



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, October 20, 2025 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: October 16, 2025

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

1. Council 10/06/25

B. Items Received and Placed on File

1. Beautification Advisory Commission Minutes 09/10/25

2. Citizens' Recreation Commission Minutes 09/09/25

3. Election Commission Minutes 09/08/25

4. Community Tree Commission Minutes 06/04/25, 09/03/25

5. Letter 10/15/25 - Lynn Aldrich and Christina Pitts

C. Monthly Financial Report

1. September 2025

D. Bids/Proposals/Contracts

1. Request for Extension of 90 Day Period for Chef Mowen, LLC Under Agreement Regarding Issuance, Transfer, or Reclassification of Liquor License

a) Letter 09/19/25 - Kelly A. Allen (Adkison, Need, Allen, & Rentrop, PLLC)

b) Executed Agreement Regarding Issuance, Transfer, or Reclassification of Liquor License

2. K-9 Officer Compensation

a) Memo 10/14/25 - Director of Public Safety Kosanke

b) Proposed Memorandum of Agreement

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4

3. Public Act 152 Update

- a) Memo 10/20/25 - Treasurer/Comptroller Schmidt
- b) Alternate Plan Option

E. Claims and Accounts

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

- a) Water System CDSMI - Invoice No. 161138 - Proj. No. 0160-0461 - 10/09/25 - \$396.00.
- b) Torrey Rd. Pump Station Generator - Invoice No. 161139 - Proj. No. 0160-0473 - 10/09/25 - \$1,561.95.
- c) 2025-2026 GIS Maintenance - Invoice No. 161149 - Proj. No. 0160-0499 - 10/09/25 - \$3,385.26.
- d) Ghesquiere & Lakefront Park Bldg Renovation - Invoice No. 161160 - Proj. No. 0160-0479 - 10/10/25 - \$666.65.
- e) Vernier & Mack Ave. Intersection Improvement - Invoice No. 161216 - Proj. No. 0160-0455 - 10/13/25 - \$42,122.75.
- f) 2025 Miscellaneous Concrete Program - Invoice No. 161217 - Proj. No. 0160-0493 - 10/13/25 - \$6,543.26.
- g) Wedgewood Resurface (Vernier-Hawthorne) - Invoice No. 161218 - Proj. No. 0160-0496 - 10/13/25 - \$14,322.99.
- h) 2025-2026 General Engineering - Invoice No. 161220 - Proj. No. 0160-0498 - 10/13/25 - \$5,367.57.
- i) Wedgewood Rd. Resurfacing - Proj. No. 0160-0496 - Payment Invoice #01 - Al's Asphalt Paving Co. - 10/01/25 - \$79,850.57.

2. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 332 - September 2025 - 10/06/25 - \$1,348.50.

7. COMMUNICATIONS

A. Personnel Matters (Succession Plan - Administration)

- 1) Memo 09/30/25 - City Administrator Schulte

8. NEW BUSINESS/PUBLIC COMMENT

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

9. ADJOURNMENT

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

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to

individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of October 20, 2025

- Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 ACCEPTANCE OF THE AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.
- Prerogative of the City Council to approve all items (6A-6E) listed under the consent agenda as presented.
- A. Approval of Minutes**
1. Council 10/06/25
- B. Items Received and Placed on File**
1. Beautification Advisory Commission Minutes 09/10/25
2. Citizens' Recreation Commission Minutes 09/09/25
3. Election Commission Minutes 09/08/25
4. Community Tree Commission Minutes 06/04/25, 09/03/25
5. Letter 10/15/25 - Lynn Aldrich and Christina Pitts

C. Monthly Financial Report

1. September 2025

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 - b) Executed Agreement Regarding Issuance, Transfer, or Reclassification of Liquor License
2. K-9 Officer Compensation
 - a) Memo 10/14/25 - Director of Public Safety Kosanke
 - b) Proposed Memorandum of Agreement
3. Public Act 152 Update
 - a) Memo 10/20/25 - Treasurer/Comptroller Schmidt
 - b) Alternate Plan Option

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 - f) 2025 Miscellaneous Concrete Program - Invoice No. 161217 - Proj. No. 0160-0493 - 10/13/25 - \$6,543.26.
 - g) Wedgewood Resurface (Vernier-Hawthorne) - Invoice No. 161218 - Proj. No. 0160-0496 - 10/13/25 - \$14,322.99.
 - h) 2025-2026 General Engineering - Invoice No. 161220 - Proj. No. 0160-0498 - 10/13/25 - \$5,367.57.
 - i) Wedgewood Rd. Resurfacing - Proj. No. 0160-0496 - Payment Invoice #01 - Al's Asphalt Paving Co. - 10/01/25 - \$79,850.57.
2. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 332 - September 2025 - 10/06/25 - \$1,348.50.

Item 7 COMMUNICATIONS

Item 7A PERSONNEL MATTERS (SUCCESSION PLAN – ADMINISTRATION)

Prerogative of the City Council to concur with City Administrator Schulte's recommendation and approve the succession plan as presented in accordance with his memo dated September 30, 2025; and to approve the Employment Agreement for Sue Como to serve as City Administrator effective January 2, 2026 and authorize the Mayor to sign the agreement.

Item 8 NEW BUSINESS/PUBLIC COMMENT

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

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

Item 9 ADJOURNMENT

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Frank Schulte", written in a cursive style.

Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, OCTOBER 6, 2025, IN THE COUNCIL-COURTROOM
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

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

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

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

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

The following Commission members were in attendance:

- Mike Fuller, Planning Commission
- Catherine Dumke, Senior Citizens' Commission

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

Motion carried by the following vote:

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

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

A. Approval of Minutes

1. Council 09/15/25

B. Commission Minutes Received and Placed on File

1. Beautification Advisory Commission 08/13/25
2. Historical Commission 06/12/25
3. Planning Commission 08/26/25 with recommendation*
**This recommendation is being addressed tonight under item 7A.*

C. Monthly Financial Report

1. August 2025

D. Bids/Proposals/Contracts

1. Purchase - Two 3/4-Ton Pickup Trucks
 - a) Memo 09/18/25 - Director of Public Services Kowalski
 - b) Quote 09/10/25 - Gorno Ford
 - c) Quote ID Q56264 09/11/25 - ITU, Inc.
 - d) Photos of Pickup Trucks DPW #17 and P&R #3
2. Purchase – Small Tractor with V-Plow
 - a) Memo 09/25/25 - Director of Public Services Kowalski
 - b) Quote ID 946753 03/05/25 - AIS Construction Equipment
 - c) Email 09/11/25 - Gwen Bondar
 - d) Photos of current tractor
3. Metro Detroit Auto Recovery Team (MDART) Agreement
 - a) Memo 09/30/25 - Director of Public Safety Kosanke
 - b) Proposed Agreement
4. Metro Act Fees PA 48
 - a) Memo 10/06/25 - Treasurer/Comptroller Schmidt
 - b) Right-of-Way Telecommunications Permit Amendment
 - c) Amended Exhibit A: Public Right-of-Way to be Used by Telecommunications Facilities
 - d) Michigan Metro Act: GPW Route Map - September 2025 Project
 - e) Exhibit B: Bond
 - f) Statement of Financial Condition - Arch Insurance Company
5. Emergency Purchase of Pool Vacuums
 - a) Memo 10/01/25 – Director of Parks and Recreation Gafa
 - b) Invoice 68293 – 08/08/25 – Aquatic Source

E. Proclamation

1. National Breast Cancer Awareness Month (October)

F. Resolution

1. Grosse Pointe Gearheads for 501(c)(3) Nonprofit Organization Resolution
 - a) Memo 09/30/25 - City Administrator Schulte
 - b) Letter 09/29/23 – Internal Revenue Service/Tax Exempt and Government Entities
 - b) Proposed Resolution
 - c) Qualification Information
 - d) Local Civic Organization Qualification Requirements
 - e) Local Governing Body Resolution for Charitable Gaming Licenses

G. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Ghesquiere Park Walking Path - Proj. No. 0160-0482 - Final Payment Invoice - Warren Contractors & Development Inc. - 09/11/25 - \$44,395.21.
 - b) Lakefront Park Boat Launch Parking Lot & Wedgewood Resurfacing - Proj. No. 0160-0480 - Final Payment Invoice - Al's Asphalt Paving Co. - 09/23/25 - \$55,100.00.
 - c) Torrey Road Pump Station Generator – Proj. No. 0160-0473 – Pay Application No. 6 – Rauhorn Electric, Inc. – 09/29/25 - \$759,264.30.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-113 - Building Services - August 2025 - 09/17/25 - \$49,445.32.
 - b) Invoice No. 22-064-46 - Planning Services - August 2025 - 09/30/25 - \$4,200.00.
 - c) Invoice No. 25-030-4 - GPW MSHDA Zoning Ordinance Update - August 2025 - 09/09/25 - \$3,875.00.
3. State of Michigan - MDOT 00183
 - a) Program #218128CON (Vernier Rd.) - 09/04/25 - \$7,674.80.
 - b) Program #219533CON (Sunningdale Dr.) - 09/04/25 - \$34,416.08.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1084252 - August 2025 - 09/12/25 - \$7,246.70.
5. WCA Assessing - Assessing Services - Invoice No. 092225 - October 2025 - 09/22/25 - \$7,911.08.

Motion carried by the following vote:

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

The mayor and members of City Council read aloud the proclamation regarding National Breast Cancer Awareness Month (October).

Mayor Bryant addressed the resolution supporting the Grosse Pointe Gearheads STEAM Booster Club for a 501(c)(3) Nonprofit Organization status and a charitable gaming license. Matthew Rigotti provided an overview of the organization and its purpose.

Motion by Gafa, seconded by McConaghy, that the City Council open the public hearing.

Motion carried by the following vote:

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

THE MEETING WAS THEREUPON OPENED AT 7:10 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF MATTHEW CAPLAN, 20647 MACK AVENUE, GROSSE POINTE WOODS, WHICH IS REQUESTING A SPECIAL LAND USE FOR A FAST-CASUAL/TAKE-OUT RESTAURANT (PLAYA BOWLS) IN AN EXISTING, SINGLE-STORY, MULTI-TENANT BUILDING. NO DRIVE-THRU IS PERMITTED, AND DINING IS TAKE-OUT OR WITHIN THE RESTAURANT ONLY.

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

- 1) Planning Commission Minutes Excerpt 08/26/25
- 2) Planning Review 09/24/25 - City Planners Jankowski & Warren
- 3) Site Plan Review & Special Land Use Application
- 4) Letter of Intent - Matthew Caplan (Applicant)
- 5) Site Plans & Photos
- 6) Letter 09/29/25 - Building Official Collins
- 7) Memo 09/30/25 - Director of Public Safety Kosanke
- 8) Memo 09/25/25 - Director of Public Services Kowalski
- 9) Affidavit of Property Owners Notified with List and Parcel Map
- 10) Affidavit of Legal Publication

Motion carried by the following vote:

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

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

- Laura Mangan (Haw), City Planner, provided an overview of the proposed special land use request.
- Matthew Caplan, Petitioner

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

Motion by Granger, seconded by Brown, that the public hearing be closed at 7:18 p.m. PASSED UNANIMOUSLY.

Motion by McConaghy, seconded by Gafa, that the City Council concur with the City Planner's recommendation and approve the proposed special land use request for a fast-food / take-out restaurant (Playa Bowls) at 20647 Mack Avenue pending the following:

1. The proposed delivery hours are deemed acceptable to the City Council.
2. The proposed plan for a dumpster enclosure is deemed acceptable to the City Council.
3. The applicant submits a boundary survey of the subject property.
4. Administrative site plan approval is granted.

Motion carried by the following vote:

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

Mayor Bryant stated that the second public hearing scheduled, regarding a 6-foot side yard fence installation at 1684 Brys Dr., has been canceled since a letter of consent was submitted by the adjacent property owners. Accordingly, the public hearing scheduled is no longer required, therefore, no action was taken.

Mayor Bryant accepted the resignation of Christina Pitts from the Community Tree Commission with regret, and directed appropriate thanks and recognition be sent to Ms. Pitts.

Motion by Motschall, seconded by McConaghy, regarding **First Reading: An Ordinance Amendment to Chapter 6 – Animals; Article II – Dogs, Cats and Wild Animals; Division 1 – Generally, By Adding Section 6-41 – Care of Animals**, that City Council approve this ordinance amendment and set a date of November 10, 2025 for a second reading and final adoption.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Gafa, regarding **Second Reading: An Ordinance Amendment to Chapter 44 – Utilities; Article III – Cross Connections; Sections 44-198, 44-199, and 44-204, To Update Cross Connection Regulations**, that City Council approve this ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

- Mayor Bryant commended all staff and workers for the wonderful turnout at Fall Fest in collaboration with the 75th Anniversary events.
- Assistant City Administrator Como also commended staff, especially Heidi Korte (Communications Coordinator), Nancy Ochs (Events Programmer), and Sal Marinello (Event Decorator) and the departments involved with Fall Fest/75th Anniversary events. She also thanked the Tree Commission for the tree giveaway event and the Ford Estate for offering a day of free entry for GPW residents.
- Councilmember Granger thanked Public Safety for a great turnout for their recent Open House event.
- Director of Public Safety Kosanke thanked the community for their support at the Public Safety Open House event with a special thanks to Heidi Korte for her assistance.
- City Administrator Schulte commended Public Safety and the success of their Open House event.
- Councilmember Gafa commented on the success of the Movie Night/Camp Out event.

Under Public Comment, the following individuals were heard:

- Elian Ghassan, 568 Coventry Ln. – Thanked the Public Safety Department and Director Kosanke for presenting a fire truck for their recent block party commenting on the enjoyment brought to the children and the neighbors.

Motion by Granger, seconded by Brown, that the City Council recess the Regular City Council Meeting at 7:30 p.m. and convene in Closed Session, pursuant to MCL 15.268 (f) to consider contents of an application for employment or appointment to a public office.

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 7:59 p.m.

Motion by Motschall, seconded by McConaghy, to **adjourn tonight's meeting** at 7:59 p.m. PASSED UNANIMOUSLY.

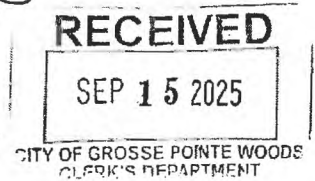
Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved October 8, 2025

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – September 10, 2025, 7:00 p.m.



Present: Casinelli, Champagne (07:10p), Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, S. McCullough, Rogers, Wettstein

Excused: Dinicu, McCarthy

Guest: None

Also Present: None

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

Minutes: August 13, 2025, minutes were distributed and reviewed.

Motion by Casinelli, seconded by Goerke, to approve August 13, 2025, minutes as presented.

Motion carried by the following vote:

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

No: None

Excused: Champagne, Dinicu, McCarthy

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

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

Motion carried by the following vote:

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

No: None

Excused: Champagne, Dinicu, McCarthy

Chairperson Report: R. Koester shared an invitation to the Fall Quarterly Meeting of the Beautification Council of Southeast MI.

Awards Program: Wettstein shared an update on the Awards Program.

Flower Sale: No report

Adopt-a-garden: Champagne shared an update on the Adopt-a-garden.

Council report: No report

Old Business: No report

New business: Motion by Champagne, seconded by S. McCullough to approve D. McCarthy as Recording Secretary for the remainder of the 2025 term.

Motion carried by the following vote:

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

No: None

Excused: Dinicu, McCarthy

Motion by Rogers, seconded by G. McCullough to adjourn the Beautification Advisory Commission meeting at 7:20 p.m.

Motion carried by the following vote:

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

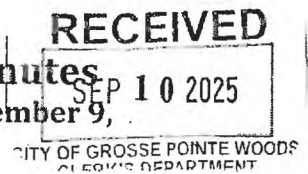
No: None

Excused: Dinicu, McCarthy

Respectfully submitted,
Toni M. Feltman

Commission Approved October 14, 2025

Citizens' Recreation Commission Meeting Minutes
Meeting of the Citizens' Recreation Commission was held on September 9,
2025 at Grosse Pointe Woods, Michigan.



CALLED TO ORDER: 7:02pm

PRESENT:

Melinda Billingsley

Barb Janutol

Abby Klotz

Amanda York

Dave Andrews

Gib Heim

Lindsay Fratarolli

ABSENT:

Amanda Starkey

ALSO PRESENT: Angela Coletti-Brown, Owen Gafa

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for September 9, 2025 by Heim and seconded by Andrews.

Approval of motion:

Yes: Billingsley; Klotz; York; Andrews; Heim; Fratarolli

No: None

Absent: Starkey; Janutol

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from July 8, 2025 by Heim and seconded by Andrews.

Approval of motion:

Yes: Billingsley; Klotz; York; Andrews; Heim; Fratarolli

No: None

Absent: Starkey; Janutol

DIRECTOR'S REPORT:

- Tennis lessons started
- Senior Picnic on Sept 18
- Lakefront campout in the park has sold out, but more slots may be opened
- As of right now there has been no discussion of Farms residents using the Lakefront pool during the Farms pool renovation next year

COUNCIL REPORT:

- 75th Anniversary - Edsel Ford House open to all GPW residents Sept 21
- Sock Hop themed Fall Fest Oct 4 - based on Rec Commission suggestion

TREASURER'S REPORT:

- Fishing Derby came in under budget for charges during FY2025-26 (some charges incurred during FY2024-25)

NEW BUSINESS:

- **AEW Presentation for New Pickleball Courts at Ghesquiere Park**
 - Concept 1: \$590,000 budget - includes fencing in between courts
 - Concept 2: \$565,000 budget
 - Surface of asphalt and pickleball surface coating. Some stone from previous tennis courts
 - Pavillions could fit 2 picnic tables each
 - Flooding possibility in area of park will be evaluated as part of further design planning
 - 8 ft external fence
 - Potential timeline - construction would take a couple months
 - Maintenance would be comparable to current tennis and pickleball courts, and new courts would be placed on the same 5 year
 - Anticipated 15-20 year lifespan
 - Key fob suggested for potential use
 - Concept plans do not include additional lighting; city admin believes lighting from previous tennis courts is still viable
 - Commission will submit recommendations after October meeting
- **Open commission seat**
 - Candidate Jason G. interview
 - Commission will vote on decision at Oct meeting
- **Fall Event**
 - Disc Golf and Donuts, Oct 5, 3:30-5:30
 - Tournament style event(s) from 4-5pm
- **Youth Advisory Board**
 - Goal: allow young residents an opportunity to share suggestions for services, recreation, events, etc.

- Will submit a proposal to city council after Oct meeting

OLD BUSINESS:

- **Fishing Derby debrief**
 - Presented trophies at Music on the Lawn in August

PUBLIC COMMENT:

- Tom Giger - would like pool open until 8:30 or 9pm
- Carol Kordich - spends a lot of time at the pool, has noticed a decrease in pool hours over recent years. Would like a return to pre-Covid hours of 10-9pm. Want to know what residents can do to get more lifeguards to have longer hours. Prefer to prioritize main pool being open over other places.
- Lynn Wiszowaty - complimented water temperature in recent years, as well as temperament of the life guards. Would also like a return to pre-Covid hours. Would like city to facilitate Park Director having LGIT certification to be able to train lifeguards. Wants to see more advertisement of lifeguard positions. Would like more picnic tables in Lakefront park.
- Rita Telegadas - Feels the lifeguards in Lakefront do not speak or aren't as welcoming as other GP parks, that they do not seem to enjoy their work and aren't proactive in policing park behavior. Complains of witnessing smoking marijuana and vaping while in the pool. Volunteers to help recruit lifeguards.
- Kimberly Hodge - RN who works 7am-7pm and specifically sees pool as a place for relaxation, and struggles with shorter hours with her work schedule.
- Jason Gaidis - Really appreciates how much residents care about the hours for the park and pool. Believes this issue should be taken very seriously. Asks what residents can do to support requested changes.
- Audrey Lopetrone - Lifetime resident of GPW. Compliments "how wonderful the park is." As a senior, uses Lakefront Park a lot and hours are very important, especially being open earlier than 4pm. Wants to see more ideas for getting more kids signed up as lifeguards. Would like city to communicate to residents what needs to happen to recruit more lifeguards.
- Pam Solomon - Would like longer hours as a senior who uses the pool.
- Byron Hughes - Lifetime resident, former lifeguard. Really happy with new liner in the pool. As a working adult, often can't get to the pool until after 7pm, so would like pool open until 9pm. Says pool is the only reason he has stayed in GPW. Would like to see gravel cleaned up on pool deck. Also recommends lifeguards or attendants do rounds in the locker room to address kids rough-housing or horseplay.

ADJOURNMENT:

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

Approval of motion:

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

No: None

Absent: Starkey

Meeting Adjourned at 8:30pm.

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

Approved by
Commission 10/6/25

ELECTION COMMISSION
09/08/25

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 8, 2025, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The Chair called the meeting to order at 7:52 P.M.

Roll Call: Chair/City Clerk Antolin
 City Attorney Walling
 Council Representative Brown

Absent: None

Motion by Brown, seconded by Walling, that all items on the agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes: Antolin, Brown, Walling
No: None
Absent: None

Motion by Walling, seconded by Brown, that the minutes of the Election Commission meeting held on May 19, 2025, be approved as presented.

Motion carried by the following vote:

Yes: Antolin, Brown, Walling
No: None
Absent: None

The Chair provided an overview regarding the printed proof ballots and the Ballot Proof Approval Form. The City Clerk presented the ballot proofs to the Commission for review. Discussion ensued regarding listing the candidates' last names alphabetically on the ballot throughout all precincts. This is due to the number of Full-Term candidate seats being the same as the number of candidates, three (3) for City Council and one (1) for Mayor. Per MCL 168.569a (Promulgated Rule R168.774(9)) and the Michigan Ballot Production Standards, if the number of candidates appearing on the ballot is equal to or less than the number of candidates to be elected to the office, the candidates' names are listed alphabetically. The Commission continued review and proofreading all three (3) precinct ballot proofs in accordance with Ballot Proof Approval standards.

Motion by Brown, seconded by Walling, regarding **approval of ballots –General Election November 4, 2025**, that the ballots be approved as presented.

Motion carried by the following vote:

Yes: Antolin, Brown, Walling
No: None
Absent: None

Under New Business the following individual was heard:

- City Clerk Antolin stated tentative dates for upcoming Election Commission meetings are as follows:
 - Monday, October 6, 2025 (Tentative - following Council Meeting) – Appointment of Election Workers
 - Election Commission meeting to conduct the Public Accuracy Test is to be determined.

Under Public Comment, no one wished to be heard.

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

Motion carried by the following vote:

Yes: Antolin, Brown, Walling
No: None
Absent: None

Motion by Brown, seconded by Walling, that the meeting be adjourned at 7:58 p.m.
PASSED UNANIMOUSLY.

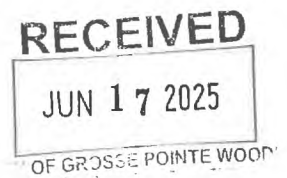
Respectfully submitted,

Paul P. Antolin
Chair/City Clerk

Commission Approved October 1, 2025

Minutes of the Grosse Pointe Woods Tree Commission Meeting June 4, 2025.

The meeting was called to order by Chairman Lechner at 7:03 p.m.



The following members were present:

Kate Colborn
Laura Gaskin
Maria Galbo
Gary Lechner
Paul Lechner
Mary Ellen Meyering
Christina Pitts
Randy Rennpage

The following members were excused:

Steve Skorupski

The following members were absent:

Tim Madigan

The following were also in attendance:

Michael Koester, Council Representative
Ken Peterson
Paul Siewert

Motion by Maria Galbo, seconded by Randy Rennpage to approve the agenda for the meeting June 4, 2025 passed by the following vote.

Yes: 8 No: 0 Excused: 1

Motion by Gary Lechner, seconded by Maria Galbo to approve the minutes for the meetings on April 2, 2025 and May 7, 2025 passed by the following vote.

Yes: 8 No: 0 Excused: 1

Treasurer's Report:

Rennpage reported that there were no changes to the Tree Commission balance which stands at \$1847.50.

Old Business:

- A. The Memorial Tree Dedication Ceremony went well. Attendees and members enjoyed the recognition of their neighbors and the sharing of stories. Suggestions for future improvement included providing a picture of the tree and marker to the donor, sending council members an e-mail reminder prior to the ceremony and beginning our organization earlier to avoid last minute planning.
- B. The Arbor Day tree sale went well for our first time participating with the other cities. 135 trees were sold, 20 to GPW residents. There will probably not be a fall sale but should be one next spring.
- C. The Arbor Day school visits went well. Suggestions for improvement included having the entrants put both the first and last names on the posters to avoid having to collect that information later, and creating an outline of what the presenters should include in the school visit. This would greatly help new presenters. Also, a commission member needs to chair this event and plan the contest dates and the presentation logistics ahead of time to avoid last minute issues.

New Business:

- D. A motion was made to suspend the July and August meetings and to next meet in September by Laura Gaskin. Cate Colborn seconded. The motion passed by the following vote.
Yes: 8 No: 0 Excused: 1

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

Motion to adjourn at 8:24 PM moved by Gaskin, and seconded by Galbo, was unanimous.

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

Commission Approved October 1, 2025

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

RECEIVED

SEP 08 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The meeting was called to order by Secretary Meyering at 7:12 p.m.

The following members were present:

Kate Colborn
Gary Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage

The following members were absent

Laura Gaskin
Maria Galbo
Paul Lechner
Christina Pitts
Steve Skorupski

The following were also in attendance:

Ken Peterson
Michael Koester, Council Representative

The Secretary noted a lack of quorum. There was an informal review of the upcoming tree giveaway at the GPW 75th anniversary celebration and the seedling selection for our Arbor Day program.

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

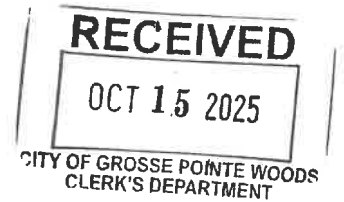
DATE: October 15, 2025

FROM: Lynne Aldrich and Christina Pitts - 2 pages

TO: City Clerk

CC: Mayor and City Council, City Administrator

RE: October 20 2025 Council Meeting Agenda Request - New Business



In a meeting October 13, 2025, among a resident concerned about zoning practices, and City Administrator, Assistant City Administrator and City Planner, questions were raised and discussed about the following:

1. MSHDA Grant and grant-writing process
2. Sign Code Violations issued in September 10 2025
3. Planning Commission Public Hearing scheduled for October 28, 2025.

Item 1: We have requested that the City be transparent about the content, intent, types of changes and progress of "redrafting the zoning ordinance." The City Administrator stated that he will consider publishing an article in the Grosse Pointe News to accommodate this request.

Items 2 and 3: These matters were discussed with City Administration and not satisfactorily resolved.

We request that the following be placed on the City Council Agenda as New Business at the public meeting to be held October 20, 2025:

New Business

(A) Lawn Sign Code Enforcement

This is a subjective action, intentionally directed at certain residents against rezoning, resulting in discrimination and violation of 1st Amendment right to free speech.

- The Law (Michigan and Federal)
 - Yard signs are protected under the First Amendment (City of Ladue v. Gilleo, 1994).
 - Content-based restrictions are barred by Reed v. Town of Gilbert (2015).
 - Time-based bans ('only up for 30 days') have been struck down by the Sixth Circuit.
- Discrimination/Violation of 1st Amendment Rights
 - Violation letters strongly suggest that residents exercising free speech in defense of their neighborhood are being targeted by people in positions of power who favor rezoning. Targeting these signs while allowing others (realtor signs, contractor placards, student graduates, theater presentations, etc.) creates indicates biased enforcement.
 - The Code cited does not apply to miscellaneous signs placed on resident private property to share information and ideas. It is directed at signs of a commercial nature.
 - We have not been provided with any written proof that complaint(s) have been filed; we have only the word of city staff.
 - The citations were sent to a selected group of residents displaying signs.
 - This is a slap-dash maneuver, timed within 24 hours of the withdrawal of rezoning application. The citation letter referred to enforcing rights in Grosse Pointe (not Grosse Pointe Woods), which strongly suggests this letter originated in the city of Grosse Pointe and has been a cut-and-paste effort. Additionally, referenced violation 32-11-D-1 does not exist in the Code. This alone renders the violation letter inappropriate and inapplicable.

New Business

(B) Unlawful Notice of Public Hearing

Scheduling this public hearing for October 28 is unlawful, and the decision process to convene a public hearing violates due process and the Open Meetings Act.

Due Process: Past Practice On March 25, 2025, the Planning Commission held a public meeting to "Consider Rezoning Application and set a date for Public Hearing." The Public Hearing was scheduled and convened on April 22, 2025. **This practice must be replicated as a matter of due process.**

Decision to Convene a Public Hearing

- **If this decision was made by the City Administrator, he has exceeded his authority.** Such a decision must be made by a **legislative body**. The administrator is an employee who implements policy, not a decision-maker on zoning matters. Any such decision must be made at a public meeting in compliance with the Open Meetings Act.
- **If the Administrator did not make this decision** to convene a public hearing, then **how was the decision made and involving whom?** The likely answer is that it came about via discussion among members of the Planning Commission, and City Administrator; perhaps even some Council members. This decision process is in **direct violation of the Open Meetings Act.**

We appreciate these 2 items being placed on the Council Agenda October 20 2025.

Thank you. Please advise immediately any action taken.

Lynne Aldrich

Christina Pitts

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
SEPTEMBER 2025**



**City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW (will provide next month)
Parks & Recreation**

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

Purchase orders issued	52
Payrolls checks prepared	347
General/other checks prepared	218

**ACCOUNTING DEPARTMENT
Monthly Financial Report September 2025**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report September 2025**

INVESTMENTS:

- * Eight (8) investments matured and nine (9) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/04/2025	1	73499	CDW GOVERNMENT INC	MINOR EQUIPMENT	972.000	310	73.91
09/04/2025	1	73500	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	600.00
09/04/2025	1	73502*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	22.68
				OFFICE SUPPLIES	728.000	211	14.97
				OPERATING SUPPLIES	757.000	310	130.96
				OPERATING SUPPLIES	757.000	523	30.93
				CHECK 1 73502 TOTAL FOR FUND 101:			199.54
09/04/2025	1	73503	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	910.02
09/04/2025	1	73505	WALTER BARNES	SPRINGFEST DJ	880.000	780	550.00
09/04/2025	1	73513	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	29.85
09/04/2025	1	73514*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	56.40
09/04/2025	1	73515	STANLEY GRUMERETZ	OVER/UNDER	689.000	000	3.00
09/04/2025	1	73517	IN-LINE CONSTRUCTION, INC.	CONTRACTUAL SERVICES	818.000	228	408.60
09/04/2025	1	73519	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	184.77
09/04/2025	1	73520	MICHAEL A. LAPICO II	OVER/UNDER	689.000	000	360.00
09/04/2025	1	73521	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	96.00
09/04/2025	1	73523*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	150.00
09/04/2025	1	73524	MARIETTE MAUS	OVER/UNDER	689.000	000	5.00
09/04/2025	1	73525	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
09/04/2025	1	73527	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/04/2025	1	73529	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,912.50
09/04/2025	1	73531*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 73531 TOTAL FOR FUND 101:			1,437.55
09/04/2025	1	73532	PRINT XPRESS	OPERATING SUPPLIES	757.000	310	123.00
09/04/2025	1	73534	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
09/04/2025	1	73535	KEITH SHERWOOD	OPERATING SUPPLIES	757.000	441	168.00
09/04/2025	1	73541	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	286	300.00
09/04/2025	1	73544*#	WOW BUSINESS	UTILITIES	921.000	211	700.99
				UTILITIES	921.000	349	887.92
				UTILITIES	921.000	594	1,355.24
				UTILITIES	921.000	774	934.65
				UTILITIES	921.000	775	280.39
				UTILITIES	921.000	780	373.86
				CHECK 1 73544 TOTAL FOR FUND 101:			4,533.05
09/04/2025	1	73545	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/11/2025	1	73546*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	128.40
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	300.77
				OPER SUPPLY-POOL CHEMICAL	757.105	774	162.93
				OPER SUPPLY-MISC	757.107	774	355.98
				OPER SUPPLY-MISC	757.107	774	257.52
				CHECK 1 73546 TOTAL FOR FUND 101:			1,205.60
09/11/2025	1	73547	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	200.00
09/11/2025	1	73548	ANN ARBOR TOWNSHIP FIRE DEPARTME	TRAINING	961.000	339	150.00
09/11/2025	1	73549	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	41.43
09/11/2025	1	73550	AXON ENTERPRISE, INC.	TASER CARTRIDGES BUNDLE PACKAGE	818.000	310	20,278.80
09/11/2025	1	73551	BARCO PRODUCTS COMPANY	OPERATING SUPPLIES	757.000	775	159.50
09/11/2025	1	73553	STEVEN CALABRO	TRAINING	961.000	339	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73555*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	21.44
				OPERATING SUPPLIES	757.000	326	56.46
				OPERATING SUPPLIES	757.000	339	38.34
				CHECK 1 73555 TOTAL FOR FUND 101:			116.24
09/11/2025	1	73556	CIVICPLUS, LLC	SUPP. SUBSCRIPTION - INV#340055 08/01	818.000	215	2,282.13
				MUNICODE MTGS ANNUAL RENEW INV# 34291	818.000	215	6,800.00
				CHECK 1 73556 TOTAL FOR FUND 101:			9,082.13
09/11/2025	1	73558	CONSUMERS ENERGY	UTILITIES	921.000	774	57.99
				UTILITIES	921.000	774	8,078.20
				UTILITIES	921.000	774	155.37
				UTILITIES	921.000	774	18.00
				CHECK 1 73558 TOTAL FOR FUND 101:			8,309.56
09/11/2025	1	73559	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	86,292.54
09/11/2025	1	73561	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,083.77
09/11/2025	1	73562	DTE ENERGY	UTILITIES	921.000	594	1,830.68
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	1,461.23
				CHECK 1 73562 TOTAL FOR FUND 101:			3,320.04
09/11/2025	1	73563*#	DTE ENERGY	UTILITIES	921.000	594	53.06
				UTILITIES	921.000	594	64.47
				CHECK 1 73563 TOTAL FOR FUND 101:			117.53
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	10.78
				POLICE SUPPLIES	757.000	310	7.53
				FIRE SUPPLIES	757.000	339	14.38
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	119.62
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	44.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,116.28
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	52.94
				CHECK 1 73567 TOTAL FOR FUND 101:			1,365.58
09/11/2025	1	73568	GLOCK PROFESSIONAL INC	TRAINING	961.000	310	300.00
09/11/2025	1	73569	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	40.49
09/11/2025	1	73570	GROSSE POINTE CHAMBER OF COMMERC	2025 GP SANTA CLAUS PARADE SPONSORSHI	880.000	101	1,000.00
09/11/2025	1	73571	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	129.50
09/11/2025	1	73572	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	5,000.00
09/11/2025	1	73575	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	870.00
				GLOVES FOR DPW	757.000	441	360.00
				GLOVES FOR DPW	757.000	441	120.00
				CHECK 1 73575 TOTAL FOR FUND 101:			1,350.00
09/11/2025	1	73576	KELLER THOMA	LABOR CONSULTANT	810.000	266	437.50
09/11/2025	1	73577	KNOX COMPANY	CLOUD CONNECT RENEWAL	818.000	339	584.00
09/11/2025	1	73578#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	212.83
				CHECK 1 73578 TOTAL FOR FUND 101:			313.95
09/11/2025	1	73579	LERETA LLC	OVER/UNDER	689.000	000	8,229.75
09/11/2025	1	73580	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
09/11/2025	1	73581	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	4,404.65
09/11/2025	1	73582	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
09/11/2025	1	73583	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	3,625.00
				CONTRACTUAL	818.000	371	4,765.00
				CONTRACTUAL	818.000	371	58,140.57
				CHECK 1 73583 TOTAL FOR FUND 101:			66,530.57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73584	MILLER, CANFIELD, PADDOCK AND ST	LEGAL FEES-GEN'L CITY	801.000	266	2,470.00
09/11/2025	1	73586	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR TO PUBLIC SAFETY MAN DOORS	818.000	265	600.00
09/11/2025	1	73588#	PRINTING SYSTEMS INC	5,000 A/P CHECKS	757.000	193	360.25
				SHIPPING	728.000	211	67.41
				5,000 WINDOW ENVELOPES W/ CITY LOGO	728.000	211	425.21
				OFFICE SUPPLIES	728.000	211	458.91
				CHECK 1 73588 TOTAL FOR FUND 101:			1,311.78
09/11/2025	1	73590	RECPRO SOFTWARE	RECPRO SOFTWARE JULY-SEP 2025	818.000	228	1,058.63
09/11/2025	1	73592	NICHOLAS ROGERS	CASH	001.000	000	148.65
09/11/2025	1	73593	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
				MONTHLY PEST CONTROL AT CITY HALL	818.000	265	386.00
				CHECK 1 73593 TOTAL FOR FUND 101:			553.00
09/11/2025	1	73596	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,788.00
09/11/2025	1	73598	SYMBOL ARTS	GOLD BADGES	757.000	310	1,210.00
				SILVER BADGES	757.000	310	5,200.00
				GOLD PINS	757.000	310	244.65
				SILVER PINS	757.000	310	838.80
				DELIVERY	757.000	310	317.50
				CHECK 1 73598 TOTAL FOR FUND 101:			7,810.95
09/11/2025	1	73599	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,368.58
09/11/2025	1	73601*#	VERIZON WIRELESS	ADMIN	921.000	211	166.90
				CONTRACTUAL SERVICES	818.000	228	70.52
				PUBLIC SAFETY	921.000	349	519.26
				UTILITIES	921.000	594	55.63
				UTILITIES	921.000	594	181.86
				LFP	921.000	774	139.09
				CHECK 1 73601 TOTAL FOR FUND 101:			1,133.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2025	1	73602	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,534.41
09/11/2025	1	73604	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,046.00
09/11/2025	1	73606#	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				MENS LOCKERROOM CLEANING	818.104	774	1,221.50
				CHECK 1 73606 TOTAL FOR FUND 101:			2,382.50
09/18/2025	1	73609*#	AMAZON CAPITAL SERVICES	TRAINING	961.000	310	99.96
				OFFICE SUPPLIES	728.000	349	404.58
				CHECK 1 73609 TOTAL FOR FUND 101:			504.54
09/18/2025	1	73611	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	7,361.00
09/18/2025	1	73612	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,025.00
09/18/2025	1	73613	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	268.00
09/18/2025	1	73614*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.28
				UTILITIES	921.000	349	282.32
				CHECK 1 73614 TOTAL FOR FUND 101:			364.60
09/18/2025	1	73615	HALLE ATTARD	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/18/2025	1	73617	BURKE'S SPORT HAVEN INC	BRIDGE WALK TSHIRTS	880.000	780	1,631.25
09/18/2025	1	73618	GARY CAPPS	CONTRACTUAL SERVICES	818.000	228	499.00
09/18/2025	1	73619#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	558.95
				MEDICARE REIMBURSEMENT	722.100	345	4,381.03
				MEDICARE REIMBURSEMENT	722.100	531	1,057.32
				CHECK 1 73619 TOTAL FOR FUND 101:			5,997.30
09/18/2025	1	73620*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89

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Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 73620 TOTAL FOR FUND 101:			250.85
09/18/2025	1	73621*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	556.82
				UTILITIES	921.000	349	767.52
				UTILITIES	921.000	594	168.47
				UTILITIES	921.000	594	180.59
				CHECK 1 73621 TOTAL FOR FUND 101:			1,673.40
09/18/2025	1	73622	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	280.00
09/18/2025	1	73623	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	70.00
09/18/2025	1	73624	D WEISS' PLUMBING, INC.	GHESEQUIERE PARK WATER FOUNTAIN	972.000	775	2,900.00
09/18/2025	1	73625	DATA EXCHANGE SOLUTIONS, LLC	GOV TRANSFER USER LICENSE	818.000	228	984.00
09/18/2025	1	73626	DATAWORKS PLUS, LLC	MOBILE ID	818.000	305	505.00
09/18/2025	1	73627	DELL MARKETING LP	IN-CAR COMPUTERS (MDC'S)	972.000	310	4,701.98
09/18/2025	1	73628	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
09/18/2025	1	73629#	DTE ENERGY	UTILITIES	921.000	775	19.44
				UTILITIES	921.000	775	62.44
				UTILITIES	921.000	780	106.34
				CHECK 1 73629 TOTAL FOR FUND 101:			188.22
09/18/2025	1	73630#	DTE ENERGY	UTILITIES	921.000	349	60.08
				UTILITIES	921.000	775	53.06
				UTILITIES	921.000	780	53.06
				CHECK 1 73630 TOTAL FOR FUND 101:			166.20
09/18/2025	1	73632	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	105.00
09/18/2025	1	73635	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	185.00
09/18/2025	1	73636	HOLMES, ELIZABETH A	DUMPSTER/POD	478.000	000	30.00

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Fund: 101 GENERAL FUND							
09/18/2025	1	73638	INTERNATIONAL CONTROLS & EQUIPME	REPAIR DPW GATE	818.000	441	3,225.00
09/18/2025	1	73640	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
				CHECK 1 73640 TOTAL FOR FUND 101:			1,064.00
09/18/2025	1	73642	DR. RYAN KIMBIRAUSKAS	HOURS	818.000	310	600.00
09/18/2025	1	73646*#	LOWE'S	OPERATING SUPPLIES	757.000	441	691.26
				OPERATING SUPPLIES	757.000	775	36.15
				CHECK 1 73646 TOTAL FOR FUND 101:			727.41
09/18/2025	1	73647	JOSEPH LUCIDO	ACCRUED LIAB-COURT FEES	205.000	000	10.00
09/18/2025	1	73648	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	127.25
09/18/2025	1	73649	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	260.00
09/18/2025	1	73650	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	23.91
				CHECK 1 73650 TOTAL FOR FUND 101:			391.92
09/18/2025	1	73651	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
				EQUIPMENT MAINT & REPAIR	930.000	228	(462.20)
				CHECK 1 73651 TOTAL FOR FUND 101:			107.01
09/18/2025	1	73652	MCMASTER-CARR	OPERATING SUPPLIES	757.000	441	383.62
09/18/2025	1	73653	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	115.00
				TRAINING & SEMINARS	958.001	305	280.00
				CHECK 1 73653 TOTAL FOR FUND 101:			395.00

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Fund: 101 GENERAL FUND							
09/18/2025	1	73655	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	997.00
09/18/2025	1	73657*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 73657 TOTAL FOR FUND 101:			1,437.55
09/18/2025	1	73658	POWERDMS, INC.	SOFTWARE SYSTEM - POLICIES	818.000	310	9,657.56
09/18/2025	1	73659#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	625.00
				FY 2025-26 POSTAGE	728.000	211	625.00
				FY 2025-26 POSTAGE	757.000	286	625.00
				FY 2025-26 POSTAGE	728.000	349	625.00
				CHECK 1 73659 TOTAL FOR FUND 101:			2,500.00
09/18/2025	1	73660	RADARSIGN, LLC	SPEED SIGN	972.000	310	4,185.00
				SHIPPING	972.000	310	110.00
				CHECK 1 73660 TOTAL FOR FUND 101:			4,295.00
09/18/2025	1	73661	KEVIN REID	OVER/UNDER	689.000	000	32.75
09/18/2025	1	73666	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
09/18/2025	1	73667	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
09/18/2025	1	73668	ULINE	OPERATING SUPPLIES	757.000	326	216.36
09/18/2025	1	73669	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	418.19
09/18/2025	1	73671	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	70.00
09/25/2025	1	73673	AQUATIC SOURCE, LLC	POOL VACUUMS	972.000	774	20,022.70
09/25/2025	1	73674	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,940.00
09/25/2025	1	73676	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	197.37
				FY 2025-26 IT SUPPLIES	757.000	228	71.20

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Fund: 101 GENERAL FUND							
				FY 2025-26 IT SUPPLIES	757.000	228	47.36
				FY 2025-26 IT SUPPLIES	757.000	228	289.01
				FY 2025-26 IT SUPPLIES	757.000	228	289.01
				EQUIPMENT	977.000	228	(493.19)
				CHECK 1 73676 TOTAL FOR FUND 101:			400.76
09/25/2025	1	73677	ALEXANDRA CHISHOLM	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/25/2025	1	73678	CONSUMERS ENERGY	UTILITIES	921.000	774	223.01
09/25/2025	1	73680	DELL MARKETING LP	DELL WARRANTY 3 SERVERS 1 YEAR	757.000	228	1,154.85
				FY 2025-26 SERVER & COMPUTER COMPONENTS	757.000	228	386.00
				CHECK 1 73680 TOTAL FOR FUND 101:			1,540.85
09/25/2025	1	73681#	DTE ENERGY		921.000	211	2,877.86
					921.000	349	3,966.79
				1200 POLE ELECTRIC AUG 2025	921.000	594	116.00
				1200 POLE GAS AUG 2025	921.000	594	53.95
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	21.75
				UTILITIES	921.000	774	10,352.59
				UTILITIES	921.000	774	447.97
				UTILITIES	921.000	774	25.26
				UTILITIES	921.000	774	1,219.33
				UTILITIES	921.000	775	78.13
					921.000	780	933.36
				CHECK 1 73681 TOTAL FOR FUND 101:			20,121.12
09/25/2025	1	73682#	DTE ENERGY		921.000	211	78.41
					921.000	349	108.08
					921.000	780	25.43
				CHECK 1 73682 TOTAL FOR FUND 101:			211.92
09/25/2025	1	73683	ENVIRONMENTAL SUPPORT SERVICES	WATER QUALITY MONITORING SERVICES	818.103	774	1,052.50
09/25/2025	1	73684	FIRST DUE EQUIPMENT SALES & REPAIR	ANNUAL ENGINE & MAINTENANCE	920.000	228	1,126.00

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Fund: 101 GENERAL FUND							
				ANNUAL LADDER 5 MAINTENANCE	930.000	339	433.96
				CHECK 1 73684 TOTAL FOR FUND 101:			1,559.96
09/25/2025	1	73685	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	50.87
				LEGAL NOTICES	903.000	215	101.75
				LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	166.50
				LEGAL NOTICES	903.000	215	222.00
				LEGAL NOTICES	903.000	215	83.25
				CHECK 1 73685 TOTAL FOR FUND 101:			772.37
09/25/2025	1	73687	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	350.70
09/25/2025	1	73690	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	600.00
09/25/2025	1	73693	MACOMB COMMUNITY COLLEGE	ANNUAL CJTC DEPARTMENT MEMBERSHIP	958.000	305	1,500.00
09/25/2025	1	73694	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	110.00
09/25/2025	1	73695	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
09/25/2025	1	73696	BRIGID MCMILLAN	OVER/UNDER	689.000	000	5.00
09/25/2025	1	73697	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193	174.00
09/25/2025	1	73698	LAZAR MILOSAVLEVSKI	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
09/25/2025	1	73699	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	191.43
09/25/2025	1	73700	NT SPORTS GROUP, INC.	PICKLEBALL NETS	757.107	774	1,681.00
09/25/2025	1	73701	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211	300.00
09/25/2025	1	73702	PHILLIPS SIGN & LIGHTING, INC.	SIGN MONUMENT WALL	480.000	000	63.75
09/25/2025	1	73703*#	PLANTE & MORAN	COMPTROLLER SERVICES	818.000	193	28,782.14
				CONTRACTUAL	818.000	286	1,000.00
				CHECK 1 73703 TOTAL FOR FUND 101:			29,782.14
09/25/2025	1	73704	POSITIVE PROMOTIONS, INC.	WATER BOTTLES	757.000	339	219.00

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Fund: 101 GENERAL FUND							
				SET-UP CHARGE	757.000	339	55.00
				DELIVERY	757.000	339	30.95
				CHECK 1 73704 TOTAL FOR FUND 101:			304.95
09/25/2025	1	73706	JAN RYNDRESS	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/25/2025	1	73708	WENDY SAIGH	TENNIS	653.270	000	130.00
09/25/2025	1	73712	STATE OF MICHIGAN	LAKEFRONT PARK BOILER INSPECTIONS	818.103	774	740.00
09/25/2025	1	73713	LAURA STENCEL	OPERATING SUPPLIES	757.000	752	238.47
09/25/2025	1	73714	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.000	780	322.12
09/25/2025	1	73715	GEORGE WIETECH	TENNIS	653.270	000	130.00
09/25/2025	1	73716	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				Total for fund 101 GENERAL FUND			456,568.11

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Fund: 202 MAJOR STREET FUND							
09/04/2025	1	73508	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	723.20
09/04/2025	1	73540	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	74.38
09/11/2025	1	73546*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	13.67
				OPERATING SUPPLIES	757.000	463	43.42
				CHECK 1 73546 TOTAL FOR FUND 202:			<u>57.09</u>
09/11/2025	1	73594	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	47.25
09/11/2025	1	73595	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	13,904.12
09/18/2025	1	73609*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	474	59.13
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	95.64
				AEW FEES - CONSTRUCTION	974.803	451	77,188.69
				CHECK 1 73610 TOTAL FOR FUND 202:			<u>77,284.33</u>
09/18/2025	1	73646*#	LOWE'S	TRIMMER AND BLOWER	757.000	463	206.15
09/25/2025	1	73703*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	530	2,459.02
09/25/2025	1	73709	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	214.08
				Total for fund 202 MAJOR STREET FUND			95,028.75

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Fund: 203 LOCAL STREET FUND							
09/04/2025	1	73501	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	103.34
09/04/2025	1	73507	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	278.93
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	202.39
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	211.43
				CHECK 1 73507 TOTAL FOR FUND 203:			692.75
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	6.27
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	63.77
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	6,287.58
				CHECK 1 73610 TOTAL FOR FUND 203:			6,351.35
09/18/2025	1	73646*#	LOWE'S	TRIMMER AND BLOWER	757.000	463	618.45
09/18/2025	1	73663	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	598.59
09/25/2025	1	73679	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	206.99
09/25/2025	1	73703*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	530	2,459.02
				Total for fund 203 LOCAL STREET FUND			11,036.76

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Fund: 216 PA 1 MCOLES TRAINING FUND							
09/04/2025	1	73539	TARGET SOLUTIONS LEARNING LLC	VECTOR SOLUTIONS	960.000	320	3,069.00
				ANNUAL MAINTENANCE FEE	960.000	320	395.00
				CHECK 1 73539 TOTAL FOR FUND 216:			3,464.00
				Total for fund 216 PA 1 MCOLES TRAINING FUND			3,464.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/04/2025	1	73533	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	103,853.18
09/11/2025	1	73574	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,735.60
09/25/2025	1	73686	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,365.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	210.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	4,441.31
				CHECK 1 73686 TOTAL FOR FUND 226:			8,556.31
09/25/2025	1	73703*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,341.76
				Total for fund 226 SOLID WASTE/DISPOSAL			116,486.85

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Fund: 260 SOM MIDC GRANT							
09/04/2025	1	73509	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	207.50
				COURT APPOINTED ATTORNEY	801.400	286	315.00
				COURT APPOINTED ATTORNEY	801.400	286	252.00
				CHECK 1 73509 TOTAL FOR FUND 260:			<u>774.50</u>
09/04/2025	1	73530	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	850.50
09/04/2025	1	73543	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	176.00
				COURT APPOINTED ATTORNEY	801.400	286	220.50
				COURT APPOINTED ATTORNEY	801.400	286	157.50
				COURT APPOINTED ATTORNEY	801.400	286	126.00
				CHECK 1 73543 TOTAL FOR FUND 260:			<u>680.00</u>
09/11/2025	1	73603	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	567.00
				COURT APPOINTED ATTORNEY	801.400	286	176.00
				CHECK 1 73603 TOTAL FOR FUND 260:			<u>743.00</u>
				Total for fund 260 SOM MIDC GRANT			3,048.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
09/11/2025	1	73555*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	329	15.31
09/11/2025	1	73557	COINS & STAMPS	REIMBURSEMENT	757.000	329	3,100.00
Total for fund 265 DRUG ENFORCEMENT FUND							3,115.31

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Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/18/2025	1	73670	WAYNE COUNTY	MILK RIVER-INTEREST	993.000	445	186,548.14
09/25/2025	1	73703*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	907	3,679.91
Total for fund 365 GROSSE GRATIOT DRAIN FUND							190,228.05

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Fund: 401 MUNICIPAL IMPRV FUND							
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	2,358.16
				CONSTRUCTION ENGINEERING AND ARCHITEC	977.104	902	1,333.30
				CHECK 1 73610 TOTAL FOR FUND 401:			3,691.46
09/18/2025	1	73633	FOUR SEASONS ROOFING AND SHEET	DPW MECHANIC ROOF REPAIR	977.103	902	9,086.36
09/18/2025	1	73637	IN-LINE CONSTRUCTION, INC.	OLD CONCESSION STAND BUILDING RENOVAT	977.104	902	12,082.69
				Total for fund 401 MUNICIPAL IMPRV FUND			24,860.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/04/2025	1	73502*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	571	43.98
09/04/2025	1	73523*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	4,400.00
09/11/2025	1	73601*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	81.65
09/18/2025	1	73656	PASSPORT LABS, INC.	PRINTER PAPER	757.000	571	150.00
				SHIPPING	757.000	571	13.16
				PARKING TICKET PRINTER	757.000	571	1,875.00
				SHIPPING	757.000	571	15.15
				CHECK 1 73656 TOTAL FOR FUND 585:			2,053.31
				Total for fund 585 PARKING FUND			6,578.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/04/2025	1	73504	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	1,114.50
09/04/2025	1	73512	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	332.00
09/04/2025	1	73514*#	GRAINGER	PPE4 ARC FLASH KIT	757.000	542	3,050.06
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	83.11
				CHECK 1 73514 TOTAL FOR FUND 592:			3,133.17
09/04/2025	1	73516	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
09/04/2025	1	73526	MI RURAL WATER ASSOCIATION	TRAINING & SEMINARS	958.001	536	480.00
09/04/2025	1	73528	NATIONWIDE CONSTRUCTION GROUP	TORREY ROAD FENCING	974.000	542	9,900.00
				INSTALL GATE OPERATOR	974.000	542	6,340.00
				CHECK 1 73528 TOTAL FOR FUND 592:			16,240.00
09/04/2025	1	73531*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
09/04/2025	1	73536	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
09/04/2025	1	73544*#	WOW BUSINESS	UTILITIES	921.000	542	140.20
09/11/2025	1	73560	DOXIM INC.	FY 2025-26 WATER BILL POSTAGE	757.000	538	580.17
				FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	2,500.00
				CHECK 1 73560 TOTAL FOR FUND 592:			3,080.17
09/11/2025	1	73563*#	DTE ENERGY	UTILITIES	921.000	542	54.82
09/11/2025	1	73567*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	152.28
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	70.53
				CHECK 1 73567 TOTAL FOR FUND 592:			222.81
09/11/2025	1	73573	HYDROCORP	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
09/11/2025	1	73589	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	24,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/11/2025	1	73597	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/11/2025	1	73600	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	229,384.16
09/11/2025	1	73601*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.36
				UTILITIES	921.000	542	37.11
				CHECK 1 73601 TOTAL FOR FUND 592:			83.47
09/11/2025	1	73605	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/18/2025	1	73607	ALLIANCE TITLE OF MI, LLC	10-WATER	033.000	000	25.59
				50-METER CHARGE	033.000	000	19.41
				CHECK 1 73607 TOTAL FOR FUND 592:			45.00
09/18/2025	1	73610*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	975.401	537	95.64
				FY 2024-25 GIS MAINTENANCE	977.000	537	5,540.95
				CONSTRUCTION ENGINEERING	818.000	542	1,516.15
				CHECK 1 73610 TOTAL FOR FUND 592:			7,152.74
09/18/2025	1	73614*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
09/18/2025	1	73621*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.24
09/18/2025	1	73631	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	15.19
09/18/2025	1	73634	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	37.51
				INDUSTRIAL DEHUMIDIFIER FOR TRPS	757.000	542	1,571.32
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	4.32
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	11.68
				CHECK 1 73634 TOTAL FOR FUND 592:			1,624.83
09/18/2025	1	73639	JACK DOHENY COMPANY	SEWER JET #15 PARTS	757.000	537	850.00
				SEWER JET #15 PARTS	757.000	537	307.30
				REPAIR WATER/SEWER CAMERA SNAKE FOR T	818.000	537	844.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 73639 TOTAL FOR FUND 592:			2,002.20
09/18/2025	1	73643	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	330.00
09/18/2025	1	73644	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,999.28
09/18/2025	1	73657*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
09/18/2025	1	73664	SUPERIOR MATERIALS LLC	CONCRETE - MANHOLE REPAIR	757.000	537	651.88
09/25/2025	1	73675	BADGER METER, INC	WATER METER READER REPLACEMENTS	977.100	537	319,460.68
09/25/2025	1	73691	LASERCOM, LLC	FY 2025-26 WATER BILLING MONTHLY MAIL	818.000	538	325.26
09/25/2025	1	73703*#	PLANTE & MORAN	WATER SERVICES	818.000	536	3,186.44
09/25/2025	1	73707	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	537	312.00
				Total for fund 592 WATER / SEWER FUND			803,653.86

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/04/2025	1	73506	BERGER CHEVROLET, INC.	TAHOE PATROL VEHICLES	977.349	901	54,397.00
				TAHOE PATROL VEHICLES	977.349	901	54,397.00
				CHECK 1 73506 TOTAL FOR FUND 661:			108,794.00
09/04/2025	1	73518	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,523.17
09/04/2025	1	73522	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	597.40
09/04/2025	1	73542	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	552.00
09/11/2025	1	73552	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
09/11/2025	1	73554	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	202.50
09/11/2025	1	73564	ELEVEN MILE TRUCK FRAME & AXLE	VEHICLE MAINTENANCE - DPW	939.100	534	192.82
09/11/2025	1	73565	GALEANA'S VAN DYKE DODGE	2018 DODGE RAM PROMASTER REPAIR	939.100	534	863.20
09/11/2025	1	73566	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,970.41
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	276.39
				CHECK 1 73566 TOTAL FOR FUND 661:			3,246.80
09/11/2025	1	73585	OSCAR W LARSON CO	CONTRACTUAL SERVICES	818.000	534	261.00
09/11/2025	1	73587	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	348.29
09/11/2025	1	73591	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,927.94
09/18/2025	1	73608	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	534	2,937.06
09/18/2025	1	73620*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	27.10
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 73620 TOTAL FOR FUND 661:			73.24
09/18/2025	1	73641	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	29.90
09/18/2025	1	73645	LESLIE TIRE	TIRES	939.100	534	777.00
				TIRES	939.100	534	916.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				TIRES	939.100	534	330.00
				CHECK 1 73645 TOTAL FOR FUND 661:			2,023.00
09/18/2025	1	73654	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	137.32
09/18/2025	1	73662	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	419.95
09/18/2025	1	73665	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	228.82
09/25/2025	1	73672	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	178.80
09/25/2025	1	73689	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	80.18
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,137.88
				CHECK 1 73689 TOTAL FOR FUND 661:			1,218.06
09/25/2025	1	73692	LESLIE TIRE	TIRES	939.100	534	280.00
09/25/2025	1	73703*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	534	1,672.69
09/25/2025	1	73705	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	323.08
				AUTO SERVICES & PARTS	939.200	534	491.84
				AUTO SERVICES & PARTS	939.200	534	30.40
				CHECK 1 73705 TOTAL FOR FUND 661:			845.32
				Total for fund 661 MTR VEH & EQUIPMENT FUND			130,661.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
09/25/2025	1	73703*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	210	2,459.02
Total for fund 677 WORKERS COMP FUND							2,459.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
09/04/2025	1	73510	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	749.53
				DELTA DENTAL RETIREE	717.020	210	5,774.50
				CHECK 1 73510 TOTAL FOR FUND 678:			6,524.03
09/04/2025	1	73511	DELTA DENTAL	DENTAL	719.010	210	976.30
				DENTAL	719.010	210	7,521.55
				CHECK 1 73511 TOTAL FOR FUND 678:			8,497.85
09/04/2025	1	73537	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,514.18
09/04/2025	1	73538	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
09/18/2025	1	73616	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE SEP 2025	717.010	210	21,251.30
				MEDICARE ADVANTAGE RETIREE OCT 2025	717.010	210	21,468.15
				CHECK 1 73616 TOTAL FOR FUND 678:			42,719.45
09/25/2025	1	73688	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,842.10
09/25/2025	1	73710	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,514.18
09/25/2025	1	73711	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			86,646.11
			TOTAL - ALL FUNDS				1,933,835.55

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

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$450,000			\$650,000	4.34%
Federal Home Loan Mortgage	\$750,000			\$1,200,000			\$1,950,000	13.03%
Federal Nat'l Mtg Assn	\$500,000	\$250,000		\$250,000			\$1,000,000	6.68%
Federal Farm CR BKS	\$445,000			\$450,000			\$895,000	5.98%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.34%
Community Unity Bk - CD				\$250,000			\$250,000	1.67%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.34%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.66%
CIBC*	\$308,041			\$1,232,068	\$129,684	\$431,290	\$2,101,083	14.04%
Huntington Bank*				\$589,950			\$589,950	3.94%
Federal Farm CR BKS - Comerica	\$1,095,000			\$250,000			\$1,345,000	8.99%
Federal Home Loan Bank-Comerica	\$720,000			\$800,000			\$1,520,000	10.16%
Federal Home Loan Mortgage - Comerica	\$505,000	\$250,000		\$775,000			\$1,530,000	10.22%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.26%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.67%
TOTAL	\$6,153,041	\$500,000	\$505,850	\$6,996,018	\$129,684	\$680,440	\$14,965,033	
Total Invested w/Multi Bank							\$5,944,000	

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,028,460.00	12,526,793.39	2,289,223.74	5,501,666.61	69.48
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	20.65
105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	3.76
172 - ADMINISTRATION		443,660.00	127,267.38	28,065.79	316,392.62	28.69
193 - CITY COMPTROLLER		526,566.00	172,770.57	59,962.83	353,795.43	32.81
209 - ADMIN-FRinge BENEFITS		261,400.00	255,676.85	558.95	5,723.15	97.81
211 - OVERHEAD		150,009.00	16,290.19	8,266.56	133,718.81	10.86
215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	36.98
228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	33.74
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	2,000.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	25,444.22	7,534.41	97,410.78	20.71
265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	6.93
266 - CITY ATTORNEY		265,000.00	16,889.47	4,953.50	248,110.53	6.37
286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	26.90
305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	14.81
310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	20.85
326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	7.72
339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	6.15
345 - PUB-SAF FRINGES		2,184,845.00	1,737,208.82	111,169.96	447,636.18	79.51
349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	7.55
371 - BUILDING INSPECTIONS		674,250.00	66,530.57	66,530.57	607,719.43	9.87
441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	13.26
463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	10.80
523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16	316,892.11	4.66
531 - PUB WKS-FRinge		398,730.00	339,376.30	15,898.75	59,353.70	85.11
594 - OVERHEAD		683,512.00	106,857.79	54,028.73	576,654.21	15.63
752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60	15,535.07	17.97
774 - LFP EXPENDITURES		1,729,215.00	568,985.99	142,622.86	1,160,229.01	32.90
775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	32.96
780 - COMMUNITY CENTER		290,604.00	74,809.36	15,032.85	215,794.64	25.74
795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	96.12
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	188,181.25	237,357.75	44.22
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	685.25

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,720,237.49	2,084,112.99	427,940.51	96.48
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	48,351.94	8,599.16	1,648.06	96.70
101-000-411.000	DELQ TAXES	20,000.00	518.87	0.00	19,481.13	2.59
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	55,000.00	37,744.35	37,744.35	17,255.65	68.63
101-000-447.000	SUMMER ADMIN FEE	290,000.00	305,453.23	54,234.08	(15,453.23)	105.33
101-000-447.100	WINTER ADMIN FEE	200,000.00	2.64	0.00	199,997.36	0.00
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	0.00	0.00	280,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	17,300.51	5,882.11	37,699.49	31.46
101-000-478.000	BUILDERS LIC/PERM	376,767.00	144,115.70	61,825.50	232,651.30	38.25
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	13,284.00	4,856.00	40,316.00	24.78
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	24,585.15	7,823.25	65,120.85	27.41
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	8,075.00	3,425.00	81,631.00	9.00
101-000-482.000	PROPERTY MAINTENANCE FEE	5,607.00	1,415.75	1,415.75	4,191.25	25.25
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	21,783.00	6,465.00	56,710.00	27.75
101-000-485.000	ANIMAL LICENSES	7,000.00	920.00	200.00	6,080.00	13.14
101-000-486.000	BICYCLE LICENSES	0.00	4.00	3.00	(4.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	2,225.00	0.00	1,775.00	55.63
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	800.00	500.00	200.00	80.00
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	3,910.19	3,910.19	72,089.81	5.14
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
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
101-000-548.100	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	7,965.65	0.00	2,034.35	79.66
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	13,297.12	(13,297.12)	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	0.00	0.00	60,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	0.00	0.00	1,831,031.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	0.00	0.00	253,470.00	0.00
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	150.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	852.00	490.00	4,148.00	17.04
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	(22,891.75)	0.00	117,205.75	(24.27)
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	2,080.00	230.00	12,320.00	14.4
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	7,940.00	3,390.00	21,460.00	27.0
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.6
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	4,790.00	4,780.00	20,970.00	18.59
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	442.00	48.00	5,108.00	7.96

PERIOD ENDING 09/30/2025

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

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00	
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	1,302.30	18,615.20	35.81	
101-000-653.310	CC PROGRAM - ADULT	29,980.00	10,663.00	3,377.00	19,317.00	35.57	
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	1,181.00	389.00	5,254.00	18.35	
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(675.00)	0.00	5,675.00	(13.50)	
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	3,675.00	600.00	(3,675.00)	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	3,724.17	1,160.00	21,275.83	14.90	
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	36,030.23	13,051.57	123,969.77	22.52	
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	4,647.00	1,864.00	20,353.00	18.59	
101-000-665.000	INTEREST INCOME	100,000.00	22,885.07	40,070.73	77,114.93	22.89	
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	0.00	13,600.00	13,600.00	(13,600.00)	100.00	
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	0.00	0.00	14,000.00	0.00	
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	4,900.44	1,633.48	(4,900.44)	100.00	
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00	
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00	
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00	
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00	
101-000-683.000	OTHER INCOME	10,000.00	2,555.40	925.00	7,444.60	25.55	
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	3,116.68	1,944.72	11,883.32	20.78	
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	685.00	275.00	4,315.00	13.70	
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	6,692.76	528.40	(2,692.76)	167.32	
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	68.00	(94,878.96)	32.00	68.00	
101-000-692.100	TRF F/PRIOR YR RES	1,152,702.00	0.00	0.00	1,152,702.00	0.00	
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	

Total Dept 000

18,028,460.00

12,526,793.39

2,289,223.74

5,501,666.61

69.4

60

Dept 931 - TRANSFER IN

101-001-600-000 TRF F/LOCAL GOVERNMENTS

0.00

0.00

0.00

0.00

0.00

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	7,125.00	2,375.00	21,375.00	25.00
101-101-715.000	SOCIAL SECURITY	2,180.00	545.07	181.71	1,634.93	25.00
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,320.00	1,000.00	3,230.00	29.01
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	828.00	0.00	24,172.00	3.31
101-101-958.000	MEMBERSHIP & DUES	16,643.00	5,138.00	0.00	11,505.00	30.87
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	30,000.00	7,872.13	0.00	22,127.87	26.24
Total Dept 101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	20.65
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	764.12	67.56	16,735.88	4.37
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	445.00	70.00	2,555.00	14.83
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	3.76
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	52,566.66	19,696.73	210,081.34	20.01
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	4,050.93	1,545.54	17,113.07	19.14
101-172-717.000	RETIREE HEALTH CARE	2,700.00	450.00	150.00	2,250.00	16.67
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	2,500.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	10,678.63	4,089.82	47,521.37	18.35

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	83.70	83.70	5,416.30	1.52
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
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	127,267.38	28,065.79	316,392.62	28.69
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	46,961.64	17,925.07	210,148.36	18.27
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	33.47	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	3,497.53	1,337.35	16,993.47	17.07
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,125.04	375.02	3,374.96	25.00
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
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	3,900.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	16,896.99	6,326.73	65,156.01	20.59
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	5,558.40	1,007.93	12,191.60	31.31
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	29,259.50	29,057.26	21,884.50	57.21
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	0.00	0.00	1,230.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
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	172,770.57	59,962.83	353,795.43	32.81
Dept 209 - ADMIN-FRIDGE 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	1,676.85	558.95	5,723.15	22.66
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-FRIDGE BENEFITS		261,400.00	255,676.85	558.95	5,723.15	97.81
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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User: lbishop

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PERIOD ENDING 09/30/2025

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

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		09/30/2025	09/30/2025	MONTH 09/30/2025	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,724.10	710.66	16,275.90	9.58
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	8,940.66	5,077.07	46,059.34	16.26
101-211-955.000	INSURANCE	52,509.00	300.00	300.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	5,325.43	2,178.83	19,174.57	21.74
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	16,290.19	8,266.56	133,718.81	10.86
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	38,088.15	14,246.05	147,077.85	20.57
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	0.00	0.00	15,000.00	0.00
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	373.85	216.73	5,074.15	6.86
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	SOCIAL SECURITY	16,188.00	2,718.57	1,022.77	13,469.43	16.79
101-215-717.000	RETIREE HEALTH CARE	5,400.00	1,350.00	450.00	4,050.00	25.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
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	3,000.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	16,042.50	6,032.43	61,190.50	20.77
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	48,987.00	5,964.68	213.57	43,022.32	12.18
101-215-757.000	OPERATING SUPPLIES	4,258.00	385.94	281.95	3,872.06	9.06
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,082.13	9,082.13	5,377.87	62.81
101-215-903.000	LEGAL NOTICES	4,500.00	1,498.50	851.00	3,001.50	33.30
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	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
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	180.51	0.00	2,019.49	8.21
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	36.98
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	33,943.16	12,682.36	130,914.84	20.59
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	2,571.66	960.87	10,422.34	19.79
101-228-717.000	RETIREE HEALTH CARE	1,800.00	450.00	150.00	1,350.00	25.00
101-228-722.000	RETIREMENT	68,762.00	5,432.95	2,029.94	63,329.05	7.90
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	19,669.24	2,445.58	31,230.76	38.6
101-228-818.000	CONTRACTUAL SERVICES	101,184.00	44,540.69	4,743.26	56,443.31	44.0
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	10,133.83	130.92	21,966.17	31.57
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	1,100.86	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	4,403.44	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	2,201.72	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	3,302.58	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	(493.19)	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	2,201.72	598.28	78.63
Total Dept 228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	33.74
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
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	2,000.00	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	29,580.00	2,000.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	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	22,603.23	7,534.41	71,201.77	24.10
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,840.99	0.00	25,709.01	9.95
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	25,444.22	7,534.41	97,410.78	20.71
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	5,491.21	2,187.31	111,703.79	4.69
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	3,339.14	1,363.15	12,785.86	20.71
101-265-715.000	SOCIAL SECURITY	10,199.00	619.18	248.17	9,579.82	6.01
101-265-717.000	RETIREE HEALTH CARE	3,600.00	91.18	26.62	3,508.82	2.53
101-265-722.000	RETIREMENT	49,216.00	3,683.11	1,480.89	45,532.89	7.48

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	1,468.50	157.10	13,531.50	9.79
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	9,787.16	1,543.95	107,012.84	8.38
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	6.93
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	11,503.60	2,470.00	63,496.40	15.34
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,200.50	2,046.00	35,799.50	10.50
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	600.00	0.00	9,400.00	6.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	60.37	0.00	39,939.63	0.15
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	525.00	437.50	34,475.00	1.50
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	16,889.47	4,953.50	248,110.53	6.37
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	36,219.77	12,315.89	145,020.23	19.98
101-286-705.000	PSO COURT OVERTIME	15,000.00	1,688.08	145.10	13,311.92	11.25
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	SOCIAL SECURITY	14,675.00	2,725.59	918.75	11,949.41	18.57
101-286-717.000	RETIREE HEALTH CARE	2,700.00	675.02	225.01	2,024.98	25.00
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
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	3,000.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	7,698.56	2,665.67	41,284.44	15.72
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	906.68	882.98	24,893.32	3.51
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	5,651.50	2,788.00	37,548.50	13.08
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	1,512.98	1,178.55	12,587.02	10.73
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	300.00	300.00	840.00	26.3
101-286-958.001	TRAINING & SEMINARS	6,200.00	1,410.00	615.00	4,790.00	22.7
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.0
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	26.90
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	38,573.41	14,299.37	154,161.59	20.01
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	2,989.19	1,109.44	11,800.81	20.21
101-305-717.000	RETIREE HEALTH CARE	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	29,482.00	6,096.45	2,293.64	23,385.55	20.68
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	1,680.00	505.00	72,262.00	2.27
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	1,731.00	268.00	8,669.00	16.64
101-305-851.000	RADIO MAINTENANCE	36,608.00	795.00	0.00	35,813.00	2.17
101-305-930.000	EQUIPMENT MAINT & REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,040.00	1,615.00	1,335.00	69.49
101-305-958.001	TRAINING & SEMINARS	9,800.00	1,103.38	280.00	8,696.62	11.26
Total Dept 305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	14.81
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	67,029.89	25,463.85	269,427.11	19.92
101-310-702.200	SAL & WAGES - SGT	627,165.00	123,899.29	50,957.38	503,265.71	19.76
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	375,120.10	143,411.76	1,562,593.90	19.36
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	44,202.00	16,958.40	180,201.00	19.70
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	14,872.18	5,469.43	68,267.82	17.89
101-310-709.100	OVERTIME - LT	17,000.00	6,652.51	2,730.99	10,347.49	39.13
101-310-709.200	OVERTIME - SGT	40,000.00	17,997.13	6,135.39	22,002.87	44.99
101-310-709.400	OVERTIME - PSO	95,000.00	34,707.57	14,040.42	60,292.43	36.53
101-310-709.500	OVERTIME - DISPATCH	15,000.00	4,020.00	2,542.57	10,980.00	26.80
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	14,112.11	5,629.61	54,938.89	20.44
101-310-717.000	RETIREE HEALTH CARE	36,000.00	8,700.00	3,000.00	27,300.00	24.17
101-310-722.000	RETIREMENT	1,534,704.00	308,267.81	120,298.98	1,226,436.19	20.09
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	17,557.43	8,162.58	41,891.57	29.53
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	1,295.83	471.00	12,954.17	9.09
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	40,586.67	31,058.19	25,649.33	61.28
101-310-818.100	K9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	17,460.00	0.00	0.00	17,460.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	0.00	0.00	0.00	0.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	35,200.00	799.96	399.96	34,400.04	2.27
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	16,786.98	8,996.98	35,156.02	32.32
Total Dept 310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	20.81

Dept 326 - SUPPORT SERVICES

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	6,580.06	5,917.20	130,711.94	4.79
101-326-715.000	SOCIAL SECURITY	10,503.00	503.45	452.75	9,999.55	4.79
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,342.82	5,342.82	8,789.18	37.81
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	619.50	185.00	2,380.50	20.65
101-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	7.72
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	1,467.45	357.67	36,202.55	3.90
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	1,330.54	584.00	9,979.46	11.76
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	1,559.96	1,559.96	8,288.06	15.84
101-339-961.000	TRAINING	17,747.98	482.45	175.00	17,265.53	2.72
101-339-972.000	MINOR EQUIPMENT	2,150.00	0.00	0.00	2,150.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	6.15
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	14,552.90	7,154.99	110,447.10	11.64
101-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
101-345-713.000	HOLIDAY PAY	104,033.00	0.00	0.00	104,033.00	0.00
101-345-715.000	SOCIAL SECURITY	3,638.00	209.06	101.79	3,428.94	5.75
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
101-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	863,000.00	0.00	0.00	100.00
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	98,800.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	0.00	0.00	54,545.00	0.00
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	13,143.09	4,381.03	44,856.91	22.66
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	1,350.00	0.00	32,450.00	3.99
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,192.62	0.00	7,007.38	14.54
101-345-725.200	MESC INSURANCE	1,000.00	732.15	732.15	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	1,737,208.82	111,169.96	447,636.18	79.51
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	895.68	1,029.58	12,389.32	6.74
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	356.95	0.00	70,676.05	0.50
101-349-818.001	CODE VIOLATIONS	5,000.00	4,107.50	2,912.50	892.50	82.15
101-349-921.000	UTILITIES	70,000.00	13,481.91	7,473.68	56,518.09	19.26
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
Total Dept 349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	7.55

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-702.000	SALARIES & WAGES.	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
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	66,530.57	66,530.57	605,219.43	9.90
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	66,530.57	66,530.57	607,719.43	9.87
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	4,606.12	1,721.00	17,764.88	20.59
101-441-715.000	SOCIAL SECURITY	1,711.00	316.42	118.24	1,394.58	18.49
101-441-717.000	RETIREE HEALTH CARE	720.00	179.99	60.00	540.01	25.00
101-441-722.000	RETIREMENT	9,331.00	1,921.21	717.83	7,409.79	20.59
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	5,038.64	2,847.26	9,961.36	33.59
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	10,568.15	4,610.55	47,931.85	18.07
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
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	440.60	0.00	68,359.40	0.64
101-441-958.000	MEMBERSHIP & DUES	1,100.00	919.00	0.00	181.00	83.55
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	13.26
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	27,205.60	9,553.83	223,800.40	10.84
101-463-709.000	OVERTIME	40,000.00	3,122.32	382.67	36,877.68	7.81
101-463-715.000	SOCIAL SECURITY	22,262.00	2,160.60	703.59	20,101.40	9.71
101-463-717.000	RETIREE HEALTH CARE	8,100.00	898.81	262.96	7,201.19	11.10
101-463-722.000	RETIREMENT	104,905.00	12,649.72	4,144.50	92,255.28	12.06
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	10.80

Dept 523 - FORESTRY SERVICES

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-523-702.000	SALARIES & WAGES	173,164.00	6,310.36	2,120.69		166,853.64	3.64	
101-523-709.000	OVERTIME	3,000.00	0.00	0.00		3,000.00	0.00	
101-523-715.000	SOCIAL SECURITY	13,477.00	444.37	150.83		13,032.63	3.30	
101-523-717.000	RETIREE HEALTH CARE	3,600.00	166.17	63.16		3,433.83	4.62	
101-523-722.000	RETIREMENT	72,644.00	2,632.06	884.55		70,011.94	3.62	
101-523-757.000	OPERATING SUPPLIES	6,500.00	30.93	30.93		6,469.07	0.48	
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	5,909.00	4,965.00		54,091.00	9.85	
Total Dept 523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16		316,892.11	4.66	
Dept 531 - PUB WKS-FRIDGE								
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00	
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00		15,000.00	0.00	
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00		2,600.00	0.00	
101-531-715.000	SOCIAL SECURITY	1,346.00	0.00	0.00		1,346.00	0.00	
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	0.00	0.00		15,200.00	0.00	
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	221,050.00	0.00		0.00	100.00	
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	14,650.00		0.00	100.00	
101-531-722.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00	
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	3,171.96	1,057.32		10,828.04	22.66	
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	2,720.34	191.43		9,279.66	22.67	
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-FRIDGE		398,730.00	339,376.30	15,898.75		59,353.70	85.11	
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00	13.40	0.00		2,486.60	0.54	
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	
101-594-921.000	UTILITIES	80,000.00	12,902.71	6,944.96		67,097.29	16.13	
101-594-926.000	MUN. STREET LGHT	575,000.00	93,941.68	47,083.77		481,058.32	16.34	
101-594-955.000	INSURANCE	26,012.00	0.00	0.00		26,012.00	0.00	
Total Dept 594 - OVERHEAD		683,512.00	106,857.79	54,028.73		576,654.21	15.63	
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	9,506.00	1,957.15	731.28		7,548.85	20.59	
101-752-715.000	SOCIAL SECURITY	727.00	149.69	55.94		577.31	20.59	
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	366.87		633.13	36.69	
101-752-958.000	MEMBERSHIP & DUES	3,740.00	929.22	466.51		2,810.78	24.85	
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60		15,535.07	17.97	

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	19,577.35	6,771.79	68,448.65	22.24
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	30,287.14	13,234.76	126,957.86	19.26
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	17,101.62	7,413.64	94,607.38	15.31
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	11,097.24	4,519.34	84,306.76	11.63
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	7,091.71	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	71,930.06	16,827.09	110,966.94	39.33
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	43,043.27	5,547.83	22,734.73	65.44
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	19,201.54	5,027.08	40,368.46	32.23
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,571.72	275.00	10,478.28	30.38
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	0.00	0.00	3,577.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	632.03	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	10,693.83	409.39	5,306.17	66.84
101-774-715.000	SOCIAL SECURITY	67,495.00	20,385.51	5,146.49	47,109.49	30.20
101-774-717.000	RETIREE HEALTH CARE	1,440.00	453.75	135.00	986.25	31.51
101-774-722.000	RETIREMENT	44,224.00	9,631.50	2,992.15	34,592.50	21.78
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	425.17	344.82	12,687.83	3.24
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	9,423.20	1,507.47	20,476.80	31.52
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,913.37	177.16	9,336.63	17.01
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	70.54	0.00	35,629.46	0.20
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	37,250.22	7,523.93	20,876.78	64.08
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	8,369.92	1,786.77	11,730.08	41.64
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,414.66	3,291.50	1,735.34	66.30
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	165.98	82.99	17,784.02	0.92
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	2,705.00	1,664.00	29,795.00	8.32
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	1,792.50	1,792.50	17,027.50	9.52
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	12,160.70	1,221.50	18,394.30	39.80
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	4,404.65	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	800.00	200.00	4,200.00	16.00
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	14,542.00	0.00	10,258.00	58.64
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	40,505.15	22,579.57	143,994.85	21.95
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	1,332.72	0.00	28,667.28	4.44
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	0.00	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	20,022.70	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	0.00	0.00	47,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	568,985.99	142,622.86	1,160,229.01	32.90
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	15,053.50	3,581.93	9,466.50	61.39

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PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	4,172.18	254.68	10,827.82	27.81
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	1,371.22	271.33	1,651.78	45.36
101-775-717.000	RETIREE HEALTH CARE	720.00	553.89	77.26	166.11	76.93
101-775-722.000	RETIREMENT	16,484.00	8,019.14	1,600.26	8,464.86	48.65
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	1,302.09	248.59	15,747.91	7.64
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	11,240.44	2,845.22	23,095.56	32.74
101-775-921.000	UTILITIES	8,000.00	1,240.66	771.89	6,759.34	15.51
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	2,900.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	32.96
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	15,980.75	3,420.93	62,981.25	20.24
101-780-709.000	OVERTIME	1,000.00	313.85	0.00	686.15	31.39
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	1,218.79	261.70	4,822.21	20.18
101-780-717.000	RETIREE HEALTH CARE	1,800.00	272.11	0.00	1,527.89	15.12
101-780-718.000	RETIREE HEALTH CARE	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	3,000.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	2,319.43	0.00	14,698.57	13.63
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	3,581.17	322.12	7,868.83	31.28
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	3,807.00	1,680.00	28,863.00	11.65
101-780-880.000	COMMUNITY RELATIONS	37,880.00	6,101.41	4,114.80	31,778.59	16.11
101-780-880.603	SENIOR PROGRAMS	40,684.00	4,780.14	370.00	35,903.86	11.75
101-780-921.000	UTILITIES	22,000.00	3,385.71	1,863.30	18,614.29	15.39
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	74,809.36	15,032.85	215,794.64	25.74
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	SOCIAL SECURITY	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	0.00	0.00	1,400.00	0.00
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	8,450.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	96.12
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	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	188,181.25	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	0.00	0.00	10,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	188,181.25	188,181.25	237,357.75	44.22
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	0.00	0.00	43,500.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	0.00	0.00	267,404.00	0.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES						
		18,188,461.88	5,674,228.27	1,268,147.56	12,434,223.62	31.23

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User: lbishop
DB: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Page: 15/15

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	69.18
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	31.33
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	685,255,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,028,460.00	12,526,793.39	2,289,223.74	5,501,666.61	11,992,570.59	69.48	68.44
931 - TRANSFER IN		80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	11,992,570.59	69.18	68.12
101 - CITY COUNCIL		110,573.00	22,828.20	3,556.71	87,744.80	12,501.45	20.65	13.06
105 - COMMISSIONS		53,317.00	2,003.02	137.56	51,313.98	2,291.03	3.76	6.89
172 - ADMINISTRATION		443,660.00	127,267.38	28,065.79	316,392.62	84,297.96	28.69	20.51
193 - CITY COMPTROLLER		526,566.00	172,770.57	59,962.83	353,795.43	124,849.80	32.81	22.96
209 - ADMIN-FRinge BENEFITS		261,400.00	255,676.85	558.95	5,723.15	70,902.27	97.81	27.14
211 - OVERHEAD		150,009.00	16,290.19	8,266.56	133,718.81	19,114.38	10.86	14.31
215 - CITY CLERK/ELECTIONS		510,683.00	188,857.83	35,396.63	321,825.17	156,284.19	36.98	29.64
228 - MIS		495,254.00	167,107.55	35,860.06	328,146.45	141,579.97	33.74	28.65
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	2,000.00	1,700.00	16,100.95	94.57	31.97
257 - CITY ASSESSOR		122,855.00	25,444.22	7,534.41	97,410.78	26,746.18	20.71	22.92
265 - CITY HALL & GROUNDS		353,135.00	24,479.48	7,007.19	328,655.52	62,451.94	6.93	19.30
266 - CITY ATTORNEY		265,000.00	16,889.47	4,953.50	248,110.53	20,080.22	6.37	7.58
286 - COURT EXPENDITURES		423,319.00	113,869.18	25,034.95	309,449.82	102,402.56	26.90	22.50
305 - PUB SAF-ADMIN		384,332.00	56,908.43	20,670.45	327,423.57	60,055.32	14.81	17.71
310 - POLICE SERVICES		5,260,472.00	1,096,607.46	445,727.49	4,163,864.54	970,222.03	20.85	20.23
326 - SUPPORT SERVICES		168,927.00	13,045.83	11,897.77	155,881.17	13,159.49	7.72	8.42
339 - FIRE SERV/SAFETY INS		78,726.00	4,840.40	2,676.63	73,885.60	9,953.35	6.15	12.94
345 - PUB-SAF FRINGES		2,184,845.00	1,737,208.82	111,169.96	447,636.18	594,431.05	79.51	29.38
349 - OVERHEAD		249,722.00	18,842.04	11,415.76	230,879.96	20,805.83	7.55	8.81
371 - BUILDING INSPECTIONS		674,250.00	66,530.57	66,530.57	607,719.43	50,220.25	9.87	8.28
441 - PUBLIC WORKS-ADMIN		180,883.00	23,990.13	10,074.88	156,892.87	24,041.32	13.26	17.80
463 - ROUTINE MAINTENANCE		426,273.00	46,037.05	15,047.55	380,235.95	55,156.14	10.80	13.70
523 - FORESTRY SERVICES		332,385.00	15,492.89	8,215.16	316,892.11	54,607.84	4.66	17.57
531 - PUB WKS-FRinge		398,730.00	339,376.30	15,898.75	59,353.70	147,169.23	85.11	40.64
594 - OVERHEAD		683,512.00	106,857.79	54,028.73	576,654.21	104,342.88	15.63	16.27
752 - PARKS & REC-ADMIN		18,938.00	3,402.93	1,620.60	15,535.07	1,166.80	17.97	6.02
774 - LFP EXPENDITURES		1,729,215.00	568,985.99	142,622.86	1,160,229.01	516,861.77	32.90	31.31
775 - CITY PARKS		139,133.00	45,853.12	12,551.16	93,279.88	43,135.74	32.96	32.11
780 - COMMUNITY CENTER		290,604.00	74,809.36	15,032.85	215,794.64	38,183.65	25.74	16.15
795 - PARKS & REC FRINGE		108,409.00	104,205.07	8,450.00	4,203.93	46,322.31	96.12	41.34
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	188,181.25	188,181.25	237,357.75	187,056.74	44.22	42.74
968 - TRANSFER OUT DPS		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	3,776,494.64	31.33	21.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,108,460.00	12,526,793.39	2,289,223.74	5,581,666.61	11,992,570.59	69.18	68.12
TOTAL EXPENDITURES		18,108,461.00	5,674,239.37	1,360,147.56	12,434,221.63	3,776,494.64	31.33	21.45
NET OF REVENUES & EXPENDITURES		(1.00)	6,852,554.02	929,076.18	(6,852,555.02)	8,216,075.95	685,255,	100.00

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for September, 2025

COURT REVENUES:	Sep-24	Sep-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$14,883.00	\$17,046.00	\$2,163.00	\$46,263.51	\$42,875.00	-\$3,388.51
Overpayment	\$60.00	\$25.00	-\$35.00	\$70.00	\$685.00	\$615.00
OUIL Reimbursement	\$0.00	\$257.00	\$257.00	\$220.00	\$455.00	\$235.00
Cost To Compel	\$1,065.00	\$1,012.00	-\$53.00	\$2,923.00	\$4,037.00	\$1,114.00
Total Court Costs	\$955.00	\$1,040.00	\$85.00	\$3,567.00	\$3,815.00	\$248.00
Penal Fine-Library Fund	\$20.00	\$0.00	-\$20.00	\$430.00	\$0.00	-\$430.00
Total Moving	\$8,914.06	\$10,872.57	\$1,958.51	\$29,136.31	\$31,991.57	\$2,855.26
Court Appt Atty Reimbursement	\$0.00	\$150.00	\$150.00	\$125.00	\$150.00	\$25.00
Miscellaneous	\$1,248.50	\$1,829.00	\$580.50	\$3,083.00	\$4,269.00	\$1,186.00
Total Probation	\$196.25	\$490.00	\$293.75	\$940.00	\$852.00	-\$88.00
TOTAL	\$27,341.81	\$32,721.57	\$5,379.76	\$86,757.82	\$89,129.57	\$2,371.75

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$43.00	\$0.00	\$43.00
Totals For Fitness Classes		\$43.00	\$0.00	\$43.00
Senior Programs				
Club	101.000.653.340	\$258.00	\$0.00	\$258.00
Movies	101.000.653.340	\$237.00	\$0.00	\$237.00
Totals For Senior Programs		\$495.00	\$0.00	\$495.00
Special Events				
Lake Front Park	101.000.653.100	\$4,338.00	(\$8.00)	\$4,330.00
Totals For Special Events		\$4,338.00	(\$8.00)	\$4,330.00
Tennis & Pickleball Lessons				
Adult	101.000.653.270	\$902.30	\$0.00	\$902.30
Child	101.000.653.270	\$440.00	\$0.00	\$440.00
Totals For Tennis & Pickleball Lessons		\$1,342.30	\$0.00	\$1,342.30
Grand Totals		\$6,218.30	(\$8.00)	\$6,210.30

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$150.00	\$0.00	\$0.00	\$150.00	2	0
Caregiver Pass Family	101.000.642.020	\$30.00	\$0.00	\$0.00	\$30.00	3	0
Fitness Class Single	101.000.653.310	\$186.00	\$3,178.00	\$0.00	\$3,364.00	5	70
Miniature Golf - 8 visits Single	101.000.653.105	\$60.00	\$20.00	\$0.00	\$80.00	6	2
Grand Totals		\$426.00	\$3,198.00	\$0.00	\$3,624.00	16	72



Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	147	0	\$294.00	\$0.00	\$294.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	21	0	\$220.00	\$0.00	\$220.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	22	0	\$240.00	\$0.00	\$240.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101.000.653.100	11	0	\$110.00	\$0.00	\$110.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	9	0	\$90.00	\$0.00	\$90.00
Grand Totals				\$954.00	\$0.00	\$954.00



Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101.000.646.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101.000.646.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$210.00	\$0.00	\$210.00
Room Rates				
All Rooms	101.000.646.000	\$525.00	\$0.00	\$525.00
Cook School House	101.000.646.000	\$400.00	\$0.00	\$400.00
Garden Room	101.000.646.000	\$840.00	\$0.00	\$840.00
Gazebo	101.000.653.400	\$50.00	\$0.00	\$50.00
Owen Approved	101.000.646.000	\$120.00	\$0.00	\$120.00
Park Room	101.000.646.000	\$1,295.00	\$0.00	\$1,295.00
Pavilion	101.000.653.410	\$525.00	\$0.00	\$525.00
Totals For Room Rates		\$3,755.00	\$0.00	\$3,755.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$2,200.00	\$0.00	\$2,200.00
Totals For Security Deposits		\$2,200.00	\$0.00	\$2,200.00
Grand Total		\$6,165.00	\$0.00	\$6,165.00



Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	\$205.00	\$0.00	\$205.00
Totals For Dock Rentals		\$205.00	\$0.00	\$205.00
Grand Total		\$205.00	\$0.00	\$205.00

Balance Register

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Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$2,200.00	\$0.00	\$2,200.00	\$400.00	\$1,000.00	\$1,400.00	\$800.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$180.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	\$160.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$3,390.00	\$0.00	\$3,390.00	\$10.00	\$1,025.00	\$1,035.00	\$2,355.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$4,998.00	(\$8.00)	\$4,990.00	\$460.00	\$114.00	\$574.00	\$4,374.00	\$0.00	\$42.00	\$0.00
101.000.653.105	\$374.00	\$0.00	\$374.00	\$346.00	\$0.00	\$346.00	\$28.00	\$0.00	\$0.00	\$0.00
101.000.653.270	\$1,342.30	\$0.00	\$1,342.30	\$130.00	\$370.00	\$500.00	\$842.30	\$0.00	\$0.00	\$0.00
101.000.653.310	\$3,407.00	\$0.00	\$3,407.00	\$1,264.00	\$1,219.00	\$2,483.00	\$924.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$495.00	\$0.00	\$495.00	\$185.00	\$220.00	\$405.00	\$90.00	\$0.00	\$0.00	\$0.00
101.000.653.400	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$525.00	\$0.00	\$525.00	\$0.00	\$75.00	\$75.00	\$450.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$17,166.30	(\$8.00)	\$17,158.30	\$2,865.00	\$4,023.00	\$6,888.00	\$10,228.30	\$0.00	\$42.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$400.00)
101.000.653.270	(\$260.00)
101.000.653.400	(\$50.00)
Grand Total	(\$710.00)





LAW OFFICES

ADKISON, NEED, ALLEN, & RENTROP

PROFESSIONAL LIMITED LIABILITY COMPANY

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JESSICA A. HALLMARK
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GREGORY K. NEED
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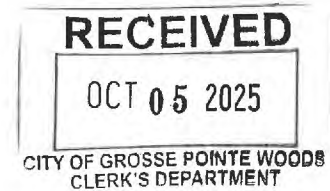
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JENNIFER H. ELOWSKY
GARY R. RENTROP

September 19, 2025

Via Electronic Mail



Frank Schulte, City Administrator
Paul Antolin, City Clerk
City Council of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236
fschulte@gpwmi.us
pantolin@gpwmi.us

Re: Request for Extension of 90 Day Period for Chef Mowen, LLC Under Agreement Regarding Issuance, Transfer, or Reclassification of Liquor License (Executed January 29, 2019)

Dear Members of Council, Mr. Schulte, and Mr. Antolin:

We represent Josh Mowen, the owner of Ferlito's Family Dining and the sole member of Chef Mowen, LLC. For over six years, Ferlito's Family Dining was a cherished establishment in Grosse Pointe Woods, offering authentic Italian cuisine in a welcoming atmosphere. Under Josh's stewardship, the restaurant became a beloved gathering place for families, friends, and neighbors, contributing to the community's social fabric and local economy. Unfortunately, despite these efforts, the restaurant faced financial challenges, leading to its closure. This decision, though difficult, was necessary to ensure the long-term viability of Mr. Mowen's other business.

As the City is aware, Mr. Mowen entered into the "Agreement Regarding Issuance, Transfer, or Reclassification of Liquor License" dated January 29, 2019 ("Agreement"). This Agreement was requested when Mr. Mowen requested the City's approval to reclassify Ferlito's license from a Tavern license (beer and wine only) to a Class C license (beer, wine, and spirits). The Agreement is attached for your reference.

Section 2 of the Agreement provides that if the licensee discontinues use of the license for more than ninety (90) consecutive days without prior written consent of the City, the license must be returned to the Michigan Liquor Control Commission. Our client's license was placed into escrow with the MLCC on August 7, 2025.

We are requesting that the City grant an extension of the ninety (90) day period under Section 2. Our client has long been a valued business citizen in Grosse Pointe Woods, operating Ferlito's Family Dining as a fixture of the community. To this end, over the past 10 years, Mr. Mowen and his team have donated and raised \$30,000 in food and monetary values to local schools, hospitals, police departments, fire departments, churches, animal shelters, charities, and other non-profits. He takes pride in being part of the fabric of the community and wants to respect that moving forward.

Mr. Mowen is actively seeking a purchaser who will continue to operate the license in Grosse Pointe Woods. He has no intention of moving or selling the license outside of the City and remains fully committed to honoring both the letter and the spirit of the Agreement.

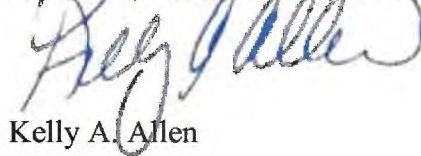
Given current market conditions, we respectfully request an additional one hundred and eighty (180) days to allow sufficient time to complete a sale within the City. Granting this extension would ensure that the license continues to serve the community and remains a valuable City asset.

Thank you for your time and consideration. We appreciate the Council's support and look forward to working with the City to ensure the license remains in Grosse Pointe Woods.

If you have any questions or need any further information, please do not hesitate to contact my office.

Very truly yours,

ADKISON, NEED, ALLEN, & RENTROP, PLLC



Kelly A. Allen

KAA/kjp
Enclosure

**AGREEMENT REGARDING ISSUANCE, TRANSFER,
OR RECLASSIFICATION OF LIQUOR LICENSE
CITY OF GROSSE POINTE WOODS, MI**

THIS AGREEMENT is entered into this 29th day of January, 2019, between Chef Mowen, LLC, (hereinafter referred to as "Applicant"), and the CITY OF GROSSE POINTE WOODS, a Michigan municipal corporation (hereinafter referred to as "City").

W I T N E S S E T H:

WHEREAS, the Applicant has requested that the City recommend to the Michigan Liquor Control Commission ("MLCC"), approval of the reclassification of a tavern license to a Class C liquor license presently held by Chef Mowen, LLC, at 20745 Mack Avenue, Grosse Pointe Woods, Michigan 48236 and for approval for the Applicant to utilize the Class C license at that location; and

WHEREAS, as of the date of this Agreement, the City has 2 Class C quota liquor license available for possible issuance; and

WHEREAS, there are currently 9 Class C liquor licenses which were previously issued by the City from the City's quota of licenses; and

WHEREAS, as a result of the foregoing, the City has established a policy that it will not issue new Class C. quota liquor licenses; approve transfers of existing Class C quota liquor licenses, or approve reclassifications of existing tavern licenses to Class C licenses whether active or in escrow, or approve transfers of stock with regard to Class C quota liquor licenses, unless the license applicant is willing to abide by the terms of the provisions contained in this Agreement; and

WHEREAS, as an inducement to the City to process and approve its application for the reclassification of the existing tavern liquor license, Applicant is willing to abide by the terms of the policy of the City if the Applicant's request is approved.

NOW, THEREFORE, in consideration of their mutual promises, the parties agree as follows:

1. The City will in reliance upon Applicant's agreement herein, recommend to the MLCC approval of the reclassification transfer of the above tavern license to a Class C liquor license to be utilized at 20745 Mack Avenue, Grosse Pointe Woods, Michigan 48236.
2. Applicant agrees that if, for any reason except for fire or acts of God, it should discontinue the use and operation of the license for a period in excess of ninety (90) consecutive days without the prior written consent of the City, then, and in that event, the Applicant will return the license to the MLCC and request that its rights to the license be terminated and that the license not be placed or continued

in escrow, but instead be returned to the City to be added to its available licenses under the quota provisions of MCLA 436.1531.

3. Nothing in this Agreement shall prohibit the Applicant from selling, assigning or transferring its interest in the license and/or business, nor from transferring the location of the license within the boundaries of the City, subject to the approval of the City and the MLCC.
4. In the event the Applicant transfers, sells or assigns its interest in the license and/or business to another person or entity, it shall make the provision, as a requirement of said sale, that the purchaser or purchasers abide by the terms of this Agreement, in writing, or in the alternative, enter into a new agreement with the City under the same terms and conditions as stated herein.
5. The City and the Applicant acknowledge that this Agreement and the covenants and obligations herein are unique, and in the event of default by the Applicant, the City would not be able to adequately compensate in damages. It is therefore agreed that in the event of a default by the Applicant, the City shall have the right to enforce the terms and provisions hereof by an action for specific performance and/or other equitable relief, and if the City prevail in such action, it shall be entitled to recover its reasonable costs and attorney fees.

WITNESSES:



By:



Its:



WITNESSES:

CITY OF GROSSE POINTE WOODS

By:

Bruce Smith

Its:

City Administrator

And By:

Lisa K. Hathaway, CMC

Its:

City Clerk



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: October 14, 2025

To: City Administrator Frank Schulte
Assistant City Administrator Susan Como

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

Subject: K-9 Officer Compensation

I am requesting approval from Council to sign a Memorandum of Agreement between the City of Grosse Pointe Woods and the Michigan Fraternal Order of Police Labor Council regarding K-9 Officer compensation.

As an officer assigned to the K-9 Handler position is required to be on-call 24 hours per day with a department cell phone, the agreement includes an annual lump sum of \$1,000.00, payable in two installments per year.

To compensate the officer for the care and handling of his K-9 partner during off-duty hours, the K-9 Handler will receive seven (7) hours of pay computed at one and one-half times their regular hourly pay, for each pay period, which consists of fourteen (14) days. Special rates will apply for overtime on holidays. Specific details regarding the pay can be found in the Memorandum.

The compensation listed in the above paragraph is a requirement of the Fair Labor Standards Act (FLSA) and is commonly referred to as the "Garcia Act". Under the FLSA, K-9 Handlers must be compensated for at-home care of their dogs if the dog is not kenneled at a fixed location.

MEMORANDUM OF AGREEMENT
REGARDING K-9 OFFICER COMPENSATION

This MEMORANDUM OF AGREEMENT is entered into this _____ day of October 2025, between the City of Grosse Pointe Woods, hereinafter referred to as the "Employer," and the Michigan Fraternal Order of Police Labor Council, hereinafter referred to as the "Union."

WHEREAS, the Employer and Union are parties to a Collective Bargaining Agreement from July 1, 2022 until June 30, 2026.

WHEREAS, the Employer started a new K-9 program and entered into an agreement with the Grosse Pointe Animal Adoption Society.

WHEREAS, the Employer wishes to compensate its Officers assigned to the K-9 Handler position for care and maintenance of the Departmental canine during off duty hours.

THEREFORE, IT IS AGREED AS FOLLOWS:

1. This Memorandum of Agreement shall be in effect from the date that it is fully signed and executed.
2. Police Officers recognized as Departmental K-9 Handlers shall receive seven (7) hours pay, computed at one and one-half (1.5) times their regular hourly rate, for each pay period, which consists of fourteen days (0.5 hours of overtime per day), that the Officer is assigned the K-9 Handler position. This compensation is afforded to the K-9 Handler for the proper care and maintenance of the Departmental canine during off duty hours. It is mutually agreed that prior to any changes to the terms of this Memorandum of Agreement that both parties will meet and discuss the proposed changes. On holidays, the K-9 Handlers' overtime of 0.5 hours will be paid double time, and the K-9 Handler will receive 0.5 hours compensatory time.
3. The Departmental K-9 Handler position is a special assignment and requires the K-9 Handler to be on-call 24 hours per day. As a result, the K-9 Handler shall receive a lump sum payment of \$1,000 annually. This payment shall be made in two payments of \$500 paid in the first payroll in January and the first payroll in June of each year. Payments shall be pro-rated in the event that the K-9 Handler is not in that assignment for the full, six-month period preceding that payment.
4. This Memorandum of Agreement shall be in effect until the Collective Bargaining Agreement is renewed, at which time it shall be negotiated and included in the renewed Collective Bargaining Agreement.
5. This Memorandum of Agreement shall not be precedent setting for the parties involved.
6. Nothing in this Memorandum of Agreement shall modify any other terms or conditions of the Collective Bargaining Agreement except as specifically set forth above.

“EMPLOYER”

CITY OF GROSSE POINTE WOODS

By: Arthur Bryant

Its: Mayor

By: Frank Schulte

Its: City Administrator

“UNION”

**MICHIGAN FRATERNAL ORDER
OF POLICE LABOR COUNCIL**

By: Scott Harding

Its: Business Agent

By: Ryan Schroerlucke

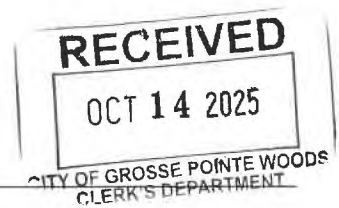
Its: President



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum



DATE: October 20, 2025

TO: Mayor and City Council

FROM: Steven Schmidt, Treasurer/Comptroller

SUBJECT: Public Act 152 Update

In 2011, Governor Snyder signed into law Public Act (PA) 152 which was enacted to limit a public employer's expenditure for employee medical benefits plans. For medical plan coverage beginning on or after January 1 of each year, a public employer that offers or contributes to a medical plan for its employees or elected public officials shall pay no more than the annual cost, and a payment for reimbursements of copays, deductibles, or payments into H.S.A. or similar accounts used for health care cost, that a total amount equal to the Hard Cap.

Public Entities are required to comply with one of the following

- Hard Cap;
- 80/20 – employer pay no more than the 80% of cost/employees pay 20% of cost;
- Op-Out at negotiated rate

In 2017, the City of Grosse Point Woods elected the Hard Cap option under PA 152. The Hard Cap cost included in the city's union contracts and states that all employees are obligated to pay the amount that exceeds the limit.

For the first time in 2024, the Hard Cap exceeded the allowable limit by \$86,113. The council voted to opt out of PA 152 and covering the overage, and employees were not charged.

In 2025, the Hard Cap exceeded the allowable limit again in the amount of \$268,083. The council voted on a 3-year plan to go to 90/10 opt-out in 2025, 85/15 opt-out in 2026 and 80/20 opt-in in 2027.

In 2026, the Hard Cap will exceed the allowable limit by \$460,597. After meeting with Manquen Vance and the Unions, Administration is recommending to continue the 3-year plan to have the 85/15 op-out in 2026.

Additionally, Administration will also be introducing a second option (attached) to employees that has a higher deductible, co-insurance and out of pocket maximum that will have no employee contributions but will also reduce the amount that the city is over Hard Cap for every employee who enrolls.

Alternate Plan Option

Medical Plan Design:	Current Plan	
	BCBSM SB HSA PPO \$2,000/0% Current Plan	BCBSM SB HSA PPO \$3,500/30% New Option
Deductible (calendar year)		
Employee Only	\$2,000	\$3,500
Employee + 1, Family	\$4,000	\$7,000
Coinsurance	0%	30%
Ann. Coin. Max (ee pays)		
Employee Only	N/A	N/A
Employee + 1, Family	N/A	N/A
Annual Out-of-Pocket Maximum (ee pays)		
Employee Only	\$3,000	\$6,900
Employee + 1, Family	\$6,000	\$13,800
Hospitalization	0% after Deductible	30% after Deductible
Emergency Room	0% after Deductible	30% after Deductible
Urgent Care	0% after Deductible	30% after Deductible
Office Visit - PCP	0% after Deductible	30% after Deductible
Office Visit - Specialist	0% after Deductible	30% after Deductible
Chiropractic Visit	0% after Deductible (12 visits)	30% after Deductible (12 visits)
IP Mental health & Chemical Dependency	0% after Deductible	30% after Deductible
OP Mental health & Chemical Dependency	0% after Deductible	30% after Deductible
Preventive Care	100% (Deductible does not apply)	100% (Deductible does not apply)
Prescription Drugs (Mail order 3x copay, less \$10)	Tier 1: \$10 after Deductible Tier 2: \$40 after Deductible Tier 3: \$80 after Deductible	Tier 1: \$10 after Deductible Tier 2: \$40 after Deductible Tier 3: \$80 after Deductible
Annual HSA Funding from City		
Employee Only	\$1,700	\$1,700
Employee + 1, Family	\$2,000	\$2,000
	2026 Employee Contribution (26 Pays)	2026 Employee Contribution (26 Pays)
Employee Only	\$62.90	\$0.00
Employee + 1	\$138.96	\$0.00
Family	\$170.82	\$0.00





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

RECEIVED

OCT 15 2025

INVOICE

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

October 09, 2025

Project No: 0160-0461-0

Invoice No: 161138

Project 0160-0461-0 WATER SYSTEM CDSMI
PURCHASE ORDER #24-48185 - \$42,125.00
FOR: INCORPORATING CDSMI TRACKING INTO GIS
Professional Services from August 25, 2025 to September 21, 2025
Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
GIS MANAGER	3.00	132.00	396.00	
Totals	3.00		396.00	
Total Labor				396.00
Billing Limits	Current	Prior	To-Date	
Total Billings	396.00	41,565.11	41,961.11	
Limit			42,125.00	
Remaining			163.89	
		Total this Invoice		\$396.00

RECEIVED

OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48185
#592-537-978.300

OK - J.K.

SS
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CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

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OCT 15 2025

October 09, 2025

Project No:

0160-0473-0

Invoice No:

161139

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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR
PURCHASE ORDER #23-48021 - \$200,000.00

Professional Services from August 25, 2025 to September 21, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	9.50	140.00	1,330.00
GRADUATE ENG I / SURV I / ARCH I	.50	102.20	51.10
TECHNICIAN III	.50	85.70	42.85
CONSTRUCTION ADMINISTRATION			
SENIOR PROJECT ENG II / SUR II / ARCH II	1.00	138.00	138.00
Totals	11.50		1,561.95
Total Labor			1,561.95

Billing Limits	Current	Prior	To-Date
Total Billings	1,561.95	114,964.85	116,526.80
Limit			200,000.00
Remaining			83,473.20
Total this Invoice			\$1,561.95

RECEIVED

OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48021
592-542-818.000

OK - J.K
SS
PS



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

INVOICE

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



October 09, 2025
Project No: 0160-0499-0
Invoice No: 161149

Project 0160-0499-0 2025-2026 GIS MAINTENANCE
PURCHASE ORDER #25-48970 - \$21,000.00

Professional Services from August 25, 2025 to September 21, 2025

Phase 01 GENERAL

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GIS MANAGER	5.00	132.00	660.00
GIS ANALYST	31.80	85.70	2,725.26
Totals	36.80		3,385.26
Total Labor			3,385.26

Billing Limits	Current	Prior	To-Date
Total Billings	3,385.26	5,540.95	8,926.21
Limit			21,000.00
Remaining			12,073.79

Total this Phase \$3,385.26

Total this Invoice \$3,385.26

PO 48970
592-537-977.000
OK - J.K.
SS
FI

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OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

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OCT 15 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 10, 2025

Project No: 0160-0479-0

Invoice No: 161160

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

Professional Services from August 25, 2025 to September 21, 2025

Phase 03 LAKEFRONT CA

Fee

Total Fee 13,333.00

Percent Complete

90.00

Total Earned

11,999.70

Previous Fee Billing

11,333.05

Current Fee Billing

666.65

Total Fee

666.65

Total this Phase

\$666.65

Total this Invoice

\$666.65

PO 48805
401-902-977.104
OK - J.K.
SS
A

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OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
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OCT 15 2025

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

October 13, 2025
 Project No: 0160-0455-0
 Invoice No: 161216

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

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OCT 16 2025

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
 PURCHASE ORDER #24-48747 - \$375,000.00
 FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.
Professional Services from August 25, 2025 to September 21, 2025

Phase 03 CONSTRUCTION

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION STAKEOUT			
SENIOR TEAM LEADER	3.00	126.00	378.00
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH	.50	144.10	72.05
PRELIMINARY ENGINEERING			
GRADUATE ENG I / SURV I / ARCH I	1.50	102.20	153.30
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER / SURV / ARCH	.30	144.10	43.23
PROJECT MANAGER	51.50	140.00	7,210.00
GRADUATE ENG I / SURV I / ARCH I	70.90	102.20	7,245.98
TECHNICIAN III	21.60	85.70	1,851.12
TECHNICIAN II	17.60	75.80	1,334.08
TECHNICIAN I	5.30	68.50	363.05
SENIOR PROJECT MANAGER	1.30	142.00	184.60
STUDIES			
SENIOR PROJECT MANAGER	5.00	142.00	710.00
MEETINGS			
GRADUATE ENG I / SURV I / ARCH I	5.50	102.20	562.10
SENIOR PROJECT MANAGER	7.50	142.00	1,065.00
CONSTRUCTION OBSERVATION			
TEAM LEADER	30.00	102.20	3,066.00
TECHNICIAN II	32.00	75.80	2,425.60
GRADUATE ENGINEER II / SURV II / ARCH II	70.00	109.30	7,651.00
GENERAL			
PRINCIPAL ENGINEER / SURV / ARCH	1.80	144.10	259.38
TRAFFIC PLAN			
GRADUATE ENG I / SURV I / ARCH I	.80	102.20	81.76
Totals	326.10		34,656.25
Total Labor			34,656.25

Consultants

REIMBURSABLE CONSULTANT EXPENSE			
9/19/2025	G2 CONSULTING GROUP	Invoice# 252704	3,844.00
Total Consultants			3,844.00

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

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 252704
 Invoice Date: August 31, 2025
 Page Number: 1

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

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

Quantity	Description	Unit Price	Amount
20.75	Engineering Technician, Regular Hours, each	78.00	1,618.50
3.25	Engineering Technician, Regular Hours - Cylinder Pick-Up on 8/6/25, 8/13/25 and 8/15/25	78.00	253.50
3.00	Project Manager, per hour	175.00	525.00
3.00	Administrative Assistant, per hour	66.00	198.00
3.00	Troxler Nuclear Moisture/Density Gauge, each	45.00	135.00
23.00	Compressive Strength Test Cylinders, each	18.00	414.00
2.00	Bituminous Extractions and Sieve Analysis	350.00	700.00
	Mack & Vernier Intersection Improvements, Grosse Pointe Woods, Michigan - Quality Control Observation and Testung Services on 8/5/25 through 8/23/25		
	Client Contact: Ross Wilberding		

Total Invoice Amount \$ 3,844.00

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

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

Project	0160-0455-0	VERNIER & MACK AVE INTERSECTION IMPROVE.	Invoice	161216
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Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	21.0 HOURS @ 172.50	3,622.50	
Total Units		3,622.50	3,622.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	42,122.75	210,670.41	252,793.16	
Limit			375,000.00	
Remaining			122,206.84	
		Total this Phase		\$42,122.75
		Total this Invoice		\$42,122.75

PO 48747
 #202-451-974.803
 ok - J.K.
 SS
 PJ



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

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OCT 15 2025

October 13, 2025

Project No: 0160-0493-0

Invoice No: 161217

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

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Project 0160-0493-0 2025 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER #25-49187 - \$108,334.00
 FOR: CONSTRUCTION ENG., CONSTRUCTION OBSERVATION, CONTRACT ADMIN.

Professional Services from August 25, 2025 to September 21, 2025

Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
ADMINISTRATIVE	1.00	40.40	40.40
CONTRACT ADMINISTRATION			
TEAM LEADER	5.50	102.20	562.10
TECHNICIAN III	11.90	85.70	1,019.83
PROJECT ENGINEER I / SURV I / ARCH I	19.50	126.00	2,457.00
CONSTRUCTION OBSERVATION			
TECHNICIAN III	23.30	85.70	1,996.81
GIS UPDATES			
GIS MANAGER	2.50	132.00	330.00
GIS ANALYST	1.60	85.70	137.12
Totals	65.30		6,543.26
Total Labor			6,543.26

Billing Limits	Current	Prior	To-Date
Total Billings	6,543.26	40,776.60	47,319.86
Limit			108,334.00
Remaining			61,014.14

Total this Invoice \$6,543.26

P049187
 #202-451-974.201 \$392.60
 #203-451-974-201 \$588.89
 #585-571-978.300 \$2,486.44
 #592-537-975.401 \$3,075.33

ok - g.k
 SS
 FJ

RECEIVED

OCT 16 2025

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

INVOICE

RECEIVED

OCT 15 2025

October 13, 2025

Project No: 0160-0496-0

Invoice No: 161218

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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Project 0160-0496-0 WEDGEWOOD RESURF. (VERNIER-HAWTHORNE)
PURCHASE ORDER #25-49195 - \$7,500.00
PURCHASE ORDER #25-49193 - \$33,250.00
FOR: DESIGN ENGINEERING, CONST. ENGINEERING, CONST. OBSERVATION & CONTRACT ADMIN.
Professional Services from August 25, 2025 to September 21, 2025

Fee

Construction Cost	414,932.49
Fee Percentage	7.20
Total Fee	29,875.14

Percent Complete	100.00	Total Earned	29,875.14
		Previous Fee Billing	17,925.08
		Current Fee Billing	11,950.06
		Total Fee	11,950.06

Professional Personnel

	Hours	Rate	Amount
PRINTS			
TECHNICIAN II	.60	75.80	45.48
CONSTRUCTION PLAN DESIGN			
GRADUATE ENG I / SURV I / ARCH I	2.00	102.20	204.40
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER / SURV / ARCH	2.00	144.10	288.20
PROJECT MANAGER	5.50	140.00	770.00
GRADUATE ENG I / SURV I / ARCH I	7.50	102.20	766.50
TECHNICIAN III	.50	85.70	42.85
MEETINGS			
GRADUATE ENG I / SURV I / ARCH I	1.00	102.20	102.20
CONSTRUCTION OBSERVATION			
TEAM LEADER	1.50	102.20	153.30
Totals	20.60		2,372.93
Total Labor			2,372.93

Total this Invoice \$14,322.99

PO 49193
203-451-977.803
OK - J.K
SS
FJ

RECEIVED

OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

RECEIVED

OCT 15 2025

October 13, 2025

Project No:

0160-0498-0

Invoice No:

161220

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

RECEIVED

OCT 16 2025

Project 0160-0498-0 2025-2026 GENERAL ENGINEERING

PURCHASE ORDER #25-48971 - \$40,000.00

Professional Services from August 25, 2025 to September 21, 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Phase 01 GENERAL ENGINEERING

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH			
LOCKWOOD, SCOTT	1.00	144.10	144.10
Monthly engineering meeting			
PRELIMINARY ENGINEERING			
GRADUATE ENG I / SURV I / ARCH I			
STAFFORD, SAMUEL	1.50	102.20	153.30
pay estimate			
GENERAL			
PROJECT MANAGER			
WILBERDING, ROSS	1.00	140.00	140.00
Corr. re: 1719 Stanhope subpoena			
WILBERDING, ROSS	1.50	140.00	210.00
Monthly engineering meeting and sending out minutes			
WILBERDING, ROSS	1.00	140.00	140.00
Pickleball presentation meeting, review			
WILBERDING, ROSS	1.00	140.00	140.00
Preparing monthly meeting agenda			
WILBERDING, ROSS	.50	140.00	70.00
Review pavement condition w/ J. Kowalski in front of 1040 Vernier per resident complaint			
WILBERDING, ROSS	1.00	140.00	140.00
Review undermined concrete/potential sinkhole in alley by SEMSD bypass near manchester/Allard			
WILBERDING, ROSS	.50	140.00	70.00
Reviewing pickleball concept plans with city for feedback prior to presentation to Citizens Rec Comm.			
WILBERDING, ROSS	4.00	140.00	560.00
Revisions to estimates, gathering materials and prep for/attending/presenting pickleball court concepts to the citizens recreation commission. Discussing with GIS preparation of infrastructure maps for construction budgeting meetings.			
WILBERDING, ROSS	.50	140.00	70.00
Setting up meeting to prep for presentation to Citizen's Recreation Commission			
GIS UPDATES			
GIS ANALYST			
DOURJALIAN, ANDREW	14.60	85.70	1,251.22
CIP Maps			

Please include the project number and invoice number on your check.

Project	0160-0498-0	2025-2026 GENERAL ENGINEERING		Invoice	161220
	DOURJALIAN, ANDREW	8.00	85.70	685.60	
	CIP Maps, updated mailer parcels				
	DOURJALIAN, ANDREW	5.50	85.70	471.35	
	Updated mailer parcels				
LANDSCAPE DESIGN					
	LANDSCAPE AND URBAN DESIGNER				
	STURGIS, COURTNEY	8.50	132.00	1,122.00	
	Ghesquiere Pickleball Courts				
	Totals	50.10		5,367.57	
	Total Labor				5,367.57
Billing Limits					
	Total Billings	Current	Prior	To-Date	
	Limit	5,367.57	3,743.40	9,110.97	
	Remaining			40,000.00	
				30,889.03	
			Total this Phase		\$5,367.57
			Total this Invoice		\$5,367.57

Pg 48971
 # 101-441-818.000 \$1,341.89
 # 101-265-818.000 \$3354.73
 # 592-537-818.000 \$670.95
 OK - J.K
 SS
 FJ



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

October 1, 2025

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



Reference: Payment Invoice 01
Wedgewood Road Resurfacing
City of Grosse Pointe Woods
AEW Project No. 0160-0496

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice 01 for the project referenced above. For work performed through September 28, 2025, we recommend issuing payment for the **Current Payment Amount (see Page 5)** in the amount of **\$79,850.57** to Al's Asphalt Paving Co., 2550 Brest Road, Taylor, MI 48180.

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

Sincerely,

Signed by:

205B23CECB0242B...

Ross T. Wilberding
Project Manager

PO 49284
#202-451-974.200 \$5,988.79
#203-451-974.200 \$5,988.80
#203-451-977.804 \$5,104.36
#592-537-977.300 \$16,768.62
OK - J.K.

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

SS
FJ

RECEIVED

OCT 16 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



Anderson, Eckstein & Westrick, Inc.
Detailed Payment
0160-0496

Description Wedgewood Road Resurfacing
Payment Number 1
Pay Period 09/22/2025 to 09/28/2025
Prime Contractor Al's Asphalt Paving Co.
25500 Brest Rd.
Taylor, MI 48180
Payment Status Approved
Awarded Project Amount \$414,932.49
Authorized Amount \$414,932.49
Remarks % Complete 21.4%

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
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Section: 1 - Description

0001	1027051	LSUM	\$25,000.000	1.000	1.000	0.000	1.000	1.000	\$25,000.00	\$25,000.00
_: Mobilization, Max \$25,000										
0002	2040020	Ft	\$18.000	675.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Rem										
0003	2040055	Syd	\$26.250	120.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Rem										

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	2047011	Syd	\$33.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Rem										
0005	2080020	Ea	\$95.000	11.000	11.000	0.000	11.000	11.000	\$1,045.00	\$1,045.00
Erosion Control, Inlet Protection, Fabric Drop										
0006	3060020	Ton	\$10.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0007	4030005	Ea	\$1,500.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure Cover, Adj, Case 1										
0008	4037050	Ea	\$825.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Catch Basin Cover, Restricted, GPW										
0009	5010001	LSUM	\$4,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt, Cleaning										
0010	5010005	Syd	\$4.000	2,018.000	2,265.090	0.000	2,265.090	2,265.090	\$9,060.36	\$9,060.36
HMA Surface, Rem										
0011	5010020	Ft	\$15.000	1,000.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt Joint and Crack Repr, Det 7										
0012	5010025	Ton	\$250.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hand Patching										
0013	5012037	Ton	\$119.000	375.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA, 5EML										
0014	5017001	Ft	\$6.500	7,000.000	4,495.000	0.000	4,495.000	4,495.000	\$29,217.50	\$29,217.50
_: Pavt Joint and Crack Repr. Det 7, Special										

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	5017031	Ton	\$190.000	180.000	110.000	0.000	110.000	110.000	\$20,900.00	\$20,900.00
_: Hand Patching, Modified										
0016	6030030	Ea	\$11.000	550.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Lane Tie, Epoxy Anchored										
0017	6030044	Syd	\$103.000	850.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt Repr, Nonreinf Conc, 8 inch										
0018	6030080	Syd	\$17.000	850.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt Repr, Rem										
0019	8010005	Syd	\$90.000	204.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Driveway, Nonreinf Conc, 6 inch										
0020	8027001	Ft	\$45.000	641.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb and Gutter, Conc, Det F1, Modified										
0021	8030010	Ft	\$36.750	60.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Surface										
0022	8030030	Ft	\$73.500	51.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp Opening, Conc										
0023	8032001	Sft	\$11.550	433.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp, Conc, 4 inch										
0024	8037010	Sft	\$13.380	518.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb Ramp, Conc, 8 inch										
0025	8160055	Syd	\$8.500	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										

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
0026	8160061	Syd	\$7.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Topsoil Surface, Furn, 3 inch										
0027	8160090	Unit	\$90.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water, Sodding/Seeding										
0028	8507051	LSUM	\$950.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Audio Visual Record of Construction Area										
0029	8507051	LSUM	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Rubbish Pickup										
0030	8507051	LSUM	\$7,000.000	1.000	0.500	0.000	0.500	0.500	\$3,500.00	\$3,500.00
_: Traffic Control and Maintenance										
Section Totals:									\$88,722.86	\$88,722.86
Total Payments:									\$88,722.86	\$88,722.86

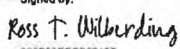
Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Completion Date	11/30/2025	11/30/2025	N/A	\$0.00	N/A	63.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$88,722.86	Approved Work To Date:	\$88,722.86
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$8,872.29	Retainage To Date:	\$8,872.29
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:	\$79,850.57	Payments To Date:	\$79,850.57
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

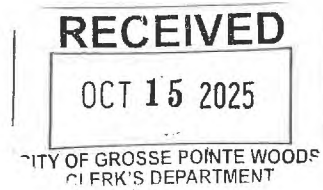
I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Signed by:

205823CEC802428

10/01/2025

Ross T. Wilberding

YORK, DOLAN & TOMLINSON, P.C.
Attorneys and Counselors at law
22600 Hall Road, Suite 205
Clinton Township, Michigan 48036
586-263-5060
Fax 586-263-4763



John A. Dolan (jdolan@yorkdolanlaw.com)
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)
Linda M. McGrail (lmcgail@yorkdolanlaw.com)

Fred A. York (1930-1989)

October 6, 2025

Via Email (fschulte@gpwmi.us)
Mr. Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: **YORK, DOLAN & TOMLINSON, P.C. – LEGAL BILLING**

Dear Mr. Schulte:

Enclosed is our statement for legal services rendered for the month of September, 2025. If you have any questions regarding same, please do not hesitate to contact us. We remain,

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.

Timothy D. Tomlinson
Timothy D. Tomlinson

Enclosure

cc: Sue Como, Via Email (scomo@gpwmi.us) w/Enclosure
Steven Schmidt, Via Email (sschmidt@gpwmi.us) w/Enclosure

York, Dolan & Tomlinson, P.C.

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

INVOICE

Invoice # 332
Date: 10/06/2025
Due On: 11/05/2025

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	09/03/2025	Prepare and attend municipal prosecutions	2.30	\$155.00	\$356.50
Service	09/03/2025	P v Bloom - Rec and Rev email from Reed re: subpoena; Reply email	0.30	\$155.00	\$46.50
Service	09/15/2025	P v Wilhelm - Rec and Rev email; Reply email	0.20	\$155.00	\$31.00
Service	09/17/2025	Prepare and attend municipal prosecutions	2.60	\$155.00	\$403.00
Service	09/19/2025	P v Clowney - Rec and Rev email from Atty. Zainea; Email Reed	0.20	\$155.00	\$31.00
Service	09/19/2025	P v Christian - Rec and Rev email w/ incident report w attachments and request for S/C; Reply email	0.60	\$155.00	\$93.00
Service	09/22/2025	P v Jones - Rec and Rev email w/ Application to Set Aside Conviction w/ attachments	0.40	\$155.00	\$62.00
Service	09/22/2025	Rec and Rev email re: H & R citations; Reply email	0.30	\$155.00	\$46.50
Service	09/22/2025	Rec and Rev email re: business ticket; Reply email	0.20	\$155.00	\$31.00
Service	09/22/2025	P v Tabbakh - Rec and Rev Application to Set Aside Conviction w/ attachments	0.30	\$155.00	\$46.50
Service	09/29/2025	P v Roebuck - Rec and Rev email w/ incident report and video w/ request for S/C; Denied - insufficient evidence; Reply email	0.60	\$155.00	\$93.00
Service	09/29/2025	P v Koralewski - Rec and Rev email w/ incident report w/ request for S/C; Reply email	0.50	\$155.00	\$77.50
Service	09/30/2025	P v Jones - TC w/ D's grandmother	0.20	\$155.00	\$31.00

Total **\$1,348.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
332	11/05/2025	\$1,348.50	\$0.00	\$1,348.50
Outstanding Balance				\$1,348.50
Total Amount Outstanding				\$1,348.50

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

Please pay within 30 days.

SS
#8
101-266-801.100



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: September 30, 2025
To: Mayor and City Council
From: Frank Schulte, City Administrator
Subject: Retirement Announcement and Succession Plan

It is with deep appreciation that I express my sincere gratitude to each of you for your continued dedication and leadership, which have made the City of Grosse Pointe Woods an exceptional place to live and work.

After much reflection, I am pleased to officially announce my intention to retire, effective at the close of business on Friday, January 2, 2026. It's hard to believe how quickly the past ten years have gone by. It has been an honor to serve this community, and I am proud of the progress we've achieved together. I am especially grateful for the recognition I've received over the years—honors that I will always treasure.

This City has felt like a second home to me. My colleagues here have truly become extended family, and I leave with countless positive memories and a deep appreciation for the unwavering support and camaraderie I've experienced throughout my tenure.

A heartfelt thank you to my wife Betsy, Bruce Smith, Jim Kowalski, Sue Como, all our department heads, and all city employees, for your steadfast support and friendship. I also want to thank Mayor Bryant and the City Council members for your trust, kindness, and visionary leadership.

To ensure a seamless transition, I have developed a succession plan that has been reviewed and approved by the Compensation & Evaluation Committee. I am proud to recommend Sue Como, our Assistant City Administrator, to succeed me as City Administrator. Over the past four years, Sue has worked closely with me, making significant contributions to key projects and consistently demonstrating her readiness to lead with competence, professionalism, and integrity.

To support Sue in her new role, I recommend reinstating the former practice of appointing an Acting City Administrator during her absences. My strong recommendation for this position is Jim Kowalski, who has served with distinction as Director of Public Services and has successfully led numerous critical initiatives throughout the city.

Additionally, I recommend that Sue be assigned an Executive Assistant to the City Administrator to assist in managing daily operations and maintaining the efficiency and effectiveness of administrative functions.

I have been working closely with our labor attorney to prepare an employment agreement for Sue Como. I will continue to support the transition process to ensure continuity of leadership and organizational stability. As part of this transition, I remain committed to fulfilling my contractual obligations under the 90-day notice period.

Thank you for your attention to this important matter and for your continued support as the city moves forward.