 101:			1,140.69
02/12/2026	1	74830	RICHAR NAVA GOMEZ	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74833	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	17,291.96
02/12/2026	1	74835	PASQUALINA IADEROSA	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74836	INTERNATIONAL ASSOCIATION OF	MEMBERSHIP & DUES	958.000	305	220.00
02/12/2026	1	74838	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
02/12/2026	1	74841	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	815.00
				HEATING & COOLING MAINTENANCE	818.000	265	295.25
				HEATING & COOLING MAINTENANCE	818.000	265	268.75
				HEATING & COOLING MAINTENANCE	818.000	265	342.75
				CHECK 1 74841 TOTAL FOR FUND 101:			1,721.75
02/12/2026	1	74842	GAGE LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/12/2026	1	74843	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
02/12/2026	1	74845	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
02/12/2026	1	74846	LOU'S PET SHOP INC.	K9 SUPPLIES	757.200	310	498.46
02/12/2026	1	74847	MACQUEEN	LEATHER FRONTS	757.000	339	147.00
				FIRE GEAR PURCHASES	757.000	339	295
				CAIRNS RED HELMET	757.000	339	470

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74847 TOTAL FOR FUND 101:			912.75
02/12/2026	1	74852	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	298.87
02/12/2026	1	74853	NATIONAL LEAGUE OF CITIES	DIRECT MEMBERS DUES	958.000	101	1,805.00
02/12/2026	1	74855	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	30.36
02/12/2026	1	74859#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC			** VOIDED **
				LEGAL FEES-GEN'L CITY			** VOIDED **
02/12/2026	1	74860	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
02/12/2026	1	74863	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	164.58
02/12/2026	1	74867	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	231.00
02/12/2026	1	74869	WAYNE COUNTY CLERK	ELECTIONS SUPPLIES	731.000	215	172.27
02/19/2026	1	74872	VISUAL CAKE LLC	VIDEO SHOOT & EDIT OF ANNIVERSARY PAR	967.100	101	800.00
02/26/2026	1	74875*#	AMAZON CAPITAL SERVICES	EMPLOYEE RELATIONS	881.000	101	12.35
				SPECIAL PROJECTS	967.100	101	41.84
				SPECIAL PROJECTS	967.100	101	(20.92)
				SPECIAL PROJECTS	967.100	101	(15.69)
				SPECIAL PROJECTS	967.100	101	(5.23)
				OPERATING SUPPLIES	757.000	228	84.99
				OPERATING SUPPLIES	757.000	228	489.99
				OPERATING SUPPLIES	757.000	228	(489.99)
				REPAIR PART FOR COURT LEXMARK PRINTER	930.000	228	520.00
				OPERATING SUPPLIES	757.000	286	44.99
				OPERATING SUPPLIES	757.000	310	39.98
				OPERATING SUPPLIES	757.000	339	70.86
				OPER SUPPLY- LANDSCAPE	757.102	774	499.98
				CHECK 1 74875 TOTAL FOR FUND 101:			1,273.15
02/26/2026	1	74876#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	29,370.[illegible]
				CONTRACTUAL SERVICES	818.000	305	5,874.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74876 TOTAL FOR FUND 101:			35,245.00
02/26/2026	1	74877	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	675.00
				TREE REMOVAL SERVICES	818.000	523	920.00
				CHECK 1 74877 TOTAL FOR FUND 101:			1,595.00
02/26/2026	1	74878*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.92
				CRADLEPOINT ROUTER FOR BACKUP INTERNE	930.000	228	773.45
				UTILITIES	921.000	349	282.36
				CHECK 1 74878 TOTAL FOR FUND 101:			1,138.73
02/26/2026	1	74880	CDW GOVERNMENT INC	GCC LICENSE EVALUATION	757.000	228	636.10
				GCC LICENSE EVALUATION	757.000	228	2,008.75
				GCC LICENSE EVALUATION	757.000	228	729.60
				CHECK 1 74880 TOTAL FOR FUND 101:			3,374.45
02/26/2026	1	74881#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	568.50
				MEDICARE REIMBURSEMENT	722.100	345	4,455.90
				MEDICARE REIMBURSEMENT	722.100	531	1,075.40
				CHECK 1 74881 TOTAL FOR FUND 101:			6,099.80
02/26/2026	1	74882	CHIRCO TITLE AGENCY	OVER/UNDER	689.000	000	153.43
02/26/2026	1	74883*#	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 74883 TOTAL FOR FUND 101:			160.86
02/26/2026	1	74884	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	399.62
				UTILITIES	921.000	594	204.63
				UTILITIES	921.000	594	428.66
				CHECK 1 74884 TOTAL FOR FUND 101:			1,032.91
02/26/2026	1	74885	CONSUMERS ENERGY	UTILITIES	921.000	774	1,453

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74886	MEGHAN DEBOYER	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74888*#	DTE ENERGY		921.000	211	2,210.74
					921.000	349	3,047.23
				1200 POLE ELECTRIC JAN 2026	921.000	594	244.40
				1200 POLE GAS JAN 2026	921.000	594	440.14
				UTILITIES	921.000	594	21.88
				UTILITIES	921.000	594	27.70
				UTILITIES	921.000	774	1,568.73
				UTILITIES	921.000	774	642.99
				UTILITIES	921.000	774	71.95
				UTILITIES	921.000	774	1,212.20
				UTILITIES	921.000	775	556.41
					921.000	780	717.00
				CHECK 1 74888 TOTAL FOR FUND 101:			10,761.37
02/26/2026	1	74889#	DTE ENERGY		921.000	211	1,307.25
					921.000	349	1,801.88
					921.000	780	423.97
				CHECK 1 74889 TOTAL FOR FUND 101:			3,533.10
02/26/2026	1	74892	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING PICKUP OCT 2025	818.000	228	656.07
02/26/2026	1	74894	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	92.50
				LEGAL NOTICES	903.000	215	222.00
				CHECK 1 74894 TOTAL FOR FUND 101:			314.50
02/26/2026	1	74897	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	421.50
				K9 CONTRACTED SERVICES	818.100	310	51.00
				K9 CONTRACTED SERVICES	818.100	310	214.20
				CHECK 1 74897 TOTAL FOR FUND 101:			686.70
02/26/2026	1	74900	JOHN HOWES	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74903	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	159

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74904	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
02/26/2026	1	74906	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	4,850.28
				HEATING & COOLING MAINTENANCE	818.000	265	340.00
				CHECK 1 74906 TOTAL FOR FUND 101:			5,190.28
02/26/2026	1	74908	LOCHMOOR CLUB	LOCHMOOR CLUB DINNER & BAR PKG C.A.R.	881.000	101	18,348.00
02/26/2026	1	74909	MARCHIORI CATERING	FEB LUNCH AND MOVIE CATERING ORDER	880.603	780	170.00
02/26/2026	1	74910	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	22.26
				CHECK 1 74910 TOTAL FOR FUND 101:			390.27
02/26/2026	1	74911	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 74911 TOTAL FOR FUND 101:			569.21
02/26/2026	1	74912	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
02/26/2026	1	74913	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
02/26/2026	1	74914	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	43,726.35
02/26/2026	1	74916	METCOM	OPERATING SUPPLIES	757.000	286	285.70
02/26/2026	1	74918	NUCO2	CO2 TANKS RENTALS	818.103	774	270.43
02/26/2026	1	74920	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
02/26/2026	1	74922	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,802.80
				LABOR CONSULTANT	810.000	266	2,293.50
				CHECK 1 74922 TOTAL FOR FUND 101:			9,096.30
02/26/2026	1	74925	SCHOENHERR HOMES LLC	PERMIT EXTENSION 1ST TIME	478.000	000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/26/2026	1	74926	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	780	241.26
				OPERATING SUPPLIES	757.000	780	146.68
				CHECK 1 74926 TOTAL FOR FUND 101:			387.94
02/26/2026	1	74929	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	3,208.50
02/26/2026	1	74930	TOOTHWORKS PC	OVER/UNDER	689.000	000	180.00
02/26/2026	1	74932#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,144.27
				JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	121.42
				CHECK 1 74932 TOTAL FOR FUND 101:			1,265.69
02/26/2026	1	74933	RALPH VIGLIOTTI	ACCRUED LIAB-COURT FEES	205.000	000	10.00
02/26/2026	1	74935	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
02/26/2026	1	74936	DEREK WEBB	DAMAGE DEPOSIT P&R	295.000	000	200.00
02/26/2026	1	74938#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC	040.000	000	229.16
				LEGAL FEES-GEN'L CITY	801.000	266	45.84
				CHECK 1 74938 TOTAL FOR FUND 101:			275.00
				Total for fund 101 GENERAL FUND			302,971.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	45.40
				AEW FEES - CONSTRUCTION	974.803	451	4,743.51
				CHECK 1 74748 TOTAL FOR FUND 202:			4,788.91
02/05/2026	1	74756*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	809.13
02/05/2026	1	74793	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	119,826.75
02/12/2026	1	74819*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	765.01
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	843.24
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	796.14
				CHECK 1 74819 TOTAL FOR FUND 202:			2,404.39
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	8,431.65
				Total for fund 202 MAJOR STREET FUND			136,260.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	68.09
02/05/2026	1	74756*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,427.40
02/12/2026	1	74817*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	568.10
02/12/2026	1	74819*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,295.02
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,529.74
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	2,388.44
				CHECK 1 74819 TOTAL FOR FUND 203:			7,213.20
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	8,431.66
				CONSTRUCTION	977.804	451	71,950.16
				CHECK 1 74873 TOTAL FOR FUND 203:			80,381.82
				Total for fund 203 LOCAL STREET FUND			90,658.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
02/12/2026	1	74854	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	100.00
				Total for fund 211 ACT 302 TRAINING FUND			100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
02/05/2026	1	74787	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
02/26/2026	1	74895	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,316.00
02/26/2026	1	74896	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	3,995.00
				CHECK 1 74896 TOTAL FOR FUND 226:			5,835.00
				Total for fund 226 SOLID WASTE/DISPOSAL			129,353.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
02/05/2026	1	74765	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	325.00
				COURT APPOINTED ATTORNEY	801.400	286	390.00
				CHECK 1 74765 TOTAL FOR FUND 260:			715.00
02/05/2026	1	74780	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	487.50
02/05/2026	1	74795	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	682.50
02/12/2026	1	74834	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	227.50
02/12/2026	1	74850	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	709.50
02/12/2026	1	74871	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
02/26/2026	1	74898	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	130.00
02/26/2026	1	74917	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	130.00
				COURT APPOINTED ATTORNEY	801.400	286	390.00
				COURT APPOINTED ATTORNEY	801.400	286	195.00
				CHECK 1 74917 TOTAL FOR FUND 260:			715.00
02/26/2026	1	74937	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	292.50
				Total for fund 260 SOM MIDC GRANT			4,139.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
02/05/2026	1	74801	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
02/26/2026	1	74934	WAYNE COUNTY	MILK RIVER-PRINCIPAL	991.000	445	840,992.00
				MILK RIVER-PRINCIPAL	991.000	445	71,780.00
				MILK RIVER-INTEREST	993.000	445	174,031.50
				MILK RIVER-INTEREST	993.000	445	12,516.64
				CHECK 1 74934 TOTAL FOR FUND 365:			1,099,320.14
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			1,716,790.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	266.66
				Total for fund 401 MUNICIPAL IMPRV FUND			266.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	287.51
02/05/2026	1	74800*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
02/12/2026	1	74832	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	943.35
02/12/2026	1	74857	PASSPORT LABS, INC.	PARKING TICKET INTEGRATION AND IMPLEM	818.000	571	8,000.00
02/26/2026	1	74875*#	AMAZON CAPITAL SERVICES	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	844.72
02/26/2026	1	74899	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	278.18
				Total for fund 585 PARKING FUND			10,434.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/05/2026	1	74748*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	123.52
				ENGINEERNG	975.401	537	355.60
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	2,047.50
				CONSTRUCTION ENGINEERING	818.000	542	1,134.35
				CHECK 1 74748 TOTAL FOR FUND 592:			3,660.97
02/05/2026	1	74761*#	GRAINGER	OPERATING SUPPLIES	757.000	542	203.45
02/05/2026	1	74762	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	542	71.70
02/05/2026	1	74766	HYDROCORP LLC	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74766 TOTAL FOR FUND 592:			5,985.69
02/05/2026	1	74774*#	LOWE'S	WATER/SEWER REPAIR SUPPLIES	757.000	537	981.33
				OPERATING SUPPLIES	757.000	537	324.16
				CHECK 1 74774 TOTAL FOR FUND 592:			1,305.49
02/05/2026	1	74781	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	85.07
02/05/2026	1	74786*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
02/05/2026	1	74791	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
02/05/2026	1	74792	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	38.76
02/05/2026	1	74799	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	24.38
02/05/2026	1	74800*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.52
				UTILITIES	921.000	542	49.43
				CHECK 1 74800 TOTAL FOR FUND 592:			85.95
02/05/2026	1	74806	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
02/12/2026	1	74817*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	800

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/12/2026	1	74822*#	DTE ENERGY	UTILITIES	921.000	542	1,061.45
02/12/2026	1	74825	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	16.46
				WATER MAIN PARTS	757.000	537	2,578.54
				CHECK 1 74825 TOTAL FOR FUND 592:			2,595.00
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	34.19
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	39.34
				CHECK 1 74829 TOTAL FOR FUND 592:			73.53
02/12/2026	1	74831	GRAINGER	OPERATING SUPPLIES	757.000	542	78.29
				OPERATING SUPPLIES	757.000	542	19.84
				CHECK 1 74831 TOTAL FOR FUND 592:			98.13
02/12/2026	1	74851	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	74.24
02/12/2026	1	74856	OS NATIONAL, LLC	80-PENALTY	033.000	000	49.59
02/12/2026	1	74862	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	495.40
02/12/2026	1	74866	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	46.20
02/12/2026	1	74868	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	27,133.60
02/26/2026	1	74873*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.300	537	23,608.65
02/26/2026	1	74878*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.93
02/26/2026	1	74888*#	DTE ENERGY	UTILITIES	921.000	542	1,458.81
02/26/2026	1	74891	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,852.75
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	1,010.75
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,738
				CHECK 1 74891 TOTAL FOR FUND 592:			12,602

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
02/26/2026	1	74893#	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	536	3,840.00
				WATER SERVICE	920.000	537	41,784.03
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74893 TOTAL FOR FUND 592:			127,625.59
02/26/2026	1	74902	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	66,104.58
02/26/2026	1	74905	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	537	8.49
02/26/2026	1	74907	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	326.36
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CONTRACTUAL SERVICES	818.000	538	342.91
				CHECK 1 74907 TOTAL FOR FUND 592:			2,419.27
02/26/2026	1	74915	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537	484.88
02/26/2026	1	74931	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	537	19.16
				Total for fund 592 WATER / SEWER FUND			458,811.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
02/12/2026	1	74849	METCOM	2026 BOAT RACK/KAYAK STICKERS 3X3	757.000	785	820.90
02/26/2026	1	74887	ALAN DERRINGER	DOCKING FEES	651.002	000	355.00
				Total for fund 594 BOAT DOCK FUND			1,175.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
02/05/2026	1	74758	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	26.00
02/05/2026	1	74760	GORNO FORD	2025 FORD F-250 REGULAR CAB PICKUP TR	977.594	901	48,797.00
				2025 FORD F-250 REGULAR CAB PICKUP TR	977.799	901	48,797.00
				CHECK 1 74760 TOTAL FOR FUND 661:			97,594.00
02/05/2026	1	74761*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	299.94
02/05/2026	1	74767	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	391.00
02/05/2026	1	74769#	ITU INC.	VEHICLE PARTS	939.100	534	389.99
				PLOW FOR NEW F-250 PICKUP TURCKS	977.594	901	9,982.00
				PLOW FOR NEW F-250 PICKUP TURCKS	977.799	901	9,982.00
				CHECK 1 74769 TOTAL FOR FUND 661:			20,353.99
02/05/2026	1	74774*#	LOWE'S	OPERATING SUPPLIES	757.000	534	353.08
02/05/2026	1	74779	MIDWEST PUBLIC SAFETY GROUP	IN-CAR VIDEO SYSTEM	977.350	901	4,980.04
02/05/2026	1	74790	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	993.00
02/05/2026	1	74796	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	123.68
02/12/2026	1	74809	ALLEMONS LANDSCAPE CENTER	GAS & OIL - ALL DEPTS	939.500	534	76.53
02/12/2026	1	74811	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
02/12/2026	1	74813*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	36.05
				MECHANICS UNIFORMS	725.000	535	36.05
				CHECK 1 74813 TOTAL FOR FUND 661:			72.10
02/12/2026	1	74823	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	128.58
				VEHICLE MAINTENANCE - P&R	939.300	534	107.81
				CHECK 1 74823 TOTAL FOR FUND 661:			236.39
02/12/2026	1	74827	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,833.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	455.59
				VEHICLE MAINTENANCE - P&R	939.300	534	85.99
				CHECK 1 74827 TOTAL FOR FUND 661:			2,374.66
02/12/2026	1	74829*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	28.78
02/12/2026	1	74837	INTERSTATE BILLING SERVICES, INC	DPW #52 JOHN DEERE TRACTOR SHAFT	939.100	534	607.45
02/12/2026	1	74839	JB DLCO & MULTISTATE TRANSMISSIO	TRANSMISSION - DPW VEHICLE #10	939.100	534	7,457.14
				TRANSMISSION - DPW VEHICLE #10	939.100	534	797.49
				CHECK 1 74839 TOTAL FOR FUND 661:			8,254.63
02/12/2026	1	74840	JOHN THORNTON CHEVROLET	VEHICLE MAINTENANCE - DPW			** VOIDED **
02/12/2026	1	74844	LESLIE TIRE	TIRES	939.100	534	40.00
02/12/2026	1	74848	MAJIK GRAPHICS INC	DPW VEHCILE GRAPHICS	977.594	901	620.00
				PARKS AND RECS VEHICLE	977.799	901	620.00
				CHECK 1 74848 TOTAL FOR FUND 661:			1,240.00
02/12/2026	1	74858	QUALITY CAPS	EQUIPMENT-PUB WORKS	977.594	901	410.00
02/12/2026	1	74861	ROY O'BRIEN INC	5-10 2021 FORD EXPLORER AXLE REPAIR	939.200	534	2,378.57
02/12/2026	1	74864	SHULTS EQUIPMENT, LLC	SNOW PLOW PARTS	939.100	534	1,957.00
02/12/2026	1	74865	TERMINAL SUPPLY CO	PARTS (LUGS) FOR VEHICLES	757.000	534	723.95
02/12/2026	1	74870	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	148.75
02/26/2026	1	74874	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	229.59
02/26/2026	1	74883*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 74883 TOTAL FOR FUND 661:			46.90
02/26/2026	1	74890	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	203

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				VEHICLE MAINTENANCE - PS	939.200	534	87.91
				VEHICLE MAINTENANCE - PS	939.200	534	77.52
				CHECK 1 74890 TOTAL FOR FUND 661:			369.26
02/26/2026	1	74919	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	18.86
02/26/2026	1	74921	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,834.31
02/26/2026	1	74923	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	18.40
02/26/2026	1	74924	RUSS MILNE FORD, INC.	DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,792.63
				DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,526.86
				DPW #10 AND #11 F 750 PARTS TO REPAIR	939.100	534	1,839.32
				CHECK 1 74924 TOTAL FOR FUND 661:			5,158.81
				Total for fund 661 MTR VEH & EQUIPMENT FUND			153,447.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
02/05/2026	1	74789	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,117.50
				Total for fund 677 WORKERS COMP FUND			6,117.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
02/05/2026	1	74754	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	946.60
				DELTA DENTAL RETIREE	717.020	210	7,292.75
				CHECK 1 74754 TOTAL FOR FUND 678:			8,239.35
02/05/2026	1	74755	DELTA DENTAL	DENTAL	719.010	210	337.45
				DENTAL	719.010	210	2,599.75
				CHECK 1 74755 TOTAL FOR FUND 678:			2,937.20
02/26/2026	1	74879	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,462.11
02/26/2026	1	74901	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,618.75
02/26/2026	1	74927	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,670.85
02/26/2026	1	74928	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			63,946.96
			TOTAL - ALL FUNDS				3,074,475.71

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

City of Grosse Pointe Woods
Investments as of February 28, 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		$750,000			$750,000			$1,500,000	10.28%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.45%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.43%
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%
CIBC*		$314,474			$1,251,352	$132,423	$437,735	$2,135,983	14.64%
Huntington Bank*					$589,950			$589,950	4.04%
Federal Farm CR BKS - Comerica		$1,095,000			$540,000			$1,635,000	11.20%
Federal Home Loan Bank-Comerica		$720,000	$255,000		$525,000			$1,500,000	10.28%
Federal Home Loan Mortgage - Comerica		$505,000			$800,000			$1,305,000	8.94%
Federal Nat'l Mtg Assn - Comerica		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.55%
Macomb Cty Retiree Hlth Care		$250,000						$250,000	1.71%
TOTAL		$6,159,474	$505,000	$505,850	$6,605,302	$132,423	$686,885	$14,594,933	
Total Invested w/Multi Bank								$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2026

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

GL NUMBER DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
000	18,104,953.00	15,046,350.49	647,731.89	3,058,602.51	83.11
931 - TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES	18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
101 - CITY COUNCIL	110,573.00	70,040.28	24,427.92	40,532.72	63.34
105 - COMMISSIONS	53,317.00	16,270.57	2,373.64	37,046.43	30.52
172 - ADMINISTRATION	443,660.00	326,671.53	29,586.02	116,988.47	73.63
193 - CITY COMPTROLLER	526,566.00	344,319.36	30,173.62	182,246.64	65.39
209 - ADMIN-FRINGE BENEFITS	261,400.00	258,442.74	568.50	2,957.26	98.87
211 - OVERHEAD	150,009.00	50,342.03	6,442.76	99,666.97	33.56
215 - CITY CLERK/ELECTIONS	510,683.00	345,449.29	23,761.56	165,233.71	67.64
228 - MIS	544,584.00	326,566.00	25,561.63	218,018.00	59.97
229 - MIS FRINGE BENEFITS	31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR	122,855.00	79,649.77	15,822.16	43,205.23	64.83
265 - CITY HALL & GROUNDS	353,135.00	135,283.99	24,667.69	217,851.01	38.31
266 - CITY ATTORNEY	265,000.00	70,610.05	12,350.64	194,389.95	26.65
286 - COURT EXPENDITURES	423,319.00	248,429.99	22,364.76	174,889.01	58.69
305 - PUB SAF-ADMIN	390,332.00	218,750.72	41,565.40	171,581.28	56.04
310 - POLICE SERVICES	5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	61.56
326 - SUPPORT SERVICES	165,927.00	87,523.75	14,674.60	78,403.25	52.75
339 - FIRE SERV/SAFETY INS	77,726.00	40,544.52	1,058.16	37,181.48	52.16
345 - PUB-SAF FRINGES	2,184,845.00	1,955,994.31	7,680.16	228,850.69	89.53
349 - OVERHEAD	257,285.00	91,493.36	7,075.59	165,791.64	35.56
371 - BUILDING INSPECTIONS	674,250.00	398,054.01	49,332.60	276,195.99	59.04
441 - PUBLIC WORKS-ADMIN	180,883.00	95,421.89	4,781.40	85,461.11	52.75
463 - ROUTINE MAINTENANCE	426,273.00	299,141.55	24,319.25	127,131.45	70.18
523 - FORESTRY SERVICES	332,385.00	44,328.96	4,635.53	288,056.04	13.34
531 - PUB WKS-FRINGE	398,730.00	375,296.52	1,680.24	23,433.48	94.12
594 - OVERHEAD	683,512.00	384,105.34	57,237.63	299,406.66	56.20
752 - PARKS & REC-ADMIN	18,938.00	10,391.96	787.15	8,546.04	54.87
774 - LFP EXPENDITURES	1,729,215.00	978,345.70	50,001.80	750,869.30	56.58
775 - CITY PARKS	139,133.00	103,166.83	23,320.43	35,966.17	74.15
780 - COMMUNITY CENTER	290,604.00	175,642.64	12,938.93	114,961.36	60.44
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	401,357.74	200,000.00	24,181.26	94.32
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	11,919,065.12	1,076,705.94	6,265,888.88	65.54
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
TOTAL EXPENDITURES	18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	65.54
NET OF REVENUES & EXPENDITURES	(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	320,728,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,882,616.00	55,072.98	265,562.00	97.81
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	49,021.76	227.15	978.24	98.04
101-000-411.000	DELQ TAXES	20,000.00	4,374.29	0.00	15,625.71	21.87
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	65,239.48	13,628.49	(10,239.48)	118.62
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,598.63	1,457.87	(19,598.63)	106.76
101-000-447.100	WINTER ADMIN FEE	200,000.00	224,726.80	67,313.70	(24,726.80)	112.36
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	121,057.37	99,142.22	158,942.63	43.23
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	35,382.45	(43,051.20)	19,617.55	64.33
101-000-478.000	BUILDERS LIC/PERM	376,767.00	312,973.30	34,478.00	63,793.70	83.07
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	33,286.00	3,707.00	20,314.00	62.10
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	55,081.65	6,425.00	34,624.35	61.40
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	26,965.00	4,225.00	62,741.00	30.06
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	1,023.50	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	47,498.70	5,427.00	30,994.30	60.51
101-000-485.000	ANIMAL LICENSES	7,000.00	2,754.00	981.00	4,246.00	39.34
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	14,050.00	750.00	(10,050.00)	351.25
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	2,200.00	0.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	66,214.31	10,830.25	9,785.69	87.12
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	(5,000.00)	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	21,821.19	(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	13.75	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	13,795.53	0.00	(13,795.53)	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	292,741.00	915,527.00	50.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	136,532.00	55,292.00	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	2,797.00	433.00	2,203.00	55.94
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	CONSESSION STAND REVENUE	14,400.00	2,580.00	400.00	11,820.00	17.92
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	22,890.00	1,825.00	6,510.00	77[illegible]
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112[illegible]
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,366.00	1,456.00	9,394.00	63[illegible]
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	4,929.00	0.00	(729.00)	117.36
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	22,135.01	3,094.00	7,844.99	73.83
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	1,436.00	(322.00)	4,999.00	22.32
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	1,000.00	0.00	16,000.00	5.88
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	9,676.17	1,370.00	15,323.83	38.70
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	87,452.66	8,569.00	72,547.34	54.66
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	11,757.00	1,028.00	13,243.00	47.03
101-000-665.000	INTEREST INCOME	100,000.00	252,364.92	31,784.24	(152,364.92)	252.36
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	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	(44,239.00)	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	14,000.00	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	PROCCEDS-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	7,545.52	1,005.00	2,454.48	75.46
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	18,074.48	501.30	(3,074.48)	120.50
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	3,410.00	0.00	1,590.00	68.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	2,077.68	318.56	1,922.32	51.94
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	75.37	2.89	24.63	75.37
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	15,046,350.49	647,731.89	3,058,602.51	83

Dept 931 - TRANSFER IN

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	19,000.00	2,375.00	9,500.00	66.67
101-101-715.000	FICA	2,180.00	1,453.50	181.65	726.50	66.67
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	77.92	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	21,050.34	19,188.35	3,949.66	84.20
101-101-958.000	MEMBERSHIP & DUES	16,873.00	8,663.00	1,805.00	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	17,920.30	800.00	12,079.70	59.73
Total Dept 101 - CITY COUNCIL		110,573.00	70,040.28	24,427.92	40,532.72	63.34
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	12,869.67	1,254.11	4,630.33	73.54
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	1,119.53	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	16,270.57	2,373.64	37,046.43	30.52
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	247,648.00	159,972.28	15,574.32	87,675.72	64.60
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	14,645.48	1,104.98	6,518.52	69.20
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,350.00	150.00	1,350.00	50.00
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
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	39,051.95	6,496.06	19,148.05	67.10
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	1,232.52	385.66	4,267.48	22.41
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	14,107.03	5,000.00	10,892.97	56.43
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	450.00	425.00	1,300.00	25.71
101-172-958.001	TRAINING & SEMINARS	3,000.00	889.46	450.00	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	326,671.53	29,586.02	116,988.47	73.63
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	146,398.36	17,931.23	110,711.64	56.94
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	2,897.60	7,102.40	28.98
101-193-715.000	FICA	20,491.00	10,858.24	1,312.44	9,632.76	52.99
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,000.10	375.01	1,499.90	66.67
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	51,615.45	6,311.86	30,437.55	62.91
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	13,797.04	1,244.36	3,952.96	77.73
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	40,992.10	101.12	10,151.90	80.15
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	789.00	0.00	441.00	64.15
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	344,319.36	30,173.62	182,246.64	65.39
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	4,442.74	568.50	2,957.26	60.04
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	258,442.74	568.50	2,957.26	98.87
Dept 211 - OVERHEAD						

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	8,268.67	1,334.38	9,731.33	45.94
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	28,650.55	3,695.93	26,349.45	52.09
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	13,122.81	1,412.45	11,377.19	53.56
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	50,342.03	6,442.76	99,666.97	33.56
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	116,436.47	14,243.56	68,729.53	62.88
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	1,782.44	126.51	3,665.56	32.72
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	8,916.52	1,006.21	7,271.48	55.08
101-215-717.000	RETIREE HEALTH CARE	5,400.00	3,600.00	450.00	1,800.00	66.67
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	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	49,309.12	5,993.75	27,923.88	63.84
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	19,297.21	172.27	27,689.79	41.07
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,084.84	50.00	2,173.16	48.96
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	5,445.13	878.75	1,054.87	83.77
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	840.51	230.14	89.54
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	345,449.29	23,761.56	165,233.71	67.64
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	103,694.18	12,681.38	61,163.82	62.90
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	7,661.02	863.13	5,332.98	58.96
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,200.00	150.00	600.00	66.67
101-228-722.000	RETIREMENT	68,762.00	16,597.30	2,029.78	52,164.70	24.14
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	43,269.83	3,459.44	7,630.17	85
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	86,525.18	2,130.36	63,988.82	57
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	17,252.47	4,247.54	14,847.53	53

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	326,566.00	25,561.63	218,018.00	59.97
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	15,822.16	23,735.29	74.70
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	9,580.06	0.00	18,969.94	33.56
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	79,649.77	15,822.16	43,205.23	64.83
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	28,064.37	7,524.76	89,130.63	23.95
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	6,705.69	1,502.83	9,419.31	41
101-265-715.000	FICA	10,199.00	2,448.29	636.55	7,750.71	24
101-265-717.000	RETIREE HEALTH CARE	3,600.00	927.71	287.07	2,672.29	25

PERIOD ENDING 02/28/2026

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	14,502.60	3,765.41	34,713.40	29.47
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	6,961.99	778.76	8,038.01	46.41
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	63,213.34	10,172.31	53,586.66	54.12
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	135,283.99	24,667.69	217,851.01	38.31
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	50,025.44	6,848.64	24,974.56	66.70
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	13,345.50	3,208.50	26,654.50	33.36
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	5,277.00	2,293.50	29,723.00	15.08
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
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	70,610.05	12,350.64	194,389.95	26.65
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	109,925.12	13,715.37	71,314.88	60.65
101-286-705.000	PSO COURT OVERTIME	15,000.00	6,541.36	1,161.72	8,458.64	43.61
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	8,279.49	1,030.14	6,395.51	56.42
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,814.10	239.06	885.90	67.19
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	24,028.17	3,096.59	24,954.83	49.05
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	13,552.98	1,031.95	12,247.02	52.53
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	16,703.90	1,818.50	26,496.10	38.67
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	6,648.68	216.43	7,451.32	47.15
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	25.00	515.00	54.82
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,530.19	30.00	3,669.81	40
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	248,429.99	22,364.76	174,889.01	58.69
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	117,866.62	14,483.72	74,868.38	61.15
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	14,790.00	9,128.70	1,118.28	5,661.30	61.72
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,322.50	300.00	1,277.50	64.51
101-305-722.000	RETIREMENT	29,482.00	18,621.76	2,277.24	10,860.24	63.16
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	78,942.00	39,005.64	5,874.20	39,936.36	49.41
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,415.00	0.00	7,985.00	23.22
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	17,291.96	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	3,630.00	220.00	745.00	82.97
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,754.67	0.00	5,045.33	48.52
Total Dept 305 - PUB SAF-ADMIN		390,332.00	218,750.72	41,565.40	171,581.28	56.04
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	205,655.09	16,296.85	130,801.91	61.12
101-310-702.200	SAL & WAGES - SGT	627,165.00	388,538.23	45,791.88	238,626.77	61.95
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,147,182.62	132,772.29	790,531.38	59.20
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	143,178.33	15,869.16	81,224.67	63.80
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	46,068.34	5,660.27	37,071.66	55.41
101-310-709.100	OVERTIME - LT	17,000.00	13,801.81	713.30	3,198.19	81.19
101-310-709.200	OVERTIME - SGT	40,000.00	40,255.48	3,631.58	(255.48)	100.64
101-310-709.400	OVERTIME - PSO	95,000.00	115,050.29	11,134.73	(20,050.29)	121.11
101-310-709.500	OVERTIME - DISPATCH	15,000.00	8,308.58	215.90	6,691.42	55.39
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	42,372.78	4,640.95	26,678.22	61.36
101-310-717.000	RETIREE HEALTH CARE	36,000.00	22,935.95	2,835.95	13,064.05	63.71
101-310-722.000	RETIREMENT	1,534,704.00	944,347.25	102,509.71	590,356.75	61.53
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	30,176.96	9,165.16	29,272.04	50.76
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	498.46	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	5,635.51	471.00	6,614.49	46.00
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	54,535.04	4,389.33	11,700.96	82.33
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,151.30	686.70	2,313.30	48.19
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	232.95	232.95	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	8,563.43	0.00	24,294.30	26.06
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	51,943.00	17,864.52	0.00	34,078.48	34.39
Total Dept 310 - POLICE SERVICES		5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	61

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	71,491.26	13,631.80	65,800.74	52.07
101-326-715.000	FICA	10,503.00	5,469.09	1,042.80	5,033.91	52.07
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,459.40	0.00	4,672.60	66.94
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	1,104.00	0.00	1,896.00	36.80
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	87,523.75	14,674.60	78,403.25	52.75
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,057.50	983.61	8,612.50	76.51
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,705.67	0.00	8,604.33	23.92
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	4,799.33	74.55	12,948.65	27.04
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	40,544.52	1,058.16	37,181.48	52.16
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	68,151.21	2,625.00	56,848.79	54.52
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	2,279.61	0.00	101,753.39	2.19
101-345-715.000	FICA	3,638.00	3,059.23	200.81	578.77	84.09
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	67,672.92	0.00	2,327.08	96.68
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	8,907.08	0.00	45,637.92	16.33
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	34,821.97	4,455.90	23,178.03	60.04
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	29,491.67	0.00	4,308.33	87.25
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,880.30	398.45	4,319.70	47.32
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	1,955,994.31	7,680.16	228,850.69	89.53
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	5,939.40	635.65	7,345.60	44.71
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	45,477.67	6,439.94	24,522.33	64.97
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	91,493.36	7,075.59	165,791.64	35

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	398,054.01	49,332.60	273,695.99	59.26
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	398,054.01	49,332.60	276,195.99	59.04
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	14,071.28	1,720.82	8,299.72	62.90
101-441-715.000	FICA	1,711.00	966.46	118.10	744.54	56.49
101-441-717.000	RETIREE HEALTH CARE	720.00	479.97	59.99	240.03	66.66
101-441-722.000	RETIREMENT	9,331.00	5,869.18	717.78	3,461.82	62.90
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	13,821.71	158.24	1,178.29	92.14
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	34,576.32	2,006.47	23,923.68	59.10
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,180.32	0.00	2,169.68	35.23
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	23,337.65	0.00	45,462.35	33.92
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	95,421.89	4,781.40	85,461.11	52.75
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	175,615.98	15,611.98	75,390.02	69.96
101-463-709.000	OVERTIME	40,000.00	21,970.63	436.23	18,029.37	54.93
101-463-715.000	FICA	22,262.00	14,113.19	1,152.76	8,148.81	63.40
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,028.41	424.55	3,071.59	62.08
101-463-722.000	RETIREMENT	104,905.00	82,413.34	6,693.73	22,491.66	78.56
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	299,141.55	24,319.25	127,131.45	70

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	17,754.61	1,995.53	155,409.39	10.25
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	1,263.29	143.99	12,213.71	9.37
101-523-717.000	RETIREE HEALTH CARE	3,600.00	378.23	68.68	3,221.77	10.51
101-523-722.000	RETIREMENT	72,644.00	7,405.43	832.33	65,238.57	10.19
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	17,429.00	1,595.00	42,571.00	29.05
Total Dept 523 - FORESTRY SERVICES		332,385.00	44,328.96	4,635.53	288,056.04	13.34
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	8,403.99	1,075.40	5,596.01	60.03
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	6,830.91	604.84	5,169.09	56.92
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	375,296.52	1,680.24	23,433.48	94.12
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	110.02	0.00	2,389.98	4.40
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	50,313.13	8,739.16	29,686.87	62.89
101-594-926.000	MUN. STREET LGHT	575,000.00	333,682.19	48,498.47	241,317.81	58.03
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	384,105.34	57,237.63	299,406.66	56.20
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	5,979.01	731.21	3,526.99	62.90
101-752-715.000	FICA	727.00	457.36	55.94	269.64	62.91
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	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,588.72	0.00	151.28	95.96
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	10,391.96	787.15	8,546.04	54

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	62,421.78	6,771.25	25,604.22	70.91
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	84,693.72	8,281.54	72,551.28	53.86
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	48,740.54	5,588.75	62,968.46	43.63
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	36,505.46	4,942.80	58,898.54	38.26
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	40,610.97	3,258.49	18,959.03	68.17
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	16,442.91	401.97	(442.91)	102.77
101-774-715.000	FICA	67,495.00	34,679.31	2,219.76	32,815.69	51.38
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,386.24	134.99	53.76	96.27
101-774-722.000	RETIREMENT	44,224.00	29,899.88	2,991.94	14,324.12	67.61
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	1,237.53	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	24,682.09	699.80	5,217.91	82.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,815.94	176.00	8,434.06	25.03
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,803.23	0.00	33,896.77	5.05
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	16,744.87	1,375.27	3,355.13	83.31
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
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	9,963.15	82.99	7,986.85	55.51
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	12,630.00	1,237.00	19,870.00	38.86
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	9,073.96	270.43	9,746.04	48.21
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	15,807.12	0.00	14,747.88	51.73
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	2,064.48	0.00	6,935.52	22.94
101-774-921.000	UTILITIES	184,500.00	105,014.42	7,181.29	79,485.58	56.92
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	3,150.00	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	978,345.70	50,001.80	750,869.30	56.58
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	39,607.34	9,923.00	(15,087.34)	161

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	6,343.59	549.62	8,656.41	42.29
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	3,275.37	748.69	(252.37)	108.35
101-775-717.000	RETIREE HEALTH CARE	720.00	1,200.25	152.69	(480.25)	166.70
101-775-722.000	RETIREMENT	16,484.00	19,166.35	4,368.14	(2,682.35)	116.27
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	1,605.71	0.00	15,444.29	9.42
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	17,978.49	1,347.61	16,357.51	52.36
101-775-921.000	UTILITIES	8,000.00	5,802.98	943.93	2,197.02	72.54
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75	5,286.75	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	103,166.83	23,320.43	35,966.17	74.15
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	56,147.06	7,368.71	22,814.94	71.11
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	4,175.23	527.04	1,865.77	69.11
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,097.11	187.50	702.89	60.95
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	11,165.82	1,919.54	5,852.18	65.61
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	10,297.28	621.15	1,152.72	89.93
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	14,736.35	1,540.00	17,933.65	45.11
101-780-880.000	COMMUNITY RELATIONS	37,880.00	21,066.04	462.82	16,813.96	55.61
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,572.04	(949.53)	28,111.96	30.90
101-780-921.000	UTILITIES	22,000.00	10,476.34	1,261.70	11,523.66	47.62
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	175,642.64	12,938.93	114,961.36	60.44
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
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0

PERIOD ENDING 02/28/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	188,181.25	0.00	24,181.75	88.61
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	200,000.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	401,357.74	200,000.00	24,181.26	94.32
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
TOTAL EXPENDITURES		18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	65.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	83.18
TOTAL EXPENDITURES		18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	65.54
NET OF REVENUES & EXPENDITURES		(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	320,728,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 02/28/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 02/28/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,104,953.00	15,046,350.49	647,731.89	3,058,602.51	14,484,403.76	83.11	80.95
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	15,126,350.49	647,731.89	3,058,602.51	14,564,403.76	83.18	81.03
101 - CITY COUNCIL		110,573.00	70,040.28	24,427.92	40,532.72	41,844.44	63.34	43.72
105 - COMMISSIONS		53,317.00	16,270.57	2,373.64	37,046.43	14,169.99	30.52	42.59
172 - ADMINISTRATION		443,660.00	326,671.53	29,586.02	116,988.47	254,146.24	73.63	61.83
193 - CITY COMPTROLLER		526,566.00	344,319.36	30,173.62	182,246.64	324,663.60	65.39	59.71
209 - ADMIN-FRINGE BENEFITS		261,400.00	258,442.74	568.50	2,957.26	258,676.36	98.87	99.03
211 - OVERHEAD		150,009.00	50,342.03	6,442.76	99,666.97	51,198.99	33.56	38.34
215 - CITY CLERK/ELECTIONS		510,683.00	345,449.29	23,761.56	165,233.71	380,039.34	67.64	72.07
228 - MIS		544,584.00	326,566.00	25,561.63	218,018.00	296,484.52	59.97	60.00
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	79,649.77	15,822.16	43,205.23	77,658.53	64.83	66.55
265 - CITY HALL & GROUNDS		353,135.00	135,283.99	24,667.69	217,851.01	173,758.66	38.31	53.71
266 - CITY ATTORNEY		265,000.00	70,610.05	12,350.64	194,389.95	76,537.02	26.65	28.88
286 - COURT EXPENDITURES		423,319.00	248,429.99	22,364.76	174,889.01	252,206.63	58.69	55.42
305 - PUB SAF-ADMIN		390,332.00	218,750.72	41,565.40	171,581.28	211,166.31	56.04	62.52
310 - POLICE SERVICES		5,278,072.00	3,249,057.32	357,516.17	2,029,014.68	2,942,887.25	61.56	61.35
326 - SUPPORT SERVICES		165,927.00	87,523.75	14,674.60	78,403.25	93,295.48	52.75	54.30
339 - FIRE SERV/SAFETY INS		77,726.00	40,544.52	1,058.16	37,181.48	16,284.15	52.16	21.17
345 - PUB-SAF FRINGES		2,184,845.00	1,955,994.31	7,680.16	228,850.69	1,930,488.41	89.53	88.83
349 - OVERHEAD		257,285.00	91,493.36	7,075.59	165,791.64	89,622.25	35.56	37.94
371 - BUILDING INSPECTIONS		674,250.00	398,054.01	49,332.60	276,195.99	293,457.31	59.04	48.39
441 - PUBLIC WORKS-ADMIN		180,883.00	95,421.89	4,781.40	85,461.11	74,877.94	52.75	55.43
463 - ROUTINE MAINTENANCE		426,273.00	299,141.55	24,319.25	127,131.45	280,975.41	70.18	69.80
523 - FORESTRY SERVICES		332,385.00	44,328.96	4,635.53	288,056.04	72,859.65	13.34	23.44
531 - PUB WKS-FRINGE		398,730.00	375,296.52	1,680.24	23,433.48	343,123.86	94.12	94.74
594 - OVERHEAD		683,512.00	384,105.34	57,237.63	299,406.66	383,045.73	56.20	59.73
752 - PARKS & REC-ADMIN		18,938.00	10,391.96	787.15	8,546.04	6,601.25	54.87	34.09
774 - LFP EXPENDITURES		1,729,215.00	978,345.70	50,001.80	750,869.30	867,210.80	56.58	52.52
775 - CITY PARKS		139,133.00	103,166.83	23,320.43	35,966.17	112,619.90	74.15	83.84
780 - COMMUNITY CENTER		290,604.00	175,642.64	12,938.93	114,961.36	126,350.47	60.44	52.44
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	401,357.74	200,000.00	24,181.26	400,231.74	94.32	91.45
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	438,527.92	100.00	102.33
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	150,000.00	100.00	93.75
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	11,919,065.12	1,076,705.94	6,265,888.88	12,004,363.28	65.54	66.79
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,184,953.00	15,126,350.49	647,731.89	3,058,602.51	14,564,403.76	83.18	81.03
TOTAL EXPENDITURES		18,184,954.00	11,919,065.12	1,076,705.94	6,265,888.88	12,004,363.28	65.54	66.79
NET OF REVENUES & EXPENDITURES		(1.00)	3,207,285.37	(428,974.05)	(3,207,286.37)	2,560,040.48	320,728,	100.[illegible]

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for February, 2026

COURT REVENUES:	Feb-25	Feb-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	$13,649.00	$10,000.00	-$3,649.00	$111,371.51	$102,457.00	-$8,914.51
Overpayment	$2.00	$116.80	$114.80	$136.75	$981.80	$845.05
OUIL Reimbursement	$356.00	$180.00	-$176.00	$1,179.15	$1,298.00	$118.85
Cost To Compel	$1,195.00	$858.00	-$337.00	$9,338.00	$10,214.00	$876.00
Total Court Costs	$1,850.00	$1,160.00	-$690.00	$10,951.00	$9,437.00	-$1,514.00
Penal Fine-Library Fund	$80.00	$210.00	$130.00	$700.00	$210.00	-$490.00
Total Moving	$13,458.00	$8,049.00	-$5,409.00	$85,497.31	$78,865.00	-$6,632.31
Court Appt Atty Reimbursement			$0.00	$125.00	$150.00	$25.00
Miscellaneous	$372.50	$716.00	$343.50	$6,455.00	$7,944.00	$1,489.00
Total Probation	$620.00	$433.00	-$187.00	$2,625.00	$2,797.00	$172.00
TOTAL	**$31,582.50**	**$21,722.80**	**-$9,859.70**	**$228,378.72**	**$214,353.80**	**-$14,024.92**

DEPARTMENT OF PUBLIC WORKS
FEBRUARY, 2026
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	216
	City Hall/Public Safety/Community Center/Court	312
	Cook School	
	DPW	112
	Miscellaneous	80
Equipment & Garage	Service Equipment	400
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Remove/Stumps	256
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Leaf Loads:	
	Clean Islands/Parking Lots	
	Asphalt Patch	96
	Street Sweeping Miles:	
	Street Paint	
	Spray Weeds	
	Wood Chipping	16
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing / Miles -	
	Sidewalk Plow Hours	
	Street Salting / Loads: 4	28
	City Hall/ School Crossings	32
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	72
	Water Main Break	32
	Valve Repair/Exercising	216
	Water Service Line	
	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	72
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	

	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	80
	Repairs	152
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	80
	Miscellaneous	
	Total Hours for	**2,268**

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY
DATE - FEBRUARY, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	44	TOTAL COST OF REGULAR HOURS	$1,825.12
TOTAL NUMBER OVERTIME HOURS	165	TOTAL COST OF OVERTIME HOURS	$10,389.75
TOTAL NUMBER DOUBLETIME HOURS	65	TOTAL COST OF DOUBLETIME HOURS	$5,560.36

MATERIALS

TOTAL COST OF MATERIALS: $3,633.00

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS: 377

TOTAL COST OF EQUIPMENT: $27,113.73

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS: **$48,521.96**

NUMBER OF WATER MAIN BREAKS: 6

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$3,100.00	$0.00	$3,100.00
	Totals For Fitness Classes	**$3,100.00**	**$0.00**	**$3,100.00**
Senior Programs				
Movies	101.000.653.340	$130.00	$0.00	$130.00
Senior Holiday Social	101.000.653.110	$0.00	$0.00	$0.00
	Totals For Senior Programs	**$130.00**	**$0.00**	**$130.00**
Special Events				
Lake Front Park	101.000.653.100	$1672.00	$0.00	$1672.00
	Totals For Special Events	**$1672.00**	**$0.00**	**$1672.00**
	Grand Totals	**$4,902.00**	**$0.00**	**$4,902.00**

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	590.00	0.00	590.00
Fitness Class Single	101.000.653.310	3,100.00	0.00	3,100.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
	Grand Totals	**3,690.00**	**0.00**	**3,690.00**

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
		Grand Totals		**0.00**	**0.00**	**0.00**

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	150.00	0.00	150.00
Totals For Optional Rates		**150.00**	**0.00**	**150.00**
Room Rates				
All Rooms	101.000.646.000	725.00	0.00	725.00
Cook School House	101.000.646.000	0.00	0.00	0.00
Garden Room	101.000.646.000	675.00	0.00	675.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	1,425.00	0.00	1,425.00
Pavilion	101.000.653.400	0.00	0.00	0.00
Totals For Room Rates		**2,825.00**	**0.00**	**2,825.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	1,200.00	(1,400.00)	(200.00)
Totals For Security Deposits		**1,200.00**	**0.00**	**(200.00)**
	Grand Total	**4,175.00**	**(1,400.00)**	**2,775.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	320.00	0.00	320.00
Boat Dock Fees	594-000-651.002	17,212.00	(355.00)	16,857.00
Winter Boat Storage	594-000-651.003	1,177.00	0.00	1,177.00
Totals For Dock Rentals		**18,709.00**	**(355.00)**	**18,354.00**
	Grand Total	**18,709.00**	**(355.00)**	**18,354.00**

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	(200.00)	(1,400.00)	1,200.00	400.00	0.00	400.00	800.00	0.00	0.00	0.00
101.000.642.020	590.00	0.00	590.00	270.00	100.00	370.00	220.00	0.00	0.00	0.00
101.000.646.000	2,975.00	0.00	2,975.00	775.00	1,425.00	2,200.00	775.00	0.00	0.00	0.00
101.000.653.100	1,672.00	0.00	1,672.00	276.00	24.00	300.00	1,372.00	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	3,100.00	0.00	3,100.00	1,309.00	972.00	2,281.00	819.00	0.00	0.00	0.00
101.000.653.340	130.00	0.00	130.00	39.00	91.00	130.00	0.00	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	130.00	0.00	130.00	50.00	0.00	50.00	80.00	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	320.00	0.00	320.00	160.00	0.00	160.00	160.00	0.00	0.00	0.00
594.000.651.002	16,857.00	(355.00)	17,212.00	1,752.00	10,983.00	12,735.00	4,132.00	0.00	345.00	0.00
594.000.651.003	1,177.00	0.00	1,177.00	186.00	991.00	1,177.00	0.00	0.00	0.00	0.00
Grand Totals	**26,751.00**	**0.00**	**28,506.00**	**5,217.00**	**14,586.00**	**19,803.00**	**8,358.00**	**0.00**	**345.00**	**0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($1,400.00)
101.000.646.000	$0.00
101.000.653.100	$0.00
101.000.653.340	$0.00
Grand Total	**($1,400.00)**

MEMO 26-6

TO: Susan Como, City Manager

FROM: Owen Gafa, Director of Parks and Recreation

DATE: March 2, 2026

SUBJECT: Purchase of Golf Simulator

RECEIVED
MAR 0 6 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The City has explored the purchase of a golf simulator to provide year-round recreational opportunities for residents and to enhance programming within the Parks and Recreation Department. Quotes were requested for the purchase and installation of a complete golf simulator system; the following quotes were received:

Ace Indoor Golf	$23,528.73
Carl's Place	$26,136.10
Trackman	$62,334.77

After reviewing the proposals, Ace Indoor Golf submitted the lowest quote in the amount of $23,528.73. The equipment specifications meet the City's needs for performance, durability, and user accessibility.

A purchase order in the amount of $23,528.73 will need to be issued to Ace Indoor Golf. This item is included in the Fiscal Year 2025/2026 Budget in account no. 401-902-977.104

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

Approved for Council consideration.

Susan Como, City Manager — Date 3/5/26

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt, Treasurer/Comptroller — Date 3/6/26

ACE INDOOR GOLF	Ace Indoor Golf 3711 King Road Toledo, OH 43617	**QUO3530**
Bill To	**Ship To**	**TOTAL**
		$23,528.73 **This quote is good through: 3/5/2026**

.Due Date	Sales Rep	Shipping Method	Tax Nexus	Terms	FOB
3/5/2026	Trevor Faust		-Not Taxable-		FOB

Item	Description	Qty	U/M	Rate	Amount
GROUP - SCREEN SYSTEM 801 W MESH		1			
Screen system 2 pc 801 w Mesh		1	Each	$2,699.00	$2,699.00
-Screen Mesh	Screen Mesh back	1	Each	$0.00	$0.00
-Screen 801 front (group item)	Screen - 801; white front screen	1	Each	$0.00	$0.00
-Pads carpet, Top Carpet Pad	Top Carpet Pad	1	Each	$0.00	$0.00
-Pads Carpet, side carpet pad	Side Carpet Pads (ea)	2	Each	$0.00	$0.00
-Pads Mini, Top Mini Pad	Top Mini Pad 6 INCH wide x	1	Each	$0.00	$0.00
-Pads Mini, Side Mini Pad	Side Mini pad 6 INCH wide x	2	Each	$0.00	$0.00
Paracord	Elastic Bungee Nylon Shock Cord 1/4 in	18	Foot	$1.00	$18.00
					$2,717.00
GROUP - SCREEN HARDWARE KIT		1			
AngleIron10	1.5 INCH Angle iron 10' long (often broken down into 5' sections)	4	Each	$27.00	$108.00
Bungees20	20 piece mini bungee pack	1	Pack	$20.00	$20.00
CABLES 18-175-B	CP-18-175-B 18 inch Extra heavy duty cable ties black (100/pkg)	1	Bag	$36.00	$36.00
Velcro 1.5" PS Sticky back HOOK	HOOK 1-1/2 inch Sticky Back pressure sensitive velcro w adhesive back 25yd roll	25	Yard	$2.00	$50.00
Eyelet screws	Eye screws for paracord	2	Each	$5.00	$10.00
TOGGLE BOLT 1/4,4	TOGGLE BOLT 1/4,4 In L, pk50	15		$0.50	$7.50
Washers, Fender 1/4 x 1-1/4	Washers, Fender 1/4 x 1-1/4, Steel, Zinc Plated	15		$0.00	$0.00
Screw Drywall screws	Drywall screws	50	Each	$0.00	$0.00
Fastener GRK 12225	12225 ICC-ESR-2442 5/16" x 4" gold	15	Each	$1.25	$18.75
FASTENER GRK 95200	GRK fasteners 95200 R4#10 x 3-1/8" 630 CT	50	Each	$0.20	$10.00
Screw w Rubber Washer	Drywall screws	80	Each	$0.00	$0.00
Lumber	2x4 lumber x 10'	4	Each	$18.00	$72.00
					$332.25

Item	Description	Qty	U/M	Rate	Amount
GROUP - Projector System		1			
Projector PAN LASER 51	Projector PANPT-VMZ51U	1	Each	$2,899.00	$2,899.00
Projector pipe-8"	Pipe 1-1/2 inch x 8 inch Nipple Blk steel	1	Each	$25.00	$25.00
Projector mount CHIRSMAU	CHIRSMAU Mount, Univ mini RPA elite series lockable ceiling, black	1	Each	$249.00	$249.00
Projector flange plate	Projector flange, ceiling mount plate	1	Each	$15.00	$15.00
Balun Kit - HDMI/USB Combined Balun	HDMI USB Extender, 50m/164ft 4K@60Hz, 2K@144Hz, or 1080P@240Hz	1	Each	$349.99	$349.99
HDMI - 2.5'	HDMI Cable - 2.5'	2	Each	$10.00	$20.00
Cable, CAT6-50	50' Cat6 cables	2	Each	$15.00	$30.00
Surge protector projector	Surge protector, projector, Belkin SurgeCube	1	Each	$35.00	$35.00
Adapter HDMI to Display port	Adapter HDMI to Display port	1	Each	$25.00	$25.00
Wall Plate Gang Brush Plastic , White	Wall Plate Gang Brush Plastic , White	1	Each	$14.00	$14.00
					$3,661.99
Group - Flooring		1			
Tatami2x2	Padded Tiles, Tatami 2ft x 2ft x 3/4 inch thick foam subfloor padded tiles	75	Each	$17.00	$1,275.00
Turf Tour Putt Ultimate Green	Turf Tour Putt Ultimate green	270	Square Feet	$6.50	$1,755.00
Hitting Mat-Ace Pro Impact Mat PL322 4x8	Ace Pro Impact Mat PL322 4x8	1	Each	$500.00	$500.00
					$3,530.00
Uneekor Eye XO2 PKG		1			
-Uneekor Eye XO2	Package Item - Uneekor Eye XO2 Launch Monitor - View Software (Part of Pkg Uneekor EyeXO2)	1	Each	$11,000.00	$11,000.00
-Uneekor EyeXO2 Trouble Mat	Uneekor EyeXO2 Trouble Mat (Group Item)	1	Each	$0.00	$0.00
					$11,000.00
Discount	Sales discount - BF/CM discount	1	Each	($3,300.00)	($3,300.00)
Components		1		$199.00	$199.00
Monitor, Touchscreen 24"	24 inch Touchscreen monitor 1920x1080 black with HDMI Cabling	1	Each	$445.00	$445.00
Balun Kit - HDMI/USB Combined Balun	HDMI USB Extender, 50m/164ft 4K@60Hz, 2K@144Hz, or 1080P@240Hz	1	Each	$349.99	$349.99
Cable, CAT6-50	50' Cat6 cables	1	Each	$15.00	$15.00
HDMI - 2.5'	HDMI Cable - 2.5'	2	Each	$10.00	$20.00
Adapter HDMI to Display port	Adapter HDMI to Display port	1	Each	$25.00	$25.00

Item	Description	Qty	U/M	Rate	Amount
Wall mount - Wali tv	WALI tv wall mount articulating	1 1	Each	$25.00	$25.00
Surge protector PC	Surge protector, pc	1 1	Each	$35.00	$35.00
Mouse & keyboard	Mouse & keyboard wireless		Each	$45.00	$45.00
Wall Plate Gang Brush Plastic , White	Wall Plate Gang Brush Plastic , White		Each	$14.00	$14.00
					$2,772.99
Carpet Tiles 5/8" BLACK - AL	Alessco Black 2ft x 2ft x 5/8inch thick SoftCarpets Inside with two detachable	68	Each	$19.00	$1,292.00
Adhesive7539A19	Adhesive 30 oz	7	Tube	$17.50	$122.50
Installation	Installation fee	1	Each	$5,000.00	$5,000.00
Discount	Sales discount -install discount	1	Each	($2,000.00)	($2,000.00)

*******This Quote represents Pre-Design and Pre-Ops review pricing. Final pricing will be presented in the Sales Order and will incorporate all customer, design, and operations modifications made.**

To Pay by check: Make Payable to "Ace Indoor Golf"	**Subtotal**	**$23,528.73**
And Mail to: 3711 King Road, Toledo, OH, 43617 USA	**Sales tax**	**$0.00**
To pay electronically, ACH or wire: Send to: F&M Bank, 307 N. Defiance St, Archbold, OH 43502 ABA# 041207341 Account #2197801 and Reference Ace & QUO3530	**Total**	**$23,528.73**

CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY

RECEIVED
MAR 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: **March 12, 2026**

To: **Susan Como, City Manager**

From: **John G. Kosanke, Director of Public Safety**

Subject: **Public Safety Kitchen Renovation**

The daily use of our Public Safety kitchen by 42 employees has taken its toll throughout the years with a result of scuffed-up flooring, peeling paint, a refrigerator which does not close properly, and mismatched outdated furniture. The cabinets are in poor condition and are separating from the wall, creating a safety hazard. A complete kitchen renovation is needed in addition to new flooring and paint in the hallway, Supervisor's Office, and Records Department.

The department budgeted for $43,500.00 in the current budget based on a quote from Relyon Construction in Eastpointe in the amounts of $19,750.00 for flooring and paint in the entire East Wing and $21,500.00 for the kitchen renovation for a total of $41,250.00. The additional $2,250.00 in the budget is for new appliances. Several attempts have been made to procure quotes from other vendors but only one other quote in the amount of $50,394.00 from Catlin Construction & Renovation, LLC in Casco Twp. has been received.

I am requesting Council approval to accept the quote from Relyon Construction and proceed with the renovations in the department. This is a budgeted expense in the 2025-2026 fiscal year budget in account 401-902-977.102 (Municipal Improvement – Public Safety).

Approved for Council consideration.

Susan Como, City Manager — Date: 3/12/26

Fund Certification:
Account numbers and amounts have been verified as presented

Steven Schmidt, Treasurer/Comptroller — Date: 3/12/26

RELYON CONSTRUCTION

18030 Nine Mile Road
Eastpointe, MI
(586) 295-5640

TO: **Grosse Pointe Woods**

RE: **Estimate for Work at Police Station**

DATE: **3/11/2025**

---

1. Prime & paint block, 3 coats; install new flooring (Plank Vinyl)

2. Supervisor Office – install new vinyl flooring; paint 2 coats

3. Record Room – install vinyl flooring; paint 2 coats

4. Paint hallways to public service; install flooring & hall closet

TOTAL: **$ 19,750.00**

5. Kitchen:
   - Install a new kitchen complete (same as old)
   - Install sink, garbage disposal, & dishwasher
   - Install granite top
   - Install 4 pantry cabinets on opposite wall (cabinets to be all wood construction)

TOTAL: **$ 21,500.00**

***No estimate for refrigerator cost**

Thank you!

CATLIN CONSTRUCTION & RENOVATION L.L.C.

Making A Difference One Home At A Time

CATLIN CONSTRUCTION &
RENOVATION L.L.C.
5246 BETHUY
CASCO TWP. MI 48064
(586) 214-8245
LIC.#2102197747

Estimate

Date	Estimate#
1/12/2026	E2026-816

Name / Address / Phone
Grosse Pointe Woods Police Dept Attn: Mat Crook 20025 Mack Plaza Dr Gosse Pointe Woods, Mi 48236 M.C. (313) 642-0902

Description
LABOR & MATERIALS TO RENOVATE THE KITCHEN AREA, BRIEFING ROOM & SUPERVISORS OFFICE AS FOLLOWS: *ROOMS WILL BE COMPLETELY CLEARED OUT BY OTHERS (ANY THING ON THE WALLS & FLOOR.) *ELECTRICAL WORK TO BE DONE BY OTHERS CLEAN UP WILL BE CONDUCTED AT THE END OF EACH WORK DAY **ONCE THE AREA HAS BEEN CLEARED OUT, THE FLOORING NEEDS TO BE INSPECTED TO CONFIRM THE NEW FLOOR CAN BE INSTALLED OVER TOP OF OLD FLOORING . IF OLD FLOORING NEEDS TO BE REMOVED FOR PROPER INSTALLATION OF THE NEW FLOORING ADD $3700.00 TO THE FINAL COST (THIS DEPENDS GREATLY ON THE REASON WHY THE OLD FLOOR NEEDS TO COME OUT AND PRICE MAY CHANGE DEPENDING ON SUCH) IF THE OLD FLOORING IS ASBESTOS AND NEEDS TO BE PROFESSIONALLY REMOVED. WE DO NOT PROVIDE ASBESTOS REMOVAL SERVICES. SUPPLY FLOORING THAT WILL BE SIMILAR TO THE FLOORING IN THE MAIN HALLWAY (FLOORING ALLOWANCE IS $1922.00) $2.00 @ 961 S.F. LABOR TO INSTALL FLOORING IN THE KITCHEN, BRIEFING ROOM & SUPERVISORS OFFICE SUPPLY & INSTALL RUBBER BASE AROUND THE WALLS OF THE KITCHEN, BRIEFING ROOM, SUPERVISORS OFFICE SUPPLY KRAFTMAID KITCHEN CABINETS ACCORDING TO THE DRAWINGS (CABINET ALLOWANCE IS $21,530.00 WOOD SPECIES ~ MAPLE FULL OVERLAY DOOR STYLE ~ RAISED PANEL STAIN COLOR ~ MOLASSES STAIN MISC. ~ WALL CABINETS WILL BE 36" TALL ALL CABINETS HAVE PLYWOOD CONSTRUCTION

Looking forward to working with you.	**Total**

Signature_____ Date_____...

CATLIN CONSTRUCTION & RENOVATION L.L.C.

Making A Difference One Home At A Time

CATLIN CONSTRUCTION &
RENOVATION L.L.C.
5246 BETHUY
CASCO TWP. MI 48064
(586) 214-8245
LIC.#2102197747

Estimate

Date	Estimate#
1/12/2026	E2026-816

Name / Address / Phone
Grosse Pointe Woods Police Dept Attn: Mat Crook 20025 Mack Plaza Dr Gosse Pointe Woods, Mi 48236 M.C. (313) 642-0902

Description
INSTALL KRAFTMAID KITCHEN CABINETS ACCORDING TO DRAWINGS PRINTED DECEMBER 17TH, 2025 ONTO CONCRETE WALLS WITH WALL ANCHORS LABOR & MATERIALS TO PREP THE WALLS FOR PAINTING. SANDING, PATCHING & CAULKING AS NECESSARY TO PAINT LABOR & MATERIALS TO BOND PRIME (1) COAT OVER TILED WALLS PAINT (2) COATS AS FOLLOWS: CEILING ~ NO CEILING REQUIRED (DROP CEILING) WALLS ~ CUSTOMER COLOR CHOICE, EGGSHELL FINISH TRIM ~ CUSTOMER COLOR CHOICE, EGGSHELL FINISH DOORS ~ CUSTOMER COLOR CHOICE, EGGSHELL FINISH PAINTS USED ARE PREMIUM PAINTS FROM SHERWIN WILLIAMS MATERIALS & LABOR TO INSTALL GRANITE COUNTERTOPS WITH A UNDER MOUNT SINK ACCORDING TO THE DRAWINGS PRINTED DECEMBER 17TH 2025 (GRANITE & SINK ALLOWANCE IS $3220.00) SUPPLY KITCHEN SINK DRAIN, (2) SINK STRAINER, (2) SUPPLY LINES SUPPLY TOUCH KITCHEN FAUCET (FAUCET ALLOWANCE IS $500.00) INSTALL KITCHEN FAUCET, SINK STAINERS & SUPPLY LINES INSTALL CUSTOMER SUPPLIED DISHWASHER ALL CONSTRUCTION MATERIALS PRODUCED BY CATLIN CONSTRUCTION WILL BE DISPOSED OF

Looking forward to working with you.	**Total**

Signature_____ Date_____...

CATLIN CONSTRUCTION & RENOVATION L.L.C.

Making A Difference One Home At A Time

CATLIN CONSTRUCTION &
RENOVATION L.L.C.
5246 BETHUY
CASCO TWP. MI 48064
(586) 214-8245
LIC.#2102197747

Estimate

Date	Estimate#
1/12/2026	E2026-816

Name / Address / Phone
Grosse Pointe Woods Police Dept Attn: Mat Crook 20025 Mack Plaza Dr Gosse Pointe Woods, Mi 48236 M.C. (313) 642-0902

Description	
NOTES: PROJECT WILL BE COMPLETED IN APPROXIMATELY 2 - 3 WEEKS (THIS DOES NOT INCLUDE WAITING ON GRANITE TO BE INSTALLED) PAYMENT SCHEDULE: 1ST ~ DOWN PAYMENT ~ $25,000.00 2ND ~ AFTER FLOORING IS IN ~ $10,000.00 3RD ~ AFTER PAINTING IS IN ~ $10,000.00 4TH ~ AFTER COMPLETION OF JOB ~ $5394.00 ANY ADDITIONS OR SUBTRACTIONS WILL BE CALCULATED ON THE FINAL PAYMENT FOR FLOORING ~ QUALITY LUMBER ~ SEE DAVE ~ (586) 727-7001 ~ 8706 GRATIOT AVE. COLUMBUS MI. FOR CABINETS ~ QUALITY LUMBER ~ SEE JAN ~ (586) 727-7001 ~ 8706 GRATIOT AVE. COLUMBUS MI. FOR GRANITE ~ DIAMOND GRANITE ~ SEE MARTINA ~ (586) 228-4821 ~ 15122 COMMERCIAL DR. SHELBY TWP. MI. 48315 FAUCETDIRECT.COM FAUCET-WAREHOUSE.COM *DELTA FIXTURES RECOMMENDED*	
Looking forward to working with you.	**Total** $50,394.00

Pricing is only an estimate. If the price should change, due to unforeseen complications, it will be notified to the customer before the job is to be completed. By signing you agree to the terms above. Quote is valid for 30 DAYS.

Signature_____ Date_____

CITY OF GROSSE POINTE WOODS
MEMORANDUM

RECEIVED
MAR 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: March 16, 2026

To: Mayor and City Council

From: Steven Schmidt, Treasurer/Comptroller
Sue Como, City Manager

Re: Fund 297 Creation and Budget

After reviewing the current budget and having a discussion with Plante Moran, the Senior Millage needs to be reflected in our budget due to the millage being a city millage even if we just pass the funds along.

Please see below for your consideration budget for the Senior Millage for the 2025-2026 fiscal year.

Revenue Line Description	Budget Line	Amount
Senior Services Millage	297-000-406.000	322,540.94
Expenses		
Line Description	Budget Line	Amount
Contracted Services	297-672-818.000	322,540.94
Total		

If you have any questions, please feel free to call me.

Thank you.

Steven Schmidt
Treasurer/Comptroller

Sue Como
City Manager

20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan 48236-2397
Phone: (313) 343-2604 • Fax: (313) 343-2785 • Email: sschmidt@gpwmi.us

CITY OF GROSSE POINTE WOODS

PROCLAMATION

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

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

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

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

WHEREAS, as of 2025 of the 7,301,000 Vietnam-era veterans, the U.S. Department of Veterans Affairs estimates that 201,285 reside in Michigan, ranking 12th in the nation; and

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

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

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim **March 29, 2026** as

VIETNAM VETERANS' DAY

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

Arthur W. Bryant

Mayor Arthur W. Bryant
March 16, 2026

Docusign Envelope ID: DC6B3DFA-0E62-481C-A238-487176AC4085

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

RECEIVED
MAR 10 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

February 27, 2026

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

Reference: Payment Invoice 03
2025 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0495

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 03 for the above-referenced project. For work performed through February 22, 2026, we recommend issuing payment for the ***Current Payment Amount (see Page 4)*** in the amount of ***$3,000.00*** to Insituform Technologies USA, LLC., 580 Goddard Avenue, Chesterfield, MO, 63005.

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

PO 49190
592-537-976.602
ok - J.K
SS
SC

Frank D. Varicalli
Infrastructure Rehab Group Lead

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Ross Wilberding, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Matt Brinkoetter, Insituform Technologies USA, LLC.

Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0495

Description	2025 Sewer Rehabilitation by Full Length CIPP Lining
Payment Number	3
Pay Period	01/26/2026 to 02/22/2026
Prime Contractor	Insituform Technologies USA, LLC PO Box 74008440 Chicago, IL 60674
Payment Status	Approved
Awarded Project Amount	$231,799.70
Authorized Amount	$231,799.70
Remarks	% Completed: 57.2%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	1027051	LSUM	$29,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$29,000.00
_: Bonds, Insurance and Initial Set-Up Expense										
0002	1027051	LSUM	$3,000.000	1.000	1.000	0.000	1.000	1.000	$3,000.00	$3,000.00
_: Audio Visual Record of Construction Influence Area										
0003	4027001	Ft	$5.000	390.000	0.000	383.500	383.500	383.500	$0.00	$1,917.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0004	4027001	Ft	$14.500	1,290.000	0.000	1,308.200	1,308.200	1,308.200	$0.00	$18,968.90
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch										
0005	4027001	Ft	$15.000	180.000	0.000	185.300	185.300	185.300	$0.00	$2,779.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 21 inch										
0006	4027001	Ft	$46.700	390.000	0.000	144.200	144.200	144.200	$0.00	$6,734.14
_: Sanitary Sewer, CIPP, 12 inch, Full Length										
0007	4027001	Ft	$62.100	1,290.000	0.000	746.800	746.800	746.800	$0.00	$46,376.28
_: Sanitary Sewer, CIPP, 15 inch, Full Length										
0008	4027001	Ft	$232.060	180.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer, CIPP, 21 inch, Full Length										
0009	4027001	Ft	$1.100	390.000	0.000	144.200	144.200	144.200	$0.00	$158.62
_: Sanitary Sewer, Post-Construction, CCTV, 12 inch										
0010	4027001	Ft	$1.100	1,290.000	0.000	746.800	746.800	746.800	$0.00	$821.48
_: Sanitary Sewer, Post-Construction, CCTV, 15 inch										
0011	4027001	Ft	$1.100	180.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer, Post-Construction, CCTV, 21 inch										
0012	4027050	Ea	$52.900	100.000	0.000	91.000	91.000	91.000	$0.00	$4,813.90
_: Mineral Deposit, Rem										
0013	4027050	Ea	$52.900	9.000	0.000	9.000	9.000	9.000	$0.00	$476.10
_: Cutting Service Lead Protrusions										
0014	4027050	Ea	$52.900	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Lateral, Prepare										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0015	4027050	Ea	$90.100	53.000	0.000	28.000	28.000	28.000	$0.00	$2,522.80
_: Sanitary Lateral, Reinstate										
0016	1027051	LSUM	$20,000.000	1.000	0.000	0.750	0.750	0.750	$0.00	$15,000.00
_: Traffic Control and Maintenance										
0017	4027051	LSUM	$3,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Deliverables										
0018	4027051	LSUM	$0.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Taper Tube Liner										
								Section Totals:	$3,000.00	$132,569.22
								Total Payments:	$3,000.00	$132,569.22

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
30-60 Calendar Days	60.0 Days	60.0 Days	0.0 Days	$0.00	0.0 Days	60.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$3,000.00	**Approved Work To Date:**	$132,569.22
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$11,589.99
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$3,000.00	**Payments To Date:**	$120,979.23
Previous Payment:	$66,104.58	**Previous Payments To Date:**	$117,979.23

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

DocuSigned by:
Frank D. Varicalli 02/27/2026
C4D17CC6031F404...
Frank D. Varicalli

MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

February 20, 2026
Invoice No: 25-030 - 9

RECEIVED
MAR 10 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Susan Como
City Manager
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Project 25-030 Grosse Pointe Woods MSHDA Zoning Ordinance Update

Professional Services from January 1, 2026 to January 31, 2026

Professional Services

Continued progress on the Zoning Ordinance Rewrite: Complete scope of services to include:

Step 1: Technical Review and Proposed Table Of Contents

Step 2: First Planning Commission Meeting

Step 3: Zoning Ordinance First Draft

Step 4: First Draft Review and Preparation Of A Second Draft

Step 5: Community Open House (Or Other Engagement As Desired)

Step 6: Adoption Process

Contract Amount

Total Fee	50,000.00			
Percent Complete	55.00	Total Earned	27,500.00	
		Previous Fee Billing	25,500.00	
		Total Fee		**$2,000.00**
			Invoice Total	**$2,000.00**

THANK YOU. Please remit to above address and indicate project number on voucher.

SS 8C
101-371-818.000

MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

February 26, 2026
Invoice No: 22-064 - 50

RECEIVED
MAR 10 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Susan Como
City Manager
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Project 22-064 Grosse Pointe Woods Planning Services

Professional Services from January 1, 2026 to January 31, 2026

Professional Hourly Services

	Hours	Rate	Amount	
Vice President				
	4.00	135.00	540.00	
Conduct office hours on January 13, 2026.				
	5.00	135.00	675.00	
Conduct office hours on January 27, 2026.				
	4.50	135.00	607.50	
Conduct office hours on January 6, 2026.				
Total				**$1,822.50**

Meetings

	Hours	Rate	Amount	
Vice President				
	2.00	135.00	270.00	
Prepare and attend the Grosse Pointe City Council meeting on January 5, 2026.				
Senior Planner				
	4.00	100.00	400.00	
Prepared for, traveled to, and attended 1/27 PC Meeting.				
Total				**$670.00**

REVIEW SERVICES

809 Shoreham - Variance 1

Flat Fee $200

$200.00

21800 Marter - Site Plan 1

Site Plan Review - $800 + $75/acre

$875.00

20160 Mack - Site Plan 1

Project	22-064	Grosse Pointe Woods Planning Services	Invoice	50

Site Plan Review - $800 + $75/acre

$875.00

21043 Mack - Special Land Use 1

Special Land Use - $700 + $50/acre

$700.00

611 Shoreham - Fence Exception, 1

Flat Fee $200

$200.00

809 Fairford - Fence Exception 1

Flat Fee $200

$200.00

1050 N. Oxford - Variance 1

Flat Fee $200

$200.00

20930 Mack Avenue - Site Plan 1

Site Plan Review - $800 + $75/acre

$875.00

Invoice Total **$6,617.50**

THANK YOU. Please remit to above address and indicate project number on voucher.

558

$4,317.50 101-371-818.000

$2300 101-000-283.000

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

RECEIVED
MAR 12 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

March 10, 2026

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

Invoice # 1085249

In Reference To: General Counsel

Professional Services Rendered Through February 28, 2026

			Hrs/Rate	Amount
		City Council		
2/2/2026	DAW	Attend City Council and Zoning Board of Appeals meetings	0.60 $165.00/hr	99.00
		SUBTOTAL:	[0.60	99.00]
		General Administration		
2/2/2026	DAW	Receipt/review correspondence from City Manager with correspondence from Vortex claims adjuster Mr. J. Mlenek; Correspondence in response to Mr. Mlenek	0.60 $165.00/hr	99.00
	DAW	Receipt/review correspondence from insurance agent regarding tire blowout claim	0.20 $165.00/hr	33.00
2/3/2026	DAW	Receipt/review correspondence from City Clerk regarding status of Freedom of Information Act request for 911 call; Listen to the 911 call; Telephone conference with J. Brown about the medical information discussed in the call; Correspondence in response	0.80 $165.00/hr	132.00

			Hrs/Rate	Amount
2/3/2026	DAW	Receipt/review correspondence from Clerk's office with proposed minutes of the 1/27/26 Planning Commission meeting; Review minutes	0.40 $165.00/hr	66.00
	JDB	Freedom of Information Act: Analyze records to determine applicability of exemptions; Advise regarding same	0.20 $165.00/hr	33.00
2/5/2026	DAW	Receipt/review correspondence from Clerk with Freedom of Information Act question regarding requestor remaining anonymous; Research MCL 15.233; Correspondence in response	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from J. Mlenek regarding collection on behalf of Vortex; Review file and correspondence provided by F. Schulte; Correspondence to F. Schulte with questions; Begin draft reply to Mr. Mlenek	1.20 $165.00/hr	198.00
2/6/2026	DAW	Receipt/review correspondence from City Manager's Executive Assistant with documents pertaining to property on Wedgewood Drive; Review documents; Correspondence to City Manager	0.60 $165.00/hr	99.00
2/9/2026	DAW	Receipt/review correspondence from Director of Parks and Recreation with a Goose Control Service Agreement; Review and recommend edits; Correspondence in response with proposed edits	0.60 $165.00/hr	99.00
	DAW	Telephone conference from City Manager with former City Manager regarding Vortex contract	0.60 $165.00/hr	99.00
2/10/2026	DAW	Telephone conference with City Manager and Public Safety Director regarding policy inquiry	0.50 $165.00/hr	82.50
2/11/2026	DAW	Receipt/review correspondence from Recreation Director with revised Goose Control contract; Review contract; Correspondence in response with edit to contract	0.50 $165.00/hr	82.50

			Hrs/Rate	Amount
2/11/2026	DAW	Receipt/review of two correspondences from Clerk with Freedom of Information Act request and extensive documents for review of redactions; Review all documents; Correspondence in response with additional redactions	1.30 $165.00/hr	214.50
	DAW	Receipt/review correspondence from Public Safety Director with a K-9 policy for review; Review policy; Research case law cited in policy: correspondence in response with issues	1.70 $165.00/hr	280.50
2/12/2026	DAW	Receipt/review correspondence from Public Safety Director regarding K-9 policy; Correspondence in response; Receipt/review correspondence from the Public Safety Director	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from Public Safety Director with several documents concerning the contract with Grosse Pointe Shores for dispatch and lock-up services; Review documents; Westlaw research regarding 48 hours vs. 72 hours detention; Correspondence in response	1.10 $165.00/hr	181.50
	DAW	Receipt/review correspondence from City Clerk to insurance agent Johnson with slip and fall claim from J. Frahm; Receipt/review correspondence from insurance agent Johnson	0.40 $165.00/hr	66.00
2/19/2026	JJR	Receipt/review of question related to the proposed water/sewer charters from GLWA; Correspondence regarding the same; Note to file	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from Mr. Buccellato requesting an executed copy of the Conditional Rezoning Agreement for 20160 Mack Ave.; Correspondence to City Clerk	0.40 $165.00/hr	66.00
2/22/2026	DAW	Receipt/review correspondence from Clerk with agendas and packet for the Feb. 23rd City Council and Committee of the Whole meetings; Review agendas	0.80 $165.00/hr	132.00

			Hrs/Rate	Amount
		and packet		
2/22/2026	DAW	Receipt/review correspondence from Mr. Buccellato and receipt/review correspondence from City Clerk regarding fully executed Conditional Rezoning Agreement	0.20 $165.00/hr	33.00
	DAW	Receipt/review of two correspondences from Planning Commissioners regarding attendance at meeting on Feb. 24th	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from Planner with agenda and packet for the Feb 24th Planning Commission meeting	0.60 $165.00/hr	99.00
	DAW	Receipt/review correspondence from GLWA regarding proposed FY 2027 Water and Sewer charges; Review correspondence; Correspondence to J. Romer; Receipt/review correspondence from J. Romer to City Manager	0.40 $165.00/hr	66.00
2/23/2026	DAW	Receipt/review correspondence from Planning Commissioner regarding absence on February 24, 2026; Receipt/review correspondence from Planning Commissioner regarding attendance at February 24th meeting	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from City Manager regarding home occupation complaint and request for a draft response; Telephone call to City Manager (left message); Correspondence to Code Enforcement Officers requesting additional information	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from City Manager with wording concerning insurance for rental applications	0.20 $165.00/hr	33.00
	DAW	Telephone conference regarding Conference of Eastern Wayne memo issues; Home occupation issues; PAATS issues	1.50 $165.00/hr	247.50

			Hrs/Rate	Amount
2/23/2026	DAW	Attend Committee of the Whole and City Council meetings; Discussion and contract review after the meetings	1.40 $165.00/hr	231.00
2/24/2026	DAW	Receipt of telephone message and correspondence from A. Lawrie; Telephone conference with Ms. Lawrie	0.50 $165.00/hr	82.50
	DAW	Receipt/review of two correspondences from A. Lawrie regarding access to records about her; Correspondence to Public Safety Director	0.60 $165.00/hr	99.00
2/25/2026	DAW	Telephone conference with Public Safety Director regarding K-9 policy, Lawrie complaint and memo to Council regarding CEW Interlocal Agreement and Radio System; Receipt/review correspondence (2) from Public Safety Director with memo and with chaplain policy for review; Correspondence in response	0.80 $165.00/hr	132.00
	DAW	Telephone conference with City Manager regarding Freedom of Information Act request from former employee; Receipt/review correspondence from City Manager	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from Clerk with Summary of Council Action on February 23, 2026	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from Clerk and from City Administrator regarding Committee of the Whole minutes from February 23, 2026; Review Open Meetings Act	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from City Clerk and Department of Public Safety with a large file for review in response to a Freedom of Information Act request; Correspondence in response that the file could not be opened and requesting access code	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from Public Safety Director regarding interview with Chaplain concerning allegations by Ms. Lawrie; Correspondence in response	0.40 $165.00/hr	66.00

			Hrs/Rate	Amount
2/25/2026	DAW	Receipt/review correspondence from Director of Public Works with correspondence from a resident who wants to "opt out" of a new water meter; Review 2012 Council resolution and Ann Arbor's opt out form; Correspondence in response	0.90 $165.00/hr	148.50
2/26/2026	DAW	Receipt/review correspondence from Clerk's office with draft minutes from the February 24, 2026 Planning Commission meeting; Review minutes	0.30 $165.00/hr	49.50
2/27/2026	JDB	Research regarding privacy exemption and autopsy reports	0.80 $165.00/hr	132.00
	DAW	Receipt/review correspondence from City Manager with proposed DIRECT TV franchise renewal agreement; Review agreement; Correspondence in response; Receipt/review correspondence from J. Shortley regarding agenda item	0.60 $165.00/hr	99.00
	DAW	Receipt/review of multiple correspondences from City Manager, Ms. Reed, Building Official Collins and complainant concerning a home occupation at 676 Peach Tree Lane; Correspondence to City Manager requesting additional information	0.40 $165.00/hr	66.00
	DAW	Receipt/review of three correspondences from Public Safety records with extensive Freedom of Information Act request for police report and autopsy reports (74 pages); Review documents; research case law; Telephone conference (2) with J. Brown; Correspondence to records staff	2.80 $165.00/hr	462.00
	DAW	Receipt/review of multiple correspondence from City Manager, City Clerk and Treasurer regarding Vortex Splash Pad contract; Receipt/review correspondence from J. Mlenek, Collection Manager; Correspondence in response to J. Mlenek with supporting documents	2.30 $165.00/hr	379.50
	DAW	Receipt/review correspondence from Clerk with agenda and packet for March 2, 2026 City Council meeting; Review all documents	0.60 $165.00/hr	99.00

			Hrs/Rate	Amount
2/27/2026	DAW	Receipt/review of multiple correspondence from J. Shortley with DIRECT TV franchise documents and draft Council Resolution for March 2, 2026	0.30 $165.00/hr	49.50
	DAW	Receipt/review of five correspondences from Ms. Reed with additional information concerning home occupation complaint on Peach Tree Lane; Review documents provided	0.40 $165.00/hr	66.00
	DAW	Correspondence to T. Verbeke regarding Freedom of Information Act issue after review of applicable legal precedent - Larry S. Baker, P. C. v City of Westland, 245 Mich App 90 (2001); Swickard v Wayne Co Medical Examiner, 438 Mich 536 (1991)	1.20 $165.00/hr	198.00
	JES	Receipt/review and respond to correspondence from S. Como regarding DIRECTV Video Franchise Agreement Renewal	0.10 $165.00/hr	16.50
	JES	Multiple telephone conferences with S. Como regarding video franchise renewal, fees collected, other providers and original agreement with AT&T	0.20 $165.00/hr	33.00
	JES	Receipt/review of multiple correspondence from H. Korte providing prior agreement and documents regarding AT&T, DIRECTV, peg fees	0.20 $165.00/hr	33.00
	JES	Preparation of letter to City Council and Resolution approving DIRECTV renewal	0.80 $165.00/hr	132.00
	SUBTOTAL:		[33.50	5,527.50]
	Labor			
2/2/2026	JJR	Receipt/review of emails regarding FLSA overtime adjustments for TPOAM as well as longevity retropayment; Receipt/review of the PERA request submitted by Mr. Harding for upcoming negotiations; Note to file	0.50 $165.00/hr	82.50

			Hrs/Rate	Amount
2/4/2026	JJR	Telephone conference with City Manager regarding sending certain personnel information over the City of Southfield Police Department; Note to file	0.30 $165.00/hr	49.50
2/5/2026	JJR	Telephone conference with City Manager related to personnel matter	0.40 $165.00/hr	66.00
2/7/2026	JJR	Receipt/review of labor agreements for TPOAM-Gross Pointe Park; Notes to file	0.90 $165.00/hr	148.50
2/11/2026	JJR	Receipt/review of permanent part-time position posting; Correspondence regarding the same	0.40 $165.00/hr	66.00
2/17/2026	JJR	Collective bargaining with PSO; Review proposal and discussion on a counter-proposal regarding the same	4.00 $165.00/hr	660.00
2/19/2026	JJR	Contract negotiations with Department of Public Works and Dispatcher units	3.40 $165.00/hr	561.00
2/20/2026	JJR	Receipt/review of Swing Shift LOU from Union for incorporation into their contract proposal; Note to file	0.40 $165.00/hr	66.00
	JJR	Receipt/review of correspondence in regard to a release for personnel file pertaining to a prior law enforcement officer and accompanying questionaire; Correspondence regarding the same	0.40 $165.00/hr	66.00
2/24/2026	JJR	Begin preparation of counter proposal for police dispatch and Department of Public Works	2.30 $165.00/hr	379.50
2/25/2026	JJR	Finalize Dispatch Collective Bargaining Agreement counter proposal; Correspondence to the City Manager and negotiation team regarding the same	2.30 $165.00/hr	379.50
	JJR	Finalize Technical, Professional, and Office Workers Association counter proposal; Correspondence to the City Manager regarding the same	2.60 $165.00/hr	429.00
2/26/2026	JJR	Receipt/review of correspondence regarding contract proposal and type of part-time employee; Revised proposal for the Technical, Professional, and Office	0.30 $165.00/hr	49.50

		Hrs/Rate	Amount
	Workers Association and correspondence regarding the same		
	SUBTOTAL:	[18.20	3,003.00]
	Planning Commission		
2/24/2026	DAW Attend Planning Commission meeting	1.70 $165.00/hr	280.50
	SUBTOTAL:	[1.70	280.50]
	For professional services rendered	54.00	$8,910.00
	Additional charges:		
		Qty/Price	
	City Council		
2/2/2026	Attorney Mileage - Council and Zoning Board of Appeals meetings [D. Walling]	73 0.72	52.56
2/23/2026	Attorney Mileage - City Council and Committee of the Whole meetings [D. Walling]	73 0.72	52.56
	SUBTOTAL:		[105.12]
	Planning Commission		
2/24/2026	Attorney Mileage - Planning Commission Meeting [D. Walling]	73 0.72	52.56
	SUBTOTAL:		[52.56]

		Amount
	Total costs	$157.68
	Total amount of this bill	$9,067.68
	Previous balance	$9,096.30
2/26/2026	Payment - thank you. Check No. 74922	($9,096.30)
	Balance due	$9,067.68

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

Attorney Summary

Name	Hours	Rate
Debra A. Walling, Associate Attorney	33.10	165.00
Jeremy D. Brown, Associate Attorney	1.00	165.00
Jeremy J. Romer, Associate Attorney	18.60	165.00
Joellen Shortley, Associate	1.30	165.00

101-266-801.000 $ 6064.68

101-266-801.000 $ 3,003

SS

RECEIVED
MAR 10 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Tomlinson & McGrail, PLLC

INVOICE

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

Invoice # 379
Date: 03/06/2026
Due On: 04/05/2026

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

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	02/04/2026	Prepare and attend municipal prosecutions	1.80	$155.00	$279.00
Service	02/06/2026	P v Tedesco - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	$155.00	$93.00
Service	02/09/2026	Rec and Rev email from court	0.20	$155.00	$31.00
Service	02/11/2026	Prepare and attend municipal prosecutions	1.80	$155.00	$279.00
Service	02/12/2026	Rec and rev email from court	0.20	$155.00	$31.00
Service	02/16/2026	P v Lambert - Rec and Rev email w/ Application to Set Aside Conviction w/ backup	0.40	$155.00	$62.00
Service	02/18/2026	Prepare and attend municipal court prosecutions	2.00	$155.00	$310.00
Service	02/18/2026	P v Cooper - Rec and Rev Reply Brief	0.30	$155.00	$46.50
Service	02/23/2026	P v Tedesco - Rec and Rev email: Reply email	0.20	$155.00	$31.00
Service	02/24/2026	P v Parent - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	$155.00	$93.00
Service	02/24/2026	P v Barnes - (2) TC w/ Det. Miles	0.50	$155.00	$77.50
Service	02/25/2026	P v Barnes - Rec and Rev email w/ incident report, videos and request for S/C; Reply email; Denied	0.70	$155.00	$108.50

Total **$1,441.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
379	04/05/2026	$1,441.50	$0.00	$1,441.50
			Outstanding Balance	**$1,441.50**
			Total Amount Outstanding	**$1,441.50**

Please make all amounts payable to: Tomlinson & McGrail, PLLC

Please pay within 30 days.

101-266-801.100

55
80

Growing Our Schools in Partnership

March 1[illegible]26

Presented by a subcommittee of Grosse Pointe Park City Council

This presentation was prepared by a subcommittee of the Grosse Pointe Park City Council. This presentation is not associated with Grosse Pointe Public Schools.

Who am I?

Matt Kahl

- Resident of Grosse Pointe Park since 2021
- Father of (adorable) 4 y.o. girl and 2 y.o. boy
- Member of a Grosse Pointe Park City Council subcommittee that helped Grosse Pointe Schools survey GPP last year

This presentation was prepared by a subcommittee of the Grosse Pointe Park City Council. This presentation is not associated with Grosse Pointe Public Schools.

Why am I here?

- Grosse Pointe Park saw great success working closely with the school district
- Our public schools are the backbone of our communities
- Our cities and school district can work together to maximize enrollment

This presentation was prepared by a subcommittee of the Grosse Pointe Park City Council. This presentation is not associated with Grosse Pointe Public Schools.

Agenda Today

01 Neighborhood Preschool

In May 2025, we presented a vision of greatly expanded Pre-K offerings that would feature **4 y.o. Pre-K in every elementary school**.

02 The Data

The “capture rate” has dropped for Grosse Pointe Schools; enrollment hasn’t followed statewide/competitor trends. Data suggests families want more GPPSS preschool.

03 The Opportunities

We believe that a Neighborhood Preschool model throughout the district is one of many ways (like virtual schooling offerings) to cost-effectively maximize enrollment and attract new families.

This presentation was prepared by a subcommittee of the Grosse Pointe Park City Council.
This presentation is not associated with Grosse Pointe Public Schools.

Neighborhood Preschool

01

This presentation was prepared by a subcommittee of the Grosse Pointe Park City Council. This presentation is not associated with Grosse Pointe Public Schools.

“Neighborhood Preschool” suggested in May 2025

- In May 2025, Grosse Pointe Park hosted an event at Grosse Pointe North’s Media Center and presented analysis of a Neighborhood Preschool model similar to Birmingham Public Schools.

- **Features**
  - One centralized ECC (Barnes) + 4 y.o. preschool within elementary schools

- **Benefits**
  - **Tuition-free** (GSRP) and tuition-based options
  - Projected as budget-neutral
  - Capitalizes on local demand
  - Meets the needs of **today’s families**
  - Shares building costs, reducing strain on operating budget
  - Matches competitors’ offerings
  - Allows for flexible future visions (e.g. expanding even-earlier childhood programming; 3 y.o., etc.)

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Why preschool?

- **Long-story short**: The **data** led us here (more on that in a second!)
- Competitor/comparable districts have increasingly leaned into convenience and earlier introductions to families.

  e.g. Many comparable districts have expanded tuition-free preschool (GSRP), expanded earlier childhood options (18 mo. and up), embedded preschool into their neighborhood elementary schools.

  This makes a **good impression with families as early as possible**, helps academic performance, and makes our communities **attractive for today's families**.

  The good news is, we already have a fantastic preschool offering at GPPSS just not enough.

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The Data

02

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GPPSS Professional Survey Summary

- **The current board of education voted to hire a professional survey company, Epic MRA, to survey families in Grosse Pointe Park**. Households with at least one child under the age of 10 were asked a series of questions.

- In March 2025, the City of Grosse Pointe Park and GPPSS worked together to achieve an estimated **71% response rate for this mailer survey**. A postcard with a unique code was mailed to every address South of Jefferson Ave. for secure and highly-targeted, address-verified data.

- In May 2025, GPP publicly presented the **first analysis** of the Epic MRA survey data, introduced the idea of a Neighborhood Preschool model, and suggested that rich data be sought for every community (esp. for "Under 5 y.o." growth areas Plante Moran predicted in GPP and GPW).

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Example of what a partnership can accomplish

Volunteers of all ages (preschool, elementary, middle, and high school).

How GPP helped the school district's survey succeed:

Improving Accessibility
Grosse Pointe Park provided GPPSS access to its City Clerk to help with ID-verified in-person survey completions.

Expanding Outreach
The City of Grosse Pointe Park funded the printing of flyers to be delivered to every household.

Engaging The Community
NHS students, alumni, current Defer Dragons, and local preschoolers hand-delivered 1600+ flyers to every door in one afternoon!

Ensuring Delivery
The District provided a sample image of the postcard. The local postmaster requested the image to provide to carriers on the route in order to ensure all were aware of the importance of the postcard's delivery.

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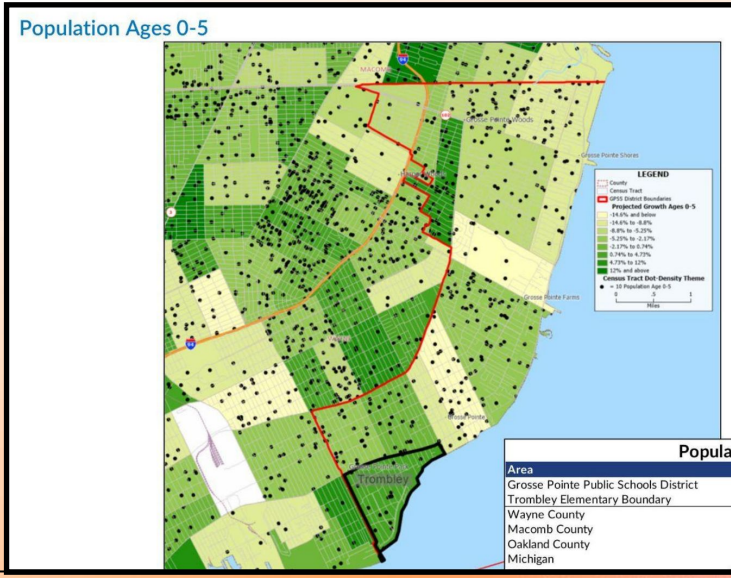
Finding #1 - Verified “Under 5 y.o.” growth

Plante Moran projected most growth in Grosse Pointe Park – survey confirmed even **more kids than expected.**

Age	0	1	2	**3**	4	5	6	7	8	9
Survey Count	42	32	42	**58**	43	35	42	31	36	35

Figure: Head count from March 2025 GPPSS survey conducted by EpicMRA (est. 71% response rate)

Figure: Plante Moran heatmap predicting Trombly catchment as the fastest-growing 0-5 cohort in the District. Next-fastest is in GPW.



This map is representing the current age qualified population (ages 0-5) by census tract with dots. The more dots in an area the more kids there are. The colors in this map correspond with the projected growth rate for that age qualified population. The darker green an area is the more the population of kids ages 0-5 are projected to grow by Experian. The GPPSS district boundaries are denoted by the red boundary.

The table below shows the data for the entire district as well as for Trombley (shown on the map with a dark black boundary).

GPPSS is expected to see it’s population that is between ages 0 and 5 decrease faster than the benchmark areas. The ‘Previous Trombley Area’ of the GPPSS district, however, is projected to see the largest increase relative to the existing population of kids age 0-5 compared to the rest of the district and benchmark areas.

Population Age 0-5

Area	2024	202		% Change
Grosse Pointe Public Schools District	3,209	3,02		-6%
Trombley Elementary Boundary	243	24		2%
Wayne County	130,379	126,63		-3%
Macomb County	55,496	54,32		-2%
Oakland County	77,569	76,279	(1,290)	-2%
Michigan	648,550	630,871	(17,679)	-3%

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Finding #2 - Class Size/Overcrowding Concerns Cited

Primary concern from Defer Elementary families: **overcrowding and class sizes**

Why NOT to Defer

Among the **14** respondents that indicated they do NOT plan to send their child to Defer Elementary School, the top reasons cited in an open-ended question were:

50%	Concerns over Class Size/Overcrowding (N=7)
28%	Prefer Private/Religious Education (N=4)
14%	Feel Public Education Quality is Poor (N=2)
7%	Prefer Grosse Pointe Academy (N=1)

Why UNSURE about Defer

Among the **42** respondents that indicated they are UNSURE about sending their child to Defer Elementary School, the top reasons cited in an open-ended question were:

43%	Concerns over Class Size/Overcrowding (N=18)
29%	Distance/Concerns about Crossing Jefferson (N=12)
12%	Still Deciding (N=5)
7%	Prefer Trombly/Want Trombly Reopened (N=4)

Why NOT GPPSS

Of the **41** respondents that offered reasons why their children attend a non-GPPSS school, the top reasons cited in an open-ended question were:

25%	Concerns over Class Size/Overcrowding
25%	Trombly Closing
15%	Birthday Made Their Child Ineligible at the Time
35%	Other Responses Cited by Two or Fewer Respondents

Figure: Survey data summary presented by Epic MRA

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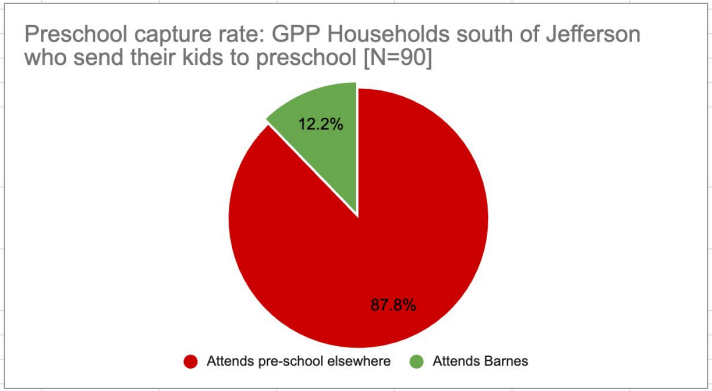
Finding #3 - People Want More GPPSS Preschool

88% of preschool families go private – but **80% want GPPSS**

i.e. **69.3%** of households reported the **desire to send their kids to GPPSS** for preschool but were not able due to **lack of capacity**.



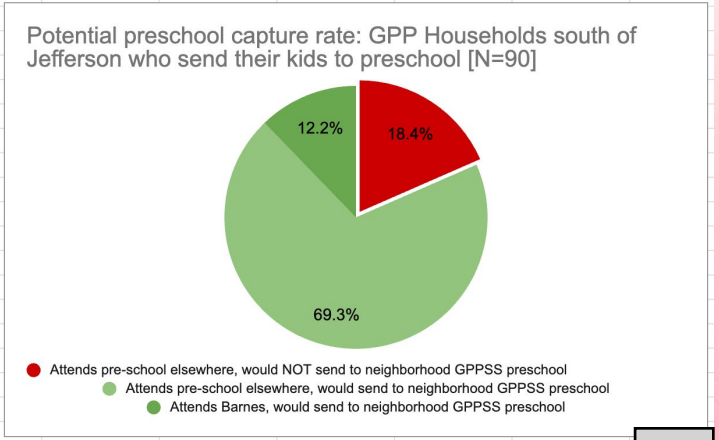


Figure: Current vs. potential preschool capture rate
Take note of the demand. ***Only 18.4% of preschool families would continue to send outside of GPPSS. But today, 87.8% send to private preschool.***

Data from Epic MRA's executive summary.

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How is this data useful? Helping repair capture rate.

- **Pockets of "Under 5 y.o." growth only matter if the families are choosing GPPSS.**

- In its *"Pupil Enrollment Projection Study"* from February 2024, Plante Moran showed that a **10-point drop** occurred in capture rate across the district between 2017-2022. Majority of loss was "Public - Non-GPPSS". i.e. Virtual, Homeschool, Charter, Other Public District

- 10-point capture rate drop = 851 students = **~$9M/year of lost revenue for operating budget**

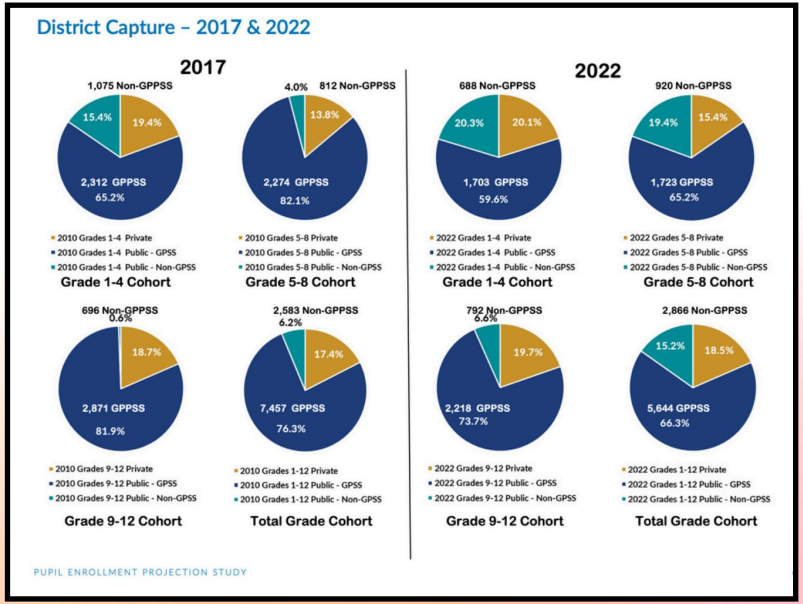

Figure: Excerpt from Plante Moran's 2024 "Pupil Enrollment Projection Study" showing a 10-point drop in capture rate as of 2022

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Statewide Trends: COVID hurt enrollment, but temporarily

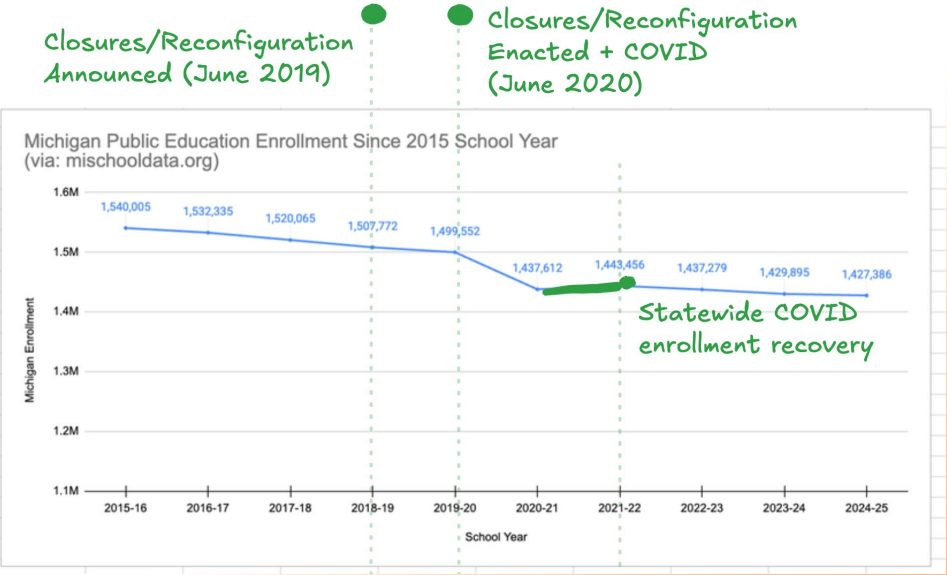

Figure: Note that statewide enrollment faced a big drop during COVID but "recovered" the following year. Data from MI at mischooldata.org.

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GPPSS COVID: No enrollment recovery experienced

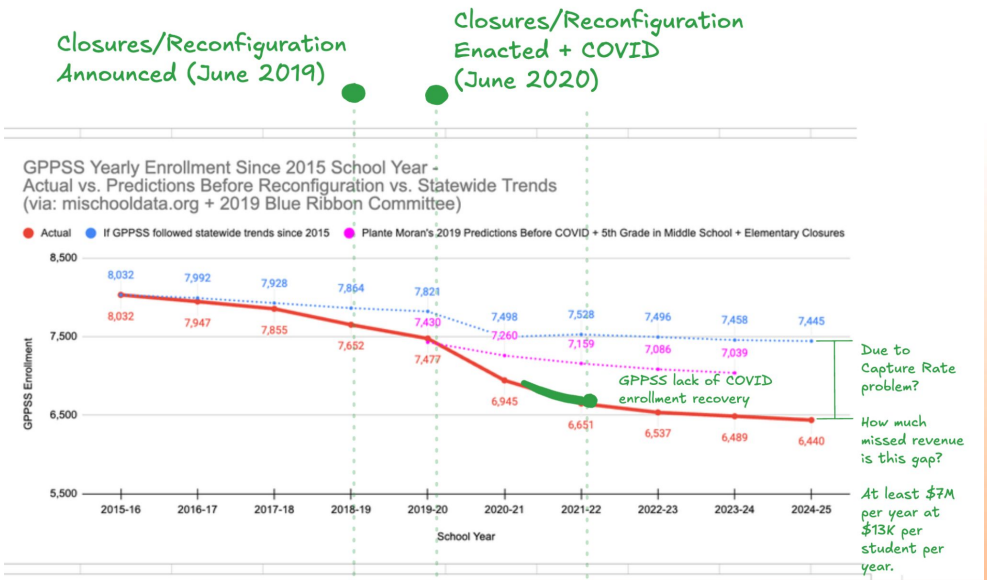

Figure: Note that GPPSS saw COVID drop but did not see a recovery. Enrollment decline exceeds state trends and Plante Moran predictions from 2019 Blue Ribbon Committee. Data from MI at mischooldata.org and 2019 Blue Ribbon Committee.

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Comparable Districts: Followed statewide trends

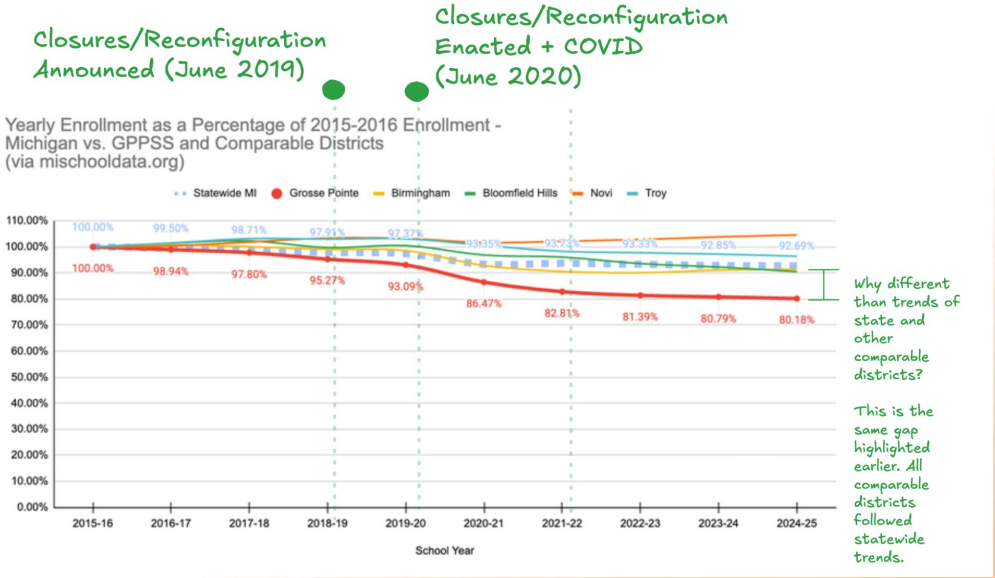

Figure: Note that comparable districts largely followed statewide trends. Data from MI at mischooldata.org.

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What happened in GPPSS but not in other districts?

- **2019 Reconfiguration**
  - 5th grade moved to middle school
  - Loss of Head Start program
  - Closure of two elementary schools
- **Other possibilities?**
  - Increased competition (homeschool, charter, private, other public, virtual)
  - We should investigate

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2019 Reconfiguration: Data shows savings haven't materialized

2019 Reconfiguration Projections **($4M-6M in capital,** **$1.3M-$1.9M in yearly savings, no transportation)**	**Actual** **(less capital, yearly losses, costly drop in capture rate, unexpected transportation costs)**
"$4-6M in land value" earned	❌ Elementary sale generated **$600k** ❌ Admin building sale price of **$1M** **~$2.4-4.4M less** than expected.
"$1.3-1.9M in operational savings"	❌ February 2024, Plante Moran reported 10 point capture rate drop (2017 vs. 2022) **reducing revenue by upwards of $9M per year** (851 students lost). How do we reverse this trend, why is there an increase in people choosing outside of GPPSS who live in district boundaries? **Limiting** our future family pipeline from the start. **This negates projected savings** and is not a statewide trend or a trend in comparable districts.
"Transportation is **not part of this proposal** as it would **negate a large portion of the cost savings**." - From the 2019 Blue Ribbon Committee	❌ General home-to-school route has been added despite 2019 plan; negating savings. ❌ Transportation costs have increased by $1.1M since, in part due to new route. This may be necessary for capture rate along the new route. However, it was not planned for and was known to negate the planned cost savings due to being very costly.

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Opportunities

03

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The bottom line

- Increasing the GPPSS "capture rate" inherently involves understanding the families in each community

- Data is incredibly valuable

- Essentially there are three avenues to increasing enrollment

  - ~~**#1 Convince people to have more kids**~~
    (out of scope...)

  - **#2** Convince prospective families to **move here**
    (less control, longer-term)

  - **#3** Convince families that are here to **choose GPPSS**
    (most control, highest urgency)

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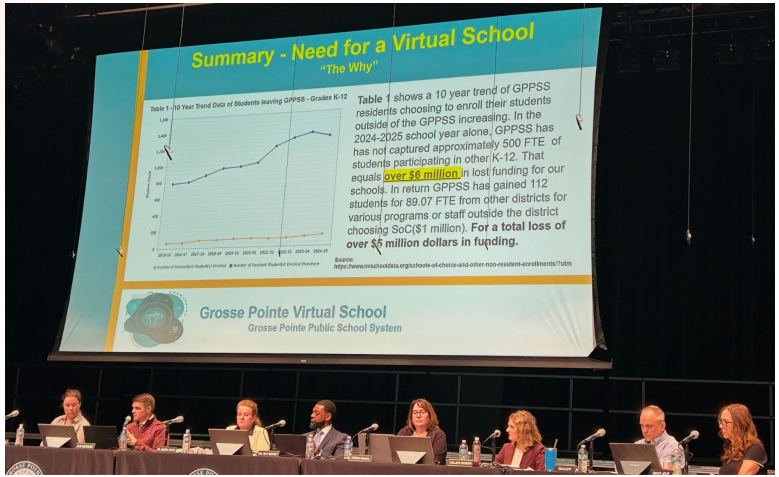
Opportunity #1
Virtual Schools



- GPPSS Previewed "Grosse Pointe Virtual School" at last week's school board meeting! **Featuring capture rate analysis** as the justification (**citing $6M in lost revenue** in 2024-2025).

- This is a **great example** of embracing the data we've been discussing, finding creative solutions, and meeting families where they are.

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Opportunity #2 Neighborhood Preschools

- We believe the Neighborhood Preschool model would attract **new and existing** families to the district.

- It takes our existing buildings and **adds funded programming**. This **increases our utilization rate districtwide** and reduces K-12 operational budget strain by sharing costs.

- It is a model that is flexible and complementary to additional visions for GPPSS.

	Neighborhood Preschools + Barnes ECC (The Birmingham Model)
Projected as budget neutral?	✅
Cost estimates by district experts?	✅ Cost estimates developed by Plante Moran and GPPSS in December 2024.
Shares building operating costs?	✅ Programming is funded via GSRP or tuition.
Increases building utilization?	✅
Cost of renovations	Known. $$ (Under $5.8M of bond revenue)
Vision flexibility: Potential for **moving 5th grade back to middle school in future**	✅ Doesn't require it. But allows for it.
Vision flexibility: Potential for **expanding to toddler-care**	✅ Doesn't require it. But allows for it.
Vision flexibility: Potential for **reducing class sizes**	✅ Doesn't require it. But allo it.

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In Review

01 Neighborhood Preschool

Data suggests there is an **enormous unmet demand for GPPSS preschool**. We recommend the Neighborhood Preschool Model. 69.3% of households reported the desire to send their kids to GPPSS for preschool but were unable.

~~"If you build it they will come~~ They are here and want it built."

02 The Data

District experts report the "capture rate" has dropped for Grosse Pointe Schools; enrollment hasn't followed statewide/competitor trends.

03 The Opportunities

We believe that a Neighborhood Preschool Model throughout the district is one of many ways (like virtual schooling options) to **cost-effectively maximize enrollment, improve educational outcomes, and attract new families**.

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Understanding these challenges is the first step

- This is about the health of our communities. Our cities and schools have a shared interest in meeting the demand of today's families for early childhood education.

- Every city can **work collaboratively with Grosse Pointe Schools** to maximize enrollment which, in turn, maximizes the revenue available for our teachers and the instruction of our students.

- We believe that **offering preschool within local elementaries** across **the entire district** would improve educational outcomes, help enrollment, and help attract new families to the GPPSS communities.

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Thank You.

Questions?

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