CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, October 19, 2026 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 15, 2026

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment(s)

1. Community Tree Commission (Mayor)
   a) Biographical Sketch - Patricia Kiska - Term to Expire: 12/31/27

B. Approval of Minutes

1. Council 10/05/26

C. Items Received and Placed on File

1. Community Tree Commission Minutes 09/02/26
2. Historical Commission Minutes 06/11/26 w/recommendation

D. Monthly Financial Report

1. September 2026

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
   a) Vernier & Mack Ave. Intersection Improvement - Invoice No. 168290 - Proj. No. 0160-0455 - 10/06/26 - $2,008.85.
   b) 2026 Miscellaneous Concrete Program - Invoice No. 168292 - Proj. No. 0160-0506 - 10/06/26 - $14,306.88.
   c) 2026-2027 General Engineering - Invoice No. 168296 - Proj. No. 0160-0515 - 10/06/26 - $1,434.02.
   d) 2026-2027 GIS Maintenance - Invoice No. 168297 - Proj. No. 0160-0517 - 10/06/26 - $718.15.
   e) 2026 Concrete Pavement Repair Program - Proj. No. 0160-0506 - Payment Invoice No. 01 - Mattioli Cement Co., LLC - 10/06/26 - $318,853.75.

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

f) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Payment Invoice No. 05 - Fontana Construction, Inc. - 10/01/26 - $18,740.80.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 24470 - September 2026 - 10/01/26 - $1,056.39.

3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1086762 - September 2026 - 10/09/26 - $11,561.96.

4. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 484 - September 2026 - 10/02/26 - $1,720.50.

5. WCA Assessing - Assessing Services - Invoice No. 10142026 - November 2026 - 10/14/26 - $8,306.66.

7. 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.

8. 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. *****

COUNCIL ADMINISTRATIVE MEMO
October 15, 2026

OFFICE OF THE CITY MANAGER

Subject: Recommendations for the Regular Council Meeting of October 19, 2026

Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.

Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.

Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.

Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.

Item 5 ACCEPTANCE OF AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

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

A. Appointment(s)

1. Community Tree Commission (Mayor)
   a) Biographical Sketch - Patricia Kiska - Term to Expire: 12/31/27

B. Approval of Minutes

1. Council 10/05/26

C. Items Received and Placed on File

1. Community Tree Commission Minutes 09/02/26

2. Historical Commission Minutes 06/11/26 w/recommendation*

*This recommendation was addressed at the 07/13/26 Council meeting.

D. Monthly Financial Report

1. September 2026

E. Claims and Accounts

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   a) Vernier & Mack Ave. Intersection Improvement - Invoice No. 168290 - Proj. No. 0160-0455 - 10/06/26 - $2,008.85.
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Item 7 NEW BUSINESS/PUBLIC COMMENT

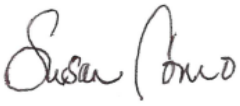
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

*Reiterate the 3-minute time limit.

Item 8 ADJOURNMENT

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

Respectfully submitted,



Susan Como
City Manager

CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RECEIVED
OCT 02 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

BIOGRAPHICAL SKETCH

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

☐	Beautification Commission	☐	Building Authority
☐	Board of Review	☒	Community Tree Commission
☐	Citizens' Recreation Commission	☐	Downspout Board of Appeals
☐	Construction Board of Appeals	☐	Historical Commission
☐	Community Events Committee	☐	Mack Avenue Business Study Committee
☐	Local Officers' Compensation Commission	☐	Planning Commission
☐	Pension Board	☐	Other:
☐	Senior Citizens' Commission		

NAME: Patricia Kiska

ADDRESS: 20050 Marford Court

TELEPHONE: **Home:** _____ **Cell:** [redacted]

E-Mail: [redacted]

OCCUPATION: Retired newspaper journalist; journalism & healthcare volunteer

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 45

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Strong communication skills, with 40 years of writing and editing experience; avid gardener

EDUCATION: BA Michigan State University; named Outstanding Alumnae in its College of Communication Arts & Sciences

PROFESSIONAL / SERVICE CLUB AFFILIATIONS:

Women in Communications-Detroit, past board member and current mentor; Henry Ford Cancer Institute-patient/family advisory council; Urban Aging News, mentor.

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD:

I can help write and edit messages to the community about the commission's work; have time to help with community education programs

Catherine J Brumke
Signature of sponsor

Patricia Anstett Kiska
Signature of applicant

Date: 9/3026

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

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

Revised 1-2023

Patricia Anstett is an experienced, Detroit-based journalist and author who was the medical writer at The Detroit Free Press for 25 years.

She is a three-time Pulitzer Prize nominee, has been inducted into the Michigan Journalism Hall of Fame and named an outstanding alumna of Michigan State University's College of Communication Arts & Sciences.

Her 40-year journalism career includes work in three major cities _ Detroit, Chicago and Washington D.C. _ where she worked as a reporter and editor at the Detroit Free Press, the Detroit News, the Chicago Sun-Times, Chicago Today, Congressional Quarterly, Features & News Inc. and the National Observer. Her freelance work includes stories for the Huffington Post, Paris Match, Reader's Digest, Washingtonian and Chicago magazines and Bridge Michigan. Most recently Anstett has focused on aging topics for Urban Aging News, a quarterly publication for 60,000 older people and professionals in metro Detroit.

Anstett has written two books _ one a widely available book about breast cancer surgery and reconstruction options; the other described how patients in the Beaumont Health System faced and overcame a wide range of health challenges, from metastatic cancer to learning disabilities.

Anstett works as a volunteer patient advocate for the Henry Ford Health Cancer Institute, as well as a volunteer for the St. Vincent de Paul Society as a telephone help coordinator, and as a mentor for Women in Communications-Detroit.

She is an avid gardener.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 5, 2026, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:03p.m. by Mayor Bryant.

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

Also Present:	City Manager Como
	City Attorney Walling
	Treasurer/Comptroller Schmidt
	City Clerk Antolin
	Director of Public Safety Kosanke
	City Planner (Jankowski) Abeid

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

The following Commission members were in attendance:

- Donna O'Keefe, Planning Commission

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

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

Motion by Granger, seconded by Brown, to approve all items (6A-6F) listed under the consent agenda as presented.

A. <u>Approval of Minutes</u>

1. Council 09/21/26
2. Committee-of-the-Whole 09/21/26
3. Zoning Board of Appeals 09/21/26

B. Items Received and Placed on File

1. Beautification Advisory Commission Minutes 07/08/26, 08/12/26 w/recommendation*

   *Recommendation requesting a budget not to exceed $2,000 for the purchase of residential award yard stakes.

2. Citizens' Recreation Commission Minutes 07/14/26 w/recommendation*

   *Recommendation requesting $750 for fall event in September at Ghesquiere Park.

3. Planning Commission Minutes 08/25/26 w/recommendations*

   *This recommendation is addressed at tonight's Public Hearing.

   **This recommendation was addressed at the 09/14/26 Council meeting.

C. Bids/Proposals/Contracts

1. Assumption Church and Cultural Center's Annual Senior Expo 2026 - Request for Parking at Lake Front Park
   a) Letter 09/15/26 - Joan DeRonne (Senior Expo Coordinator)
   b) Event Flyer
   c) Certificate of Liability Insurance

2. Budget Transfer - Canfield Equipment Service, Inc.
   a) Memo 09/28/26 - Director of Public Safety Kosanke
   b) Invoice No. 308101 - 08/13/26 - $37,430.05.

3. MDART Agreement Renewal
   a) Memo 10/01/26 - Director of Public Safety Kosanke
   b) Proposed Agreement

4. Update to Michigan Municipal League (MML) 2026 Convention
   a) Memo 10/01/26 - City Manager Como

D. Proclamation(s)

1. National Breast Cancer Awareness Month (October)

E. Resolution(s)

1. Hearts For Hope Foundation
   a) Letter 09/23/26 - Kaylajoy Yaek - President
   b) Article of Incorporation
   c) Foundation Bylaws
   d) Additional Filing Documents
   e) Local Governing Body Resolution for Charitable Gaming Licenses

F. Claims and Accounts

1. McKenna - Building/Planning Services
   a) Building Services - Invoice No. 21849-125 - August 2026 - 09/27/26 - $59,737.14.
   b) Planning Services - Invoice No. 22-064-58 - August 2026 - 09/27/26 - $4,673.75.

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

Thomas Peck, Grosse Pointe Public Library Board Member, provided a 2026 update of the Grosse Pointe Public Library and discussed the millage renewal that will be on the November ballot.

THE MEETING WAS THEREUPON OPENED AT 7:20 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF DAVID VERMIGLIO, WHICH IS REQUESTING A **SPECIAL LAND USE FOR 20567 MACK AVENUE, FOR A RESTAURANT (LITTLE GHOST II, LLC) IN THE EXISTING ± 2,100 SQUARE FOOT, SINGLE-STORY BUILDING.** THE PROPERTY IS LOCATED AT THE CORNER OF MACK AVENUE AND LENNON STREET AND IS ZONED THE C, COMMERCIAL BUSINESS DISTRICT WHERE "CARRY OUT RESTAURANTS" ARE A SPECIAL LAND USE.

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

a) Memo 09/30/26 - City Planner (Jankowski) Abeid
b) Site Plans
c) Letter 09/20/26 - Arthur & Louise Eisenbrey (Residents)
d) Planning Commission Minutes Excerpt 08/25/26
e) Receipt of Payment
f) Affidavit of Property Owners Notified w/ List & Parcel Map
g) Affidavit of Legal Publication

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

City Planner Abeid provided an overview of the request as presented on the Special Land Use memorandum dated September 30, 2026 and answered questions from Council.

The questions discussed were regarding:

- Photometric Plan
- Requirements of a special land use for carry-out restaurants
- Issues and resolutions at location in Ferndale including congestion, traffic and parking
- Hours of operation
- Zoning Ordinance update and its effects on future businesses

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

- Chip Berschback, Attorney representing petitioner
- David Vermiglio, Petitioner
- Chris Johnson & Chelsea, Design Team – presented additional site plans and color samples

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

- Deb Kraft, 1890 Beaufait Dr.
- Kelley Hauschulz, 1907 Lennon St.
- Dona Desantis Reynolds, 563 Shoreham Rd.
- Carl Hauschulz, 1907 Lennon St.
- Linda Janson, 1899 Lennon St.
- Lisa Crillo, 1890 Lennon St.

Motion by Granger, seconded by Gafa, that the City Council receive and place on file a letter of support for the special land use request.

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

Motion by Koester, seconded by Granger, that the City Council receive and place on file the petitions submitted opposing the special land use request.

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

Motion by Motschall, seconded by Koester, that the public hearing be closed at 8:06 p.m. PASSED UNANIMOUSLY.

Discussion ensued regarding requirements of outdoor seating and concerns of trash, rodents, noise, lights, and traffic. It was suggested to investigate the option of hosing down dumpsters as a requirement.

It was stated that the initial congestion in Ferndale declined within 6-8 weeks. A larger building and kitchen modification will enhance the speed of service and ease congestion in Grosse Pointe Woods. Capacity and timeframe with volume of customers was addressed. It was mentioned that 90% of orders are online, which reduces wait times.

Director of Public Safety Kosanke commented on parking issues, complaints, traffic, and enforcement.

Motion by McConaghy, seconded by Brown, that the City Council concur with the recommendations of the Planning Commission and City Planners to approve the Special Land Use and site plans for 20567 Mack Avenue (Little Ghose Restaurant), with the following outstanding conditions:

1. The hours of deliveries are no earlier than 9:00 a.m.
2. The draft shared parking agreement is found acceptable to the City Attorney and executed. A copy of the agreement will then be placed on file with the city.
3. A photometric plan is provided for administrative review.
4. Signage is submitted under separate cover.

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

City Planner Abeid provided an overview of her document "Zoning Ordinance Update: Discussion of Article 10" dated September 30, 2026. It was clarified that the name Zoning Board of Appeals and Board of Zoning Appeals is interchangeable.

Council appreciated the excellent formatting and ease of understanding of the update. It was clarified that fees can be changed by resolution.

Discussion ensued regarding term-limits for commission members, evaluation of reappointment, and attendance requirements. It was suggested to discuss at a future Committee-of-the-Whole meeting.

Under New Business, the following individuals were heard:

- Mayor Bryant stated Fall Fest went very well.
- City Manager Como commented Fall Fest was fantastic and commended all staff members and volunteers who contributed to the success of the event.
- Councilmember Brown stated Fall Fest and the Public Safety Open House was successful and commended Director of Public Safety Kosanke and the Public Safety Department.

Under Public Comment, the following individuals were heard:

- Sylvia and David Wiegal, 964 Sunningdale Dr. – Addressed environmental and public health hazards from the Lochmoor Club fire. A copy of her comments was submitted.
- Deb Kraft, 1890 Beaufait Dr. – Addressed parking and no list of public safety complaints discussed at the public hearing.
- Carl Hauschulz, 1907 Lennon St. – Addressed parking and traffic for tonight's special land use request.
- Anonymous – Disappointed at the approval of the special land use request.
- Dona Desantis Reynolds, 563 Shoreham Rd. – Disappointed at the approval of the special land use request.

Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 9:02 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

_____ _____

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved October 7, 2026

Minutes of the Grosse Pointe Woods Tree Commission Meeting September 2, 2026.

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

The meeting was called to order by Chairman Lechner at 7:05 p.m.

The following members were present:
Kate Colborn
Dean Knuth
Paul Lechner
Mary Ellen Meyering
Randy Rennpage
Steve Skorupski

The following members were excused:
Maria Galbo

The following members were absent

The following were also in attendance:
Michael Koester, Council Representative
Caitlin Babul
Mark Bruce

Motion by Rennpage, seconded by Colborn to approve the agenda for the meeting September 2, 2026 passed by the following vote.
Yes: 6 No: 0 Excused: 1

Motion by Meyering, seconded by Rennpage to approve the minutes for the meeting on June 3, 2026 passed by the following vote.
Yes: 6 No: 0 Excused: 1

Treasurer's Report:
Randy Rennpage reported on our accounts status.

Old Business:

A. Three of the five poster contest winners were honored at the June 15 City Council meeting. The Tree City USA flag was also presented at that meeting. The students and their families were very happy to be honored and to receive their Commemorative

coins. As June is a very busy time, our goal for the future is to honor the winners in May and get the date to the families well ahead of time.

B. Three applicants for membership on the Commission were considered. All candidates presented excellent applications and were well received. A motion by Rennpage, seconded by Skorupski to nominate all three passed by the following vote.

Yes: 6 No: 0 Excused: 1

C. A motion was made by Knuth to immediately certify this vote in order to approve the nominations more quickly. It was seconded by Colborn and passed by the following vote.

Yes: 6 No: 0 Excused: 1

New Business:

A. The City has approved the fall tree giveaway. There will be 50 trees on a first come, first served basis. Four varieties will be available, Red Sunset Maple, Autumn Blaze Maple, Eastern Redbud and Paper Birch. Knuth and Skorupski have offered to help with planting the trees.

B. Lechner has spoken to Van's Pines about the trees available for April 2027. They have lots of white pines in stock. We need to get an accurate number of third graders for the program. Colborn will take care of this for our October meeting. Tree bagging will take place April 22, 2027. We will plan to go to the schools to present the poster contest and talk about trees and then return to present the winners and the trees.

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

Motion to adjourn at 8:23 PM moved by Rennpage, and seconded by Meyering, was unanimous.

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

Commission Approved September 10, 2026

RECEIVED
JUL 07 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

City of Grosse Pointe Woods

Historical Commission Minutes

June 11, 2026

I. Call to Order

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

II. Roll Call

Present: David Bryk, Krystle English, Shirley Hartert, Stephanie Listman, Lynne Millies, Sean Murphy, Giles Wilborn
Also Present: City Council Representative Jim Motschall
Excused: Colleen D'Agostino, Suzanne Kent, Becky Veitengruber
Guest: Katie Dowgiewicz (GPW resident)

III. Approval of Agenda

Motion by Hartert, seconded by Millies, to approve the agenda for June 11, 2026. Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Bryk, seconded by Hartert, to approve the minutes for May 14, 2026. Ayes: all. Motion carried.

V. Items

Treasurer's Report
Hartert reported that the Historical Commission balance is $5.00. The Cook Schoolhouse balance is $10,0111.10. The remaining balance of the approved budget for the Historical Commission is $1,225.00 through 06/20/2026.

VI. Old Business

A. Cook School
   1. Commission members noted recent building improvements to the exterior of the building.
   2. Discussion about bringing speakers or authors for special programming at the Cook Schoolhouse during scheduled Open Houses.
   3. Hartert brought framed gifts from Fox Creek Questers that will need to be hung – framed Declaration of Independence and framed Constitution.

B. Memorial Day 2026
   1. Ceremony lasted 1 hour, 7 minutes with approximately 275 people in attendance.
   2. No service members showed for picture following ceremony.

VII. Call to Audience
Council Representative Jim Motschall shared city updates and events.

VIII. New Business
A. Discussion about Katie Dowgiewicz upon her attendance at 3 meetings and Memorial Day ceremony.
Motion by Listman to recommend Dowgiewicz for appointment to the Historical Commission by the Mayor, seconded by Hartert. Ayes: all. Motion carried.



IX. Adjournment
The meeting adjourned at 8:55 p.m.

Respectfully submitted: Stephanie Listman, Vice President

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

SEPTEMBER 2026



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

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

Purchase Orders Issued	41
Payroll Checks Prepared	521
General/Other Checks Prepared	219

ACCOUNTING DEPARTMENT
Monthly Financial Report September 2026

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER
Monthly Financial Report September 2026

INVESTMENTS:

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/03/2026	1	76446	ACTION TARGET	TCQ-94A TARGETS - SET OF 500	961.000	310	288.45
				DELIVERY	961.000	310	25.37
				CHECK 1 76446 TOTAL FOR FUND 101:			313.82
09/03/2026	1	76447	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	370.00
09/03/2026	1	76449	AEG ELECTRIC LLC	GFCI REPLACEMENT PARK	818.102	774	158.00
				TROUBLESHOOT THE CIRCUIT	818.102	774	450.00
				CHECK 1 76449 TOTAL FOR FUND 101:			608.00
09/03/2026	1	76450	AQUATIC SOURCE, LLC	POOL REPAIRS	818.103	774	605.50
09/03/2026	1	76451	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	41.43
09/03/2026	1	76452	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	518.82
09/03/2026	1	76453	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	370.48
				FY 2026-27 IT SUPPLIES	757.000	228	38.99
				CHECK 1 76453 TOTAL FOR FUND 101:			409.47
09/03/2026	1	76454	CIVICPLUS, LLC	SUPP. SUBSCRIPTION - INV#376177 08/01	818.000	215	2,396.24
09/03/2026	1	76455	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
09/03/2026	1	76456	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	780.30
09/03/2026	1	76457	DELL MARKETING LP	2026 REPLACEMENT PC-IT DEPT	972.000	228	1,137.21
				DELL PRO MICRO PC	972.799	228	6,823.26
				DELL PRO MICRO PC	977.299	228	14,783.73
				DELL PRO 16 LAPTOP	977.299	228	2,191.22
				CHECK 1 76457 TOTAL FOR FUND 101:			24,935.42
09/03/2026	1	76460	LAURA DIGAN	ARCHERY SESSION II 2026	818.110	774	1,496.00
09/03/2026	1	76461	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
09/03/2026	1	76462	MAROUNE EL-HOSNI	COMMUNITY CENTER REVENUE	646.000	000	250.00
09/03/2026	1	76466	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	148.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/03/2026	1	76469	HOOVER ELECTRIC PLUBG. HTG. & CO	SEWER REPAIR	479.000	000	52.70
09/03/2026	1	76471	IMPACT DOG CRATES	40" COLLAPSIBLE DOG CRATE	930.300	310	728.00
				CRATE FAN	930.300	310	140.00
				2 - QUART DOG BOWL	930.300	310	41.00
				CHECK 1 76471 TOTAL FOR FUND 101:			909.00
09/03/2026	1	76472	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	86.29
09/03/2026	1	76474	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	774	337.50
09/03/2026	1	76475	SUZANNE KOCZARA	OVER/UNDER	689.000	000	30.00
09/03/2026	1	76476	LERETA LLC	OVER/UNDER	689.000	000	8,172.72
09/03/2026	1	76477	LIBERTY VOTE USA INC.	PRIMARY ELECTION SETUP ICP/ICX/ICC	731.000	215	805.00
09/03/2026	1	76478	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	265	258.31
				OPER SUPPLY- LANDSCAPE	757.102	774	181.39
				CHECK 1 76479 TOTAL FOR FUND 101:			439.70
09/03/2026	1	76480	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	441	292.00
09/03/2026	1	76481	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
09/03/2026	1	76482	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	200.33
09/03/2026	1	76484	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
09/03/2026	1	76490	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,604.50
09/03/2026	1	76491	SWANK MOTION PICTURERS, INC.	HOPPERS	880.000	780	520.00
09/03/2026	1	76493	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
09/03/2026	1	76494	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
09/03/2026	1	76495*#	WOW BUSINESS	UTILITIES	921.000	211	691.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	876.43
				UTILITIES	921.000	594	1,337.71
				UTILITIES	921.000	774	922.56
				UTILITIES	921.000	775	276.77
				UTILITIES	921.000	780	369.02
				CHECK 1 76495 TOTAL FOR FUND 101:			4,474.41
09/03/2026	1	76496	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
09/03/2026	1	76497#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOMS CLEANING	818.000	441	1,032.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	7,905.75
				ADDITIONAL CLEANNING-MENS BATHHOUSE L	818.104	774	1,673.50
				CHECK 1 76497 TOTAL FOR FUND 101:			12,749.25
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	304.26
				OPERATING SUPPLIES	757.000	265	296.37
				OFFICE SUPPLIES	728.000	349	18.04
				OFFICE SUPPLIES	728.000	349	99.98
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	127.35
				CHECK 1 76500 TOTAL FOR FUND 101:			846.00
09/10/2026	1	76502	AQUATIC SOURCE, LLC	2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	705.20
				CONTRACT SVCS-POOL MAINT	818.103	774	249.25
				CHECK 1 76502 TOTAL FOR FUND 101:			954.45
09/10/2026	1	76505	C&G PUBLISHING, INC.	CONTRACTUAL SERVICES	818.000	310	141.66
				CONTRACTUAL SERVICES	818.000	310	141.66
				CHECK 1 76505 TOTAL FOR FUND 101:			283.32
09/10/2026	1	76506*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.
				DPW OFFICE MATS	818.000	441	27.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76506 TOTAL FOR FUND 101:			188.35
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	265	47.19
				OPERATING SUPPLIES	757.000	523	13.43
				CHECK 1 76507 TOTAL FOR FUND 101:			60.62
09/10/2026	1	76508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	758.98
				UTILITIES	921.000	349	1,046.17
				UTILITIES	921.000	594	162.05
				UTILITIES	921.000	594	246.16
				CHECK 1 76508 TOTAL FOR FUND 101:			2,213.36
09/10/2026	1	76509	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	350.00
09/10/2026	1	76510	CONSUMERS ENERGY	UTILITIES	921.000	774	44.04
				UTILITIES	921.000	774	3,529.58
				UTILITIES	921.000	774	154.86
				UTILITIES	921.000	774	23.65
				CHECK 1 76510 TOTAL FOR FUND 101:			3,752.13
09/10/2026	1	76512	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,973.85
09/10/2026	1	76513	DTE ENERGY	UTILITIES	921.000	594	2,033.73
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	1,298.84
				CHECK 1 76513 TOTAL FOR FUND 101:			3,364.47
09/10/2026	1	76514*#	DTE ENERGY	UTILITIES	921.000	594	61.46
09/10/2026	1	76516	EXWAY ELECTRIC	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	79.60
09/10/2026	1	76517	CHRISTOPHER FOSTER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	379.42
09/10/2026	1	76518	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	185.00
09/10/2026	1	76521	BENJAMIN JENNY	OPERATING SUPPLIES	757.000	523	31.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2026	1	76522	JRRPC LLC	OVER/UNDER	689.000	000	12.00
09/10/2026	1	76523	K & S VENTURES INC	CITY HALL AC	818.000	265	530.00
				PUBLIC SAFETY HEATING COIL	818.000	265	3,240.00
				CHECK 1 76523 TOTAL FOR FUND 101:			3,770.00
09/10/2026	1	76524	LAUNDRY IN THE D, INC.	PRISONER LAUNDRY EXPENSES	808.000	310	102.50
09/10/2026	1	76525#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	233.26
				CHECK 1 76525 TOTAL FOR FUND 101:			337.26
09/10/2026	1	76526	LEXISNEXIS RISK DATA MGT, LLC	ACCURINT - MONTHLY SEARCH & CONTRACT	818.000	310	318.27
09/10/2026	1	76527	LIBERTY VOTE USA INC.	ELECTIONS SUPPLIES	731.000	215	135.39
09/10/2026	1	76528	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76528 TOTAL FOR FUND 101:			460.63
09/10/2026	1	76529	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
09/10/2026	1	76530*#	NATHAN MIKULA	OPERATING SUPPLIES	757.000	523	14.39
09/10/2026	1	76531	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	18.00
09/10/2026	1	76532	JUSTIN MYLES	OPERATING SUPPLIES	757.000	523	85.57
09/10/2026	1	76533*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	451.41
09/10/2026	1	76534	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	1,627.50
09/10/2026	1	76535	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	211	37.86
09/10/2026	1	76538*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	779.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 76538 TOTAL FOR FUND 101:			1,509.43
09/10/2026	1	76542	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	136.80
09/10/2026	1	76543	SKIP PRINTING COMPANY	CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
09/10/2026	1	76547	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP	961.000	339	3,069.00
				MAINTENANCE FEE	961.000	339	395.00
				CHECK 1 76547 TOTAL FOR FUND 101:			3,464.00
09/10/2026	1	76548	WILLIAM THOMPSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/10/2026	1	76549	ULINE	OFFICE SUPPLIES	728.000	349	208.68
09/10/2026	1	76550	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	2,000.00
09/10/2026	1	76551	RICHARD VANGORDER	ACCRUED LIAB-COURT FEES	205.000	000	90.00
09/10/2026	1	76552*#	VERIZON WIRELESS	ADMIN	921.000	211	168.91
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	525.48
				UTILITIES	921.000	594	56.30
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	140.75
				CHECK 1 76552 TOTAL FOR FUND 101:			1,139.76
09/10/2026	1	76553	WALLY'S FROZEN CUSTARD	ICE CREAM & FREEZER RENTAL	880.600	105	500.00
09/10/2026	1	76555	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/17/2026	1	76557	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	523	20.57
09/17/2026	1	76558#	AMAZON CAPITAL SERVICES	ROUND TABLE	757.000	310	608.24
				OPERATING SUPPLIES	757.000	441	24.97
				COMMUNITY RELATIONS	880.000	780	25.40
				SENIOR PROGRAMS	880.603	780	85.01
				CHECK 1 76558 TOTAL FOR FUND 101:			743.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/17/2026	1	76559	AQUATIC SOURCE, LLC	2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	1,300.48
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	268.00
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	399.25
				CHECK 1 76559 TOTAL FOR FUND 101:			1,967.73
09/17/2026	1	76560	AXON ENTERPRISE, INC.	LICENSE - YEAR TWO	818.000	310	20,278.80
09/17/2026	1	76562	COMMAND COMMUNICATIONS	PREP RADIOS UPGRADE	851.000	305	14,619.66
				TEST & TUNE WITH OTAR TO MOTOROLA RAD	851.000	305	11,219.66
				TEST & TUNE AND ADD TDMA TO MOTOROLA	851.000	305	8,499.66
				MOBILIZATION & TRAVEL FEE	851.000	305	661.02
				CHECK 1 76562 TOTAL FOR FUND 101:			35,000.00
09/17/2026	1	76564#	DTE ENERGY	UTILITIES	921.000	775	61.72
				UTILITIES	921.000	775	19.25
				UTILITIES	921.000	780	129.51
				CHECK 1 76564 TOTAL FOR FUND 101:			210.48
09/17/2026	1	76565#	DTE ENERGY	UTILITIES	921.000	349	72.29
				UTILITIES	921.000	594	71.39
				UTILITIES	921.000	775	60.57
				UTILITIES	921.000	780	60.57
				CHECK 1 76565 TOTAL FOR FUND 101:			264.82
09/17/2026	1	76567	ESO SOLUTIONS, INC.	FIRE INCIDENTS RENEWAL	818.000	339	1,119.89
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	57.56
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	338.70
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	998.24
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	29.68
				CHECK 1 76571 TOTAL FOR FUND 101:			1,424.18
09/17/2026	1	76572	GOODBYE GEESE	GOOSE PATROL SERVICE - JULY	818.102	774	1,300.
				GOOSE PATROL SERVICES - AUGUST	818.102	774	1,300.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76572 TOTAL FOR FUND 101:			2,600.00
09/17/2026	1	76573	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	160.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CHECK 1 76573 TOTAL FOR FUND 101:			480.00
09/17/2026	1	76575	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,683.26
09/17/2026	1	76576	MITCHELL HENDRIX	TRAINING	961.000	310	285.22
09/17/2026	1	76577#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	836.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 76577 TOTAL FOR FUND 101:			936.00
09/17/2026	1	76579	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	547.50
09/17/2026	1	76581	LOU'S PET SHOP INC.	K-9 SUPPLIES	757.200	310	515.48
09/17/2026	1	76582	MARCO	CONTRACTUAL SERVICES	818.000	228	417.35
09/17/2026	1	76583	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	184.81
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76583 TOTAL FOR FUND 101:			311.53
09/17/2026	1	76584*#	MARSHALL LANDSCAPE INC	LAWN CARE	818.102	774	160.00
				LAWN CARE	818.102	774	625.00
				LAWN CARE	818.000	775	300.00
				CHECK 1 76584 TOTAL FOR FUND 101:			1,085.00
09/17/2026	1	76585	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	7,016.25
				CONTRACTUAL	818.000	371	1,000.00
				CONTRACTUAL	818.000	371	99,211.46
				CHECK 1 76585 TOTAL FOR FUND 101:			107,227.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/17/2026	1	76586	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	2,600.00
				TREE REMOVAL SERVICES	818.000	523	3,100.00
				CHECK 1 76586 TOTAL FOR FUND 101:			5,700.00
09/17/2026	1	76587	METCOM	OPERATING SUPPLIES	757.000	286	383.75
09/17/2026	1	76588	MGFOA	MEMBERSHIP & DUES	958.000	193	150.00
09/17/2026	1	76589	MICHIGAN CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	818.000	193	214.00
09/17/2026	1	76590	PRINT XPRESS	CONTRACT SVCS-SWIM TEAM	818.105	774	148.40
09/17/2026	1	76591	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	29.00
				LEGAL FEES-GEN'L CITY	801.000	266	7,833.24
				LABOR CONSULTANT	810.000	266	2,244.00
				CHECK 1 76591 TOTAL FOR FUND 101:			10,106.24
09/17/2026	1	76592#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	173.00
				CONTRACTUAL SERVICES	818.000	441	395.00
				CHECK 1 76592 TOTAL FOR FUND 101:			568.00
09/17/2026	1	76593	BETH SWANSON	ACTIVITY FEES - P&R	653.100	000	8.00
				ACTIVITY FEES - P&R	653.100	000	16.00
				CHECK 1 76593 TOTAL FOR FUND 101:			24.00
09/17/2026	1	76594	T-MOBILE USA, INC.	CONTRACTUAL SERVICES	818.000	305	50.00
09/17/2026	1	76595	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	2,480.00
09/17/2026	1	76596	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	585.91
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,171.82
				CHECK 1 76596 TOTAL FOR FUND 101:			1,757.73
09/17/2026	1	76597	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
09/17/2026	1	76598	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	120.00
09/17/2026	1	76599	JESSE WICK	DAMAGE DEPOSIT P&R	295.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/17/2026	1	76601	DAVID WORDEN	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	250.00
				CHECK 1 76601 TOTAL FOR FUND 101:			450.00
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	TENT STAKES	757.000	265	113.38
				KITCHEN TABLE	757.000	310	703.00
				MESH BARRIERS FOR STUMPER	757.000	523	390.00
				CHECK 1 76602 TOTAL FOR FUND 101:			1,206.38
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ESCROW	283.000	000	3,490.48
				FY 2026-27 GENERAL ENGINEERING	818.000	265	1,103.18
				FY 2026-27 GENERAL ENGINEERING	818.000	441	441.27
				CHECK 1 76603 TOTAL FOR FUND 101:			5,034.93
09/24/2026	1	76604	AQUATIC SOURCE, LLC	POOL CLOSING	818.103	774	4,206.01
				2026 POOL CLOSE & 2027 POOL OPENING	818.103	774	5,243.39
				CHECK 1 76604 TOTAL FOR FUND 101:			9,449.40
09/24/2026	1	76605*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.35
				UTILITIES	921.000	349	257.49
				CHECK 1 76605 TOTAL FOR FUND 101:			381.84
09/24/2026	1	76607	CDW GOVERNMENT INC	ZEBRA SHARECRADLE	757.107	774	513.01
09/24/2026	1	76609#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76609 TOTAL FOR FUND 101:			5,805.00
09/24/2026	1	76610	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	432.00
09/24/2026	1	76611	CONSUMERS ENERGY	UTILITIES	921.000	774	215.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/24/2026	1	76612	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	345	192.00
				PROMOTIONAL ITEMS	725.000	345	420.85
				UNIFORMS - NEW EMPLOYEES & REPLACEMEN	725.100	345	703.78
				CHECK 1 76612 TOTAL FOR FUND 101:			1,316.63
09/24/2026	1	76613#	DTE ENERGY		921.000	211	281.61
					921.000	349	388.17
					921.000	780	91.33
				CHECK 1 76613 TOTAL FOR FUND 101:			761.11
09/24/2026	1	76614	DTE ENERGY	DTE LINE REPAIR	972.000	775	2,545.00
09/24/2026	1	76615	DTE ENERGY	UTILITIES	921.000	594	16.90
09/24/2026	1	76616	DTE ENERGY	UTILITIES	921.000	775	46.97
09/24/2026	1	76617	DTE ENERGY	UTILITIES	921.000	594	8.24
09/24/2026	1	76618	DTE ENERGY	UTILITIES	921.000	774	11,491.87
09/24/2026	1	76619	DTE ENERGY	UTILITIES	921.000	774	458.89
09/24/2026	1	76620	DTE ENERGY	UTILITIES	921.000	774	69.31
09/24/2026	1	76621	DTE ENERGY	UTILITIES	921.000	774	2,023.45
09/24/2026	1	76622#	DTE ENERGY		921.000	211	3,497.98
					921.000	349	4,821.55
					921.000	780	1,134.48
				CHECK 1 76622 TOTAL FOR FUND 101:			9,454.01
09/24/2026	1	76623	DTE ENERGY	1200 POLE ELECTRIC AUG 2026	921.000	594	105.69
				1200 POLE GAS AUG 2026	921.000	594	53.96
				CHECK 1 76623 TOTAL FOR FUND 101:			159.65
09/24/2026	1	76625	DUNCAN GILL	K9 TRAINING PETERS	961.300	310	272.04
09/24/2026	1	76628#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	723.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PHYSICAL EXAMS	835.100	441	135.00
				CHECK 1 76628 TOTAL FOR FUND 101:			858.00
09/24/2026	1	76630	ANTHONY HOWARD	ACTIVITY FEES - P&R	653.100	000	10.00
09/24/2026	1	76634	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531	400.00
09/24/2026	1	76636	NEAL KAPOOR	TRAINING	961.000	310	270.52
09/24/2026	1	76638	MACOMB COMMUNITY COLLEGE	TUITION	961.000	310	5,200.00
09/24/2026	1	76640	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
09/24/2026	1	76641	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	59.92
09/24/2026	1	76644	NATIONAL CONEY ISLAND, INC.	CONEY ISLAND FOR SENIOR PICNIC	880.600	105	977.50
09/24/2026	1	76645	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	526.81
09/24/2026	1	76646	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	313.51
09/24/2026	1	76648	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	955.000	211	300.00
09/24/2026	1	76650	POSITIVE PROMOTIONS, INC.	JUNIOR FIREFIGHTER HATS	757.000	339	89.00
				COLDFLOW 30 OZ. THIN RED LINE	757.000	339	21.98
				COLDFLOW 30 OZ. THIN BLUE LINE	757.000	339	21.98
				CRAYONS	757.000	339	73.50
				SHIPPING	757.000	339	30.95
				CHECK 1 76650 TOTAL FOR FUND 101:			237.41
09/24/2026	1	76653	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	29.00
				LEGAL FEES-GEN'L CITY	801.000	266	7,383.82
				LABOR CONSULTANT	810.000	266	1,963.50
				CHECK 1 76653 TOTAL FOR FUND 101:			9,376.32
09/24/2026	1	76656	VALERIE ST. JOHN	DAMAGE DEPOSIT P&R	295.000	000	200.00
09/24/2026	1	76660	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286	7,460.00
09/24/2026	1	76662	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	8,306.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/24/2026	1	76663	WESTVIEW ORCHARDS	DONUT ORDER FOR HOB NOBBIN 2026	880.000	780	1,000.00
				Total for fund 101 GENERAL FUND			441,517.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	474	202.42
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	164.00
09/10/2026	1	76533*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	290.58
09/17/2026	1	76563*	DORNBOS SIGN, INC.	SIGNS	757.000	474	422.50
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	7,043.33
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	1,188.77
				AEW FEES - CONSTRUCTION	974.803	451	1,308.93
				ENGINEERING	977.803	451	8,650.00
				CHECK 1 76603 TOTAL FOR FUND 202:			11,147.70
				Total for fund 202 MAJOR STREET FUND			19,270.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/10/2026	1	76498	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	44.99
09/10/2026	1	76544	SPRAY-PATCH ROAD REPAIR, LLC	ELFORD COURT OFF OF TORREY ROAD PATCH	974.200	451	8,875.00
09/17/2026	1	76563*	DORNBOS SIGN, INC.	SIGNS	757.000	474	1,267.50
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	17,608.32
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	792.51
				ENGINEERING	977.803	451	2,590.00
				CHECK 1 76603 TOTAL FOR FUND 203:			3,382.51
				Total for fund 203 LOCAL STREET FUND			31,178.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
09/03/2026	1	76487	PRINTING BY JOHNSON	2026 MOL SPONSORSHIP SIGNS/BANNER	880.130	803	820.44
09/10/2026	1	76501	KATHY ANDRULLIS	BEAUTIFICATION COMMISSION	880.310	803	16.94
09/24/2026	1	76655	SONIC FREEWAY, LLC	2026 FALL FEST ENTERTAINMENT	880.130	803	1,200.00
				Total for fund 213 PARKWAY BEAUTIFICATION			2,037.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/03/2026	1	76467	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,565.00
09/10/2026	1	76519	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	19,031.89
09/10/2026	1	76520	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,447.40
09/10/2026	1	76540	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,221.48
09/17/2026	1	76574	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,550.00
09/24/2026	1	76627	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
				Total for fund 226 SOLID WASTE/DISPOSAL			131,515.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
09/10/2026	1	76536	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	195.00
09/24/2026	1	76637	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	260.00
09/24/2026	1	76643	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	598.00
09/24/2026	1	76647	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	617.50
				COURT APPOINTED ATTORNEY	801.400	286	260.00
				CHECK 1 76647 TOTAL FOR FUND 260:			877.50
				Total for fund 260 SOM MIDC GRANT			1,930.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/10/2026	1	76539	POLICE LEGAL SCIENCES, INC.	12-LESSON PACKAGE	960.000	602	600.00
				ANNUAL FEE FOR DATABASE & PLAYER ENGI	960.000	602	10.00
				CHECK 1 76539 TOTAL FOR FUND 261:			610.00
				Total for fund 261 911 EMERGENCY SERVICE			610.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
09/03/2026	1	76445	ACE INDOOR GOLF	PROTECTIVE COVER	977.104	902	175.00
				WINDOWS 11 HOME INTEL CORE	977.104	902	1,799.00
				GSPRO ANNUAL SUBSCRIPTION	977.104	902	250.00
				OVERPAYMENT FROM LAST INVOICE	977.104	902	(17.00)
				CHECK 1 76445 TOTAL FOR FUND 401:			2,207.00
09/24/2026	1	76651	RELY-ON CONSTRUCTION	PUBLIC SAFETY KITCHEN RENOVATION ADD	977.102	902	14,050.00
				Total for fund 401 MUNICIPAL IMPRV FUND			16,257.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/03/2026	1	76479*#	LOWE'S	OPERATING SUPPLIES	757.000	571	121.33
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	571	20.56
09/10/2026	1	76552*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
09/17/2026	1	76568	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571	651.00
09/17/2026	1	76584*#	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	571	950.00
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	572.38
				Total for fund 585 PARKING FUND			2,395.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/03/2026	1	76448	MCNAUGHTON-MCKAY ELECTRIC COMPAN	OPERATING SUPPLIES	757.000	542	288.57
				OPERATING SUPPLIES	757.000	542	27.10
				CHECK 1 76448 TOTAL FOR FUND 592:			315.67
09/03/2026	1	76464*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.34
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	237.90
				CHECK 1 76464 TOTAL FOR FUND 592:			269.24
09/03/2026	1	76465	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	102,539.89
				DWSD WATER FIXED CHARGES	920.100	537	81,800.00
				CHECK 1 76465 TOTAL FOR FUND 592:			184,339.89
09/03/2026	1	76468	HACH COMPANY	OPERATING SUPPLIES	757.000	537	97.68
09/03/2026	1	76470	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76470 TOTAL FOR FUND 592:			6,225.12
09/03/2026	1	76479*#	LOWE'S	TORREY ROAD PUMP STATION-PRESSURE WAS	930.000	542	1,119.02
09/03/2026	1	76486	PRIMARY TITLE AGENCY, LLC	50-METER CHARGE	033.000	000	5.44
				30-CAP IMPROVEMENT	033.000	000	2.60
				10-WATER	033.000	000	0.47
				20-SEWER	033.000	000	0.33
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 76486 TOTAL FOR FUND 592:			9.09
09/03/2026	1	76489	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
09/03/2026	1	76495*#	WOW BUSINESS	UTILITIES	921.000	542	138.38
09/10/2026	1	76500*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	247.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/10/2026	1	76507*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	59.36
09/10/2026	1	76508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	292.58
09/10/2026	1	76511	STEFAN CROWN	OPERATING SUPPLIES	757.000	537	70.91
				OPERATING SUPPLIES	757.000	537	17.51
				CHECK 1 76511 TOTAL FOR FUND 592:			88.42
09/10/2026	1	76514*#	DTE ENERGY	UTILITIES	921.000	542	61.46
09/10/2026	1	76530*#	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	34.63
09/10/2026	1	76538*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
09/10/2026	1	76545	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/10/2026	1	76552*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.92
				UTILITIES	921.000	542	36.52
				CHECK 1 76552 TOTAL FOR FUND 592:			83.44
09/10/2026	1	76554	TIMOTHY WOFFORD	OPERATING SUPPLIES	757.000	537	10.59
09/10/2026	1	76556	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
09/17/2026	1	76569	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	1,313.76
				WATER & SEWER SUPPLIES	757.000	537	73.48
				WATER & SEWER SUPPLIES	757.000	537	36.37
				CHECK 1 76569 TOTAL FOR FUND 592:			1,423.61
09/17/2026	1	76570	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	273.20
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	2.69
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	10.
				CHECK 1 76571 TOTAL FOR FUND 592:			13.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/17/2026	1	76578*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	10,564.99
09/17/2026	1	76580	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	2,000.00
				FY 2026-27 WATER BILL POSTAGE	757.000	538	347.34
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	321.99
				CHECK 1 76580 TOTAL FOR FUND 592:			2,669.33
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	349.99
09/24/2026	1	76603*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	537	220.63
				AEW FEES FOR 2026 SEWER CLEANING AND	975.004	537	254.52
				ENGINEERNG	975.401	537	1,849.20
				ENGINEERING	976.001	537	8,100.00
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	1,174.07
				AEW DESIGN FEES - 2026 WATER MAINS	977.310	537	11,400.00
				CHECK 1 76603 TOTAL FOR FUND 592:			22,998.42
09/24/2026	1	76605*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.51
09/24/2026	1	76626	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,424.61
09/24/2026	1	76629	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	478.82
09/24/2026	1	76632	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	53,066.12
09/24/2026	1	76657#	STANDARD ELECTRIC COMPANY	WATER TOOL - INFRARED THERMOMETER GUN	757.000	537	620.86
				WATER TOOL - INFRARED THERMOMETER GUN	757.000	542	620.86
				CHECK 1 76657 TOTAL FOR FUND 592:			1,241.72
				Total for fund 592 WATER / SEWER FUND			487,749.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/03/2026	1	76463	GOLLING CHRYSLER DODGE JEEP RAM	DPW # 24 2018 DODGE RAM PROMASTER REP	939.100	534	2,543.42
09/03/2026	1	76464*#	GRAINGER	VEHICLE MAINTENANCE - DPW	939.100	534	69.28
09/03/2026	1	76473	JOE'S TRAILER SALES	TRAILER PARTS	939.100	534	187.97
				TRAILER PARTS	939.100	534	447.50
				CHECK 1 76473 TOTAL FOR FUND 661:			635.47
09/03/2026	1	76483	MTECH COMPANY	PARTS FOR STREET SWEEPERS	939.100	534	571.30
				PARTS FOR STREET SWEEPERS	939.100	534	12,644.45
				CHECK 1 76483 TOTAL FOR FUND 661:			13,215.75
09/03/2026	1	76485	PIRTEK MADISON HEIGHTS	PARTS FOR LEAF MACHINES	939.100	534	1,385.56
				PARTS FOR LEAF MACHINES	939.100	534	685.27
				PARTS FOR LEAF MACHINES	939.100	534	834.46
				CHECK 1 76485 TOTAL FOR FUND 661:			2,905.29
09/03/2026	1	76488	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	5,922.77
09/03/2026	1	76492	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	487.11
09/10/2026	1	76499	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	143.04
09/10/2026	1	76503	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				CHECK 1 76503 TOTAL FOR FUND 661:			240.00
09/10/2026	1	76504	BROWN EQUIPMENT CO., INC.	CLUTCH AND IMPELLER DPW LEAF VAC #46	939.100	534	2,339.17
				FREIGHT	939.100	534	445.95
				CHECK 1 76504 TOTAL FOR FUND 661:			2,785.12
09/10/2026	1	76506*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.
				MECHANICS UNIFORMS	725.000	535	23.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 76506 TOTAL FOR FUND 661:			70.35
09/10/2026	1	76515	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	47.10
				AUTO & TRUCK PARTS	939.200	534	72.22
				CHECK 1 76515 TOTAL FOR FUND 661:			119.32
09/10/2026	1	76537	PIRTEK MADISON HEIGHTS	PARTS FOR STRRET SWEEPERS	939.100	534	965.28
09/10/2026	1	76541	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	11,512.76
09/10/2026	1	76546	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	45.12
09/17/2026	1	76561	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
				CHECK 1 76561 TOTAL FOR FUND 661:			12.00
09/17/2026	1	76566	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	534	354.48
09/17/2026	1	76571*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	203.64
09/17/2026	1	76600	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,954.60
09/24/2026	1	76602*#	AMAZON CAPITAL SERVICES	LOCKING PILERS SLIDE HAMMER PULLER	757.000	534	42.96
09/24/2026	1	76608	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.500	534	1,559.90
09/24/2026	1	76624	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,284.17
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	29.90
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	622.94
				CHECK 1 76624 TOTAL FOR FUND 661:			2,937.01
09/24/2026	1	76633	ITU INC.	VEHICLE PARTS	939.100	534	907.18
09/24/2026	1	76635	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	29.98
				VEHICLE MAINTENANCE - DPW	939.100	534	112.92
				CHECK 1 76635 TOTAL FOR FUND 661:			142.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
09/24/2026	1	76639	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	1,159.93
				AUTO EQUIP & TRUCK PARTS	939.100	534	305.26
				CHECK 1 76639 TOTAL FOR FUND 661:			1,465.19
09/24/2026	1	76642	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	534	255.00
09/24/2026	1	76649	PIRTEK MADISON HEIGHTS	#12 JCB BACKHOE HYDRAULIC HOSES AND P	939.100	534	901.88
09/24/2026	1	76652	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	8,197.79
09/24/2026	1	76654	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	133.80
09/24/2026	1	76661	TERMINAL SUPPLY CO	OPERATING SUPPLIES	757.000	534	330.24
				Total for fund 661 MTR VEH & EQUIPMENT FUND			61,058.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
09/03/2026	1	76458	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,568.49
				DELTA DENTAL RETIREE	717.020	210	11,900.50
				CHECK 1 76458 TOTAL FOR FUND 678:			13,468.99
09/03/2026	1	76459	DELTA DENTAL	DENTAL	719.010	210	626.66
				DENTAL	719.010	210	4,754.60
				CHECK 1 76459 TOTAL FOR FUND 678:			5,381.26
09/24/2026	1	76606	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
09/24/2026	1	76631	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,779.95
09/24/2026	1	76658	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,642.47
09/24/2026	1	76659	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			71,980.37
			TOTAL - ALL FUNDS				1,267,500.47

'*'-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, 2026

Investment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS		$200,000						$200,000	1.36%
Federal Home Loan Mortgage		$250,000						$250,000	1.70%
Federal Farm CR BKS		$200,000			$450,000			$650,000	4.42%
Federal Agric Mtg		$250,000			$250,000			$500,000	3.40%
Federal Nat'l Mtg Assn		$250,000			$750,000			$1,000,000	6.79%
1st Source Bk - CD					$200,000			$200,000	1.36%
Advia Cr Un - CD		$250,000						$250,000	1.70%
Bank of America - CD		$250,000			$250,000			$500,000	3.40%
Community Unity Bk - CD					$250,000			$250,000	1.70%
Dort Finl Cr Un - CD		$200,000						$200,000	1.36%
Farmers St Bk - CD		$250,000	$250,000					$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.70%
Horizon Bk - CD					$250,000			$250,000	1.70%
JPMorgan Chase Bk - CD		$245,000						$245,000	1.66%
Sturgis Bk & Tr Co - CD					$249,000			$249,000	1.69%
CIBC*		$314,474			$1,272,569	$132,423	$442,710	$2,162,176	14.69%
Huntington Bank*					$592,941			$592,941	4.03%
Federal Farm Cr Bks - Fifth Third Direct		$1,350,000			$540,000			$1,890,000	12.84%
Federal Home Loan Bank - Fifth Third Direct		$115,000	$255,000		$525,000			$895,000	6.08%
Federal Home Loan Mortgage - Fifth Third Direct		$950,000			$800,000			$1,750,000	11.89%
Federal Nat'l Mtg Assn - Fifth Third Direct		$680,000		$505,850	$250,000		$249,150	$1,685,000	11.45%
Macomb Cty Retiree Hlth Care - Fifth Third Direct		$250,000						$250,000	1.70%
TOTAL		$6,254,474	$505,000	$505,850	$6,629,510	$132,423	$691,860	$14,719,117	
Total Invested w/Multi Bank								$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2026

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

GL NUMBER DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
000	19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	67.63
931 - TRANSFER IN	97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES	19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
101 - CITY COUNCIL	108,791.00	16,458.59	4,886.23	92,332.41	15.13
105 - COMMISSIONS	36,099.00	1,935.54	1,597.50	34,163.46	5.36
172 - ADMINISTRATION	427,457.00	153,478.69	114,727.89	273,978.31	35.91
193 - CITY COMPTROLLER	562,641.00	164,836.79	114,582.03	397,804.21	29.30
209 - ADMIN-FRINGE BENEFITS	261,400.00	255,623.09	254,541.03	5,776.91	97.79
211 - OVERHEAD	160,511.00	19,303.84	8,895.64	141,207.16	12.03
215 - CITY CLERK/ELECTIONS	658,947.00	222,756.42	147,875.19	436,190.58	33.80
228 - MIS	545,260.00	203,240.81	61,072.33	342,019.19	37.27
229 - MIS FRINGE BENEFITS	32,110.00	30,110.00	30,110.00	2,000.00	93.77
257 - CITY ASSESSOR	125,643.00	34,091.99	16,217.74	91,551.01	27.13
265 - CITY HALL & GROUNDS	377,261.00	50,126.93	16,155.78	327,134.07	13.29
266 - CITY ATTORNEY	265,000.00	45,128.49	25,426.12	219,871.51	17.03
286 - COURT EXPENDITURES	442,643.00	132,295.04	95,972.43	310,347.96	29.89
305 - PUB SAF-ADMIN	438,025.00	102,743.51	64,842.06	335,281.49	23.46
310 - POLICE SERVICES	5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	22.67
326 - SUPPORT SERVICES	173,361.00	18,445.93	12,646.56	154,915.07	10.64
339 - FIRE SERV/SAFETY INS	100,380.00	11,147.23	5,309.20	89,232.77	11.11
345 - PUB-SAF FRINGES	2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	79.24
349 - OVERHEAD	283,171.00	19,353.91	10,566.78	263,817.09	6.83
371 - BUILDING INSPECTIONS	607,250.00	107,227.71	107,227.71	500,022.29	17.66
441 - PUBLIC WORKS-ADMIN	163,058.00	19,976.61	10,514.74	143,081.39	12.25
463 - ROUTINE MAINTENANCE	451,965.00	82,127.86	45,679.20	369,837.14	18.17
523 - FORESTRY SERVICES	174,609.00	34,136.88	12,074.02	140,472.12	19.55
531 - PUB WKS-FRINGE	378,382.00	305,290.19	299,817.39	73,091.81	80.68
594 - OVERHEAD	688,714.00	112,051.99	55,637.12	576,662.01	16.27
752 - PARKS & REC-ADMIN	16,046.00	2,950.12	1,264.17	13,095.88	18.39
774 - LFP EXPENDITURES	1,838,329.00	641,584.28	148,384.34	1,196,744.72	34.90
775 - CITY PARKS	145,268.00	21,484.56	7,987.41	123,783.44	14.79
780 - COMMUNITY CENTER	303,602.00	89,840.37	64,251.50	213,761.63	29.59
795 - PARKS & REC FRINGE	111,485.00	114,309.61	105,455.00	(2,824.61)	102.53
799 - OVERHEAD	30,733.00	0.00	0.00	30,733.00	0.00
967 - TRANSFERS OUT ADMIN.	423,413.00	189,181.25	189,181.25	234,231.75	44.68
968 - TRANSFER OUT DPS	247,727.00	0.00	0.00	247,727.00	0.00
969 - TRANSFER OUT DPW	659,000.00	0.00	0.00	659,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.	136,095.00	20,295.00	20,295.00	115,800.00	14.91
TOTAL EXPENDITURES	19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
TOTAL EXPENDITURES	19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
NET OF REVENUES & EXPENDITURES	0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	100.00

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	12,065,966.77	222,264.74	334,130.23	97.31
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	48,586.59	895.02	1,413.41	97.17
101-000-411.000	DELQ TAXES	20,000.00	61.21	0.00	19,938.79	0.31
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	62,000.00	25,373.10	22,352.32	36,626.90	40.92
101-000-447.000	SUMMER ADMIN FEE	305,000.00	314,533.68	5,473.47	(9,533.68)	103.13
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.00	219,999.29	0.00
101-000-477.000	CABLE FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,802.66	5,901.33	43,197.34	21.46
101-000-478.000	BUILDERS LIC/PERM	365,924.00	179,740.35	44,226.75	186,183.65	49.12
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	17,967.80	6,283.80	34,089.20	34.52
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	28,033.00	8,348.00	59,092.00	32.18
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	6,210.00	1,435.00	80,915.00	7.13
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	565.00	0.00	4,880.00	10.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,089.00	0.00	0.00	1,089.00	0.00
101-000-484.000	MECHANICAL PERMIT	76,234.00	19,087.00	5,761.00	57,147.00	25.04
101-000-485.000	ANIMAL LICENSES	8,000.00	713.00	90.00	7,287.00	8.91
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	7,825.00	1,500.00	(2,825.00)	156.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	4,147.97	0.00	(4,147.97)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	0.00	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	20,000.00	0.00	(20,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	6,660.00	0.00	0.00	6,660.00	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	8,000.00	7,821.55	7,821.55	178.45	97.77
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	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	1,784,742.00	0.00	0.00	1,784,742.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	243,721.00	0.00	0.00	243,721.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	0.00	0.00	0.00	0.00	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	385.00	0.00	1,115.00	25.67
101-000-621.000	PROBATION FEES	5,000.00	1,629.00	89.00	3,371.00	32.58
101-000-629.000	GPS DISPATCH SERVICES	97,143.00	0.00	0.00	97,143.00	0.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	740.00	130.00	1,110.00	40.00
101-000-642.020	OTHER REVENUE	12,400.00	1,624.98	204.98	10,775.02	13.10
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	7,275.00	2,560.00	30,725.00	19
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	4,062.00	3,962.00	22,448.00	15
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,939.00	362.00	2,611.00	52.95

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	3,275.00	975.00	72,325.00	4.33
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2.00	0.00	4,198.00	0.05
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	8,820.00	0.00	15,180.00	36.75
101-000-653.210	TEAMS - SWIM	42,250.00	2,313.00	0.00	39,937.00	5.47
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	28,500.00	11,467.00	2,814.00	17,033.00	40.24
101-000-653.310	CC PROGRAM - ADULT	33,980.00	9,720.00	4,281.00	24,260.00	28.61
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	1,950.00	182.00	39.00	1,768.00	9.33
101-000-653.350	CC PROGRAMS - TRIPS	0.00	0.00	0.00	0.00	0.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,500.00	4,875.00	500.00	12,625.00	27.86
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	20,000.00	5,161.16	1,075.00	14,838.84	25.81
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-660.000	COURT FINES & COSTS	160,000.00	36,471.08	13,024.18	123,528.92	22.79
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	3,509.00	1,425.00	16,491.00	17.55
101-000-665.000	INTEREST INCOME	175,000.00	51,790.47	55,785.26	123,209.53	29.59
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	10.00	0.00	(10.00)	100.00
101-000-674.400	K9 DONATION GPAAS	9,676.00	0.00	0.00	9,676.00	0.00
101-000-674.500	K9 DONATION PETERS	20,000.00	20,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	18,520.00	16,505.00	1,920.00	2,015.00	89.12
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	2,875.13	1,156.58	15,124.87	15.97
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	0.00	0.00	5,000.00	0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	385.26	285.26	3,614.74	9.63
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	8.40	(8,202.72)	91.60	8.40
101-000-692.100	TRF F/PRIOR YR RES	1,931,434.00	0.00	0.00	1,931,434.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	67

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	60,000.00	0.00	0.00	60,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	7,000.00	0.00	0.00	7,000.00	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		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	7,125.00	2,375.00	22,230.00	24.27
101-101-715.000	FICA	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	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	8,750.00	1,000.00	0.00	7,750.00	11.43
101-101-881.000	EMPLOYEE RELATIONS	27,500.00	290.52	290.52	27,209.48	1.06
101-101-958.000	MEMBERSHIP & DUES	17,506.00	5,459.00	0.00	12,047.00	31.18
101-101-958.001	TRAINING & SEMINARS	3,000.00	949.00	949.00	2,051.00	31.63
101-101-967.100	SPECIAL PROJECTS	20,000.00	1,090.00	1,090.00	18,910.00	5.45
Total Dept 101 - CITY COUNCIL		108,791.00	16,458.59	4,886.23	92,332.41	15.13
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	18,500.00	338.04	0.00	18,161.96	1.83
101-105-880.300	HISTORICAL COMM	3,074.00	0.00	0.00	3,074.00	0.00
101-105-880.500	PLANNING COMM	3,825.00	0.00	0.00	3,825.00	0.00
101-105-880.600	SENIOR CIT COMM	3,500.00	1,597.50	1,597.50	1,902.50	45.64
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		36,099.00	1,935.54	1,597.50	34,163.46	5.36
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	49,648.88	23,875.84	146,051.12	25.37
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	FICA	15,736.00	3,310.01	1,579.86	12,425.99	21.03
101-172-717.000	RETIREE HEALTH CARE	3,600.00	450.00	150.00	3,150.00	12.50
101-172-718.000	H.S.A.	8,000.00	0.00	0.00	8,000.00	0
101-172-719.000	HOSP/DENTAL/OPTICAL	50,000.00	50,000.00	50,000.00	0.00	100
101-172-720.000	LIFE & LTD INSURANCE	940.00	940.00	940.00	0.00	100

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-722.000	RETIREMENT	93,982.00	21,106.80	10,159.19	72,875.20	22.46
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	25,049.00	25,049.00	25,049.00	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	4,000.00	0.00	0.00	4,000.00	0.00
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	2,750.00	0.00	0.00	2,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,500.00	974.00	974.00	4,526.00	17.71
101-172-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		427,457.00	153,478.69	114,727.89	273,978.31	35.91
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	58,473.01	28,540.62	213,063.99	21.53
101-193-709.000	OVERTIME FINANCE STAFF	750.00	34.47	34.47	715.53	4.60
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	21,595.00	4,287.68	2,096.01	17,307.32	19.85
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,125.01	375.01	3,374.99	25.00
101-193-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	40,500.00	40,500.00	40,500.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,040.00	1,040.00	1,040.00	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	88,869.00	21,335.17	10,268.92	67,533.83	24.01
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	26,734.00	26,734.00	26,734.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	175.00	0.00	0.00	175.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	20,500.00	5,231.45	625.00	15,268.55	25.52
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	56,106.00	526.00	318.00	55,580.00	0.94
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	1,335.00	150.00	150.00	1,185.00	11.24
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	1,500.00	0.00	500.00	75.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		562,641.00	164,836.79	114,582.03	397,804.21	29.30
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	254,000.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	1,623.09	541.03	5,776.91	21.93
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	255,623.09	254,541.03	5,776.91	97

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,887.83	787.03	16,112.17	10.49
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	10,590.64	5,399.40	44,409.36	19.26
101-211-955.000	INSURANCE	63,011.00	698.00	300.00	62,313.00	1.11
101-211-958.000	FEES & CHARGES	24,500.00	6,127.37	2,409.21	18,372.63	25.01
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		160,511.00	19,303.84	8,895.64	141,207.16	12.03
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	214,753.00	47,115.96	22,640.20	167,637.04	21.94
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	6,859.07	2,154.50	15,140.93	31.18
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	2,626.49	353.20	6,303.51	29.41
101-215-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	19,713.00	4,033.86	1,783.02	15,679.14	20.46
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.	12,000.00	0.00	0.00	12,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	75,000.00	75,000.00	75,000.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	1,128.00	1,128.00	1,128.00	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	84,995.00	21,148.16	9,783.71	63,846.84	24.88
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	25,568.00	25,568.00	25,568.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	39,218.00	5,127.95	2,940.39	34,090.05	13.08
101-215-757.000	OPERATING SUPPLIES	4,396.00	175.06	136.80	4,220.94	3.98
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	16,054.49	2,396.24	16,131.51	49.88
101-215-903.000	LEGAL NOTICES	6,500.00	1,179.38	541.13	5,320.62	18.14
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	0.00	15,990.00	43.66
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	57,400.00	0.00	0.00	57,400.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		658,947.00	222,756.42	147,875.19	436,190.58	33.80
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	173,133.00	41,583.14	19,976.94	131,549.86	24.02
101-228-710.999	SICK/VAC PAY	8,000.00	0.00	0.00	8,000.00	0.00
101-228-715.000	FICA	13,857.00	3,168.90	1,522.39	10,688.10	22.87
101-228-717.000	RETIREE HEALTH CARE	1,800.00	450.00	150.00	1,350.00	25.00
101-228-722.000	RETIREMENT	28,270.00	6,783.94	3,261.90	21,486.06	24.00
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	8,504.00	8,504.00	8,504.00	0.00	100
101-228-757.000	OPERATING SUPPLIES	44,250.00	6,455.61	1,042.33	37,794.39	14
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	64,519.15	573.28	98,226.85	39

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	29,378.77	1,106.07	27,121.23	52.00
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,137.21	1,137.21	1,137.21	0.00	100.00
101-228-972.349	MINOR EQUIP PUB SAF	6,823.26	6,823.26	0.00	0.00	100.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	7,174.19	0.00	1,225.81	85.41
101-228-972.799	MINOR EQUIP PARKS	7,839.53	6,823.26	6,823.26	1,016.27	87.04
101-228-977.000	EQUIPMENT	6,700.00	3,464.43	0.00	3,235.57	51.71
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	17,300.00	16,974.95	16,974.95	325.05	98.12
Total Dept 228 - MIS		545,260.00	203,240.81	61,072.33	342,019.19	37.27
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	2,200.00	0.00	100.00
101-229-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	25,000.00	25,000.00	25,000.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	910.00	910.00	910.00	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		32,110.00	30,110.00	30,110.00	2,000.00	93.77
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	98,493.00	32,039.90	16,217.74	66,453.10	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	0.00	24,597.91	7.70
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		125,643.00	34,091.99	16,217.74	91,551.01	27.13
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	12,535.44	4,269.10	110,541.56	10.19
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	2,340.96	527.15	13,784.04	14
101-265-715.000	FICA	10,649.00	1,033.10	337.96	9,615.90	9

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	225.61	72.34	3,374.39	6.27
101-265-722.000	RETIREMENT	52,710.00	6,318.93	2,040.81	46,391.07	11.99
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	1,687.97	772.81	13,312.03	11.25
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	25,984.92	8,135.61	96,615.08	21.19
101-265-930.000	EQUIPMENT MAINT & REPAIR	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		377,261.00	50,126.93	16,155.78	327,134.07	13.29
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	15,275.06	15,275.06	59,724.94	20.37
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	4,433.00	2,480.00	35,567.00	11.08
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	18,852.13	2,683.26	21,147.87	47.13
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	4,207.50	4,207.50	30,792.50	12.02
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,360.80	780.30	32,639.20	6.75
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	45,128.49	25,426.12	219,871.51	17.03
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	36,515.80	16,741.91	152,544.20	19.31
101-286-705.000	PSO COURT OVERTIME	15,000.00	1,979.20	1,151.96	13,020.80	13.19
101-286-709.000	OVERTIME	1,000.00	19.06	19.06	980.94	1.91
101-286-710.999	SICK/VAC PAY	7,500.00	10,443.67	4,167.12	(2,943.67)	139.25
101-286-715.000	FICA	15,273.00	3,534.85	1,571.55	11,738.15	23.14
101-286-717.000	RETIREE HEALTH CARE	2,700.00	525.02	225.01	2,174.98	19.45
101-286-718.000	H.S.A.	4,000.00	566.67	566.67	3,433.33	14.17
101-286-719.000	HOSP/DENTAL/OPTICAL	37,500.00	37,500.00	37,500.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	590.00	590.00	590.00	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	52,478.00	6,935.00	3,806.49	45,543.00	13.22
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	15,787.00	15,787.00	15,787.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	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	9,174.09	8,725.54	16,625.91	35.56
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	4,026.20	1,604.50	39,173.80	9.32
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	19,400.00	549.29	41.43	18,850.71	2.83
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	1,155.00	0.00	0.00	1,155.00	0
101-286-958.001	TRAINING & SEMINARS	6,600.00	1,149.19	474.19	5,450.81	17
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	132,295.04	95,972.43	310,347.96	29.89
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	47,302.80	22,583.33	154,433.20	23.45
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	15,479.00	3,649.67	1,742.33	11,829.33	23.58
101-305-717.000	RETIREE HEALTH CARE	3,600.00	900.00	300.00	2,700.00	25.00
101-305-722.000	RETIREMENT	31,454.00	7,513.83	3,607.40	23,940.17	23.89
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	66,023.00	555.00	50.00	65,468.00	0.84
101-305-835.100	PRE-EMPLOYMENT TESTING	11,900.00	1,559.00	1,559.00	10,341.00	13.10
101-305-851.000	RADIO MAINTENANCE	86,333.00	37,248.75	35,000.00	49,084.25	43.15
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	1,097.58	0.00	7,902.42	12.20
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,675.00	0.00	1,325.00	66.88
101-305-958.001	TRAINING & SEMINARS	7,900.00	241.88	0.00	7,658.12	3.06
Total Dept 305 - PUB SAF-ADMIN		438,025.00	102,743.51	64,842.06	335,281.49	23.46
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	78,399.30	37,686.48	253,057.70	23.65
101-310-702.200	SAL & WAGES - SGT	624,165.00	131,647.92	58,957.05	492,517.08	21.09
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	452,600.42	221,082.51	1,560,421.58	22.48
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	55,747.72	27,056.18	188,111.28	22.86
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	19,081.54	9,160.53	67,536.46	22.03
101-310-709.100	OVERTIME - LT	18,000.00	6,774.93	4,286.20	11,225.07	37.64
101-310-709.200	OVERTIME - SGT	46,000.00	14,096.00	7,752.07	31,904.00	30.64
101-310-709.400	OVERTIME - PSO	176,000.00	54,230.44	28,160.78	121,769.56	30.81
101-310-709.500	OVERTIME - DISPATCH	15,000.00	4,171.18	1,443.85	10,828.82	27.81
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	71,959.00	16,522.32	7,979.39	55,436.68	22.96
101-310-717.000	RETIREE HEALTH CARE	37,800.00	9,150.00	3,150.00	28,650.00	24.21
101-310-722.000	RETIREMENT	1,720,874.00	389,565.91	189,450.24	1,331,308.09	22.64
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	54,275.00	2,745.69	1,743.24	51,529.31	5.06
101-310-757.200	K9 SUPPLIES	4,000.00	515.48	515.48	3,484.52	12.89
101-310-808.000	JAIL FEES	13,250.00	953.00	477.50	12,297.00	7.19
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	26,415.57	21,611.65	39,607.43	40.01
101-310-818.100	K9 CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	23,510.00	0.00	0.00	23,510.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	10,000.00	909.00	909.00	9,091.00	9.09
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	47,300.00	12,095.18	7,745.74	35,204.82	25.57
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-310-961.300	K9 TRAINING PETERS	10,000.00	1,422.04	272.04	8,577.96	14
101-310-972.000	MINOR EQUIPMENT	9,430.00	0.00	0.00	9,430.00	0

PERIOD ENDING 09/30/2026

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	22.67
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	12,286.15	11,747.88	129,124.85	8.69
101-326-715.000	FICA	10,818.00	939.83	898.68	9,878.17	8.69
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,000.00	0.00	9,132.00	35.38
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	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	219.95	0.00	3,780.05	5.50
Total Dept 326 - SUPPORT SERVICES		173,361.00	18,445.93	12,646.56	154,915.07	10.64
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	3,419.59	725.31	46,070.41	6.91
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	2,116.54	1,119.89	9,398.46	18.38
101-339-930.000	EQUIPMENT MAINT & REPAIR	12,368.00	0.00	0.00	12,368.00	0.00
101-339-961.000	TRAINING	25,007.00	5,611.10	3,464.00	19,395.90	22.44
101-339-972.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		100,380.00	11,147.23	5,309.20	89,232.77	11.11
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	21,242.29	0.00	103,757.71	16.99
101-345-711.000	LONGEVITY/COLA	17,600.00	666.67	0.00	16,933.33	3.79
101-345-713.000	HOLIDAY PAY	113,821.00	381.60	0.00	113,439.40	0.34
101-345-715.000	FICA	3,780.00	236.88	0.00	3,543.12	6.27
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	690,000.00	0.00	100.00
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	908,000.00	908,000.00	908,000.00	0.00	100.00
101-345-720.000	LIFE & LTD INSURANCE	7,050.00	7,050.00	7,050.00	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	63,941.00	513.34	0.00	63,427.66	0.80
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	12,721.65	4,240.55	45,278.35	21.93
101-345-723.000	SUPPLEMENTAL ANNUITY	50,022.00	50,022.00	50,022.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,900.00	1,212.85	612.85	41,687.15	2.83
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	1,286.72	703.78	13,113.28	8.94
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	79.24
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	1,147.80	951.70	12,682.20	8.30
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	728.72	0.00	73,051.28	0.99
101-349-818.001	CODE VIOLATIONS	8,000.00	1,627.50	1,627.50	6,372.50	20.34
101-349-921.000	UTILITIES	78,000.00	15,849.89	7,987.58	62,150.11	20.32
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	0
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	0

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	19,353.91	10,566.78	263,817.09	6.83
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	604,750.00	107,227.71	107,227.71	497,522.29	17.73
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		607,250.00	107,227.71	107,227.71	500,022.29	17.66
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	23,494.00	5,642.76	2,710.85	17,851.24	24.02
101-441-715.000	FICA	1,797.00	388.89	186.93	1,408.11	21.64
101-441-717.000	RETIREE HEALTH CARE	720.00	180.00	60.00	540.00	25.00
101-441-722.000	RETIREMENT	9,997.00	2,398.95	1,153.49	7,598.05	24.00
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	16,000.00	2,434.13	655.67	13,565.87	15.21
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	7,291.87	4,594.88	52,008.13	12.30
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	753.82	753.82	2,596.18	22.50
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	47,300.00	686.19	399.10	46,613.81	1.45
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	19,976.61	10,514.74	143,081.39	12.25
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	46,848.24	26,542.21	219,999.76	17.56
101-463-709.000	OVERTIME	40,000.00	6,861.86	3,407.01	33,138.14	17.15
101-463-715.000	FICA	23,474.00	3,838.37	2,137.57	19,635.63	16.35
101-463-717.000	RETIREE HEALTH CARE	8,100.00	1,745.62	849.04	6,354.38	21.55
101-463-722.000	RETIREMENT	113,543.00	22,833.77	12,743.37	90,709.23	20

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	82,127.86	45,679.20	369,837.14	18.17
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	5,614.91	2,850.89	59,684.09	8.60
101-523-709.000	OVERTIME	3,000.00	93.89	0.00	2,906.11	3.13
101-523-715.000	FICA	5,225.00	409.98	203.19	4,815.02	7.85
101-523-717.000	RETIREE HEALTH CARE	1,800.00	207.03	51.47	1,592.97	11.50
101-523-722.000	RETIREMENT	27,785.00	2,425.79	1,213.05	25,359.21	8.73
101-523-757.000	OPERATING SUPPLIES	6,500.00	1,335.28	555.42	5,164.72	20.54
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	24,050.00	7,200.00	40,950.00	37.00
Total Dept 523 - FORESTRY SERVICES		174,609.00	34,136.88	12,074.02	140,472.12	19.55
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	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	FICA	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	25,000.00	0.00	100.00
101-531-718.000	H.S.A.	30,000.00	0.00	0.00	30,000.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	197,500.00	197,500.00	197,500.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,307.00	1,307.00	1,307.00	0.00	100.00
101-531-721.000	WORKERS COMP	11,650.00	11,650.00	11,650.00	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	3,070.26	1,023.42	10,929.74	21.93
101-531-723.000	SUPPLEMENTAL ANNUITY	61,379.00	61,379.00	61,379.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	15,000.00	5,383.93	1,957.97	9,616.07	35.89
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 531 - PUB WKS-FRINGE		378,382.00	305,290.19	299,817.39	73,091.81	80.68
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	12,426.40	5,663.27	67,573.60	15.53
101-594-926.000	MUN. STREET LGHT	575,000.00	99,625.59	49,973.85	475,374.41	17.33
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	112,051.99	55,637.12	576,662.01	16.27
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	2,443.14	1,174.32	7,733.86	24.01
101-752-715.000	FICA	779.00	186.89	89.85	592.11	23.99
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	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	320.09	0.00	679.91	32
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	0

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	2,950.12	1,264.17	13,095.88	18.39
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	13,603.69	2,936.26	78,841.31	14.72
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	41,758.40	21,317.95	118,009.60	26.14
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	19,187.28	10,744.95	106,832.72	15.23
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	12,883.55	6,897.60	91,693.45	12.32
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	31,478.79	10,974.02	53,265.21	37.15
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	115,087.34	34,595.08	96,575.66	54.37
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	44,805.76	9,682.47	28,607.24	61.03
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	53,224.00	30,329.79	12,073.52	22,894.21	56.99
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	4,496.12	0.00	2,197.88	67.17
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,658.00	0.00	0.00	3,658.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	17,718.00	6,326.17	1,270.06	11,391.83	35.70
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	5,471.72	1,863.14	14,528.28	27.36
101-774-715.000	FICA	72,975.00	24,814.64	8,577.18	48,160.36	34.00
101-774-717.000	RETIREE HEALTH CARE	1,440.00	327.68	28.23	1,112.32	22.76
101-774-722.000	RETIREMENT	46,994.00	8,104.52	2,042.15	38,889.48	17.25
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,113.00	996.23	206.95	7,116.77	12.28
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	3,160.98	1,179.63	26,739.02	10.57
101-774-757.103	OPER SUPPLY - LIFEGUARD	18,250.00	14,537.67	502.13	3,712.33	79.66
101-774-757.104	OPER SUPPLY - POOL MAINT	28,700.00	4,865.06	188.88	23,834.94	16.95
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	36,678.19	270.43	26,992.81	57.61
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	4,944.91	1,757.73	15,155.09	24.60
101-774-757.107	OPER SUPPLY-MISC	5,150.00	2,935.30	1,034.84	2,214.70	57.00
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	47.95	0.00	(47.95)	100.00
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	8,950.00	4,221.81	2,838.99	4,728.19	47.17
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	250.00	0.00	1,250.00	16.67
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	8,929.00	(26,104.50)	60,571.00	12.85
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	14,205.59	13,640.59	4,614.41	75.48
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	19,749.60	9,579.25	17,494.40	53.03
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	12,831.61	(633.75)	68.39	99.47
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	23,200.00	6,436.00	0.00	16,764.00	27.74
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	12,520.00	5,466.00	1,846.00	7,054.00	43.66
101-774-921.000	UTILITIES	199,500.00	37,962.32	19,074.56	161,537.68	19.03
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	1,091.19	0.00	28,908.81	3.64
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	0.00	5,028.58	95.37
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	18,500.00	0.00	0.00	18,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,838,329.00	641,584.28	148,384.34	1,196,744.72	34

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	2,077.37	1,985.05	23,642.63	8.08
101-775-709.000	OVERTIME	15,000.00	1,419.35	117.36	13,580.65	9.46
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,115.00	250.65	151.41	2,864.35	8.05
101-775-717.000	RETIREE HEALTH CARE	720.00	131.42	84.09	588.58	18.25
101-775-722.000	RETIREMENT	17,327.00	1,487.66	894.55	15,839.34	8.59
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	4,329.86	29.68	12,720.14	25.40
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	8,259.08	1,714.99	28,076.92	22.73
101-775-921.000	UTILITIES	10,000.00	984.17	465.28	9,015.83	9.84
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,545.00	2,545.00	17,455.00	12.73
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		145,268.00	21,484.56	7,987.41	123,783.44	14.79
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	27,278.31	12,708.10	69,381.69	28.22
101-780-709.000	OVERTIME	3,000.00	171.67	171.67	2,828.33	5.72
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	7,624.00	2,085.57	978.44	5,538.43	27.36
101-780-717.000	RETIREE HEALTH CARE	2,700.00	675.02	225.01	2,024.98	25.00
101-780-718.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	26,500.00	26,500.00	26,500.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	540.00	540.00	540.00	0.00	100.00
101-780-721.000	WORKERS COMP	2,000.00	2,000.00	2,000.00	0.00	100.00
101-780-722.000	RETIREMENT	31,555.00	7,984.94	3,822.17	23,570.06	25.30
101-780-723.000	SUPPLEMENTAL ANNUITY	9,492.00	9,492.00	9,492.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	8,950.00	666.17	0.00	8,283.83	7.44
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	2,905.00	1,715.00	34,126.00	7.84
101-780-880.000	COMMUNITY RELATIONS	38,000.00	5,045.98	4,013.56	32,954.02	13.28
101-780-880.603	SENIOR PROGRAMS	7,500.00	300.64	300.64	7,199.36	4.01
101-780-921.000	UTILITIES	22,000.00	3,727.86	1,784.91	18,272.14	16.94
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	467.21	0.00	582.79	44.50
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		303,602.00	89,840.37	64,251.50	213,761.63	29.59
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	8,225.36	0.00	(5,225.36)	274.18
101-795-715.000	FICA	230.00	629.25	0.00	(399.25)	273.59
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	61,000.00	0.00	100.00
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	20,200.00	20,200.00	20,200.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	680.00	680.00	680.00	0.00	100
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	8,450.00	0.00	100
101-795-723.000	SUPPLEMENTAL ANNUITY	15,125.00	15,125.00	15,125.00	0.00	100

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		111,485.00	114,309.61	105,455.00	(2,824.61)	102.53
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	30,733.00	0.00	0.00	30,733.00	0.00
Total Dept 799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	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	209,237.00	189,181.25	189,181.25	20,055.75	90.41
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	11,000.00	0.00	0.00	11,000.00	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.		423,413.00	189,181.25	189,181.25	234,231.75	44.68
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	247,727.00	0.00	0.00	247,727.00	0.00
Total Dept 968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	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	420,000.00	0.00	0.00	420,000.00	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	52,000.00	0.00	0.00	52,000.00	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	187,000.00	0.00	0.00	187,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	119,595.00	20,295.00	20,295.00	99,300.00	16.97
101-970-995.661	TRF TO MOTOR VEHICLE	16,500.00	0.00	0.00	16,500.00	0
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		136,095.00	20,295.00	20,295.00	115,800.00	14.91

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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	67.29
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	32.65
NET OF REVENUES & EXPENDITURES		0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		19,170,932.00	12,964,437.45	414,738.52	6,206,494.55	12,548,861.90	67.63	69.61
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	12,548,861.90	67.29	69.30
101 - CITY COUNCIL		108,791.00	16,458.59	4,886.23	92,332.41	22,828.20	15.13	20.65
105 - COMMISSIONS		36,099.00	1,935.54	1,597.50	34,163.46	2,003.02	5.36	3.76
172 - ADMINISTRATION		427,457.00	153,478.69	114,727.89	273,978.31	127,267.38	35.91	28.69
193 - CITY COMPTROLLER		562,641.00	164,836.79	114,582.03	397,804.21	172,770.57	29.30	32.81
209 - ADMIN-FRINGE BENEFITS		261,400.00	255,623.09	254,541.03	5,776.91	255,676.85	97.79	97.81
211 - OVERHEAD		160,511.00	19,303.84	8,895.64	141,207.16	16,290.19	12.03	10.86
215 - CITY CLERK/ELECTIONS		658,947.00	222,756.42	147,875.19	436,190.58	188,857.83	33.80	36.98
228 - MIS		545,260.00	203,240.81	61,072.33	342,019.19	167,107.55	37.27	33.74
229 - MIS FRINGE BENEFITS		32,110.00	30,110.00	30,110.00	2,000.00	29,580.00	93.77	94.57
257 - CITY ASSESSOR		125,643.00	34,091.99	16,217.74	91,551.01	25,444.22	27.13	20.71
265 - CITY HALL & GROUNDS		377,261.00	50,126.93	16,155.78	327,134.07	24,479.48	13.29	6.93
266 - CITY ATTORNEY		265,000.00	45,128.49	25,426.12	219,871.51	16,889.47	17.03	6.37
286 - COURT EXPENDITURES		442,643.00	132,295.04	95,972.43	310,347.96	113,869.18	29.89	26.90
305 - PUB SAF-ADMIN		438,025.00	102,743.51	64,842.06	335,281.49	56,908.43	23.46	14.81
310 - POLICE SERVICES		5,632,042.00	1,277,043.64	629,439.93	4,354,998.36	1,096,607.46	22.67	20.85
326 - SUPPORT SERVICES		173,361.00	18,445.93	12,646.56	154,915.07	13,045.83	10.64	7.72
339 - FIRE SERV/SAFETY INS		100,380.00	11,147.23	5,309.20	89,232.77	4,840.40	11.11	6.15
345 - PUB-SAF FRINGES		2,261,514.00	1,792,134.00	1,759,429.18	469,380.00	1,737,881.74	79.24	79.54
349 - OVERHEAD		283,171.00	19,353.91	10,566.78	263,817.09	18,842.04	6.83	7.55
371 - BUILDING INSPECTIONS		607,250.00	107,227.71	107,227.71	500,022.29	66,530.57	17.66	9.87
441 - PUBLIC WORKS-ADMIN		163,058.00	19,976.61	10,514.74	143,081.39	23,990.13	12.25	13.26
463 - ROUTINE MAINTENANCE		451,965.00	82,127.86	45,679.20	369,837.14	46,037.05	18.17	10.80
523 - FORESTRY SERVICES		174,609.00	34,136.88	12,074.02	140,472.12	15,492.89	19.55	4.66
531 - PUB WKS-FRINGE		378,382.00	305,290.19	299,817.39	73,091.81	339,376.30	80.68	85.11
594 - OVERHEAD		688,714.00	112,051.99	55,637.12	576,662.01	106,857.79	16.27	15.63
752 - PARKS & REC-ADMIN		16,046.00	2,950.12	1,264.17	13,095.88	3,402.93	18.39	17.97
774 - LFP EXPENDITURES		1,838,329.00	641,584.28	148,384.34	1,196,744.72	568,985.99	34.90	32.90
775 - CITY PARKS		145,268.00	21,484.56	7,987.41	123,783.44	45,853.12	14.79	32.96
780 - COMMUNITY CENTER		303,602.00	89,840.37	64,251.50	213,761.63	74,809.36	29.59	25.74
795 - PARKS & REC FRINGE		111,485.00	114,309.61	105,455.00	(2,824.61)	104,205.07	102.53	96.12
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	189,181.25	189,181.25	234,231.75	188,181.74	44.68	44.22
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		136,095.00	20,295.00	20,295.00	115,800.00	0.00	14.91	0.00
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	5,674,912.78	32.65	31.34
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,267,932.00	12,964,437.45	414,738.52	6,303,494.55	12,548,861.90	67.29	69.30
TOTAL EXPENDITURES		19,267,932.00	6,290,710.87	4,442,062.47	12,977,221.13	5,674,912.78	32.65	31.34
NET OF REVENUES & EXPENDITURES		0.00	6,673,726.58	(4,027,323.95)	(6,673,726.58)	6,873,949.12	100.00	687,39

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for September, 2026

COURT REVENUES:	Sep-25	Sep-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	$17,046.00	$23,655.00	$6,609.00	$42,875.00	$61,491.01	$18,616.01
Overpayment	$25.00	$90.00	$65.00	$685.00	$306.00	-$379.00
OUIL Reimbursement	$257.00	$338.00	$81.00	$455.00	$932.00	$477.00
Cost To Compel	$1,012.00	$1,097.00	$85.00	$4,037.00	$2,527.00	-$1,510.00
Total Court Costs	$1,040.00	$1,075.00	$35.00	$3,815.00	$3,668.16	-$146.84
Penal Fine-Library Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Moving	$10,872.57	$12,236.68	$1,364.11	$31,991.57	$33,265.08	$1,273.51
Court Appt Atty Reimbursement	$150.00	$0.00	-$150.00	$150.00	$0.00	-$150.00
Miscellaneous	$1,829.00	$1,149.50	-$679.50	$4,269.00	$3,581.00	-$688.00
Total Probation	$490.00	$89.00	-$401.00	$852.00	$1,629.00	$777.00
TOTAL	**$32,721.57**	**$39,730.18**	**$7,008.61**	**$89,129.57**	**$107,399.25**	**$18,269.68**

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

TOTAL NUMBER REGULAR HOURS		TOTAL COST OF REGULAR HOURS	
TOTAL NUMBER OVERTIME HOURS	31	TOTAL COST OF OVERTIME HOURS	$2,084.44
TOTAL NUMBER DOUBLETIME HOURS	22	TOTAL COST OF DOUBLETIME HOURS	$1,937.71

MATERIALS

TOTAL COST OF MATERIALS	$791.35

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	82.5	TOTAL COST OF EQUIPMENT	$7,323.86

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	$12,137.36
NUMBER OF WATER MAIN BREAKS	2

September 2026 Park and Rec Financial Report Summary							
Revenue Desc	Revenue Code	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
Security Deposit	101-000-295.000	$ 400.00	$ 800.00	$ 800.00	$ -	$ (800.00)	$ 1,200.00
LFP Merchandise	101-000-642.010	$ -	$ -	$ 90.00	$ -	$ -	$ 90.00
Other	101-000-642.020	$ -	$ 40.00	$ 70.00	$ -	$ -	$ 110.00
Community Center Rental Fees	101-000-646.000	$ 295.00	$ 950.00	$ 1,865.00	$ -	$ (450.00)	$ 2,660.00
Campout & a Movie	101-000-653.100	$ 260.00	$ 190.00	$ 3,856.00	$ -	$ (34.00)	$ 4,272.00
Mini Golf	101-000-653.105	$ 344.00	$ -	$ 6.00	$ -	$ -	$ 350.00
Golf Simulator	101-000-653.106	$ 25.00	$ -	$ 800.00	$ -	$ -	$ 825.00
ARC Lessons	101-000-653.200	$ -	$ -	$ -	$ -	$ -	$ -
LFP Tennis	101-000-653.270	$ 242.00	$ 6.00	$ 1,406.00	$ -	$ -	$ 1,654.00
CC Adult	101-000-653.310	$ 1,692.00	$ 1,329.00	$ 1,610.00	$ -	$ -	$ 4,631.00
CC Seniors	101-000-653.340	$ 13.00	$ 26.00	$ 26.00	$ -	$ -	$ 65.00
Pavillion and Gazebo Rental	101-000-653.400	$ 75.00	$ 75.00	$ 275.00	$ -	$ -	$ 425.00
General Misc	101-000-683.000	$ -	$ 110.00	$ 880.00	$ -	$ -	$ 990.00
Special Events - Senior Commission	213-000-674.320	$ 112.00	$ 72.00	$ 32.00	$ -	$ -	$ 216.00
Boat Launch Fee	594-000-651.001	$ 75.00	$ -	$ -	$ -	$ -	$ 75.00
Boat Dock Fees	594-000-651.002	$ 445.00	$ 2,725.00	$ -	$ -	$ -	$ 3,170.00
Winter Boat Storage	594-000-651.003	$ 355.00	$ 1,065.00	$ 805.00	$ -	$ (355.00)	$ 1,870.00
Total		$ 4,333.00	$ 7,388.00	$ 12,521.00	$ -	$ (1,639.00)	$ 22,603.00

RECEIVED
OCT 14 2026
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

October 06, 2026
Project No: 0160-0455-0
Invoice No: 168290

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

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 24, 2026 to September 20, 2026

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PROJECT MANAGER	4.50	147.00	661.50	
GRADUATE ENG I / SURV I / ARCH I	7.00	107.30	751.10	
TECHNICIAN III	1.90	90.00	171.00	
STUDIES				
SENIOR PROJECT ENG II / SUR II / ARCH II	2.50	144.90	362.25	
GIS UPDATES				
GIS ANALYST	.70	90.00	63.00	
Totals	16.60		2,008.85	
Total Labor				**2,008.85**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	2,008.85	317,034.39	319,043.24	
Limit			375,000.00	
Remaining			55,956.76	
		Total this Phase		**$2,008.85**
		Total this Invoice		**$2,008.85**

Outstanding Invoices

Number	**Date**	**Balance**
167770	9/3/2026	1,308.93
Total		**1,308.93**

PO 48747
#202-451-974.803
ok-JK
55
8

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

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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

October 06, 2026
Project No: 0160-0506-0
Invoice No: 168292

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

Project 0160-0506-0 2026 MISCELLANEOUS CONCRETE PROGRAM
PURCHASE ORDER #26-49804 - $133,333.00
FOR: CONST. ENGINEERING, CONSTRUCTION OBSERVATION & CONTRACT ADMIN.
Professional Services from August 24, 2026 to September 20, 2026

Phase 02 CONSTRUCTION

Professional Personnel

		Hours	Rate	Amount	
PRINTS					
TECHNICIAN II		.40	79.60	31.84	
TECHNICIAN I		1.70	71.90	122.23	
CONTRACT ADMINISTRATION					
SENIOR PROJECT MANAGER		.30	149.10	44.73	
SENIOR PROJECT ENG I / SUR I / ARCH I		15.00	138.60	2,079.00	
GRADUATE ENGINEER II / SURV II / ARCH II		.90	114.80	103.32	
TECHNICIAN III		11.10	90.00	999.00	
TECHNICIAN I		.40	71.90	28.76	
CONSTRUCTION OBSERVATION					
TEAM LEADER		5.00	107.30	536.50	
TECHNICIAN III		101.00	90.00	9,090.00	
GIS UPDATES					
GIS MANAGER		2.50	138.60	346.50	
	Totals	138.30		13,381.88	
	Total Labor				13,381.88

Consultants

REIMBURSABLE CONSULTANT EXPENSE					
9/1/2026	G2 CONSULTING GROUP	Invoice# 262513		925.00	
	Total Consultants			**925.00**	925.00

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	14,306.88	6,137.66	20,444.54
Limit			89,333.00
Remaining			68,888.46

Total this Phase $14,306.88

Total this Invoice $14,306.88

PO 49804 #202-451-974.201 $3,862.86
#203-451-974.201 $2,575.24
#585-571-978.300 $1,859.89
#592-537-975.401 $6,008.89
OK-

Outstanding Invoices

Number	Date	Balance
167774	9/3/2026	4,402.86
Total		**4,402.86**

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

G2 Consulting Group, LLC

1775 Crooks Rd Suite 100
Troy, MI 48084

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 262513
Invoice Date: July 31, 2026
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. 0160-0506	260726	
Payment Terms	**Due Date**	**Ship Date**	**Shipping Method**
Net 30 Days	August 30, 2026		

Quantity	Description	Unit Price	Amount
4.00	Engineering Technician, per hour	78.00	312.00
2.00	Engineering Technician, cylinder Pick-Up on 7/3/26	78.00	156.00
12.00	Compressive Strength Test Cylinders, each	18.00	216.00
1.00	Project Manager, per hour	175.00	175.00
1.00	Administrative Assistant, per hour	66.00	66.00
	Summer / Fall Concrete Program, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 7/2/26 through 7/15/26		
	Client Contact: Frank Varicalli		

Total Invoice Amount **$ 925.00**

If you have any questions concerning this invoice, please contact your Project Manager. Client agrees to pay a finance 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.

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OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

INVOICE

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

October 06, 2026
Project No: 0160-0515-0
Invoice No: 168296

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

Project 0160-0515-0 2026-2027 GENERAL ENGINEERING
PURCHASE ORDER #: 26-49607 - $40,000.00

Professional Services from August 24, 2026 to September 20, 2026

Phase 01 GENERAL

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
SENIOR PROJECT ENG I / SUR I / ARCH I			
MARCUS, PATRICK	1.00	138.60	138.60
Get details of this years and last years infrastructure group projects in GPW to Ross per his request			
GENERAL			
PROJECT MANAGER			
WILBERDING, ROSS	1.50	147.00	220.50
Check in w/ E. Hall re: GST issue, TRPS etc. Check in w/ J. Kowalski on Mack Resurf. progress/walking path update. Reviewing FYE26 projects with remaining costs for city audit assistance			
WILBERDING, ROSS	1.50	147.00	220.50
monitor/operate GST via SCADA. Email to WC Traffic re: TS adjustment for Mack backups. Update from J. Kowalski re: walking path. Monthly meeting agenda			
WILBERDING, ROSS	1.00	147.00	147.00
monitor/operate GST via SCADA. Hydrant map for public safety. Adjustments to monthly eng meeting agenda			
WILBERDING, ROSS	.50	147.00	73.50
monitor/operate GST			
WILBERDING, ROSS	.50	147.00	73.50
monitor/operate GST. Email to N. Cerrulo re: Ghesquiere path condition			
WILBERDING, ROSS	2.00	147.00	294.00
Monthly engineering meeting, walking ghesquiere park path w. J. Kowalski/S. Lockwood to review condition of recent cracks			
WILBERDING, ROSS	1.50	147.00	220.50
Review of TRPS data from last nights rain event. Looking into and providing update to S. Schmidt on projects without recent pay estimates			
GRADUATE ENGINEER II / SURV II / ARCH II			
WILSON, HOLLY	.40	114.80	45.92
House Lateral Question (1575 Ford)			
Totals	9.90		1,434.02
Total Labor			**1,434.02**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,434.02	5,432.58	6,866.60
Limit			40,000.00
Remaining			33,133.40

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

Project	0160-0515-0	2026-2027 GENERAL ENGINEERING	Invoice	168296

Total this Phase	**$1,434.02**
Total this Invoice	**$1,434.02**

Outstanding Invoices

Number	Date	Balance
167784	9/3/2026	1,765.08
Total		**1,765.08**

PO 49607
#101-441-818.000 $358.51
#101-265-818.000 $896.26
#592-537-818.000 $179.25
ok-

SS

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OCT 14 2026
CITY OF GROSSE POINTE WOODS
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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

October 06, 2026
Project No: 0160-0517-0
Invoice No: 168297

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

Project 0160-0517-0 2026-2027 GIS MAINTENANCE
PURCHASE ORDER #26-49606 - $21,000.00
Professional Services from August 24, 2026 to September 20, 2026

Phase 01 GENERAL
Professional Personnel

		Hours	Rate	Amount	
GIS UPDATES					
TECHNICIAN I		.50	71.90	35.95	
GIS MANAGER		2.00	138.60	277.20	
GIS ANALYST		4.50	90.00	405.00	
	Totals	7.00		718.15	
	Total Labor				**718.15**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	718.15	0.00	718.15	
Limit			21,000.00	
Remaining			20,281.85	
		Total this Phase		**$718.15**
		Total this Invoice		**$718.15**

PO 49606
#592-537-977.000
OK - JK
SS
SC

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

Docusign Envelope ID: 89841B18-D08D-84F3-8190-2565B2CDD726

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

RECEIVED
OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 6, 2026

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

Reference: Payment Invoice 01
2026 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0506

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice 01 for the project referenced above. For work performed through September 27, 2026, we recommend issuing payment for the ***Current Payment Amount (see Page 5)*** in the amount of ***$318,853.75*** to Mattioli Cement Co., LLC 6085 McGuire Rd. Fenton, MI 48430.

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

Sincerely,

Signed by:
Ross T. Wilberding
205B23CECB0242B...

Ross T. Wilberding, PE
Project Manager

PO 4 9807
#202-451-974.200 $86,090.51
#203-451-974.200 $57,393.68
#585-571-977.000 $41,450.99
#592-537-975.400 $133,918.57

OIC- JK

SC/tlk

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Manager
Paul Antolin, City Clerk
Scott Lockwood, AEW, Inc.
Patrick Marcus, AEW, Inc.
Mattioli Cement Co., LLC

Docusign Envelope ID: 89841B18-D08D-84F3-8190-2565B2CDD726

Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0506

Description	2026 Concrete Pavement Repair Program
Payment Number	1
Pay Period	08/20/2026 to 09/27/2026
Prime Contractor	Mattioli Cement Co., LLC 6085 McGuire Rd. Fenton, MI 48430
Payment Status	Approved
Awarded Project Amount	$666,667.00
Authorized Amount	$666,667.00
Remarks	% Complete 52.8%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	1027051	LSUM	$19,400.000	1.000	1.000	0.000	1.000	1.000	$19,400.00	$19,400.00
_: Bonds, Insurance and Initial Set-Up Expense (3% Max)										
0002	2040020	Ft	$20.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, 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
0003	2040055	Syd	$15.000	100.000	10.800	0.000	10.800	10.800	$162.00	$162.00
Sidewalk, Rem										
0004	2047011	Syd	$15.000	150.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Driveway, Conc, Rem										
0005	2057021	Cyd	$42.000	20.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Subgrade Undercutting, Modified										
0006	3060021	Cyd	$23.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance Gravel, LM										
0007	4030004	Ea	$520.000	15.000	9.000	0.000	9.000	9.000	$4,680.00	$4,680.00
Dr Structure Cover, Adj, Case 1, Modified										
0008	4030280	Ft	$265.000	24.000	8.000	0.000	8.000	8.000	$2,120.00	$2,120.00
Dr Structure, Adj, Add Depth										
0009	4030304	Ea	$195.000	20.000	7.000	0.000	7.000	7.000	$1,365.00	$1,365.00
Dr Structure, Tap, 4 inch										
0010	4030310	Ea	$600.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, Tap, 10 inch										
0011	4037050	Ea	$600.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure Frame and Cover, Manhole										
0012	4037050	Ea	$675.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure Frame and Cover, Storm Catch Basin										
0013	4037050	Ea	$1,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure Trap, 10 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0014	4037050	Ea	$1,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure Trap, 12 inch										
0015	4037050	Ea	$610.000	5.000	7.000	0.000	7.000	7.000	$4,270.00	$4,270.00
_: External Structure Wrap, 12 inch										
0016	4037050	Ea	$775.000	10.000	2.000	0.000	2.000	2.000	$1,550.00	$1,550.00
_: External Structure Wrap, 18 inch										
0017	4047001	Ft	$19.000	250.000	402.000	0.000	402.000	402.000	$7,638.00	$7,638.00
_: Underdrain, Subgrade, 4 inch, Modified										
0018	6020207	Ft	$31.000	200.000	95.100	0.000	95.100	95.100	$2,948.10	$2,948.10
Joint, Expansion, E2										
0019	6030030	Ea	$7.000	5,300.000	1,271.000	0.000	1,271.000	1,271.000	$8,897.00	$8,897.00
Lane Tie, Epoxy Anchored										
0020	6030044	Syd	$60.000	5,250.000	3,268.700	0.000	3,268.700	3,268.700	$196,122.00	$196,122.00
Pavt Repr, Nonreinf Conc, 8 inch										
0021	6030046	Syd	$65.000	484.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt Repr, Nonreinf Conc, 9 inch										
0022	6037001	Ft	$6.000	7,092.000	3,793.600	0.000	3,793.600	3,793.600	$22,761.60	$22,761.60
_: Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb										
0023	6037001	Ft	$40.000	99.000	12.600	0.000	12.600	12.600	$504.00	$504.00
_: Joint, Expansion, Erg, Modified										
0024	6037011	Syd	$15.000	5,750.000	3,268.700	0.000	3,268.700	3,268.700	$49,030.50	$49,030.50
_: Pavt Repr, Rem, Modified										

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
0025	8010005	Syd	$59.000	150.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Nonreinf Conc, 6 inch										
0026	8020038	Ft	$40.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Conc, Det F4										
0027	8030010	Ft	$66.000	100.000	15.000	0.000	15.000	15.000	$990.00	$990.00
Detectable Warning Surface										
0028	8030044	Sft	$7.500	500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 4 inch										
0029	8030046	Sft	$7.900	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 6 inch										
0030	8037010	Sft	$9.000	300.000	97.100	0.000	97.100	97.100	$873.90	$873.90
_: Sidewalk Ramp, Conc, 8 inch										
0031	8127051	LSUM	$30,000.000	1.000	0.500	0.000	0.500	0.500	$15,000.00	$15,000.00
_: Traffic Control and Maintenance										
0032	8167011	Syd	$4.000	200.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Surface Restoration, Seeding										
0040	1027051	LSUM	$8,875.000	1.000	1.000	0.000	1.000	1.000	$8,875.00	$8,875.00
_: Scarf and Patch Concrete (Spray Patch)										
0050	1027051	LSUM	$5,000.000	1.000	1.000	0.000	1.000	1.000	$5,000.00	$5,000.00
_: Concrete Pad, Ghesquire Park, 4 inch										
								Section Totals:	$352,187.10	$352,187.10
								Total Payments:	$352,187.10	$352,187.10

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
Number of working days - 120	120.0 Days	120.0 Days	0.0 Days	$0.00	0.0 Days	120.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$352,187.10	**Approved Work To Date:**	$352,187.10
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$33,333.35	**Retainage To Date:**	$33,333.35
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:	$318,853.75	**Payments To Date:**	$318,853.75
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:
Ross T. Wilberding 10/07/2026
205B23CECB02428...
Ross T. Wilberding

Docusign Envelope ID: 5F20FC7C-6137-8A7D-833D-A236866EE080

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

RECEIVED
OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 1, 2026

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

Reference: Payment Invoice 05
Doyle Ct & Lee Ct Water Main Replacement
City of Grosse Pointe Woods
AEW Project No. 0160-0497

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 05 for the above-referenced project. For work performed through September 27, 2026, we recommend issuing payment for the ***Current Payment Amount (see Page 13)*** in the amount of ***$18,740.80*** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

Signed by:
Ross T. Wilberding
205B23CECB0242B...

PO 494468
#592-537-977.300
01C-JK
SS
SC/HR

Ross T. Wilberding, PE
Project Manager

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Manager
Scott Lockwood, AEW, Inc.
Paul Antolin, City Clerk
Frank Gianetti, Fontana Construction, Inc.

Docusign Envelope ID: 5F20FC7C-6137-8A7D-833D-A236866EE080

Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0497

Description	Doyle Ct & Lee Ct Water Main Replacement
Payment Number	5
Pay Period	07/28/2026 to 09/27/2026
Prime Contractor	Fontana Construction, Inc. 6340 Sims Drive Sterling Heights, MI 48313
Payment Status	Approved
Awarded Project Amount	$499,570.50
Authorized Amount	$499,570.50
Remarks	% Complete 100.5%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Lee Ct										
0007	2030011	Ea	$500.000	1.000	0.000	2.000	2.000	2.000	$0.00	$1,000.00
Dr Structure, Rem										
0009	2030015	Ft	$25.000	22.000	0.000	22.000	22.000	22.000	$0.00	$550.00
Sewer, Rem, Less than 24 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0011	2040020	Ft	$20.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Rem										
0013	2040050	Syd	$17.000	750.000	0.000	1,065.660	1,065.660	1,065.660	$0.00	$18,116.22
Pavt, Rem										
0015	2040055	Syd	$15.000	76.000	0.000	85.600	85.600	85.600	$0.00	$1,284.00
Sidewalk, Rem										
0017	2047011	Syd	$15.000	88.000	0.000	108.900	108.900	108.900	$0.00	$1,633.50
_: Driveway, Rem										
0019	2057002	Sta	$1,000.000	2.000	0.000	3.000	3.000	3.000	$0.00	$3,000.00
_: Station Grading										
0020	2057021	Cyd	$42.000	20.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Subgrade Undercutting, Modified										
0021	2057021	Cyd	$19.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Subgrade Undercutting, Special										
0024	2080020	Ea	$100.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Erosion Control, Inlet Protection, Fabric Drop										
0026	3020020	Syd	$17.000	795.000	0.000	1,019.560	1,019.560	1,019.560	$0.00	$17,332.52
Aggregate Base, 8 inch										
0028	3060020	Ton	$25.000	200.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance Gravel										
0030	4020987	Ft	$100.000	22.000	0.000	36.000	36.000	36.000	$0.00	$3,600.00
Sewer, Cl IV, 12 inch, Tr Det B										

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
0031	4027050	Ea	$750.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: External Structure Wrap, 18 inch										
0034	4030200	Ea	$2,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,000.00
Dr Structure, 24 inch dia										
0035	4030210	Ea	$4,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$4,000.00
Dr Structure, 48 inch dia										
0036	4030280	Ft	$100.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, Adj, Add Depth										
0037	4037050	Ea	$800.000	2.000	0.000	2.000	2.000	2.000	$0.00	$1,600.00
_: Catch Basin Cover, Restricted, GPW										
0038	4037050	Ea	$800.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Combined Manhole Cover, GPW										
0039	4037050	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure, Trap, 10 inch										
0040	4040071	Ft	$20.000	410.000	0.000	653.000	653.000	653.000	$0.00	$13,060.00
Underdrain, Subgrade, 4 inch										
0041	5010005	Syd	$15.000	48.000	0.000	46.100	46.100	46.100	$0.00	$691.50
HMA Surface, Rem										
0043	5010025	Ton	$300.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Hand Patching										
0044	5012025	Ton	$400.000	8.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 4EML										

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
0045	5012037	Ton	$400.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 5EML										
0046	6020164	Syd	$84.000	750.000	0.000	1,019.560	1,019.560	1,019.560	$0.00	$85,643.04
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0048	6020207	Ft	$25.000	45.000	0.000	47.600	47.600	47.600	$0.00	$1,190.00
Joint, Expansion, E2										
0050	6030030	Ea	$6.000	25.000	0.000	175.000	175.000	175.000	$0.00	$1,050.00
Lane Tie, Epoxy Anchored										
0052	8017011	Syd	$70.000	91.000	0.000	108.900	108.900	108.900	$0.00	$7,623.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0055	8020035	Ft	$3.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Conc, Det F1										
0056	8030010	Ft	$45.000	10.000	0.000	5.000	5.000	5.000	$0.00	$225.00
Detectable Warning Surface										
0058	8030030	Ft	$30.000	11.000	0.000	22.500	22.500	22.500	$0.00	$675.00
Curb Ramp Opening, Conc										
0060	8030044	Sft	$7.000	529.000	0.000	610.900	610.900	610.900	$0.00	$4,276.30
Sidewalk, Conc, 4 inch										
0062	8030046	Sft	$7.500	54.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 6 inch										
0064	8032001	Sft	$8.000	112.000	0.000	110.000	110.000	110.000	$0.00	$880.00
Curb Ramp, Conc, 4 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0066	8037010	Sft	$9.000	85.000	0.000	50.000	50.000	50.000	$0.00	$450.00
_: Curb Ramp , Conc, 8 inch										
0068	8127051	LSUM	$5,000.000	1.000	0.000	1.500	1.500	1.500	$0.00	$7,500.00
_: Traffic Control, Lee Ct and Vernier Rd										
0070	8157050	Ea	$750.000	4.000	5.000	0.000	5.000	5.000	$3,750.00	$3,750.00
_: Proposed Trees										
0072	8160055	Syd	$8.000	270.000	354.200	0.000	354.200	354.200	$2,833.60	$2,833.60
Sodding										
0074	8160061	Syd	$8.000	270.000	354.200	0.000	354.200	354.200	$2,833.60	$2,833.60
Topsoil Surface, Furn, 3 inch										
0077	8167001	Ft	$1.000	200.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Staking First Row of Sod										
0078	8167001	Ft	$1.000	50.000	103.000	0.000	103.000	103.000	$103.00	$103.00
_: Irrigation Pipe										
0081	8167050	Ea	$20.000	15.000	15.000	0.000	15.000	15.000	$300.00	$300.00
_: Sprinkler Head										
0083	8217050	Ea	$8,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$8,000.00
_: Fire Hydrant Assembly										
0085	8230062	Ea	$2,200.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Gate Valve, 8 inch										
0087	8230076	Ea	$750.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Gate Well, 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
0089	8230091	Ea	$500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$500.00
Hydrant, Rem										
0092	8230155	Ft	$150.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, DI, 8 inch, Tr Det F										
0094	8230156	Ft	$150.000	145.000	0.000	3.500	3.500	3.500	$0.00	$525.00
Water Main, DI, 8 inch, Tr Det G										
0097	8230360	Ea	$3,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Gate Well, 60 inch dia										
0101	8237001	Ft	$150.000	124.000	0.000	276.500	276.500	276.500	$0.00	$41,475.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0102	8237001	Ft	$20.000	111.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Water Main, Remove										
0105	8237050	Ea	$800.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Gate Well Cover, GPW										
0106	8237050	Ea	$5,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Water Serv, Special										
0107	8237050	Ea	$3,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$3,000.00
_: Water Main Connection, 6 inch										
0108	8237050	Ea	$1.000	15.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sprinkler Head, Adj										
0109	8237050	Ea	$1,400.000	4.000	0.000	4.000	4.000	4.000	$0.00	$5,600.00
_: Water Serv, Extend, Modified										

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
0110	8237050	Ea	$1,400.000	7.000	0.000	7.000	7.000	7.000	$0.00	$9,800.00
_: Water Serv, Modified										
0119	8237051	LSUM	$10,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$10,000.00
_: Temporary Water Service, Lee Ct										
								Section Totals:	$9,820.20	$266,100.28
Section: 2 - Doyle Ct										
0008	2030011	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, Rem										
0010	2030015	Ft	$25.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer, Rem, Less than 24 inch										
0012	2040020	Ft	$20.000	24.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Rem										
0014	2040050	Syd	$17.000	189.000	0.000	280.300	280.300	280.300	$0.00	$4,765.10
Pavt, Rem										
0016	2040055	Syd	$15.000	113.000	0.000	67.900	67.900	67.900	$0.00	$1,018.50
Sidewalk, Rem										
0018	2047011	Syd	$15.000	36.000	0.000	37.000	37.000	37.000	$0.00	$555.00
_: Driveway, Rem										
0022	2057021	Cyd	$42.000	40.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Subgrade Undercutting, Modified										
0023	2057021	Cyd	$19.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Subgrade Undercutting, 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
0025	2080020	Ea	$100.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Erosion Control, Inlet Protection, Fabric Drop										
0027	3020020	Syd	$17.000	209.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Aggregate Base, 8 inch										
0029	3060020	Ton	$25.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance Gravel										
0042	5010005	Syd	$15.000	12.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA Surface, Rem										
0047	6020164	Syd	$84.000	190.000	0.000	280.300	280.300	280.300	$0.00	$23,545.20
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0049	6020207	Ft	$25.000	10.000	0.000	12.600	12.600	12.600	$0.00	$315.00
Joint, Expansion, E2										
0051	6030030	Ea	$6.000	100.000	0.000	68.000	68.000	68.000	$0.00	$408.00
Lane Tie, Epoxy Anchored										
0053	8017011	Syd	$70.000	36.000	0.000	37.000	37.000	37.000	$0.00	$2,590.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0054	8020035	Ft	$3.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Conc, Det F1										
0057	8030010	Ft	$45.000	15.000	0.000	15.000	15.000	15.000	$0.00	$675.00
Detectable Warning Surface										
0059	8030030	Ft	$30.000	18.000	0.000	18.500	18.500	18.500	$0.00	$555.00
Curb Ramp Opening, Conc										

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
0061	8030044	Sft	$7.000	760.000	0.000	516.000	516.000	516.000	$0.00	$3,612.00
Sidewalk, Conc, 4 inch										
0063	8030046	Sft	$7.500	65.000	0.000	33.000	33.000	33.000	$0.00	$247.50
Sidewalk, Conc, 6 inch										
0065	8032001	Sft	$8.000	200.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb Ramp, Conc, 4 inch										
0067	8037010	Sft	$9.000	100.000	0.000	62.500	62.500	62.500	$0.00	$562.50
_: Curb Ramp , Conc, 8 inch										
0069	8127051	LSUM	$5,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$5,000.00
_: Traffic Control, Doyle Ct and Fairford Rd										
0071	8157050	Ea	$750.000	1.000	4.000	0.000	4.000	4.000	$3,000.00	$3,000.00
_: Proposed Trees										
0073	8160055	Syd	$8.000	360.000	281.600	0.000	281.600	281.600	$2,252.80	$2,252.80
Sodding										
0075	8160061	Syd	$8.000	360.000	281.600	0.000	281.600	281.600	$2,252.80	$2,252.80
Topsoil Surface, Furn, 3 inch										
0079	8167001	Ft	$1.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Staking First Row of Sod										
0080	8167001	Ft	$1.000	20.000	295.000	0.000	295.000	295.000	$295.00	$295.00
_: Irrigation Pipe										
0082	8167050	Ea	$20.000	15.000	31.000	0.000	31.000	31.000	$620.00	$620.00
_: Sprinkler Head										

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
0084	8217050	Ea	$8,000.000	2.000	0.000	2.000	2.000	2.000	$0.00	$16,000.00
_: Fire Hydrant Assembly										
0086	8230062	Ea	$2,200.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,200.00
Gate Valve, 8 inch										
0088	8230076	Ea	$750.000	1.000	0.000	1.000	1.000	1.000	$0.00	$750.00
Gate Well, Rem										
0090	8230091	Ea	$500.000	2.000	0.000	2.000	2.000	2.000	$0.00	$1,000.00
Hydrant, Rem										
0093	8230155	Ft	$150.000	27.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, DI, 8 inch, Tr Det F										
0095	8230156	Ft	$150.000	113.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, DI, 8 inch, Tr Det G										
0098	8230360	Ea	$3,500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$3,500.00
Gate Well, 60 inch dia										
0103	8237001	Ft	$150.000	387.000	0.000	535.500	535.500	535.500	$0.00	$80,325.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0104	8237001	Ft	$20.000	158.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Water Main, Remove										
0111	8237050	Ea	$800.000	1.000	0.000	1.000	1.000	1.000	$0.00	$800.00
_: Gate Well Cover, GPW										
0112	8237050	Ea	$5,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Water Serv, 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
0113	8237050	Ea	$1.000	15.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sprinkler Head, Adj										
0114	8237050	Ea	$1,400.000	4.000	0.000	4.000	4.000	4.000	$0.00	$5,600.00
_: Water Serv, Extend, Modified										
0117	8237050	Ea	$1,400.000	10.000	0.000	10.000	10.000	10.000	$0.00	$14,000.00
_: Water Serv, Modified										
0118	8237050	Ea	$3,500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$3,500.00
_: Water Main, Connection, 12 Inch										
0120	8237051	LSUM	$10,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$10,000.00
_: Temporary Water Service, Doyle Ct										
								Section Totals:	$8,420.60	$189,944.40
Section: 3 - General										
0001	1027051	LSUM	$1,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Reimbursable Permit Fees										
0002	1027051	LSUM	$1,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$1,000.00
_: Audio Visual Record of Construction Area										
0003	1100001	LSUM	$25,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$25,000.00
Mobilization, Max										
0004	2020002	Ea	$3,000.000	3.000	0.000	5.000	5.000	5.000	$0.00	$15,000.00
Tree, Rem, 19 inch to 36 inch										
0005	2020003	Ea	$4,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Tree, Rem, 37 inch or Larger										

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
0006	2020004	Ea	$1,000.000	2.000	0.000	2.000	2.000	2.000	$0.00	$2,000.00
Tree, Rem, 6 inch to 18 inch										
0032	4030005	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure Cover, Adj, Case 1										
0033	4030006	Ea	$500.000	1.000	1.000	1.000	2.000	2.000	$500.00	$1,000.00
Dr Structure Cover, Adj, Case 2										
0076	8160090	Unit	$100.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water, Sodding/Seeding										
0091	8230132	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, 8 inch, Cut and Plug										
0096	8230245	Ea	$2,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Serv, Long										
0099	8230421	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Shutoff, Adj, Case 1										
0100	8230422	Ea	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Shutoff, Adj, Case 2										
0115	8237050	Ea	$250.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Gate Well Cover, Adj, Case 1										
0116	8237050	Ea	$250.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Gate Well Cover, Adj, Case 2										
0121	8237051	LSUM	$1,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$1,000.00
_: Water Main, Abandon										

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 Amo Paid To D
0122	8507051	LSUM	$1,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$1,000.
_: Rubbish Pickup										
								Section Totals:	$500.00	$46,000.(
								Total Payments:	$18,740.80	$502,044.6

Summary

Current Approved Work:	$18,740.80	**Approved Work To Date:**	$502,044.68
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$24,978.53
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:	$18,740.80	**Payments To Date:**	$477,066.15
Previous Payment:	$1,899.30	**Previous Payments To Date:**	$458,325.35

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:
Ross T. Wilberding
205B23CECB02478...

10/01/2026

Ross T. Wilberding

RECEIVED
OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

City of Grosse Pointe Woods
c/o WCA Assessing
38110 Executive Drive
Westland, MI 48185

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: **September 1-30, 2026**

Invoice Number: 24470

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	1.30	$211.28	$ 274.66
Seth A. O'Loughlin	1.90	$211.28	$ 401.43
Kelsea M. Melcher	1.80	$211.28	$ 380.30
Total	12.70		$ 1,056.39

Expenses:	$ 0.00
Amount of This Invoice:	$ 1,056.39
Previous Balance	$ 0.00
Amount Due:	**$ 1,056.39**

101-266-801.300
55
8

Hallahan & Associates, P.C.

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

Email

October 1, 2026

City of Grosse Pointe Woods
c/o WCA Assessing
Aaron P. Powers, MMAO, Managing Director
38110 Executive
Westland, MI 48185

Please Include Invoice No. with your payment

Invoice No. 24470

$1,056.39

Professional services rendered through September 30, 2026

			Hours	Amount
		DRSN Real Estate GP LLC - 21-001599		
09/08/26	KMM	Review and revise Respondent's reply to Petitioner's Supreme Court response.	1.80	380.30
09/11/26	SAO	Review suggested edits to brief and accept as necessary; review and edit brief and send for final formatting.	1.40	295.79
	LMH	Review final draft of Brief.	1.30	274.66
09/14/26	SAO	Review draft of response brief, make minor edits and prepare Appendix; file with Supreme Court and serve on Petitioner.	0.50	105.64
		Subtotal:	5.00	1,056.39
		Professional services rendered	5.00	$1,056.39

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	1.30	211.28
Kelsea M. Melcher	1.80	211.28
Seth A. O'Loughlin	1.90	211.28

	Previous balance	$2,683.26
	Accounts receivable transactions	
9/21/2026	Payment received. Check No. 76575.	($2,683.26)
	Total payments and adjustments	($2,683.26)
	AMOUNT DUE	**$1,056.39**

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

RECEIVED
OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 9, 2026

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

Invoice # 1086762

In Reference To: General Counsel

Professional Services Rendered Through September 30, 2026

			Hrs/Rate	Amount
		City Council		
9/11/2026	DAW	Receipt/review correspondence from City Clerk with agenda and packet for the 9/14/26 City Council meeting; Review same	0.60 $165.00/hr	99.00
9/14/2026	DAW	Attend City Council meeting; Review and approve contracts afterwards	1.30 $165.00/hr	214.50
9/21/2026	DAW	Attend City Council and Committee of the Whole meetings	1.30 $165.00/hr	214.50
		SUBTOTAL:	[3.20	528.00]
		General Administration		
9/1/2026	DAW	Correspondence to Public Safety Director regarding meeting with GPPSS Superintendent on September 2	0.30 $165.00/hr	49.50
	DAW	Receipt/review of two correspondences from resident on Anita Street regarding 24-hour parking permit	0.20 $165.00/hr	33.00

			Hrs/Rate	Amount
9/1/2026	DAW	Telephone conference with Public Safety Director; Receipt/review correspondence from Director with marked-up Security System Livestream Use Agreement; Receipt/review revised meeting invitation from Superintendent	1.20 $165.00/hr	198.00
9/2/2026	DAW	Receipt/review of two correspondences from Clerk with property damage claim (report 26-6625); Receipt/review correspondence from insurance agent Johnson	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from Clerk with Notice of Injury and sidewalk defect from Jefferson Law Center; Correspondence in response to Clerk	0.50 $165.00/hr	82.50
	DAW	Telephone conference with Public Safety Director; Prepare for meeting with GPPSS; Attend meeting with GPPSS Superintendent and counsel	2.30 $165.00/hr	379.50
9/3/2026	DAW	Receipt/review correspondence from resident with trash can complaint on Anita Street	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from City Clerk regarding Notice of Injury and sidewalk defect; Correspondence in response	0.20 $165.00/hr	33.00
	DAW	Telephone conference with City Manager and Building Official regarding 20160 Mack Ave	0.20 $165.00/hr	33.00
	DAW	Receipt/review of two correspondences from insurance agent Johnson with claim acknowledgement for vehicle damage claim submitted by A. Favenyesi; Receipt/review correspondence from Director of Public Services	0.30 $165.00/hr	49.50
9/4/2026	DAW	Telephone conference with Mayor regarding correspondence concerning religious speech	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from Engineer with completed contract for 2026 Pavement Joint and Crack Sealing	0.20 $165.00/hr	33.00

			Hrs/Rate	Amount
9/4/2026	DAW	Receipt/review correspondence from resident on Anita Street	0.20 $165.00/hr	33.00
9/5/2026	DAW	Receipt/review correspondence from resident on Anita Street with trash can complaint	0.10 $165.00/hr	16.50
9/9/2026	JDB	Receipt/review correspondence from Clerk regarding City's lack of capability to redact videos in preparation of responding to Freedom of Information Act requests	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from Building Official regarding hold harmless agreement for 20160 Mack Ave temporary sidewalk; Correspondence in response with information needed for the agreement	0.70 $165.00/hr	115.50
	DAW	Receipt/review correspondence from Anita Street resident	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from City Clerk with correspondence from Sedgwick Insurance regarding Notice of Claimed Injury at Ghesquiere Park	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from City Clerk requesting clarification regarding previous Freedom of Information Act issues; Correspondence in response	0.60 $165.00/hr	99.00
	DAW	Receipt/review correspondence from City Clerk with correspondence from Public Safety Records and Freedom of Information Act 26-187 question about redactions and production of videos, and correspondence from requestor; Consult with J. Brown	0.80 $165.00/hr	132.00
	DAW	Receipt/review correspondence from GPPSS attorney with revised Livestream Access Agreement; Review; Edit; Correspondence to Director of Public Safety for review; Correspondence in response to GPPSS attorney	1.40 $165.00/hr	231.00
9/10/2026	DAW	Receipt/review correspondence to City Clerk from J. Brown regarding processing Freedom of Information Act 26-187 video	0.40 $165.00/hr	66.00

			Hrs/Rate	Amount
9/10/2026	DAW	Receipt/review correspondence from Public Safety Director regarding questions from Sedgwick about incident at Ghesquire Park	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence Building Official regarding temporary sidewalk conditions/requirements at 20160 Mack Avenue; Preparation of response	0.30 $165.00/hr	49.50
	JDB	Prepare analysis and advise on strategy for processing Request 26-187	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from Director of Public Safety to GPPSS with the revised Security System Access Agreement; Receipt/review correspondence from GPPSS Superintendent; Correspondence to GPPSS attorney regarding status	0.60 $165.00/hr	99.00
	DAW	Receipt/review correspondence from City Manager regarding Cook School rent and policies; Review published guidelines; Telephone conference with City Manager regarding same and a personnel issue	0.90 $165.00/hr	148.50
9/11/2026	DAW	Receipt/review correspondence from City Manager with rental guidelines changes for review; Review and suggest edits in correspondence to City Manager	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from City Clerk and Police Records with internal correspondence regarding 20 videos which need reviewed and redacted in response to a Freedom of Information Act request; Preparation of response	0.60 $165.00/hr	99.00
	DAW	Telephone conference with Director of Public Safety regarding Security Camera Access Agreement with GPPSS; Receipt/review correspondence for Director to Superintendent; Review edits to draft Agreement	0.70 $165.00/hr	115.50
	JES	Small Cell: Response to correspondence from S. Como; Review notice from Arium Networks of buying Crown Castle small cell business; Research purchaser	0.30 $165.00/hr	49.50

			Hrs/Rate	Amount
		of Crown Castle METRO Act telecommunications business		
9/13/2026	DAW	Receipt/review correspondence from City Clerk to Director of Public Works with correspondence and a list of questions from Sedgwick Insurance regarding vehicle damage claim	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from GPPSS attorney regarding Security Camera Access Agreement	0.20 $165.00/hr	33.00
9/14/2026	DAW	Receipt/review correspondence from City Clerk with Freedom of Information Act 26-187 cost estimate; Review and discuss with J. Brown	0.50 $165.00/hr	82.50
	DAW	Receipt/review of multiple correspondence regarding estimated cost and timeline for response to Freedom of Information Act Request 26-187	0.20 $165.00/hr	33.00
	JDB	Multiple correspondence to/from Clerk regarding audio/video redactions and cost estimate; Receipt/review correspondence from Clerk with cost estimate and proposed response; Review same in preparation of advising on response to FOIA 26-187	0.30 $165.00/hr	49.50
9/15/2026	DAW	Receipt/review correspondence from Attorney General regarding 2007 OWI conviction eligibility for expungement; Correspondence to Attorney Tomlinson	0.30 $165.00/hr	49.50
	DAW	Telephone conference with City Manager regarding park issue	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from Executive Assistant with executed MACC Agreement from Mihelich & Kavanaugh, P.C.; Receipt/review correspondence from City Manager	0.50 $165.00/hr	82.50
9/16/2026	DAW	Receipt/review correspondence from Plante Moran requesting information for audit; Review; Send to CAR for response	0.30 $165.00/hr	49.50

			Hrs/Rate	
9/16/2026	DAW	Receipt/review correspondences from J. Brown, City Clerk, and Records Department regarding Freedom of Information Act 26-187	0.40 $165.00/hr	
	DAW	Telephone conference with City Manager regarding swim meet fee(s) issues	0.60 $165.00/hr	
	JDB	Analyze proposed fee itemization and response letter in preparation of advising on necessary revisions; Prepare correspondence advising on revisions in preparation of responding to FOIA 26-187	1.10 $165.00/hr	1.
9/17/2026	DAW	Telephone conference from City Clerk and Treasurer regarding several contracts / City Council approval	0.30 $165.00/hr	49.5
	DAW	Receipt/review of two correspondences from City Clerk with Notice of Injury at northeast corner of Mack/Torrey on 8/18/26	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from City Clerk with Freedom of Information Act request 26-201 for review and to answer questions concerning exemption/disclosure; Begin review	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from Sedgwick with medical records regarding a potential workers compensation claim; Receipt/review correspondence from J. Brown regarding Independent Medical Examination; Receipt/review correspondence from Treasurer/Comoptroller	0.50 $165.00/hr	82.50
	JDB	Receipt/review correspondence from Clerk regarding disclosure of non-public court filing in response to Hamilton Freedom of Information Act request	0.10 $165.00/hr	16.50
	JDB	Receipt/review of MRI report, clinical notes and disability note regarding Martel claim; Prepare for and call third party administrator to discuss matter; Prepare correspondence to third party administrator on appropriateness of IME	0.60 $165.00/hr	99.00

			Hrs/Rate	
9/18/2026	DAW	Receipt/review correspondence from Building Official with correspondence from Engelke Construction Solutions, Inc. regarding temporary sidewalk on Mack Ave near 20160 Mack Ave	0.60 $165.00/hr	
	DAW	Receipt/review of two correspondences from Clerk with agendas and packets for 9/21/26 City Council and Committee of the Whole, and Zoning Board of Appeals agendas and packets; Review	0.80 $165.00/hr	13.
	DAW	Telephone conference (3) from City Manager and Public Safety Director regarding worker compensation issue; SRO contract issue	0.60 $165.00/hr	99.0(
	JDB	Receipt/review of Hamilton request; Receipt/review responsive records; Prepare correspondence advising on separation of exempt from non-exempt information in preparation of fulfilling request	0.30 $165.00/hr	49.50
	JDB	Prepare for and participate in multiple telephone conference with City Manager and City officials regarding strategy for limiting City's exposure; Prepare for and participate in multiple telephone conference with third party administrator analyzing City's options relative to claimant's surgery in preparation of limiting City's potential liability; Receipt/review multiple correspondence from third party administrator updating status on contact with claimant Martel	1.40 $165.00/hr	231.00
9/21/2026	DAW	Telephone conference with Building Official regarding 20160 Mack Ave sidewalk issue	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from City Clerk regarding 9/14/26 meeting minutes	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from City Clerk to Attorney Berger regarding Notice of Injury on Wayne County property; Correspondence in response	0.30 $165.00/hr	49.50
	DAW	Telephone conference (2) from City Manager regarding winter storage and shrink-wrapping of boats and tree give-away program issue	0.40 $165.00/hr	66.00

			Hrs/Rate	Amount
9/21/2026	DAW	Receipt/review correspondence from City Clerk with minutes from the 9/14/26 City Council meeting for review; Review and edit; Correspondence to City Clerk with redline changes	0.50 $165.00/hr	82.50
	JDB	Receipt/review correspondence from Clerk regarding deposit letter and detailed fee itemization for Alexander Freedom of Information Act request; Receipt/review same in preparation of revising same to ensure statutory compliance	0.40 $165.00/hr	66.00
	JDB	Receipt/review of multiple correspondence from third party administrator with update regarding Martel claim evaluation, status of claimant's scheduled surgery, and information provided to claimant; Receipt/review correspondence from adjuster regarding potential defenses; Receipt/review multiple correspondence from City officials regarding strategy in preparation of limiting City's liability and denying claim	1.70 $165.00/hr	280.50
9/22/2026	DAW	Receipt/review correspondence from Planner with letter of opposition from resident opposed to the Little Ghost site plan	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from Planning Commission regarding meeting on 9/22	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from resident regarding trash can issue on Anita Street	0.10 $165.00/hr	16.50
	DAW	Receipt/review correspondence from Clerk with summaries of Council action from meetings on 9/14 and 9/21	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from Building Official with questions about the alley vacation process; Research City Charter, City Codes and the Michigan Land Division Act; Correspondence in response	1.60 $165.00/hr	264.00
9/23/2026	DAW	Receipt/review correspondence from City Manager regarding homeless individual issue; Research Health Insurance Portability and Accountability Act	0.60 $165.00/hr	99.00

			Hrs/Rate	Amount
		compliance; Correspondence in response		
9/23/2026	DAW	Receipt/review of five correspondences regarding Freedom of Information Act for body cam video/Freedom of Information Act 26-187, including draft correspondence and cost estimates; Research regarding inclusion of appeal rights; Correspondence in response	0.80 $165.00/hr	132.00
	DAW	Receipt/review of multiple correspondences from City Clerk and from Ms. Yaek regarding non-profit recognition; Review documents; Correspondence to City Clerk regarding missing items	0.90 $165.00/hr	148.50
	JDB	Multiple correspondence to/from Clerk regarding response letter and fee itemization for Alexander Freedom of Information Act request; Receipt/review same; Prepare analysis of statutory compliance; Prepare itemization and response letter; Revise response letter in preparation of responding to request; Receipt/review correspondence from Department Manager regarding City's policy and procedures; Receipt/review same; Receipt/review correspondence from Clerk regarding required statutory language in response letter; Revise response letter to eliminate language not required by statute	1.70 $165.00/hr	280.50
9/24/2026	DAW	Receipt/review correspondence from Engineer with 2026 Concrete Pavement Repair Program contract for review and approval (144 pp); Review and approve for signature	0.60 $165.00/hr	99.00
	DAW	Telephone conference from City Manager regarding operational and personnel issues	0.70 $165.00/hr	115.50
	DAW	Receipt/review of three correspondences from City Clerk and correspondence from Ms. Yaek with additional information to support her request for a resolution from the City Council for a gaming license; Review all documents; Correspondence in response	0.70 $165.00/hr	115.50

			Hrs/Rate	Amount
9/25/2026	DAW	Receipt/review correspondence from City Manager and receipt/review correspondence from City Clerk regarding request for nonprofit status	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from City Clerk with liquor license transfer question; Review applicable state law and Michigan Liquor Control Commission guidance; Correspondence in response	0.60 $165.00/hr	99.00
	JDB	Receipt/review correspondence from Treasurer regarding interplay between PTO and workers compensation; Prepare correspondence advising on same	0.30 $165.00/hr	49.50
	JDB	Receipt/review of multiple correspondence from City Manager regarding requests for records related to Martel's previous work-related injury; Receipt/review same	0.30 $165.00/hr	49.50
9/29/2026	JDB	Prepare for and participate in telephone conference with Manager, Director of Public Works, Clerk and other officials regarding strategy for responding to request in preparation of issuing deposit notice and cost estimate for Martel Freedom of Information Act request	0.80 $165.00/hr	132.00
	DAW	Receipt/review correspondence from City Clerk regarding tavern license transfer issue; Correspondence in response	0.20 $165.00/hr	33.00
	JDB	Prepare for and participate in telephone conference with Manager, Director of Public Works, Clerk, and other officials regarding usage of sick days, Family Medical Leave Act; Strategize regarding communication to Martel regarding Family Medical Leave Act; Receipt/review multiple correspondence to/from Treasurer and claimant regarding pension and service accrual	0.30 $165.00/hr	49.50
	DAW	Receipt/review correspondence from City Manager with correspondence from Library Board of Trustees member; Telephone conference from City Manager	0.40 $165.00/hr	66.00

			Hrs/Rate	Amount
		regarding this issue		
9/29/2026	DAW	Receipt/review correspondence from Engineer regarding Maintenance and Guarantee Bond not needed for AEW Project No. 0160-0509; Review contract and addendum again; Correspondence in response that the requirement was not deleted from the contract documents	0.60 $165.00/hr	99.00
	DAW	Receipt/review correspondence from Building Official regarding alley vacation process; Review applicable state law; Correspondence in response	0.80 $165.00/hr	132.00
	DAW	Receipt/review correspondence from Engineer with the 2026 Sewer Cleaning and CCTV Investigation contract; Review for execution; Review 180 pages; Maintenance and Guarantee Bond missing; Correspondence to Engineer	1.10 $165.00/hr	181.50
	DAW	Telephone conference with City Manager regarding request from Developer at 20160 Mack; Receipt/review correspondence from Building Official; Draft a hold harmless agreement; Correspondence in response with draft agreement	2.80 $165.00/hr	462.00
9/30/2026	JDB	Prepare analysis of interplay between Family Medical Leave Act, workers compensation, pension and service accrual; Multiple correspondence to/from Treasurer regarding same; Participate in telephone conference with Treasurer regarding same in preparation of processing Martel claim	0.50 $165.00/hr	82.50
	DAW	Receipt/review correspondence from Building Official with information needed to complete an Indemnification and Hold Harmless Agreement for 20160 Mack Ave. Project; Review Agreement; Correspondence to Building Official with revised Agreement	1.00 $165.00/hr	165.00
	DAW	Correspondence to Planner regarding alley at 20160 Mack Ave. requesting confirmation that it is a platted alley	0.20 $165.00/hr	33.00

			Hrs/Rate	Amount
9/30/2026	DAW	Receipt/review correspondence from Engineer voiding 2026 Sewer Cleaning and CCTV Investigation	0.20 $165.00/hr	33.00
	DAW	Receipt/review correspondence from City Manager with correspondence from Associate General Counsel of the Watch Tower Society of New York, Inc.	0.30 $165.00/hr	49.50
	DAW	Telephone conference with Engineer regarding lack of Maintenance and Guarantee Bond as required in the Sewer Cleaning CCTV Investigation contract and addendum; Receipt/review correspondence from Engineer; Correspondence in response	0.50 $165.00/hr	82.50
	DAW	Telephone conference with City Manager regarding donation issue, solicitation (door-to-door) issue, and MDART contract	0.50 $165.00/hr	82.50
	DAW	Receipt/review of two correspondences from Public Safety Director with 2027 MDART Memorandum of Understanding and 2027 MDART Contract and 2026 MDART Contract; Review all documents; Correspondence (2) in response, requesting Exhibits A&B for review	1.20 $165.00/hr	198.00
	DAW	Receipt/review correspondence from Treasurer with voice message from Fifth Third Bank Securities requesting Tax ID numbers; Correspondence in response	0.40 $165.00/hr	66.00
	SUBTOTAL:		[51.70	8,530.50]
	Labor			
9/1/2026	JJR	Receipt/review of correspondence from the City Manager regarding the conversion of RL to compensatory time; Note to file	0.20 $165.00/hr	33.00
	JJR	Telephone conference with the City Manager regarding an employee complaint	0.50 $165.00/hr	82.50

			Hrs/Rate	Amount
9/9/2026	JJR	Receipt/review of offer of employment for the position of Deputy Court Administrator; Correspondence to the City Manager regarding the same	0.30 $165.00/hr	49.50
	JJR	Telephone conference with Department of Public Works Director and City Manager regarding contract interpretation related to the Department of Public Works Labor Agreement; Discussion the language pertaining to meals	0.30 $165.00/hr	49.50
9/10/2026	JJR	Telephone conference with City Manager regarding an employee matter; Note to file	0.60 $165.00/hr	99.00
9/11/2026	JJR	Receipt/review of Union's proposed edits to the Dispatcher Collective Bargaining Agreement; Edits to the same; Correspondence to the City Manager and Public Safety Director regarding requesting review of the same; Note to file	0.90 $165.00/hr	148.50
9/16/2026	JJR	Telephone conference with PSO business agent regarding the Union's review of the PSO Labor Agreement; Discussion related to the wage scale; Note to file	0.40 $165.00/hr	66.00
	JJR	Correspondence to the Police Dispatcher business agent with a revised Labor Agreement for review and execution; Correspondence to the City Manager regarding the same; Note to file	0.80 $165.00/hr	132.00
9/17/2026	JJR	Receipt/review of correspondence from Dispatcher Union regarding execution of the reviews Labor Agreement; Correspondence regarding the same to the Union's business agent; Note to file	0.30 $165.00/hr	49.50
9/21/2026	JJR	Receipt/review of a benefit question related to the general Employee Collective Bargaining Agreement; Review of the general employee Collective Bargaining Agreement; Correspondence with Opinion to the City Manager; Note to file	0.40 $165.00/hr	66.00

			Hrs/Rate	Amount
9/22/2026	JJR	Receipt/review of updated PSO Labor Agreement with edits from the Union for review; Review of changes against the Tentative Agreement and prior Collective Bargaining Agreement; Correspondence to the internal negotiation team for review; Correspondence to the Union's business agent regarding the same; Note to file	1.10 $165.00/hr	181.50
9/24/2026	JJR	Telephone conference on an employee matter; Review of a physician note and request for accommodation; Note to file	0.40 $165.00/hr	66.00
		SUBTOTAL:	[6.20	1,023.00]
		Litigation		
9/23/2026	DAW	Leath v City, et al: Receipt/review correspondence from Attorney Seibert regarding settlement conference and status	0.30 $165.00/hr	49.50
9/25/2026	DAW	Receipt/review correspondence from City Clerk with correspondence from Attorney Seibert regarding status of Sebastian v City	0.20 $165.00/hr	33.00
9/29/2026	DAW	Receipt/review correspondence from City Clerk with update on Leath v City, et al from Attorney Seibert; Review and file	0.30 $165.00/hr	49.50
		SUBTOTAL:	[0.80	132.00]
		Planning Commission		
9/14/2026	DAW	Receipt/review correspondence from Planner with draft revisions to Articles X and XI; Review and compare to suggested edits	0.80 $165.00/hr	132.00
9/22/2026	DAW	Receipt/review correspondence from Planning Commissioner regarding meeting attendance and report from September Council meetings	0.20 $165.00/hr	33.00

			Hrs/Rate	Amount
9/22/2026	DAW	Preparation for and attend Planning Commission meeting	2.10 $165.00/hr	346.50
9/26/2026	DAW	Receipt/review correspondence from Planner with Subcommittee agenda and draft changes to Article 11 (53 pp); Review and edit up to page 32; Correspondence to Planner and Subcommittee	3.70 $165.00/hr	610.50
9/30/2026	DAW	Receipt/review correspondence from Planner regarding status of Article 11 amendments; Correspondence in response	0.40 $165.00/hr	66.00
	DAW	Receipt/review correspondence from Planner regarding Little Ghost Parking Agreement with correspondence from Developer's counsel; Correspondence in response	0.30 $165.00/hr	49.50
	SUBTOTAL:		[7.50	1,237.50]
	For professional services rendered		69.40	$11,451.00
	Additional charges:			
			Qty/Price	
	City Council			
9/21/2026	Attorney Mileage for City Council and Committee of the Whole meetings [D. Walling]		73 0.76	55.48
	SUBTOTAL:			[55.48]
	Planning Commission			
9/22/2026	Attorney Mileage - Planning Commission meeting [D. Walling]		73 0.76	55.48

	Qty/Price	Amount
SUBTOTAL:		[55.48]
Total costs		$110.96
Total amount of this bill		$11,561.96
Previous balance		$19,424.56
9/17/2026 Payment - thank you. Check No. 76591		($10,077.24)
9/24/2026 Payment - thank you. Check No. 76653		($9,347.32)
Balance due		$11,561.96

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

Attorney Summary

Name	Hours	Rate
Debra A. Walling, Associate Attorney	52.40	165.00
Jeremy D. Brown, Associate Attorney	10.50	165.00
Jeremy J. Romer, Associate Attorney	6.20	165.00
Joellen Shortley, Associate	0.30	165.00

101-266-810.000 1,023.00 &
55

101-266-801.400 10,538.96 &
55

RECEIVED
OCT 14 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Tomlinson & McGrail, PLLC

INVOICE

22600 Hall Road, Ste. 102
Clinton Township, MI 48036

Invoice # 484
Date: 10/02/2026
Due On: 11/01/2026

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

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	09/02/2026	Prepare and attend municipal prosecutions	1.50	$155.00	$232.50
Service	09/03/2026	P v Sillery - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	$155.00	$93.00
Service	09/08/2026	P v Adellouai - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	$155.00	$93.00
Service	09/08/2026	Rec and Rev MACC Agreement for Services; Reply email	1.00	$155.00	$155.00
Service	09/08/2026	TC w/ Martel re: regulation of traffic code on school properties; Review statute; Reply email	0.60	$155.00	$93.00
Service	09/09/2026	Rec and Rev email from court	0.20	$155.00	$31.00
Service	09/11/2026	P v Avouries - TC w/ D's atty; Rec and Rev Appearance and stip and order to set aside default	0.50	$155.00	$77.50
Service	09/15/2026	P v Smith - Rec and Rev AG corresp.	0.20	$155.00	$31.00
Service	09/16/2026	Prepare and attend municipal prosecutions	1.80	$155.00	$279.00
Service	09/22/2026	P v Andreou - TC w/ D's atty	0.30	$155.00	$46.50
Service	09/23/2026	P v Cooper - Rec and Rev (2) Orders from WCCC	0.20	$155.00	$31.00
Service	09/23/2026	P v Pesch - Rec and Rev email w/ Demand for Discovery; Email DPS	0.30	$155.00	$46.50
Service	09/25/2026	Rec and Rev email from court	0.20	$155.00	$31.00
Service	09/25/2026	P v Sanchez - Rec and Rev email w/ incident report and request for S/C; Reply email; Denied	0.50	$155.00	$77.50
Service	09/25/2026	P v Andreou - Rec and Rev deviation request and package; Reply email	0.80	$155.00	$124.00

Service	09/30/2026	Prepare and attend municipal prosecutions	1.80	$155.00	$279.00

Total **$1,720.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
484	11/01/2026	$1,720.50	$0.00	$1,720.50
			Outstanding Balance	**$1,720.50**
			Total Amount Outstanding	**$1,720.50**

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

Please pay within 30 days.

10L-266-801.100

SS

RECEIVED
OCT 15 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

WCA ASSESSING

October 14, 2026

Invoice 10142026

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

RE: November 2026 Services

For contract assessing services rendered:
Contract Fee ($99,680 ÷12)..... $ 8,306.66

TOTAL AMOUNT DUE ..... $ 8,306.66

Respectfully submitted,

Lynette Hobyak
Business Manager

558

101 – 257 – 818.000

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

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