



CITY OF GROSSE POINTE WOODS

CITY COUNCIL MEETING AGENDA

Monday, July 20, 2026 at 7:00 PM

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

1. CALL TO ORDER

[A.](#) Administrative Memo: July 16, 2026

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Approval of Minutes

1. Council 07/13/26

[2.](#) Zoning Board of Appeals 07/13/26

B. Items Received and Placed on File

[1.](#) Senior Citizens' Commission Minutes 03/17/26

C. Monthly Financial Report

[1.](#) June 2026

D. Bids/Proposals/Contracts

[1.](#) CDBG Subrecipient Agreement - July 1, 2025 - June 30, 2027

a) Memo 07/20/26 - City Manager Como

b) Proposed Subrecipient Agreement for Community Development Block Grant (CDBG) with attachments

[2.](#) Purchase of Public Safety Patrol Vehicles

a) Memo 07/14/26 - Director of Public Safety Kosanke

b) Bid Documents/Quotes 07/06/26 - Berger Chevrolet Inc.

c) Bid Documents/Quotes 07/07/26 - Berger Chevrolet Inc.

d) Quote 178253 - 07/09/26 - Canfield Equipment Service, Inc.

e) Quote 178258 - 07/10/26 - Canfield Equipment Service, Inc.

f) Quote 07/08/26 - Majik Graphics

[3.](#) Purchase - Rubbish Truck

a) Memo 07/13/26 - Director of Public Services Kowalski

b) Quote 07/10/26 - Macqueen Equipment, LLC

cc: Council - 7
City Manager
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 3

4. Purchase - Dump Body for Pickup Truck

- a) Memo 07/14/26 - Director of Public Safety Kowalski
- b) Quote ID Q57926 - 03/04/26 - Independent Truck Upfitters (ITU) Inc.
- c) Email Correspondence between Director Kowalski and Michael Roland - 07/14/26

5. Activities Building Roof Replacement

- a) Memo 07/08/26 - Director of Parks and Recreation Gafa

E. Resolution

1. Resolution Approving Revocable, Temporary and Restricted Access to Wedgewood Drive for the Grosse Pointe Public School System (GPPSS)

- a) Proposed Resolution

7. NEW BUSINESS/PUBLIC COMMENT

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

8. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY MANAGER

Subject: Recommendations for the Rescheduled Council Meeting of July 20, 2026

- Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 ACCEPTANCE OF AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

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

A. Approval of Minutes

1. Council 07/13/26 (Will be distributed prior to the Council meeting)
2. Zoning Board of Appeals 07/13/26

B. Items Received and Placed on File

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C. Monthly Financial Report

1. June 2026

D. Bids/Proposals/Contracts

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Item 8 NEW BUSINESS/PUBLIC COMMENT

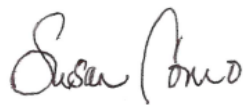
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

*Reiterate the 3-minute time limit.

Item 9 ADJOURNMENT

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

Respectfully submitted,



Susan Como
City Manager

ZONING BOARD OF APPEALS
07-13-26 – 16

MINUTES OF THE ZONING BOARD OF APPEALS MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JULY 13, 2026, IN THE COUNCIL/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:09 p.m. by Mayor Bryant.

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

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

Motion by Granger, seconded by Brown, to accept the agenda as presented and 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 (06/23/26) - City Planner Mangan (Haw)
- 2) Zoning Board of Appeals Application (04/09/26)
- 3) Site Plan and Survey (03/09/26)
- 4) Receipt of Payment (06/25/26)
- 5) Affidavit of Property Owners Notified with List & Parcel Map
- 6) Affidavit of Legal Publication

Motion carried by the following vote:

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

THE PUBLIC HEARING WAS THEREUPON OPENED AT 7:10 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 CAROLYN NEVI, 839 COOK ROAD, WHO IS APPEALING THE MINIMUM REAR YARD

SETBACK, PER SECTION 50-3.1.B. DUE TO NONCOMPLIANCE WITH THE ZONING ORDINANCE, A VARIANCE IS THEREFORE REQUIRED.

City Planner Mangan provided an overview of the Petitioner's requests in accordance with the variance review dated June 23, 2026 and clarified questions from City Council.

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

- Carolyn Nevi, 839 Cook Rd. - Homeowner

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 Motschall, seconded by McConaghy, that the public hearing be closed at 7:13 p.m. PASSED UNANIMOUSLY.

Motion by McConaghy, seconded by Brown, that the Zoning Board of Appeals concur with the City Planner's recommendation and approve the requested rear yard setback of 23-feet (a 5-foot variance) to Section 50-3.1.B, as presented based on the following findings of fact for 839 Cook Road:

1. The subject property is an established, nonconforming lot; strictly following the current R-1B zoning requirements for the rear yard setback would prevent the applicant from functionally expanding the single-unit home.
2. The proposed addition is consistent with the intent of the R-1B One-Family Residential District, which encourages single-unit, detached residential development and is a permitted, by right use.
3. The proposed sunroom addition remains proportional to the overall massing of the home and surrounding residences.
4. Approval of the variance upholds the spirit and intent of the Zoning Ordinance, maintains neighborhood character, and maintains public health and safety.

Motion carried by the following vote:

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

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

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

Motion carried by the following vote:

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

No: None

Absent: None

Mayor Bryant declared tonight's Zoning Board of Appeals meeting adjourned at 7:16 p.m.

Respectfully submitted,

Paul P. Antolin
City Clerk

Commission Approved May 15, 2026

RECEIVED

MAY 07 2026

**SENIOR CITIZENS' COMMISSION
MINUTES OF March 17, 2026 MEETING**

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, Marianne Langlois, Karen McLeod, Pamela Solomon, Heidi Uhlig-Johnstone (The Helm), Ron Wehrmann, and Don Witt, constituting a quorum.

Absent: Kevin Quasarano

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

Nancy Ochs, GPW Parks and Recreation Administrative Assistant & Event Programmer, and City Council Representative Vicki Granger were also in attendance.

APPROVAL OF MINUTES:

Motion by Heidi Uhlig-Johnstone, seconded by Ron Wehrmann, to approve the minutes of the Senior Citizens' Commission meeting held on January 20, 2026. Said motion passed unanimously.

OLD BUSINESS

Plans for Friday, May 15, 2026, Ice Cream Social, 1:00 – 2:30 PM

When planning for this event, it should be noted that, at the picnic, the size of the ice cream cups from Wally's would not have allowed room for any toppings. Cups for the Ice Cream Social will require room for toppings.

NEW BUSINESS

A. Treasurer's Report

Treasurer Ron Wehrmann presented his report to the Commission showing the balance on hand as of February 28, 2026.

B. The Treasurer also presented the Commission's proposed Budget for the 2026-2027 fiscal year.

C. Heidi Uhlig-Johnstone advised that she had assumed a new position with The Helm as director of the new Adult Daycare facility, and, as result, would be submitting her resignation as the representative of The Helm on this Commission and as its Chair.

PUBLIC COMMENT

Vicki Granger presented an update on the Active Adult Commission.

Marianne Langlois and Heidi Uhlig-Johnstone provided an update on activities regarding the adult daycare center anticipated under the Active Adult Commission.

No members of the public were in attendance.

ADJOURNMENT

Motion made by Pamela Solomon, seconded by Catherine Dumke, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 4:50 PM.

The next meeting of this Commission will be held on Friday, May 15, 2026 at 2:30 PM, at the Robert E. Novitke Municipal Center-Community Center – Park Room.

Respectfully submitted,

Catherine Dumke, Secretary

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
JUNE 2026**



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

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

Purchase orders issued	67
Payrolls checks prepared	367
General/other checks prepared	219

**ACCOUNTING DEPARTMENT
Monthly Financial Report June 2026**

FOLLOWING REPORTS SUBMITTED HERewith:

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

**CITY TREASURER
Monthly Financial Report June 2026**

INVESTMENTS:

- * No (0) investments matured and no (0) investments were reinvested.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/04/2026	1	75620#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	98.84
				OPERATING SUPPLIES	757.000	193	(589.00)
				OPERATING SUPPLIES	757.000	286	91.72
				OPERATING SUPPLIES	757.000	523	25.98
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	259.69
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	178.13
				OPER SUPPLY- LANDSCAPE	757.102	774	82.15
				OPER SUPPLY - LIFEGUARD	757.103	774	185.49
				OPER SUPPLY - LIFEGUARD	757.103	774	330.47
				OPER SUPPLY - LIFEGUARD	757.103	774	39.43
				LIFEGUARD UNIFORMS - SWIM SUITS	757.103	774	1,968.08
				OPERATING SUPPLIES	757.000	780	246.98
				CHECK 1 75620 TOTAL FOR FUND 101:			2,917.96
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,535.13
				FY 2024-25 GENERAL ENGINEERING	818.000	441	614.05
				CHECK 1 75621 TOTAL FOR FUND 101:			2,149.18
06/04/2026	1	75622	AQUATIC SOURCE, LLC	SECURITY FLAT CAP SCREW	757.104	774	21.60
				ORING 232	757.104	774	63.80
				SHIPPING AND HANDLING FROM VENDOR	757.104	774	450.00
				FOUNTAIN SPRAY CAP	757.104	774	320.00
				DIRECTIONAL LOW FLOW-GEYSER NOZZEL	757.104	774	248.00
				JET STREAM NO2 NOZZEL	757.104	774	722.00
				WAVE NOZZEL	757.104	774	475.00
				REPLACE B+C CONNECTION AND INPUT BOAR	931.000	774	1,260.00
				SINGLE BNC CABLE ASSEMBLY	931.000	774	88.00
				GAS SURCHARGE	931.000	774	18.00
				TRIP CHARGE	931.000	774	75.00
				LABOR TECHNICIAN	931.000	774	350.00
				GROUND SPRAY EXTERIOR RING	931.000	774	580.00
				CHECK 1 75622 TOTAL FOR FUND 101:			4,671.40
06/04/2026	1	75623	AQUATIC SOURCE, LLC	TRIP CHARGE	931.000	774	75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LABOR TECHNICIAN	931.000	774	175.00
				BECS PH SENSOR - 36''	931.000	774	600.00
				BECS ORP SENSOR - 36''	931.000	774	740.00
				GAS SURCHARGE	931.000	774	18.00
				CHECK 1 75623 TOTAL FOR FUND 101:			1,608.00
06/04/2026	1	75624	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
				TREE REMOVAL SERVICES	818.000	523	1,840.00
				CHECK 1 75624 TOTAL FOR FUND 101:			2,760.00
06/04/2026	1	75625	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
06/04/2026	1	75628	MATTHEW CASH	TEAMS - SWIM	653.210	000	250.00
06/04/2026	1	75629*#	CITY OF GROSSE POINTE WOODS	JAIL FEES	808.000	310	100.00
				OPERATING SUPPLIES	757.000	339	11.98
				TRAINING	961.000	339	9.98
				TRAINING	961.000	339	24.43
				OFFICE SUPPLIES	728.000	349	8.05
				OFFICE SUPPLIES	728.000	349	8.05
				CHECK 1 75629 TOTAL FOR FUND 101:			162.49
06/04/2026	1	75630	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
06/04/2026	1	75631	MAGGIE D'ANGELO	SWIM LESSONS	653.200	000	120.00
06/04/2026	1	75632	DEFENSE MECHANISMS	BULLETPROOF VEST - BALC ARMOR	725.000	345	488.75
				SHIPPING	725.000	345	12.00
				CHECK 1 75632 TOTAL FOR FUND 101:			500.75
06/04/2026	1	75635	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	455.00
06/04/2026	1	75637	ELECTIONSOURCE	I VOTED 2026 STICKERS	731.000	215	105.00
				10' FEATHER BANNER - EARLY VOTING	731.000	215	562.50
				DELIVERY FEE	731.000	215	32.00
				CHECK 1 75637 TOTAL FOR FUND 101:			700.00

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CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/04/2026	1	75638	EMBASSY SUITES BY HILTON	NIGHTS IN HOTEL	961.000	310	796.00
				TAXES	961.000	310	135.70
				MANDATORY CHARGES	961.000	310	14.13
				CHECK 1 75638 TOTAL FOR FUND 101:			945.83
06/04/2026	1	75639	EVIDENT	OPERATING SUPPLIES	757.000	310	49.00
06/04/2026	1	75640	LANIE FAZEKAS	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/04/2026	1	75644	GOODBYE GEESE	GOOSE PATROL SERVICE	818.102	774	2,000.00
06/04/2026	1	75646	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	228	456.14
06/04/2026	1	75647	ROBERT GREEN	SWIM LESSONS	653.200	000	120.00
06/04/2026	1	75648	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	1,249.00
06/04/2026	1	75652	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	90.73
06/04/2026	1	75653	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.39
06/04/2026	1	75655#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,655.00
				HEATING & COOLING MAINTENANCE	818.000	265	1,335.00
				HEATING & COOLING MAINTENANCE	818.000	265	3,560.00
				HEATING & COOLING MAINTENANCE	818.000	265	319.10
				HEATING & COOLING MAINTENANCE	931.000	774	1,220.90
				CHECK 1 75655 TOTAL FOR FUND 101:			9,090.00
06/04/2026	1	75659	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	121.40
06/04/2026	1	75661#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	258.26
				CHECK 1 75661 TOTAL FOR FUND 101:			362.26
06/04/2026	1	75662	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	140.00
06/04/2026	1	75664	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	640.00

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Fund: 101 GENERAL FUND							
06/04/2026	1	75666	ANTONIO MAZZORANA	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/04/2026	1	75667	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	1,500.00
				CONTRACTUAL	818.000	371	2,820.00
				CONTRACTUAL	818.000	371	48,767.70
				CHECK 1 75667 TOTAL FOR FUND 101:			53,087.70
06/04/2026	1	75669	ON DUTY GEAR, LLC	BULLETPROOF VESTS	725.000	345	725.00
06/04/2026	1	75670	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	260.00
06/04/2026	1	75671	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES (1000/CASE)	731.000	215	2,963.70
				DELIVERY FEE	731.000	215	131.46
				AV BALLOT RETURN ENVELOPES	731.000	215	2,353.20
				DELIVERY FEE	731.000	215	144.66
				ELECTIONS SUPPLIES	731.000	215	139.79
				CHECK 1 75671 TOTAL FOR FUND 101:			5,732.81
06/04/2026	1	75675	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	8,223.12
				LABOR CONSULTANT	810.000	266	2,164.56
				CHECK 1 75675 TOTAL FOR FUND 101:			10,387.68
06/04/2026	1	75676	SARNAKI JOHN J & LAURIE	RE-INSPECTION	484.000	000	75.00
06/04/2026	1	75680	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,281.84
06/04/2026	1	75681	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	286	30.00
06/04/2026	1	75682	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
06/04/2026	1	75683	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
06/04/2026	1	75685	PHILIP TURNWALD	TEAMS - SWIM	653.210	000	125.00
06/04/2026	1	75686	UNITED FACILITY SUPPLIES, INC.	LFP MAINTENANCE SUPPLIES	757.000	774	169.36
				LFP MAINTENANCE SUPPLIES	757.000	774	118
				LFP MAINTENANCE SUPPLIES	757.000	774	175

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CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LFP MAINTENANCE SUPPLIES	757.000	774	463.72
				CHECK 1 75686 TOTAL FOR FUND 101:			926.87
06/04/2026	1	75687*#	VERIZON WIRELESS	ADMIN	921.000	211	168.74
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	524.95
				UTILITIES	921.000	594	56.24
				UTILITIES	921.000	594	178.93
				LFP	921.000	774	140.61
				CHECK 1 75687 TOTAL FOR FUND 101:			1,138.85
06/04/2026	1	75688	DENNIS WALKER	TRAINING	961.000	339	74.14
06/04/2026	1	75689	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
06/04/2026	1	75690*#	WOW BUSINESS	UTILITIES	921.000	211	699.30
				UTILITIES	921.000	349	885.78
				UTILITIES	921.000	594	1,351.97
				UTILITIES	921.000	774	932.40
				UTILITIES	921.000	775	279.72
				UTILITIES	921.000	780	372.96
				CHECK 1 75690 TOTAL FOR FUND 101:			4,522.13
06/04/2026	1	75691#	ZEPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,161.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	2,824.60
				CHECK 1 75691 TOTAL FOR FUND 101:			6,123.60
06/11/2026	1	75694	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
06/11/2026	1	75697	CITY OF STERLING HEIGHTS	K9 TRAINING	961.200	310	600.00
06/11/2026	1	75698	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	310	32.00
06/11/2026	1	75699	COOL THREADS EMBROIDERY	SHOE KIT	725.100	345	17
				GUN KIT	725.100	345	29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				STREAMLIGHT STRION	725.100	345	170.99
				FLASHLIGHT HOLDER	725.100	345	23.10
				BELT	725.100	345	30.20
				INNER BELT	725.100	345	19.99
				DUTY BELT	725.100	345	63.99
				OC HOLDER	725.100	345	51.99
				MAG POUCH	725.100	345	54.99
				GLOVE POUCH	725.100	345	20.80
				HANDCUFF CASE	725.100	345	58.99
				BELT KEEPERS	725.100	345	15.96
				BDU PANTS	725.100	345	58.99
				BOOTS	725.100	345	125.99
				SHORTS	725.100	345	18.98
				HOLSTER	725.100	345	183.99
				CLIP-ON TIES	725.100	345	21.98
				WHISTLE	725.100	345	11.99
				WHISTLE CHAIN	725.100	345	9.99
				HANDCUFFS	725.100	345	38.99
				TOURNIQUET	725.100	345	41.99
				TOURNIQUET CASE	725.100	345	43.99
				LS SHIRTS	725.100	345	115.98
				PANTS	725.100	345	200.00
				T-SHIRTS	725.100	345	30.00
				CHECK 1 75699 TOTAL FOR FUND 101:			1,461.84
06/11/2026	1	75701	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	175.00
06/11/2026	1	75702	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,745.40
06/11/2026	1	75703	DTE ENERGY	UTILITIES	921.000	594	665.45
				UTILITIES	921.000	594	1,630.35
				UTILITIES	921.000	594	31.90
				CHECK 1 75703 TOTAL FOR FUND 101:			2,327.70
06/11/2026	1	75704*#	DTE ENERGY	UTILITIES	921.000	594	386.
				UTILITIES	921.000	594	140.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK 1 75704 TOTAL FOR FUND 101:			527.76
06/11/2026	1	75706*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	79.60
06/11/2026	1	75708	FERGUSON ENTERPRISES LLC #2000	OPER SUPPLY - POOL MAINT	757.104	774	42.51
				OPER SUPPLY - POOL MAINT	757.104	774	106.84
				CHECK 1 75708 TOTAL FOR FUND 101:			149.35
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	10.77
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	162.80
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	9.42
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	67.49
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	2,465.34
				CHECK 1 75709 TOTAL FOR FUND 101:			2,715.82
06/11/2026	1	75710	JOE GREEN	TEAMS - SWIM	653.210	000	125.00
06/11/2026	1	75711	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	249.75
06/11/2026	1	75712	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	100.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 75712 TOTAL FOR FUND 101:			200.00
06/11/2026	1	75713	REGINALD DAMON HOLLMAN	ACCRUED LIAB-COURT FEES	205.000	000	10.00
06/11/2026	1	75715	DARYL KIRBY	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75716	GAGE LAMB	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75717	LASERCOM, LLC	PREPAID EXPENSE	123.000	000	4,660.00
06/11/2026	1	75718	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	265	547.21
				EQUIPMENT MAINT & REPAIR	930.000	441	146.47
				LFP SIMPSON PRESSURE WASHER	757.102	774	685.
				OPER SUPPLY - POOL MAINT	757.104	774	13.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LFP POOL DECK REPAIR SUPPLIES	757.104	774	198.20
				CHECK 1 75719 TOTAL FOR FUND 101:			1,590.13
06/11/2026	1	75722	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
06/11/2026	1	75723	JASON MINNICK	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
06/11/2026	1	75724	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	36.00
06/11/2026	1	75725	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	2,015.00
06/11/2026	1	75726	OAKLAND COMMUNITY COLLEGE	SWAT TRAINING	961.000	310	750.00
06/11/2026	1	75728	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
06/11/2026	1	75729	MELISSA SEXTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/11/2026	1	75730	AMANDA STARKEY	CITIZENS RECREATION	880.200	105	91.91
06/11/2026	1	75731	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINTENANCE ON SCBA AIR C	818.000	339	1,062.91
06/11/2026	1	75732*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	7,784.70
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	775	5,375.15
				CHECK 1 75732 TOTAL FOR FUND 101:			13,159.85
06/11/2026	1	75733	ULINE	WATERHOG CARPET MAT	972.000	310	45.00
				3X10 CARPET MAT	972.000	310	137.00
				3X12 CARPET MAT	972.000	310	167.00
				3X20 CARPET MAT RUNNERS	972.000	310	840.00
				SHIPPING	972.000	310	197.24
				CHECK 1 75733 TOTAL FOR FUND 101:			1,386.24
06/11/2026	1	75734	WOODS TROPHIES	OPERATING SUPPLIES	757.000	310	28.00
06/11/2026	1	75737	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	265	76.41
06/18/2026	1	75739*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	69.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	265	148.86
				OPERATING SUPPLIES	757.000	780	253.72
				OPERATING SUPPLIES	757.000	780	34.29
				CHECK 1 75739 TOTAL FOR FUND 101:			505.96
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	441	2,021.25
06/18/2026	1	75741	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	1,683.00
				CHECK 1 75741 TOTAL FOR FUND 101:			11,366.00
06/18/2026	1	75742	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	2,980.00
				EMERGENCY TREE REMOVALS	818.000	523	5,000.00
				EMERGENCY TREE REMOVALS	818.000	523	1,000.00
				CHECK 1 75742 TOTAL FOR FUND 101:			8,980.00
06/18/2026	1	75743*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.32
				UTILITIES	921.000	349	282.32
				CHECK 1 75743 TOTAL FOR FUND 101:			406.64
06/18/2026	1	75746	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	576.60
06/18/2026	1	75747	CARE OF SOUTHEASTERN MICHIGAN	EAP SERVICES QTR PYMT	881.000	101	828.00
06/18/2026	1	75748	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	696.42
				STARTECH 18U NETWORK RACK CABINET	972.799	228	693.65
				CHECK 1 75748 TOTAL FOR FUND 101:			1,390.07
06/18/2026	1	75749*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75749 TOTAL FOR FUND 101:			215.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75750	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	348.80
				UTILITIES	921.000	594	132.03
				UTILITIES	921.000	594	414.14
				CHECK 1 75750 TOTAL FOR FUND 101:			894.97
06/18/2026	1	75752	CONSUMERS ENERGY	UTILITIES	921.000	774	70.02
				UTILITIES	921.000	774	14,722.06
				UTILITIES	921.000	774	229.20
				UTILITIES	921.000	774	53.68
				CHECK 1 75752 TOTAL FOR FUND 101:			15,074.96
06/18/2026	1	75754	DEWOLF AND ASSOCIATES	TRAINING	961.000	310	445.00
06/18/2026	1	75755	LAURA DIGAN	2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	440.16
				2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	5,200.00
				2025-2026 TENNIS & PICKLEBALL LESSONS	818.107	774	211.84
				CHECK 1 75755 TOTAL FOR FUND 101:			5,852.00
06/18/2026	1	75756#	DTE ENERGY	UTILITIES	921.000	775	113.60
				UTILITIES	921.000	775	19.40
				UTILITIES	921.000	780	30.62
				CHECK 1 75756 TOTAL FOR FUND 101:			163.62
06/18/2026	1	75757#	DTE ENERGY	UTILITIES	921.000	349	91.22
				UTILITIES	921.000	775	66.87
				UTILITIES	921.000	780	60.57
				CHECK 1 75757 TOTAL FOR FUND 101:			218.66
06/18/2026	1	75761	PATRICIA GAST	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75763	JEREMY GOULD	TEAMS - SWIM	653.210	000	55.00
				TEAMS - SWIM	653.210	000	55.00
				CHECK 1 75763 TOTAL FOR FUND 101:			110.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75767	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	2,239.56
06/18/2026	1	75768	ROBERT IZZARD	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75769#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	21.71
				HEATING & COOLING MAINTENANCE	818.000	265	342.04
				HEATING & COOLING MAINTENANCE	818.000	265	337.50
				CITY HALL	818.000	265	311.25
				LFP ACTIVITIES BUILDING	818.000	774	876.30
				CHECK 1 75769 TOTAL FOR FUND 101:			1,888.80
06/18/2026	1	75770	PAUL LECHNER	TREE ADV. COMM	880.700	105	58.69
06/18/2026	1	75771	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/18/2026	1	75773	MARCO	CONTRACTUAL SERVICES	818.000	228	405.69
06/18/2026	1	75774	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	110.10
				EQUIPMENT MAINT & REPAIR	930.000	228	162.01
				CHECK 1 75774 TOTAL FOR FUND 101:			272.11
06/18/2026	1	75776	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
06/18/2026	1	75779	SEAN PATRICK MURPHY	COMMUNITY RELATIONS	880.000	780	160.00
06/18/2026	1	75780*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	728.000	211	9.76
				FY 2025-26 OFFICE SUPPLIES	728.000	211	7.19
				FY 2025-26 OFFICE SUPPLIES	728.000	211	207.44
				OFFICE SUPPLIES	728.000	211	414.88
				FY 2025-26 OFFICE SUPPLIES	757.000	215	95.84
				CHECK 1 75780 TOTAL FOR FUND 101:			735.11
06/18/2026	1	75781	OFFICE FURNITURE EZ	CHAIR	930.000	305	598.96
				SHIPPING	930.000	305	136.00
				CHECK 1 75781 TOTAL FOR FUND 101:			734.96
06/18/2026	1	75782	OPULENCE MOTOR GROUP INC	SWEEPER DAMAGE REPAIR CONNOR SYLVESTE	812.000	266	3,517.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/18/2026	1	75784*#	POINTE ALARM LLC	TELEVISION MONITORING	123.000	000	1,437.55
				DIGITAL MONITORING PRODUCTS (10 PACK)	818.000	775	1,525.00
				CHECK 1 75784 TOTAL FOR FUND 101:			2,962.55
06/18/2026	1	75785	PRI MANAGEMENT GROUP	TRAINING & SEMINARS	958.001	305	477.60
				TRAINING & SEMINARS	958.001	305	381.60
				CHECK 1 75785 TOTAL FOR FUND 101:			859.20
06/18/2026	1	75789	STERLING FIRE, LLC	ANNUAL JAIL CELL FIRE INSPECTION	818.000	339	630.00
06/18/2026	1	75791	TEAM LIFE, INC.	AED BATTERIES & SUPPLIES	757.000	339	706.00
06/18/2026	1	75792	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,472.50
06/18/2026	1	75793#	ULINE	66 X 78 DESKS	972.000	310	2,860.00
				6-DRAWER CREDENZA	972.000	310	1,760.00
				SHIPPING CHARGE	972.000	310	251.30
				3-DRAWER FILE CABINET	728.000	349	915.00
				CHECK 1 75793 TOTAL FOR FUND 101:			5,786.30
06/18/2026	1	75794	WALLY'S FROZEN CUSTARD	ICE CREAM & FREEZER RENTAL	880.600	105	500.00
06/18/2026	1	75795	WAYNE COUNTY TREASURER	ACCOUNTS REC	040.000	000	1,300.32
06/18/2026	1	75796	DEREK WEBB	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/18/2026	1	75797	WOODS TROPHIES	TREE ADV. COMM	880.700	105	52.50
06/18/2026	1	75798	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	140.00
06/25/2026	1	75799	MARK AGNETTI	TRAINING	961.000	310	358.23
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	283.76
				OPERATING SUPPLIES	757.000	310	114.75
				OPERATING SUPPLIES	757.000	310	16.10
				OFFICE SUPPLIES	728.000	349	49.00
				OPERATING SUPPLIES	757.000	780	245.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	780	245.00
				CHECK 1 75801 TOTAL FOR FUND 101:			954.46
06/25/2026	1	75802	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	1,868.00
06/25/2026	1	75803	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	163.00
				EMERGENCY TREE REMOVALS	818.000	523	1,117.00
				EMERGENCY TREE REMOVALS	818.000	523	1,700.00
				EMERGENCY TREE REMOVALS	818.000	523	1,020.00
				CHECK 1 75803 TOTAL FOR FUND 101:			4,000.00
06/25/2026	1	75804	TIMOTHY BIGHAM	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/25/2026	1	75807	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
06/25/2026	1	75808	BRENNEN BUSZKA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	114.95
06/25/2026	1	75809#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75809 TOTAL FOR FUND 101:			5,805.00
06/25/2026	1	75810*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75810 TOTAL FOR FUND 101:			239.25
06/25/2026	1	75811	CONSUMERS ENERGY	UTILITIES	921.000	774	287.40
06/25/2026	1	75812	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	215	58.00
06/25/2026	1	75813*#	DTE ENERGY		921.000	211	3,539.44
					921.000	349	4,878.68
				1200 POLE ELECTRIC MAY 2026	921.000	594	149.12
				1200 POLE GAS MAY 2026	921.000	594	69.79
				UTILITIES	921.000	594	23.50
				UTILITIES	921.000	594	31.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	12,423.15
				UTILITIES	921.000	774	450.85
				UTILITIES	921.000	774	70.23
				UTILITIES	921.000	774	1,535.44
				UTILITIES	921.000	775	81.07
					921.000	780	1,147.92
				CHECK 1 75813 TOTAL FOR FUND 101:			24,400.93
06/25/2026	1	75814#	DTE ENERGY		921.000	211	538.81
					921.000	349	742.69
					921.000	780	174.75
				CHECK 1 75814 TOTAL FOR FUND 101:			1,456.25
06/25/2026	1	75815	EASTSIDE GENERATOR SERVICE LLC	CONTRACTUAL SERVICES	818.000	441	95.00
06/25/2026	1	75817	FIRST AMERICAN TITLE INSURANCE C	SALE - Re-Inspections	481.000	000	75.00
06/25/2026	1	75821	DONELL JAMES	DAMAGE DEPOSIT P&R	295.000	000	200.00
06/25/2026	1	75822	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	300.00
06/25/2026	1	75825	DENNIS LATOUR	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
06/25/2026	1	75828	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	265	319.00
06/25/2026	1	75830	JESSICA SALTERS	SWIM LESSONS	653.200	000	60.00
06/25/2026	1	75831	KYLE SEIDEL	TRAINING	961.000	310	120.08
06/25/2026	1	75835	REMA WAUGH	TEAMS - SWIM	653.210	000	125.00
				TEAMS - SWIM	653.210	000	125.00
				CHECK 1 75835 TOTAL FOR FUND 101:			250.00
06/25/2026	1	75836	ALISON WOLFSON	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
06/25/2026	1	75837	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	46.75
				Total for fund 101 GENERAL FUND			329,037.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	177.08
				AEW FEES - CONSTRUCTION	974.803	451	1,833.92
				CHECK 1 75621 TOTAL FOR FUND 202:			2,011.00
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	360.00
06/11/2026	1	75721	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
06/11/2026	1	75732*#	SYNERGY LAWNSCAPE, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	17,384.05
				EXTRA WORK ON BEDS	818.000	463	3,660.00
				CHECK 1 75732 TOTAL FOR FUND 202:			21,044.05
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	757.000	463	532.38
				OPERATING SUPPLIES	757.000	463	74.73
				CHECK 1 75738 TOTAL FOR FUND 202:			607.11
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	402.37
				AEW FEES - CONSTRUCTION	974.803	451	2,653.27
				CHECK 1 75740 TOTAL FOR FUND 202:			3,055.64
06/18/2026	1	75753*	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	23.06
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	500.00
06/18/2026	1	75764	GROSSE POINTE LAWN SPRINKLERS IN	CONTRACTUAL SERVICES	818.000	463	431.00
06/18/2026	1	75775	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	600.00
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	4,634.96
06/18/2026	1	75783	PHILLIPS SIGN & LIGHTING, INC.	MACK AND VERNIER INTERSECTION GATEWAY	977.117	451	42,611.74
06/18/2026	1	75790	STUCKY VITALE ARCHITECTS	LANDSCAPING	977.117	451	2,042.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	37.39
06/25/2026	1	75823*	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	463	595.00
				GLOVES FOR DPW	757.000	463	139.80
CHECK 1 75823 TOTAL FOR FUND 202:							734.80
Total for fund 202 MAJOR STREET FUND							79,293.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	265.63
06/04/2026	1	75656*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	304.00
				SOD-DAMAGE	757.000	463	512.00
				CHECK 1 75656 TOTAL FOR FUND 203:			816.00
06/04/2026	1	75677	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	715.07
06/11/2026	1	75693	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	117.05
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	67.59
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	463	60.66
06/18/2026	1	75738*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	757.000	463	1,597.12
				OPERATING SUPPLIES	757.000	463	18.68
				CHECK 1 75738 TOTAL FOR FUND 203:			1,615.80
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	603.54
06/18/2026	1	75745	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	586.96
06/18/2026	1	75753*	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	69.16
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	2,233.02
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	6,952.45
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	5.94
06/25/2026	1	75823*	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	463	954.00
06/25/2026	1	75832	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	463	68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
Total for fund 203 LOCAL STREET FUND							15,131.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
06/04/2026	1	75627	BANOTAI GREENHOUSE	VARIOUS FLOWERS	880.200	803	22,173.00
06/04/2026	1	75672	RELY-ON CONSTRUCTION	COOK SCHOOL HOUSE - POWER WASH, REPAI	880.210	803	8,320.00
06/04/2026	1	75674	RNDC	NOBLE VINES PINOT GRIGIO	880.130	803	270.00
				NOBLE VINES CAB	880.130	803	324.00
				CHECK 1 75674 TOTAL FOR FUND 213:			594.00
06/25/2026	1	75838	MARK LODUCA	JUNE MOL BAND PAYMENT - ENTOURAGE	880.130	803	1,600.00
				Total for fund 213 PARKWAY BEAUTIFICATION			32,687.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
06/04/2026	1	75678	SMART INTERDICTION, LLC	EDUCATION-TRAINING	960.000	320	295.00
06/18/2026	1	75739*#	AMAZON CAPITAL SERVICES	CV LIFE SOLAR RED DOT SIGHTS	960.000	320	287.98
				STREAMLIGHT WEAPON LIGHTS	960.000	320	359.78
				DELIVERY CHARGE (PARTIAL HAD FREE SHI	960.000	320	7.89
				CHECK 1 75739 TOTAL FOR FUND 216:			655.65
06/18/2026	1	75751	CKK INDUSTRIES INC	ASM FIREARM REPLICAS GUNS	960.000	320	649.32
06/18/2026	1	75772	MANTIS	TITANX SMART LASER TRAINING PISTOLS	960.000	320	398.00
				BLACKBEARDX DRY FIRE LASER TRAINING S	960.000	320	638.00
				CHECK 1 75772 TOTAL FOR FUND 216:			1,036.00
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	CVLIFE SOLAR ENCLOSED RED DOT SIGHTS	960.000	320	719.95
				STREAMLIGHT TLR7-A WEAPON LIGHTS	960.000	320	359.78
				SHIPPING CHARGE	960.000	320	8.25
				STREAMLIGHT TLR7-A WEAPON LIGHTS	960.000	320	539.67
				SHIPPING CHARGE	960.000	320	9.25
				CHECK 1 75801 TOTAL FOR FUND 216:			1,636.90
				Total for fund 216 PA 1 MCOLES TRAINING FUND			4,272.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/04/2026	1	75649	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	3,360.00
06/11/2026	1	75714	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,279.80
06/18/2026	1	75765	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	210.00
06/25/2026	1	75819	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	19,602.60
				Total for fund 226 SOLID WASTE/DISPOSAL			24,452.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
06/04/2026	1	75650	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	115.00
				COURT APPOINTED ATTORNEY	801.400	286	195.00
				COURT APPOINTED ATTORNEY	801.400	286	325.00
				CHECK 1 75650 TOTAL FOR FUND 260:			635.00
06/04/2026	1	75657	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	130.00
				COURT APPOINTED ATTORNEY	801.400	286	215.00
				CHECK 1 75657 TOTAL FOR FUND 260:			345.00
06/11/2026	1	75727	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	617.50
06/11/2026	1	75735	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	650.00
				COURT APPOINTED ATTORNEY	801.400	286	180.00
				CHECK 1 75735 TOTAL FOR FUND 260:			830.00
				Total for fund 260 SOM MIDC GRANT			2,427.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
06/04/2026	1	75687*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	94.98
Total for fund 265 DRUG ENFORCEMENT FUND							94.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,121.53
06/04/2026	1	75665*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	3,885.00
06/04/2026	1	75687*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.33
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	2,548.28
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	29,354.77
Total for fund 585 PARKING FUND							36,989.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/04/2026	1	75621*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	307.02
				FY 2025-26 WATER RATE STUDY	818.000	537	5,500.00
				ENGINEERNG	975.401	537	1,387.15
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	16,388.91
				CHECK 1 75621 TOTAL FOR FUND 592:			23,583.08
06/04/2026	1	75626	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	673.01
06/04/2026	1	75642	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	211,606.47
06/04/2026	1	75643	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	332.31
06/04/2026	1	75651	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75651 TOTAL FOR FUND 592:			6,019.49
06/04/2026	1	75656*#	KOGELMANN'S CREEKSID E SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	52.00
06/04/2026	1	75658	LASERCOM, LLC	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	4,563.61
06/04/2026	1	75660	LEGACY PROPERTY MGMT GROUP	50-METER CHARGE	033.000	000	3.65
				30-CAP IMPROVEMENT	033.000	000	1.74
				10-WATER	033.000	000	1.26
				20-SEWER	033.000	000	0.92
				70-BILLING EXPENSE	033.000	000	0.17
				CHECK 1 75660 TOTAL FOR FUND 592:			7.74
06/04/2026	1	75668	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	120.71
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	86.16
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	192.05
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	31.50
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	350.32
				CHECK 1 75668 TOTAL FOR FUND 592:			780.74
06/04/2026	1	75679	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/04/2026	1	75684	TITLE PARTNERS, LLC	50-METER CHARGE	033.000	000	42.34
				30-CAP IMPROVEMENT	033.000	000	20.19
				10-WATER	033.000	000	14.16
				20-SEWER	033.000	000	10.32
				70-BILLING EXPENSE	033.000	000	1.93
				CHECK 1 75684 TOTAL FOR FUND 592:			88.94
06/04/2026	1	75687*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.87
				UTILITIES	921.000	542	36.52
				CHECK 1 75687 TOTAL FOR FUND 592:			83.39
06/04/2026	1	75690*#	WOW BUSINESS	UTILITIES	921.000	542	139.86
06/04/2026	1	75692	MICHIGAN MOVES TITLE AGENCY	50-METER CHARGE	033.000	000	71.16
06/11/2026	1	75695	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	376.11
06/11/2026	1	75704*#	DTE ENERGY	UTILITIES	921.000	542	168.76
06/11/2026	1	75705	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	2,755.84
06/11/2026	1	75706*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	13.00
06/11/2026	1	75707	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	41.80
				MISC SUPPLIES MAINT & REPAIR	757.000	537	873.75
				CHECK 1 75707 TOTAL FOR FUND 592:			915.55
06/11/2026	1	75709*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	194.90
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	6.35
				CHECK 1 75709 TOTAL FOR FUND 592:			201.25
06/11/2026	1	75719*#	LOWE'S	OPERATING SUPPLIES	757.000	537	285.84
06/11/2026	1	75736	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240

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Fund: 592 WATER / SEWER FUND							
06/18/2026	1	75740*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	288.75
				ENGINEERNG	975.401	537	3,151.82
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,310.18
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	17,538.64
				CHECK 1 75740 TOTAL FOR FUND 592:			22,289.39
06/18/2026	1	75743*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.48
06/18/2026	1	75744	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	5,979.58
06/18/2026	1	75759*#	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	537	1,395.49
06/18/2026	1	75766	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	528.00
06/18/2026	1	75777*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	36,307.22
06/18/2026	1	75780*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	538	217.40
				OPERATING SUPPLIES	757.000	538	215.82
				CHECK 1 75780 TOTAL FOR FUND 592:			433.22
06/18/2026	1	75784*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	123.000	000	476.38
06/18/2026	1	75787	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	542	104.50
				OPERATING SUPPLIES	757.000	542	22.19
				CHECK 1 75787 TOTAL FOR FUND 592:			126.69
06/18/2026	1	75788	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	95.00
06/25/2026	1	75813*#	DTE ENERGY	UTILITIES	921.000	542	1,843.51
06/25/2026	1	75818	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,282.11
06/25/2026	1	75824#	LASERCOM, LLC	PREPAID EXPENSE	123.000	000	1,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND				FY 2025-26 WATER BILL POSTAGE	757.000	538	342.41
				CONTRACTUAL SERVICES	818.000	538	340.41
				CHECK 1 75824 TOTAL FOR FUND 592:			2,432.82
				Total for fund 592 WATER / SEWER FUND			508,019.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/04/2026	1	75629*#	CITY OF GROSSE POINTE WOODS	GAS & OIL - ALL DEPTS	939.500	534	45.00
06/04/2026	1	75636	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	203.85
06/04/2026	1	75641	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 FIRE TRUCK FITTING	939.200	534	2,211.83
06/04/2026	1	75645	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	118.52
06/04/2026	1	75654	JIM RIEHL'S FRIENDLY JEEP	VEHICLE MAINTENANCE - DPW	939.100	534	51.79
06/04/2026	1	75663	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	285.16
06/04/2026	1	75673	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	6,771.92
06/11/2026	1	75696	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	138.04
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				CHECK 1 75696 TOTAL FOR FUND 661:			258.04
06/11/2026	1	75720	MAJIK GRAPHICS INC	REMOVAL OF GRAPHICS ON OLD VEHICLE	977.349	901	448.00
06/18/2026	1	75749*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75749 TOTAL FOR FUND 661:			93.80
06/18/2026	1	75758	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	1,225.91
06/18/2026	1	75760	FIRST DUE EQUIPMENT SALES & REPA	LADDER 5 REPAIR	939.200	534	978.99
				ENGINE 5 REPAIR	939.200	534	706.51
				CHECK 1 75760 TOTAL FOR FUND 661:			1,685.50
06/18/2026	1	75762	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,680.24
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,352.45
				CHECK 1 75762 TOTAL FOR FUND 661:			3,032.69
06/18/2026	1	75778	MIDDLETON AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	534	140

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
06/18/2026	1	75786	ROY O'BRIEN INC	PUBLIC SAFETY VEHICLE REPAIRS	939.200	534	3,870.53
				PUBLIC SAFETY VEHICLE REPAIRS	939.200	534	786.75
				CHECK 1 75786 TOTAL FOR FUND 661:			4,657.28
06/25/2026	1	75800*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	185.25
06/25/2026	1	75801*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	534	70.76
06/25/2026	1	75806	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	6.00
06/25/2026	1	75810*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
06/25/2026	1	75816	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	138.04
				AUTO & TRUCK PARTS	939.100	534	(200.00)
				PUBLIC SAFETY VEHICLE 5-2 PARTS	939.200	534	212.66
				PUBLIC SAFETY VEHICLE 5-2 PARTS	939.200	534	344.82
				CHECK 1 75816 TOTAL FOR FUND 661:			495.52
06/25/2026	1	75826	MTECH COMPANY	PARTS FOR STREET SWEEPER	939.100	534	15,331.03
				PARTS FOR STREET SWEEPER	939.100	534	910.12
				VEHICLE MAINTENANCE - DPW	939.100	534	60.10
				CHECK 1 75826 TOTAL FOR FUND 661:			16,301.25
06/25/2026	1	75827	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	345.00
				VEHICLE MAINTENANCE - DPW	939.100	534	250.00
				CHECK 1 75827 TOTAL FOR FUND 661:			595.00
06/25/2026	1	75829	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	682.80
				FUEL PURCHASE	939.500	534	5,535.27
				CHECK 1 75829 TOTAL FOR FUND 661:			6,218.07
				Total for fund 661 MTR VEH & EQUIPMENT FUND			45,124

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
06/04/2026	1	75633	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	604.26
				DELTA DENTAL RETIREE	717.020	210	4,655.30
				CHECK 1 75633 TOTAL FOR FUND 678:			5,259.56
06/04/2026	1	75634	DELTA DENTAL	DENTAL	719.010	210	483.73
				DENTAL	719.010	210	3,726.75
				CHECK 1 75634 TOTAL FOR FUND 678:			4,210.48
06/25/2026	1	75805	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSES	123.000	000	22,915.89
06/25/2026	1	75820	HUMANA INSURANCE CO.	PREPAID EXPENSES	123.000	000	28,378.65
06/25/2026	1	75833	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	1,687.41
06/25/2026	1	75834	STANDARD INSURANCE COMPANY RC	PREPAID EXPENSES	123.000	000	18.70
				Total for fund 678 MEDICAL CARE FUND			62,470.69
			TOTAL - ALL FUNDS				1,140,000.97

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

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

City of Grosse Pointe Woods
Investments as of June 30, 2026

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000						\$200,000	1.36%
Federal Home Loan Mortgage	\$250,000						\$250,000	1.70%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.42%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.40%
Federal Nat'l Mtg Assn	\$250,000			\$750,000			\$1,000,000	6.81%
1st Source Bk - CD				\$200,000			\$200,000	1.36%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.40%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.54%
Huntington Bank*				\$589,950			\$589,950	4.02%
Federal Farm Cr Bks - Comerica	\$1,350,000			\$540,000			\$1,890,000	12.87%
Federal Home Loan Bank-Comerica	\$115,000	\$255,000		\$525,000			\$895,000	6.09%
Federal Home Loan Mortgage - Comerica	\$950,000			\$800,000			\$1,750,000	11.91%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.47%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
TOTAL	\$6,254,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,689,933	
Total Invested w/Multi Bank							\$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,149,415.77	16,690,106.49	684,752.98	1,459,309.28	91.96
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	83.80
105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	46.44
172 - ADMINISTRATION		473,660.00	448,079.90	31,077.98	25,580.10	94.60
193 - CITY COMPTROLLER		526,566.00	472,325.69	35,499.64	54,240.31	89.70
209 - ADMIN-FRINGE BENEFITS		261,400.00	260,606.86	541.03	793.14	99.70
211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	87.36
215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	95.07
228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	87.89
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	104,559.64	7,911.08	18,295.36	85.11
265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	67.24
266 - CITY ATTORNEY		265,000.00	141,926.78	17,617.60	123,073.22	53.56
286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	83.23
305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	85.86
310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	96.24
326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	85.87
339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	67.17
345 - PUB-SAF FRINGES		2,184,845.00	2,148,785.57	9,635.63	36,059.43	98.35
349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	93.05
371 - BUILDING INSPECTIONS		674,250.00	592,991.76	53,087.70	81,258.24	87.95
441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	78.07
463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	91.18
523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	53.58
531 - PUB WKS-FRINGE		398,730.00	409,599.63	17,289.15	(10,869.63)	102.73
594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	92.04
752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	80.73
774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	86.04
775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	79.69
780 - COMMUNITY CENTER		290,604.00	259,531.15	22,630.59	31,072.85	89.31
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	9,440.73

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	12,027,311.51	142,200.84	120,866.49	99.01
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,678.74	642.83	321.26	99.36
101-000-411.000	DELQ TAXES	20,000.00	18,098.31	234.50	1,901.69	90.49
101-000-432.000	PILOT	30,000.00	27,909.84	0.00	2,090.16	93.03
101-000-445.000	INTEREST & PENALTY	55,000.00	92,873.62	25,887.97	(37,873.62)	168.86
101-000-447.000	SUMMER ADMIN FEE	290,000.00	326,143.58	16,457.00	(36,143.58)	112.46
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,027.78	0.00	(25,027.78)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	181,083.29	0.00	98,916.71	64.67
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	58,987.77	5,901.33	(3,987.77)	107.25
101-000-478.000	BUILDERS LIC/PERM	376,767.00	522,674.30	59,904.00	(145,907.30)	138.73
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	56,463.05	6,147.55	(2,863.05)	105.34
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	88,137.65	10,885.00	1,568.35	98.25
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	35,260.00	2,250.00	54,446.00	39.31
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	9,814.80	2,212.73	3,292.20	74.88
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,121.00	0.00	0.00	1,121.00	0.00
101-000-484.000	MECHANICAL PERMIT	78,493.00	72,500.70	9,247.00	5,992.30	92.37
101-000-485.000	ANIMAL LICENSES	7,000.00	9,591.00	782.00	(2,591.00)	137.01
101-000-486.000	BICYCLE LICENSES	0.00	10.00	0.00	(10.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	21,615.25	0.00	(17,615.25)	540.38
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	3,085.00	0.00	(2,085.00)	308.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	115,371.75	10,809.37	(39,371.75)	151.80
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	13,962.59	0.00	(13,962.59)	100.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	9,960.50	1,967.35	39.50	99.61
101-000-569.000	SOM - OTHER REVENUE	0.00	65,294.61	0.00	(65,294.61)	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	73,622.90	0.00	(13,622.90)	122.70
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	1,429,487.00	245,283.00	401,544.00	78.07
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	223,790.00	46,638.00	29,680.00	88.29
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	2,626.33	0.00	(2,626.33)	100.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	335.00	0.00	1,165.00	22.33
101-000-621.000	PROBATION FEES	5,000.00	6,358.00	100.00	(1,358.00)	127.16
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	70,735.50	0.00	23,578.50	75.00
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	1,250.00	910.00	600.00	67.57
101-000-642.020	OTHER REVENUE	14,400.00	9,050.00	1,680.00	5,350.00	62.85
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	40,795.00	4,615.00	(11,395.00)	138.75
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,900.00	0.00	8,860.00	65.22
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,444.00	302.00	1,106.00	80.07

User: lbishop

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,959.00	2.00	(759.00)	118.07
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	20,625.00	13,270.00	3,375.00	85.94
101-000-653.210	TEAMS - SWIM	36,000.00	36,651.00	6,090.00	(651.00)	101.81
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	27,529.80	10,565.00	1,470.20	94.93
101-000-653.310	CC PROGRAM - ADULT	29,980.00	36,956.01	3,665.00	(6,976.01)	123.27
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	1,891.00	104.00	4,544.00	29.39
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	12,925.00	2,000.00	4,075.00	76.03
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	16,041.44	1,618.00	8,958.56	64.17
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	144,642.62	17,694.78	15,357.38	90.40
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	22,326.00	2,178.63	2,674.00	89.30
101-000-665.000	INTEREST INCOME	100,000.00	296,206.45	16,501.09	(196,206.45)	296.21
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	0.00	1,431.00	92.72
101-000-674.500	K9 DONATION PETERS	0.00	0.00	0.00	0.00	0.00
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	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,864.39	0.00	2,135.61	85.76
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36	0.00	(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	14,634.60	5,268.08	(4,634.60)	146.35
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	28,914.04	9,319.93	(13,914.04)	192.76
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	5,225.00	825.00	(225.00)	104.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	5,713.68	594.00	(1,713.68)	142.84
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	294.54	0.00	(194.54)	294.54
101-000-692.100	TRF F/PRIOR YR RES	1,246,494.77	0.00	0.00	1,246,494.77	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00

Total Dept 000

18,149,415.77

16,690,106.49

684,752.98

1,459,309.28

91

46

User: lbishop

DB: Gpw

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	28,500.00	2,375.00	0.00	100.00
101-101-715.000	FICA	2,180.00	2,180.28	181.65	(0.28)	100.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	77.92	0.00	622.08	11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00	2,969.22	0.00	1,580.78	65.26
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	22,249.19	828.00	2,750.81	89.00
101-101-958.000	MEMBERSHIP & DUES	16,873.00	16,681.00	0.00	192.00	98.86
101-101-958.001	TRAINING & SEMINARS	2,770.00	341.00	0.00	2,429.00	12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00	19,659.58	0.00	10,340.42	65.53
Total Dept 101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	83.80
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	1,155.50	0.00	2,044.50	36.11
101-105-880.200	CITIZENS RECREATION	17,500.00	15,231.60	490.75	2,268.40	87.04
101-105-880.300	HISTORICAL COMM	2,542.00	1,317.00	0.00	1,225.00	51.81
101-105-880.500	PLANNING COMM	23,075.00	1,663.90	0.00	21,411.10	7.21
101-105-880.600	SENIOR CIT COMM	3,000.00	2,619.06	854.53	380.94	87.30
101-105-880.700	TREE ADV. COMM	4,000.00	2,775.89	111.19	1,224.11	69.40
Total Dept 105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	46.44
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	247,648.00	233,677.23	20,734.83	13,970.77	94.36
101-172-710.999	SICK/VAC PAY	29,000.00	28,974.81	0.00	25.19	99.91
101-172-715.000	FICA	21,164.00	19,867.10	1,469.62	1,296.90	93.87
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,950.00	150.00	750.00	72.22
101-172-718.000	H.S.A.	4,000.00	4,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	0.00	(3,000.00)	107.43
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	73,200.00	69,794.37	8,648.53	3,405.63	95.35
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	0.00	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	24,257.03	75.00	742.97	97.03
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	0.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,723.67	0.00	1,276.33	57.46
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		473,660.00	448,079.90	31,077.98	25,580.10	94.60
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	231,510.11	23,758.88	25,599.89	90.04
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	0.00	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	17,083.55	1,737.06	3,407.45	83.37
101-193-717.000	RETIREE HEALTH CARE	4,500.00	4,500.16	375.02	(0.16)	100.00
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	82,313.53	8,594.60	(260.53)	100.32
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	17,001.38	730.09	748.62	95.78
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,680.21	303.99	9,463.79	81.50
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	0.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,550.00	0.00	2,300.00	40.26
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	472,325.69	35,499.64	54,240.31	89.70
Dept 209 - ADMIN-FRIDGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	6,606.86	541.03	793.14	89.28
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRIDGE BENEFITS		261,400.00	260,606.86	541.03	793.14	99.99

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	12,382.06	1,888.95	5,617.94	68.79
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	47,343.76	5,645.59	7,656.24	86.08
101-211-955.000	INSURANCE	55,930.55	55,931.00	0.00	(0.45)	100.00
101-211-958.000	FEES & CHARGES	24,500.00	18,384.20	767.73	6,115.80	75.04
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	87.36
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	184,890.26	19,391.79	275.74	99.85
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	9,352.09	1,826.17	5,647.91	62.35
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	2,367.83	138.33	3,080.17	43.46
101-215-710.999	SICK/VAC PAY	6,000.00	12,159.13	0.00	(6,159.13)	202.65
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA	16,188.00	14,684.85	1,507.38	1,503.15	90.71
101-215-717.000	RETIREE HEALTH CARE	5,400.00	5,400.00	450.00	0.00	100.00
101-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	78,105.34	8,146.01	(872.34)	101.13
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	36,438.49	26,569.29	6,433.29	9,869.20	72.92
101-215-757.000	OPERATING SUPPLIES	4,258.00	2,771.70	153.84	1,486.30	65.09
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,682.13	150.00	4,777.87	66.96
101-215-903.000	LEGAL NOTICES	8,548.51	8,035.13	249.75	513.38	93.99
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	645.00	0.00	285.00	69.35
101-215-958.001	TRAINING & SEMINARS	3,950.00	1,382.34	0.00	2,567.66	35.00
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	10,700.00	10,290.20	7,696.50	409.80	96.17
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	95.07
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	165,331.11	17,252.10	(473.11)	100.29
101-228-710.999	SICK/VAC PAY	5,000.00	3,485.83	0.00	1,514.17	69.72
101-228-715.000	FICA	12,994.00	12,624.82	1,314.72	369.18	97.16
101-228-717.000	RETIREE HEALTH CARE	1,800.00	1,800.00	150.00	0.00	100.00
101-228-722.000	RETIREMENT	68,762.00	26,462.89	2,761.36	42,299.11	38.48
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-723.000	SUPPLEMENTAL ANNUITY	20,756.00	20,756.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	50,900.00	48,065.06	813.04	2,834.94	94.00
101-228-818.000	CONTRACTUAL SERVICES	150,514.00	140,569.82	5,270.93	9,944.18	93.00

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	29,236.40	272.11	2,863.60	91.08
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,996.23	693.65	3,203.77	55.50
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	87.89
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	93,802.95	7,911.08	2.05	100.00
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	0.00	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	104,559.64	7,911.08	18,295.36	85.11
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	55,351.14	6,730.81	61,843.86	47.23
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	8,175.97	434.35	7,949.03	50.00
101-265-715.000	FICA	10,199.00	4,450.10	498.49	5,748.90	43.00

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,609.82	74.82	1,990.18	44.72
101-265-722.000	RETIREMENT	49,216.00	26,497.15	2,988.59	22,718.85	53.84
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	10,677.93	2,747.08	4,322.07	71.19
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	108,997.09	14,878.87	7,802.91	93.32
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	21,695.00	0.00	3,305.00	86.78
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	67.24
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	71,147.36	8,223.12	3,852.64	94.86
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	21,142.00	1,472.50	18,858.00	52.86
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	3,018.30	2,239.56	36,981.70	7.55
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00	14,767.56	2,164.56	20,232.44	42.19
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	30,647.06	3,517.86	4,352.94	87.56
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	141,926.78	17,617.60	123,073.22	53.56
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	173,167.27	16,781.97	8,072.73	95.55
101-286-705.000	PSO COURT OVERTIME	15,000.00	9,758.45	507.34	5,241.55	65.06
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	12,990.87	1,243.24	1,684.13	88.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,724.38	225.01	(24.38)	100.90
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	38,020.59	3,735.71	10,962.41	77.62
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	16,197.52	1,341.72	9,602.48	62.78
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	29,862.44	5,519.44	13,337.56	69.13
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	8,179.40	111.43	5,920.60	58.01
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	1,005.00	30.00	135.00	88.16
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,643.19	30.00	3,556.81	42.82
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	83.23
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	187,889.78	19,515.45	4,845.22	97.49
101-305-709.000	OVERTIME	600.00	590.63	0.00	9.37	98.44
101-305-715.000	FICA	14,790.00	14,580.06	1,506.84	209.94	98.58
101-305-717.000	RETIREE HEALTH CARE	3,600.00	3,522.50	300.00	77.50	97.85
101-305-722.000	RETIREMENT	29,482.00	29,934.86	3,096.41	(452.86)	101.54
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	51,144.95	0.00	22,797.05	69.17
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	7,206.95	0.00	3,193.05	69.30
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	3,414.46	1,315.97	1,315.97	2,098.49	38.54
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,900.00	0.00	475.00	89.14
101-305-958.001	TRAINING & SEMINARS	9,800.00	6,688.82	859.20	3,111.18	68.25
Total Dept 305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	85.86
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	326,904.99	38,734.33	9,552.01	97.16
101-310-702.200	SAL & WAGES - SGT	627,165.00	624,690.73	71,959.06	2,474.27	99.61
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,792,951.23	193,847.64	144,762.77	92.53
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	229,018.63	26,275.81	(4,615.63)	102.06
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	75,124.69	7,971.24	8,015.31	90.36
101-310-709.100	OVERTIME - LT	17,000.00	26,562.17	2,787.08	(9,562.17)	156.25
101-310-709.200	OVERTIME - SGT	40,000.00	57,964.46	7,142.93	(17,964.46)	144.91
101-310-709.400	OVERTIME - PSO	95,000.00	160,694.03	14,208.93	(65,694.03)	169.15
101-310-709.500	OVERTIME - DISPATCH	15,000.00	11,650.82	850.04	3,349.18	77.67
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	66,604.97	7,325.78	2,446.03	96.46
101-310-717.000	RETIREE HEALTH CARE	36,000.00	34,237.08	3,000.00	1,762.92	95.10
101-310-722.000	RETIREMENT	1,534,704.00	1,471,929.31	160,725.09	62,774.69	95.91
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	59,449.00	46,399.55	502.81	13,049.45	78.05
101-310-757.200	K9 SUPPLIES	3,000.00	935.68	0.00	2,064.32	31.19
101-310-808.000	JAIL FEES	12,250.00	8,041.16	1,140.65	4,208.84	65.64
101-310-818.000	CONTRACTUAL SERVICES	87,423.80	81,380.17	603.26	6,043.63	93.09
101-310-818.100	K9 CONTRACTED SERVICES	3,864.60	2,483.09	157.29	1,381.51	64.25
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	19,525.22	0.00	277.05	98.60
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	0.00	0.00	0.00	0.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	21,657.52	3,901.64	11,200.21	65.91
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	5,100.00	5,100.00	600.00	0.00	100.00
101-310-961.300	K9 TRAINING PETERS	0.00	0.00	0.00	0.00	0.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	31,579.90	8,610.21	23,363.10	57.52

PERIOD ENDING 06/30/2026

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

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2026	06/30/2026	MONTH 06/30/2026	BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	96.24
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	137,292.00	121,029.46	9,641.00	16,262.54	88.15
101-326-715.000	FICA	10,503.00	9,258.85	737.60	1,244.15	88.15
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	0.00	4,547.60	67.82
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	2,603.00	1,249.00	397.00	86.77
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	85.87
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	29,572.08	717.98	7,097.92	80.64
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	7,207.18	2,446.51	4,102.82	63.72
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	7,293.02	0.00	2,555.00	74.06
101-339-961.000	TRAINING	17,747.98	6,168.84	108.55	11,579.14	34.76
101-339-972.000	MINOR EQUIPMENT	2,150.00	1,964.72	0.00	185.28	91.38
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	67.17
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	93,413.76	2,668.79	31,586.24	74.73
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	98,105.17	0.00	5,927.83	94.30
101-345-715.000	FICA	3,638.00	4,828.74	38.70	(1,190.74)	132.73
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,166.14	0.00	(166.14)	100.02
101-345-718.000	H.S.A.	70,000.00	70,293.76	0.00	(293.76)	100.42
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	51,904.00	0.00	2,641.00	95.16
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	51,784.17	4,240.55	6,215.83	89.28
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	32,713.20	1,225.75	1,086.80	96.78
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	7,923.81	1,461.84	276.19	96.63
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	2,148,785.57	9,635.63	36,059.43	98.35
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	10,926.43	3,362.04	2,358.57	82.25
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	69,039.63	17,170.67	1,993.37	97.19
101-349-818.001	CODE VIOLATIONS	12,500.00	7,330.00	2,015.00	5,170.00	58.64
101-349-921.000	UTILITIES	85,000.00	74,462.79	8,291.42	10,537.21	87.60
101-349-955.000	INSURANCE	95,778.48	96,545.00	767.00	(766.52)	100.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	93.05
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	592,991.76	53,087.70	78,758.24	88.28
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	592,991.76	53,087.70	81,258.24	87.95
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	22,435.27	2,341.08	(64.27)	100.29
101-441-715.000	FICA	1,711.00	1,540.56	160.72	170.44	90.04
101-441-717.000	RETIREE HEALTH CARE	720.00	719.93	59.99	0.07	99.99
101-441-722.000	RETIREMENT	9,331.00	9,357.86	976.46	(26.86)	100.29
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	15,000.00	15,668.91	934.02	(668.91)	104.46
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	54,053.23	6,738.24	4,446.77	92.40
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	2,656.92	876.60	693.08	79.31
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	33,660.15	146.47	35,139.85	48.92
101-441-958.000	MEMBERSHIP & DUES	1,100.00	1,119.00	0.00	(19.00)	101.73
Total Dept 441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	78.07
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	224,781.92	18,567.66	26,224.08	89.55
101-463-709.000	OVERTIME	40,000.00	31,939.01	5,617.49	8,060.99	79.85
101-463-715.000	FICA	22,262.00	18,282.23	1,713.77	3,979.77	82.12
101-463-717.000	RETIREE HEALTH CARE	8,100.00	6,589.97	420.63	1,510.03	81.14
101-463-722.000	RETIREMENT	104,905.00	107,085.12	10,094.47	(2,180.12)	102.00

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	91.18
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	66,664.00	32,845.93	3,442.91	33,818.07	49.27
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	13,477.00	2,317.76	239.02	11,159.24	17.20
101-523-717.000	RETIREE HEALTH CARE	3,600.00	576.50	32.36	3,023.50	16.01
101-523-722.000	RETIREMENT	72,644.00	13,700.00	1,436.05	58,944.00	18.86
101-523-757.000	OPERATING SUPPLIES	6,500.00	6,450.00	5,970.94	50.00	99.23
101-523-818.000	CONTRACTUAL SERVICES	71,410.00	71,247.00	18,070.00	163.00	99.77
Total Dept 523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	53.58
Dept 531 - PUB WKS-FRIDGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	28,599.38	13,289.63	(13,599.38)	190.66
101-531-711.000	LONGEVITY/COLA	2,600.00	3,141.67	541.67	(541.67)	120.83
101-531-715.000	FICA	1,346.00	2,500.26	1,053.66	(1,154.26)	185.75
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00	0.00	0.00	100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	0.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,310.39	225.93	(1,310.39)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	12,497.67	1,023.42	1,502.33	89.27
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	9,866.26	1,154.84	2,133.74	82.22
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		398,730.00	409,599.63	17,289.15	(10,869.63)	102.73
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	291.89	0.00	2,208.11	11.68
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	90,000.00	80,585.02	6,963.69	9,414.98	89.54
101-594-926.000	MUN. STREET LGHT	575,000.00	531,322.71	49,745.40	43,677.29	92.40
101-594-955.000	INSURANCE	27,558.29	27,558.00	0.00	0.29	100.00
Total Dept 594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	92.04
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	9,534.73	996.45	(28.73)	100.30
101-752-715.000	FICA	727.00	729.40	76.26	(2.40)	100.33
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	860.89	0.00	139.11	86.09
101-752-958.000	MEMBERSHIP & DUES	3,740.00	4,163.72	0.00	(423.72)	111.33

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (NORMAL (ABNORMAL))	MONTH 06/30/2026 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	80.73
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	105,581.78	9,211.72	(17,555.78)	119.94
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	141,997.33	19,004.17	15,247.67	90.30
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	77,943.37	9,396.73	33,765.63	69.77
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	58,028.27	5,788.22	37,375.73	60.82
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	56,853.12	18,313.69	14,050.88	80.18
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	120,939.51	42,021.76	61,957.49	66.12
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	61,419.67	16,863.40	4,358.33	93.37
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	73,907.85	16,241.04	(14,337.85)	124.07
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	6,935.28	1,224.31	8,114.72	46.08
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	5,029.44	681.58	11,101.56	31.18
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	21,434.00	3,602.75	(5,434.00)	133.96
101-774-715.000	FICA	67,495.00	55,409.49	10,856.94	12,085.51	82.09
101-774-717.000	RETIREE HEALTH CARE	1,440.00	2,059.37	134.99	(619.37)	143.01
101-774-722.000	RETIREMENT	44,224.00	49,730.71	5,126.14	(5,506.71)	112.45
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	10,701.05	4,758.07	2,411.95	81.61
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	300.00	300.00	9,700.00	3.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	29,740.64	2,258.26	159.36	99.47
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	6,143.19	2,831.55	5,106.81	54.61
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	19,457.82	11,988.84	16,242.18	54.50
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	54,321.79	13,514.43	3,805.21	93.45
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	19,953.97	0.00	146.03	99.27
101-774-757.107	OPER SUPPLY-MISC	5,150.00	5,890.75	1,852.13	(740.75)	114.38
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	13,394.91	959.29	4,555.09	74.62
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,500.00	0.00	0.00	100.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	30,768.37	11,222.70	1,731.63	94.67
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	16,363.37	0.00	2,456.63	86.95
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	31,417.70	13,714.68	(862.70)	102.82
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,558.50	0.00	(658.50)	105.53
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	29,795.84	12,796.00	(4,995.84)	120.14
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	172,369.93	34,928.22	12,130.07	93.43
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	25,204.61	5,199.90	4,795.39	84.02
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	86

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PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	59,520.00	48,994.13	1,056.32	10,525.87	82.32
101-775-709.000	OVERTIME	15,000.00	9,916.09	810.12	5,083.91	66.11
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	5,523.00	4,182.88	130.63	1,340.12	75.74
101-775-717.000	RETIREE HEALTH CARE	720.00	1,403.34	14.22	(683.34)	194.91
101-775-722.000	RETIREMENT	26,484.00	24,571.71	778.51	1,912.29	92.78
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,687.53	0.00	12,362.47	27.49
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	28,921.47	6,900.15	5,414.53	84.23
101-775-921.000	UTILITIES	12,000.00	9,675.78	840.38	2,324.22	80.63
101-775-972.000	MINOR EQUIPMENT	20,000.00	19,564.16	0.00	435.84	97.82
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	79.69
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	96,585.43	11,767.25	(17,623.43)	122.32
101-780-709.000	OVERTIME	1,000.00	898.83	38.46	101.17	89.88
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	6,041.00	7,198.81	897.33	(1,157.81)	119.17
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,997.17	225.02	(197.17)	110.95
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	22,284.65	3,188.94	(5,266.65)	130.95
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	14,635.22	1,046.98	(3,185.22)	127.82
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	22,758.40	1,685.00	9,911.60	69.66
101-780-880.000	COMMUNITY RELATIONS	37,880.00	27,797.72	1,528.00	10,082.28	73.38
101-780-880.603	SENIOR PROGRAMS	40,684.00	13,300.91	93.83	27,383.09	32.69
101-780-921.000	UTILITIES	22,000.00	17,286.77	2,159.78	4,713.23	78.58
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	1,568.74	0.00	3,431.26	31.37
101-780-958.000	MEMBERSHIP & DUES	1,050.00	169.50	0.00	880.50	16.14
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	259,531.15	22,630.59	31,072.85	89.31
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	27,133.65	27,134.00	0.00	(0.35)	100.00
Total Dept 799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	49,085.54	49,085.54	5,585.54	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	267,404.00	267,404.00	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	91.99
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	91.48
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	9,440.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,149,415.77	16,690,106.49	684,752.98	1,459,309.28	17,016,264.45	91.96	94.63
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	17,096,264.45	91.99	94.65
101 - CITY COUNCIL		110,573.00	92,658.19	3,384.65	17,914.81	76,087.08	83.80	79.50
105 - COMMISSIONS		53,317.00	24,762.95	1,456.47	28,554.05	22,205.45	46.44	66.75
172 - ADMINISTRATION		473,660.00	448,079.90	31,077.98	25,580.10	369,100.41	94.60	89.79
193 - CITY COMPTROLLER		526,566.00	472,325.69	35,499.64	54,240.31	446,818.78	89.70	87.83
209 - ADMIN-FRinge BENEFITS		261,400.00	260,606.86	541.03	793.14	260,933.76	99.70	99.90
211 - OVERHEAD		153,430.55	134,041.02	8,302.27	19,389.53	121,932.22	87.36	87.37
215 - CITY CLERK/ELECTIONS		510,683.00	485,508.29	46,143.06	25,174.71	496,950.05	95.07	94.24
228 - MIS		544,584.00	478,635.60	28,527.91	65,948.40	415,070.53	87.89	84.00
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	50,055.24	100.00	99.38
257 - CITY ASSESSOR		122,855.00	104,559.64	7,911.08	18,295.36	102,079.77	85.11	87.48
265 - CITY HALL & GROUNDS		353,135.00	237,454.20	28,353.01	115,680.80	218,362.35	67.24	75.32
266 - CITY ATTORNEY		265,000.00	141,926.78	17,617.60	123,073.22	121,618.33	53.56	49.64
286 - COURT EXPENDITURES		423,319.00	352,330.11	29,525.86	70,988.89	348,352.52	83.23	76.55
305 - PUB SAF-ADMIN		381,746.46	327,780.35	26,593.87	53,966.11	319,256.68	85.86	94.52
310 - POLICE SERVICES		5,302,259.80	5,102,639.80	550,343.79	199,620.00	4,746,851.62	96.24	97.23
326 - SUPPORT SERVICES		165,927.00	142,475.71	11,627.60	23,451.29	150,073.90	85.87	88.48
339 - FIRE SERV/SAFETY INS		77,726.00	52,205.84	3,273.04	25,520.16	53,369.53	67.17	70.92
345 - PUB-SAF FRINGES		2,184,845.00	2,148,785.57	9,635.63	36,059.43	2,122,968.79	98.35	97.69
349 - OVERHEAD		277,659.48	258,366.85	31,606.13	19,292.63	237,461.69	93.05	97.17
371 - BUILDING INSPECTIONS		674,250.00	592,991.76	53,087.70	81,258.24	647,337.71	87.95	106.74
441 - PUBLIC WORKS-ADMIN		180,883.00	141,211.83	12,233.58	39,671.17	128,193.92	78.07	94.90
463 - ROUTINE MAINTENANCE		426,273.00	388,678.25	36,414.02	37,594.75	360,820.98	91.18	89.63
523 - FORESTRY SERVICES		237,295.00	127,137.19	29,191.28	110,157.81	95,314.68	53.58	63.22
531 - PUB WKS-FRinge		398,730.00	409,599.63	17,289.15	(10,869.63)	350,063.82	102.73	96.66
594 - OVERHEAD		695,058.29	639,757.62	56,709.09	55,300.67	673,456.11	92.04	104.55
752 - PARKS & REC-ADMIN		18,938.00	15,288.74	1,072.71	3,649.26	10,449.60	80.73	53.96
774 - LFP EXPENDITURES		1,729,215.00	1,487,811.62	274,791.51	241,403.38	1,426,378.26	86.04	86.91
775 - CITY PARKS		190,633.00	151,917.09	10,530.33	38,715.91	270,486.61	79.69	86.52
780 - COMMUNITY CENTER		290,604.00	259,531.15	22,630.59	31,072.85	205,980.86	89.31	85.49
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	143,368.61	97.95	97.50
799 - OVERHEAD		27,133.65	27,134.00	0.00	(0.35)	21,342.62	100.00	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	428,412.99	100.00	97.89
968 - TRANSFER OUT DPS		316,489.54	316,489.54	5,585.54	0.00	460,569.04	100.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	16,871,724.51	91.48	93.41
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,229,415.77	16,770,106.49	684,752.98	1,459,309.28	17,096,264.45	91.99	94.65
TOTAL EXPENDITURES		18,229,416.77	16,675,699.16	1,390,956.12	1,553,717.61	16,871,724.51	91.48	93.41
NET OF REVENUES & EXPENDITURES		(1.00)	94,407.33	(706,203.14)	(94,408.33)	224,539.94	9,440.73	100

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for June, 2026

COURT REVENUES:	Jun-25	Jun-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$14,931.00	\$23,704.00	\$8,773.00	\$180,230.51	\$180,979.00	\$748.49
Overpayment	\$55.00	\$13.00	-\$42.00	\$686.75	\$1,185.80	\$499.05
OUIL Reimbursement	\$566.00		-\$566.00	\$2,390.15	\$2,628.00	\$237.85
Cost To Compel	\$1,672.00	\$1,938.63	\$266.63	\$20,787.98	\$19,473.00	-\$1,314.98
Total Court Costs	\$1,154.17	\$1,353.00	\$198.83	\$17,656.00	\$15,672.27	-\$1,983.73
Penal Fine-Library Fund	\$60.00	\$90.00	\$30.00	\$910.00	\$460.00	-\$450.00
Total Moving	\$12,453.66	\$16,778.03	\$4,324.37	\$146,416.75	\$135,381.71	-\$11,035.04
Court Appt Atty Reimbursement	\$200.00		-\$200.00	\$450.00	\$275.00	-\$175.00
Miscellaneous	\$504.50	\$762.75	\$258.25	\$8,523.50	\$10,441.25	\$1,917.75
Total Probation	\$460.00	\$100.00	-\$360.00	\$4,542.00	\$6,358.00	\$1,816.00
TOTAL	\$32,056.33	\$44,739.41	\$12,683.08	\$382,593.64	\$372,854.03	-\$9,739.61

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	City Hall/Public Safety/Community Center/Court	144
	Cook School	
	Electrical	
	DPW	64
	Miscellaneous	24
Equipment & Garage	Service Equipment	384
	Parts Chaser	
	Clean/Paint	16
	Miscellaneous	32
Forestry	Trimming/Elevate/Remove	232
	Stumping	80
	Miscellaneous	
Street Maintenance	Cut Grass	216
	Flowers/Flower Beds/Shrubs	64
	Clean Islands/Parking Lots	24
	Asphalt Patch - Cold	24
	Street Sweeping Miles Hrs.	72
	Street Paint	
	Repair Sod Damage/Square for Sod	104
	Weeds	
	Wood Chipping	208
	Edging	64
	Mulch	
	Concrete	
	Miscellaneous	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	96
	Water Service Line	
	Stop Box	8
	Reservoir	
	Miscellaneous / Miss Dig	264
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	64
	Miscellaneous	
Parking Meters	Collect Coins	24
	Repairs	8
	Miscellaneous	

Parks & Recreation	Lake Front Park	
	Boat Dock Project	
	Other City Parks	
	Miscellaneous	
	Total Hours for	2,368

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

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	25	TOTAL COST OF REGULAR HOURS	\$1,215.84
TOTAL NUMBER OVERTIME HOURS		TOTAL COST OF OVERTIME HOURS	
TOTAL NUMBER DOUBLETIME HOURS		TOTAL COST OF DOUBLETIME HOURS	

MATERIALS

TOTAL COST OF MATERIALS	\$192.90
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	20	TOTAL COST OF EQUIPMENT	\$1,969.44
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$3,378.18
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NUMBER OF WATER MAIN BREAKS	1
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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$3,852.00	\$0.00	\$3,852.00
Totals For Fitness Classes		\$3,852.00	\$0.00	\$3,852.00
Senior Programs				
Movies	101.000.653.340	\$104.00	\$0.00	\$104.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
Totals For Senior Programs		\$104.00	\$0.00	\$104.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	\$0.00	\$0.00
Totals For Special Events		\$0.00	\$0.00	\$0.00
Grand Totals		\$3,956.00	\$0.00	\$3,956.00

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	760.00	0.00	760.00
Care Giver Pass	101.000.642.020	630.00	0.00	630.00
Fitness Class Single	101.000.653.310	3,813.00	0.00	3,813.00
Grand Totals		5,203.00	0.00	5,203.00

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101.000.653.105	493	0	986.00	0.00	986.00
Grand Totals				986.00	0.00	986.00

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	250.00	0.00	250.00
Totals For Optional Rates		250.00	0.00	250.00
Room Rates				
All Rooms	101.000.646.000	500.00	(400.00)	100.00
Cook School House	101.000.646.000	50.00	(200.00)	(150.00)
Garden Room	101.000.646.000	1,310.00	0.00	1,310.00
Lake Room	101.000.646.000	125.00	0.00	125.00
Park Room	101.000.646.000	2,180.00	(200.00)	1,980.00
Pavilion	101.000.653.400	1,900.00	(200.00)	1,700.00
Totals For Room Rates		6,065.00	(1,000.00)	5,065.00
Security Deposits				
Security Deposit-CC	101.000.295.000	1,000.00	(2,200.00)	(1,200.00)
Totals For Security Deposits		1,000.00	(2,200.00)	(1,200.00)
Grand Total		7,315.00	(3,200.00)	4,115.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	1,020.00	0.00	1,020.00
Boat Dock Fees	594-000-651.002	6,059.00	(1,396.00)	4,663.00
Winter Boat Storage	594-000-651.003	0.00	0.00	0.00
Totals For Dock Rentals		7,079.00	(1,396.00)	5,683.00
Grand Total		7,079.00	(1,396.00)	5,683.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.295.000	(1,200.00)	(2,200.00)	1,000.00	600.00	200.00	800.00	200.00	0.00	0.00	0.00
101.000.642.010	910.00	0.00	910.00	800.00	0.00	800.00	110.00	0.00	0.00	0.00
101.000.642.020	1,770.00	0.00	1,770.00	720.00	80.00	800.00	970.00	0.00	0.00	0.00
101.000.646.000	4,150.00	(600.00)	4,750.00	535.00	965.00	1,500.00	3,250.00	0.00	0.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	986.00	0.00	986.00	934.00	52.00	986.00	0.00	0.00	0.00	0.00
101.000.653.110	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
101.000.653.200	3,490.00	(180.00)	3,670.00	240.00	0.00	240.00	3,430.00	0.00	0.00	0.00
101.000.653.210	3,130.00	(750.00)	3,880.00	125.00	70.00	195.00	3,685.00	0.00	0.00	0.00
101.000.653.270	6,985.00	0.00	6,985.00	130.00	875.00	1,005.00	5,980.00	0.00	0.00	0.00
101.000.653.310	3,852.00	0.00	3,852.00	1,491.00	1,164.00	2,655.00	1,197.00	0.00	0.00	0.00
101.000.653.340	104.00	0.00	104.00	13.00	91.00	104.00	0.00	0.00	0.00	0.00
101.000.653.400	1,700.00	(200.00)	1,900.00	175.00	250.00	425.00	1,475.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	4,120.00	0.00	4,120.00	330.00	110.00	440.00	3,680.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	1,020.00	0.00	1,020.00	490.00	65.00	555.00	465.00	0.00	0.00	0.00
594.000.651.002	4,663.00	(1,396.00)	6,059.00	835.00	1,558.00	2,393.00	3,666.00	0.00	0.00	0.00
594.000.651.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	35,682.00	(5,326.00)	41,008.00	7,420.00	5,480.00	12,900.00	28,108.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$2,200.00)
101.000.646.000	(\$600.00)
101.000.653.200	(\$180.00)
101.000.653.210	(\$750.00)
101.000.653.400	(\$200.00)
594.000.651.002	(\$1396.00)
Grand Total	(\$5,326.00)



CITY OF GROSSE POINTE WOODS MEMORANDUM

DATE: July 20, 2026

TO: Mayor and City Council

FROM: Susan Como, City Manager 

SUBJECT: July 1, 2025 – June 30, 2027 CDBG Subrecipient Agreement

The City receives Community Development Block Grant (CDBG) funding on an annual basis. On March 3, 2025, the City Council approved the *Request for Proposals for 2025 CDBG Activities* allocating funding for public services in the amount of \$6,000 (30%) to Pointe Area Assisted Transportation Service (PAATS) for transportation services for seniors and people with disabilities and the remaining \$14,000 (70%) to *The Helm Life Center* for senior services.

The RFP for 2025 CDBG Activities submitted by the City was as follows:

2025 RFP for CDBG Activities

1. The Helm at the Boll Life Center	\$ 14,000
2. Pointe Area Assisted Transportation Service	\$ 6,000
Total	<u>\$ 20,000</u>

As with past years, a *Subrecipient Agreement for the Wayne County Community Development Block Grant Program* is entered into between the City and Wayne County for the release of the 2025 CDBG public service funds. The purpose of the Agreement is to ensure the City will follow the rules, regulations, and guidelines set forth by the U.S. Department of Housing and Urban Development (HUD) through the CDBG Program. The *Subrecipient Agreement* requires the Mayor's signature. The city's attorney has reviewed the agreement and recommends approval.

I recommend that City Council authorize the Mayor to sign the *July 1, 2025 through June 30, 2027 CDBG Subrecipient Agreement Between the Charter County of Wayne and the City of Grosse Pointe Woods* for the The Helm at the Boll Life Center (\$14,000) for senior services and PAATS (\$6,000) for transportation services for seniors and people with disabilities.

SUBRECIPIENT AGREEMENT FOR
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
BETWEEN THE
CHARTER COUNTY OF WAYNE
AND
CITY OF GROSSE POINTE WOODS

Term July 1, 2025, through June 30, 2027

Catalog of Federal Domestic Assistance (CFDA)
14.218 Community Development Block Grants/Entitlement Grants

THIS SUBRECIPIENT AGREEMENT (the “**Agreement**”) is made effective as of the 1ST day of **July, 2025**, by and between the **Charter County of Wayne**, acting through the Community Development Department a Division of the Economic Development Department whose address is the Guardian Building, 500 Griswold, Detroit, Michigan 48226 (hereinafter referred to as the “**Recipient or County**”) and the **City of Grosse Pointe Woods**, whose address is 20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236 (the “**Subrecipient**”).

Mutual Understandings

- A.** Wayne County has entered into an agreement with the U.S. Department of Housing and Urban Development (“**HUD**”) to be the recipient of Community Development Block Grant (“**CDBG**”) Funds as an “Urban County” pursuant to the Housing and Community Development Act of 1974, as amended (the “**Act**”), Wayne County will receive these Funds to effect the purposes of its CDBG Program, pursuant to which it will make grants to eligible subrecipients to engage in community development activities.
- B.** The Subrecipient has applied to the Recipient for a grant pursuant to the CDBG Program to provide financing for specific activities outlined in an application submitted to the Recipient for the HUD Program Year 2025 starting July 1, 2025 (“Program Year”).
- C.** The Subrecipient may apply to the Recipient for additional grant Funds pursuant to the CDBG Program that are approved by the Wayne County Community Development Division for specific CDBG-eligible activities as Funds are available.
- D.** Both the Subrecipient and the Recipient (“**Parties**”) by entering into this Agreement are bound in accordance with 24 CFR Part 570.503,
- E.** The Work to be performed under this Agreement must be completed within twenty-four (24) months of July 1 of the respective HUD Program Year unless otherwise extended through the Recipient's administrative review process.
- F.** The Parties are entering into this Agreement to memorialize the terms and conditions under which the grant will be made and administered.
- G.** The exhibits attached to this Agreement are hereby incorporated in and made a part of this Agreement.

Section 1

Definitions

In addition to the words and terms elsewhere defined in this Agreement and the exhibits hereto, the following words and terms as used in this Agreement shall have the following meanings for the purposes of this Agreement unless the context or use indicates another or different meaning or intent. Furthermore, any definition that conflicts with a definition as provided for in any laws, rules, and regulations applicable to Community Development Block Grants and a specific context shall supersede the definition or portion of the definition that conflicts below:

- 1.01 **"Agreement"** means this document in its final form, including all exhibits, as executed by the County and Subrecipient.
- 1.02 **"CDBG"** means Community Development Block Grant pursuant to the Housing and Community Development Act of 1974, as amended.
- 1.03. **"CDBG Funds"** means Community Development Block Grant Funds made available to the County pursuant to the Housing and Community Development Act of 1974, as amended for the purpose of dispensing these Funds for eligible CDBG Activities under this Agreement. **The CDBG Funds contemplated for this Agreement are \$20,000.00 (Twenty Thousand Dollars and Zero Cents).**
- 1.04. **"City"** means the following:
 - (i) Any unit of general local government located in Wayne County that is classified as a municipality by the United States Bureau of the Census, or
 - (ii) Any other unit of general local government located in Wayne County that is a town or township.
- 1.05. **"Closing or Closing Date"** shall mean the date and time, which shall be mutually agreed upon by the Subrecipient and the County, at which the Subrecipient shall execute this Agreement and any other documents deemed necessary by the County in connection with this transaction and Project.
- 1.06. **"Contractor"** shall mean an entity or person paid with CDBG Funds in return for a specific service (e.g., construction, program management). Contractors must be selected through a competitive procurement process by the Subrecipient unless otherwise noted in this Agreement.
- 1.07. **"Counsel"** shall mean a person admitted to practice law in the State of Michigan and who may be the legal advisor for the County or the Subrecipient.

- 1.08. **"LMA"** shall mean low and moderate income area benefiting all residents of a primarily residential area in which at least 51% of the residents have incomes at or below 80% of area income.
- 1.09. **"LMI"** shall mean low and moderate income.
- 1.10. **"LMH"** shall mean low and moderate housing activities that will be occupied by a household whose income is at or below 80% of area median income.
- 1.11. **"LMC"** shall mean low and moderate limited clientele activities whose income is at or below 80% of area median income.
- 1.12. **"LMJ"** shall mean low and moderate job creation and retention LMI benefit national objective addresses activities designed to create or retain permanent jobs, at least 51 percent of which will be made available to or held by LMI persons.
- 1.13. **"Program Income"** means revenue (i.e., gross income) received by a state, unit of general local government, or Subrecipient that is directly generated from the use of CDBG Funds.
- 1.14. **"Program Manager"** means the Wayne County staff person currently managing the Wayne County CDBG program.
- 1.15. **"Recipient"** or **"County"** shall mean the County of Wayne, Michigan.
- 1.16. **"Records"** shall mean all records, data, notes, reports, discs, and documents in whatever format related to this Agreement and the Work under this Agreement and as further defined in Section 5 of this Agreement.
- 1.17. **"Regulations"** shall mean the regulations relating to the CDBG Program promulgated by HUD.
- 1.18. **"Rehabilitation"** shall mean any rehabilitation of residential property to the extent necessary to comply with applicable laws, codes, and other requirements relating to housing safety, quality and habitability, in order to sell, or redevelop such homes and properties. Rehabilitation may include improvements to increase the energy efficiency or conservation of such homes and properties or provide a renewable energy source for such homes and properties.

- 1.19. “**Subrecipient**” shall mean **City of Grosse Pointe Woods**, a unit of local government or municipality that the County has awarded CDBG Funds to perform eligible activities under the CDBG Program.

Section 2

Statement of Purpose and Eligible Activities of the Housing and Community Development Act

2.01 CDBG Objective

The primary objective of Title I of the Housing and Community Development Act of 1974, as amended, and of the community development program of each grantee, is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. By executing this Agreement the Subrecipient agrees with the Recipient to provide housing and community development activities in accordance with the objectives of the Act.

2.02 Compliance With CDBG Eligible Activity Requirements

The Subrecipient will be responsible for administering the CDBG Program in a manner satisfactory to the County and consistent with any standards as a condition of providing these Funds. The following is a list of eligible activities for CDBG under this Agreement:

Public services. Provision of public services (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under § 570.207(b)(4)), homebuyer down payment assistance, or recreational needs. To be eligible for CDBG assistance, a public service must be either a new service or a quantifiable increase in the level of an existing service above that which has been provided by or on behalf of the unit of general local government (through funds raised by the unit or received by the unit from the State in which it is located) in the 12 calendar months before the submission of the action plan;

2.03 National Objectives.

Each eligible activity funded with CDBG Funds must meet one of the three national objectives:

1. Benefits low and moderate income persons

- a. (LMA) Area Benefit -- activity provides benefit to area where at least 51% of residents receive low- to moderate-incomes:
 - 1) Area is primarily residential and activity meets LMI needs.
 - 2) Income levels are documented by Census or an approved substitute.
 - 3) Exceptions apply under special circumstances.
- b. (LMC) Limited Clientele -- activity benefits a limited number of persons who are at least 51% (LMI) Low and Moderate Income:
 - 1) Persons are presumed to be LMI (abused children, elderly, homeless).
 - 2) Assistance is for LMI persons owning or developing microenterprises.
 - 3) Activity is a job training or placement activity. (Conditions do apply.)
- c. (LMH) Housing -- activity provides or improves residential structures to be occupied by LMI persons:
 - 1) At least 51% of units must be occupied by LMI.
 - 2) Exceptions to the 51% rule are possible under limited circumstances.
- d. (LMJ) Jobs -- activity creates or retains jobs:
 - 1) At least 51% of the jobs must be held by or available to LMI persons.

2. Aids in the prevention or elimination of slums or blight

The area in which the activity occurs must be designated as slum or blighted. The following tests apply:

- a. The delineated area in which the activity occurs must meet a definition of a slum, blighted, deteriorated or deteriorating area under state or local law;
- b. The area must also meet either one of the two conditions specified below:
 - 1) At least 25 percent of the properties throughout the area exhibit the following:

- i. Physical deterioration of buildings/improvements;
 - ii. Abandonment of properties;
 - iii. Chronic high occupancy turnover rates or chronic high vacancy rates in commercial or industrial buildings;
 - iv. Significant declines in property values or abnormally low property values relative to other areas in the community; or
 - v. Known or suspected environmental contamination. •
- 2) Public improvements throughout the area are in a general state of deterioration. |
- c. Documentation must be maintained by the State on the boundaries of the area and the conditions that qualified the area at the time of its designation. The designation of an area as slum or blighted must be re-determined every 10 years for continued qualifications

3. Meets a need having a particular urgency (referred to as urgent need).

- 1) Conditions are a serious and immediate threat to health and welfare and are of recent origin
- 2) It cannot fund activity on its own as other sources of money are unavailable.

Section 3

Statement of Work/Budget, Payment Guidelines, and Due Diligence Requirements

3.01 Description of Work and Deadlines

The term of this Agreement is July 1, 2025, to June 30, 2027. The work to be performed for the eligible CDBG activities under this Agreement is set forth in the attached Appendix A (“Work”) and shall, at the election of Recipient, also conform to any submittals (i.e. RFPs or applications) by Subrecipient to Recipient in the process of receiving the CDBG Funds. Any Work shall be completed on or before (24) months from July 1 of the respective HUD Program Year unless otherwise extended through Recipient’s approved modification

process. The Subrecipient agrees that this deadline may be unilaterally shortened by the Recipient, at the Recipient's sole discretion, if a more expeditious schedule is required for the Recipient to comply with any HUD regulations, including, but not limited to, 24 CFR 570.902.

3.02 CDBG Activity Description

The description of each CDBG activity shall be in sufficient detail as to provide a sound basis for the Recipient to effectively monitor performance under this Agreement. Such description will, at minimum, allow for a clear understanding of the need and benefit of the activity and the proposed eligible activity and National Objective. Recipient may ask for a written clarification of the work and CDBG activity at any time during this Agreement before making a payment under this Agreement. If such clarification does not reasonably indicate compliance with CDBG standards, Recipient will not be required to release any payment until a sufficient clarification is provided. The Subrecipient shall submit to the Recipient a budget covering the costs for the CDBG eligible activities.

3.03 Transfer or Reallocation

During the term of this Agreement, Subrecipient may transfer or reallocate the budget covering costs between different eligible activities that were originally set up in the application. However, if an activity was not set up in the original application, then Subrecipient must follow the rules for public hearings to add such new activity. All transfers of eligible activities are limited to transfer within the CDBG Program only and with consent from the County.

3.04 Payment Restrictions

It is expressly agreed and understood that the total amount to be paid by the Recipient under this Agreement shall not exceed the CDBG Funds amount **actually awarded and received by Recipient** for this Agreement as specifically noted in Section 1 (Definitions) of this Agreement. It is also expressly agreed and understood that all amounts allocated hereunder to the Subrecipient by the Recipient shall be on a reimbursement basis for monies already

spent by the Subrecipient or its contractors on approved (or pre-approved in writing if required by 2 CFR 200.407) eligible activities for projects meeting National Objectives. Subrecipient shall have no claim for detrimental reliance or otherwise for expenses it incurs for ineligible activities or projects not meeting National Objectives as interpreted by HUD or for claims for funds that have not been actually awarded to Recipient. All requests for payment reimbursements shall be submitted on a monthly basis with all the required documentations and certifications of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-85. All incomplete payment requests will not be processed and will be returned to the Subrecipient to complete.

3.05 Payment Disputes

In the event that there is a disagreement over the eligibility of a payment by Recipient to Subrecipient of CDBG Funds under this Agreement, Recipient will not be required to make any such payment until a clear written ruling by HUD has been obtained. If the payment has already been made and the funds are still in the possession of Subrecipient or its agents, the funds will be returned to Recipient immediately until a written ruling by HUD has been obtained. Recipient may waive this requirement in writing or require another reasonable alternative such as escrow if it deems it in the best interest of the Recipient. In any event, Subrecipient must repay Recipient for any payment made by Recipient to Subrecipient subsequently disallowed by HUD. Such repayment will be with interest and administrative fees if HUD has demanded repayment and Recipient has already paid HUD.

3.06 Timely Execution of Agreement Required

The CDBG Funds are subject to strict timelines for eligible expenditure or they are subject to recapture. Accordingly, strict adherence to deadlines is required to avoid such recapture and penalties. Subrecipients must return properly authorized and executed copies of this Agreement, with any accompanying resolutions required for proper authorization, within 30 days of receipt of the Agreement. Recipient will have the right to re-assign the CDBG Funds allocated to Subrecipient if Subrecipient does not comply with the provisions of this sub-section and Subrecipient will have no claim against Recipient.

3.07 Due Diligence Requirements

Recipient may require Subrecipient to provide certain documents and documentation to ensure that the work is in compliance with CDBG Requirements and this Agreement. Subrecipient must provide such documentation in a reasonable and timely manner. Recipient may condition any payment under this Agreement on the provision of such documentation. All such requests will be made in writing by the Subrecipient.

Section 4

Contractors

4.01 Using Contractors

Subrecipient may only use a contractor for work performed with CDBG Funds in compliance with all applicable laws, rules, and regulations governing contractors for CDBG projects. Any request for reimbursement for a non-conforming use of contractors will be denied and may also require recoupment by Subrecipient of any compensation of the contractor in violation of any laws, rules, or regulations.

4.02 Contractor Procurement

Contractors must be procured competitively according to Federal Office of Management and Budget (OMB) rules, **24 CFR 85.36, and 2 CFR 200.320**. If the Subrecipient is acquiring goods and services, such as professional consulting, environmental review or planning, totaling no more than **\$100,000** then small purchase procurement (24 CFR 85.36(d)(1) and 84.44(e)(2)) can be used which allows Subrecipient to obtain quotes from potential vendors with a detailed description of the goods or services needed without publishing a formal request for proposals or invitation for bids. This method cannot be used if the amount of contract exceeds \$100,000 in value. In general, the small purchases procedures also should not be used to acquire construction Contractors. It is recommended that these acquisitions occur under the sealed bid approach.

4.03 Agreements with Contractors

Subrecipients must enter into written agreements with Contractors.

In order to meet HUD and County CDBG Program requirements, agreements with Contractors must address the following:

1. Scope of services to be provided, consistent with this Agreement.
2. Identification of intended beneficiaries, if applicable.
3. Schedule for work completion.
4. Budget and payment schedule.
5. Provisions for termination for nonperformance or poor performance.
6. Other provisions required regarding:
 - a. Equal opportunity
 - b. Nondiscrimination
 - c. Labor standards
 - d. Anti-lobbying
 - e. Conflict of interest
7. Provisions for maintenance of workers' compensation insurance.
8. Provisions for maintenance of unemployment, disability and liability insurance as required.
9. Provisions for records retention (min. 4 yrs. from submittal of final expenditure report or conclusion of any audit or litigation).
10. Provision permitting monitoring/auditing by County and Subrecipient.
11. Provision requiring Contractor to abide by the covenants of this Agreement.
12. Provisions requiring appropriate bonds where required or reasonable.

4.04 Limitation on Term of Contractor Agreements

In compliance with federal procurement rules, the term of and agreements between Subrecipient and Contractors may not exceed three years.

Section 5
Records and Reports

5.01 Records Requirements

The Subrecipient shall comply with 24 CFR Part 570.506 and maintain full and complete books, ledgers, journals, accounts, or records wherein are kept all entries reflecting its operation pursuant to this Agreement. The records shall be kept in accordance with generally accepted accounting principles and practices and according to the provisions of the 2 CFR 200 and the provisions of 24 CFR Part 85, as modified by 24 CFR 570.502(a). The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- A. Records providing a full description of each activity undertaken;
- B. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- C. Records required to determine the eligibility of activities;
- D. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- E. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;
- F. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21–28; and
- G. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

5.02 Retention of Records

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of three (3) years. The retention period begins on the date of the submission of the Recipient's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is

litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the three-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the three-year period, whichever occurs later.

5.03 Recipient Right to Examine and Audit

The Recipient, including the Legislative Auditor General, shall have the right to examine and audit all books, records, documents and other supporting data of the Subrecipient, or any consultants or agents rendering services under this Agreement, whether directly or indirectly, which will permit adequate evaluation of the services, the cost, or pricing data submitted by the Subrecipient. The Subrecipient shall include a similar covenant allowing for Recipient audit in any contract it has with a Contractor, consultant or agent whose services will be charged directly or indirectly to the Recipient. This right to audit shall include, but shall not be limited to, the Recipient's right to request, and to be supplied in a timely manner, copies of any and all such books, documents, records and other supporting data. The Recipient may delay payment to the Subrecipient pending the receipt of such records and the results of any related audit without penalty or interest.

5.04 Activity Description Records

The records shall contain a full description of each activity assisted or being assisted with CDBG Funds. This description shall include its location and the amount of CDBG Funds budgeted and expended for the activity; and whether (i) the activity assists persons who qualify as Low-to-Moderate-Income persons; (ii) will aid in the prevention or elimination of blight or slums; (iii) or is designed to alleviate conditions which pose a serious and immediate threat to the health or welfare of the community.

5.05 Program Related Reports

The Subrecipient shall prepare in a timely manner and submit, to the Recipient, all program-related reports required by the Wayne County CDBG Manual. These reports

include, but are not limited to, a year-end report and the Program Income report described in Section 6 below.

Section 6

Program Income

6.01 Treatment of Program Income

Program Income (as defined at 24 CFR 570.500(a) and as further clarified in 2 CFR 200.80 if applicable) generated by activities carried out with CDBG Funds made available under this Agreement may be retained by the Subrecipient upon written permission of Recipient via its authorized director of CDBG Programs if the income is treated as additional CDBG Funds subject to all applicable requirements governing the use of CDBG Funds, the Recipient's Procedures for Reporting Program Income and Direct Benefit Activities. The Recipient's Procedures for Reporting Program Income and Direct Benefit Activities are subject to change with reasonable notice to the Subrecipient. The use of Program Income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. Subrecipient may only use such Program Income during the Agreement period and only for activities permitted under this Agreement and shall reduce requests for additional CDBG Funds by the amount of any such Program Income balance on hand.

6.02 Interest Bearing Account Requirement

Program Income in the form of repayments to, or interest earned on, a revolving fund shall be deposited into an interest-bearing account and any interest earned by such funds accumulating in this account must be remitted annually, at the end of each program year, to the Recipient.

6.03 Remittance Guidelines

Program Income cash balances or investments thereof in excess of one-twelfth of the CDBG Funds amount under this Agreement, except for those needed immediately, those in revolving loan Funds, those resulting from lump-sum draw-downs authorized under 24 CFR Part 570.513, and those invested or held as additional security for a Section 108 loan

guarantee, must be remitted to the Recipient annually, at the end of each program year. The amount to be remitted will be calculated based on the total Program Income balances (with the exceptions noted above) held by the Subrecipient and all of its subrecipients as of the last day of the Recipient's Program Year.

Section 7

Use of Real Property

7.01 Use Restrictions

Without properly authorized permission from Recipient, the Subrecipient may not change the use of any real property acquired or improved with CDBG Funds in excess of \$25,000 from the use for which the acquisition or improvement was made. Permission for an exception to this rule from Recipient will not be given unless the Subrecipient provides affected citizens with reasonable notice of any proposed change and the new use meets one of the objectives of the program earlier set forth and authorized under this Agreement. If such new use does not qualify under those objectives, the new use may be permitted, provided that the CDBG fund is reimbursed for the current fair market value of the property, less any portion of the value attributable to expenditure of non-CDBG Funds.

7.02 Security Requirement

In the event that the Subrecipient intends to perform an activity that involves real property, Wayne County may require a mortgage, note, or other instrument to secure the National Objective.

7.03 Requirement of Notice and Permission for Sale of Property

Subrecipient may not sell any property acquired with CDBG Funds without providing adequate advance written notice to Recipient and obtaining duly authorized written permission from Recipient for such a sale.

Section 8

Compliance with Federal Laws, Rules, and Regulations

8.01 General Compliance With Law and Specifically Federal Law

Subrecipient shall comply with all Regulations including 24 CFR Part 570.502 and the Uniform Administrative Requirements and shall carry out each activity in compliance with all Federal, State and local laws, rules, and regulations, including but not limited to the following:

- A. Subrecipient will affirmatively further fair housing and shall comply with the letter and spirit of Title VIII of the Civil Rights Act of 1968, as amended.
- B. Subrecipient shall insure that all contracts involving the employment of laborers and mechanics comply with the provisions of the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, the Copeland Anti-Kickback Act, and the Fair Labor Standards Act.
- C. Subrecipient shall comply with the National Environmental Policy Act of 1969, and its associated regulations and Executive Orders.
- D. Subrecipient shall provide reasonable relocation assistance to any persons displaced as a result of any Work performed under this Agreement. All assistance must meet the requirements of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended.
- E. Subrecipient will comply with the Single Audit Act of 1984 and 2 CFR 200.
- F. Subrecipient will insure that no CDBG Funds will be expended for acquisition or construction purposes in an area that has been designated as having special flood hazards, unless the community in which the area is situated is participating in a National Flood Insurance Program.

- G. Subrecipient shall not discriminate in the sale, leasing, financing, or the provision of brokerage services for housing, because of race, color, religion, sex, national origin or disability.
- H. Subrecipient shall not exclude any person from participation in the program on the basis of race, color, national origin, sex, age, or disability.
- I. Subrecipient shall not discriminate against any person on the basis of race, color, religion, sex, national origin or disability in all phases of construction during the performance of any federally-assisted construction contracts.
- J. Subrecipient agrees that no lead paint shall be used in any residential structure constructed or rehabilitated with CDBG Funds.
- K. Subrecipient agrees to all terms of Executive Order 12549 regarding suspension or debarment outlined through 24 CFR Part 570.609 and 24 CFR Part 24 and agrees to execute the Certification Regarding Debarment and Suspension in Appendix D. In addition, the Subrecipient agrees to require all contractors and subcontractors under this Agreement to execute the Certification Regarding Debarment and Suspension in **Appendix D**.
- L. The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Recipient may preempt the optional policies.] The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Recipient ordinances, resolutions and policies concerning the displacement of persons from their residences.

- M. Subrecipient must comply with the requirements of 2 CFR Part 200 (OMB-87) and any of its provisions or requirements that override any other regulation or circular listed in this Agreement will supersede the requirements of those restrictions in this Agreement.
- N. In compliance with 2 CFR, Section 200.338 Subrecipient must make proper disclosures of all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award under this Agreement.
- O. Subrecipient is subject to other applicable regulations governing the use of the CDBG Funds, whether set forth herein or not, and any amendments or policy revisions thereto which may become effective during the term of this Agreement.

8.02 Compliance With State and Local Law

Subrecipient is deemed to be aware of all applicable State and Local laws, rules and regulations and must comply with all such laws, rules, and regulations. The laws, rules, and regulations include, but are not limited to:

- A. Wayne County Ethics in Public Contracting Ordinance
- B. Wayne County Contracting Requirements
- C. Wayne County Legislative Auditor General audit requirements.
- D. For any property funded by CDBG, state and local regulations governing construction, rehabilitation, and rental of that property.
- E. All state and local permitting requirements.
- F. All state and local laws regarding participation and inclusion of minority and women owned businesses or individuals.
- G. All state and local laws prohibiting business with certain entities.
- H. All applicable state and local environmental laws, rules, and regulations.

- I. All applicable state and local human and civil rights laws.

Section 9

Suspension and Termination

9.01 Termination For No Cause

The County may terminate this Agreement without cause at any time in accordance with 24 CFR Part 85.43 and 24 CFR Part 85.44, without incurring any further liability, other than as stated in this Article by giving written notice to the Subrecipient of the termination. The notice must specify the effective date, at least 30 days prior to the effective date of the termination, and this Agreement will terminate as if the date were the date originally given for the expiration of this Agreement. If the Agreement is terminated, the County will pay the Subrecipient for the eligible and authorized services rendered prior to notice of termination, as soon as can be authorized. The County will compute the amount of the payment on the basis of the services rendered, and other means which, in the judgment of the County represents a fair value of the services provided, less the amount of any previous payments made. The final payment constitutes full payment. If the Subrecipient accepts the payment, the Agreement is satisfied.

9.02 Termination for Material Breach

The County may terminate this Agreement because the Subrecipient has failed to materially comply with any term of this Agreement, or any award or grant it receives. The grant or award may be suspended or terminated according to the specifications or within the time limit provided in this Agreement. The County may procure, upon such terms and in such manner as the County may deem appropriate, services similar to those terminated, and the Subrecipient shall be liable to the County for any costs to obtain and transition similar services, provided the Subrecipient shall continue the performance of this Agreement to the extent not terminated under the provisions of this Article. In addition to any legal remedies otherwise available to the County by law or equity, the Subrecipient shall be responsible for all additional costs, charges, and damages incurred by the County in connection with the completion of the Agreement. Such expenses shall be deducted

from any monies due or which may become due to the Subrecipient under the Agreement. If such expense exceeds the sum which would have been payable under the Agreement, then the Subrecipient shall pay, on demand, such excess amount to the County. Should a deficiency exist, the County may, to the extent allowed by law, offset such a deficiency against any compensation or reimbursement due or allocated by County or any of its component units to the Subrecipient in any context. . All excess re-procurement costs and damages shall not be considered by the parties to be consequential, indirect or incidental, and shall not be excluded by any other terms otherwise included in the Agreement.

9.03 Subrecipient's Duties After Termination

After receipt of a Notice of Termination and except as otherwise directed by the County, the Subrecipient must:

- A. Stop work under the Agreement on the date and to the extent specified in the Notice of Termination.
- B. Obligate no additional CDBG Funds for payroll costs and other costs beyond the date as the County specifies.
- C. No later than the date the termination is effective but sooner if County requests, present all Agreement records and submit to the County all Records as the County specifies, all pertinent keys to files, and carry out such directives as the County may issue concerning the safeguarding or disposition of files and property.
- D. Submit within 30 days a final report of receipts and expenditures of CDBG Funds relating to this Agreement.
- E. Place no further orders on contracts or subcontracts for materials, services, or facilities, except as may be necessary for completion of such portion of the Work under this Agreement as is not terminated;
- F. Terminate all orders and subcontracts to the extent that they relate to the portion of Work so terminated;
- G. Submit within 30 days a listing of all creditors, Contractors, lessors, and other parties with which the Subrecipient has incurred financial obligations pursuant to the Agreement.

H. Secure any Work to prevent any damage or waste.

9.04 Records Upon Termination

Upon termination of this Agreement, all Records prepared by the Subrecipient under this Agreement or in anticipation of this Agreement shall, at the option of the County, become County's exclusive property, whether or not in the possession of the Subrecipient. The Records are free from any claim or retention of rights on the part of the Subrecipient except as specifically provided. The Subrecipient must return all properties of the County to County.

9.05 Failure to Deliver Records

Any intentional failure or delay by the Subrecipient to deliver the Records to the County will cause irreparable injury to the County not adequately compensable in damages and for which the County has no adequate remedy at law. The Subrecipient will pay the County \$100.00 per day as damages, and not as a penalty, until it delivers the Records to the County. The County may seek and obtain injunctive relief in a court of competent jurisdiction and compel delivery of the Records which the Subrecipient consents to as well as all applicable damages and costs. The County has unrestricted use of the Records for the purpose of completing the services.

9.06 Access to Records Upon Termination

Access to Records prior to delivery must be restricted to authorized representatives of the County and the Subrecipient. The Subrecipient has no right to disclose or use any information gathered in the course of its work without obtaining the written concurrence of the County. All the information must be confidential and handled in such a manner at all times as to preserve confidentiality. The Records as well as any related products and materials are proprietary to the County, having been developed for the County for its own and sole use.

9.07 Assistance to Terminate

In addition, each party will assist the other party in the orderly termination of this Agreement and the transfer of all aspects, tangible or intangible, as may be necessary for the orderly, non-disrupted business continuance of each party.

Section 10

Reversion of Assets

10.01 Return of Unspent CDBG Funds

Upon expiration of this Agreement, Subrecipient shall transfer to the Recipient any CDBG Funds on hand and any accounts receivable attributable to the use of CDBG Funds at the time of expiration.

10.02 Unused Equipment

In all cases in which equipment acquired, in whole or in part, with CDBG Funds is sold, the proceeds shall be Program Income (prorated to reflect the extent that CDBG Funds were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement may be retained after compensating the Recipient for the current fair market value of the equipment less the percentage of non-CDBG Funds used to acquire the equipment.

Section 11

Expenditure of Community Development Block Grant Funds

11.01 Compliance With CDBG Spending Requirements

The Subrecipient agrees to expend any CDBG Funds received under this Agreement only in compliance with the Housing and Community Development Act of 1974, as amended, and the regulations of the Department of Housing and Urban Development as set forth in Volume 24, CFR Part 570, and in particular, Sections 570.200 through 570.208. The Subrecipient also specifically acknowledges that the Recipient is bound by 24 CFR 570.902, which requires the Recipient to spend its available Funds in a timely manner. The

Subrecipient agrees to fully cooperate with the Recipient's efforts to comply with this section, which may require the Subrecipient to either expedite the spending of its CDBG Funds prior to the date shown in Section 3.01 hereof, or possibly return unspent CDBG Funds to the Recipient. Those regulations are incorporated in this Agreement by reference.

Section 12

Amendment

12.01 Amendment Requirements

This Agreement may be amended by written instruments signed by authorized representatives by both parties. Any amendments or changes to the projects or budget shall be in writing, consistent with the Consolidated Plan and Annual plan of the County on file with HUD, and shall only need the approval of the Director of Community Development of Wayne County, or his/her designee, an authorizing representative of the Subrecipient, and must also comply with the Housing and Community Development Act of 1974, as amended.

Section 13

Indemnification

13.01 General Indemnification and Hold Harmless Requirement

The Subrecipient agrees, to the extent allowed by law, to indemnify and hold harmless the Recipient against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges and expenses (including, without limitation, fees and expenses of attorneys, expert witnesses and other consultants) which may be imposed upon, incurred by or asserted against the Recipient by reason of any of the following occurring during the term of this Agreement or related to this Agreement or its implementation:

- A. Any negligent or tortious act, error, or omission held in a court of competent jurisdiction to be attributable, in whole or in part to the Subrecipient, or any of its personnel, employees, consultants, agents or any entities associated, affiliated

(directly or indirectly), or subsidiary to the Subrecipient now existing or hereafter created, their agents and employees for whose acts any of them might be liable.

B. Any failure by the Subrecipient, its Contractors, or any of its associates, to perform its obligations either implied or expressed under this Agreement.

13.02 Responsibility for Property Loss

The Subrecipient agrees that it is its responsibility and not the responsibility of the Recipient to safeguard the property and materials that its employees, Contractors, or its associates use in performing this Agreement. The Subrecipient shall hold the Recipient harmless for costs and expenses resulting from any loss of such property and materials used by its employees, Contractors and associates pursuant to the Subrecipient's performance under this Agreement.

13.03 Coverage of the term "Recipient"

For purposes of the hold-harmless provisions, the term "Recipient" shall be deemed to include the County of Wayne and all other associated, affiliated, or subsidiary departments or divisions now existing or hereafter created, their agents, Program Manager and employees.

13.04 Independent Contractor Relationship between Recipient and Subrecipient

The relationship of the Subrecipient to the Recipient is and shall continue to be that of an independent contractor and no liability or benefits, such as workers' compensation, pension rights, or liabilities, insurance rights or liabilities, or other provisions or liabilities, arising out of or related to a contract for hire or employer/employee relationship, shall arise or accrue to either party or either party's agent, subcontractor or employee as a result of the performance of this Agreement. No relationship, other than that of independent contractor shall be implied between the parties or either party's agent, employee, or contractor. The Subrecipient agrees to hold the Recipient harmless from any such claims and any related costs or expenses.

13.05 Comprehensive Duty to Defend, Indemnify, and Hold Harmless

To the extent permitted by law, the Subrecipient must defend, indemnify and hold harmless the County, its employees, agents, officer and directors, from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs or expenses, including attorneys' and consultant's fees, investigation and laboratory fees, court costs and litigation expenses, known or unknown, contingent or otherwise, arising out of or related in any way by the Work undertaken by the Subrecipient.

Section 14

Insurance

14.01 The Subrecipient shall maintain at all times, at its expense, during the term of this Agreement the following insurance. The Subrecipient will be responsible for requiring the same insurance of its contractors. Any shortfalls in insurance for contractors, specific to services related to this Agreement, will be the responsibility of the Subrecipient. If the Subrecipient maintains insurance through the Michigan Municipal Risk Association or the Michigan Municipal League the County will accept such insurance if it substantively meets the coverage requirements below, as determined by the County Risk Management Division:

- A. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this Contract or the general aggregate limit shall be twice the required occurrence limit.
- B. Builder’s Risk (Course of Construction) insurance utilizing an “All Risk” (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions.

- C. Workers' Compensation: insurance as required by the State of Michigan, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
- D. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if the subrecipient has no owned autos, Code 8 (hired) and 9 (non-owned), with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- E. Umbrella or Excess Liability Policy in an amount not less than \$3,000,000. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ies) and shall apply both to the Subrecipient's general liability and to its automobile liability insurance and shall be written on an occurrence basis. The County, officials, employees and others as may be specified in any "Special Conditions" shall be named as an additional insured under this policy.
- F. Professional Liability (if Design/Build), Insurance appropriate to the Subrecipient's profession, with limits no less than \$3,000,000 per occurrence or claim, \$3,000,000 aggregate.
- G. Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

If the Subrecipient maintains higher limits than the minimum insurance coverage required in Section 14.01, the Subrecipient shall maintain the coverage for the higher insurance limits for the duration of the Contract.

14.02 Additional Insured Status. The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insured's on

the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Subrecipient including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Subrecipient's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

- 14.03** Primary Coverage. For any claims related to this Contract, the Subrecipient's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Subrecipient's insurance and shall not contribute with it.
- 14.04** Notice of Cancellation. Each insurance policy shall state that coverage shall not be canceled, except with notice to the County.
- 14.05** Waiver of Subrogation. Subrecipient grants to the County a waiver of any right to subrogation which any insurer of the Subrecipient may acquire against the County by virtue of the payment of any loss under such insurance. Subrecipient agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- 14.06** Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Subrecipient to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 14.07** All insurance must be effected under valid and enforceable policies, issued by recognized, responsible insurers qualified to conduct business in Michigan which are well-rated by national rating organizations. All companies providing the coverage required shall be licensed or approved by the Insurance Bureau of the State of Michigan and shall have a policyholder's service rating no lower than A:VII as listed in A.M. Best's Key Rating guide, current edition or interim report.

14.08 Claims-made Policies. If any of the required policies provide coverage on a claims-made basis:

- A. The Retroactive Date must be shown and must be before the date of the Contract or the date the Subrecipient starts to perform the services.
- B. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Contract.
- C. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Subrecipient must purchase “extended reporting” coverage for a minimum of five (5) years after completion of Contract work.

14.09 Verification of Coverage. Entity shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Article. The County shall receive and approve all certificates and endorsements before the Subrecipient begins providing services. Failure to obtain the required documents prior to commencement of services shall not waive the Subrecipient's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by the Article, at any time.

14.10 Subcontractors. Subrecipient shall require and verify that all subcontractors maintain insurance satisfying all the stated requirements, and Subrecipient shall ensure that the County is an additional insured on insurance required from subcontractors.

14.11 Special Risks or Circumstances. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

14.12 The Subrecipient must submit certificates evidencing the insurance to the Risk Management Division at the time the Subrecipient executes the Contract, and at least fifteen (15) days prior to the expiration dates of expiring policies.

Section 15

Assignment and Subcontract

15.01 Restrictions on Transfer or Assignment

The Subrecipient shall not assign or encumber directly or indirectly any interest whatsoever in this Agreement, and shall not transfer any interest therein (whether by assignment or novation), without the prior written consent of the Recipient. Any such consent given in any one instance shall not relieve the Subrecipient of its obligation to obtain the prior written consent of the Recipient to any further assignment.

15.02 Subcontracts

a. Approvals

The Subrecipient shall not enter into any subcontracts with any Contractor, without the written consent of the Recipient prior to the execution of such agreement. Such approval shall not constitute a basis for privity between the Recipient and the Contractor. The Subrecipient agrees to hold harmless the Recipient from any such claims initiated pursuant to any subcontracts it enters into in performance of this Agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement. The Subrecipient further agrees to comply with these "Section

3” requirements as embodied in the following language if applicable to Subrecipient and to include the following language in all contract or subcontracts executed under this Agreement:

“The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located.”

d. Selection Process

The Subrecipient shall undertake to insure that all contracts and subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements of **24 CFR 85.36**. Executed copies of all contracts and subcontracts shall be forwarded to the Recipient along with documentation concerning the selection process.

15.03 Succession

This Agreement shall inure in all particulars to the parties, their agents, successors and assignees to the extent permitted by law.

Section 16
Conflict of Interest

16.01 Covenant of No Conflict of Interest

The Subrecipient covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services under this Agreement. The Subrecipient further covenants that in the performance of this Agreement, no person having any such interest shall be employed or retained by the Subrecipient.

16.02 Warranty of Non-Solicitation of County Employees

The Subrecipient also warrants that it will not and has not employed any Wayne County employee to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Recipient may, at its option, terminate this Agreement without penalty, liability or obligation, or may, at its election, deduct from any amounts owed to the Subrecipient, the amount of any such commission, percentage, brokerage, or contingent fee.

16.03 Compliance With Conflict of Interest Laws, Rules, and Regulations

The Subrecipient agrees to abide by the provisions of 24 CFR 84.42, 570.611 and 2 CFR 200.318, which include (but are not limited to) the following:

- A. No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.
- B. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract,

subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, the Subrecipient, or any designated public agency.

- C. Maintaining a written conflict of interest policy in accordance with 2 CFR 200.318 prohibiting Employee and Organizational Conflicts of Interest including non-Federal, State, or local government parent, affiliate, or subsidiary organizations.

Section 17

Notices

17.01 Manner of Notice

All notices, consents, approvals, requests and other communications (called "Notices") required or permitted under this Agreement shall be given in writing and mailed by first-class mail and addressed as follows:

If to the Subrecipient:

**Susan Como, City Manager and/or Heidi Korte, Executive Assistant
City of Grosse Pointe Woods
20025 Mack Plaza Dr.
Grosse Pointe Woods, MI 48236
scomo@gpwwmi.us and/or hkorte@gpwwmi.us
(313) 343-2445**

If to the Recipient:

The Charter County of Wayne
Community Development Division
28th Floor, Wayne County Building
500 Griswold
Detroit, Michigan 48226-2831
Attention: Director of Community Development

17.02 Effect of Notice and Requirements

All notices shall be deemed given on the day of mailing. Either party to this Agreement may change its address for the receipt of notices at any time by giving notice to the other as provided. Any notice given by a party must be signed by an authorized representative of such party.

17.03 Special Notices

Notwithstanding the requirement above as to the use of first-class mail, termination notices and change of address notices shall be sent by registered or certified mail, postage prepaid, return receipt requested.

17.04 Point of Contact

Subrecipient shall designate a point of contact who is an authorized employee of Subrecipient to communicate with County regarding this Agreement and the Work ("Point of Contact"). All communications on behalf of Subrecipient to Recipient regarding this Agreement and the Work should include the Point of Contact. County is not obligated to communicate with any individual or entity regarding the Agreement, Work, or CDBG Program that is not an employee or political appointee of Subrecipient.

Section 18

Severability of Provisions

18.01 Provisions Enforceable Despite Disallowed Provisions

If any provision of this Agreement or the application to any person or circumstance shall, to any extent, be judicially determined to be invalid or unenforceable, the remainder of the Agreement or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

Section 19

Jurisdiction

19.01 Jurisdiction and Venue in Wayne County, State of Michigan

This Agreement, and all actions arising hereunder, shall be governed by, subject to, and construed according to the law of the State of Michigan. The Subrecipient agrees consents and submits to the personal jurisdiction of any competent court in Wayne County, Michigan, for any action arising out of this Agreement. The Subrecipient agrees that service of process at the address and in the manner specified in this Agreement will be sufficient to put the Subrecipient on notice. The Subrecipient also agrees it will not commence any action against the Recipient because of any matter whatsoever arising out of, or relating to, the validity, construction, interpretation and enforcement of this Agreement, in any courts other than those in the County of Wayne, State of Michigan unless original jurisdiction can be had in the United States District Court for the Eastern District of Michigan, Southern Division, the Michigan Supreme Court or the Michigan Court of Appeals.

Section 20

CDBG Certification

20.01 Ongoing Certification Compliance Required

Subrecipient shall execute and comply with all the CDBG Certifications attached as Appendix C to this Agreement. Subrecipient understands it may be required to comply with future certifications as issued.

Section 21

Authorization / Misc

21.01 Proper Authorization

Each party represents and warrants that all corporate actions and all governmental approvals necessary for the authorization, execution, delivery and performance of this Agreement have been taken and that each is ready and capable to perform its obligations. Each party further warrants that the person signing this Agreement is authorized to do so on behalf of its principal and is empowered to bind the principal to this Agreement.

21.02 Signage Requirement

For projects exceeding \$25,000, the Subrecipient shall erect a sign on the project site stating that the project is being financed in part by HUD and the Wayne County CDBG Program and providing the appropriate contacts for obtaining information on activities being conducted at the site and for reporting suspected criminal activities. The sign erected on the project site shall comply with all requirements of the state and local law applicable to on-premise outdoor advertising.

21.03 Effectiveness

This Agreement is effective subject to an authorizing resolution by the Wayne County Commission and subsequent execution by the Wayne County Executive or his designee.

[SIGNATURES ON NEXT PAGE]

Section 22

Signature

22.01 Duly Authorized Signatures

The Recipient and the Subrecipient, by and through their duly authorized officers and representatives have executed this Agreement as of the dates below.

CITY OF GROSSE POINTE WOODS

By: _____
Arthur W. Bryant, Mayor

Date: _____

CHARTER COUNTY OF WAYNE

By: _____
Warren C. Evans
Wayne County Executive

Date:

APPENDIX A

CDBG PROJECTS

Grantee	PY 2025 Grant Amount	Activity	Amount	Activity Matrix No.	National Objective	Limited Clientele	Census Tract	Benefit	Performance Measure	Contract No.
City of Grosse Pointe Woods	\$20,000	Public Services	\$20,000	05A	LMC	LMC	N/A	900 persons	Enhance Suitable Living	25/14/05A

*Transfers amounting more than fifteen percent (15%) of total allotment will require a public hearing per the Wayne County Citizen Participation Plan.

APPENDIX B
PROGRAM INCOME

Wayne County CDBG Program
Subrecipient Contract
Page B-2

WAYNE COUNTY CDBG PROGRAM INCOME REPORT

COMMUNITY/ENTITY:

GRANT YEAR:

QUARTER:

July 1, 2025 to June 30, 2027

COMPLETE HIGHLIGHTED
SPACES ONLY

		Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	TOTALS
Beg Bal	\$ - (June 30th only)	-	-	-	-	-
INCOME SOURCES						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total Income Sources		-	-	-	-	-
EXPENDITURES - Stipulate Contract No. and Activity Name						
Planning Expenditures Summary Only - Attach Detail Listing		-	-	-	-	-
Administrative Expenditures Summary Only - Attach Detail Listing		-	-	-	-	-
Public Service Expenditures Summary Only - Attach Detail Listing		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Non-Cap Expenditures Summary - Attach Detail Listing		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

Instructions for Completing the Quarterly Program Income Report

Income received by your organization directly generated from the use of Community Development Block Grant (CDBG) Funds, such as revolving loans, lien repayments, and sales from disposition of CDBG property, must be reported to the Wayne County Community Development Division. At the end of each quarter (June, September, December, March), complete and submit this Program Income Form to Wayne County Community Development Division, 500 Griswold 10th floor, Detroit, Michigan, 48226.

Use the Program Income Report in Excel to electronically the amount of Program Income received during the quarter, and the amount received year to date (year beginning July). Also record the amount of Program Income that was spent on an eligible activity during the quarter being reviewed and year to date. The cumulative balance space should reflect the total amount of Program Income on hand at the end of the current reporting period (this would include any unspent Program Income received during the previous reporting period).

There is also a space provided on the form for you to record the source of the Program Income received in the quarter being reviewed. If the Funds are coming from more than one source, please identify how much is coming from each source.

A CDBG Request for Payment with all required supporting documentation for the expenses paid using Program Income must accompany the Program Income Report.

Any form not received by the tenth business day after the end of the quarter review may result in the suspension of payment on vouchers submitted to the County for reimbursement. Make certain the form is signed and dated on the bottom of the form.

Please remember to clear with our office any activity requiring the use of Program Income before Program Income is expended.

Local Government Certifications

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the local government, as the Subrecipient of the jurisdiction, certifies that:

Affirmatively Further Fair Housing -- The Subrecipient understands that the jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard. The local government will fully cooperate with the jurisdiction in this regard.

Anti-Displacement and Relocation Plan – The jurisdiction will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs. The local jurisdiction will fully cooperate with the jurisdiction in this regard.

Drug Free Workplace – The local government will or will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the local government's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
 - (a) The dangers of drug abuse in the workplace;
 - (b) The local government's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the activities supported by the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will -
 - (a) Abide by the terms of the statement; and

- (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- 5. Notifying the jurisdiction in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
- 6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -
 - (a) Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- 7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5 and 6.

Anti-Lobbying – As a Subrecipient of the jurisdiction, to the best knowledge and belief of the local government:

- 1. No Federal appropriated Funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- 2. If any Funds other than Federal appropriated Funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- 3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all sub awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction -- As a Subrecipient of the jurisdiction, to the best knowledge of the local government, the consolidated plan of the jurisdiction is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with Plan – As a Subrecipient of the jurisdiction, to the best knowledge of the local government, the housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA Funds are consistent with the consolidated plan.

Section 3 – The local government shall, and as a Subrecipient of the jurisdiction, to the best of the local government's knowledge, the jurisdiction will comply with Section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Arthur W. Bryant, Mayor

Date

Specific CDBG Certifications

As a Subrecipient to the Entitlement Community, the local government certifies that:

Citizen Participation -- To the best of its knowledge, the entitlement community is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- To the best of its knowledge, the entitlement community's consolidated housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income (see CFR 24 Part 570.2 and CFR 24 Part 570).

Following a Plan -- To the best of its knowledge, the entitlement community is following a current consolidated plan (or Comprehensive Housing Affordability Strategy) that has been approved by HUD.

Use of Funds -- To the best of its knowledge, the entitlement community has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG Funds, and to its best knowledge, the local government certifies that the entitlement community has developed its Action Plan so as to give maximum feasible priority to activities that benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities, which the entitlement community certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available;
2. Overall Benefit. To the best of its knowledge, the aggregate use by the entitlement community of CDBG Funds including section 108 guaranteed loans during program year(s) 2010, 2011, 2013 (a period specified by the local government consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. Special Assessments. To the best of its knowledge, the entitlement community will not attempt to recover any capital costs of public improvements assisted with CDBG Funds, including Section 108 loan guaranteed Funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG Funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG Funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG Funds.

To the best of the local government's knowledge, the jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG Funds, including Section 108, unless CDBG Funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG Funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG Funds if the jurisdiction certifies that it lacks CDBG Funds to cover the assessment.

Excessive Force – The local government, and to its best knowledge, the jurisdiction, has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy of enforcing applicable State and local laws against physically barring entrance to, or exit from, a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-Discrimination laws – To the best of its knowledge, the grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead-Based Paint – To the best of its knowledge, the activities of the local government and jurisdiction concerning lead-based paint will comply with the requirements of part 35, subparts A, B, J, K and R, of title 24;

Compliance with Laws – The local government, and to the best of its knowledge, the jurisdiction, will comply with applicable laws.

Arthur W. Bryant, Mayor

Date

Appendix To Certifications

INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

B. Drug-Free Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. For grantees other than individuals, Alternate I apply. (This is the information to which jurisdictions certify.)
4. For grantees who are individuals, Alternate II applies. (Not applicable jurisdictions.)
5. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
6. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).

7. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph five).
8. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

<NONE>

Check X if there are workplaces on file that are not identified here; The certification with regard to the drug free workplace required by 24 CFR part 24, subpart F.

9. Definitions of terms in the Non-Procurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C.812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

APPENDIX D
CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Subrecipient: City of Grosse Pointe Woods
Agreement: 2025 CDBG Subrecipient Agreement
Agreement Year: July 1, 2025 through June 30, 2027

1. The Subrecipient certifies to the best of its knowledge and belief, that:
 - a. The Subrecipient and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal agency;
 - b. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under public transaction; violation of Federal or State antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. The Subrecipient and its principals are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in 1. B. above; and;
 - d. The Subrecipient and its principals have not, within a three-year period preceding this Agreement, had one or more public transactions (Federal, State or local) terminated for cause or default.
2. The certification in this clause is a material representation of fact upon which reliance was placed. When the Recipient determines that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the Recipient, the Recipient may terminate this Agreement for cause or default.
3. The Subrecipient shall provide immediate written notice to the Recipient if, at any time, Recipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “Grantee”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76.

5. The Subrecipient agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Recipient.
6. The Subrecipient further agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction", provided by the Recipient, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A Subrecipient may rely upon a certification of a participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A Subrecipient may decide the method and frequency by which it determines the eligibility of its principals. Each Subrecipient may, but is not required to, check the Non-procurement List (of excluded parties).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a Subrecipient is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. If a Subrecipient is in a covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Recipient, the Recipient may terminate this transaction for cause or default.

EXECUTION

IN WITNESS WHEREOF, the Subrecipient has executed this Certification on the dates set forth below.

WITNESSES:

SUBRECIPIENT

By: _____

Arthur W. Bryant, Mayor

Dated: _____

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

This document was acknowledged before me on _____ by
_____, on behalf of _____.

Notary Public,
Wayne County, Michigan
My Commission Expires: _____
Acting in County of _____, Michigan

EXHIBIT E
FFATA FORMS
INFORMATION REQUEST FORM
FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)
200.331 Checklist
COUNTY DEPARTMENT: Economic Development
FISCAL YEAR: 2025

AWARD ID #	AMOUNT
B-25-UC-26-0003	\$20,000

Please complete the following information:

Subawardee UEI: QEF1R6G29RT9

Subawardee Name (must match name in SAM): City of Grosse Pointe Woods

Subawardee Address: 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236

Amount of subaward (obligated amount): \$20,000

Subaward Obligation/Action Date: July 1, 2025

Identification of whether the award is R&D (yes or no): No

Subaward Period of Performance Start and End Date: July 1, 2025 - June 30, 2027

Federal Funding Agency ID **Leave Blank**

Federal Funding Agency Name **Leave Blank**

Federal Award Identification Number (FAIN) **Leave Blank**

NAICS code for contracts/CFDA program number for grants:)14.218

Subawardee Number: B-25-UC-26-0003

Location of entity (including congressional district):**District 13: City of Grosse Pointe Woods**

Subawardee Principal Place of Performance (including congressional district): Wayne County Congressional District 13

As provided to you by your subawardee, in your subawardee's business or organization's preceding completed fiscal year, did its business or organization (the legal entity to which the DUNS number it provided belongs) receive (1) 80% or more of its annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000.000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? Please answer YES or NO: NO

As provided to you by your subawardee, does the public have access to information about the compensation of the executives in the subawardee's business or organization (the legal entity to which the UEI it provided belongs) through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or Section 6104 of the Internal Revenue Code of 1986? Please answer YES or NO: YES

Required Subrecipient Disclosure Under 2 CFR 200

Required information includes:

(1) Federal Award Identification:

- a. Subrecipient name (which must match registered name in SAM); **City of Grosse Pointe Woods**
- b. Subrecipient's UEI number (see 2 CFR 25 Universal Identifier and System for Award Management). **QEF1R6G29RT9**
- c. Federal Award Identification Number (FAIN); **38-6007179**
- d. Federal Award Date (see Section 200.39 Federal award date); **July 1, 2025**
- e. Subaward Period of Performance Start and End Date; **July 1, 2025 - June 30, 2027**
- f. Amount of Federal Funds Obligated by this action: **\$20,000**
- g. Total Amount of Federal Funds Obligated to the subrecipient; **\$20,000**
- h. Total Amount of the Federal Award; **\$20,000**
- i. Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA); **CDBG / Public Services**
- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official; **U.S. Department of Housing and Urban Development;**
- k. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement; **14.218 Community Development Block Grants/ Entitlement Grants**
- l. Identification of whether the award is R&D.; **NA**
- m. Indirect cost rate for the Federal award (including if the de minimus rate is charged per Section 200.414 Indirect (F&A) costs): **NA**

ETHICS IN CONTRACTING VENDOR FORM

(DISCLOSURE OF RELATIONSHIPS WITH COUNTY CONTRACT MANAGERS BY OWNERS AND OFFICERS OF BUSINESS SUBMITTING QUOTE)

- This form must be completed by a person holding a key position in the business, such as, an officer, director, trustee, partner, senior engineer or sales manager and have influence in making this bid or response or in performing the contract if the County awards it to your business.
- **Please fill out this form to the best of your knowledge and belief.**
- Detach and make additional copies of this form if needed.
- If you are unsure about what to disclose, contact the Purchasing Division at (313) 224-5151.
- **You are not required to question family members beyond what you already know of their affairs.**
- Submit this form with your quote/bid/proposal. A copy will be kept on file by the County Clerk & the Purchasing Director.
- If you fail to fully disclose the required information below, the County may terminate your contract if your business is awarded one.

1. Is any Partner, Principal, Corporate Officer, Owner or Corporate Director an immediate family member of a County employee? ☐ YES ☒ NO

If Yes: Name: _____ Relationship: _____
Department: _____ Title: _____

2. Without any further inquiry, are you aware if your business has employed an immediate family member of a County employee within the previous twelve (12) months? ☐ YES ☒ NO

If Yes: Name: _____
Department: _____ Title: _____

3. Without any further inquiry, are you aware if your business has discussed hiring an immediate family member of a contract manager within the past twelve (12) months? ☐ YES ☒ NO

If Yes: Name of Contract Manager: _____
Department: _____ Title: _____

4. Does any Partner, Principal, Corporate Officer, Owner or Corporate Director and a contract manager each have a substantial financial interest in one or more of the same business ventures?

☐ YES ☒ NO

If Yes: Name of Contract Manager: _____
Department: _____ Title: _____

ETHICS
CERTIFICATION

I certify that I have disclosed all information within my knowledge, which is required by this disclosure form.

Name (Please Print): Susan Como

Signature: _____ Date: _____

Company Name: City of Grosse Pointe Woods

Company Tax ID #: 38-6007179

ETHICS
DEFINITIONS

Contract Manager

An elected or appointed Wayne County official identified as having significant discretion over County contracts.

Immediate Family

YOUR FATHER, MOTHER, SON, DAUGHTER, BROTHER, SISTER, UNCLE, AUNT, GREAT AUNT, GREAT UNCLE, FIRST COUSIN, NEPHEW, NIECE, HUSBAND, WIFE, GRANDFATHER, GRANDMOTHER, GRANDSON, GRANDDAUGHTER, FATHER-IN-LAW, MOTHER-IN-LAW, SON-IN-LAW, DAUGHTER-IN-LAW, BROTHER-IN-LAW, SISTER-IN-LAW, STEPFATHER, STEPMOTHER, STEPSON, STEPDAUGHTER, STEPBROTHER, STEPSISTER, HALF BROTHER, HALF SISTER, AND INCLUDING THE GRANDFATHER OR GRANDMOTHER OF AN INDIVIDUAL'S SPOUSE. IT SHALL ALSO INCLUDE A FORMER SPOUSE OR AN INDIVIDUAL WITH WHOM THE PUBLIC SERVANT HAS HAD A CHILD IN COMMON.

Substantial Financial Interest

- Ownership of any interest or involvement in any relationship, which results in the receipt of \$500 or more per year. Exceptions: Market-rate from a financial institution; income from the ownership of less than \$10,000 of stocks and bonds traded on the national stock exchanges.
- Holding a key position in a business such as officer, director, trustee, partner or sales manager. Exceptions: Officers who serve without compensation on the boards of charitable organizations.

BUSINESS INFORMATION QUESTIONNAIRE

Please complete the following:

1. Company's official registered name

City of Grosse Pointe Woods

2. Brief history of your company, including the year it was established

Established in 1927; incorporated as City of Grosse Pointe Woods on 12/11/1950

3. Company's Dun & Bradstreet (D&B) number (Required for federally funded contracts, optional otherwise)

076328970

4. Company Type (Corporation, LLC, Joint Venture, Partnership, Individual). If Corporation, include State of Incorporation and Date of Incorporation.

Municipality incorporated on 12/11/1950

5. Company's organizational chart including those individuals that would be involved in the contract. Please include all Partners, Principals, Corporate Officers or Owners, Corporate Directors. *(Attach additional sheet as necessary)*

NA

6. Corporate office location

a. List the addresses of sales and service offices/locations in Michigan

b. List the names of key contacts at each with title, address, phone and e-mail address

NA

7. List of principal owners / stockholders (i.e., those holding 5% or more of the company or outstanding stock)

NA

8. Financial Disclosure/Conflicts of Interest (Identify any contract(s), including any contract involving an employment or consulting relationship, which the firm, or its partners, principals, corporate officers or owners currently has with Wayne County, or with any of its Commissioners or officers.

NA

9. Has your company been debarred by the Federal, any State or Local Governments or Authorities? ☐ Yes ☒ No If yes, has it been lifted and if so, when?

10. Has your company had contracts terminated for breach or failure to perform within the past five years? ☐ Yes ☒ No If yes, by whom and why?

11. Has your company had any violations, or are there any investigations pending for any Federal, any State or Local Governmental or Authority contracts? ☐ Yes ☒ No If yes, has it been lifted and if so, when?

WAYNE COUNTY HUMAN RELATIONS/BUSINESS INCLUSION DIVISION
FIRST TIER SUBCONTRACTOR DESIGNATION FORM
To be completed by Prime Contractors for "First Tier" Subcontractors Only

This form **MUST** be completed by all prime contractors receiving a contract, of more than \$50,000 (supplies/services) or more than \$100,000 (construction), from Wayne County regardless of the dollar amount at which the subcontractor participates.

****THIS FORM MUST BE COMPLETED EVEN IF NO SUBCONTRACTORS WILL BE USED****

1. CONTRACT NUMBER: 25 - 14 - 05A (Number on Bid Announcement)

TCM NUMBER: _____ (Internal use only)

2. CURRENT AND/OR CUMULATIVE CONTRACT (Check one):

☒ **SUPPLIES/SERVICES** contract (over \$50,000? ☐ YES ☒ NO)
OR
☐ **CONSTRUCTION** contract (over \$100,000? ☐ YES ☐ NO)

3. WILL SUBCONTRACTORS BE USED FOR THIS CONTRACT? (Check one)
☒ **YES*** ☐ **NO**

***If you answered "YES", you must complete the next page.**

4. Are there any related parties between the subcontractor(s) and any contract managers for this proposed contract? (Check one) ☐ YES* ☒ NO

***If you answered "YES", you must complete the next page.**

Prime Company Name: City of Grosse Pointe Woods		Fed Tax ID: 38-6007179	
Address: 20025 Mack Plaza Drive			
City: Grosse Pointe Woods	County: Wayne	State: MI	Zip: 48236
Phone: (313) 343-2450		Fax: ()	
Authorized Contact Person: Susan Como		Email: scomo@gpwmj.us	

I declare that all of the information contained in this form is complete and accurate to the best of my knowledge and, as signatory, am authorized to bind the contractor.

Print Name: Susan Como Title: City Manager

Signature: _____ Date: _____

SUBCONTRACTOR LIST

(MAKE ADDITIONAL COPIES OF THIS PAGE TO LIST ADDITIONAL SUBCONTRACTORS)

Prime Contractor Name City of Grosse Pointe Woods

Contract # 25 - 14 - 05A

Subcontractor # 1

TCM# - - (Internal use only)

Company Name: <u>The Helm at Boll Life Center</u>		Fed Tax ID: <u>38-22509</u>	
Address: <u>158 Ridge Rd.</u>			
City: <u>Grosse Pointe Farms</u>	County: <u>Wayne</u>	State: <u>MI</u>	Zip: <u>48236</u>
Authorized contact: <u>Lynda Altovilla</u>		Phone: <u>(313) 649-2102</u>	Fax: <u>()</u>
Subcontract Amount: \$ <u>14,000</u>		% of Contract: <u>70%</u>	
Work to be performed: <u>Services for the elderly</u>			

Are there any related parties between the subcontractor(s) and any contract managers for this proposed contract? (Check one) ☐ YES* ☒ NO

*If there are any related parties, please provide the name(s) and relevant relationship here:
(Attach additional pages as needed)

Name: _____ Relationship: _____

Department: _____ Title: _____

Subcontractor # 2

Company Name: <u>Pointe Area Assisted Transportation Service (PAATS)</u>		Fed Tax ID: <u>47-1633178</u>	
Address: <u>158 Ridge Rd.</u>			
City: <u>Grosse Pointe Farms</u>	County: <u>Wayne</u>	State: <u>MI</u>	Zip: <u>48236</u>
Authorized contact: <u>Lynda Altovilla</u>		Phone: <u>(313) 649-2102</u>	Fax: <u>()</u>
Subcontract Amount: \$ <u>6,000</u>		% of Contract: <u>30%</u>	
Work to be performed: <u>Transportation services for the disabled and elderly</u>			

Are there any related parties between the subcontractor(s) and any contract managers for this proposed contract? (Check one) ☐ YES* ☒ NO

*If there are any related parties, please provide the name(s) and relevant relationship here:
(Attach additional pages as needed)

Name: _____ Relationship: _____

Department: _____ Title: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nickel & Saph, Inc. Insurance Agency P.O. Box 46907 Mount Clemens MI 48046-6907		CONTACT NAME: John N. Johnson PHONE (A/C, No, Ext): (586) 463-4573 E-MAIL ADDRESS: John@nickelsaph.com FAX (A/C, No): (586) 463-3135	
INSURED City of Grosse Pointe Woods 20025 Mack Plaza Drive Grosse Pointe Woods MI 48236		INSURER(S) AFFORDING COVERAGE INSURER A: Ascot Insurance Co. INSURER B: Midwest Employers Casualty Co. INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 23752 23612	

COVERAGES**CERTIFICATE NUMBER:** CL2663000224**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS										
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	TRPK-4001739-01	04/19/2026	04/19/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 Failure to supply \$ 100,000										
	A					☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	TRPK-4001739-01	04/19/2026	04/19/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$					
						A					☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	TRPK-4001739-01	04/19/2026	04/19/2027	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
											B					☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below ☐ Y/N
	Y															

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The County, its officers, officials, employees, volunteers, and others as may be specified in any "Special Conditions" shall be additional insured on the CGL Policy with respects to liability.

CERTIFICATE HOLDER**CANCELLATION**

Wayne County CDBG Program Charter County of Wayne 500 Griswold Detroit MI 48226	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---



**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY**

Date: July 14, 2026

To: Susan Como, City Manager

From: John G. Kosanke, Director of Public Safety 

Subject: Purchase of Public Safety Patrol Vehicles

I am requesting that City Council approve a purchase of two new police vehicles.

We would like to purchase a Chevrolet Tahoe patrol vehicle as it is a brand which has achieved satisfactory results from both our own department and from other are departments. A quote from Berger Chevrolet, Inc. (2026 Chevrolet Tahoe 4wd police package), based on the State of Michigan MIDeal contract #24000000191, has been received for the price of \$55,986.00.

The second vehicle which we are requesting to purchase is a 2027 Chevrolet Equinox LT AWD. A quote from Berger Chevrolet has been received, also based on the municipal discount in the State of Michigan, for the price of \$28,926.00.

In addition to the purchase of the vehicles, a vendor has been secured for the equipment and build-out. Canfield Equipment in Warren continues to be the chosen vendor for this work due to its workmanship, location, and price. The graphics for the vehicle will be done by Majik Graphics in Clinton Township, a vendor which provides a lifetime guarantee on their work and has provided excellent service to us in the past. Quotes are attached.

The list of vendors is as follows:

Berger Chevrolet	Berger Chevrolet	Canfield Equipment	Majik Graphics	Total Cost
2525 28 th Street, S.E. Grand Rapids, MI 49512	2525 28 th Street, S.E. Grand Rapids, MI 49512	21533 Mound Rd, Warren, MI 48091	19751 15 Mile Rd. Clinton Twp., MI 48035	
2026 Chevrolet Tahoe 4-wheel drive	2027 Chevrolet Equinox	Build-Out Equipment	Remove graphics from old vehicle	
36,000 miles/ 36-month warranty	36,000 miles/ 36-month warranty	Installation	Apply graphics to new vehicle	
60,000 miles/ 60-month drivetrain warranty	60,000 miles/ 60-month drivetrain warranty			
\$55,986.00	\$28,926.00	\$23,488.45	\$916.00	\$109,316.45

Funds for these purchases have been approved in the 2026-2027 Fiscal Year budget for account 661-901-977.349 (Vehicle Maintenance – Public Safety).

Approved for Council consideration

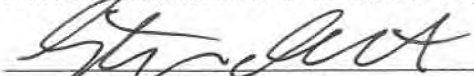


Susan Como, City Manager

7/15/26
Date

Fund Certification:

Account numbers have been verified as presented.



Steven Schmidt, Treasurer/Comptroller/

7/15/26
Date

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$55,986.00

Number of units 1

\$55,986.00

Vehicle Description:

Year 2026

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 575-9629

Fax (616) 988-9178

Bid Prepared For :

City of Grosse Pointe Woods

Price includes title fee and delivery. Price based on
Municipal discount in the State of Michigan.

Signature Robert Evans

Printed Signature Robert M. Evans

Date 7/6/2026



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2026 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
___	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
___	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
1FL	Commercial Preferred Equipment Group includes standard equipment
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28915. Data Updated: Jul 6, 2026 2:16:00 AM UTC.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION
5T5	Seats, front cloth and second row vinyl (Standard with (5W4) Special Service Vehicle; otherwise requires (9C1) Police Package. On 4WD model, not available with (A50) front bucket seats.)
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) Fleet Calibration. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package and either (9C1) Police Package or (5W4) Special Service Package. Includes (AU7) fleet common key. Not available with SEO (6E8) complete vehicle fleet common key.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
7X2	Spotlamps, left- and right-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X3) left-hand spotlamp.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, deletes side doors and liftgate nameplate badging, and (ATD) third row seat delete (Also includes (NP0) active single-speed transfer case.) *Upon selection of this option the base price will change*
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
ATD	Seat delete, third row passenger
AU7	Key common, fleet (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration.)
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28915. Data Updated: Jul 6, 2026 2:16:00 AM UTC.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

CODE	DESCRIPTION
BTV	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)
FE9	Emissions, Federal requirements
GBA	Black
GU5	Rear axle, 3.23 ratio
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Package.)
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (☒ Complete)

OPTIONS

CODE	DESCRIPTION
UUA	Display, automatic occupant sensing (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle.)
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle with recovery hook openings, but does not include hooks (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)

Options Total

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Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension, Premium Smooth Ride (STD)

GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating (Not available with (9C1) Police Package or (5W4) Special Service Package.)

Alternator, 220 amps (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Trailer equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Suspension, rear multi-link with coil springs (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors (Not available with (9C1) Police Vehicle.)

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Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Mechanical

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm) steel (Not available with (9C1) Police Vehicle.)

Tire, spare P265/70R17 all-season, blackwall (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Fascia, front (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)

Assist steps, Black

IntelliBeam, automatic high beam on/off (Deleted when (9C1) Police Vehicle is ordered.)

Headlamps, LED

Tail lamps, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)

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Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Audio system feature, 6-speaker system

Bluetooth for phone personal cell phone connectivity to vehicle audio system

5G Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

SiriusXM, delete

Wireless Apple CarPlay/Wireless Android Auto

Interior

Seats, front 40/20/40 split-bench (STD)

Seat trim, cloth

Seat adjuster, driver 8-way power

Seat adjuster, front passenger 6-way power

Seat adjuster, driver 2-way power lumbar

Seat adjuster, front passenger 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Package or (5W4) Special Service Package.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, vinyl

Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)

Driver Information Center, 11" diagonal multi-color digital display

Door locks, power programmable with lockout protection. Auto Lockout is disabled on driver door.

Keyless Open includes extended range Remote Keyless Entry

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

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Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Interior

Adaptive Cruise Control (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Universal Vehicle Module

Theft-deterrent system, electrical, unauthorized entry

USB ports, 2 type-A and C, charge and data, located on front console

USB ports, 2 type-C, charge-only, located in third row

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area (NOTE: When ordered with (9C1) Police Package or (5W4) Special Service Package, the location of the outlets will change from the rear of the center console to the rear of the center seat.)

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions

Cargo management system (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Safety-Mechanical

Front Pedestrian and Bicyclist Braking (Deleted when (9C1) Police Vehicle is ordered.)

Intersection Automatic Emergency Braking intersection alert, braking (Deleted when (9C1) Police Vehicle is ordered.)

Enhanced Automatic Emergency Braking (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Reverse Automatic Braking (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

StabiliTrak, stability control system with brake assist, includes traction control

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Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Hill Start Assist (Not available with (9C1) Police Vehicle or (5W4) Special Services Vehicle.)

OnStar Services capable (On 4WD model, deleted when (UDA) OnStar deactivated is ordered. See onstar.com for details and limitations. Services vary by model. Service plan required.)

Enhanced Automatic Parking Assist (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

HD Surround Vision

Rear Camera Washer

Rear Cross Traffic Braking (Deleted when (9C1) Police Vehicle is ordered.)

Rear Pedestrian Alert

Side Bicyclist Alert (Deleted when (9C1) Police Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle is ordered.)

Safety Alert Seat (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Rear Seat Reminder

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (Defaulted off. Feature can be turned on in the infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

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Berger 4 -D Fleet 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (☒ Complete)

Safety-Interior

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.6L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$28,926.00

Vehicle Description:

Number of units 1

Year 2027

Make Chevrolet

\$28,926.00

Model Equinox LT AWD

Vendor:

Berger Chevrolet Inc.

Bid Prepared For :

Grosse pointe Woods

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 575-9629

Price includes title fee and delivery. Price based on
Municipal discount in the State of Michigan.

Fax (616) 988-9178

Signature Robert Evans

Printed Signature Robert M. Evans

Date 7/7/2026



2027 Chevrolet Equinox (1PT26) 4dr AWD LT (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1PT26	2027 Chevrolet Equinox AWD 4dr LT w/2LT

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
2LT	LT Preferred Equipment Group includes standard equipment
AR9	Seats, front bucket (STD)
EKV	Black, Cloth seat trim
FE9	Emissions, Federal requirements
FHB	Axle, 3.47 final drive ratio
GAZ	Summit White
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)
MGH	Transmission, 8-speed automatic (STD)
PDH	LPO, Interior Protection Package includes (RIS) Second Row All-weather mat, LPO, (VAV) premium all-weather floor mats, LPO and (VLI) cargo mat, LPO (Not available with (PDK) Floor Liner Package, LPO, (RIA) All- weather floor liners, LPO or (CAV) Integrated cargo liner, LPO.)
RIS	LPO, Second Row All-weather mat (Included with (RIA) All-weather floor liners, LPO or (VAV) All-weather floor mats, LPO.)
RJS	Tires, 235/65R17, all-season blackwall (STD)
RSC	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum (STD)
VAV	LPO, All-weather floor mats (Included with (PDH) Interior Protection Package, LPO. Includes (RIS) Second Row All-weather mat, LPO. Not available with (PDK) Floor Liner Package, LPO or (RIA) All-weather floor liners, LPO. Replaces (B34/B35) Floor mats carpeted front and rear.)
VLI	LPO, Cargo mat (Included with (PDK) Floor Liner Package, LPO or (PDH) Interior Protection Package, LPO. Not available with (CAV) Integrated cargo liner, LPO.)

Options Total

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2027 Chevrolet Equinox (1PT26) 4dr AWD LT (Complete)

Standard Equipment

Package

Convenience Package I includes (BTV) Remote Start, (DAE) illuminated visor vanity mirrors, (KA1) driver and front passenger heated seats, (KI3) heated steering wheel and (WLM) remote express-up/-down driver and express-down all passengers

Chevy Safety Assist includes Automatic Emergency Braking, Front Pedestrian Braking, Lane Keep Assist with Lane Departure Warning, Following Distance Indicator, (UEU) Forward Collision Alert and IntelliBeam (Automatic Emergency Braking replaced by (UGN) Enhanced Automatic Emergency Braking. Lane Keep Assist with Lane Departure Warning replaced by (UKM) Enhanced Lane Keep Assist with Lane Departure Warning. Front Pedestrian Braking replaced by standard Front Pedestrian and Bicyclist Braking.)

Mechanical

Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)

Transmission, 8-speed automatic (STD)

Axle, 3.47 final drive ratio

Fuel, gasoline, E15

Automatic Stop/Start

Drive Mode Selector

All-wheel drive

Suspension, front MacPherson strut

Suspension, rear 4-link

Battery, 70AH, 12V, 760 cold-cranking amps

Alternator, 130 amps

GVWR, 4850 lbs. (2200 kg)

Brake, automatic vehicle hold

Brakes Front diameter, 11.8" (300mm) disc with sliding caliper, Rear diameter, 11.3" (288mm) disc with sliding caliper

Brake lining wear indicator

Brake rotor, FNC

Exhaust, turned down, hidden

Mechanical jack with tools

Exterior

Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum (STD)

Tires, 235/65R17, all-season blackwall (STD)

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2027 Chevrolet Equinox (1PT26) 4dr AWD LT (✔ Complete)

Exterior

Wheel, compact spare 17" (43.2 cm) steel
Tire, compact spare, T125/70R17, blackwall
Shutters, front upper and lower grille, active
Headlamps, LED
IntelliBeam, automatic high beam on/off
Tail lamps, LED
Glass, deep-tinted, rear
Window, rear side, solar absorbing, privacy tinting
Mirror caps, body-color
Mirrors, outside heated power-adjustable, manual-folding
Liftgate, rear manual
Door handles, body-color

Entertainment

Audio system feature, standard speaker system
Infotainment, High
SiriusXM with 360L Trial Subscription SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)
5G vehicle connectivity (Terms and limitations apply. See onstar.com or dealer for details.)
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Wireless Apple CarPlay/Wireless Android Auto
Google Automotive Services capable
Noise control system, active noise cancellation
USB Ports, 2 type-C located on back of center console, charge only
USB Ports, 2, one type-A and one type-C data/charge, located in the front area of the center console

Interior

Seats, front bucket (STD)
Seat trim, Cloth
Seats, heated driver and front passenger

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2027 Chevrolet Equinox (1PT26) 4dr AWD LT (☒ Complete)

Interior

- Seat adjuster, driver 6-way manual
- Seat adjuster, front passenger 4-way manual
- Headrest, rear center
- Armrest, rear center, fold-down with 2 cupholders
- Floor mats, carpeted front (Deleted when (RIA/VAV) are ordered.)
- Floor mats, carpeted rear (Deleted when (RIA/VAV) are ordered.)
- Steering wheel, 3-spoke
- Steering wheel, heated, automatic
- Steering column, tilt and telescopic
- Speedometer, miles/kilometers
- Driver Information Center 11" diagonal Driver Information Center
- 11.3" diagonal advanced color LCD display with Google Built-In compatibility including navigation capability, connected apps, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones
- Vehicle health management
- Windows, remote express-up/-down driver and express-down all passengers
- Keyless Open and Start
- Remote Start
- Adaptive Cruise Control
- Remote panic alarm
- Air conditioning, single-zone
- Defogger, rear-window electric
- Air filter, pollutant
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger illuminated vanity mirrors, covered
- Map pocket, driver seatback
- Map pocket, front passenger seatback
- Carpeted load floor
- Power outlet, cargo area auxiliary, 12-volt

Safety-Mechanical

- Enhanced Automatic Emergency Braking

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2027 Chevrolet Equinox (1PT26) 4dr AWD LT (Complete)

Safety-Mechanical

Intersection Automatic Emergency Braking intersection alert, braking

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbag, Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive with confidence and convenience using core OnStar services, featuring built-in voice assistance, real-time navigation, and access to audio streaming apps. With your vehicle mobile app, you can seamlessly manage your vehicle by sending commands and enjoy peace of mind knowing Automatic Crash Response can connect you to help if you're in need. (Requires (UE1) OnStar. OnStar Basics is standard for 8 years; working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Subject to user terms. See onstar.com for details and limitations. Removed with a ship-to of Guam, Puerto Rico or the Virgin Islands.)

Rear Park Assist

HD Rear Vision Camera

Forward Collision Alert

Following Distance Indicator

Front Pedestrian and Bicyclist Braking

Rear Cross Traffic Braking

Reverse Automatic Braking

Blind Zone Steering Assist

Lane Keep Assist with Lane Departure Warning, enhanced

Side Bicyclist Alert

Occupant Presence Detection, front and rear

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

Safety Alert Seat

Seat Belt Adjustable Guide Loops

Rear Seat Reminder

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28923. Data Updated: Jul 7, 2026 1:46:00 AM UTC.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

2027 Chevrolet Equinox (1PT26) 4dr AWD LT (✔ Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

WARRANTY

Warranty Note: <<< Preliminary 2027 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

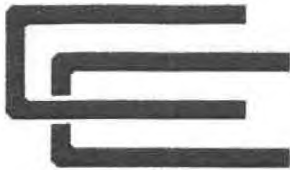
Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28923. Data Updated: Jul 7, 2026 1:46:00 AM UTC.



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION

1

QUOTE NO.	178253
DATE	07/ 9/26
EXPIRES	09/01/26

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwwi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Furnish and install the following equipment in the 2026 Tahoe

Whelen

2 100 Watt Siren Speakers
2 Siren Speaker Bracket Vehicle Specific
\$410.00

Whelen

1 Red ION Series LED
1 Blue ION Series LED
*Mounted in the grille
\$202.50

Whelen

1 Blue U-Series LED
1 Red U-Series LED
1 Mirror Mount Kit
*Mounted under the side view mirrors

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 2

QUOTE NO.	178253
DATE	07/ 9/26
EXPIRES	09/01/26

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwmi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

\$556.17

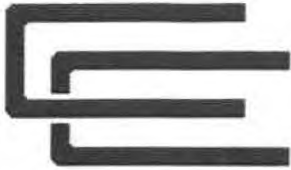
Whelen

1 BLUE ION SERIES LED
1 RED ION SERIES LED
*ONE MOUNTED BEHIND EACH REAR DOOR WINDOW
1 Blue ION Series LED
1 Red ION Series LED
*One mounted behind each side cargo window
\$405.00

Whelen

2 Blue ION Series LED
2 Red ION Series LED
1 SPOILER BRACKET, PAIR
*Two mounted on the rear spoiler
*Two mounted above the license plate
\$430.43

*** CONTINUED NEXT PAGE ***



**CANFIELD
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SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwmi.us

QUOTATION 3

QUOTE NO.	178253
DATE	07/ 9/26
EXPIRES	09/01/26

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Whelen

1 Blue T Series LED

1 Red T Series LED

*Mounted on the hatch to face backwards when open
\$230.00

Whelen

1 54in Legacy Lightbar Red/Blue

1 Vehicle Specific Mounting Kit

1 CORE CONTROL POINT

\$3,498.81

Pro-Gard / Setina

1 Single Compartment, Pro-Cell, 1/2 Partition OBS

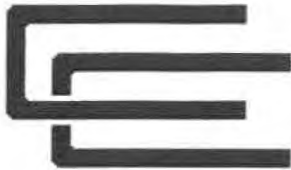
\$3,093.30

Havis

1 Vehicle Specific Center Console

1 Dual Cup-Holder

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwmi.us

QUOTATION

4

QUOTE NO.	178253
DATE	07/ 9/26
EXPIRES	09/01/26

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

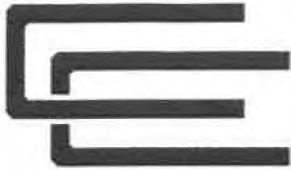
1 Arm-Rest
1 12 Volt AUX Plugs + USB Charging Plugs
2 Magnetic Mag Mic Clips
\$1,108.13

Havis
1 Motion Device for Customer Supplied Dock
1 Adjustable Pole
\$510.30

Panorama
2 5 IN 1 SHKG-6-60-DW SFIN 5G
\$935.60

Tecniq
5 LED Dome Lights
*Three mounted on the tailgate
*Two mounted in the prisoner area
\$173.32

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 5

QUOTE NO.	178253
DATE	07/ 9/26
EXPIRES	09/01/26

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwwi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

CANFIELD
1 CUSTOM MADE RADAR BRACKETS, TAHOE 21+
\$83.96

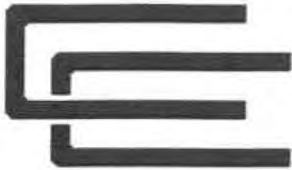
Canfield
1 Installation Labor
1 Shop Supplies
1 Power Distribution
\$5,217.44

Canfield
1 Removal of all emergency equipment from the retired vehicle
\$1,130.00

This quotation may be withdrawn by us if order is not
placed within 30 days. Please refer to the above
quotation number when placing order.

Customer PO _____ Dealer Code _____
Authorized Signature _____

EST	SUB TOTAL	17984.96
EST	SALES TAX	0.00
	EST TOTAL	17984.96



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwmil.us

QUOTATION 1

QUOTE NO.	178258
DATE	07/10/26
EXPIRES	09/01/26

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Furnish and install the following equipment into a
2027 Chevrolet Equinox DB Upfit

All equipment to be installed covertly as possible

Whelen

- 1 Red ION Series LED
- 1 Blue ION Series LED
- *Mounted behind the grille
- *Tint Lens
- \$202.50 PARTS

Whelen

- 1 Double T-ION Windshield Shroud
- 2 DUO Red/Blue T-ION Series LED
- *Mounted front facing to the passenger side of the rearview mirror
- \$417.75

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 2

QUOTE NO.	178258
DATE	07/10/26
EXPIRES	09/01/26

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwwi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

Whelen

1 Handheld Siren/Lighting Controller
1 100 Watt Siren Speaker with Bracket
\$915.75

Whelen

1 Red ION Series LED
1 Blue ION Series LED
**Mounted side facing behind the rear cargo windows
\$202.50

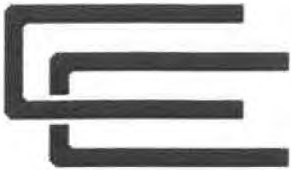
Whelen

1 Handheld Siren Controller / Amplifier
1 100 Watt Siren Speaker
1 Siren Speaker Bracket
\$974.41

Whelen

2 Red ION Series LED

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
PHONE: 313-343-2419

QUOTATION 3

QUOTE NO.	178258
DATE	07/10/26
EXPIRES	09/01/26

SHIP TO:
GROSSE POINTE WOODS
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236
CONTACT: burban@gpwwi.us

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

2 Blue ION Series LED
*Mounted rear facing behind the rear window on the hatch
\$405.00

Canfield
1 Tint Front Doors
1 Tint Windshiled Visor
\$500.00

Canfield
1 Labor for Installation
1 Covert 800Mhz Antenna
1 Install Customer Supplied Two-Way Radio
\$2,859.99

This quotation may be withdrawn by us if order is not
placed within 30 days. Please refer to the above
quotation number when placing order.

Customer PO _____ Dealer Code _____
Authorized Signature _____

EST	SUB TOTAL	5503.49
EST	SALES TAX	0.00
EST	TOTAL	5503.49



19751 15 Mile Rd. Clinton Township, MI 48035

586.792.8055

email: majikmarci@yahoo.com

www.majikgraphics.com

July 8th, 2026

Ms. Claudette Darga
Confidential Administrative Assistant to the Director of Public Safety
The City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236

Quote for graphics on a new Chevy Tahoe -

The following is the quoted price for Grosse Pointe Woods Police Department graphics to be applied to both sides and back end of a fully marked patrol vehicle. Included is all materials, reflective and non – reflective, as well as the installation. The installation will be done here at our location. The quote also covers the removal of existing graphics from the vehicle; with all prep work needed to be able to install the new graphics package.

Quote: Graphics Removal \$148.00
Installation of new graphics \$768.00

Please feel free to let me know if you have any questions. Thank you!

Sincerely,

Samantha Minchey
Marcetta M. Hurst
President

MEMO 26-17

RECEIVED

JUL 17 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Susan Como, City Manager
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: July 13, 2026
SUBJECT: Purchase – Rubbish Truck

The City provides curbside leaf pick up to residents from October to December and two hazard waste day events every year. We currently have a 1989 and 1990 rubbish truck that are utilized for these services. They are also used for garbage and brush collection during storm events. Due to the age of these trucks, there are multiple break downs during the season, causing extended delays in the services.

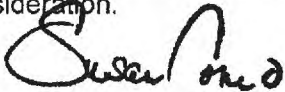
The department recommends to purchase one new rubbish truck to assist the City to provide these services on a timely matter.

Macqueen Equipment, LLC. has provided a quote to purchase one Mcneilus Heavy Duty Rear Loader Truck through the MiDeal Program for \$247,500.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one Mcneilus Heavy Duty Rear Loader Truck from Macqueen Equipment, LLC, 1125 7th Street E, St. Paul, MN 55033 in the amount of \$247,500.00. Funds are available for this purchase in the Fiscal Year 2026/2027 Budget in the Motor Vehicles Capital Equipment – Public Works account No. 661-901-977.594.

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.



Susan Como, City Manager



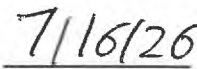
Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Treasurer/Comptroller



Date



7/10/2026

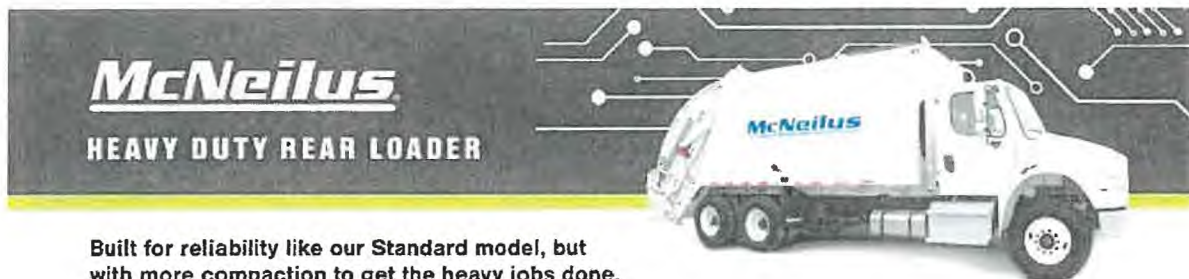
Mr. Matt Crook
City of Grosse Pointe Woods
1200 Parkway Drive
Grosse Pointe Woods, MI 48236

**MCNEILUS HEAVY DUTY REAR LOADER
STOCK TRUCK READY FOR DELIVERY**

- 25-YARD-HIGH COMPACTION REAR LOAD GARBAGE TRUCK
- MOUNTED ON A 2024 FREIGHTLINER M2-106 CHASSIS
- CUMMINS L9 ENGINE 350HP
- ALLISON 3000 RDS TRANSMISSION
- REMOTE CONSTANT MESH PTO PUMP
- DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- HENDRICKSON HAULMAX #46,000 REAR SUSPENSION
- LEFT HAND VERTICAL EXHAUST
- AR200 3/16" BODY FLOOR THICKNESS
- 3.5 CUBIC YARD REAR HOPPER
- 3/16" AR200 STEEL HOPPER LINER
- 1/4" AR200 STEEL HOPPER FLOOR WITH 1.5" DRAIN
- ASDI STANDARD FOLD UP ACCESS DOOR LADDER
- CURB SIDE STANDARD LINKAGE CONTROLS
- STANDARD GEAR PUMP PTO
- CORDURA WRAP HYDRAULIC HOSES
- MAILHOT EJECTOR CYLINDER
- EXTRA CART TIPPER VALVE AND REEVER VALVE
- ROSENBOOM CYLINDERS SLIND AND SWEEP
- LED LIGHTING
- 4" PETERSEN SMART LIGHTS IN TAILGATE AND TAILGATE SIDE (QTY 6)
- TWO 5" ROUND LED HOPPER WORK LIGHTS
- 4" AMBER TURN SIGNALS TAILGATE OUTER CORNER LIGHTS
- TAILGATE MOUNTED SSV9 CAMERA
- CENTER MOUNTED CAMERA MONITOR WITH SWIVEL
- CENTER MOUNTED CART TIPPER
- SHOVEL HOLDER
- STREET SIDE FRAME MOUNTED BATTERY BOX
- 20LB FIRE EXTINGUISHER MOUNTED CURB SIDE UNDER BODY
- TRUCK and BODY COLOR WHITE

➤ **PRICE** **\$247,500.00**

NOTE: STOCK TRUCK, IMMEDIATE DELIVERY AVAILABLE



Built for reliability like our Standard model, but with more compaction to get the heavy jobs done.

- Increased compaction force that can handle up to 1,000 pounds of refuse per cubic yard.
- Fast pack cycle time and pack-on-the-go hydraulics keep the hopper clear and help save time, especially on routes crowded with stops.
- Tough abrasion-resistant steel used in the rear loader's highest wear areas, featuring 1-1/2" AR250 on the hopper floor and AR450 on the sidewalls.
- Most requested, productive and reliable rear loader in the industry for residential and commercial routes.
- Like all McNeilus rear loaders, the Heavy Duty draws a top resale value of any similar refuse truck.
- Optional McNeilus "Excellibre" packing cylinders feature a hardened manded rods and a patented tool steel shaver that keep refuse debris out, reducing hydraulic contamination.



Thank you for the opportunity.

Clark R Bushman
MACQUEEN
248-705-1353
Clark.bushman@macqueengroup.com

IF YOU WISH TO PROCEED WITH QUOTE PROVIDED, PLEASE SIGN BELOW, THANK YOU.

MEMO 26-18

RECEIVED

JUL 17 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Susan Como, City Manager

FROM: Matthew Crook, Assistant Director of Public Services *MC*

DATE: July 17, 2026

SUBJECT: Purchase – Dump Body for Pickup Truck

The Department of Public Works currently has a 2016 GMC 3500 with a dump body that has reached its useful service life due to significant corrosion. Rust has created multiple holes making it incapable of safely transporting materials.

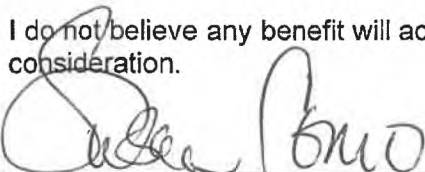
After evaluating the condition of the truck, it has been determined that the chassis and engine remain in good mechanical condition and have many years of useful life remaining. The Department recommend replacing the current dump body with a new 11-foot stainless steel dump body. The investment of the new dump body will restore the vehicles full operational capabilities while extending its service life.

ITU, Inc. has provided a quote to purchase one new dump body through the MiDeal Program for \$25,056.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one dump body from ITU, Inc., PO Box 616, Oakland, IA 51560 in the amount of \$25,056.00. Funds are available for this purchase in the Fiscal Year 2026/2027 Budget in the Motor Vehicles Capital Equipment – DPW account No. 661-901-977.200.

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.



Susan Como, City Manager

7/16/26

Date

Fund Certification:

Account numbers and amounts have been verified as presented.



Steven Schmidt, Treasurer/Comptroller

7/16/26

Date

Independent Truck Upfitters Inc
PO Box 616
135 N. Main St.
Oakland IA 51560
Phone: (712) 482-6000
ituinc.com

QUOTE

Quote ID: Q57926 Rev: 0
Quote Date: 3/4/2026
Quote Valid Until: 3/19/2026
Payment Terms: 0/10N10
Salesperson: Mike Roland



DETROIT • KANSAS CITY • OMAHA

**Sold To:**

City Of Grosse Pte Woods Dpw
 20025 Mack Plaza
 Grosse Pte Woods MI 48236

Contact: Jim Kowalski**Phone:** (313) 343-2460**Email:** JKowalski@gpwwmi.us**Deliver To:**

ITU NBC Truck Equipment, Inc.
 28130 Groesbeck

Roseville, MI 48066

Make	Model	Year	VIN
		2005	
Cab Type	Wheel Base	Cab to Axle	Factory Order Number
		84"	

Quantity	PartNumber	Description	Unit Price	Amount
1	Title	Dump Body	\$25,056.00	\$25,056.00
		Dump Body		
1 EA	RUG 11' SLD SS RUGBY ELIMINATOR 11' STAINLESS STEEL DUMP BODY W HOIST			
		Body Length – 11' 7" • Outside Width – 96"		
		End Height – 23" • Side Height – 12"		
		3 – 4 Cu Yd. Capacity		
		Fully Boxed Top Rail		
		Vertical Rear Corner Posts And Tailgate		
		EZ-LATCH Tailgate / Patented		
		Fully Boxed Perimeter Tailgate With 2 Braces		
		LED Lights • S/T/T/B Light In Rear Corner Posts		
		All Appearance Corners Have Radius Bends		
		¼ Cab Shield With Window		
		Rigid Double Walled Sides • 10 Ga. Inner Wall/12 Ga. Outer Wall		
		6" Vertical Side Braces		
		Stainless Steel Interlaced Understructure		
		8" Formed Longsills With Interlaced 3" Crossmembers		
		3/16" AR450 One Piece, Steel Floor		
		Body Mill Finish Stainless Steel		
		One Pair Of Mudflaps		
		Structural Steel ICC Bumper		
		Hoist Delete		
		Part Numbers:		
		2641069		
		2650140		
		2595953		
50 HR	ITU SHOP	ITU SHOP LABOR		
	LABOR			
	ITU SHOP LABOR			
	Removal of existing body & Spreader			
	Install of new body and existing spreader			

Independent Truck Upfitters Inc
 PO Box 616
 135 N. Main St.
 Oakland IA 51560
 Phone: (712) 482-6000
 ituinc.com

QUOTE

Quote ID: Q57926 Rev: 0

Quote Date: 3/4/2026

Quote Valid Until: 3/19/2026

Payment Terms: 0/10N10

Salesperson: Mike Roland



DETROIT • KANSAS CITY • OMAHA



Quantity	PartNumber	Description	Unit Price	Amount
1 EA	DETROIT MISC MATERIALS	DETROIT MISC MATERIALS		
		DETROIT MISC MATERIALS		
		Body & Spreader Mounting Material		
1 EA	PARTS INBOUND FREIGHT	PARTS INBOUND FREIGHT		
		PARTS INBOUND FREIGHT		
		PARTS INBOUND FREIGHT		

Sub Total: \$25,056.00

Tax: \$0.00

Total: \$25,056.00

Note:

Customer must fill out the information below before the order can be processed:

Accepted by:	
Signature:	
Company:	
Date:	
P.O. Number:	
VIN / Factory Order Number:	

THE INDEPENDENT TRUCK UPFITTERS ("ITU") TERMS AND CONDITIONS OF SALE, ACCESSIBLE AT [HTTP://ITUINC.COM/TERMS](http://ITUINC.COM/TERMS), ARE AN INTEGRAL PART OF THIS AGREEMENT AND ARE HEREBY INCORPORATED BY REFERENCE. ITU'S WILLINGNESS TO SELL TO BUYER IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO, AND WILLINGNESS TO BE BOUND BY, ITU'S TERMS AND CONDITIONS OF SALE.

By signing this quote you agree to pay the total quoted amount in full before receipt of the quoted items.

All prices are valid for 30 days from the time of the quote date.

Freight for product from the manufacturer to mounting stations is calculated at standard rates. Freight surcharges may apply.

Restocking charges may apply to cancelled orders. Rate will be based on the status of the order at the time of cancellation.

Quoted prices are valid only if total units quoted are ordered.

No additional discounts or rebates apply to the quoted prices.

3% service charge will be applied if paid by card.

Quoted prices do not include any applicable taxes or FET unless stated.

Jeanne Duffy

From: Jim Kowalski
Sent: Tuesday, July 14, 2026 8:20 AM
To: Jeanne Duffy
Subject: FW: Grosse Pointe Woods quote

From: Roland, Michael <Michael.Roland@ituinc.com>
Sent: Monday, July 13, 2026 10:39 AM
To: Jim Kowalski <JKowalski@gpwmi.us>
Cc: Roland, Grant <Grant.Roland@ituinc.com>
Subject: Re: Grosse Pointe Woods

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

Good morning Jim,

That quote is still good.

Thanks,

Mike

Get [Outlook for iOS](#)

From: Jim Kowalski <JKowalski@gpwmi.us>
Sent: Monday, 13 July 2026 08:13:30
To: Roland, Michael <Michael.Roland@ituinc.com>
Cc: Roland, Grant <Grant.Roland@ituinc.com>
Subject: Grosse Pointe Woods

CAUTION: This email originated from outside our organization. DO NOT click links or open attachments unless you recognize the sender and are confident the shared content is safe.

Good morning,
Is this quote still good?

James Kowalski
City of Grosse Pointe Woods
Director of Public Services

MEMO 26-8

RECEIVED

JUL 17 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Susan Como, City Manager
FROM: Owen Gafa, Director of Parks and Recreation
DATE: July 8, 2026
SUBJECT: Activities Building Roof Replacement

The City has evaluated the need for a roof replacement to maintain the structural integrity and long-term functionality of the facility. As part of this process, quotes were requested for a complete roof replacement, including tear-off, inspection of the decking, installation of new underlayment, shingles, flashing, and all necessary materials and labor. The following quotes were received:

A. Gintner Roofing LLC	\$59,875.00
Kanga Roof	\$77,112.00
Hadley Roofing	\$66,584.00

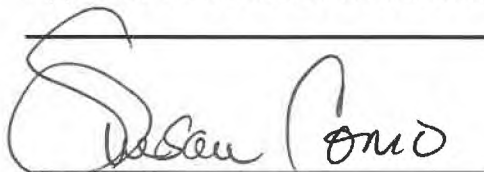
After reviewing the proposals, A. Gintner Roofing LLC submitted the lowest responsible quote in the amount of \$59,875.00.

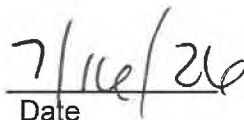
A purchase order in the amount of \$59,875.00 will need to be issued to A. Gintner Roofing LLC. A contingency allowance of \$10,000 is included; however, the total cost of the project shall not exceed \$68,875.00. This item is included in the Fiscal Year 2026/2027 Budget in account no.

401-902-977.104.

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

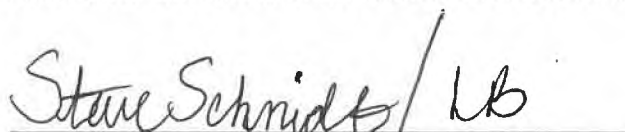
Approved for Council consideration.

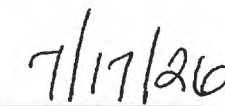

Susan Como, City Manager


Date

Fund Certification:

Account numbers and amounts have been verified as presented.


Steven Schmidt, Treasurer/Comptroller


Date

**City of Grosse Pointe Woods
Wayne County
State of Michigan**

CERTIFIED RESOLUTION

**A RESOLUTION APPROVING REVOCABLE, TEMPORARY AND
RESTRICTED ACCESS TO WEDGEWOOD DRIVE FOR THE GROSSE
POINTE PUBLIC SCHOOL SYSTEM (GPPSS)**

A regular meeting of the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan (the “City”), was held on July 20, 2026 at 7:00 o’clock p.m., Eastern Standard Time.

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

The following preamble and resolution were offered by _____, seconded by _____:

WHEREAS, the City of Grosse Pointe Woods City Council, at its meeting held on July 13, 2026, reviewed a request from the Grosse Pointe Public School System (GPPSS) regarding Grosse Pointe North High School (located at 707 Vernier Road, Grosse Pointe Woods, MI 48236) to open and restrict access to the Wedgewood Drive stub street as follows: (1) Limiting use of the Wedgewood Drive stub street solely for egress (no ingress) purposes two times per school day for approximately 4 school buses transporting only students with disabilities on school days during the school year; (2) Installing an electrically controlled 23.5 feet wide gate to restrict vehicular access to only those authorized buses transporting students with disabilities; and (3) Extending the 5-foot sidewalk on the west side of Wedgewood Drive to connect to the student access pedestrian gate; and

WHEREAS, a Public Hearing was held concerning the request; and

WHEREAS, authorizing this access on a revocable, temporary basis will allow the City to evaluate the effectiveness of the proposed improvements, monitor neighborhood impacts, and determine whether continuation of the access arrangement is in the best interest of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes GPPSS to utilize the Wedgewood Drive stub street for the limited purpose described above, subject to the following conditions:

1. **Revocable Temporary Authorization.** This authorization shall be effective only for the 2026–2027 school year and shall expire at the conclusion of that school year. Any continued use of the Wedgewood Drive access beyond the 2026–2027 school year shall require review, a public hearing, and approval by the City Council at the first regular City Council meeting in July 2027, and thereafter each year at the first regular meeting in July following the same process and public hearing requirement for as long as access to Wedgewood Drive is permitted. If negative impacts or unauthorized use of the gate occur, the City Council may revoke the temporary permission at any time. Approval of this Resolution shall not be construed as creating any permanent or irrevocable right of access to Wedgewood Drive by GPPSS.
2. **Construction and Maintenance.** GPPSS shall be solely responsible, at its expense, for the design, permitting, construction, installation, operation, repair, replacement, and ongoing maintenance of all improvements associated with this project, including but not limited to the electronic gate, fencing, stub street improvements, sidewalk connection, signage, pavement markings, landscaping affected by the project, and any related infrastructure.
3. **Liability and Indemnification.** GPPSS shall assume full responsibility and liability for the construction, operation, maintenance, and use of the access improvements authorized by this Resolution and shall defend, indemnify, and hold harmless the City of Grosse Pointe Woods, its elected officials, officers, employees, and agents from and against any and all claims, demands, actions, damages, injuries, losses, costs, or expenses, including reasonable attorney fees, arising out of or related to the construction, maintenance, operation, or use of the improvements or access authorized herein.
4. **Revocation of Permission.** The City reserves the right to revoke, suspend, modify, or terminate this authorization, in whole or in part, at any time, with or without cause, whenever the City Council determines that such action is necessary or appropriate to protect the public health, safety, or welfare, or to address traffic, operational, maintenance, misuse, or neighborhood concerns. Upon revocation, GPPSS shall immediately discontinue use of Wedgewood Drive and, if directed by the City, remove the gate and restore the site to a condition acceptable to the City.
5. **Limited Use.** Access through the Wedgewood Drive stub street shall be limited exclusively to egress twice per school day for approximately 4 buses transporting only students with disabilities. No general student, staff, visitor, service, parent, or public vehicular access shall be permitted through this entrance.
6. **Compliance with Laws.** GPPSS shall obtain all permits and approvals required by applicable federal, state, county, and local laws and shall comply with all applicable statutes, ordinances, regulations, engineering standards, and City requirements.
7. **No City Responsibility.** Nothing contained in this Resolution shall obligate the City to construct, maintain, repair, replace, patrol, monitor, operate, or otherwise assume responsibility for any improvements or operations associated with this limited access.

