

CITY OF GROSSE POINTE WOODS REGULAR CITY COUNCIL MEETING AGENDA

Monday, November 17, 2025 at 7:00 PM

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

1. **CALL TO ORDER**

- Administrative Memo: November 13, 2025
- 2. **ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE
- 4. RECOGNITION OF COMMISSION MEMBERS
- 5. ACCEPTANCE OF AGENDA
- 6. **CONSENT AGENDA**
 - Α. **Approval of Minutes**
 - 1. Council 11/10/25
 - 2. Zoning Board of Appeals 11/10/25
 - В. **Items Received and Placed on File**
 - 1. Senior Citizens' Commission Minutes 07/15/25
 - 2. Tree Commission Minutes 10/01/25
 - C. **Monthly Financial Report**
 - 1. October 2025
 - **Bids/Proposals/Contracts** D.
 - Annual Fuel Purchase Contract
 - a) Memo 11/12/25 Director of Public Services Kowalski
 - b) Letter 08/21/25 Erik Skurda (Purchasing Manager)
 - c) Two-Year Contract Extension

E. **Claims and Accounts**

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers Central Dispatch Study -Invoice No. 161161 - Proj. No. 0160-0500 - 10/10/25 - \$1,855.00
- 2. Hallahan & Associates, P.C. Professional Services Invoice No. 23326 October 2025 -11/03/25 - \$359.18.
- 3. WCA Assessing Assessing Services October 2025 Tax Tribunal Services 11/10/25 -\$366.16.

7. ZONING BOARD OF APPEALS

A. Variance Request: 780 Moorland Drive

(See ZBA Agenda 11/17/25)

B. <u>Variance Request: 1191 S. Renaud Road</u>

(See ZBA Agenda 11/17/25)

C. Variance Request: 21155 Mack Avenue

(See ZBA Agenda 11/17/25)

8. NEW BUSINESS/PUBLIC COMMENT

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

9. ADJOURNMENT

Paul P. Antolin, MiPMC City Clerk

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Rescheduled Council Meeting of November 17, 2025

Item 1 CALL TO ORDER

Prerogative of the Mayor to call this meeting to order.

Item 2 ROLL CALL

Prerogative of the Mayor to request a Roll Call from the City Clerk.

Item 3 PLEDGE OF ALLEGIANCE

Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.

Item 4 RECOGNITION OF COMMISSION MEMBERS

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

Item 5 <u>ACCEPTANCE OF THE AGENDA</u>

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

Item 6 CONSENT AGENDA

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

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

A. Approval of Minutes

- 1. Council 11/10/25
- 2. Zoning Board of Appeals 11/10/25

B. Items Received and Placed on File

- 1. Senior Citizens' Commission Minutes 07/15/25
- 2. Tree Commission Minutes 10/01/25

C. Monthly Financial Report

1. October 2025

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

- 1. Annual Fuel Purchase Contract
 - a) Memo 11/12/25 Director of Public Services Kowalski
 - b) Letter 08/21/25 Erik Skurda (Purchasing Manager)
 - c) Two-Year Contract Extension

E. Claims and Accounts

- Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers Central <u>Dispatch Study</u> - Invoice No. 161161 - Proj. No. 0160-0500 - 10/10/25 -\$1,855.00
- 2. <u>Hallahan & Associates, P.C. Professional Services</u> Invoice No. 23326 October 2025 11/03/25 \$359.18.
- 3. WCA Assessing Assessing Services October 2025 Tax Tribunal Services 11/10/25 \$366.16.

Item 7 ZONING BOARD OF APPEALS

Recess as a City Council and convene as a Zoning Board of Appeals. Upon conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council.

Item 7A VARIANCES REQUEST: 780 MOORLAND DRIVE (See ZBA Agenda 11/17/25)

Item 7B VARIANCES REQUEST: 1191 S. RENAUD ROAD (See ZBA Agenda 11/17/25)

Item 7C <u>VARIANCES REQUEST: 21155 MACK AVENUE</u> (See ZBA Agenda 11/17/25)

AFTER ADJOURNMENT OF ZBA - RECONVENE AS CITY COUNCIL

Item 8 NEW BUSINESS/PUBLIC COMMENT

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

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

Item 9 <u>ADJOURNMENT</u>

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

Respectfully submitted,

Frank Schulte City Administrator MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 10, 2025, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:13 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant

Council Members: Brown, Gafa, Granger, Koester, McConaghy

ABSENT: Motschall

Also Present: City Administrator Schulte

Assistant City Administrator Como

City Attorney Walling

City Treasurer/Comptroller Schmidt

City Clerk Antolin

City Planner Mangan (Haw) City Engineer Wilberding City Engineer Lockwood

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

Motion carried by the following vote:

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

No: None Absent: Motschall

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Grant Gilezan, Planning Commission

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

Motion carried by the following vote:

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

No: None Absent: Motschall

The City Clerk administered the Oaths of Office to Mayor Bryant and City Council Members reelected at the General Election held November 4, 2025, including Council Members Granger and McConaghy. Due to the absence of Council Member Motschall, he will be sworn-in at a later date in accordance with the City Charter.

Motion by McConaghy, seconded by Brown, regarding election of Mayor Pro-Tem (Council), that the City Council appoint Council Member Gafa to serve as Mayor Pro-Tem.

Motion carried by the following vote:

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

No: None Absent: Motschall

Motion by Granger, seconded by Koester, that all items (7A-7D) on the consent agenda be approved as presented.

A. Approval of Minutes

1. Council 10/20/25

B. <u>Items Received and Placed on File</u>

- 1. Election Commission Minutes 10/06/25
- 2. Planning Commission Minutes 09/23/25
- 3. Correspondences regarding letters received on October 15, 2025
 - a) Letter 10/15/25 Lynne Aldrich and Christina Pitts
 - b) Letter 10/15/25 Residents Against Rezoning
 - c) Email/Letter 10/21/25 City Attorney Walling
 - d) Email/Letter 10/22/25 City Attorney Tomlinson
- 4. Michigan Fair Elections Institute (MFEI) Sunlight Award
 - a) Letter 10/19/25 Patrice Johnson (MFEI Chair/Founder)
 - b) Certificate of Award Paul Antolin

C. Bids/Proposals/Contracts

- Pointe Area Assisted Transportation Service (PAATS) Board Appointment
 - a) Memo 11/04/25 City Administrator Schulte

- 2. Emergency Purchase Information Technology Department
 - a) Memo 10/24/25 IT Manager Capps
 - b) Exchange 2019 to Exchange Online Migration Statement of Work

3. Unpaid Invoices

- a) Memo 11/10/25 Treasurer/Comptroller Schmidt
- b) Landscaping & Cross Connection Invoices Winter 2025 Tax Roll

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers
 - a) <u>Ghesquiere & Lakefront Park Bldg Renovations</u> Invoice No. 161384 Proj. No. 0160-0479 10/27/25 \$666.65.
 - b) Vernier & Mack Ave. Intersection Improvements Invoice No. 161435
 Proj. No. 0160-0455 10/28/25 \$21,066.61.
 - c) <u>Torrey Road Pump Station Generator</u> Invoice No. 161436 Proj. No. 0160-0473 10/28/25 \$2,487.40.
 - d) <u>LFP Boat Launch Parking Lot</u> Invoice No. 161437 Proj. No. 0160-0480 10/28/25 \$865.80.
 - e) <u>Ghesquiere Park Walking Path</u> Invoice No. 161438 Proj. No. 0160-0482 10/28/25 \$1060.10.
 - f) <u>2025 Miscellaneous Concrete Program</u> Invoice No. 161439 Proj. No. 0160-0493 10/28/25 \$12,872.62.
 - g) <u>2025-2026 General Engineering</u> Invoice No. 161440 Proj. No. 0160-0498 10/28/25 \$3,967.54.
 - h) <u>Wedgewood Resurfacing (Vernier/Hawthorne)</u> Invoice No. 161498 Proj. No. 0160-0496 10/28/25 \$19,247.10.
 - i) <u>Torrey Road Pump Station Generator</u> Proj. No. 0160-0473 Payment No. 7 Rauhorn Electric, Inc. 10/28/25 \$137,552.40.
 - j) <u>2024 Pavement Joint and Crack Sealing Program</u> Proj. No. 0160-0476 Pay Estimate No. 3 Scodeller Construction, Inc. 10/27/25 \$19,694.24.
 - k) 2025 Pavement Joint and Crack Sealing Program Proj. No. 0160-0494 - Payment Invoice No. 1 - Scodeller Construction, Inc. - 10/27/25 - \$16,871.08.
 - 1) Wedgewood Rd. Resurfacing Proj. No. 0160-0496 Payment Invoice No. 2 Al's Asphalt Paving Co. 10/30/25 \$250,333.61.
 - m) Lakefront Park Building Renovation Proj. No. 0160-0479 Payment Invoice No. 06 In-Line Construction 10/30/25 \$55,468.55.

2. McKenna - Building/Planning Services

- a) Invoice No. 21849-114 <u>Building Services</u> September 2025 10/21/25 \$71,261.04.
- b) Invoice No. 22-064-47 <u>Planning Services</u> September 2025 10/24/25 \$2,452.50.

- c) Invoice No. 25-030-5 <u>GPW MSHDA Zoning Ordinance Update</u> September 2025 10/13/25 \$3,500.00.
- 3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. Legal Services Invoice No. 1084344 September 2025 10/14/25 \$7,165.80.
- 4. State of Michigan MDOT 00183
 - a) Program #218128CON (Vernier Rd.) 10/05/25 \$77,498.90.
 - b) Program #219533CON (Sunningdale Dr.) 10/05/25 \$74.499.16.
- 5. WCA Assessing Assessing Services Invoice No. 102825 November 2025 10/28/25 \$7,911.08.
- 6. <u>York, Dolan & Tomlinson, P.C. Legal Services</u> Invoice No. 340 October 2025 11/03/25 \$2,077.00.

Motion carried by the following vote:

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

No: None Absent: Motschall

The City Council recessed the Regular City Council Meeting and convened as a **Zoning Board of Appeals** at 7:22 p.m. Upon conclusion of the Zoning Board of Appeals meeting, the City Council reconvened at 7:37 p.m.

Motion by Koester, seconded by Granger, regarding Second Reading: An Ordinance Amendment to Chapter 6 – Animals; Article II – Dogs, Cats and Wild Animals; Division 1 – Generally, By Adding Section 6-41 – Care of Animals, that City Council approve this ordinance amendment as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

No: None Absent: Motschall

Under New Business, the following individuals were heard:

 City Administrator Schulte congratulated Mayor Bryant and Councilmembers Granger, McConaghy, and Motschall on being re-elected at the recent November 4, 2025 Local General Election. He also thanked City Clerk Antolin and his staff for successfully conducting the election with the recent precinct consolidation from six to three and implementing the new polling location at St. Michael's Episcopal Church.

- City Clerk Antolin thanked his staff, election workers, and all departments in assisting with the election. He also thanked Reverend Michael Bradley and St. Michael's Episcopal Church for allowing the city to place a polling site at their location.
- Councilmember Granger addressed the Michigan Fair Elections Institute's (MFEI) Sunlight Award, which was presented to the City Clerk's Office as a responsive advocate to help remove redundancies from the voter registration rolls.

Under Public Comment, the following individual was heard:

1. Patricia Dougherty, 1665 S. Renaud Rd., addressed an abandoned bike on the city bike rack that was removed on October 29, 2025.

Motion by McConaghy, seconded by Koester, to **adjourn tonight's meeting** at 7:45 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,	
Paul P. Antolin	Arthur W. Bryant
City Clerk	Mayor

MINUTES OF THE ZONING BOARD OF APPEALS MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, NOVEMBER 10, 2025, IN THE COUNCIL/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:22 p.m. by Mayor Bryant.

Roll Call: Mayor Bryant

Council members: Brown, Gafa, Granger, Koester, McConaghy

Absent: Motschall

Also Present: City Administrator Schulte

Assistant City Administrator Como

City Attorney Walling
City Clerk Antolin

Treasurer/Comptroller Schmidt City Planner Mangan (Haw)

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

Motion carried by the following vote:

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

No: None Absent: Motschall

Motion by Gafa, seconded by Koester, that all items on tonight's agenda be received, placed on file, and taken in the order of appearance including two letters of support submitted prior to tonight's meeting.

Motion carried by the following vote:

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

No: None Absent: Motschall

THE PUBLIC HEARING WAS THEREUPON OPENED AT 7:25 P.M. FOR A ZONING BOARD OF APPEALS HEARING UNDER THE PROVISIONS OF MICHIGAN ZONING ENABLING ACT

PA 110 OF 2006, MCL 125.3101 ET SEQ, TO HEAR THE APPEAL OF WAYNE PRATT, 541 ROBERT JOHN ROAD, WHO IS APPEALING THE MINIMUM FRONT AND SIDE YARD SETBACKS, PER SECTION 50-3.1.C(4). DUE TO NONCOMPLIANCE WITH THE ZONING ORDINANCE, A VARIANCE IS THEREFORE REQUIRED.

Motion by Brown, seconded by Gafa, for purposes of the Zoning Board of Appeals hearing, that the following items be presented to, and received by, the Zoning Board of Appeals for consideration:

- 1) Variance Review 10/31/25 Assistant Planner Smith
- 2) Building Permit Application
- 3) Building Permit Denial Letter
- 4) Zoning Board of Appeals Application
- 5) Site Location Map
- 6) Site Boundary Survey
- 7) Renderings of Proposed Addition (3)
- 8) Letter of Intent 11/04/25 Wayne F. Pratt
- 9) Image of Site
- 10) Letter 11/05/25 Building Official Collins
- 11) Letter 11/03/25 Director of Public Services Kowalski
- 12) Letter 11/05/25 Director of Public Safety Kosanke
- 13) Affidavit of Property Owners Notified with List & Parcel Map

Motion carried by the following vote:

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

No: None Absent: Motschall

City Planner Mangan (Haw) provided an overview of the Petitioner's requests in accordance with the Zoning Board of Appeals review dated October 31, 2025.

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

Wayne Pratt, Petitioner

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

Motion by Koester, seconded by Gafa, that the public hearing be closed at 7:31 p.m. PASSED UNANIMOUSLY.

Motion by McConaghy, seconded by Gafa, regarding the Variances Request: Wayne Pratt, 541 Robert John Road, that the Zoning Board of Appeals approve the variances to Sections 50-3.1.C(4), as presented based on the following findings of fact:

- 1. The subject property is an established, nonconforming lot; with the primary dwelling unit located approximately 5 feet from the eastern property line. Strictly following the current R-1C zoning requirements for side and front yard setbacks would prevent the applicant from substantially expanding the single-unit home, a use permitted by right in this district.
- 2. The proposed addition is consistent with the intent of the R-1C One-Family Residential District, which encourages single-unit, detached residential development.
- 3. The proposed addition will follow the existing eastern building line of the home, which results in a more uniform building design.
- 4. The need for relief is not self-created, as the home was constructed in 1959, in compliance with previous dimensional requirements. The structural support beam in the garage was in place at the time of construction, and it is an impediment for the current owner in being able to use the garage for its intended purpose.
- 5. All other applicable zoning requirements of the R-1C district are met, including lot coverage, building height, and rear setbacks.
- 6. Approval of the variances upholds the spirit and intent of the Zoning Ordinance, maintains neighborhood character, and maintains public health and safety.

Councilmembers Koester and Granger thanked the neighbors of the petitioner for being supportive of the variance request. It was determined that it was not necessary to set a deadline for the completion of the project.

Motion carried by the following vote:

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

No: None Absent: Motschall

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

Motion by Granger, seconded by Koester, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

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

No: None Absent: Motschall

Motion by Gafa, seconded by McConaghy, that tonight's meeting be adjourned at 7:36 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin City Clerk

Commission Approved September 17,2025

SENIOR CITIZENS' COMMISSION MINUTES OF July 15, 2025 MEETING

SEP 0 3 2025 CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT

CALL TO ORDER:

Heidi Uhlig-Johnstone, Chair, called the meeting to order at 4:00 PM.

ROLL CALL:

Commission Members:

Present: Catherine Dumke, Karen Everham, Karen McLeod, Pamela Solomon, Heidi Uhlig-Johnstone (Helm Life Center), Ron Wehrmann and Don Witt, constituting a quorum.

Absent: Marianne Langlois and Kevin Quasarano.

Rita O'Farrell, the City of GPW Confidential Administrative Assistant and Event Programmer, and City Council Representative Vicki Granger were also in attendance.

Motion by Karen McLeod, seconded by Pamela Solomon, to excuse Commission Members Marianne Langlois and Kevin Quasarano from attendance at today's meeting. Passed unanimously.

APPROVAL OF MINUTES:

Motion by Ron Wehrmann, seconded by Karen Everham, to approve the minutes of the Senior Citizens' Commission meeting held on May 16, 2025. Said motion passed unanimously.

OLD BUSINESS: Review of Ice Cream Social held May 16, 2025.

Various Commission members reported receiving positive feedback from attendees of the Ice Cream Social. Commission members felt that the event would benefit from additional prizes.

NEW BUSINESS

DISCUSSION ITEMS:

Plans for Seniors' Picnic at Lakefront Park on Wednesday, September 17, 2025, 11:00 a.m. – 1:00 p.m.

Plans for the picnic include lunch to again be provided by National Coney, ice cream by Wally's, with the Commission to provide chips and beverages, as well as Kroger gift cards for prizes. Fees for attendance are \$8.00 for residents, and \$10.00 for nonresidents. Sign up for the event will be through the Community Center, with a limit of 75.

Bingo, as well as a presentation by Rita O'Farrell about GPW trips and outings (she will bring flyers), are anticipated.

A general discussion ensued among those present which included comments by Ron Wehrmann and Rita O'Farrell regarding the success of the seniors' trip to Marine City, as well as a report

from Vicki Granger, GPW's representative on the Active Adults Commission regarding the senior millage fund and planning for use of those funds.

TREASURER'S REPORT

Treasurer Ron Wehrmann presented his report to the Commission, showing the balance on hand as of June 30, 2025.

PUBLIC COMMENT

No members of the public were in attendance.

ADJOURNMENT

Motion made by Pamela Solomon, seconded by Don Witt, that the meeting adjourn. Motion passed unanimously.

The next meeting of this Commission will be held following the Seniors' Picnic on Wednesday, September 17, 2025, at 1:00 PM, at the GPW Lakefront Park Bathhouse, 23000 East Jefferson, St. Clair Shores, MI.

It is requested that, on the day of the picnic, Committee Members arrive at the park at 10:00 AM to assist with set up for the event.

Respectfully submitted,

Catherine Dumke, Secretary

Commission Approved November 5, 2025

Minutes of the Grosse Pointe Woods Tree Commission Meeting October 1, 2025.

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

The following members were present:

Kate Colborn

Laura Gaskin

Maria Galbo

Gary Lechner

Paul Lechner

Mary Ellen Meyering

Randy Rennpage

The following members were excused:

Tim Madigan

Christina Pitts

Steve Skorupski

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by G Lechner, seconded by Randy Rennpage to approve the agenda for the meeting October 1, 2025 passed by the following vote.

Yes: 7 No: 0 Excused: 3

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

Yes: 7 No: 0 Excused: 3

Motion by Colborn, seconded by Rennpage to approve the minutes for the meeting on September 3, 2025 passed by the following vote.

Yes: 7 No: 0 Excused: 3

Treasurer's Report:

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



Old Business:

A. The City Council meeting recognizing the Poster contest winners went well. Attendees and members enjoyed the recognition of the students' efforts and creativity.

New Business:

- A. The City tree giveaway went well. Thanks to Gary Lechner for organizing the event. Residents would like to see more small trees included in future events, citing concerns about large root systems. Chairman Lechner noted favorable comments on the Grosse Pointe Woods Community Facebook page. Gary Lechner moved that we encourage the city to make this an annual event with a budget of \$5000 or less. The motion was seconded by Gaskin and passed by the following vote: Yes: 7 No: 0 Excused: 3
- B. The DPW has 60 trees to plant for residents this fall. They are petticoat maple, tulip black gum and columnar hornbeams. They should go in during the first two weeks of October. The City is also applying for a DTE grant that will provide 12 more trees.
- C. The seedlings chosen for the Arbor Day Program will be Eastern Cedars.
- D. Gaskin told the group that she will be selling her home in the near future and will not renew her Commission membership.

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

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

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

City of Grosse Pointe Woods CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

OCTOBER 2025



City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW (September, October & August Water Mains Only)
Parks & Recreation

City of Grosse Pointe Woods CITY COMPTROLLER Monthly Financial Report October 2025

Purchase orders issued 42
Payrolls checks prepared 464
General/other checks prepared 310

ACCOUNTING DEPARTMENT Monthly Financial Report October 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

CITY TREASURER Monthly Financial Report October 2025

INVESTMENTS:

* Two (2) investments matured and one (1) investment was reinvested.

11/12/2025 01:10 PM

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND 10/02/2025 1 73717 RYAN ADAMSKI DPW OUARTERLY CELL PHONE STIPEND 818.000 441 75.00 10/02/2025 73718 ALLEMONS LANDSCAPE CENTER EOUIPMENT MAINT & REPAIR 930.000 441 1 499.65 10/02/2025 73719*# AMAZON CAPITAL SERVICES OPERATING SUPPLIES 757.000 286 257.98 OPERATING SUPPLIES 757,000 310 29.70 HERMAN MILLER AERON CHAIR 930.000 441 577.22 OPER SUPPLY- LANDSCAPE 757.102 774 27.99 OPER SUPPLY- LANDSCAPE 757.102 774 379.98 POOL DECK SPEAKERS 757.104 774 1,498.00 2,770.87 CHECK 1 73719 TOTAL FOR FUND 101: 10/02/2025 1 73720 AMAZON WEB SERVICES, INC. FY 2025-26 BACKUP STG & EC2 818.000 228 893.89 10/02/2025 73721 AMWAY GRAND PLAZA HOTEL 958.001 305 NIGHTS IN HOTEL 540.00 NON-EXEMPT PORTION OF TAXES 958.001 305 64.80 CHECK 1 73721 TOTAL FOR FUND 101: 604.80 10/02/2025 73722 PAUL ANTOLIN OUARTERLY CELL PHONE STIPEND 818.000 215 75.00 1 10/02/2025 73723 835.100 1 ASCENSION MI EMPLOYER SOLUTIONS PHYSICAL EXAMS 441 190.00 10/02/2025 73724 AT&T MOBILITY LLC 818,000 286 72.86 1 CONTRACTUAL 10/02/2025 1 73726 JEREMY BASTIEN DPW QUARTERLY CELL PHONE STIPEND 818.000 441 75.00 10/02/2025 73727 DEVIN BOYCE DPW OUARTERLY CELL PHONE STIPEND 818.000 441 75.00 10/02/2025 1 73728 CANFIELD EQUIPMENT SERVICE, INC. MINOR EQUIPMENT 972,000 310 176.74 10/02/2025 1 73729 TIMOTHY CARTER 295,000 000 DAMAGE DEPOSIT P&R 200.00 10/02/2025 1 73730*# CINTAS CORP LOC #31 CITY HALL OFFICE MATS 818,000 265 103.09 DPW OFFICE MATS 818,000 441 14.89 DPW OFFICE MATS 818.000 441 14.89 CHECK 1 73730 TOTAL FOR FUND 101: 132.87 10/02/2025 1 73731 CMP DISTRIBUTORS, INC. OPERATING SUPPLIES 757.000 326 324.90

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw			CHECK DATE FROM	10/01/2025 - 10/31/2025			
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL		A Company Service	Account to the control of the contro		assi.	8.00
10/02/2025	1	73733	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73734	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73735	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73736	DELL MARKETING LP	FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	288.43
				IT - DELL PRO MICRO PC	972.000	228	1,100.86
				PUBLIC SAFETY - DELL PRO MICRO PC	972.349	228	4,403.44
				DPW - DELL PRO MICRO PC	972.599	228	2,201.72
				PARKS - DELL PRO MICRO PC	972.799	228	3,302.58
				GENERAL GOVERNMENT - DELL PRO MICRO P	977.299	228	2,201.72
				CHECK 1 73736 TOTAL FOR FUND 101:		-	13,498.75
10/02/2025	1	73739	LAURA DIGAN	GROUP TENNIS FALL - 2025	818.107	774	2,457.84
10/02/2025	1	73740	DOUGLAS THE TAILOR	CLOTHING - CITY SHARE	725.100	345	76.95
10/02/2025	1	73742	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73744	EMBASSY SUITES BY HILTON	5 NIGHTS IN HOTEL LESS DEPOSIT	958.001	305	1,014.42
10/02/2025	1	73746	FERRO CONCEPTS	OPERATING SUPPLIES	757.000	326	220.80
10/02/2025	1	73747	FIRST DUE EQUIPMENT SALES & REPA	ANNUAL LADDER 5 MAINTENANCE	930.000	339	1,428.06
10/02/2025	1	73749	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73750	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73751	GIFFELS-WEBSTER ENGINEERS, INC.	CLEARZONING AMENDMANTS 907-918	818.000	371	1,351.00
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	160.04
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	191.61
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,792.22
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	775	27.25
				CHECK 1 73752 TOTAL FOR FUND 101:		-	2,171.12
10/02/2025	1	73755	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73757	INDIGITAL	CONTRACTUAL SERVICES	818.000	310	429.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND					
10/02/2025	1	73758	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	104.42
10/02/2025	1	73760	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73761	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73762	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,165.00
				PUBLIC SAFETY INSTALL NEW WATER HEATE	930.000	265	12,460.00
				CHECK 1 73762 TOTAL FOR FUND 101:			14,625.00
10/02/2025	1	73763	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73764	KENDALL HUNT PUBLISHING COMPANY	OFFICE SUPPLIES	728.000	349	182.17
10/02/2025	1	73766	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	261.95
10/02/2025	1	73767	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
10/02/2025	1	73768	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73769	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
10/02/2025	1	73770	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
10/02/2025	1	73771	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
10/02/2025	1	73772	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
10/02/2025	1	73773	MICHIGAN MUNICIPAL TREASURERS AS	MEMBERSHIP & DUES	958.000	193	99.00
10/02/2025	1	73775	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
10/02/2025	1	73776	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/02/2025	1	73777	MILSON PRO CLEAN LLC	POWERWASH OF ACTIVITIES BUILDING	818.000	774	336.16
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	150.00
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	1,088.00
				POWERWASH OF ACTIVITIES BUILDING	818.000	774	362.70
				POWERWASH OF DOCKS	818.104	774	1,050.00
				CHECK 1 73777 TOTAL FOR FUND 101:		_	2,986.86

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Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND 73778 QUARTERLY CELL PHONE STIPEND 818.000 215 75.00 10/02/2025 1 GRETCHEN MIOTTO 10/02/2025 73779 CHRIS MORKUT DPW QUARTERLY CELL PHONE STIPEND 818.000 441 75.00 1 DPW QUARTERLY CELL PHONE STIPEND 818.000 75.00 10/02/2025 1 73780 JUSTIN MYLES 441 73781# ODP BUSINESS SOLUTIONS LLC FY 2025-26 OFFICE SUPPLIES 728,000 211 138.32 10/02/2025 1 ELECTIONS SUPPLIES 731.000 215 162.70 CHECK 1 73781 TOTAL FOR FUND 101: 301.02 ** VOIDED ** 10/02/2025 1 73784 THEODORE REAUME DPW OUARTERLY CELL PHONE STIPEND 10/02/2025 1 73786 QUARTERLY CELL PHONE STIPEND 818.000 193 75.00 STEVEN SCHMIDT 75.00 10/02/2025 1 73787 DPW OUARTERLY CELL PHONE STIPEND 818.000 441 BENJAMIN SHAW 10/02/2025 1 73788 KEITH SHERWOOD DPW QUARTERLY CELL PHONE STIPEND 818.000 441 75.00 10/02/2025 1 73789 SOULLIERE LANDSCAPING & GARDEN I OPERATING SUPPLIES 757.000 441 27.95 10/02/2025 1 73790 STAPLES ADVANTAGE FY 2025-26 OFFICE SUPPLIES 728,000 211 46.80 10/02/2025 1 73791 STATE OF MICHIGAN JUST TRNG FEES 806.000 286 2.535.57 73793 757.000 780 74.56 10/02/2025 1 UNITED FACILITY SUPPLIES, INC. JANITORIAL & MAINTENANCE SUPPLIES JANITORIAL & MAINTENANCE SUPPLIES 757.000 780 298.24 372.80 CHECK 1 73793 TOTAL FOR FUND 101: 73794 75.00 10/02/2025 1 TIMOTHY VANHAGEN DPW OUARTERLY CELL PHONE STIPEND 818.000 441 WAYNE COUNTY 10/02/2025 1 73795*# PRISONER HOUSING FEES 808.000 310 560.00 73796 75.00 10/02/2025 TIM WOFFORD DPW OUARTERLY CELL PHONE STIPEND 818.000 441 10/02/2025 73797 * # UTILITIES 921.000 211 696.09 1 WOW BUSINESS UTILITIES 921.000 349 881.71 1,345.77 UTILITIES 921.000 594 921.000 774 928.11 UTILITIES 921.000 775 278.43 UTILITIES

User: lbishop DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND 921,000 780 371.25 UTILITIES 4,501,36 CHECK 1 73797 TOTAL FOR FUND 101: 10/02/2025 1 73798# ZEPPELIN SERVICES INC JANITORIAL SVC - MUNI BLDGS 818.000 265 1,658.00 818.000 1,032.00 DPW OFFICES AND BATHROOM CLEANING 441 818.104 774 127.41 JANITORIAL SVC - MUNI BLDGS CONTRACT SVCS-BATH HOUSE 818.104 774 182.00 CHECK 1 73798 TOTAL FOR FUND 101: 2,999,41 10/09/2025 OPERATING SUPPLIES 757.000 228 257.98 73801# AMAZON CAPITAL SERVICES 265 757.000 103.66 OPERATING SUPPLIES OPERATING SUPPLIES 757.000 286 48.99 OPERATING SUPPLIES 757.000 441 36.82 199.92 OPERATING SUPPLIES 757.000 441 LFP BASKETBALL BACKBOARD AND BATTERIE 757 . 000 774 619.69 1,267,06 CHECK 1 73801 TOTAL FOR FUND 101: 10/09/2025 73802 AQUATIC SOURCE, LLC 2024 POOL CLOSE & 2025 POOL OPENING 818.103 774 3.731.02 10/09/2025 73803 ARBOR PRO TREE SERVICE TREE REMOVAL SERVICES 818.000 523 920.00 523 10/09/2025 73805 BARTLETT ARBORIST SUPPLY OPERATING SUPPLIES 757.000 40.95 10/09/2025 1 73806 BLANK ACOUISITION LLC OPERATING SUPPLIES 757.000 441 49.61 10/09/2025 73808*# CINTAS CORP LOC #31 DPW OFFICE MATS 818,000 441 14.89 DPW OFFICE MATS 818.000 441 14.89 29.78 CHECK 1 73808 TOTAL FOR FUND 101: OPERATING SUPPLIES 757.000 310 3.69 10/09/2025 73809# CITY OF GROSSE POINTE WOODS 310 100.00 JAIL FEES 808.000 TRAINING 961.000 310 261.90 OFFICE SUPPLIES 728.000 349 21.15 386.74 CHECK 1 73809 TOTAL FOR FUND 101: 10/09/2025 73812 TREE ADV. COMM 880.700 105 442.39 1 KATE COLBORN

User: lbishop DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
10/09/2025	1	73814	DOXIM INC.	ASSESSMENT/TAX ROLL PREP	831.000	257	47.05
10/09/2025	1	73815	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,362.88
10/09/2025	1	73816	DTE ENERGY	UTILITIES	921.000	594	28.13
				UTILITIES	921.000	594	1,534.93
				UTILITIES	921.000	594	807.82
				CHECK 1 73816 TOTAL FOR FUND 101:			2,370.88
10/09/2025	1	73817*#	DTE ENERGY	UTILITIES	921.000	594	53.91
				UTILITIES	921.000	594	63.34
				CHECK 1 73817 TOTAL FOR FUND 101:		_	117.25
10/09/2025	1	73818	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	215.00
				CONTRACTUAL SERVICES	818.000	441	215.00
				CHECK 1 73818 TOTAL FOR FUND 101:		-	430.00
10/09/2025	1	73820	ESSTAC	OPERATING SUPPLIES	757.000	326	66.80
10/09/2025	1	73823	FS.COM INC	OPERATING SUPPLIES	757.000	228	108.00
10/09/2025	1	73824	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL MEMBERSHIP DUES	958.000	101	1,500.00
10/09/2025	1	73829	K/E ELECTRIC SUPPLY CORP.	ELECTRICAL PARTS FOR LFP	757.102	774	931.40
10/09/2025	1	73832#	LOWE'S	OPERATING SUPPLIES	757.000	265	240.17
				OPERATING SUPPLIES	757.000	441	20.88
				OPERATING SUPPLIES	757.000	523	26.52
				OPER SUPPLY- LANDSCAPE	757.102	774	186.31
				OPERATING SUPPLIES	757.000	775	104.53
				CHECK 1 73832 TOTAL FOR FUND 101:		-	578.41
10/09/2025	1	73833	MACOMB COMMUNITY COLLEGE	FIRE OFFICER I CLASS	961.000	339	825.00
10/09/2025	1	73834	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	1,184.00

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73856*# VERTZON WIRELESS

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GF	ENERAL	FUND					
10/09/2025	1	73835	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	3,875.00
				CONTRACTUAL	818.000	371	4,200.00
				CONTRACTUAL	818.000	371	49,445.32
				CHECK 1 73835 TOTAL FOR FUND 101:		_	57,520.32
10/09/2025	1	73839*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				CHECK 1 73839 TOTAL FOR FUND 101:		_	1,437.55
10/09/2025	1	73840#	PRINTING SYSTEMS INC	3200 SINGLE AV APP POSTCARD	731.000	215	838.57
				10K AV BALLOT OUTER ENVELOPES W/PERMI	731.000	215	1,054.58
				10k AV BALLOT RETURN ENVELOPES W/PERM	731.000	215	914.13
				OPERATING SUPPLIES	757.000	286	301.59
				CHECK 1 73840 TOTAL FOR FUND 101:		-	3,108.87
10/09/2025	1	73843	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	7,246.70
10/09/2025	1	73844	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
10/09/2025	1	73845	KYLE SEIDEL	TRAINING	961.000	310	117.23
10/09/2025	1	73847	ST CLAIR SHORES WATER	UTILITIES	921.000	774	7,867.43
				UTILITIES	921.000	774	12,383.23
				CHECK 1 73847 TOTAL FOR FUND 101:		-	20,250.66
10/09/2025	1	73850	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	286	7,260.00
10/09/2025	1	73853	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	278.96
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	1,315.11
				CHECK 1 73853 TOTAL FOR FUND 101:		-	1,594.07
10/09/2025	1	73855	VANS PINES NURSERY INC	TREE ADV. COMM	880.700	105	384.08

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Check Date	Ban.	k Check #	Payee	Description	Account	Dept	Amount
Fund: 101 G	ENERAI	FUND				1 5 7 7	
				CONTRACTUAL SERVICES	818.000	228	70.53
				OFFICE SUPPLIES	728.000	349	18.74
				PUBLIC SAFETY	921.000	349	546.61
				UTILITIES	921.000	594	181.89
				UTILITIES	921.000	594	58.56
				LFP	921.000	774	146.41
				CHECK 1 73856 TOTAL FOR FUND 101:		_	1,198.43
10/09/2025	1	73858	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
10/09/2025	1	73861	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
10/09/2025	1	73863	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
10/09/2025	1	73864	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
10/09/2025	1	73865	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
10/09/2025	1	73866	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
10/09/2025	1	73867	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
10/09/2025	1	73868	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.00
10/09/2025	1	73869	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780	925.00
10/16/2025	1	73871	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	930.000	441	90.95
				EQUIPMENT MAINT & REPAIR	930.000	441	56.05
				EQUIPMENT MAINT & REPAIR	930.000	441	241.19
				CHECK 1 73871 TOTAL FOR FUND 101:		-	388.19
10/16/2025	1	73872	AMERICAN RED CROSS	LIFEGUARDING CLASSES	818.106	774	1,129.00
10,10,000				LIFEGUARD RECERTIFICATIONS	818.106	774	900.00
				CHECK 1 73872 TOTAL FOR FUND 101:		_	2,029.00
10/16/2025	1	73874	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
10/16/2025	1	73875	THE AVENUE IN THE WOODS	MEMBERSHIP & DUES	958.000	101	100.00
10/16/2025	1	73876	JULIE BROWN	TRAINING & SEMINARS	958.001	286	70.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND					
10/16/2025	1	73877	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	47.35
10/16/2025	1	73878	MIKE CONDINO	ACTIVITY FEES - P&R	653.100	000	32.00
10/16/2025	1	73879	CONSUMERS ENERGY	UTILITIES	921.000	774	49.92
				UTILITIES	921.000	774	4,473.85
				UTILITIES	921.000	774	153.72
				UTILITIES	921.000	774	18.00
				CHECK 1 73879 TOTAL FOR FUND 101:		=	4,695.49
10/16/2025	1	73880	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	780	46.00
10/16/2025	1	73882#	DTE ENERGY	UTILITIES	921.000	775	62.63
27.6-2.7	1 133321			UTILITIES	921.000	775	19.41
				UTILITIES	921.000	780	76.38
				CHECK 1 73882 TOTAL FOR FUND 101:		-	158.42
10/16/2025	1	73883#	DTE ENERGY	UTILITIES	921.000	349	60.77
10,10,2020		, 5555 "		UTILITIES	921.000	775	53.06
				UTILITIES	921.000	780	53.06
				CHECK 1 73883 TOTAL FOR FUND 101:		_	166.89
10/16/2025	1	73884*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	24.72
10/16/2025	1	73886	FLAME HEATING AND COOLING	ELECTRICAL - MINIMUM PERMIT FEE	480.000	000	42.50
				AC UNDER 5 HP	484.000	000	27.20
				HOT WATER HEATER	484.000	000	27.20
				GAS/OIL BURNER UP TO 150,000 BTU	484.000	000	27.20
				HUMIDIFIER	484.000	000	18.70
				CHECK 1 73886 TOTAL FOR FUND 101:		_	142.80
10/16/2025	1	73891	INTERNATIONAL CONTROLS & EQUIPME	REPAIR DPW GATE	818.000	441	3,125.00
10/16/2025	1	73892	MARIE JARVI	ACCRUED LIAB-COURT FEES	205.000	000	50.00

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10/16/2025 1

73911#

PURCHASE POWER

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

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DB: GPW							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	NERAL	FUND		A CONTRACTOR OF THE STATE OF TH	J. J. A.		
10/16/2025	1	73894	JOS. KUTCHEY & SONS, LLC	OPER SUPPLY- LANDSCAPE	757.102	774	366.00
10/16/2025	1	73895	K & S VENTURES INC	LFP POOL BOILER 1 AND3 REPAIRS AND ST	931.000	774	6,162.50
10/16/2025	1	73896	GRZEGORZ KOZIARZ	ACTIVITY FEES - P&R	653.100	000	40.00
10/16/2025	1	73897#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	257.83
				CHECK 1 73897 TOTAL FOR FUND 101:		_	358.95
10/16/2025	1	73899*#	MACQUEEN	TRAINING	961.000	339	231.37
10/16/2025	1	73900	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	190.00
10/16/2025	1	73901	MCMASTER-CARR	DPW SUPPLIES	757.000	441	546.45
10/16/2025	1	73902	IRENE MECHA	CC PROGRAMS - SENIOR	653.340	000	15.00
10/16/2025	1	73904	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
10/16/2025	1	73905	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	35.50
10/16/2025	1	73906	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,464.50
				CLEMIS FEES & LEADS ONLINE	818.000	305	1,685.97
				CHECK 1 73906 TOTAL FOR FUND 101:			6,150.47
10/16/2025	1	73907#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728,000	211	832.91
				FY 2025-26 OFFICE SUPPLIES	728.000	594	65.47
				CHECK 1 73907 TOTAL FOR FUND 101:		-	898.38
10/16/2025	1	73908	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR PUBLIC SAFETY MAN DOOR	818.000	265	508.00
10/16/2025	1	73910#	PRINT XPRESS	TREE ADV. COMM	880.700	105	116.00
				OFFICE SUPPLIES	728.000	349	130.00
				CHECK 1 73910 TOTAL FOR FUND 101:		_	246.00

FY 2025-26 POSTAGE

757.000

193

250.00

User: lbishop DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND FY 2025-26 POSTAGE 728.000 211 1,750.00 757,000 286 FY 2025-26 POSTAGE 250.00 FY 2025-26 POSTAGE 728.000 349 250.00 CHECK 1 73911 TOTAL FOR FUND 101: 2,500.00 774 10/16/2025 1 73912 QUANTUM SAILS OPER SUPPLY-MISC 757.107 150.00 73914 DAN SALKOWSKI CLOTHING/UNIFORM ALLOWANCE 725.000 531 300.00 10/16/2025 1 73915 AED BATTERIES & SUPPLIES 757.000 339 264.00 10/16/2025 1 TEAM LIFE, INC. 10/16/2025 1 73916 JIM TERNES BALES OF STRAW 880.000 780 390.00 780 PIE PUMPKIN BINS 880.000 690.00 880.000 780 230.00 MINI STRIPED 1,310.00 CHECK 1 73916 TOTAL FOR FUND 101: 10/16/2025 1 73917 LASERS 757.000 326 1,433.70 VANCE'S LAW ENFORCEMENT 757.000 326 25.00 FREIGHT 1,458.70 CHECK 1 73917 TOTAL FOR FUND 101: 73918 851.000 305 325.00 10/16/2025 WEST SHORE SERVICES, INC. EMERGENCY SIREN SERVICE CALLS 10/16/2025 73919 CLOTHING/UNIFORM ALLOWANCE 725.000 531 111.26 1 TIMOTHY WOFFORD 10/16/2025 1 73920 COMMUNITY RELATIONS 880.000 780 160.00 GEORGE YOUNG 73922 000 200.00 10/23/2025 1 DONNA AMBROSE DAMAGE DEPOSIT P&R 295.000 COMMUNITY CENTER REVENUE 646.000 000 200.00 CHECK 1 73922 TOTAL FOR FUND 101: 400.00 265 10/23/2025 73923*# ANDERSON ECKSTEIN & WESTRICK INC FY 2024-25 GENERAL ENGINEERING 818.000 3.354.73 FY 2024-25 GENERAL ENGINEERING 818.000 441 1,341.89 CHECK 1 73923 TOTAL FOR FUND 101: 4,696.62 835.100 441 95.00 10/23/2025 1 73924 ASCENSION MI EMPLOYER SOLUTIONS PHYSICAL EXAMS PHYSICAL EXAMS 835.100 441 95.00

User:	lbishop
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GE	ENERAL	FUND		CHECK 1 73924 TOTAL FOR FUND 101:			190.00
				CHECK I 73924 TOTAL FOR FOND TOT.			190.00
10/23/2025	1	73925*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 73925 TOTAL FOR FUND 101:		-	364.66
10/23/2025	1	73928	BS&A SOFTWARE	FY 2025-26 BSA SUPPORT SOFTWARE MAINT	818.000	228	9,645.00
10/23/2025	1	73929	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	101.40
	-		2. 1 . 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FY 2025-26 IT SUPPLIES	757.000	228	169.00
				ADOBE ACROBAT PRO LICENSE	818.000	228	554.30
				ADOBE ACROBAT STANDARD LICENSE	818.000	228	2,074.80
				ADOBE INDESIGN PRO LICENSE	818.000	228	445.37
				CHECK 1 73929 TOTAL FOR FUND 101:		_	3,344.87
10/23/2025	1	73930#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	539.40
				MEDICARE REIMBURSEMENT	722.100	345	4,227.76
				MEDICARE REIMBURSEMENT	722.100	531	1,020.34
				CHECK 1 73930 TOTAL FOR FUND 101:		-	5,787.50
10/23/2025	1	73931	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	356.06
				UTILITIES	921.000	594	124.77
				UTILITIES	921.000	594	385.10
				CHECK 1 73931 TOTAL FOR FUND 101:		-	865.93
10/23/2025	1	73932#	CITY OF GROSSE POINTE WOODS	TRAINING & SEMINARS	958.001	305	63.67
				OPERATING SUPPLIES	757.000	339	356.99
				OFFICE SUPPLIES	728.000	349	15.40
				CHECK 1 73932 TOTAL FOR FUND 101:		-	436.06
10/23/2025	1	73933	CONSUMERS ENERGY	UTILITIES	921.000	774	199.60
10/23/2025	1	73934#	DTE ENERGY		921.000	211	2,618.73
					921.000	349	3,609.60

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND UTILITIES 921.000 594 28.13 184.32 1200 POLE ELECTRIC SEP 2025 921.000 594 1200 POLE GAS SEP 2025 921.000 594 53.06 UTILITIES 921.000 594 27.19 UTILITIES 921.000 774 1,206.11 921.000 774 977.18 UTILITIES 921.000 774 447.74 UTILITIES 774 UTILITIES 921.000 36.52 UTILITIES 921.000 775 81.71 921.000 780 849.32 10.119.61 CHECK 1 73934 TOTAL FOR FUND 101: 10/23/2025 1 73935# 921,000 211 108.39 DTE ENERGY 921,000 349 149.40 921.000 780 35.15 CHECK 1 73935 TOTAL FOR FUND 101: 292.94 10/23/2025 1 73937 BENJAMIN GOLABEK ACCRUED LIAB-COURT FEES 205.000 000 10.00 ELECTIONS SUPPLIES 731.000 215 46.25 10/23/2025 1 73939 GROSSE POINTE NEWS ELECTIONS SUPPLIES 731.000 215 140.60 LEGAL NOTICES 903.000 215 75.00 903.000 215 92.50 LEGAL NOTICES 215 LEGAL NOTICES 903.000 148.00 LEGAL NOTICES 903.000 215 249.75 CHECK 1 73939 TOTAL FOR FUND 101: 752.10 10/23/2025 1 73940 MITCHELL HENDRIX TRAINING 961.000 310 351.50 10/23/2025 73943 INTERSTATE SECURITY INC. CONTRACTUAL SERVICES 818.000 228 72.00 10/23/2025 73945 DARLENE JEPSON TRAINING & SEMINARS 958.001 305 256.00 10/23/2025 73946*# K & S VENTURES INC HEATING & COOLING MAINTENANCE 818.000 265 551.00 10/23/2025 TRAINING 961.000 310 354.89 73947 NEAL KAPOOR

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Check	k Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund:	101 GE	NERAL	FUND					
10/23	3/2025	1	73949	LANDSCAPE SOURCE	75 TREES	967.100	101	2,869.15
10/23	3/2025	1	73951*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	265	13.26
10/23	3/2025	1	73952	MARCO	CONTRACTUAL SERVICES	818.000	228	390.27
10/23	3/2025	1	73953	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
					EQUIPMENT MAINT & REPAIR	930.000	228	112.15
					EQUIPMENT MAINT & REPAIR	930.000	228	290.72
					CHECK 1 73953 TOTAL FOR FUND 101:		·	697.92
10/23	3/2025	1	73955	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	172	18.90
10/23	3/2025	1	73956	NATIONAL CENTER FOR STATE COURTS	TRAINING & SEMINARS	958.001	286	495.00
					TRAINING & SEMINARS	958.001	286	495.00
					CHECK 1 73956 TOTAL FOR FUND 101:		_	990.00
10/23	3/2025	1	73957	POINTE ALARM LLC	CAMERA SYSTEM-LAKE FRONT PARK	977.000	774	30,000.00
10/23	3/2025	1	73958#	ROSATI, SCHULTZ, JOPPICH &	CONFERENCE OF EASTERN WAYNE	040.000	000	3,875.00
					CONFERENCE OF EASTERN WAYNE	801.000	266	775.00
					CHECK 1 73958 TOTAL FOR FUND 101:		_	4,650.00
10/23	3/2025	1	73960	KYLE SEIDEL	TRAINING	961.000	310	83.40
10/23	3/2025	1	73961	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	935.48
					JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	935.48
					CHECK 1 73961 TOTAL FOR FUND 101:		_	1,870.96
10/23	3/2025	1	73962	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	1,348.50
10/30	0/2025	1	73965#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	99.98
					OPERATING SUPPLIES	757.000	228	37.94
					OPERATING SUPPLIES	757.000	265	209.00
					OFFICE SUPPLIES	728.000	349	102.71
					OFFICE SUPPLIES	728.000	349	20.21

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11/12/2025 01:10 PM

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND OPERATING SUPPLIES 757.000 441 50.97 OPERATING SUPPLIES 757.000 441 34.32 OPERATING SUPPLIES 757.000 780 99.98 655.11 CHECK 1 73965 TOTAL FOR FUND 101: 10/30/2025 1 73966 DAVID ANDREWS DAMAGE DEPOSIT P&R 295,000 000 145.00 780 10/30/2025 73967 ASCENSION MI EMPLOYER SOLUTIONS CONTRACTUAL SERVICES 818,000 123.00 73968 880,000 780 429.00 10/30/2025 1 C&G PUBLISHING, INC. COMMUNITY RELATIONS 10/30/2025 1 73969 STEVEN CALABRO TRAINING 961.000 310 96.89 10/30/2025 1 73970 CARE OF SOUTHEASTERN MICHIGAN MEMBERSHIP & DUES 958.000 752 397.00 10/30/2025 1 73972 LASHON CHAMBERS DAMAGE DEPOSIT P&R 295.000 000 200.00 10/30/2025 1 73973*# CINTAS CORP LOC #31 CITY HALL OFFICE MATS 818.000 265 103.09 DPW OFFICE MATS 818.000 441 14.89 DPW OFFICE MATS 818.000 441 14.89 DPW OFFICE MATS 818.000 441 14.89 CHECK 1 73973 TOTAL FOR FUND 101: 147.76 10/30/2025 1 73974 757.000 310 CMP DISTRIBUTORS, INC. OPERATING SUPPLIES 496.00 10/30/2025 1 73976 CORELOGIC CENTRALIZED REFUNDS OVER/UNDER 689.000 000 4,479.55 689.000 OVER/UNDER 000 3,613.68 CHECK 1 73976 TOTAL FOR FUND 101: 8,093.23 10/30/2025 73977 ELISE COYLE OFFICE SUPPLIES 728.000 211 207.82 73978 10/30/2025 DINGES FIRE COMPANY MINOR EQUIPMENT 972.000 339 249.00 000 10/30/2025 73979 MICHAEL DIX DAMAGE DEPOSIT P&R 295.000 200.00 10/30/2025 73984 GROSSE POINTE ANIMAL ADOPTION SO ANIMAL COLLECTION FEES - BOARDING 832.000 326 105.00 10/30/2025 73987# HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 757.000 228 57.14 DPW - BATTERIES FOR POWER TOOLS 757.000 441 1.252.12

OPERATING SUPPLIES

757.000

441

21.34

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Check Date Bank Check # Payee Description Account Dept Amount Fund: 101 GENERAL FUND CHECK 1 73987 TOTAL FOR FUND 101: 1.330.60 10/30/2025 1 73988 JOSEPH HUOT CLOTHING/UNIFORM ALLOWANCE 725,000 531 300.00 73992 MONTHLY PRISONER LAUNDRY EXPENSES 808.000 310 96.00 10/30/2025 1 LAUNDRY IN THE D. INC. 10/30/2025 1 73993 LERMA. INC. MEMBERSHIP & DUES 958.000 305 150.00 10/30/2025 73994 LEXISNEXIS RISK DATA MGT, LLC MONTHLY SEARCH & CONTRACT FEES 818.000 310 309.00 10/30/2025 1 73995 LIVE ACTION SAFETY, LLC OPERATING SUPPLIES 757.000 339 364.50 10/30/2025 1 73996 MACQUEEN FIRE GEAR PURCHASES 757.000 339 1,637.87 10/30/2025 1 73997 MADISON ELECTRIC OPER SUPPLY- LANDSCAPE 757,102 774 75.48 10/30/2025 1 73998*# MAJIK GRAPHICS INC SPECIAL PROJECTS 967.100 101 35.00 10/30/2025 74000 MCCOY MAINTENANCE MONTHLY JAIL CELL CLEANING & BIO-HAZA 808.000 310 375.00 10/30/2025 74001 IRENE MECHA CC PROGRAMS - SENIOR 653.340 000 15.00 1 10/30/2025 74002 MUNICIPAL ADVISORY COUNCIL OF MI CONTRACTUAL SERVICES 818.000 193 100.00 10/30/2025 74003 JONATHAN NGOYI DAMAGE DEPOSIT P&R 295.000 000 200.00 10/30/2025 1 74004 NORTHEAST SUPERINTENDENT'S ASSOC MEMBERSHIP & DUES 958.000 441 100.00 MEMBERSHIP & DUES 958.000 441 100.00 CHECK 1 74004 TOTAL FOR FUND 101: 200.00 10/30/2025 1 74005 NU APPEARANCE MAINTENANCE, INC. CODE VIOLATIONS 818.001 349 997.50 10/30/2025 1 74006 NUCO2 CO2 DELIVERY 757.105 774 644.75 757.105 774 341.63 CO2 DELIVERY 757.105 CO2 DELIVERY 774 244.03 CO2 DELIVERY 757.105 774 310.69 CO2 TANKS RENTALS 818.103 774 241.67 CO2 TANKS RENTALS 818.103 774 241.67 CO2 TANKS RENTALS 818.103 774 241.67 CO2 TANKS RENTALS 818.103 774 241.67

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

DB: Gpw

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 101 GENERAL FUND 241.67 CO2 TANKS RENTALS 818.103 774 CHECK 1 74006 TOTAL FOR FUND 101: 2.749.45 10/30/2025 1 74007 PANGEA GLOBAL KITCHEN ELECTIONS SUPPLIES 731.000 215 550.00 961.000 310 640.00 10/30/2025 1 74008 PERCH POINT CONSERVATION CLUB TRAINING OVER/UNDER 689.000 000 2,615.40 10/30/2025 1 74009 ROBERT RABE 10/30/2025 1 74012 KYLE SEIDEL TRAINING 961.000 339 192.96 10/30/2025 74014 CLARE SIZELAND DAMAGE DEPOSIT P&R 295.000 000 200.00 1 10/30/2025 1 74015 ST. MICHAEL'S EPISCOPAL CHURCH ELECTIONS SUPPLIES 731.000 215 500.00 FY 2025-26 OFFICE SUPPLIES 211 10/30/2025 74018 STAPLES ADVANTAGE 728.000 38.59 1 10/30/2025 1 74022 STEPHANIE WARREN DAMAGE DEPOSIT P&R 295.000 000 200.00 000 10/30/2025 74024 TIFFANY WHITE DAMAGE DEPOSIT P&R 295.000 200.00 757.000 441 74025 OPERATING SUPPLIES 25.00 10/30/2025 1 TIMOTHY WOFFORD 921.000 211 696.09 10/30/2025 1 74026*# WOW BUSINESS UTILITIES UTILITIES 921.000 349 881.72 UTILITIES 921.000 594 1,345.78 UTILITIES 921.000 774 928.12 UTILITIES 921.000 775 278.44 921.000 780 371.25 UTILITIES CHECK 1 74026 TOTAL FOR FUND 101: 4,501.40 Total for fund 101 GENERAL FUND 398,068.16

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Check Date Bank Check # Pavee Description Account Dept Amount Fund: 202 MAJOR STREET FUND 10/02/2025 1 73759*# JAMES J. LEAMON LANDSCAPE DESIGN 2023 SIDEWALK REPAIR PROGRAM 976.100 451 3,660.02 73795*# WAYNE COUNTY CONTRACTUAL SERVICES 818,000 474 238.24 10/02/2025 1 10/09/2025 1 73800*# AL'S ASPHALT PAVING CO. CONSTRUCTION 974.200 451 5,234,50 10/09/2025 1 73828*# JAMES J. LEAMON LANDSCAPE DESIGN 2023 SIDEWALK REPAIR PROGRAM 976.100 451 3,459.50 977.117 451 42,090.88 10/09/2025 73849 STATE OF MICHIGAN CONSTRUCTION 10/23/2025 73921*# AL'S ASPHALT PAVING CO. CONSTRUCTION 974.200 451 5,988.79 10/23/2025 73923*# ANDERSON ECKSTEIN & WESTRICK INC ENGINEERING 974.201 451 392.60 AEW FEES - CONSTRUCTION 974.803 451 42,122.75 CHECK 1 73923 TOTAL FOR FUND 202: 42,515.35 10/23/2025 73944*# JAMES J. LEAMON LANDSCAPE DESIGN 2023 SIDEWALK REPAIR PROGRAM 976.100 451 6,540.80 10/30/2025 73981 EXWAY ELECTRIC OPERATING SUPPLIES 757.000 463 59.11 10/30/2025 1 73999 MARSHALL LANDSCAPE INC FY 2024-25 LAWN CARE 818.000 463 600.00 FY 2024-25 LAWN CARE 818.000 463 600.00 CHECK 1 73999 TOTAL FOR FUND 202: 1,200.00 10/30/2025 1 474 74023 WAYNE COUNTY CONTRACTUAL SERVICES 818.000 2,651.84

Total for fund 202 MAJOR STREET FUND

113,639.03

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LO	CAL ST	REET FUND					
10/02/2025	1	73732	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	640.40
10/02/2025	1	73752*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	13.47
10/02/2025	1	73759*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,490.04
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,234.50
				CONSTRUCTION	977.803	451	8,265.00
				CHECK 1 73800 TOTAL FOR FUND 203:		_	13,499.50
10/09/2025	1	73828*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,189.25
10/16/2025	1	73881	DORNBOS SIGN, INC.	SIGNS	757.000	474	384.58
10/23/2025	1	73921*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	974.200	451	5,988.80
				CONSTRUCTION	977.804	451	51,104.36
				CHECK 1 73921 TOTAL FOR FUND 203:			57,093.16
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	588.89
				AEW DESIGN FEES - WEDGEWOOD RESURFACI	977.803	451	14,322.99
				CHECK 1 73923 TOTAL FOR FUND 203:		_	14,911.88
10/23/2025	1	73944*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	9,811.20
10/30/2025	1	73964	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	121.49
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	62.98
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	795.60
				CHECK 1 73964 TOTAL FOR FUND 203:		-	980.07
				Total for fund 203 LOCAL STREET FUND			108,013.55

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10/09/2025 1

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop

Check Date Bank Check # Payee

73836

OAKLAND COMMUNITY COLLEGE

Fund: 211 ACT 302 TRAINING FUND

DB: Gpw

CHECK DATE FROM 10/01/2025 - 10/31/2025

Description Dept Account Amount EVIDENCE TECHNICIAN SCHOOL 960.000 320 800.00 Total for fund 211 ACT 302 TRAINING FUND 800.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Description Check Date Bank Check # Payee Account Dept Amount Fund: 213 PARKWAY BEAUTIFICATION 880.130 1,200.00 10/02/2025 73799 SONIC FREEWAY, LLC 2025 FALL FEST ENTERTAINMENT 803 1 10/09/2025 1 73810 CITY OF GROSSE POINTE WOODS COMMUNITY EVENTS 880.130 803 65.88 10/09/2025 1 73811 CLINTON GROVE GRANITE WORKS, INC MEMORIAL TREES 880.120 803 125.00 COMMUNITY EVENTS 880.130 803 51.77 10/09/2025 1 73831 HEIDI KORTE 880.130 803 55.75 10/09/2025 1 73848 COMMUNITY EVENTS STATE OF MICHIGAN

Total for fund 213 PARKWAY BEAUTIFICATION

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1,498.40

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 226 SOLID WASTE/DISPOSAL 10/02/2025 1 73754 GROSSO TRUCKING & SUPPLY CO TRUCKING SERVICES-SOLID WASTE 818.000 528 1,050.00 10/02/2025 1 73783 PRIORITY WASTE LLC SOLID WASTE PICKUP 818.000 528 103,853.18 73792 REPAIR RETAINING WALL DAMAGED BY GARB 818.000 10/02/2025 1 TOCCO MANNINO LANDSCAPING 528 1,425.00 10/09/2025 73825 GROSSO TRUCKING & SUPPLY CO TRUCKING SERVICES-SOLID WASTE 818.000 528 2,100.00 73826 10/09/2025 1 INDIAN SUMMER RECYCLING YARD WASTE DISPOSAL 818,000 528 3,927.60 10/16/2025 1 73889 GROSSE POINTES-CLINTON REFUSE DISPOSAL FEES 818,000 528 4,255.59 REFUSE DISPOSAL FEES 818.000 528 7,415.24 CHECK 1 73889 TOTAL FOR FUND 226: 11,670.83 10/16/2025 1 73890 GROSSO TRUCKING & SUPPLY CO TRUCKING SERVICES-SOLID WASTE 818.000 528 1,365.00 TRUCKING SERVICES-SOLID WASTE 818.000 528 920.00 818,000 528 TRUCKING SERVICES-SOLID WASTE 1,500.00 TRUCKING SERVICES-SOLID WASTE 818.000 528 1,750.00 CHECK 1 73890 TOTAL FOR FUND 226: 5,535.00 10/30/2025 1 73985 GROSSO TRUCKING & SUPPLY CO TRUCKING SERVICES-SOLID WASTE 818.000 528 1,800.00 10/30/2025 1 73989 IRON MOUNTAIN RECORDS DROP OFF DAYS 818.000 528 2,176.52 Total for fund 226 SOLID WASTE/DISPOSAL 133,538.13

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 260 SOM MIDC GRANT 73774 COURT APPOINTED ATTORNEY 801.400 286 856.80 10/02/2025 1 MIHELICH & KAVANAUGH, PLC 10/09/2025 1 73830 KEVIN KORESKY COURT APPOINTED ATTORNEY 801.400 286 451.50 73837 COURT APPOINTED ATTORNEY 801.400 286 283.50 10/09/2025 1 PERNICANO LAW PLLC COURT APPOINTED ATTORNEY 801.400 286 1,071.00 10/09/2025 73851 GENEVIEVE TAYLOR, PLLC 286 73859 THE LAW FIRM OF DEBORAH COURT APPOINTED ATTORNEY 801.400 192.00 10/09/2025 1 73860 COURT APPOINTED ATTORNEY 801.400 286 214.00 10/09/2025 1 DAVID WORDEN PLLC 73941 J.A. HLYWA, P.C. COURT APPOINTED ATTORNEY 801.400 286 31.50 10/23/2025 1 286 801.400 COURT APPOINTED ATTORNEY 129.00 COURT APPOINTED ATTORNEY 801,400 286 31.50 801.400 286 161.25 COURT APPOINTED ATTORNEY 709.50 COURT APPOINTED ATTORNEY 801.400 286 1,062.75 CHECK 1 73941 TOTAL FOR FUND 260: 10/23/2025 1 73954 MIHELICH & KAVANAUGH, PLC COURT APPOINTED ATTORNEY 801.400 286 1,011.00

Total for fund 260 SOM MIDC GRANT

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5,142.55

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 284 OPIOID SETTLEMENT FUND

10/30/2025 1 74011 ROTARY ACTION GROUP BOTTLES FOR DRUG KIOSK 757.000 320 2,475.00

Total for fund 284 OPIOID SETTLEMENT FUND 2,475.00

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User: lbishop

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MU	NICIPA	L IMPRV F	UND				
10/09/2025	1	73857	WARREN CONTRACTORS & DEVELOPMENT	CONSTRUCTION	977.104	902	21,629.50
				CONTINGENCY	977.104	902	22,765.71
				CHECK 1 73857 TOTAL FOR FUND 401:		-	44,395.21
10/23/2025	1	73923*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	666.65
				Total for fund 401 MUNICIPAL IMPRV E	UND		45,061.86

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Description Check Date Bank Check # Payee Account Dept Amount Fund: 585 PARKING FUND 10/09/2025 1 73800*# AL'S ASPHALT PAVING CO. CONSTRUCTION 977.000 571 18,183.00 UNIFORMS FOR TPOAM DPW AND LFP EMPLOY 725.000 571 161.97 10/09/2025 1 73813 CONTRACTORS CLOTHING CO. CONTRACTUAL SERVICES 818.000 571 81.66 VERIZON WIRELESS 10/09/2025 1 73856*# 10/23/2025 1 73923*# ANDERSON ECKSTEIN & WESTRICK INC ENGINEERING 978.300 571 2,486.44 Total for fund 585 PARKING FUND 20,913.07

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gow

Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER / SEWER FUND 10/02/2025 1 73719*# AMAZON CAPITAL SERVICES HERMAN MILLER AERON CHAIR 757.000 542 577.22 METER SUPPLIES 286.56 10/02/2025 1 73725 BADGER METER, INC 757.000 537 10/02/2025 1 73741 DTE ENERGY 921,000 542 1,306.42 UTILITIES 10/02/2025 1 73745 ETNA SUPPLY WATER AND SEWER PARTS 757 000 537 1,320.29 10/02/2025 1 73748 FONTANA CONSTRUCTION INC WATER MAIN & SEWER REPAIRS AND WATER 818.000 537 7,268.00 WATER MAIN & SEWER REPAIRS AND WATER 818.000 537 8,220.00 WATER MAIN & SEWER REPAIRS AND WATER 818.000 537 6,828.00 WATER MAIN & SEWER REPAIRS AND WATER 818.000 537 2,457.50 CHECK 1 73748 TOTAL FOR FUND 592: 24,773.50 10/02/2025 1 73752*# GILBERTS PRO HARDWARE MINOR OPERATING SUPPLIES ALL DEPTS. 757.000 537 10.40 MINOR OPERATING SUPPLIES ALL DEPTS. 757.000 42.18 542 CHECK 1 73752 TOTAL FOR FUND 592: 52.58 10/02/2025 1 73753 GREAT LAKES WATER AUTHORITY WATER SERVICE 920.000 537 72,169.74 DWSD WATER FIXED CHARGES 920.100 537 78,700.00 CHECK 1 73753 TOTAL FOR FUND 592: 150,869.74 10/02/2025 1 73756 HYDROCORP CROSS CONNECTION PROGRAM 975.395 537 845.00 RESIDENTIAL CROSS CONNECTION PROGRAM 975.395 537 5,140.69 CHECK 1 73756 TOTAL FOR FUND 592: 5,985.69 10/02/2025 73759*# JAMES J. LEAMON LANDSCAPE DESIGN 2023 SIDEWALK REPAIR PROGRAM 976.100 537 9.150.07 FY 2025-26 WATER BILL POSTAGE 1,750.00 10/02/2025 757.000 538 73765 LASERCOM, LLC 10/02/2025 73797*# WOW BUSINESS UTILITIES 921.000 542 139.22 10/09/2025 73804 BADGER METER, INC BADGER METER BEACON SOFTWARE 818.000 536 3,122.58

47

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Description Check Date Bank Check # Pavee Account Dept Amount Fund: 592 WATER / SEWER FUND 921.000 542 57.34 10/09/2025 1 73817*# DTE ENERGY UTILITIES 10/09/2025 1 73821 ETNA SUPPLY COPPER WATER PIPE 757.000 537 671.11 757.000 537 3,579.23 COPPER WATER PIPE CHECK 1 73821 TOTAL FOR FUND 592: 4,250.34 10/09/2025 1 73822 FERGUSON ENTERPRISES LLC #3326 WATER & SEWER SUPPLIES 757.000 537 860.38 73828*# 2023 SIDEWALK REPAIR PROGRAM 976.100 537 8,648.75 10/09/2025 JAMES J. LEAMON LANDSCAPE DESIGN POINTE ALARM LLC TORREY ROAD PUMP STATION MONITORING 818.000 542 476.38 10/09/2025 73839*# 73841 CONSTRUCTION 974.000 542 759,264.30 10/09/2025 RAUHORN ELECTRIC, INC. 537 10/09/2025 73846 SOUTHEAST MACOMB SANITARY DISTRI WC SEWER EXCESS FIXED CHARGES 920.102 179,792.09 73854 UTILITY METERING SOLUTIONS, LLC WATER METER READER INSTALL 977.100 537 296,988.32 10/09/2025 1 921.000 542 37.12 73856*# VERIZON WIRELESS UTILITIES 10/09/2025 1 UTILITIES 921.000 542 48.80 85.92 CHECK 1 73856 TOTAL FOR FUND 592: 10/09/2025 1 73862 ZEE COMPANY MONTHLY WATER TREATMENT CONTRACT 818.000 536 240.00 10/16/2025 73884*# EXWAY ELECTRIC OPERATING SUPPLIES 757.000 542 44.39 757.000 OPERATING SUPPLIES 542 131.85 CHECK 1 73884 TOTAL FOR FUND 592: 176.24 10/16/2025 73887 FONTANA CONSTRUCTION INC WATER MAIN & SEWER REPAIRS AND WATER 818.000 537 10,730.50 977.300 10/23/2025 73921*# AL'S ASPHALT PAVING CO. CONSTRUCTION 537 1 16,768.62 10/23/2025 ANDERSON ECKSTEIN & WESTRICK INC FY 2024-25 GENERAL ENGINEERING 818.000 537 670.95 1 73923*# ENGINEERNG 975.401 537 3,075.33 FY 2024-25 GIS MAINTENANCE 977.000 537 3,385.26

AEW FEES - WATER SERVICE MATERIAL INV 978.300

537

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396.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

10/30/2025

10/30/2025

73986

73990

GUNNERS METERS & PARTS

K/E ELECTRIC SUPPLY CORP.

DB: Gpw Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER / SEWER FUND CONSTRUCTION ENGINEERING 818.000 542 1.561.95 CHECK 1 73923 TOTAL FOR FUND 592: 9.089.49 82.30 10/23/2025 1 73925*# AT&T MOBILITY LLC UTILITIES 921,000 542 10/23/2025 7 73926 BADGER METER, INC BADGER METER BEACON SOFTWARE 818.000 536 5,911.64 10/23/2025 1 73938 GREAT LAKES WATER AUTHORITY DWSD IWC CHARGES 920.103 537 3,280.16 10/23/2025 1 73944*# JAMES J. LEAMON LANDSCAPE DESIGN 2023 SIDEWALK REPAIR PROGRAM 976.100 537 16,352.00 10/23/2025 73946*# HEATING & COOLING MAINTENANCE 818.000 542 829.70 1 K & S VENTURES INC 10/23/2025 73948 KOGELMANN'S CREEKSIDE SOD FARM, SOD-DAMAGE FROM WATER MAIN BREAKS 757.000 537 345.00 10/23/2025 73951*# MADISON ELECTRIC OPERATING SUPPLIES 757.000 537 1 14.87 OPERATING SUPPLIES 757.000 537 236.15 CHECK 1 73951 TOTAL FOR FUND 592: 251.02 10/30/2025 1 73963 ABEL ELECTRONICS INC. OPERATING SUPPLIES 757.000 542 39.99 73975 10/30/2025 1 CONTRACTORS CLOTHING CO. UNIFORMS FOR TPOAM DPW AND LFP EMPLOY 725.000 545 500.00 10/30/2025 1 73982 GRAINGER OPERATING SUPPLIES 757.000 542 29.00 757.000 OPERATING SUPPLIES 542 30.39 MISC. SUPPLIES AND EQUIPMENT 757.000 542 417.57 CHECK 1 73982 TOTAL FOR FUND 592: 476.96 10/30/2025 73983 1 GREAT LAKES WATER AUTHORITY WATER SERVICE 920.000 537 68,323.50 DWSD WATER FIXED CHARGES 920.100 537 78,700.00 DWSD IWC CHARGES 920.103 537 3,280.16 150,303.66 CHECK 1 73983 TOTAL FOR FUND 592:

WATER & SEWER PARTS

OPERATING SUPPLIES

757.000

757.000

537

542

1,320.00

47.16

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop

DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 592 WATER / SEWER FUND 10/30/2025 1 73991 LASERCOM, LLC FY 2025-26 WATER BILL POSTAGE 757.000 538 1.750.00 757.000 FY 2025-26 WATER BILL POSTAGE 538 363.18 FY 2025-26 WATER BILLING MONTHLY MAIL 818.000 343.79 538 2,456.97 CHECK 1 73991 TOTAL FOR FUND 592: MAINT SUPPLIES & PARTS 537 10/30/2025 1 74013 SITEONE LANDSCAPE SUPPLY, LLC 757.000 1,533.97 PUBLIC WATER SUPPLY ANNUAL FEE 818.000 536 10/30/2025 1 74019 STATE OF MICHIGAN 7,481.85 10/30/2025 1 WOW BUSINESS UTILITIES 921.000 542 139.22 74026*#

Total for fund 592 WATER / SEWER FUND

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1,678,114.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

DB: Gpw

User: lbishop

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 B	OAT DO	CK FUND					
10/09/2025	1	73800*#	AL'S ASPHALT PAVING CO.	CONSTRUCTION	977.200	785	18,183.00
10/16/2025	1	73873	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT	818.000	785	1,775.00
				Total for fund 594 BOAT DOCK FUND			19,958.00

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DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

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Check Date Bank Check # Pavee Description Account Dept Amount Fund: 661 MTR VEH & EQUIPMENT FUND 73730*# CINTAS CORP LOC #31 MECHANICS UNIFORMS 725.000 535 23.07 10/02/2025 1 MECHANICS UNIFORMS 725,000 535 23.07 46.14 CHECK 1 73730 TOTAL FOR FUND 661: AUTO & TRUCK PARTS 939.100 534 94.33 10/02/2025 1 73743 ED RINKE CHEVROLET 939.100 534 67.63 10/02/2025 1 73752*# GILBERTS PRO HARDWARE MINOR OPERATING SUPPLIES ALL DEPTS. 73782 VEHICLE MAINTENANCE - PS 939,200 534 200.00 10/02/2025 1 OFFICIAL TOWING 73785 DPW #7 2019 F 750 REPAIR 939.100 534 1.011.45 10/02/2025 1 RUSS MILNE FORD, INC. 10/09/2025 73807 BLUE WATER INDUSTRIAL PRODUCTS OXYGEN, ACETYLENE & PROPANE MECHANICS 939.100 534 108.00 10/09/2025 73808*# CINTAS CORP LOC #31 MECHANICS UNIFORMS 725,000 535 23.07 1 MECHANICS UNIFORMS 725.000 535 23.07 CHECK 1 73808 TOTAL FOR FUND 661: 46.14 939.300 534 400.34 10/09/2025 1 73819 ED RINKE CHEVROLET AUTO & TRUCK PARTS 10/09/2025 73827 PARTS & EQUIPMENT DPW & PARKS 939.100 534 1,164.58 1 INTERSTATE BILLING SERVICES, INC PARTS & EQUIPMENT DPW & PARKS 939.100 534 465.44 CHECK 1 73827 TOTAL FOR FUND 661: 1,630.02 939.100 534 317.24 10/09/2025 1 73838 PIRTEK MADISON HEIGHTS VEHICLE MAINTENANCE - DPW 10/09/2025 73842 FUEL PURCHASE 939.500 534 4,239.10 RKA PETROLEUM COMPANIES, INC. 939,100 534 612.83 10/09/2025 1 73852 TERMINAL SUPPLY CO BATTERIES FOR DPW VEHICLES 73870 VEHICLE MAINTENANCE - DPW 939.100 534 31.49 10/16/2025 ALL SEASONS OUTDOOR EQUIPMENT VEHICLE MAINTENANCE - DPW 939.100 534 25.19 CHECK 1 73870 TOTAL FOR FUND 661: 56.68 939.200 534 250.0 10/16/2025 73885 FIRST DUE EQUIPMENT SALES & REPA VEHICLE MAINTENANCE - PS 52 10/16/2025 1 73888 GEORGE'S DISCOUNT AUTO AUTO & TRUCK PARTS & SUPPLIES 939.100 534 2,250.53

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

10/30/2025

74010

RKA PETROLEUM COMPANIES. INC.

Check Date Bank Check # Payee Description Account Dept Amount Fund: 661 MTR VEH & EQUIPMENT FUND 939.200 383.31 AUTO & TRUCK PARTS & SUPPLIES 534 755.47 AUTO & TRUCK PARTS & SUPPLIES 939.300 534 3,389,31 CHECK 1 73888 TOTAL FOR FUND 661: 73893 VEHICLE MAINTENANCE - DPW 105.90 10/16/2025 1 JOE'S TRAILER SALES 939.100 534 10/16/2025 1 73898 MACK ALGER TIRE & SERVICE AUTO & TRUCK TIRES 939.200 534 971.52 10/16/2025 1 73899*# MACQUEEN MCNEILUS HEAVY DUTY REAR LOADER TRUCK 977.594 901 242,811.00 PARTS FOR EQUIPMENT REPAIRS 939,100 534 113.50 10/16/2025 1 73903 MICHIGAN CAT 73909 #38 GARBAGE TRUCK HYDRAULIC HOSES AND 939.100 534 673.98 10/16/2025 1 PIRTEK MADISON HEIGHTS 10/16/2025 73913 ROY O'BRIEN INC AUTO SERVICES & PARTS 939.200 534 586.75 AUTO SERVICES & PARTS 939.200 534 126.54 CHECK 1 73913 TOTAL FOR FUND 661: 713.29 10/23/2025 939,100 534 83.90 73936 ED RINKE CHEVROLET AUTO & TRUCK PARTS AUTO & TRUCK PARTS 939.300 534 55.69 139.59 CHECK 1 73936 TOTAL FOR FUND 661: 10/23/2025 73950 M TECH COMPANY AUTO EOUIP & TRUCK PARTS 939.100 534 1.063.18 10/23/2025 73959 RUSS MILNE FORD, INC. VEHICLE MAINTENANCE - DPW 939.100 534 109.94 939.100 534 892.45 10/30/2025 73971 CERTIFIED LABORATORIES VEHICLE MAINTENANCE - DPW MECHANICS UNIFORMS 725.000 535 23.07 10/30/2025 1 73973*# CINTAS CORP LOC #31 725.000 535 23.07 MECHANICS UNIFORMS MECHANICS UNIFORMS 725.000 535 23.07 69.21 CHECK 1 73973 TOTAL FOR FUND 661: 10/30/2025 73980 ED RINKE CHEVROLET AUTO & TRUCK PARTS 939.100 534 63.85 GRAPHICS FOR NEW VEHICLES 977.349 901 10/30/2025 73998*# MAJIK GRAPHICS INC 1,536.00

FUEL PURCHASE

3,670.50

939.500

534

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 10/01/2025 - 10/31/2025

User: lbishop DB: Gpw

Check Date Bank Check # Payee Description Account Dept Amount Fund: 661 MTR VEH & EQUIPMENT FUND 10/30/2025 1 74020 SYN-TECH SYSTEMS, INC. CONTRACTUAL SERVICES 818.000 534 550.00 74021 10/30/2025 1 TRI-COUNTY INTERNATIONAL TRUCKS VEHICLE MAINTENANCE - DPW 939.100 534 97.10

Total for fund 661 MTR VEH & EQUIPMENT FUND

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266,050.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS CHECK DATE FROM 10/01/2025 - 10/31/2025

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User: lbishop DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 ME	EDICAL	CARE FUND					
10/02/2025	1	73737	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	889.08
				DELTA DENTAL RETIREE	717.020	210	6,849.60
				CHECK 1 73737 TOTAL FOR FUND 678:			7,738.68
10/02/2025	1	73738	DELTA DENTAL	DENTAL	719.010	210	610.12
				DENTAL	719.010	210	4,700.50
				CHECK 1 73738 TOTAL FOR FUND 678:			5,310.62
10/23/2025	1	73927	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	21,901.85
10/23/2025	1	73942	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,842.10
10/30/2025	1	74016	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,462.21
10/30/2025	1	74017	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
			TOTAL - ALL FUNDS	Total for fund 678 MEDICAL CARE FUND			62,272.62 2,855,544.73

^{&#}x27;*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

^{&#}x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods Investments as of October 31, 2025

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$450,000			\$650,000	4.48%
Federal Home Loan Mortgage	\$750,000			\$750,000			\$1,500,000	
	\$500,000			\$250,000				
Federal Nat'l Mtg Assn							\$1,000,000	
Federal Farm CR BKS	\$445,000			\$450,000			\$895,000	
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	
Community Unity Bk - CD				\$250,000			\$250,000	
Dort Finl Cr Un - CD	\$200,000			J			\$200,000	1.38%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.72%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
CIBC*	\$308,041			\$1,232,068	\$129,684	\$431,290	\$2,101,083	
Huntington Bank*				\$589,950			\$589,950	4.06%
Federal Farm CR BKS - Comerica	\$1,095,000			\$530,000			\$1,625,000	11.19%
Federal Home Loan Bank-Comerica	\$720,000			\$800,000			\$1,520,000	
Federal Home Loan Mortgage - Comerica	\$505,000			\$500,000			\$1,255,000	
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150		
Macomb Cty Retiree HIth Care	\$250,000						\$250,000	
TOTAL	\$6,153,041	\$500,000	\$505,850	\$6,551,018	\$129,684	\$680,440	\$14,520,033	
Total Invested w/Multi Bank							\$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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User: lbishop

PERIOD ENDING 10/31/2025

DB: Gpw

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GEN	CRAL FUND					
000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	73.43
931 - TRANSFI	ER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUE	SS	18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
101 - CITY C	DUNCIL	110,573.00	32,537.13	9,708.93	78,035.87	29.43
105 - COMMIS		53,317.00	2,945.49	942.47	50,371.51	5.52
172 - ADMINI:		443,660.00	166,232.94	38,965.56	277,427.06	37.47
193 - CITY C		526,566.00	211,315.02	38,544.45	315,250.98	40.13
	FRINGE BENEFITS	261,400.00	256,216.25	539.40	5,183.75	98.02
211 - OVERHE		150,009.00	25,039.42	8,749.23	124,969.58	16.69
	LERK/ELECTIONS	510,683.00	232,179.37	43,321.54	278,503.63	45.46
228 - MIS		514,749.00	208,759.52	41,651.97	305,989.48	40.56
	INGE BENEFITS	31,280.00	29,580.00	0.00	1,700.00	94.57
257 - CITY A		122,855.00	33,402.35	7,958.13	89,452.65	27.19
	ALL & GROUNDS	353,135.00	52,611.24	28,131.76	300,523.76	14.90
266 - CITY A		265,000.00	26,259.67	9,370.20	238,740.33	9.91
286 - COURT		423,319.00	152,525.63	38,656.45	270,793.37	36.03
305 - PUB SA		384,332.00	92,599.44	35,691.01	291,732.56	24.09
310 - POLICE		5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	31.57
326 - SUPPOR		168,927.00	37,762.39	24,716.56	131,164.61	22.35
	ERV/SAFETY INS	78,726.00	10,390.15	5,549.75	68,335.85	13.20
345 - PUB-SA		2,184,845.00	1,762,899.16	25,690.34	421,945.84	80.69
349 - OVERHE		257,222.00	43,293.70	24,451.66	213,928.30	16.83
	NG INSPECTIONS	674,250.00	125,401.89	58,871.32	548,848.11	18.60
441 - PUBLIC		180,883.00	40,235.84	16,245.71	140,647.16	22.24
	E MAINTENANCE	426,273.00	103,150.39	57,113.34	323,122.61	24.20
523 - FOREST		332,385.00	20,894.08	5,401.19	311,490.92	6.29
531 - PUB WK		398,730.00	341,407.90	2,031.60	57,322.10	85.62
594 - OVERHE		683,512.00	159,519.13	52,661.34	523,992.87	23.34
752 - PARKS		18,938.00	4,980.75	1,577.82	13,957.25	26.30
774 - LFP EX		1,729,215.00	729,557.53	160,571.54	999,657.47	42.19
775 - CITY P.		139,133.00	56,266.07	10,412.95	82,866.93	40.44
780 - COMMUN		290,604.00	96,800.79	21,991.43	193,803.21	33.31
795 - PARKS		108,409.00	104,788.40	583.33	3,620.60	96.66
799 - OVERHE		25,611.00	0.00	0.00	25,611.00	0.00
	ERS OUT ADMIN.	425,539.00	188,181.25	0.00	237,357.75	44.22
968 - TRANSF		310,904.00	0.00	0.00	310,904.00	0.00
969 - TRANSF		220,000.00	0.00	0.00	220,000.00	0.00
	ERS OUT PARKS/RECR.	70,000.00	0.00	0.00	70,000.00	0.00
TOTAL EXPEND	ITURES	18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64
Fund 101 - GEN TOTAL REVENUES	ERAL FUND:	18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
TOTAL EXPENDIT	URES	18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	38.64
NET OF REVENUE	S & EXPENDITURES	(1.00)	6,255,322.54	(618,741.26)	(6,255,323.54)	625,532

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop

PERIOD ENDING 10/31/2025

DB: Gpw

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	AL FUND		110000000000000000000000000000000000000			
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,770,103.60	49,866.11	378,074.40	96.89
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	48,557.66	205.72	1,442.34	97.12
101-000-411.000	DELQ TAXES	20,000.00	1,697.77	1,178.90	18,302.23	8.49
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	55,000.00	43,345.57	5,601.22	11,654.43	78.81
101-000-447.000	SUMMER ADMIN FEE	290,000.00	306,707.88	1,254.65	(16,707.88)	105.76
101-000-447.100	WINTER ADMIN FEE	200,000.00	2.64	0.00	199,997.36	0.00
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	12,541.82	12,541.82	267,458.18	4.48
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	11,777.13	(5,523.38)	43,222.87	21.41
101-000-477.100	BUILDERS LIC/PERM	376,767.00	192,584.70	48,469.00	184,182.30	51.12
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	18,049.00	4,765.00	35,551.00	33.67
101-000-479.000	ELECTRICAL LIC/PERM	89,706.00	32,627.65	8,042.50	57,078.35	36.37
101-000-480.000	PROPERTY MAINTENANCE PERMIT	89,706.00	9,975.00	1,900.00	79,731.00	11.12
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	3,159.75	1,744.00	9,947.25	24.11
101-000-482.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	28,660.70	6,877.70	49,832.30	36.51
101-000-484.000	ANIMAL LICENSES	7,000.00	1,131.00	211.00	5,869.00	16.16
101-000-485.000	BICYCLE LICENSES	0.00	5.00	1.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	7,450.00	5,225.00	(3,450.00)	186.25
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	1,400.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	28,478.48	24,568.29	47,521.52	37.47
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,979.40	13.75	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	0.00	(13, 297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	56,868.55	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	324,671.00	324,671.00	1,506,360.00	17.73
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	40,620.00	40,620.00	212,850.00	16.03
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	941.00	89.00	4,059.00	18.82
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	23,578.50	46,470.25	70,735.50	25.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	100.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	10,205.00	2,265.00	19,195.00	34.71
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	106.67
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	5,720.00	930.00	20,040.00	22.20
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,062.00	3,620.00	1,488.00	73.19

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop DB: Gpw

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA			and the Land College and the State of the St			-
Revenues	LIOND					
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	1,355.00	1,355.00	2,845.00	32,26
101-000-653.110	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.120	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.130	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.200	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653,260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	12,829.01	2,166.01	17,150.99	42.79
101-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,435.00	1,472.00	291.00	4,963.00	22.87
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	110.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	1,000.00	0.00	16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	75.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	5,474.17	1,750.00	19,525.83	21.90
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	117.00	0.00	2,883.00	3.90
101-000-660.000	COURT FINES & COSTS	160,000.00	46,793.16	10,762.93	113,206.84	29.25
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	5,753.00	1,106.00	19,247.00	23.01
101-000-665.000	INTEREST INCOME	100,000.00	112,796.43	68,424.83	(12,796.43)	112.80
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,600.00	13,600.00	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	6,533.92	1,633.48	(6,533.92)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	3,548.32	1,644.67	6,451.68	35.48
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	5,478.53	1,686.85	9,521.47	36.52
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	2,035.00	1,350.00	2,965.00	40.70
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	729.14	(5,963.62)	3,270.86	18.23
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	(10,640.63)	(10,708.63)	10,740.63	(10,640.
101-000-692.100	TRF F/PRIOR YR RES	1,172,197.00	0.00	0.00	1,172,197.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	73.4 5

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Dept 931 - TRANSFER IN

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop

PERIOD ENDING 10/31/2025

DB: Gpw

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
101-931-099.001	TRANSF FYMOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 -	TRANSFER IN	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES		18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	73.11
Expenditures						
Dept 101 - CITY C	OTINGTI					
101-101-702.000		20 500 00	0 500 00	2 375 00	10 000 00	22 22
	SALARIES & WAGES	28,500.00	9,500.00 726.72	2,375.00 181.65	19,000.00	33.33
101-101-715.000	SOCIAL SECURITY	2,180.00			1,453.28	33.34
101-101-721.000	WORKERS COMP OPERATING SUPPLIES	0.00 700.00	0.00 0.00	0.00	0.00 700.00	0.00
101-101-757.000			1,320.00	0.00		0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00 25,000.00	828.00	0.00	3,230.00	29.01
101-101-881.000	EMPLOYEE RELATIONS				24,172.00	3.31
101-101-958.000	MEMBERSHIP & DUES	16,643.00 3,000.00	6,738.00 215.00	1,600.00 215.00	9,905.00	40.49 7.17
101-101-958.001	TRAINING & SEMINARS SPECIAL PROJECTS	30,000.00	13,209.41	5,337.28	2,785.00 16,790.59	44.03
101-101-907.100	SPECIAL PRODUCTS	30,000.00	15,205.41	3,337.20	10,790.39	44.03
Total Dept 101 -	CITY COUNCIL	110,573.00	32,537.13	9,708.93	78,035.87	29.43
Dept 105 - COMMIS	SIONS					
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	764.12	0.00	16,735.88	4.37
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	445.00	0.00	2,555.00	14.83
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	942.47	3,057.53	23.56
Total Dept 105 -	COMMISSIONS	53,317.00	2,945.49	942.47	50,371.51	5.52
Dept 172 - ADMINI	STRATION					
101-172-702.000	SALARIES & WAGES	262,648.00	82,906.78	30,340.12	179,741.22	31.57
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	6,419.01	2,368.08	14,744.99	30.33
101-172-717.000	RETIREE HEALTH CARE	2,700.00	600.00	150.00	2,100.00	22.22
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	202.58	118.88	5,297.42	3.68
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 -	A DMT NI STRATION	443,660.00	166,232.94	38,965.56	277,427.06	37.47
Total Dept 172	ADMINISTRATION	.,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		
Dept 193 - CITY C		0 110 02	F0 000 45	06 120 02	104 017 50	20 42
101-193-702.000	SALARIES & WAGES	257,110.00	73,092.47	26,130.83	184,017.53	28.43
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	5,441.85	1,944.32	15,049.15	26.56
101-193-717.000	RETIREE HEALTH CARE	4,500.00	1,500.05	375.01	2,999.95	33.33
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	26,366.16	9,469.17	55,686.84	32.13
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	24,768.00	24,768.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	17,750.00	5,808.40	250.00	11,941.60	32.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	29,535.62	276.12	21,608.38	57.75
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	99.00	99.00	1,131.00	8.05
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 -	CITY COMPTROLLER	526,566.00	211,315.02	38,544.45	315,250.98	40.13
Dept 209 - ADMIN-	FRINGE BENEFITS					
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	2,216.25	539.40	5,183.75	29.95
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	256,216.25	539.40	5,183.75	98.02
Dept 211 - OVERHI		0.00	0.00	0.00	0.00	0.00
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop DB: Gpw

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA			,		(9,700
Expenditures	10112					
101-211-728.000	OFFICE SUPPLIES	18,000.00	4,553.42	2,829.32	13,446.58	25.30
101-211-728.000	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	12,539.56	3,598.90	42,460.44	22.80
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	7,646.44	2,321.01	16,853.56	31.21
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 -	OVERHEAD	150,009.00	25,039.42	8,749.23	124,969.58	16.69
Dept 215 - CITY O	CLERK/ELECTIONS					
101-215-702.000	SALARIES & WAGES	185,166.00	59,457.24	21,369.09	125,708.76	32.11
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	5,657.78	5,657.78	9,342.22	37.72
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	480.93	107.08	4,967.07	8.83
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,188.00	4,669.06	1,950.49	11,518.94	28.84
101-215-717.000	RETIREE HEALTH CARE	5,400.00	1,800.00	450.00	3,600.00	33.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	25,000.22	8,957.72	52,232.78	32.37
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000 101-215-725.200	CLOTHING/UNIFORM ALLOWANCE MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	ELECTIONS SUPPLIES	48,987.00	10,008.81	4,044.13	38,978.19	20.43
101-215-757.000	OPERATING SUPPLIES	4,258.00	455.94	70.00	3,802.06	10.71
101-215-737.000	CONTRACTUAL SERVICES	14,460.00	9,232.13	150.00	5,227.87	63.85
101-215-903,000	LEGAL NOTICES	4,500.00	2,063.75	565.25	2,436.25	45.86
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00
101-215-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	180.51	0.00	2,019.49	8.21
Total Dept 215 -	CITY CLERK/ELECTIONS	510,683.00	232,179.37	43,321.54	278,503.63	45.46
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	52,966.70	19,023.54	111,891.30	32.13
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	4,013.00	1,441.34	8,981.00	30.88
101-228-717.000	RETIREE HEALTH CARE	1,800.00	600.00	150.00	1,200.00	33.33
101-228-722.000	RETIREMENT	68,762.00	8,477.86	3,044.91	60,284.14	12.33
101-228-722.000	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	21,772.86	2,103.62	29,127.14	42.78
101-228-818.000	CONTRACTUAL SERVICES	120,679.00	59,731.33	15,190.64	60,947.67	49.50
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	10,831.75	697.92	21,268.25	33.74
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - 1	MIS	514,749.00	208,759.52	41,651.97	305,989.48	40.56
Dept 229 - MIS FR	INGE BENEFITS					
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - 1	MIS FRINGE BENEFITS	31,280.00	29,580.00	0.00	1,700.00	94.57
Dept 257 - CITY A	SSESSOR					
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	30,514.31	7,911.08	63,290.69	32.53
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	2,888.04	47.05	25,661.96	10.12
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 -	CITY ASSESSOR	122,855.00	33,402.35	7,958.13	89,452.65	27.19
Dept 265 - CITY H	ALL & GROUNDS					
101-265-702.000	SALARIES & WAGES	117,195.00	8,465.31	2,974.10	108,729.69	7.22
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	4,399.59	1,060.45	11,725.41	27.28
101-265-715.000	SOCIAL SECURITY	10,199.00	903.64	284.46	9,295.36	8.86
101-265-717.000	RETIREE HEALTH CARE	3,600.00	295.95	204.77	3,304.05	8.22
101-265-722.000	RETIREMENT	49,216.00	5,365.91	1,682.80	43,850.09	10.90
101 203 722.000	INDI INDPENI	49,210.00	3,303.91	1,002.00	43,630.09	10.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND		A series of the		The second secon	
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	2,219.35	750.85	12,780.65	14.80
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	18,501.49	8,714.33	98,298.51	15.84
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	12,460.00	12,540.00	49.84
Total Dept 265 -	CITY HALL & GROUNDS	353,135.00	52,611.24	28,131.76	300,523.76	14.90
Dept 266 - CITY A	TTORNEY					
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	19,525.30	8,021.70	55,474.70	26.03
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	5,549.00	1,348.50	34,451.00	13.87
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	600.00	0.00	9,400.00	6.00
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	60.37	0.00	39,939.63	0.15
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	525.00	0.00	34,475.00	1.50
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 -	CITY ATTORNEY	265,000.00	26,259.67	9,370.20	238,740.33	9.91
Dept 286 - COURT		0.000 0.00 000		150 300 100	0.02.000.000	22.00
101-286-702.000	SALARIES & WAGES	181,240.00	55,390.62	19,170.85	125,849.38	30.56
101-286-705.000	PSO COURT OVERTIME	15,000.00	3,341.74	1,653.66	11,658.26	22.28
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	SOCIAL SECURITY	14,675.00	4,184.73	1,459.14	10,490.27	28.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	900.02	225.00	1,799.98	33.33
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	12,242.16	4,543.60	36,740.84	24.99
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	14,786.00	14,786.00	0.00	0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	8,767.26	7,860.58	17,032.74	33.98
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	8,187.07	2,535.57	35,012.93	18.95
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	1,660.84	147.86	12,439.16	11.78
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,140.00	300.00	0.00	840.00	26.3
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,470.19	1,060.19	3,729.81	39.8
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.0
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA				(10000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expenditures	TT LOND					
-	COURT THREWS THE SECOND	103 310 00	152 525 62	20 656 45	220 202 25	20.00
Total Dept 286 -	COURT EXPENDITURES	423,319.00	152,525.63	38,656.45	270,793.37	36.03
Dept 305 - PUB SA	F-ADMIN					
101-305-702.000	SALARIES & WAGES	192,735.00	60,300.44	21,727.03	132,434.56	31.29
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	4,672.74	1,683.55	10,117.26	31.59
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,200.00	300.00	2,400.00	33.33
101-305-722.000	RETIREMENT	29,482.00	9,512.52	3,416.07	19,969.48	32.27
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	73,942.00	7,830.47	6,150.47	66,111.53	10.59
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	1,731.00	0.00	8,669.00	16.64
101-305-851.000	RADIO MAINTENANCE	37,608.00	1,120.00	325.00	36,488.00	2.98
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,190.00	150.00	1,185.00	72.91
101-305-958.001	TRAINING & SEMINARS	9,800.00	3,042.27	1,938.89	6,757.73	31.04
Total Dept 305 -	PUB SAF-ADMIN	384,332.00	92,599.44	35,691.01	291,732.56	24.09
Dept 310 - POLICE	CERVICEC					
		0.00	0.00	0.00	0.00	0.00
101-310-702.000	SALARIES & WAGES	336,457.00	104,716.38		0.00	0.00
101-310-702.100 101-310-702.200	SAL & WAGES - LT	627,165.00	194,304.31	37,686.49 70,405.02	231,740.62	31.12
	SAL & WAGES - SGT				432,860.69	30.98
101-310-702.400	SAL & WAGES - PSO SAL & WAGES DISPATCH	1,937,714.00	581,007.45	205,887.35	1,356,706.55	29.98
101-310-702.500		224,403.00	69,351.59	25,149.59	155,051.41	30.90
101-310-702.600 101-310-709.100	SAL & WAGES-SECRETARY/CLERICAL OVERTIME - LT	83,140.00 17,000.00	23,898.15 9,326.22	9,025.97 2,673.71	59,241.85 7,673.78	28.74 54.86
101-310-709.100	OVERTIME - BT	40,000.00	24,818.20	6,821.07	15,181.80	62.05
101-310-709.200	OVERTIME - SGI OVERTIME - PSO	95,000.00	57,248.06	22,540.49		
		15,000.00	5,173.08		37,751.94	60.26
101-310-709.500 101-310-709.600	OVERTIME - DISPATCH	300.00	0.00	1,153.08 0.00	9,826.92	34.49
101-310-709.000	OVERTIME-SECRETARY/CLERICAL SOCIAL SECURITY	69,051.00	22,215.25	8,103.14	300.00 46,835.75	0.00 32.17
101-310-713.000	RETIREE HEALTH CARE	36,000.00	11,400.00	2,700.00	24,600.00	31.67
101-310-717.000	RETIREMENT	1,534,704.00	479,301.79	171,033.98	1,055,402.21	31.23
101-310-722.000	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	18,057.12	499.69	41,391.88	30.37
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	2,801.83	1,506.00	11,448.17	19.66
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	41,618.42	1,031.75	24,617.58	62.83
101-310-818.100	K9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.000	K9 EQUIPMENT AND REPAIR	9,100.00	0.00	0.00	9,100.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-950.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	2,705.77	1,905.81	30,151.96	8.23
101-310-961.000	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
101-310-901.200	MINOR EQUIPMENT	51,943.00	16,963.72	176.74	34,979.28	32.66
and the state of the state of						
Total Dept 310 -	POLICE SERVICES	5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	31.57

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	27,518.66	20,938.60	109,773.34	20.04
101-326-715.000	SOCIAL SECURITY	10,503.00	2,105.21	1,601.76	8,397.79	20.04
101-326-757.000	OPERATING SUPPLIES	14,132.00	7,414.02	2,071.20	6,717.98	52.46
.01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
.01-326-832.000	ANIMAL COLLECTION	3,000.00	724.50	105.00		
.01-326-972.000		4,000.00	0.00		2,275.50	24.15
01-326-972.000	MINOR EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 326 -	SUPPORT SERVICES	168,927.00	37,762.39	24,716.56	131,164.61	22.35
Dept 339 - FIRE S	ERV/SAFETY INS					
101-339-757.000	OPERATING SUPPLIES	37,670.00	4,090.81	2,623.36	33,579.19	10.86
01-339-818.000	CONTRACTUAL SERVICES	11,310.00	1,330.54	0.00	9,979.46	11.76
01-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	2,988.02	1,428.06	6,860.00	30.34
01-339-961.000	TRAINING	17,747.98	1,731.78	1,249.33	16,016.20	9.76
01-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	249.00	1,901.00	
01-339-972.000	MINOR EQUIPMENT	2,130.00	249.00	249.00	1,901.00	11.58
otal Dept 339 -	FIRE SERV/SAFETY INS	78,726.00	10,390.15	5,549.75	68,335.85	13.20
ept 345 - PUB-SA	F FRINGES					
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	34,038.27	19,485.37	90,961.73	27.23
01-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
01-345-713.000	HOLIDAY PAY	104,033.00	649.92	649.92	103,383.08	0.62
01-345-715.000	SOCIAL SECURITY	3,638.00	475.29	266.23	3,162.71	13.06
01-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
01-345-718.000	H.S.A.	70,000.00	0.00	0.00	70,000.00	0.00
01-345-719.000		863,000.00	863,000.00	0.00	0.00	
	HOSP/DENTAL/OPTICAL					100.00
01-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
01-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	54,545.00	291.62	291.62	54,253.38	0.53
01-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	17,370.85	4,227.76	40,629.15	29.95
01-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	1,987.50	637.50	31,812.50	5.88
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	1,324.56	131.94	6,875.44	16.15
01-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 -	PUB-SAF FRINGES	2,184,845.00	1,762,899.16	25,690.34	421,945.84	80.69
Dept 349 - OVERHE	ΠA					
.01-349-728.000	OFFICE SUPPLIES	13,285.00	1,648.71	753.03	11,636.29	12.41
01-349-728.000	CONTRACTUAL SERVICES	71,033.00	17,527.62	17,170.67	53,505.38	
						24.68
01-349-818.001	CODE VIOLATIONS	12,500.00	5,105.00	997.50	7,395.00	40.84
01-349-921.000	UTILITIES	70,000.00	19,012.37	5,530.46	50,987.63	27.16
01-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
otal Dept 349 -	OVERHEAD	257,222.00	43,293.70	24,451.66	213,928.30	16.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-720.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-721.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.000	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	125,401.89	58,871.32	546,348.11	18.67
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 -	BUILDING INSPECTIONS	674,250.00	125,401.89	58,871.32	548,848.11	18.60
Dept 441 - PUBLIC	WORKS-ADMIN					
101-441-702.000	SALARIES & WAGES	22,371.00	7,187.62	2,581.50	15,183.38	32.13
101-441-715.000	SOCIAL SECURITY	1,711.00	493.77	177.35	1,217.23	28.86
101-441-717.000	RETIREE HEALTH CARE	720.00	239.99	60.00	480.01	33.33
101-441-722.000	RETIREMENT	9,331.00	2,997.96	1,076.75	6,333.04	32.13
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000		15,000.00	7,495.63	2,456.99	7,504.37	
101-441-818.000	OPERATING SUPPLIES CONTRACTUAL SERVICES	58,500.00	18,416.21	7,848.06		49.97
101-441-835.100		3,350.00	380.00	380.00	40,083.79	31.48
	PRE-EMPLOYMENT TESTING				2,970.00	11.34
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	68,800.00	1,905.66	1,465.06	66,894.34	2.77
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	200.00	(19.00)	101.73
Total Dept 441 -	PUBLIC WORKS-ADMIN	180,883.00	40,235.84	16,245.71	140,647.16	22.24
Dept 463 - ROUTIN	E MAINTENANCE					
101-463-702.000	SALARIES & WAGES	251,006.00	61,432.97	34,227.37	189,573.03	24.47
101-463-709.000	OVERTIME	40,000.00	6,792.25	3,669.93	33,207.75	16.98
101-463-715.000	SOCIAL SECURITY	22,262.00	4,867.18	2,706.58	17,394.82	21.86
101-463-717.000	RETIREE HEALTH CARE	8,100.00	1,601.32	702.51	6,498.68	19.77
101-463-722.000	RETIREMENT	104,905.00	28,456.67	15,806.95	76,448.33	27.13
Total Dept 463 -	ROUTINE MAINTENANCE	426,273.00	103,150.39	57,113.34	323,122.61	24.20
Total Dopt 405 -	WOOTTIM INTRIBUTION	420,273.00	103,130.39	31,113.31	525,122.01	24.20

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-523-702.000	SALARIES & WAGES	173,164.00	8,637.42	2,327.06	164,526.58	4.99
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	608.03	163.66	12,868.97	4.51
101-523-717.000	RETIREE HEALTH CARE	3,600.00	198.56	32.39	3,401.44	5.52
101-523-722.000	RETIREMENT	72,644.00	3,602.67	970.61	69,041.33	4.96
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	67.47	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	7,749.00	1,840.00	52,251.00	12.92
Total Dept 523 -	FORESTRY SERVICES	332,385.00	20,894.08	5,401.19	311,490.92	6.29
			77.75		000000000	***************************************
Dept 531 - PUB WK	S-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	SOCIAL SECURITY	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	221,050.00	0.00	0.00	100.00
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	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	4,192.30	1,020.34	9,807.70	29.95
101-531-723.000	SUPPLEMENTAL ANNUITY	71,264.00	71,264.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	12,000.00	3,731.60	1,011.26	8,268.40	31.10
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 -	PUB WKS-FRINGE	398,730.00	341,407.90	2,031.60	57,322.10	85.62
Dept 594 - OVERHE		1.211.11	21.12	12 12	1 71 61	1.5
101-594-728.000	OFFICE SUPPLIES	2,500.00	78.87	65.47	2,421.13	3.15
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	18,135.70	5,232.99	61,864.30	22.67
101-594-926.000	MUN. STREET LGHT	575,000.00	141,304.56	47,362.88	433,695.44	24.57
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 -	OVERHEAD	683,512.00	159,519.13	52,661.34	523,992.87	23.34
Dept 752 - PARKS	& REC-ADMIN					
101-752-702.000	SALARIES & WAGES	9,506.00	3,054.06	1,096.91	6,451.94	32.13
101-752-702.000	SOCIAL SECURITY	727.00	233.60	83.91	493.40	32.13
101-752-713.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-717.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.000	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	1,326.22	397.00	2,413.78	35.46
Total Dept 752 -	DARKS & REC-ADMIN	18,938.00	4,980.75	1,577.82	13,957.25	26.30
Total Dept 132 -	INING & NEC-ADMIN	10, 550.00	4,500.75	1,311.02	13,931.23	20.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
Dept 774 - LFP EX	PENDITURES					
101-774-702.000	SALARIES & WAGES	88,026.00	30,414.03	10,836.68	57,611.97	34.55
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	46,850.26	16,563.12	110,394.74	29.79
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	27,348.09	10,246.47	84,360.91	24.48
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	17,901.87	6,804.63	77,502.13	18.76
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	4,500.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	1,000.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	25,950.43	6,748.89	33,619.57	43.56
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	4,571.72	0.00	10,478.28	30.38
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	0.00	0.00	3,577.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	13,822.64	3,128.81	2,177.36	86.39
101-774-715.000	SOCIAL SECURITY	67,495.00	24,887.81	4,502.30	42,607.19	36.87
101-774-717.000	RETIREE HEALTH CARE	1,440.00	694.98	241.23	745.02	48.26
101-774-722.000	RETIREMENT	44,224.00	15,456.52	5,825.02	28,767.48	34.95
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,113.00	1,044.86	619.69	12,068.14	7.97
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	13,182.58	3,759.38	16,717.42	44.09
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,093.30	179.93	9,156.70	18.61
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,568.54	1,498.00	34,131.46	4.39
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	1,541.10	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	11,834.95	3,465.03	8,265.05	58.88
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	150.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	2,185.83	2,019.85	15,764.17	12.18
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	3,889.00	1,184.00	28,611.00	11.97
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	6,653.33	4,860.83	12,166.67	35.35
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,520.11	1,359.41	17,034.89	44.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	2,029.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	2,457.84	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00 2,450.00	0.00	0.00	0.00	0.00
101-774-818.109 101-774-818.110	CONTRACT SVCS-ADULT CLASSES	9,000.00	0.00	0.00	2,450.00	0.00
101-774-921.000	CONTRACT SVCS-MISC UTILITIES	184,500.00	69,392.98	28,887.83	9,000.00 115,107.02	0.00 37.61
101-774-930.000		0.00	0.00			
101-774-930.000	EQUIPMENT MAINT & REPAIR MISC PARK/POOL REPAIR	30,000.00	7,495.22	0.00 6,162.50	0.00 22,504.78	0.00 24.98
101-774-955.100	PROPERTY TAXES	104,450.00	100,554.84	0.00	3,895.16	96.27
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	30,000.00	30,000.00	17,000.00	63.83
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 -	LFP EXPENDITURES	1,729,215.00	729,557.53	160,571.54	999,657.47	42.19
Dept 775 - CITY P	PARKS					
101-775-702.000	SALARIES & WAGES	24,520.00	19,971.70	4,918.20	4,548.30	81.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop DB: Gpw

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERA	AL FUND					
Expenditures						
101-775-709.000	OVERTIME	15,000.00	4,923.59	751.41	10,076.41	32.82
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	1,768.01	396.79	1,254.99	58.49
101-775-717.000	RETIREE HEALTH CARE	720.00	560.96	7.07	159.04	77.91
101-775-722.000	RETIREMENT	16,484.00	10,383.98	2,364.84	6,100.02	62.99
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,433.87	131.78	15,616.13	8.41
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	12,588.05	1,347.61	21,747.95	36.66
		8,000.00	1,735.91	495.25		21.70
101-775-921.000	UTILITIES				6,264.09	
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 -	CITY PARKS	139,133.00	56,266.07	10,412.95	82,866.93	40.44
Doot 700 COMMIN	JIBY CENTED					
Dept 780 - COMMUN 101-780-702.000	SALARIES & WAGES	78,962.00	26,004.93	10,024.18	52,957.07	32.93
	OVERTIME	1,000.00	803.08	489.23		
101-780-709.000					196.92	80.31
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	1,989.20	770.41	4,051.80	32.93
101-780-717.000	RETIREE HEALTH CARE	1,800.00	422.11	150.00	1,377.89	23.45
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	4,371.56	2,052.13	12,646.44	25.69
101-780-723.000	SUPPLEMENTAL ANNUITY	5,137.00	5,137.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	11,450.00	4,099.95	518.78	7,350.05	35.81
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	5,890.00	2,083.00	26,780.00	18.03
101-780-880.000	COMMUNITY RELATIONS	37,880.00	9,310.42	3,209.01	28,569.58	24.58
101-780-880.603	SENIOR PROGRAMS	40,684.00	6,089.67	1,309.53	34,594.33	14.97
101-780-921.000	UTILITIES	22,000.00	4,770.87	1,385.16	17,229.13	21.69
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 -	COMMUNITY CENTER	290,604.00	96,800.79	21,991.43	193,803.21	33.31
Dont 705 Dans	C DEC EDINGE					
Dept 795 - PARKS		0.00	0.00	0.00	6 66	0.00
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	583.33	583.33	816.67	41.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2025

User: lbishop DB: Gpw

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BODGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USEL
Fund 101 - GENERAL	L FUND					
Expenditures	M24491-522-5234-22-		104 700 40	500.00		
Total Dept 795 - 1	PARKS & REC FRINGE	108,409.00	104,788.40	583.33	3,620.60	96.66
Dept 799 - OVERHE	AD.					
101-799-955.000	INSURANCE	25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - 0	DVERHEAD	25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSF	ERS OUT ADMIN.					
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	188,181.25	0.00	24,181.75	88.61
101-967-995.420	TRE TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
		0.00	0.00	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
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 -	TRANSFERS OUT ADMIN.	425,539.00	188,181.25	0.00	237,357.75	44.22
Dept 968 - TRANSF	ER OUT DPS					
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	0.00	0.00	43,500.00	0.00
101-968-995.401		0.00	0.00	0.00	0.00	0.00
	TRF TO CAPITAL IMPROVEMENT TRF TO MOTOR VEHICLE		0.00			
101-968-995.661	TRE TO MOTOR VEHICLE	267,404.00	0.00	0.00	267,404.00	0.00
Total Dept 968 -	TRANSFER OUT DPS	310,904.00	0.00	0.00	310,904.00	0.00
Dept 969 - TRANSF		0.00	2.00			
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 969 -	TRANSFER OUT DPW	220,000.00	0.00	0.00	220,000.00	0.00
Dent 970 - TPANCE	ERS OUT PARKS/RECR.					
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-970-995.401	TRE TO MONICIPAL IMPROVEMENT TRE TO MOTOR VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 970 -	TRANSFERS OUT PARKS/RECR.	70,000.00	0.00	0.00	70,000.00	0.00

10 140 050 00

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38 61

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop

DB: Gpw

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PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	
Fund 101 - GEN	ERAL FUND					
Fund 101 - GEN		18,149,055.00	13,267,962.77	719,659.60	4 991 092 22	72 11
TOTAL REVENUES		18,149,056.00	7,012,640.23	1,338,400.86	4,881,092.23 11,136,415.77	73.11 38.64
NET OF REVENUE	S & EXPENDITURES	(1.00)	6,255,322.54	(618,741.26)	(6,255,323,54)	625.532.

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

User: lbishop DB: Gpw

PERIOD ENDING 10/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENE	ERAL FUND	NACON INC.	100000000000000000000000000000000000000					
000		18,069,055.00	13,267,962.77	719,659.60	4,801,092.23	12,698,766.22	73.43	72.47
931 - TRANSFE	ER IN	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUE	ES	18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	12,698,766.22	73.11	72.14
101 - CITY CO	DUNCIL	110,573.00	32,537.13	9,708.93	78,035.87	17,225.26	29.43	18.00
105 - COMMISS		53,317.00	2,945.49	942.47	50,371.51	2,634.96	5.52	7.92
172 - ADMINIS		443,660.00	166,232.94	38,965.56	277,427.06	122,767.23	37.47	29.87
193 - CITY CO		526,566.00	211,315.02	38,544.45	315,250.98	184,299.23	40.13	33.90
	FRINGE BENEFITS	261,400.00	256,216.25	539.40	5,183.75	90,200.81	98.02	34.53
211 - OVERHEA		150,009.00	25,039.42	8,749.23	124,969.58	27,408.90	16.69	20.53
	LERK/ELECTIONS	510,683.00	232,179.37	43,321.54	278,503.63	210,033.10	45.46	39.83
228 - MIS		514,749.00	208,759.52	41,651.97	305,989.48	191,439.69	40.56	38.74
	INGE BENEFITS	31,280.00	29,580.00	0.00	1,700.00	20,045.76	94.57	39.80
257 - CITY AS		122,855.00	33,402.35	7,958.13	89,452.65	41,815.00	27.19	35.83
	ALL & GROUNDS	353,135.00	52,611.24	28,131.76	300,523.76	107,474.48	14.90	33.22
266 - CITY AT		265,000.00	26,259.67	9,370.20	238,740.33	29,998.64	9.91	11.32
286 - COURT F		423,319.00	152,525.63	38,656.45	270,793.37	143,995.45	36.03	31.64
305 - PUB SAN		384,332.00	92,599.44	35,691.01	291,732.56	98,069.17	24.09	29.03
310 - POLICE		5,274,072.00	1,664,907.34	568,299.88	3,609,164.66	1,483,003.24	31.57	30.92
326 - SUPPORT		168,927.00	37,762.39	24,716.56	131,164.61	35,893.55	22.35	22.98
	ERV/SAFETY INS	78,726.00	10,390.15	5,549.75	68,335.85	13,627.73	13.20	17.71
345 - PUB-SAI		2,184,845.00	1,762,899.16	25,690.34	421,945.84	719,850.50	80.69	35.58
349 - OVERHEA		257,222.00	43,293.70	24,451.66	213,928.30	44,770.93	16.83	18.96
	NG INSPECTIONS	674,250.00	125,401.89	58,871.32	548,848.11	105,782.74	18.60	17.44
441 - PUBLIC		180,883.00	40,235.84	16,245.71	140,647.16	35,654.59	22.24	26.39
	E MAINTENANCE	426,273.00	103,150.39	57,113.34	323,122.61	101,688.41	24.20	25.26
523 - FORESTE		332,385.00	20,894.08	5,401.19	311,490.92	57,546.59	6.29	18.52
531 - PUB WKS		398,730.00	341,407.90	2,031.60	57,322.10	165,267.06	85.62	45.63
594 - OVERHEA		683,512.00	159,519.13	52,661.34	523,992.87	158,123.80	23.34	24.66
752 - PARKS 8		18,938.00	4,980.75	1,577.82	13,957.25	2,335.33	26.30	12.06
774 - LFP EXI		1,729,215.00	729,557.53	160,571.54	999,657.47	661,035.64	42.19	40.04
775 - CITY PA		139,133.00	56,266.07	10,412.95	82,866.93	53,885.08	40.44	40.11
780 - COMMUNI		290,604.00	96,800.79	21,991.43	193,803.21	56,968.31	33.31	24.10
795 - PARKS 8		108,409.00	104,788.40	583.33	3,620.60	52,509.56	96.66	46.86
799 - OVERHEA		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
	ERS OUT ADMIN.	425,539.00	188,181.25	0.00	237,357.75	187,056.74	44.22	42.74
968 - TRANSFI		310,904.00	0.00	0.00	310,904.00	0.00	0.00	0.00
969 - TRANSFI		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	ERS OUT PARKS/RECR.	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
TOTAL EXPEND	ITURES	18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	5,222,407.48	38.64	29.67
Fund 101 - GENI	ERAL FUND:	18,149,055.00	13,267,962.77	719,659.60	4,881,092.23	12,698,766.22	73.11	72.14
TOTAL EXPENDIT		18,149,056.00	7,012,640.23	1,338,400.86	11,136,415.77	5,222,407.48	38.64	29.67
NET OF REVENUES	S & EXPENDITURES	(1.00)	6,255,322.54	(618,741.26)	(6,255,323.54)	7,476,358.74	625,532,	100.00

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

TO:

City Administrator Frank Schulte Municipal Judge Theodore A. Metry

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for October, 2025

COURT REVENUES:	Oct-24	Oct-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$13,897.00	\$15,137.00	\$1,240.00	\$60,160.51	\$58,012.00	-\$2,148.51
Overpayment	\$10.00	\$60.00	\$50.00	\$80.00	\$745.00	\$665.00
OUIL Reimbursement	\$15.00	\$383.00	\$368.00	\$235.00	\$838.00	\$603.00
Cost To Compel	\$1,100.00	\$1,056.00	-\$44.00	\$4,023.00	\$5,093.00	\$1,070.00
Total Court Costs	\$1,875.00	\$1,730.00	-\$145.00	\$5,442.00	\$5,545.00	\$103.00
Penal Fine-Library Fund	\$20.00	\$0.00	-\$20.00	\$450.00	\$0.00	-\$450.00
Total Moving	\$8,850.00	\$10,484.43	\$1,634.43	\$37,986.31	\$42,476.00	\$4,489.69
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$125.00	\$150.00	\$25.00
Miscellaneous	\$806.50	\$715.50	-\$91.00	\$3,889.50	\$4,984.50	\$1,095.00
Total Probation	\$0.00	\$678.00	\$678.00	\$940.00	\$1,530.00	\$590.00
TOTAL	\$26,573.50	\$30,243.93	\$3,670.43	\$113,331.32	\$119,373.50	\$6,042.18

DEPARTMENT OF PUBLIC WORKS OCTOBER, 2025 MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torray Bd Bump Station	160
Building & Grounds	Torrey Rd Pump Station	160
	City Hall/Public Safety/Community Center/Court Cook School	32
	Electrical	
		104
	DPW	104
	Miscellaneous	
Equipment & Garage	Service Equipment	248
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	256
lorestry	Stumps/Clean Up	120
	Wind Storm Damage Clean Up	120
	Trees Planted	
	Miscellaneous	
	Miscellatieous	
Street Maintenance	Cut Grass	324
	Flowers/Flower Beds/Shrubs	16
	Spray For Weeds	
	Leaf Hours / Loads:	240
	Clean Islands/Parking Lots	32
	Asphalt Patch	
	Street Sweeping Hours	120
	Street Paint	
	Repair Sod Damage/Square for Sod	32
	Wood Chipping	128
	Edging	
	Concrete	64
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	64
Flactions	Cat Un/Tany Day	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	112
	Fire Hydrant Service/Repair	48
	Water Main Break	64
	Water Service Line	-
	Stop Box	
	Reservoir	

75

	Miscellaneous / Miss Dig	288
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
Sewers/ Caten basins	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	64
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	32
	Other City Parks	40
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,628

DEPARTMENT OF PUBLIC WORKS SEPTEMBER, 2025 MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	168
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	232
	Miscellaneous	32
Equipment & Garage	Service Equipment	408
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	372
	Stumps/Clean Up	320
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	304
Street Flamtenance	Flowers/Flower Beds/Shrubs	144
	Weeding	411
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	8
	Asphalt Patch	24
	Street Sweeping Miles: Hrs.	112
	Street Paint	112
	Repair Sod Damage/Square for Sod	
	Wood Chipping	112
	Edging	24
	Concrete	27
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Miscellaneous	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	32
	Water Service Line	
	Stop Box	32
	Resevoir	
		320
	Miscellaneous / Miss Dig	

	Total Hours for	2,836
	Miscellaneous	
	Ice Rinks	32
	Other City Parks	32
Parks & Recreation	Lake Front Park	64
	Miscellaneous	
	Repairs	
Parking Meters	Collect Coins	64
	Miscellaneous	
	Vac-All Basins	
	Sewer Jetting	
	Manholes: Locate/Expose/Raise	
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS MONTHLY REPORT - WATER MAINS ONLY DATE - OCTOBER, 2025

MAN HOURS - DPW		
TOTAL NUMBER REGULAR HOURS	40 TOTAL COST OF REGULAR HOURS	\$1,651.04
TOTAL NUMBER OVERTIME HOURS	TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS	TOTAL COST OF DOUBLETIME HOURS	
MATERIALS		
TOTAL COST OF MATERIALS	\$646.50	
EQUIPMENT HOURS		
TOTAL NUMBER OF HOURS	40 TOTAL COST OF EQUIPMENT	\$3,316.80
TOTAL COST OF REPAIRS FOR THE MONTH		
TOTAL COST OF REPAIRS	\$5,614.34	
NUMBER OF WATER MAIN BREAKS	2	

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS MONTHLY REPORT - WATER MAINS ONLY

DATE - SEPTEMBER, 2025

MAN HOURS - DPW		
TOTAL NUMBER REGULAR HOURS	54 TOTAL COST OF REGULAR HOURS	\$2,236.48
TOTAL NUMBER OVERTIME HOURS	29 TOTAL COST OF OVERTIME HOURS	\$1,874.20
TOTAL NUMBER DOUBLETIME HOURS	TOTAL COST OF DOUBLETIME HOURS	
MATERIALS		
TOTAL COST OF MATERIALS	\$1,638.45	
EQUIPMENT HOURS		1
TOTAL NUMBER OF HOURS	70 TOTAL COST OF EQUIPMENT	\$4,914.38
TOTAL COST OF REPAIRS FOR THE MONTH		
TOTAL COST OF REPAIRS FOR THE MONTH TOTAL COST OF REPAIRS	\$10,722.49	

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS DATE - AUGUST, 2025

MAN HOURS - DPW			
TOTAL NUMBER F	REGULAR HOURS	16 TOTAL COST OF REGULAR HOURS	\$653.36
TOTAL NUMBER (OVERTIME HOURS	TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER [DOUBLETIME HOURS	TOTAL COST OF DOUBLETIME OURS	
MATERIALS			
TOTAL COST OF	MATERIALS	\$155.95	
EQUIPMENT HOURS			
TOTAL NUMBER (OF HOURS	12 TOTAL COST OF EQUIPMENT	\$667.16
TOTAL COST OF REPA	AIRS FOR THE MONTH		
TOTAL COST OF	REPAIRS	\$1,476.47	
NUMBER OF WATER N	MAIN BREAKS		
NUMBER OF SEWER R		1	
NUMBER OF WATER M NUMBER OF SEWER R MISCELLANEOUS:	EPAIRS	1	

Summary - Registrations (Courses)

Tit	le Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes			E DEL	
Community Center	101.000.653.310	\$54.01	\$0.00	\$54.01
	Totals For Fitness Classes	\$54.01	\$0.00	\$54.01
Senior Programs		"English was a series	E 3 13 15 15 15 15 15 15 15 15 15 15 15 15 15	THE RESERVE THE PERSON NAMED IN
Movies	101.000.653.340	\$291.00	\$0.00	\$291.00
Senior Holiday Social	101.000.653.110	\$1465.00	\$0.00	\$1465.00
	Totals For Senior Programs	\$1756.00	\$0.00	\$1756.00
Special Events				
Lake Front Park	101.000.653.100	\$920.00	\$0.00	\$920.00
	Totals For Special Events	\$920.00	\$0.00	\$920.00
	Grand Totals	\$2,730.01	\$0.00	\$2,730.01

Summary - Memberships

İtem	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	\$150.00	\$0.00	\$0.00	\$150.00		2 0
Fitness Class Single	101.000.653.310	\$66.00	\$1,619.00	\$0.00	\$1,685.00		1 38
Miniature Golf - 8 visits Single	101.000.653.105	\$20.00	\$10.00	\$0.00	\$30.00		2 1
	Grand Totals	\$236.00	\$1,629.00	\$0.00	\$1,865.00		5 39

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	72	0	\$144.00	\$0.00	\$144.00
2025-2026 Winter Storage Payment	594.000.651.003	19	0	\$16,577.00	\$0.00	\$16,577.00
Hob Nobbin' with the Goblins (4-6) - Adult- NR	101.000.653.100	14	0	\$158.00	\$0.00	\$158.00
Hob Nobbin' with the Goblins (4-6) - Child- NR	101.000.653.100	9	0	\$90.00	\$0.00	\$90.00
Hob Nobbin' with the Goblins (6-8) - Adult- NR	101,000.653.100	4	0	\$40.00	\$0.00	\$40.00
Hob Nobbin' with the Goblins (6-8) - Child- NR	101.000.653.100	5	0	\$50.00	\$0.00	\$50.00
Winter Storage Boat Rack	594.000.651.003	2	0	\$180.00	\$0.00	\$180.00
			Grand Totals	\$17,239.00	\$0.00	\$17,239.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	\$100.00	\$0.00	\$100.00

\$ DOM:	Totals For Optional Rates	\$100.00	\$0.00	\$100.00
Room Rates				
All Rooms	101.000.646.000	\$1200.00	\$0.00	\$1200.00
Cook School House	101.000.646.000	\$200.00	\$0.00	\$200.00
Garden Room	101.000.646.000	\$375.00	(\$150.00)	\$225.00
Park Room	101.000.646.000	\$1,490.00	(\$300.00)	\$1190.00
Pavilion	101.000.653.410	\$75.00	\$0.00	\$75.00
	Totals For Room Rates	\$3,340.00	(\$450.00)	\$2,890.00
Security Deposits		SANTE VIEW IN		
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
	Totals For Security Deposits	\$1,000.00	\$0.00	\$1,000.00
	Grand Total	\$4,440.00	(\$450.00)	\$3,990.00

Summary - Area Rentals

Revenue Acct#	Revenue	Void / CC Refund	Total
594-000-651.000	\$10.00	\$0.00	\$10.00
594-000-651.002	\$3,480.00	\$0.00	\$3,480.00
594-000-651.003	\$8,307.00	\$0.00	\$8,307.00
Totals For Dock Rentals	\$11,797.00	\$0.00	\$11,797.00
Grand Total	\$11,797.00	\$0.00	\$11,797.00
	594-000-651.000 594-000-651.002 594-000-651.003	594-000-651.000	594-000-651.000

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$2,440.00	(\$450.00)	\$2,890.00	\$2,065.00	\$50.00	\$2,115.00	\$775.00	\$0.00	\$0.00	\$0.00
101.000.653.100	\$1,242.00	\$0.00	\$1,242.00	\$428.00	\$138.00	\$566.00	\$676.00	\$0.00	\$0.00	\$0.00
101.000.653.105	\$174.00	\$0.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$1,739.01	\$0.00	\$1,739.01	\$1,061.00	\$678.00	\$1,739.00	\$0.01	\$0.00	\$0.00	\$0.00
101.000.653.340	\$291.00	\$0.00	\$291.00	\$179.00	\$112.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.653.410	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000,683.000	\$973.00	\$0.00	\$973.00	\$297.00	\$222.00	\$519.00	\$454.00	\$0.00	\$0.00	\$0.00
594.000.651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$3,760.00	\$0.00	\$3,760.00	\$280.00	\$1,275.00	\$1,555.00	\$2,205.00	\$0.00	\$0.00	\$0.00
594.000.651.003	\$24,719.00	\$0.00	\$24,719.00	\$1,470.00	\$14,093.00	\$15,563.00	\$8,811.00	\$0.00	\$345.00	\$0.00
Grand Totals	\$36,573.01	(\$450.00)	\$37,023.01	\$6,489.00	\$17,018.00	\$23,507.00	\$13,171.01	\$0.00	\$345.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,745.00)
101.000.646.000	(\$200.00)
101.000.653.100	(\$72.00)
101.000.653.340	(\$30.00)

Grand Total	(\$2,047.00)

MEMO 25-30

TO:

Frank Schulte, City Administrator

FROM:

James Kowalski, Director of Public Services

DATE:

November 12, 2025

SUBJECT:

Annual Fuel Purchase Contract

We spoke with the City of Sterling Heights, the host municipality for the Michigan Intergovernmental Trade Network (MITN) cooperative fuel bid (formerly tri-county cooperative), regarding our purchase of fuel through the cooperative fuel contract for the two-year contract period of February 1, 2026 through January 31, 2028. We have purchased fuel through the MITN cooperative fuel contract since February 1, 2000. The MITN cooperative bid prices are lower for both gasoline and diesel fuel when compared to the State of Michigan MiDeal contract.

RKA Petroleum Companies was the lowest qualified bidder for tank wagon deliveries (5,000 gallons or less) for the February 1, 2024 through January 31, 2026 contract period. They have provided fuel on previous contracts and their performance has been satisfactory. RKA's bid factor for gasoline and diesel fuel was +.0780 and +.1056 per gallon. Pricing is calculated based on the OPIS (Oil Price Information Service) Rack Average for Detroit, Michigan. RKA Petroleum Companies has agreed to extend the current contract for an additional two-year period, from February 1, 2026 through January 31, 2028.

Pursuant to a consensus of the fuel cooperative members and the agreement of the vendors, the City Council for the City of Sterling Heights approved the fuel purchasing contract for the two-year period February 1, 2026 through January 31, 2028.

The MITN cooperative bid is made up of 20 member communities in Macomb, Oakland and Wayne Counties including the City of Grosse Pointe Woods. Prices charged to municipalities fluctuate with market conditions but are substantially lower than consumer pump prices. This is the most economical way for the city to purchase fuel and there would be no advantage to going out for additional bids.

Therefore, I recommend that we purchase fuel from RKA Petroleum Companies, 28340 Wick Rd., Romulus, MI, 48174 based upon the MITN cooperative fuel bid for tank wagon deliveries of gasoline and diesel fuel for the contract period of February 1, 2026 through January 31, 2028 in an amount not to exceed \$115,000.00 annually. This is a budgeted item with funds included in each fiscal year budget in vehicle maintenance account 661-534-939.500 for gasoline and diesel fuel purchases.

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

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council

consideration.

Frank Schulte, City Administrator

Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Steven Schmidt, Treasurer/Comptroller

1/14/2)



Richard J. Notte Sterling Heights City Center

40555 Utica Road | P.O. Box 8009 Sterling Heights, MI | 48311-8009

TEL 586,446.CITY (2489) FAX 586,276,4077 cityhall@sterling-heights.net | www.sterling-heights.net facebook.com/cityofsterlingheights | twitter.com/sterlingheights City Council

Mayor Mayor Pro Tem Councilwoman Councilman Councilwoman Councilman Councilwoman

Michael C. Taylor Liz Sierawski Deanna Koski Michael V. Radtke Jr. Maria G. Schmidt Henry Yanez Barbara A, Ziarko

City Manager Mark D. Vanderpool

August 21, 2025

Kacey Spell, Wholesale Sales Manager RKA Petroleum Companies, Inc. 28340 Wick Road Romulus, MI 48174

Via Email: kspell@rka.com

Re: Two-Year Contract Extension

Dear Ms. Spell:

The City of Sterling Heights is the lead agency for the cooperative purchase of gasoline and diesel fuel under ITB-SH23-052. RKA Petroleum Companies, Inc. was awarded a contract for truck transport and tank wagon deliveries per unit prices in your bid dated November 14, 2023 for a two-year period. The bid specifications included an option to extend for two (2) additional years through mutual consent, under the same terms and conditions.

As the lead agency on this bid, Sterling Heights is recommending to the cooperative members the extension of the contract an additional two years, from February 1, 2026 through January 31, 2028.

To formalize this agreement to mutually extend the bid award, please sign the enclosed form which indicates your acknowledgement and consent to extend the Cooperative's purchase of truck transport and tank wagon deliveries of gasoline and diesel fuel from RKA Petroleum Companies, Inc. for an additional two-year period, honoring all terms and conditions of the present contract, effective upon Sterling Heights approval, and cooperative member approval, when applicable.

Please email the completed form to me at: shpurchasing@sterlingheights.gov

If you have any questions, I can be reached at (586) 446-2741.

Sincerely

Purchasing Manager

Enclosure

TRUCK TRANSPORT AND TANK WAGON DELIVERIES OF GASOLINE AND DIESEL FUEL TWO-YEAR EXTENSION OF CONTRACT AT UNIT PRICES BID ITB-SH23-052

The signatures below serve as confirmation that RKA Petroleum Companies, Inc. is in receipt of a letter from the City of Sterling Heights (lead agency in the fuel purchasing cooperative), dated August 21, 2025 from Purchasing Manager Erik Skurda.

RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174 acknowledges the City's / Cooperative's request and mutually agrees to extend the contract for the purchase of truck transport and tank wagon deliveries of gasoline and diesel fuel for an additional two-year period, through January 31, 2028, at unit prices stated in the bid of November 14, 2023, all other terms and conditions remain the same. This extension shall be binding upon final review and approval by the City of Sterling Heights, and approval by the respective cooperative members, when applicable.

PREPARED BY:	
(On behalf of the 500 perative)	
	8/21/2025
Erik Skurda, Purchasing Manager	Date
City of Sterling Heights	
REVIEWED AND ACCEPTED BY:	
RKA Petroleum Companies, Inc.	City of sterling Heights
Kacey Spell	1 Alyn
Kacey Spell, Wholesale Sales Manager	Mark Vanderpool, City Manager
8/21/2025	9/4/25
Date	Date





ANDERSON, ECKSTEIN & WESTRICK, INC. CIVIL ENGINEERS SURVEYORS ARCHITECTS 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315

INVOICE

www.aewinc.com

p(586)726-1234

October 10, 2025

Project No:

0160-0500-0

Invoice No:

161161

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

Project

0160-0500-0

CENTRAL DISPATCH STUDY

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

Phase

01

STUDY

Fee

Total Fee

37,100.00

Percent Complete

5.00 Total Earned

1,855.00

Previous Fee Billing

0.00

Current Fee Billing

1,855.00

Total Fee

1,855.00

Total this Phase

\$1,855.00

Total this Invoice

\$1,855.00

P048971 # 101-265-818.000 0K-- J.K 55

88



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:	October 1	-31, 2025		
Invoice Number:	23326			
Timekeeper Summary:				
Name	Hours	Rate		Fees
Laura M. Hallahan	1.10	\$211.28	\$	232.41
Seth A. O'Loughlin	0.60	\$211.28	\$	126.77
Kelsea M. Melcher	0.00	\$211.28	\$	0.00
Total	1.70		\$	359.18
Expenses:			\$	0.00
Amount of This Invoice:			\$	359.18
Previous Balance			(\$	0.00)
Amount Due:			\$	359.18

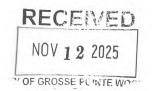
161-266-801,300 55 TS

Hallahan & Associates, P.C.

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

Emall	November 3, 2025		
City of Grosse Pointe		Please Include	invoice No. ur payment
c/o WCA Assessing Aaron P. Powers, MN	AO, Managing Director		No. 23326
38110 Executive Westland, MI 48185		MVdide	\$359.18
	Professional services rendered through October 31, 2025		
		Hours	Amount
Pointe	Plaza Development LLC - 25-001182		
10/21/25 LMH 10/23/25 SAO	Prepare First Requests for Production of Documents; update case chart. Review file and research property; update file notes with findings; supplement requests for production and draft interrogatories; serve on Petitioner and calendar due date.	1.10 0.60	232.41 126.77
Subto	al:	1.70	359.18
Su	ototal of charges	-	\$359.18
Pro	fessional services rendered	1.70	\$359,18
	Timekeeper Summary	1,200	
Name Laura M. Hallahan		Hours	211.28
Seth A. O'Loughlin		0,60	211.28
A 8	IOUNT DUE	÷	\$250.40
All	IOUNT DUE		\$359.18





November 10, 2025

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

RE: October 2025 Tax Tribunal Services

For contract appraisal services rendered:

Paralegal:

 2.00 hours @ \$183.08/hour.
 \$ 366.16

 Filing Fees 0 @ \$50.00 each.
 \$ 0.00

TOTAL AMOUNT DUE \$ 366.16

Respectfully submitted,

Lynette Hobyak Business Manager \$ 366.16 \$\frac{1}{3}\$\$
\[55 \]
\[\left(0) - 257 - 831.000 \]

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

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



Local Gov't Unit (Respondent): City of Grosse Pte. Woods	Date: November 1, 2025
County:	
Wayne	

Michigan Tax Tribunal Paralegal Activity Report

Initials	Docket#	Parcel #	Duration of Time	Description of Activity
НЈ	25-002062	007-04-0009-000	30 minutes	Answer to petitioner's petition drafted, submitted to MTT, and mailed with proof of service.
HJ	25-002094	010-01-0121-301 010 01 0095 302	60 minutes	Answer to petitioner's petition drafted, submitted to MTT, and mailed with proof of service. Multi-parcel petition.
HJ	25-002060	015-01-0062-000	30 minutes	Answer to petitioner's petition drafted, submitted to MTT, and mailed with proof of service.
	HJ	HJ 25-002062 HJ 25-002094	HJ 25-002062 007-04-0009-000 HJ 25-002094 010-01-0121-301 010 01 0095 302	HJ 25-002062 007-04-0009-000 30 minutes HJ 25-002094 010-01-0121-301 60 minutes 010 01 0095 302