



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, January 26, 2026 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: January 22, 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 01/05/26

B. Items Received and Placed on File

1. Beautification Advisory Commission Minutes 10/08/25

2. Senior Citizens' Commission Minutes 09/17/25 with recommendation

3. Community Tree Commission Minutes 11/05/25

C. Monthly Financial Report

1. December 2025

D. Bids/Proposals/Contracts

1. Doyle Court and Lee Court Water Main Replacement - AEW Proj. No. 0150-0497

- a. Memo 01/13/26 - Director of Public Services Kowalski
- b. Letter 01/05/26 - City Engineer Wilberding
- c. Tabulation of Bids

2. Penny and Change Policy

- a. Memo 01/25/26 - Treasurer/Comptroller Schmidt - City Manager Como
- b. Proposed Penny and Change Policy

3. Contribution to Retiree Healthcare Trust Fund

Memo 01/26/26 - Treasurer/Comptroller Schmidt

cc: Council - 7
City Manager
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 3

4. MIDC Grant Agreement FY 2025-2026 and the Indigent Defense Independent Agreement
 - a. Memo 01/12/26 - City Manager Como
 - b. Council Minutes Excerpt 12/01/25
 - c. Memo 11/24/25 - Assistant City Manager Como
 - d. Proposed Independent Contractor Agreement for Indigent Defense
5. Dissolution of 75th Anniversary Committee
 - a. Memo 01/20/26 - City Clerk Antolin
6. Seventh Amendment To License Agreement For Use of City Hall Cell Tower
 - a) Memo 12/30/25 - Assistant City Attorney Shortley
 - b) Proposed Seventh Amendment License Agreement (AT&T) with attachments
 - c) Memo 01/23/26 - Building Official Collins
7. Michigan Municipal League (MML) 2026 CapCon
 - a) Memo 01/22/26 - City Manager Como
 - b) Registration Form and Event Information

E. Resolution(s)

1. Designation of Street Administrator
 - a. Proposed Resolution
2. 2026 GPW Special Events - Special License Resolution
 - a) Memo 01/20/26 - City Clerk Antolin
 - b) 2026 Special License Application
 - c) Proposed Resolution
 - d) LARA - Credit Card Authorization Form
 - e) Map of Special Events Layout

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Sidewalk Eval at 20640 Mack Ave. - Invoice No. 162165 - Proj. No. 0160-0502 - 12/02/25 - \$1,844.55.
 - b) Vernier & Mack Ave. Intersection Improvement - Invoice No. 162494 - Proj. No. 0160-0455 - 12/22/25 - \$3,900.36.
 - c) Torrey Rd. Pump Station Generator - Invoice No. 162496 - Proj. No. 0160-0473 - 12/22/25 - \$5,656.00.
 - d) 2025 Miscellaneous Concrete Program - Invoice No. 162497 - Proj. No. 0160-0493 - 12/22/25 - \$4,954.79.
 - e) 2025 Sewer Rehab Program - Invoice No. 162498 - Proj. No. 0160-0495 - 12/22/25 - \$3,028.86.
 - f) 2025-2026 General Engineering - Invoice No. 162499 - Proj. No. 0160-0498 - 12/22/25 - \$935.40.
 - g) 2025-2026 GIS Maintenance - Invoice No. 162500 - Proj. No. 0160-0499 - 12/22/25 - \$1,108.40.
 - h) Lee Ct., Doyle Ct. & Thorntree Water Mains - Invoice No. 162682 - Proj. No. 0160-0497 - 12/23/25 - \$544.94.

- i) Sidewalk Eval at 20640 Mack Ave. - Invoice No. 162806 - Proj. No. 0160-0502 - 01/06/26 - \$285.25.
- j) Lake Front Park Building Renovation - Proj. No. 0160-0479 - Payment Invoice No. 07 - In-Line Construction - 01/14/26 - \$26,927.70.
- 2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 23503 - December 2025 - 01/02/26 - \$232.42.
- 3. McKenna - Building Services - Invoice No. 21849-117 - December 2025 - 01/15/26 - \$31,048.26.
- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1084889 - December 2025 - 01/13/26 - \$6,537.20.
- 5. State of Michigan - MDOT 00183 - Program #218128CON (Vernier Rd.) - 12/04/25 - \$2,272.47.
- 6. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 360 - December 2025 - 01/05/26 - \$1,612.00.

7. PRESENTATION

- A. K9 Arcos Introduction - Oath of Office
 - 1. Memo 01/20/26 - Director of Public Safety Kosanke

8. COMMUNICATION(S)

- A. Resignation - Community Tree Commission - Gary Lechner
 - 1) Email 01/12/26 - Gary Lechner

9. ORDINANCE(S)

- A. Ordinance Amendment: Chapter 2, Administration: Article IV, Employee Benefits; Division 2 - Retirement System; Section 2-305 - Nonduty Death , To Update Certain Provisions
 - 1) Proposed Ordinance Amendment (Clean Copy)
 - 2) Proposed Ordinance Amendment (Edited Copy)

10. 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.

11. 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 January 26, 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 THE AGENDA**

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

Item 6 **CONSENT AGENDA**

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

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

A. Approval of Minutes

1. Council 01/05/26

B. Items Received and Placed on File

1. Beautification Advisory Commission Minutes 10/08/25
2. Senior Citizens' Commission Minutes 09/17/25 with recommendation*

*The event for this recommendation has already taken place on 12/05/25.

3. Community Tree Commission Minutes 11/05/25

C. Monthly Financial Report

1. December 2025

D. Bids/Proposals/Contracts

1. Doyle Court and Lee Court Water Main Replacement - AEW Proj. No. 0150-0497
 - a. Memo 01/13/26 - Director of Public Services Kowalski
 - b. Letter 01/05/26 - City Engineer Wilberding
 - c. Tabulation of Bids
2. Penny and Change Policy
 - a. Memo 01/25/26 - Treasurer/Comptroller Schmidt - City Manager Como
 - b. Proposed Penny and Change Policy
3. Contribution to Retiree Healthcare Trust Fund
Memo 01/26/26 - Treasurer/Comptroller Schmidt
4. MIDC Grant Agreement FY 2025-2026 and the Indigent Defense Independent Agreement
 - a. Memo 01/12/26 - City Manager Como
 - b. Council Minutes Excerpt 12/01/25
 - c. Memo 11/24/25 - Assistant City Manager Como
 - d. Proposed Independent Contractor Agreement for Indigent Defense
5. Dissolution of 75th Anniversary Committee
 - a. Memo 01/20/26 - City Clerk Antolin
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 - a) Memo 12/30/25 – Assistant City Attorney Shortley
 - b) Proposed Seventh Amendment License Agreement (AT&T) with attachments
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 - e) 2025 Sewer Rehab Program - Invoice No. 162498 - Proj. No. 0160-0495 - 12/22/25 - \$3,028.86.
 - f) 2025-2026 General Engineering - Invoice No. 162499 - Proj. No. 0160-0498 - 12/22/25 - \$935.40.
 - g) 2025-2026 GIS Maintenance - Invoice No. 162500 - Proj. No. 0160-0499 - 12/22/25 - \$1,108.40.
 - h) Lee Ct., Doyle Ct. & Thorntree Water Mains - Invoice No. 162682 - Proj. No. 0160-0497 - 12/23/25 - \$544.94.
 - i) Sidewalk Eval at 20640 Mack Ave. - Invoice No. 162806 - Proj. No. 0160-0502 - 01/06/26 - \$285.25.
 - j) Lake Front Park Building Renovation - Proj. No. 0160-0479 - Payment Invoice No. 07 - In-Line Construction - 01/14/26 - \$26,927.70.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 23503 - December 2025 - 01/02/26 - \$232.42.
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4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1084889 - December 2025 - 01/13/26 - \$6,537.20.
5. State of Michigan - MDOT 00183 - Program #218128CON (Vernier Rd.) - 12/04/25 - \$2,272.47.
6. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 360 - December 2025 - 01/05/26 - \$1,612.00.

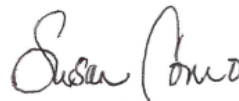
Item 7 PRESENTATION

Item 7A K9 ARCOS INTRODUCTION - OATH OF OFFICE
Prerogative of the Mayor to ask Director of Public Safety to introduce K9 Arcos and ask the City Clerk to administer the Oath of Office.

Item 8 COMMUNICATION(S)

- Item 8A RESIGNATION: COMMUNITY TREE COMMISSION – GARY LECHNER
Prerogative of the Mayor to accept the resignation of Gary Lechner from the Community Tree Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Lechner.
- Item 9 ORDINANCE(S)
- Item 9A FIRST READING: AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION; ARTICLE IV. – EMPLOYEE BENEFITS; DIVISION 2. – RETIREMENT SYSTEM; SECTION 2-305. – NONDUTY DEATH, TO UPDATE CERTAIN PROVISIONS
Prerogative of the City Council to approve this ordinance amendment regarding Chapter 2 – Administration; Article IV – Employee Benefits; Division 2 – Retirement System; Section 2-305 – Nonduty Death, To Update Certain Provisions, and set a date of February 2, 2026, for a second reading and final adoption.
- Item 10 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- *Reiterate the 3-minute time limit and Public Comment Sign-up Sheet.
- Item 11 ADJOURNMENT
Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight’s meeting.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Susan Como". The signature is fluid and cursive, with the first name "Susan" and the last name "Como" clearly distinguishable.

Susan Como
City Manager

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

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

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

Also Present: City Manager Como
City Attorney Walling
City Treasurer/Comptroller Schmidt
City Clerk Antolin
City Planner Mangan

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Donna O'Keefe, Planning Commission
- Mike Fuller, Planning Commission

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

Motion carried by the following vote:

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

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

A. Re-Appointment

1. Re-Appointment: Beautification Advisory Commission
 - a) Memo 01/05/26 - Administrative Clerk Coyle
 - b) Jeannette Rogers - Term to Expire: 12/31/28

B. Approval of Minutes

1. Council 12/15/25

C. Bids/Proposals/Contracts

1. Holster Purchases - Budget Transfer Request
 - a) Memo 12/18/25 - Director of Public Safety Kosanke
 - b) List of 2025 Holster Purchases
 - c) Invoice# 024423 - 11/18/25 - CMP Distributors Inc.
2. BS&A Cloud Contract and Budget Amendment
 - a) Memo 01/05/25 - Treasurer/Comptroller Schmidt - City Manager Como
 - b) Proposed Customer Order Form with Terms and Conditions (Contract)
 - c) Certificate of Liability Insurance
3. Legal Service Agreement: York, Dolan & Tomlinson, P.C. - Name Change
 - a) Letter 12/19/25 - City Attorney Tomlinson
 - b) W-9 Form - Tomlinson & McGrail, PLLC

D. Resolution(s)

1. Wayne County Annual Permit Community Resolutions
 - a) Memo 12/18/25 - Director of Public Services Kowalski
 - b) Letter 11/17/25 - Wayne County Permit Office - Randa Saghir
 - c) Maintenance Permit No. A-26054/Conditions & Limitations/Indemnity & Insurance/Certificate of Insurance/Proposed Resolution
 - d) Letter 12/08/25 - Wayne County Permit Office - Randa Saghir
 - e) Pavement Restoration Permit No. A-26109/Conditions & Limitations/Indemnity & Insurance/Scope of Allowable Work/Certificate of Insurance/Proposed Resolution
 - f) Letter 11/17/25 - Wayne County Permit Office - Randa Saghir
 - g) Special Events Permit No. A-26142/Conditions & Limitations/Indemnity & Insurance/Scope of Allowable Work/Certificate of Insurance/Proposed Resolution

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers - 2025 Pavement Joint and Crack Sealing - Proj. No. 0160-0494 - Payment Invoice No. 02 - Scodeller Construction, Inc. - 12/17/25 - \$9,537.85.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-116 - Building Services - November 2025 - 12/08/25 - \$42,585.65.
 - b) Invoice No. 22-064-48 - Planning Services - October-November 2025 - 12/18/25 - \$6,647.50.
 - c) Invoice No. 25-030-6 - GPW MSHDA Zoning Ordinance Update - October 2025 - 11/21/25 - \$4,750.00.
 - d) Invoice No. 25-030-7 - GPW MSHDA Zoning Ordinance Update - November 2025 - 12/16/25 - \$1,000.00.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1084834 - November 2025 - 12/11/25 - \$4,936.70.
4. WCA Assessing - Assessing Services - Invoice No. 121025 - January 2026 - 12/12/25 - \$7,911.08.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Koester, regarding **Legal Proceedings: Yvonne Leath Vs City of Grosse Pointe Woods**, that the City Council receive these legal proceedings and forward to the City Attorney for further processing.

Motion carried by the following vote:

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

THE MEETING WAS THEREUPON OPENED AT 7:07 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF CHRIS MANNINO, WHICH IS REQUESTING TO **REZONE 1925, 1927, AND 1929 VERNIER ROAD, FROM RO-1, RESTRICTED OFFICE DISTRICT TO C, COMMERCIAL BUSINESS DISTRICT.**

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

- 1) Council Minutes Excerpt 12/15/25
- 2) Planning Commission Minutes Excerpt 12/09/25
- 3) City Planner's Report: 12/03/25 - McKenna/City Planner Jankowski
- 4) Letter of Intent: 10/21/25 - Applicant's Attorney Berschback
- 5) Rezoning Application
- 6) Supporting documents for Rezoning Application
- 7) Affidavit of Property Owners Notified with List & Parcel Map
- 8) Affidavit of Legal Publication

Motion carried by the following vote:

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

City Planner Mangan provided an overview of the rezoning request.

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

- Chip Berschback, represented petitioner.

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

Motion by Granger, seconded by Koester, that the public hearing be closed at 7:10 p.m. PASSED UNANIMOUSLY.

THE MEETING WAS THEREUPON OPENED AT 7:11 P.M. FOR A **PUBLIC HEARING TO HEAR THE APPLICATION OF STUCKY VITALE ARCHITECTS, WHICH IS REQUESTING TO REZONE 21800 MARTER ROAD, FROM R-3, PLANNED MULTIPLE FAMILY RESIDENTIAL TO CF, COMMUNITY FACILITIES.**

City Planner Mangan provided an overview of the rezoning request.

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

- 1) Council Minutes Excerpt 12/15/25
- 2) Planning Commission Excerpt 12/09/25
- 3) City Planner's Report: 12/03/25 - McKenna/City Planner Smith
- 4) Letter of Intent: 10/27/25 - John Vitale
- 5) Rezoning Application
- 6) Letter of Opposition (1)
- 7) Letters of Support (7)
- 8) Assumption Church Sports Facility Site Plans -Stucky-Vitale Architects
- 9) Affidavit of Property Owners Notified with List & Parcel Map
- 10) Affidavit of Legal Publication

Motion carried by the following vote:

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

City Planner Mangan confirmed that the City Council and Planning Commission of the City of St. Clair Shores has already approved this project.

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

- Mike Blaneck, Stucky Vitale Architects (Applicant)
- Connie Burgess, 584 Coventry Ln.

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

Motion by Granger, seconded by Koester, that the public hearing be closed at 7:17 p.m. PASSED UNANIMOUSLY.

THE MEETING WAS THEREUPON OPENED AT 7:17 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF JOHN VITALE, WHICH IS REQUESTING TO **CONDITIONALLY REZONE 20160 MACK AVENUE, FROM RO-1, RESTRICTED OFFICE DISTRICT TO C, COMMERCIAL BUSINESS DISTRICT.**

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

- 1) Council Minutes Excerpt 12/15/25
- 2) Planning Commission Minutes Excerpt 12/09/25
- 3) City Planner's Report: 11/13/25 - McKenna/City Planner Jankowski
- 4) Letter of Intent: 09/30/25 - John Vitale
- 5) Rezoning Application
- 6) Proposed List of Voluntary Conditions by the Applicant: 09/30/25 - Buccellato Development, Property Owner
- 7) Mixed-Use Development Site Plans: 09/30/25 - Stucky-Vitale Architects
- 8) Development Impact Statement: 09/26/25 - Stonefield Engineering & Design
- 9) Trip Generation Analysis: 09/11/25 - Fleis & Vandenbrink
- 10) Letter of Opposition: 11/18/25
- 11) Protest Petition: 12/15/25
- 12) Proposed Draft Conditional Rezoning Agreement
- 13) Affidavit of Property Owners Notified with List & Parcel Map
- 14) Affidavit of Legal Publication

Motion carried by the following vote:

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

City Planner Mangan provided an overview of the rezoning request.

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

- Mike Blaneck, Stucky Vitale Architects (Applicant)
- Mike Fuller, 1230 Renaud Rd.
- Donna O'Keefe, 1593 Torrey Rd.

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

- Terrence Kosky, 1571 S. Renaud Rd., Resident.
- Gary Felts, 1680 Oxford Rd., Resident.
- Lynne Aldrich, 1501 Oxford Rd., Resident.
- Colleen McIver, 1653 S. Renaud Rd., Resident that read Lynne Aldrich's letter.
- Christina Pitts, 1501 Oxford Rd., Resident.
- Bethann Bayus, 1615 Ford Ct., Resident.

Motion by Motschall, seconded by Brown, that the public hearing be closed at 7:43 p.m. PASSED UNANIMOUSLY.

Motion by Gafa, seconded by Granger, regarding **Second Reading: Rezoning (Map Amendment) 1925, 1927, and 1929 Vernier Roads (RO-1, Restricted Office District to C, Commercial Business District)**, that City Council concur with the City Planner's and Planning Commission's recommendations and approve the ordinance and zoning map amendment for the proposed rezoning at 1925, 1927, and 1929 Vernier Roads from the RO-1, Restricted Office District to the C, Commercial Business District, as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

Motion by Brown, seconded by McConaghy, regarding **Second Reading: Rezoning (Map Amendment) 21800 Marter Road (R-3, Planned Multiple Family Residential to CF, Community Facilities)**, that City Council concur with the City Planner's and Planning Commission's recommendations and approve the ordinance and zoning map amendment for the proposed rezoning at 21800 Marter Road from the R-3, Planned Multiple Family Residential to the CF, Community Facilities, as presented and make it effective 10 days after its enactment.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Brown, regarding **Second Reading: Conditional Rezoning (Map Amendment) Review #2 – 20160 Mack Avenue (RO-1, Restricted Office District to C, Commercial Business District, Conditionally)** that City Council concur with the City Planner's and Planning Commission's recommendations and approve the ordinance and zoning map amendment for the proposed conditional rezoning at 20160 Mack Avenue from the RO-1, Restricted Office District to the C, Commercial Business District (Conditionally), as presented upon the conditions that the owner signs the final Conditional Rezoning Agreement and completing the project within 18 months from when the building permit is approved; and make it effective 10 days after its enactment.

Councilmember Granger requested clarification of the property owner and Justin Buccellato confirmed, he is the sole owner under the name Mack & Oxford, LLC.

Discussion ensued regarding the timeframe of completion. City Attorney Walling said the zoning ordinance states that the petitioner has 12 months to pull a building permit from the time of enactment of the property rezoned. She also stated that state law allows City Council to set a time limit on the completion of the project, which was set to 18 months from the time a building permit is approved. The petitioner stated that the 18 months was sufficient time to complete the project.

In addition, water detention, stormwater management requirements and parking lot flow were addressed. It was confirmed that the petitioner is compliant with all government agencies such as Wayne County and the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

Motion carried by the following vote:

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

Under New Business, no one wished to be heard.

Under Public Comment, the following individuals were heard:

- Christina Pitts, 1501 Oxford Rd. – Spoke to the residents regarding the efforts of the community to bring transparency, clarity, accountability, equity, and awareness to the rezoning and other governing processes.

Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 8:00 p.m. **PASSED UNANIMOUSLY.**

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved January 14, 2026

Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – October 8, 2025, 7:00 p.m.

RECEIVED

OCT 14 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Present: Casinelli, Champagne, Dinicu, Elich, Feltman, Goerke, Hage, R. Koester, G. McCullough, S. McCullough, Wettstein

Excused: McCarthy, Rogers

Guest: None

Also Present: M. Koester

Call to Order: The meeting was called to order by Chair, R. Koester at 7:02 p.m.

Minutes: September 10, 2025, minutes were distributed and reviewed.

Motion by G. McCullough, seconded by Casinelli, to approve September 10, 2025, minutes as presented.

Motion carried by the following vote:

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

No: None

Excused: McCarthy, Rogers

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

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

Motion carried by the following vote:

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

No: None

Excused: McCarthy, Rogers

Chairperson Report: R. Koester shared that there are two openings on the Commission.

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

Flower Sale: No Report

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

Council report: M. Koester shared an update from City Council.

Old Business: No report

New business: Discussion of a potential alleyway award like one given by Grosse Pointe Park.

Motion by S. McCullough, seconded by G. McCullough to adjourn the Beautification Advisory Commission meeting at 7:29 p.m.

Motion carried by the following vote:

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

No: None

Excused: McCarthy, Rogers

Respectfully submitted,
Toni M. Feltman

Commission Approved November 18, 2025

RECEIVED

NOV 14 2025

**SENIOR CITIZENS' COMMISSION
MINUTES OF September 17, 2025 MEETING**

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CALL TO ORDER:

Heidi Uhlig-Johnstone, the Chair, called the meeting to order at 1:00 PM.

ROLL CALL:

Commission Members:

Present: Catherine Dumke, Karen Everham, Marianne Langlois, Karen McLeod, Pamela Solomon, Heidi Uhlig-Johnstone, Ron Wehrmann and Don Witt, constituting a quorum.

Absent: Kevin Quasarano

Owen Gafa, GPW Director of Parks and Recreation, and City Council Representative Vicki Granger were also in attendance.

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

APPROVAL OF MINUTES:

Motion by Marianne Langlois, seconded by Pamela Solomon, to approve the minutes of the Senior Citizens' Commission meeting held on July 15, 2025. Said motion passed unanimously.

TREASURER'S REPORT

Treasurer Ron Wehrmann presented his report to the Commission, showing the balance on hand as of August 31, 2025.

OLD BUSINESS:

Seniors' Picnic:

It was the consensus of those present that the Seniors' Picnic was a success. Comments and suggestions included: holding the picnic on a week day was a good idea; holding it indoors, with outdoor space available, too, was also a good idea. The hours of 11:00 AM to 1:00 PM worked well. Suggestions for next year's picnic included having small bottles of water as the only beverage, and have them starting to chill the night before. Agreed that National Coney and Wally's were very good. It was suggested that, again, next year, event participants could pick up their ice cream from the cooler on the way back to their tables with their food so that it would not be so hard and difficult to consume. It was suggested that cash prizes for bingo be continued, and that additional event prizes could include Kroger gift cards, totaling \$100, and gift certificates for The Helm and City of GPW activities.

Discussion Items:

A. Holiday Social – Friday, December 5, 2025

A general discussion followed regarding suggestions for the event, and this Commission's participation in it. It was suggested that:

1. At sign up, make sure people who want to be together are assigned to the same table.
2. A chart with the table numbers and locations be up front near the check in tables (and the table for Sunrise must be near the entryway).

The discussion resulted in the following motions.

Motion by Karen Everham, seconded by Karen McLeod, that a request for funds in the amount of \$300, to be taken from the Senior Citizens' Commission Carry Forward Account #213-000-674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social. Said motion passed unanimously.

Motion by Pamela Solomon, seconded by Marianne Langlois, that a request for funds in the amount of \$100, to be taken from the City's General Fund, be submitted to City Council to cover the expense of the purchase of ten \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

REQUEST FOR IMMEDIATE CERTIFICATION OF MINUTES

Motion by Karen Everham, seconded by Karen McLeod, to recommend to the Mayor the immediate certification of the previous motions for requests for funds of \$300, to be taken from the Senior Citizens' Commission Carry Forward Account #213-000-674.320, be submitted to City Council to cover expenses towards desserts for the Holiday Social. and \$100, to be taken from the City's General Fund, for the purchase of ten \$10 Kroger gift cards as prizes for the Holiday Social. Said motion passed unanimously.

NEW BUSINESS

Ice Cream Social: The date for the Ice Cream Social for 2026 has not yet been determined. It was suggested that it be set for a date in the week following the GPW Flower Sale so that items remaining from that sale could be available as prizes. It was also suggested the Commission meeting following the Ice Cream Social event be set at 2:30 PM.

PUBLIC COMMENT

Vicki Granger presented an update on the Active Adult Commission.

No members of the public were in attendance.

ADJOURNMENT

Motion made by Don Witt, seconded by Pamela Solomon, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 1:25 PM.

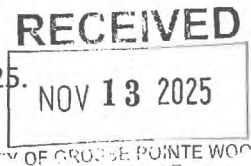
The next meeting of this Commission will be held on Tuesday, November 18, 2025, at 4:00 PM, at Robert E. Novitke Municipal Center-Community Center – Lake Room.

Respectfully submitted,

Catherine Dumke, Secretary

Commission Approved December 3, 2025

Minutes of the Grosse Pointe Woods Tree Commission Meeting November 5, 2025.



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

The following members were present:

Kate Colborn
Maria Galbo
Gary Lechner
Paul Lechner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage
Steve Skorupski

The following members were excused:

Laura Gaskin

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by Rennpage, seconded by G. Lechner to approve the agenda for the meeting November 5, 2025 passed by the following vote.

Yes: 8 No: 0 Excused: 1

Motion by Madigan, seconded by Rennpage to approve the minutes for the meeting on October 1, 2025 passed by the following vote.

Yes: 8 No: 0 Excused: 1

Treasurer's Report:

Rennpage presented the Treasurer's report. The Tree Commission balance stands at \$942.47.

Old Business:

- A. The Eastern Red Cedar trees were ordered for the Arbor Day program as decided.
- B. The fall planting program was completed with 57 trees being planted. The entire waiting list for trees was fulfilled. We were not awarded a DTE grant.

- C. Skorupski expressed concern about the number of dead trees on the city easements. Chair Lechner will again invite DPW representatives to attend our meeting and discuss the situation.

New Business:

- A. Colborn has agreed to chair the Memorial Tree Ceremony event. P. Lechner stressed the need to have everything ready by February 15 for the April 1 event.
- B. Three slogans were proposed for the Poster Contest. They are: Trees Root Our Community; Healthy Trees, Healthy People and Trees are Terrific and Cool Our Community. All members should email their preference to Chair Lechner.
- C. A social gathering is scheduled for Tuesday December 9 at Telly's at 7:00. Spouses are welcome.

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

Motion to adjourn at 8:11 PM moved by Madigan, and seconded by Galbo, was unanimous.

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

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



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

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

Purchase orders issued	36
Payrolls checks prepared	346
General/other checks prepared	213

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 2025**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report December 2025**

INVESTMENTS:

- * Five (5) investments matured and five (5) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74273	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	227.36
12/04/2025	1	74274#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	111.16
				OPERATING SUPPLIES	757.000	310	46.75
				OFFICE SUPPLIES	728.000	349	50.85
				AB TELEVISION	757.000	774	538.99
				AB TELEVISION AND BRACKET	757.000	774	578.95
				OPER SUPPLY- LANDSCAPE	757.102	774	164.99
				OPER SUPPLY- LANDSCAPE	757.102	774	79.99
				PRINTER INK	757.000	780	625.99
				OPERATING SUPPLIES	757.000	780	237.99
				HOB NOBBIN DECORATIONS	880.000	780	872.06
				DRINK DISPENSERS	880.000	780	588.00
				COMMUNITY RELATIONS	880.000	780	405.91
				SENIOR PROGRAMS	880.603	780	36.09
				SENIOR PROGRAMS	880.603	780	18.35
				CHECK 1 74274 TOTAL FOR FUND 101:			4,356.07
12/04/2025	1	74275	AMAZON WEB SERVICES, INC.	FY 2025-26 BACKUP STG & EC2	818.000	228	939.71
12/04/2025	1	74276	AMERICAN LEAK DETECTION, INC.	POOL LEAK DETECTION	818.103	774	1,126.00
12/04/2025	1	74277	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	920.00
12/04/2025	1	74278	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	228.00
12/04/2025	1	74279	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
12/04/2025	1	74281	C&G PUBLISHING, INC.	LEGAL NOTICES	903.000	215	204.00
12/04/2025	1	74284	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	197.37
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	182.40
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	3,591.00
				HOSTED EXCHANGE LICENSES-MICROSOFT GO	757.000	228	4,788.00
				CHECK 1 74284 TOTAL FOR FUND 101:			8,758.77
12/04/2025	1	74285*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74285 TOTAL FOR FUND 101:			135.66
12/04/2025	1	74286	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	99.70
12/04/2025	1	74287#	CITY OF GROSSE POINTE WOODS	CONTRACTUAL SERVICES	818.000	310	200.00
				TRAINING	961.000	310	22.25
				OPERATING SUPPLIES	757.000	339	5.99
				CHECK 1 74287 TOTAL FOR FUND 101:			228.24
12/04/2025	1	74293	PATRICIA DOUGHERTY	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/04/2025	1	74297	ESO SOLUTIONS, INC.	FH MODULAR SUPPORT	818.000	339	1,087.27
12/04/2025	1	74299	EXPERT CARPET CLEANING, INC.	STEAM CLEAN DPW	818.000	441	500.00
12/04/2025	1	74300#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	265	462.80
				OPERATING SUPPLIES	757.000	775	15.19
				OPERATING SUPPLIES	757.000	775	30.95
				CHECK 1 74300 TOTAL FOR FUND 101:			508.94
12/04/2025	1	74303	GOODBYE GEESE	MONTH OF OCTOBER	818.102	774	1,300.00
				MONTH OF NOVEMBER	818.102	774	1,300.00
				CHECK 1 74303 TOTAL FOR FUND 101:			2,600.00
12/04/2025	1	74305	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
12/04/2025	1	74307*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	176.46
				LFP-TOOLS	757.102	774	535.31
				OPER SUPPLY- LANDSCAPE	757.102	774	464.30
				CHECK 1 74307 TOTAL FOR FUND 101:			1,176.07
12/04/2025	1	74310	INDUSTRIAL STRENGTH INDUSTRIES,	OPSCORE HELMET	757.000	326	1,595.00
12/04/2025	1	74312*#	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	108

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74313	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/04/2025	1	74314	K9 ACADEMY TRAINING FACILITY	K9 SUPPLIES (CRATE, HARNESS, ETC.)	930.200	310	600.00
				K9 DOG (ARCOS)	930.200	310	6,604.40
				TRAINING FEE	961.200	310	4,500.00
				CHECK 1 74314 TOTAL FOR FUND 101:			11,704.40
12/04/2025	1	74315*#	LASERCOM, LLC	FY 2025-26 TAX BILLS POSTAGE	757.000	193	(74.98)
				FY 2025-26 TAX BILLS	831.000	257	2,129.55
				CHECK 1 74315 TOTAL FOR FUND 101:			2,054.57
12/04/2025	1	74318	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
12/04/2025	1	74319	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
12/04/2025	1	74323	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	210.00
12/04/2025	1	74324	NUCO2	CO2 TANKS RENTALS	818.103	774	241.67
12/04/2025	1	74325	NANCY OCHS	COMMUNITY RELATIONS	880.000	780	343.84
12/04/2025	1	74326	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/04/2025	1	74327	PLANTE & MORAN	CONTRACTUAL SERVICES	818.000	193	4,000.00
				COMPTROLLER SERVICES	818.000	193	1,000.00
				CHECK 1 74327 TOTAL FOR FUND 101:			5,000.00
12/04/2025	1	74328	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	6,225.30
				LABOR CONSULTANT	810.000	266	643.50
				CHECK 1 74328 TOTAL FOR FUND 101:			6,868.80
12/04/2025	1	74329	JACK SCHUBERT	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/04/2025	1	74330	KYLE SEIDEL	TRAINING	961.000	310	78.98
12/04/2025	1	74331	ST. CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	2,549.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/04/2025	1	74334#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	757.000	193	188.11
				FY 2025-26 OFFICE SUPPLIES	728.000	211	47.41
				FY 2025-26 OFFICE SUPPLIES	757.000	286	279.18
				FY 2025-26 OFFICE SUPPLIES	728.000	349	234.93
				CHECK 1 74334 TOTAL FOR FUND 101:			749.63
12/04/2025	1	74335	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	1,904.90
12/04/2025	1	74337	EDWARD TUJAKA	WOODS AGLOW SANTA	880.000	780	1,000.00
12/04/2025	1	74339	ULINE	DISPOSABLE BOOT COVERS	757.000	310	125.00
				SHIPPING	757.000	310	27.48
				DISPOSABLE COVERALLS	757.000	310	375.00
				OPERATING SUPPLIES	757.000	310	170.61
				CHECK 1 74339 TOTAL FOR FUND 101:			698.09
12/04/2025	1	74342*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	172	15.35
				ADMIN	921.000	211	180.75
				OPERATING SUPPLIES	757.000	228	74.98
				CONTRACTUAL SERVICES	818.000	228	69.38
				OPERATING SUPPLIES	757.000	310	119.96
				PUBLIC SAFETY	921.000	349	562.32
				UTILITIES	921.000	594	60.25
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	150.62
				CHECK 1 74342 TOTAL FOR FUND 101:			1,412.55
12/04/2025	1	74343	WAYNE COUNTY	PRISONER HOUSING FEES	808.000	310	420.00
12/04/2025	1	74344	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
12/04/2025	1	74345	RONALD WEHRMANN	SENIOR CIT COMM	880.600	105	100.00
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	88.63
				ACT 359 - PR	404.000	000	0.36
				INTEREST & PENALTY	445.000	000	11
				SUMMER ADMIN FEE	447.000	000	2

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74346 TOTAL FOR FUND 101:			102.78
12/04/2025	1	74349#	ZEPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	1,658.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	903.00
				CHECK 1 74349 TOTAL FOR FUND 101:			2,561.00
12/04/2025	1	74350#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	228	57.14
				OPERATING SUPPLIES	757.000	441	21.34
				DPW - BATTERIES FOR POWER TOOLS	757.000	441	1,252.12
				CHECK 1 74350 TOTAL FOR FUND 101:			1,330.60
12/11/2025	1	74351	ACME PARTYWORKS	INFLATABLE GAMES	880.200	105	2,889.00
12/11/2025	1	74352	ASSOCIATION OF WAYNE COUNTY CLER	MEMBERSHIP & DUES	958.000	215	250.00
12/11/2025	1	74354#	CDW GOVERNMENT INC	MIGRATION FOR HOSTED EXCHANGE GCC CLO	818.000	228	10,747.50
				PRINTER FOR VEHICLE 5-3	972.000	310	652.26
				PRINTER FOR VEHICLE 5-3	972.000	310	98.54
				CHECK 1 74354 TOTAL FOR FUND 101:			11,498.30
12/11/2025	1	74355	CONSUMERS ENERGY	UTILITIES	921.000	774	263.78
				UTILITIES	921.000	774	390.35
				UTILITIES	921.000	774	762.22
				UTILITIES	921.000	774	151.14
				CHECK 1 74355 TOTAL FOR FUND 101:			1,567.49
12/11/2025	1	74357#	COOL THREADS EMBROIDERY	MISCELLANEOUS PURCHASES	757.000	326	287.98
				MISCELLANEOUS PURCHASES	725.100	345	1,437.41
				CHECK 1 74357 TOTAL FOR FUND 101:			1,725.39
12/11/2025	1	74359	MICHAEL DIX	ACCRUED LIAB-COURT FEES	205.000	000	10.00
12/11/2025	1	74360	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,908.60
12/11/2025	1	74361	DTE ENERGY	UTILITIES	921.000	594	1,665.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	916.49
				UTILITIES	921.000	594	28.19
				CHECK 1 74361 TOTAL FOR FUND 101:			2,609.86
12/11/2025	1	74362*#	DTE ENERGY	UTILITIES	921.000	594	1,241.44
				UTILITIES	921.000	594	968.67
				CHECK 1 74362 TOTAL FOR FUND 101:			2,210.11
12/11/2025	1	74364	EVANGELINE SPECIALTIES & ESCO SI	EQUIPMENT MAINT & REPAIR	930.000	441	322.72
12/11/2025	1	74366	FITNESS THINGS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	185.00
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	150.80
				POLICE SUPPLIES	757.000	310	40.44
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	264.20
				EQUIPMENT MAINT & REPAIR	930.000	441	26.99
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	78.23
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,783.25
				COMMUNITY RELATIONS	880.000	780	53.06
				CHECK 1 74368 TOTAL FOR FUND 101:			2,396.97
12/11/2025	1	74370	GREAT LAKES TENT CO	TENT RENTAL FINAL PAYMENT	880.200	105	4,019.34
				TENT RENTAL DEPOSIT	880.200	105	1,300.00
				CHECK 1 74370 TOTAL FOR FUND 101:			5,319.34
12/11/2025	1	74374	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	441	974.50
				GLOVES FOR DPW	757.000	441	120.00
				CHECK 1 74374 TOTAL FOR FUND 101:			1,094.50
12/11/2025	1	74376#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	287.83
				CHECK 1 74376 TOTAL FOR FUND 101:			388.95
12/11/2025	1	74377	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/11/2025	1	74378*#	LOWE'S	OPERATING SUPPLIES	757.000	265	36.32
				OPERATING SUPPLIES	757.000	441	72.48
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	930.000	441	2,915.23
				OPER SUPPLY - POOL MAINT	757.104	774	234.69
				CHECK 1 74378 TOTAL FOR FUND 101:			3,258.72
12/11/2025	1	74380	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	170.00
				SENIOR HOLIDAY SOCIAL	880.603	780	5,356.49
				CHECK 1 74380 TOTAL FOR FUND 101:			5,526.49
12/11/2025	1	74381	MICHIGAN RECREATION & PARK ASSOC	MEMBERSHIP	958.000	752	1,252.50
12/11/2025	1	74384	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
12/11/2025	1	74386	SAS SERVICES INC	BLDG APPLICATION FEE	478.000	000	75.00
				BUILDING PERMIT 400K OR LESS	478.000	000	145.00
				CHECK 1 74386 TOTAL FOR FUND 101:			220.00
12/11/2025	1	74387	SAS SERVICES INC	PERMIT BASE FEE	479.000	000	75.00
				PLUMBING - MINIMUM PERMIT FEE	479.000	000	50.00
				CHECK 1 74387 TOTAL FOR FUND 101:			125.00
12/11/2025	1	74388	SIRCHIE ACQUISITION COMPANY, LLC	OPERATING SUPPLIES	757.000	310	128.83
12/11/2025	1	74391	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/18/2025	1	74394	31 & UP, INC	75TH ANNIVERSARY FINAL INVOICE OF \$35	967.100	101	1,500.00
12/18/2025	1	74395*#	AMAZON CAPITAL SERVICES	SPECIAL PROJECTS	967.100	101	14.20
				OPERATING SUPPLIES	757.000	193	44.62
				OPERATING SUPPLIES	757.000	228	18.28
				OPERATING SUPPLIES	757.000	265	209.00
				OPERATING SUPPLIES	757.000	286	252.91
				OPERATING SUPPLIES	757.000	441	36.89
				OPERATING SUPPLIES	757.000	441	36.89
				OPERATING SUPPLIES	757.000	780	240.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMUNITY RELATIONS	880.000	780	30.97
				SENIOR PROGRAMS	880.603	780	49.09
				CHECK 1 74395 TOTAL FOR FUND 101:			933.42
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	265	1,323.15
				FY 2024-25 GENERAL ENGINEERING	818.000	441	529.26
				CHECK 1 74396 TOTAL FOR FUND 101:			1,852.41
12/18/2025	1	74398*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	84.99
				CONTRACTUAL SERVICES	818.000	228	82.30
				UTILITIES	921.000	349	282.36
				CHECK 1 74398 TOTAL FOR FUND 101:			449.65
12/18/2025	1	74400	BELLE ISLE AWNING	BUILDING PERMIT 400K OR LESS	478.000	000	373.15
12/18/2025	1	74402#	CDW GOVERNMENT INC	PRINTER FOR VEHICLE 5-3	972.000	310	150.00
				TONERS FOR COPIERS	728.000	349	2,006.58
				CHECK 1 74402 TOTAL FOR FUND 101:			2,156.58
12/18/2025	1	74403	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	363.32
				UTILITIES	921.000	594	110.25
				UTILITIES	921.000	594	443.18
				CHECK 1 74403 TOTAL FOR FUND 101:			916.75
12/18/2025	1	74404	CITY OF GROSSE POINTE WOODS	SPECIAL PROJECTS	967.100	101	32.90
12/18/2025	1	74405	CMP DISTRIBUTORS, INC.	SAFARILAND HOLSTERS	757.000	310	628.00
				DELIVERY	757.000	310	30.00
				CHECK 1 74405 TOTAL FOR FUND 101:			658.00
12/18/2025	1	74406	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	420.00
12/18/2025	1	74407	CONSUMERS ENERGY	UTILITIES	921.000	774	600.74
12/18/2025	1	74409	DELL MARKETING LP	FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	401.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2025-26 SERVER & COMPUTER COMPONEN	757.000	228	636.49
				CHECK 1 74409 TOTAL FOR FUND 101:			1,038.45
12/18/2025	1	74413	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	595.00
12/18/2025	1	74414#	DTE ENERGY	UTILITIES	921.000	775	132.10
				UTILITIES	921.000	775	19.54
				UTILITIES	921.000	780	53.65
				CHECK 1 74414 TOTAL FOR FUND 101:			205.29
12/18/2025	1	74415#	DTE ENERGY	UTILITIES	921.000	349	399.67
				UTILITIES	921.000	775	96.49
				UTILITIES	921.000	780	53.06
				CHECK 1 74415 TOTAL FOR FUND 101:			549.22
12/18/2025	1	74417	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	235.88
12/18/2025	1	74419	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	105.64
12/18/2025	1	74422	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	254.39
12/18/2025	1	74423	KID & PLAY LLC	CITIZENS RECREATION	880.200	105	450.00
12/18/2025	1	74424	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	105.00
12/18/2025	1	74425	MACOMB COMMUNITY COLLEGE	BASIC FIRE ACADEMY	961.000	339	2,188.00
12/18/2025	1	74426	MARCO	CONTRACTUAL SERVICES	818.000	228	368.01
				EQUIPMENT MAINT & REPAIR	930.000	228	30.88
				CHECK 1 74426 TOTAL FOR FUND 101:			398.89
12/18/2025	1	74427	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	295.05
				EQUIPMENT MAINT & REPAIR	930.000	228	112.15
				CHECK 1 74427 TOTAL FOR FUND 101:			407.20
12/18/2025	1	74429	MCAA	MEMBERSHIP & DUES	958.000	286	75
				MEMBERSHIP & DUES	958.000	286	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 74429 TOTAL FOR FUND 101:			150.00
12/18/2025	1	74430	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
12/18/2025	1	74431	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	60,074.57
12/18/2025	1	74432	MICHIGAN CHAMBER OF COMMERCE	3/1/2026 - 2/28/2027 MEMBERSHIP	958.000	193	545.00
12/18/2025	1	74434	NICKEL & SAPH, INC.	K9 INSURANCE	955.050	349	63.00
12/18/2025	1	74435	NUCO2	CO2 TANKS RENTALS	818.103	774	241.67
				CO2 TANKS RENTALS	818.103	774	270.43
				CHECK 1 74435 TOTAL FOR FUND 101:			512.10
12/18/2025	1	74438	DAVID PERRY	POLAR EXPRESS SANTA - 10 NIGHTS	880.000	780	2,100.00
12/18/2025	1	74439#	PURCHASE POWER	FY 2025-26 POSTAGE	757.000	193	625.00
				FY 2025-26 POSTAGE	728.000	211	625.00
				FY 2025-26 POSTAGE	757.000	286	625.00
				FY 2025-26 POSTAGE	728.000	349	625.00
				CHECK 1 74439 TOTAL FOR FUND 101:			2,500.00
12/18/2025	1	74441#	ROSATI, SCHULTZ, JOPPICH &	ACCOUNTS REC	040.000	000	62.50
				LEGAL FEES-GEN'L CITY	801.000	266	12.50
				CHECK 1 74441 TOTAL FOR FUND 101:			75.00
12/18/2025	1	74443	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
				MEMBERSHIP & DUES	958.000	286	75.00
				CHECK 1 74443 TOTAL FOR FUND 101:			150.00
12/18/2025	1	74444	BENJAMIN SHAW	CLOTHING/UNIFORM ALLOWANCE	725.000	531	45.65
12/18/2025	1	74446	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	420.00
12/18/2025	1	74447	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
12/18/2025	1	74448	THIRD EXCURSION GROUP	CLOSE QUARTERS CONFLICT - BASIC TRAIN	961.000	310	900

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/18/2025	1	74449	ULINE	OPERATING SUPPLIES	757.000	265	388.21
12/18/2025	1	74450*#	WOW BUSINESS	UTILITIES	921.000	211	696.09
				UTILITIES	921.000	349	881.72
				UTILITIES	921.000	594	1,345.78
				UTILITIES	921.000	774	928.13
				UTILITIES	921.000	775	278.44
				UTILITIES	921.000	780	371.25
				CHECK 1 74450 TOTAL FOR FUND 101:			4,501.41
12/18/2025	1	74451	YORK, DOLAN & TOMLINSON, P.C.	LEGAL FEES-GEN'L CITY	801.000	266	341.00
				LEGAL COUNSEL-COURT	801.100	266	1,674.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	77.50
				CHECK 1 74451 TOTAL FOR FUND 101:			2,092.50
12/18/2025	1	74452	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	120.00
				CHECK 1 74452 TOTAL FOR FUND 101:			440.00
12/22/2025	1	74453#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	552.62
				MEDICARE REIMBURSEMENT	722.100	345	4,331.43
				MEDICARE REIMBURSEMENT	722.100	531	1,045.35
				CHECK 1 74453 TOTAL FOR FUND 101:			5,929.40
12/22/2025	1	74454	COOL THREADS EMBROIDERY	5.11 BOOTS	725.100	345	115.99
				BELT	725.100	345	28.99
				CARDIGAN	725.100	345	69.99
				SS POLO	725.100	345	117.98
				LS POLO	725.100	345	137.98
				5.11 PANTS	725.100	345	187.98
				CHECK 1 74454 TOTAL FOR FUND 101:			658.91
12/22/2025	1	74455	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - ANNUAL CONTR	818.000	305	15,000

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/22/2025	1	74458#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	441	292.50
				HEATING & COOLING MAINTENANCE	818.000	774	340.00
				CHECK 1 74458 TOTAL FOR FUND 101:			632.50
12/22/2025	1	74459	MCMASTER-CARR	OPER SUPPLY- LANDSCAPE	757.102	774	170.12
12/29/2025	1	74465	THOMAS BEDWAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74466	CODY BIVINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74467	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	100.17
				FY 2025-26 IT SUPPLIES	757.000	228	17.04
				FY 2025-26 IT SUPPLIES	757.000	228	406.30
				FY 2025-26 IT SUPPLIES	757.000	228	379.04
				VEEAM BACKUP SOLUTION W/VAULT	818.000	228	5,205.84
				CHECK 1 74467 TOTAL FOR FUND 101:			6,108.39
12/29/2025	1	74468*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 74468 TOTAL FOR FUND 101:			135.66
12/29/2025	1	74469	GREGORY DEMARS	ACTIVITY FEES - P&R	653.100	000	64.00
12/29/2025	1	74471	KAREN EVERHAM	ACTIVITY FEES - P&R	653.100	000	48.00
12/29/2025	1	74472	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	259.90
12/29/2025	1	74473	FERGUSON ENTERPRISES LLC #3326	OPER SUPPLY- LANDSCAPE	757.102	774	60.24
12/29/2025	1	74474	HERBERTH HEAD	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74475	DARYL HOPSON	ACCRUED LIAB-COURT FEES	205.000	000	30.00
12/29/2025	1	74476	LISA JAEGER	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74477	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/29/2025	1	74478	CHARLES LABASH	DAMAGE DEPOSIT P&R	295.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/29/2025	1	74479	BILL LISTMAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74480	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	162.01
12/29/2025	1	74481	MARILYN MCCLURE	COMMUNITY CENTER REVENUE	646.000	000	5.00
				ACTIVITY FEES - GPW SENIORS	653.110	000	35.00
				CHECK 1 74481 TOTAL FOR FUND 101:			40.00
12/29/2025	1	74482	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	215	29.40
12/29/2025	1	74483	JAWAD RASHID	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74484	JESSICA SMITH	DAMAGE DEPOSIT P&R	295.000	000	200.00
12/29/2025	1	74485	RENEE VICTOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
				Total for fund 101 GENERAL FUND			288,421.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	4.47
12/11/2025	1	74358*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,578.20
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,572.42
				CHECK 1 74358 TOTAL FOR FUND 202:			3,150.62
12/11/2025	1	74378*#	LOWE'S	OPERATING SUPPLIES	757.000	463	134.47
12/11/2025	1	74390	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	478	59.90
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	372.95
				ENGINEERING	974.201	451	77.74
				AEW FEES - CONSTRUCTION	974.803	451	10,469.43
				CHECK 1 74396 TOTAL FOR FUND 202:			10,920.12
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
12/18/2025	1	74411*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	1,613.41
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	20,541.24
				MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	4,251.52
				CHECK 1 74428 TOTAL FOR FUND 202:			24,792.76
12/18/2025	1	74445	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	38,699.02
				Total for fund 202 MAJOR STREET FUND			82,124.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	127.47
12/11/2025	1	74358*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,734.62
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,717.25
				CHECK 1 74358 TOTAL FOR FUND 203:			9,451.87
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	709.44
				ENGINEERING	974.201	451	932.74
				ENGINEERING	977.803	451	4,197.34
				CHECK 1 74396 TOTAL FOR FUND 203:			5,839.52
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
12/18/2025	1	74411*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	4,840.25
12/18/2025	1	74416	EWING IRRIGATION PRODUCTS INC.	ICE MELT	757.000	478	917.34
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	30,811.86
				MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	6,377.29
				CHECK 1 74428 TOTAL FOR FUND 203:			37,189.15
12/29/2025	1	74463	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	71.99
				Total for fund 203 LOCAL STREET FUND			64,020.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
12/18/2025	1	74436*#	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	375.00
Total for fund 211 ACT 302 TRAINING FUND							375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
12/04/2025	1	74283	MARY CASINELLI	BEAUTIFICATION COMMISSION	880.310	803	247.32
12/04/2025	1	74296	LINDA ELICH	BEAUTIFICATION COMMISSION	880.310	803	281.59
Total for fund 213 PARKWAY BEAUTIFICATION							528.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/04/2025	1	74306	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	6,370.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	700.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	4,900.00
				CHECK 1 74306 TOTAL FOR FUND 226:			11,970.00
12/04/2025	1	74309	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	12,589.00
12/04/2025	1	74312*#	IRON MOUNTAIN RECORDS	DROP OFF DAYS	818.000	528	2,176.52
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	16.94
12/11/2025	1	74371	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	25,520.75
				REFUSE DISPOSAL FEES	818.000	528	13,528.96
				REFUSE DISPOSAL FEES	818.000	528	21,930.09
				CHECK 1 74371 TOTAL FOR FUND 226:			60,979.80
12/11/2025	1	74372	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	3,430.00
12/11/2025	1	74383	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	93,122.68
12/18/2025	1	74418	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	7,840.00
				Total for fund 226 SOLID WASTE/DISPOSAL			192,124.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
12/04/2025	1	74321	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	245.00
				COURT APPOINTED ATTORNEY	801.400	286	1,431.90
				CHECK 1 74321 TOTAL FOR FUND 260:			1,676.90
12/04/2025	1	74348	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	390.00
				COURT APPOINTED ATTORNEY	801.400	286	260.00
				CHECK 1 74348 TOTAL FOR FUND 260:			650.00
12/11/2025	1	74375	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	585.00
12/18/2025	1	74408	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	455.00
12/18/2025	1	74437	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	617.50
				Total for fund 260 SOM MIDC GRANT			3,984.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/18/2025	1	74436*#	OAKLAND COMMUNITY COLLEGE	DISPATCH ACADEMY TRAINING	960.000	602	1,500.00
Total for fund 261 911 EMERGENCY SERVICE							1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG ENFORCEMENT FUND							
12/04/2025	1	74342*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	329	209.98
				Total for fund 265 DRUG ENFORCEMENT FUND			209.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
12/04/2025	1	74346*	REESE WILCOXSON	OPERATING LEVY	402.000	000	2.80
Total for fund 304 ROAD BOND FUND- VOTER APPROV							2.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - GHESQUIERE PARK RES	977.104	902	399.99
Total for fund 401 MUNICIPAL IMPRV FUND							399.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/04/2025	1	74342*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	2,995.41
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	130,094.51
				MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	26,926.34
				CHECK 1 74428 TOTAL FOR FUND 585:			157,020.85
				Total for fund 585 PARKING FUND			160,096.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/04/2025	1	74288	COLONIAL TITLE ESCROW ACT	70-BILLING EXPENSE	033.000	000	0.36
				30-CAP IMPROVEMENT	033.000	000	3.74
				50-METER CHARGE	033.000	000	7.84
				CHECK 1 74288 TOTAL FOR FUND 592:			11.94
12/04/2025	1	74289	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,609.05
12/04/2025	1	74294	DTE ENERGY	UTILITIES	921.000	542	1,348.83
12/04/2025	1	74295	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	2,692.88
12/04/2025	1	74298	ETNA SUPPLY	WATER AND SEWER PARTS	757.000	537	1,163.25
				COPPER WATER PIPE	757.000	537	1,163.25
				CHECK 1 74298 TOTAL FOR FUND 592:			2,326.50
12/04/2025	1	74301	FERGUSON ENTERPRISES LLC #3326	WATER & SEWER SUPPLIES	757.000	537	944.56
12/04/2025	1	74304	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	51,928.98
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,301.56
				CHECK 1 74304 TOTAL FOR FUND 592:			133,930.54
12/04/2025	1	74307*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	409.00
12/04/2025	1	74308	HYDROCORP	CROSS CONNECTION PROGRAM	975.395	537	845.00
				RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CHECK 1 74308 TOTAL FOR FUND 592:			5,985.69
12/04/2025	1	74315*#	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2025-26 WATER BILL POSTAGE	757.000	538	218.12
				CONTRACTUAL SERVICES	818.000	538	325.04
				CHECK 1 74315 TOTAL FOR FUND 592:			2,293.16
12/04/2025	1	74338	TWENTY-TWO TITLE LLC	30-CAP IMPROVEMENT	033.000	000	29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				50-METER CHARGE	033.000	000	69.71
				CHECK 1 74338 TOTAL FOR FUND 592:			99.41
12/04/2025	1	74340	UPS	CONTRACTUAL SERVICES			** VOIDED **
12/04/2025	1	74341	UTILITY METERING SOLUTIONS, LLC	WATER METER READER INSTALL	977.100	537	100,892.16
12/04/2025	1	74342*#	VERIZON WIRELESS	UTILITIES	921.000	542	50.21
				UTILITIES	921.000	542	36.52
				CHECK 1 74342 TOTAL FOR FUND 592:			86.73
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	143.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.99
				CHECK 1 74356 TOTAL FOR FUND 592:			233.98
12/11/2025	1	74362*#	DTE ENERGY	UTILITIES	921.000	542	518.69
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	112.12
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	120.03
				CHECK 1 74368 TOTAL FOR FUND 592:			232.15
12/11/2025	1	74369	GRAINGER	OPERATING SUPPLIES	757.000	542	9.69
				OPERATING SUPPLIES	757.000	542	49.56
				OPERATING SUPPLIES	757.000	542	21.00
				CHECK 1 74369 TOTAL FOR FUND 592:			80.25
12/11/2025	1	74389	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
12/11/2025	1	74393	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
12/18/2025	1	74395*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	247.76
12/18/2025	1	74396*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	264
				ENGINEERNG	975.401	537	3,804

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	7,892.85
				FY 2024-25 GIS MAINTENANCE	977.000	537	1,769.12
				ENGINEERNG	977.310	537	2,565.04
				CHECK 1 74396 TOTAL FOR FUND 592:			16,296.49
12/18/2025	1	74397*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW DESIGN FEES - LEE CT, DOYLE CT &	977.310	537	15,300.00
12/18/2025	1	74398*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.30
12/18/2025	1	74399#	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	5,750.53
				METER SUPPLIES	757.000	537	296.00
				METER SUPPLIES	757.000	537	4,875.00
				CHECK 1 74399 TOTAL FOR FUND 592:			10,921.53
12/18/2025	1	74412	DICKINSON, ALLEN G	50-METER CHARGE	033.000	000	18.27
				30-CAP IMPROVEMENT	033.000	000	8.71
				20-SEWER	033.000	000	6.48
				70-BILLING EXPENSE	033.000	000	0.83
				CHECK 1 74412 TOTAL FOR FUND 592:			34.29
12/18/2025	1	74420	INSITUFORM TECHNOLOGIES USA, LLC	2025 SEWER REHABILITATION PROGRAM CON	976.002	537	51,874.65
12/18/2025	1	74428*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	160,906.37
				MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	33,303.63
				CHECK 1 74428 TOTAL FOR FUND 592:			194,210.00
12/18/2025	1	74433	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	439.93
12/18/2025	1	74450*#	WOW BUSINESS	UTILITIES	921.000	542	139.22
12/22/2025	1	74460	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	163.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	176.95
				CHECK 1 74460 TOTAL FOR FUND 592:			340

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/29/2025	1	74464	ARBOR PRO TREE SERVICE	REMOVALS -1467 HAMPTON & 1757 MANCHES	818.000	537	3,720.00
Total for fund 592 WATER / SEWER FUND							547,717.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
12/04/2025	1	74280	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	108.00
12/04/2025	1	74282	CANFIELD EQUIPMENT SERVICE, INC.	UPFITTING FOR TWO NEW PATROL VEHICLES	977.349	901	17,120.30
12/04/2025	1	74285*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.23
				MECHANICS UNIFORMS	725.000	535	24.23
				CHECK 1 74285 TOTAL FOR FUND 661:			48.46
12/04/2025	1	74292	DEPATIE FLUID POWER	SALT SPREADER PARTS	939.100	534	950.32
12/04/2025	1	74302	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	130.69
12/04/2025	1	74311	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	76.30
12/04/2025	1	74316	M TECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	435.19
				AUTO EQUIP & TRUCK PARTS	939.100	534	1,717.39
				CHECK 1 74316 TOTAL FOR FUND 661:			2,152.58
12/04/2025	1	74317	MACQUEEN	AUTO EQUIP & TRUCK PARTS	939.100	534	260.06
12/04/2025	1	74320	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	2,710.04
12/04/2025	1	74322	MITCHELL1	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.661	901	2,028.00
12/04/2025	1	74336	TRACTION	VEHICLE MAINTENANCE - DPW	939.100	534	210.00
				VEHICLE MAINTENANCE - DPW	939.100	534	123.14
				CHECK 1 74336 TOTAL FOR FUND 661:			333.14
12/04/2025	1	74347	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	148.75
12/11/2025	1	74353	BERGER CHEVROLET, INC.	2024 CHEVROLET SILVERADO	977.350	901	46,838.00
12/11/2025	1	74356*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	535	296.96
12/11/2025	1	74363	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	86.00
12/11/2025	1	74365	FIRST DUE EQUIPMENT SALES & REPA	VEHICLE MAINTENANCE - PS	939.200	534	316.25
12/11/2025	1	74367	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	3,797.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	95.63
				AUTO & TRUCK PARTS & SUPPLIES	939.300	534	424.96
				CHECK 1 74367 TOTAL FOR FUND 661:			4,317.59
12/11/2025	1	74368*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	30.57
12/11/2025	1	74373	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	761.00
				SWEEPER BROOMS & PARTS	939.100	534	570.00
				CHECK 1 74373 TOTAL FOR FUND 661:			1,331.00
12/11/2025	1	74378*#	LOWE'S	VEHICLE MAINTENANCE - DPW	939.100	534	94.47
12/11/2025	1	74379	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	479.56
12/11/2025	1	74382	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	93.28
				VEHICLE MAINTENANCE - DPW	939.100	534	43.14
				CHECK 1 74382 TOTAL FOR FUND 661:			136.42
12/11/2025	1	74385	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	221.10
12/11/2025	1	74392	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	239.50
12/18/2025	1	74410	DEPATIE FLUID POWER	DPW#37 RUBBISH TRUCK HYDROLIC PUMP	939.100	534	823.06
12/18/2025	1	74421	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.300	534	824.50
12/18/2025	1	74440	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	3,656.88
				FUEL PURCHASE	939.500	534	5,758.15
				CHECK 1 74440 TOTAL FOR FUND 661:			9,415.03
12/18/2025	1	74442	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	1,406.87
12/22/2025	1	74457	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	1,444.44
12/29/2025	1	74468*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	24.88
				MECHANICS UNIFORMS	725.000	535	49.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND				CHECK 1 74468 TOTAL FOR FUND 661:			73.69
12/29/2025	1	74470	DEPATIE FLUID POWER	DPW#10 WIRING HARNESS	939.100	534	586.54
				Total for fund 661 MTR VEH & EQUIPMENT FUND			95,028.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
12/04/2025	1	74290	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	797.43
				DELTA DENTAL RETIREE	717.020	210	6,143.50
				CHECK 1 74290 TOTAL FOR FUND 678:			6,940.93
12/04/2025	1	74291	DELTA DENTAL	DENTAL	719.010	210	381.51
				DENTAL	719.010	210	2,939.25
				CHECK 1 74291 TOTAL FOR FUND 678:			3,320.76
12/04/2025	1	74332	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,500.91
12/04/2025	1	74333	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
12/18/2025	1	74401	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
12/22/2025	1	74456	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	29,500.78
12/22/2025	1	74461	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,689.25
12/22/2025	1	74462	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			65,677.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
12/04/2025	1	74346*	REESE WILCOXSON	WAYNE COUNTY OPERATING	222.101	000	42.06
				WAYNE COUNTY OPERATING	222.101	000	38.99
				INTERM SCHOOL TAXES	234.000	000	23.89
				WCRESA-ENH	234.100	000	13.81
				SENIOR SERVICES	239.000	000	2.42
CHECK 1 74346 TOTAL FOR FUND 703:							121.17
Total for fund 703 WAYNE COUNTY TAX FUND							121.17
TOTAL - ALL FUNDS							1,502,333.55

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

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$200,000			\$400,000	2.75%
Federal Home Loan Mortgage	\$750,000			\$750,000			\$1,500,000	10.31%
Federal Nat'l Mtg Assn	\$500,000	\$250,000		\$250,000			\$1,000,000	6.87%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.47%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.44%
Community Unity Bk - CD				\$250,000			\$250,000	1.72%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.37%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.72%
Horizon Bk - CD				\$250,000			\$250,000	1.72%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.68%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.71%
CIBC*	\$308,041			\$1,244,919	\$132,423	\$431,290	\$2,116,673	14.55%
Huntington Bank*				\$589,950			\$589,950	4.06%
Federal Farm CR BKS - Comerica	\$1,095,000			\$790,000			\$1,885,000	12.96%
Federal Home Loan Bank-Comerica	\$720,000			\$800,000			\$1,520,000	10.45%
Federal Home Loan Mortgage - Comerica	\$505,000	\$250,000		\$250,000			\$1,005,000	6.91%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.58%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.72%
TOTAL	\$6,153,041	\$500,000	\$505,850	\$6,573,869	\$132,423	\$680,440	\$14,545,623	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	78.78
931 - TRANSFER IN		80,000.00	80,000.00	80,000.00	0.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	37.07
105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	23.08
172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	50.97
193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	53.72
209 - ADMIN-FRINGE BENEFITS		261,400.00	257,308.27	552.62	4,091.73	98.43
211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	22.09
215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	57.36
228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	54.02
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	94.57
257 - CITY ASSESSOR		122,855.00	51,757.66	10,040.63	71,097.34	42.13
265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	25.25
266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	16.96
286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	47.95
305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	38.65
310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	46.74
326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	39.06
339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	19.46
345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	85.61
349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	21.20
371 - BUILDING INSPECTIONS		674,250.00	262,690.00	60,074.57	411,560.00	38.96
441 - PUBLIC WORKS-ADMIN		180,883.00	75,618.91	11,007.80	105,264.09	41.81
463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	55.11
523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	9.91
531 - PUB WKS-FRINGE		398,730.00	356,578.37	8,685.61	42,151.63	89.43
594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	38.91
752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	41.23
774 - LFP EXPENDITURES		1,729,215.00	843,184.03	59,802.13	886,030.97	48.76
775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	49.40
780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	48.75
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	47.32
968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	465,463.

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
FUND 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,820,672.66	29,007.15	327,505.34	97.30
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	48,766.29	119.69	1,233.71	97.53
101-000-411.000	DELQ TAXES	20,000.00	3,802.14	353.46	16,197.86	19.01
101-000-432.000	PILOT	30,000.00	9,220.30	9,220.30	20,779.70	30.73
101-000-445.000	INTEREST & PENALTY	55,000.00	50,215.94	3,450.69	4,784.06	91.30
101-000-447.000	SUMMER ADMIN FEE	290,000.00	307,969.61	720.27	(17,969.61)	106.20
101-000-447.100	WINTER ADMIN FEE	200,000.00	131,250.61	131,247.97	68,749.39	65.63
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	12,541.82	0.00	267,458.18	4.48
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	72,532.32	5,901.33	(17,532.32)	131.88
101-000-478.000	BUILDERS LIC/PERM	376,767.00	247,744.30	23,010.60	129,022.70	65.76
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	25,504.00	2,621.00	28,096.00	47.58
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	42,378.65	3,961.00	47,327.35	47.24
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	16,975.00	4,625.00	72,731.00	18.92
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	3,306.25	59.00	9,800.75	25.23
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	36,909.70	2,898.00	41,583.30	47.02
101-000-485.000	ANIMAL LICENSES	7,000.00	1,322.00	71.00	5,678.00	18.89
101-000-486.000	BICYCLE LICENSES	0.00	5.00	0.00	(5.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	7,450.00	0.00	(3,450.00)	186.25
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	2,200.00	0.00	(1,200.00)	220.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	55,384.06	10,906.65	20,615.94	72.87
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,979.40	0.00	2,020.60	79.79
101-000-569.000	SOM - OTHER REVENUE	0.00	13,297.12	0.00	(13,297.12)	100.00
101-000-569.800	MSHDA GRANT	50,000.00	25,000.00	0.00	25,000.00	50.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	56,868.55	0.00	3,131.45	94.78
101-000-574.000	STATE SHARE REV-CONS	1,831,031.00	622,763.00	298,092.00	1,208,268.00	34.01
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	81,240.00	40,620.00	172,230.00	32.05
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	150.00	0.00	1,350.00	10.00
101-000-621.000	PROBATION FEES	5,000.00	1,787.00	257.00	3,213.00	35.74
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	23,578.50	0.00	70,735.50	25.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	CONSESSION STAND REVENUE	14,400.00	2,180.00	0.00	12,220.00	15.14
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	16,465.00	3,450.00	12,935.00	56.00
101-000-653.000	ACTIVITY FEES	150.00	160.00	0.00	(10.00)	100.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	7,278.00	72.00	18,482.00	28.64
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.74
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2025	MONTH 12/31/2025	BALANCE	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,240.00	245.00	(40.00)	100.95
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	7,235.00	0.00	16,765.00	30.15
101-000-653.210	TEAMS - SWIM	36,000.00	3,656.00	0.00	32,344.00	10.16
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	29,000.00	10,384.80	0.00	18,615.20	35.81
101-000-653.310	CC PROGRAM - ADULT	29,980.00	16,003.01	2,804.00	13,976.99	53.38
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	1,498.00	0.00	4,937.00	23.28
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00	(565.00)	0.00	5,565.00	(11.30)
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,000.00	1,000.00	0.00	16,000.00	5.88
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	3,750.00	0.00	(3,750.00)	100.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	25,000.00	7,010.17	720.00	17,989.83	28.04
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	69,536.66	9,940.50	90,463.34	43.46
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	9,164.00	1,498.00	15,836.00	36.66
101-000-665.000	INTEREST INCOME	100,000.00	196,996.86	32,147.28	(96,996.86)	197.00
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	13,663.00	62,471.00	47,000.00	(48,808.00)	457.23
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	4,249.88	4,249.88	10,750.12	28.33
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	9,800.88	1,633.48	(9,800.88)	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	5,605.52	910.00	4,394.48	56.06
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	16,929.77	10,340.31	(1,929.77)	112.87
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	2,310.00	275.00	2,690.00	46.20
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	1,454.14	278.00	2,545.86	36.35
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	42,069.18	42,001.18	(41,969.18)	42,069.1
101-000-692.100	TRF F/PRIOR YR RES	1,172,197.00	0.00	0.00	1,172,197.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	78.78
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	50,000.00	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	25,000.00	0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	5,000.00	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	80,000.00	0.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,250.00	2,375.00	14,250.00	50.00
101-101-715.000	SOCIAL SECURITY	2,180.00	1,090.14	181.71	1,089.86	50.01
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-101-880.000	COMMUNITY RELATIONS	4,550.00	1,534.22	214.22	3,015.78	33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00	1,656.00	0.00	23,344.00	6.62
101-101-958.000	MEMBERSHIP & DUES	16,643.00	6,738.00	0.00	9,905.00	40.49
101-101-958.001	TRAINING & SEMINARS	3,000.00	341.00	126.00	2,659.00	11.37
101-101-967.100	SPECIAL PROJECTS	30,000.00	15,381.51	1,947.10	14,618.49	51.27
Total Dept 101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	37.07
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	17,500.00	10,025.56	8,961.44	7,474.44	57.29
101-105-880.300	HISTORICAL COMM	2,542.00	0.00	0.00	2,542.00	0.00
101-105-880.500	PLANNING COMM	23,075.00	793.90	0.00	22,281.10	3.44
101-105-880.600	SENIOR CIT COMM	3,000.00	545.00	100.00	2,455.00	18.17
101-105-880.700	TREE ADV. COMM	4,000.00	942.47	0.00	3,057.53	23.56
Total Dept 105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	23.08
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	262,648.00	125,635.08	22,835.12	137,012.92	47.83
101-172-710.999	SICK/VAC PAY	14,000.00	0.00	0.00	14,000.00	0.00
101-172-715.000	SOCIAL SECURITY	21,164.00	9,951.98	1,979.78	11,212.02	47.02
101-172-717.000	RETIREE HEALTH CARE	2,700.00	1,050.00	300.00	1,650.00	38.89
101-172-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00	42,750.00	3,000.00	(3,000.00)	107.55
101-172-720.000	LIFE & LTD INSURANCE	820.00	820.00	0.00	0.00	100.00
101-172-721.000	WORKERS COMP	2,500.00	2,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	58,200.00	26,576.83	5,917.40	31,623.17	45.60

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PERIOD ENDING 12/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	305.29	0.00	5,194.71	5.55
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	180.99	15.35	9,819.01	1.81
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	0.00	0.00	1,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	439.46	0.00	2,560.54	14.65
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	50.97
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	111,319.87	20,498.35	145,790.13	43.30
101-193-709.000	OVERTIME FINANCE STAFF	750.00	33.47	0.00	716.53	4.46
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,491.00	8,293.33	1,531.67	12,197.67	40.47
101-193-717.000	RETIREE HEALTH CARE	4,500.00	2,250.07	375.01	2,249.93	50.00
101-193-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	38,991.73	6,312.78	43,061.27	47.52
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	11,919.60	799.55	5,830.40	67.15
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	39,849.86	5,101.12	11,294.14	77.92
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,230.00	789.00	545.00	441.00	64.15
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	53.72
Dept 209 - ADMIN-FRinge BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	3,308.27	552.62	4,091.73	44.71
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRinge BENEFITS		261,400.00	257,308.27	552.62	4,091.73	98.43
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-211-728.000	OFFICE SUPPLIES	18,000.00	5,974.32	672.41	12,025.68	33.19
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	16,576.45	876.84	38,423.55	30.14
101-211-955.000	INSURANCE	52,509.00	300.00	0.00	52,209.00	0.57
101-211-958.000	FEES & CHARGES	24,500.00	10,292.83	1,346.31	14,207.17	42.01
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	22.09
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	185,166.00	87,949.35	14,246.05	97,216.65	47.50
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,525.92	0.00	7,474.08	50.17
101-215-709.000	OVERTIME-CLERK STAFF	5,448.00	1,655.93	290.91	3,792.07	30.40
101-215-710.999	SICK/VAC PAY	6,000.00	0.00	0.00	6,000.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	16,188.00	6,913.69	1,028.41	9,274.31	42.71
101-215-717.000	RETIREE HEALTH CARE	5,400.00	2,700.00	450.00	2,700.00	50.00
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00	73,500.00	0.00	0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00	971.00	0.00	0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	77,233.00	37,374.39	6,063.38	39,858.61	48.39
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-723.000	SUPPLEMENTAL ANNUITY	23,312.00	23,312.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	48,987.00	19,092.65	0.00	29,894.35	38.97
101-215-757.000	OPERATING SUPPLIES	4,258.00	1,656.88	59.40	2,601.12	38.91
101-215-818.000	CONTRACTUAL SERVICES	14,460.00	9,232.13	0.00	5,227.87	63.85
101-215-903.000	LEGAL NOTICES	4,500.00	4,020.63	550.88	479.37	89.35
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	12,390.00	0.00	1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00	450.00	250.00	480.00	48.39
101-215-958.001	TRAINING & SEMINARS	3,950.00	76.65	0.00	3,873.35	1.94
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-972.000	MINOR EQUIPMENT	2,200.00	1,129.35	0.00	1,070.65	51.33
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	57.36
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	164,858.00	78,331.42	12,682.36	86,526.58	47.51
101-228-710.999	SICK/VAC PAY	5,000.00	0.00	0.00	5,000.00	0.00
101-228-715.000	SOCIAL SECURITY	12,994.00	5,934.76	960.88	7,059.24	45.67
101-228-717.000	RETIREE HEALTH CARE	1,800.00	900.00	150.00	900.00	50.00
101-228-722.000	RETIREMENT	68,762.00	12,537.74	2,029.94	56,224.26	18.23
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	38,083.83	10,878.02	12,816.17	74.82
101-228-818.000	CONTRACTUAL SERVICES	120,679.00	79,882.42	17,850.14	40,796.58	63.85
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00	12,045.16	600.09	20,054.84	31.17
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	0.00	3,897.42	45.87
101-228-977.000	EQUIPMENT	17,100.00	16,399.70	0.00	700.30	95.90
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,201.72	0.00	598.28	78.63
Total Dept 228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	54.02
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	0.00	0.00	1,700.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	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	29,580.00	0.00	1,700.00	94.57
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	46,336.47	7,911.08	47,468.53	49.40
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	5,421.19	2,129.55	23,128.81	18.99
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	51,757.66	10,040.63	71,097.34	42.13
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	17,722.16	5,673.46	99,472.84	15.12
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	5,112.82	90.04	11,012.18	31.71
101-265-715.000	SOCIAL SECURITY	10,199.00	1,609.96	408.17	8,589.04	1
101-265-717.000	RETIREE HEALTH CARE	3,600.00	603.63	254.87	2,996.37	1
101-265-722.000	RETIREMENT	49,216.00	9,524.48	2,403.98	39,691.52	1

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User: lbishop

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	4,273.49	1,507.03	10,726.51	28.49
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	37,845.20	3,568.21	78,954.80	32.40
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	12,460.00	0.00	12,540.00	49.84
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	25.25
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	33,269.90	6,578.80	41,730.10	44.36
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	8,835.00	1,674.00	31,165.00	22.09
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,142.50	77.50	8,857.50	11.43
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	525.19	105.64	39,474.81	1.31
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	1,168.50	643.50	33,831.50	3.34
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	16.96
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	82,582.37	13,553.09	98,657.63	45.57
101-286-705.000	PSO COURT OVERTIME	15,000.00	5,253.39	916.96	9,746.61	35.02
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	SOCIAL SECURITY	14,675.00	6,240.18	1,023.89	8,434.82	42.52
101-286-717.000	RETIREE HEALTH CARE	2,700.00	1,350.03	225.00	1,349.97	50.00
101-286-718.000	H.S.A.	2,700.00	0.00	0.00	2,700.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	18,255.44	2,976.12	30,727.56	37.27
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	12,292.00	1,268.25	13,508.00	47.64
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	12,641.90	1,904.90	30,558.10	29.26
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	6,183.70	36.43	7,916.30	43.86
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	600.00	300.00	540.00	52.63
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,500.19	0.00	3,699.81	40.33
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	47.95
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	89,269.80	14,299.37	103,465.20	46.32
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	14,790.00	6,920.50	1,111.20	7,869.50	46.79
101-305-717.000	RETIREE HEALTH CARE	3,600.00	1,722.50	222.50	1,877.50	47.85
101-305-722.000	RETIREMENT	29,482.00	14,067.28	2,277.38	15,414.72	47.71
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	22,860.47	15,000.00	51,081.53	30.92
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	2,415.00	228.00	7,985.00	23.22
101-305-851.000	RADIO MAINTENANCE	38,608.00	3,713.87	0.00	34,894.13	9.62
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,190.00	0.00	1,185.00	72.91
101-305-958.001	TRAINING & SEMINARS	9,800.00	4,762.17	(207.90)	5,037.83	48.59
Total Dept 305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	38.65
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	336,457.00	168,987.15	38,806.92	167,469.85	50.23
101-310-702.200	SAL & WAGES - SGT	627,165.00	290,085.67	48,272.28	337,079.33	46.25
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	857,011.23	136,897.95	1,080,702.77	44.23
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	105,290.62	17,635.57	119,112.38	46.92
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	35,703.43	5,851.66	47,436.57	42.94
101-310-709.100	OVERTIME - LT	17,000.00	12,636.53	1,801.57	4,363.47	74.33
101-310-709.200	OVERTIME - SGT	40,000.00	34,238.92	5,807.45	5,761.08	85.60
101-310-709.400	OVERTIME - PSO	95,000.00	85,864.05	15,196.89	9,135.95	90.38
101-310-709.500	OVERTIME - DISPATCH	15,000.00	7,864.99	1,109.14	7,135.01	52.43
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	69,051.00	32,112.78	4,322.98	36,938.22	46.51
101-310-717.000	RETIREE HEALTH CARE	36,000.00	17,250.00	2,850.00	18,750.00	47.92
101-310-722.000	RETIREMENT	1,534,704.00	715,892.45	122,116.36	818,811.55	46.65
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	20,109.84	1,692.07	39,339.16	33.83
101-310-757.200	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-310-808.000	JAIL FEES	14,250.00	4,218.51	970.00	10,031.49	29.60
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	42,914.58	796.83	23,321.42	64.79
101-310-818.100	K9 CONTRACTED SERVICES	1,464.60	1,464.60	0.00	0.00	100.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	0.00	0.00	19,802.27	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	7,204.40	431.00	94.36
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	32,857.73	4,013.43	1,001.23	28,844.30	12.21
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	4,500.00	4,500.00	4,500.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	51,943.00	17,864.52	900.80	34,078.48	34.39
Total Dept 310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	40.00

Dept 326 - SUPPORT SERVICES

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	51,416.66	11,116.80	85,875.34	37.45
101-326-715.000	SOCIAL SECURITY	10,503.00	3,933.43	850.43	6,569.57	37.45
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,459.40	1,882.98	4,672.60	66.94
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	784.50	0.00	2,215.50	26.15
101-326-972.000	MINOR EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	39.06
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	37,670.00	5,330.49	5.99	32,339.51	14.15
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	2,705.67	511.55	8,604.33	23.92
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	2,988.02	0.00	6,860.00	30.34
101-339-961.000	TRAINING	17,747.98	4,049.78	2,188.00	13,698.20	22.82
101-339-972.000	MINOR EQUIPMENT	2,150.00	249.00	0.00	1,901.00	11.58
Total Dept 339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	19.46
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	58,956.54	24,918.27	66,043.46	47.17
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	17,641.67	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	2,279.61	1,629.69	101,753.39	2.19
101-345-715.000	SOCIAL SECURITY	3,638.00	2,767.05	2,291.76	870.95	76.06
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	77.50	(77.50)	100.01
101-345-718.000	H.S.A.	70,000.00	922.92	250.00	69,077.08	1.32
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	13,250.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	8,907.08	8,615.46	45,637.92	16.33
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	25,930.04	4,331.43	32,069.96	44.71
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	29,491.67	27,504.17	4,308.33	87.25
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	3,481.85	2,096.32	4,718.15	42.46
101-345-725.200	MESC INSURANCE	1,000.00	732.15	0.00	267.85	73.22
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	85.61
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	5,198.77	2,917.36	8,086.23	39.13
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	17,527.62	0.00	53,505.38	24.68
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	210.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	26,427.44	2,126.07	43,572.56	37.75
101-349-955.000	INSURANCE	90,404.00	0.00	0.00	90,404.00	0.00
101-349-955.050	K9 INSURANCE	63.00	63.00	63.00	0.00	100.00
Total Dept 349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	21.68

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	262,690.00	60,074.57	409,060.00	39.11
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	262,690.00	60,074.57	411,560.00	38.96
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	10,629.64	1,721.02	11,741.36	47.52
101-441-715.000	SOCIAL SECURITY	1,711.00	730.25	118.24	980.75	42.68
101-441-717.000	RETIREE HEALTH CARE	720.00	359.99	60.00	360.01	50.00
101-441-722.000	RETIREMENT	9,331.00	4,433.62	717.82	4,897.38	47.51
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	11,887.31	1,681.51	3,112.69	79.25
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	24,400.89	2,364.32	34,099.11	41.71
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	665.00	0.00	2,685.00	19.85
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	21,393.21	4,344.89	47,406.79	31.09
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	75,618.91	11,007.80	105,264.09	41.81
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	133,674.68	28,964.14	117,331.32	53.26
101-463-709.000	OVERTIME	40,000.00	21,534.40	3,208.49	18,465.60	53.84
101-463-715.000	SOCIAL SECURITY	22,262.00	11,101.72	2,312.32	11,160.28	49.87
101-463-717.000	RETIREE HEALTH CARE	8,100.00	3,860.58	605.14	4,239.42	47.66
101-463-722.000	RETIREMENT	104,905.00	64,737.64	13,419.21	40,167.36	61.71
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	53.69

PERIOD ENDING 12/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	173,164.00	13,084.48	2,710.55	160,079.52	7.56
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	SOCIAL SECURITY	13,477.00	929.90	196.27	12,547.10	6.90
101-523-717.000	RETIREE HEALTH CARE	3,600.00	300.01	43.09	3,299.99	8.33
101-523-722.000	RETIREMENT	72,644.00	5,457.54	1,130.58	67,186.46	7.51
101-523-757.000	OPERATING SUPPLIES	6,500.00	98.40	0.00	6,401.60	1.51
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	13,074.00	920.00	46,926.00	21.79
Total Dept 523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	9.91
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	3,961.69	0.00	11,038.31	26.41
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00	2,600.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,346.00	731.47	428.40	614.53	54.34
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00	0.00	0.00	100.00
101-531-718.000	H.S.A.	15,200.00	0.00	0.00	15,200.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00	3,000.00	(3,000.00)	101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,084.46	1,084.46	(1,084.46)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	6,257.99	1,045.35	7,742.01	44.70
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	5,458.76	527.40	6,541.24	45.49
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	356,578.37	8,685.61	42,151.63	89.43
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	78.87	0.00	2,421.13	3.15
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	28,909.55	7,321.69	51,090.45	36.14
101-594-926.000	MUN. STREET LGHT	575,000.00	236,993.65	47,908.60	338,006.35	41.22
101-594-955.000	INSURANCE	26,012.00	0.00	0.00	26,012.00	0.00
Total Dept 594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	38.91
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	9,506.00	4,516.61	731.28	4,989.39	47.51
101-752-715.000	SOCIAL SECURITY	727.00	345.48	55.94	381.52	47.52
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	3,965.00	0.00	0.00	3,965.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	366.87	0.00	633.13	36.69
101-752-958.000	MEMBERSHIP & DUES	3,740.00	2,578.72	1,252.50	1,161.28	68.95
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	4

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	48,879.32	9,299.48	39,146.68	55.53
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	68,183.07	10,325.70	89,061.93	43.36
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	38,539.08	5,298.37	73,169.92	34.50
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	27,142.01	4,559.67	68,261.99	28.45
101-774-702.804	P & R WAGES SEASON -MGT	70,904.00	37,081.43	0.00	33,822.57	52.30
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	182,897.00	76,430.06	0.00	106,466.94	41.79
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	65,778.00	44,043.27	0.00	21,734.73	66.96
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	59,570.00	34,131.83	3,976.68	25,438.17	57.30
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,585.97	1,014.25	9,464.03	37.12
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	1,707.41	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	15,370.98	267.98	629.02	96.07
101-774-715.000	SOCIAL SECURITY	67,495.00	30,341.63	2,737.41	37,153.37	44.95
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,116.26	262.86	323.74	77.52
101-774-722.000	RETIREMENT	44,224.00	23,804.21	3,990.60	20,419.79	53.83
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	2,527.27	1,196.17	10,585.73	19.27
101-774-757.101	OPER SUPP-CONCESSION STAND	10,000.00	0.00	0.00	10,000.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	20,498.37	3,258.20	9,401.63	68.56
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,463.94	176.00	8,786.06	21.90
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	1,803.23	234.69	33,896.77	5.05
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	38,791.32	0.00	19,335.68	66.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	12,426.74	0.00	7,673.26	61.82
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,564.66	0.00	1,585.34	69.22
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	17,950.00	2,876.81	607.99	15,073.19	16.03
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	8,858.00	3,212.00	23,642.00	27.26
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	8,533.10	1,879.77	10,286.90	45.34
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,520.11	0.00	17,034.89	44.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,033.50	0.00	(133.50)	101.12
101-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	2,829.00	0.00	2,171.00	56.58
101-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,999.84	0.00	7,800.16	68.55
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	184,500.00	76,031.07	3,246.98	108,468.93	41.21
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	7,495.22	0.00	22,504.78	24.98
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	2,549.92	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	22,122.70	0.00	7,877.30	73.74
101-774-977.000	EQUIPMENT	47,000.00	30,000.00	0.00	17,000.00	63.83
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

Total Dept 774 - LFP EXPENDITURES	1,729,215.00	843,184.03	59,802.13	886,030.97	48.76
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Dept 775 - CITY PARKS

101-775-702.000	SALARIES & WAGES	24,520.00	25,519.92	4,672.46	(999.92)	104
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User: lbishop

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	5,793.97	0.00	9,206.03	38.63
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	3,023.00	2,227.14	334.02	795.86	73.67
101-775-717.000	RETIREE HEALTH CARE	720.00	848.43	266.68	(128.43)	117.84
101-775-722.000	RETIREMENT	16,484.00	13,061.22	1,948.90	3,422.78	79.24
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,605.71	46.14	15,444.29	9.42
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	13,935.66	0.00	20,400.34	40.59
101-775-921.000	UTILITIES	8,000.00	2,844.96	526.57	5,155.04	35.56
101-775-972.000	MINOR EQUIPMENT	20,000.00	2,900.00	0.00	17,100.00	14.50
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	49.40
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	41,586.95	8,237.73	37,375.05	52.67
101-780-709.000	OVERTIME	1,000.00	860.37	57.29	139.63	86.04
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	SOCIAL SECURITY	6,041.00	3,134.71	609.08	2,906.29	51.89
101-780-717.000	RETIREE HEALTH CARE	1,800.00	722.11	150.00	1,077.89	40.12
101-780-718.000	RETIREE HEALTH CARE	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	7,499.82	1,588.20	9,518.18	44.07
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	5,429.44	1,104.46	6,020.56	47.42
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	10,179.00	1,952.00	22,491.00	31.16
101-780-880.000	COMMUNITY RELATIONS	37,880.00	20,092.55	6,326.67	17,787.45	53.04
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,897.56	6,671.01	27,786.44	31.70
101-780-921.000	UTILITIES	22,000.00	6,223.12	477.96	15,776.88	28.29
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	48.75
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	SOCIAL SECURITY	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	583.33	0.00	816.67	41.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	96.66
Dept 799 - OVERHEAD						
101-799-955.000 INSURANCE		25,611.00	0.00	0.00	25,611.00	0.00
Total Dept 799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203 TRANSFER TO LOCAL ROAD		0.00	0.00	0.00	0.00	0.00
101-967-995.226 TRANSFER TO SOLID WASTE		0.00	0.00	0.00	0.00	0.00
101-967-995.245 TRANSFER TO GRANT FUND		0.00	0.00	0.00	0.00	0.00
101-967-995.260 TRF TO SOM MIDC GRANT		3,176.00	3,176.49	3,176.00	(0.49)	100.02
101-967-995.304 TRF TO ROAD BOND FUND FUND		0.00	0.00	0.00	0.00	0.00
101-967-995.307 TRANSFER TO CAP IMPROVEMENT DEBT		212,363.00	188,181.25	0.00	24,181.75	88.61
101-967-995.420 TRF TO CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
101-967-995.661 TRF TO MOTOR VEHICLE		10,000.00	10,000.00	10,000.00	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	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	47.32
Dept 968 - TRANSFER OUT DPS						
101-968-995.261 TRF TO 911 FUND		0.00	0.00	0.00	0.00	0.00
101-968-995.401 TRF TO MUNICIPAL IMPROVEMENT		43,500.00	43,500.00	43,500.00	0.00	100.00
101-968-995.420 TRF TO CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
101-968-995.661 TRF TO MOTOR VEHICLE		267,404.00	267,404.00	267,404.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	0.00	100.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202 TRANSF TO MAJ ST FD		0.00	0.00	0.00	0.00	0.00
101-969-995.203 TRANSF TO LOC ST FD		0.00	0.00	0.00	0.00	0.00
101-969-995.261 TRF TO 911 FUND		0.00	0.00	0.00	0.00	0.00
101-969-995.401 TRF TO MUNICIPAL IMPROVEMENT		50,000.00	50,000.00	50,000.00	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	170,000.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401 TRF TO MUNICIPAL IMPROVEMENT		25,000.00	25,000.00	25,000.00	0.00	100.00
101-970-995.661 TRF TO MOTOR VEHICLE		45,000.00	45,000.00	45,000.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22

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PERIOD ENDING 12/31/2025

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

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	% BDGT
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	78.87
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	53.22
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	465,463,

PERIOD ENDING 12/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,069,118.00	14,234,096.09	724,706.74	3,835,021.91	13,687,933.14	78.78	78.11
931 - TRANSFER IN		80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	13,767,933.14	78.87	78.21
101 - CITY COUNCIL		110,573.00	40,990.87	4,844.03	69,582.13	24,431.94	37.07	25.53
105 - COMMISSIONS		53,317.00	12,306.93	9,061.44	41,010.07	5,187.99	23.08	15.60
172 - ADMINISTRATION		443,660.00	226,137.63	34,047.65	217,522.37	178,293.21	50.97	43.37
193 - CITY COMPTROLLER		526,566.00	282,884.93	35,163.48	243,681.07	249,177.31	53.72	45.83
209 - ADMIN-FRINGE BENEFITS		261,400.00	257,308.27	552.62	4,091.73	132,416.98	98.43	50.70
211 - OVERHEAD		150,009.00	33,143.60	2,895.56	116,865.40	40,269.41	22.09	30.16
215 - CITY CLERK/ELECTIONS		510,683.00	292,950.57	22,939.03	217,732.43	299,273.71	57.36	56.75
228 - MIS		514,749.00	278,081.35	45,151.43	236,667.65	231,972.46	54.02	46.94
229 - MIS FRINGE BENEFITS		31,280.00	29,580.00	0.00	1,700.00	28,828.17	94.57	57.24
257 - CITY ASSESSOR		122,855.00	51,757.66	10,040.63	71,097.34	56,920.30	42.13	48.78
265 - CITY HALL & GROUNDS		353,135.00	89,151.74	13,905.76	263,983.26	140,604.52	25.25	43.46
266 - CITY ATTORNEY		265,000.00	44,941.09	9,079.44	220,058.91	61,638.84	16.96	23.26
286 - COURT EXPENDITURES		423,319.00	202,980.20	22,204.64	220,338.80	192,608.40	47.95	42.32
305 - PUB SAF-ADMIN		385,332.00	148,921.59	32,930.55	236,410.41	139,424.62	38.65	41.28
310 - POLICE SERVICES		5,274,072.00	2,465,227.70	417,734.10	2,808,844.30	2,194,341.82	46.74	45.75
326 - SUPPORT SERVICES		167,927.00	65,593.99	13,850.21	102,333.01	59,199.10	39.06	37.89
339 - FIRE SERV/SAFETY INS		78,726.00	15,322.96	2,705.54	63,403.04	17,428.60	19.46	22.66
345 - PUB-SAF FRINGES		2,184,845.00	1,870,467.08	102,606.27	314,377.92	1,056,976.24	85.61	52.24
349 - OVERHEAD		257,285.00	54,531.83	5,316.43	202,753.17	57,738.07	21.20	24.45
371 - BUILDING INSPECTIONS		674,250.00	262,690.00	60,074.57	411,560.00	216,159.94	38.96	35.64
441 - PUBLIC WORKS-ADMIN		180,883.00	75,618.91	11,007.80	105,264.09	61,620.74	41.81	45.62
463 - ROUTINE MAINTENANCE		426,273.00	234,909.02	48,509.30	191,363.98	232,450.56	55.11	57.74
523 - FORESTRY SERVICES		332,385.00	32,944.33	5,000.49	299,440.67	65,427.82	9.91	21.05
531 - PUB WKS-FRINGE		398,730.00	356,578.37	8,685.61	42,151.63	212,009.86	89.43	58.54
594 - OVERHEAD		683,512.00	265,982.07	55,230.29	417,529.93	263,809.26	38.91	41.13
752 - PARKS & REC-ADMIN		18,938.00	7,807.68	2,039.72	11,130.32	4,027.86	41.23	20.80
774 - LFP EXPENDITURES		1,729,215.00	843,184.03	59,802.13	886,030.97	763,254.04	48.76	46.23
775 - CITY PARKS		139,133.00	68,737.01	7,794.77	70,395.99	70,406.60	49.40	52.41
780 - COMMUNITY CENTER		290,604.00	141,674.63	27,174.40	148,929.37	97,814.81	48.75	41.38
795 - PARKS & REC FRINGE		108,409.00	104,788.40	0.00	3,620.60	68,562.18	96.66	61.19
799 - OVERHEAD		25,611.00	0.00	0.00	25,611.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		425,539.00	201,357.74	13,176.00	224,181.26	200,231.74	47.32	45.75
968 - TRANSFER OUT DPS		310,904.00	310,904.00	310,904.00	0.00	238,859.00	100.00	104.37
969 - TRANSFER OUT DPW		220,000.00	220,000.00	220,000.00	0.00	150,000.00	100.00	93.75
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	70,000.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	8,621,366.10	53.22	48.97
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,149,118.00	14,314,096.09	804,706.74	3,835,021.91	13,767,933.14	78.87	78.21
TOTAL EXPENDITURES		18,149,119.00	9,659,456.18	1,684,427.89	8,489,662.82	8,621,366.10	53.22	48.97
NET OF REVENUES & EXPENDITURES		(1.00)	4,654,639.91	(879,721.15)	(4,654,640.91)	5,146,567.04	465,463,	100

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for December, 2025

COURT REVENUES:	Nov-24	Nov-25	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$11,144.00	\$10,870.00	-\$274.00	\$85,532.51	\$80,782.00	-\$4,750.51
Overpayment	\$13.75	\$40.00	\$26.25	\$104.75	\$855.00	\$750.25
OUIL Reimbursement	\$284.00	\$175.00	-\$109.00	\$519.00	\$1,013.00	\$494.00
Cost To Compel	\$1,260.00	\$1,483.00	\$223.00	\$7,558.00	\$8,056.00	\$498.00
Total Court Costs	\$707.00	\$770.00	\$63.00	\$7,509.00	\$7,031.00	-\$478.00
Penal Fine-Library Fund	\$20.00	\$0.00	-\$20.00	\$500.00	\$0.00	-\$500.00
Total Moving	\$8,888.00	\$10,541.00	\$1,653.00	\$62,605.31	\$63,584.00	\$978.69
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$125.00	\$150.00	\$25.00
Miscellaneous	\$568.00	\$470.50	-\$97.50	\$5,352.50	\$6,139.00	\$786.50
Total Probation	\$500.00	\$257.00	-\$243.00	\$1,650.00	\$1,787.00	\$137.00
TOTAL	\$23,384.75	\$24,606.50	\$1,221.75	\$171,456.07	\$169,397.00	-\$2,059.07

**DEPARTMENT OF PUBLIC WORKS
DECEMBER, 2025
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	184
	City Hall/Public Safety/Community Center/Court	104
	Cook School	16
	Electrical	8
	DPW	224
	Miscellaneous	64
Equipment & Garage	Service Equipment	352
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	120
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: 156.5 Hrs:	320
	Clean Islands/Parking Lots	
	Asphalt Patch	48
	Street Sweeping Miles: 96 Hrs:	40
	Street Paint	
	Repair Sod Damage/Square for Sod	32
	Wood Chipping	168
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	56
	Snow Plowing: Miles: Hrs:	
	Sidewalk Plow Hours	
	Street Salting - Loads: Hrs.	72
	City Hall/ School Crossings	176
	Clear Parking Meter/Hydrants	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair/Winterize	48
	Water Main Break	
	Water Service Line Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	256
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	48
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	32
	Ice Rinks	48
	Miscellaneous	
	Total Hours for	2,448

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

DATE - DECEMBER, 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

84

TOTAL COST OF REGULAR HOURS

\$3,346.60

TOTAL NUMBER OVERTIME HOURS

190

TOTAL COST OF OVERTIME HOURS

\$12,060.99

TOTAL NUMBER DOUBLETIME HOURS

42

TOTAL COST OF DOUBLETIME HOURS

\$3,562.11

MATERIALS

TOTAL COST OF MATERIALS

\$3,152.75

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

277

TOTAL COST OF EQUIPMENT

\$19,620.44

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$37,549.24

NUMBER OF WATER MAIN BREAKS

5

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

DATE - DECEMBER 2025

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS	84	TOTAL COST OF REGULAR HOURS	\$3,346.60
TOTAL NUMBER OVERTIME HOURS	190	TOTAL COST OF OVERTIME HOURS	\$12,060.99
TOTAL NUMBER DOUBLETIME HOURS	42	TOTAL COST OF DOUBLETIME HOURS	\$3,562.11

MATERIALS

TOTAL COST OF MATERIALS	\$3,822.75
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	277	TOTAL COST OF EQUIPMENT	\$19,620.44
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$38,219.24
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NUMBER OF WATER MAIN BREAKS	5
NUMBER OF SEWER LINE REPAIR	1
MISCELLANEOUS:	
SINK HOLE	
HYDRANT	
CATCH BASIN	
SEWER	

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$2,774.00	\$0.00	\$2,774.00
Totals For Fitness Classes		\$2,774.00	\$0.00	\$2,774.00
Senior Programs				
Movies	101.000.653.340	\$0.00	\$0.00	\$0.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
Totals For Senior Programs		\$0.00	\$0.00	\$0.00
Special Events				
Lake Front Park	101.000.653.100	\$72.00	\$0.00	\$72.00
Totals For Special Events		\$72.00	\$0.00	\$72.00
Grand Totals		\$2,846.00	\$0.00	\$2,846.00

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total
2025 Dog Park Pass Family	101.000.642.020	0.00	0.00	0.00	0.00
Fitness Class Single	101.000.653.310	0.00	2,765.00	0.00	2,765.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00	0.00
Grand Totals		0.00	2,765.00	0.00	2,765.00

Summary - Merchandise Sales

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

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	200.00	0.00	200.00
Totals For Optional Rates		200.00	0.00	200.00
Room Rates				
All Rooms	101.000.646.000	0.00	0.00	0.00
Cook School House	101.000.646.000	400.00	0.00	400.00
Garden Room	101.000.646.000	1,125.00	0.00	1,125.00
Park Room	101.000.646.000	1,990.00	0.00	1,990.00
Pavilion	101.000.653.410	0.00	0.00	0.00
Totals For Room Rates		3,515.00	0.00	3,515.00
Security Deposits				
Security Deposit-CC	101.000.295.000	1,600.00	0.00	1,600.00
Totals For Security Deposits		1,600.00	0.00	1,600.00
Grand Total		5,315.00	(450.00)	5,315.00

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
Boat Dock Fees	594-000-651.002	34,586.00	0.00	34,586.00
Winter Boat Storage	594-000-651.003	3,108.00	0.00	3,108.00
Totals For Dock Rentals		37,694.00	0.00	37,694.00
Grand Total		37,694.00	0.00	37,694.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	800.00	(400.00)	1,200.00	600.00	600.00	1,200.00	0.00	0.00	0.00	0.00
101.000.642.020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.646.000	3,715.00	0.00	3,715.00	865.00	1,525.00	2,390.00	1,325.00	0.00	0.00	0.00
101.000.653.100	72.00	(112.00)	184.00	80.00	0.00	80.00	104.00	0.00	0.00	0.00
101.000.653.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.110	245.00	0.00	245.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00
101.000.653.310	2,774.00	0.00	2,774.00	849.00	1,193.00	2,042.00	732.00	0.00	0.00	0.00
101.000.653.340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.683.000	90.00	0.00	90.00	40.00	0.00	40.00	50.00	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
594.000.651.002	34,586.00	0.00	34,586.00	1,347.00	18,798.00	20,145.00	14,441.00	0.00	0.00	0.00
594.000.651.003	3,108.00	0.00	3,108.00	0.00	1,116.00	1,116.00	1,992.00	0.00	0.00	0.00
Grand Totals	45,390.00	0.00	45,902.00	4,026.00	23,232.00	27,258.00	18,644.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$400.00)
101.000.646.000	\$0.00
101.000.653.100	(\$112.00)
101.000.653.340	\$0.00
Grand Total	(\$512.00)

MEMO 26-01

RECEIVED

TO: Susan Como, City Manager
FROM: James Kowalski, Director of Public Services *J.K.*
DATE: January 13, 2026
SUBJECT: Doyle Court and Lee Court Water Main Replacement –
AEW Project No. 0160-0497

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

On July 14, 2025, Council approved funds for soliciting bids and design engineering for the water main replacement on Doyle Court and Lee Court.

On Tuesday, December 16, 2025 eight bids were received. The lowest qualified bidder was Fontana Construction, Inc. of Sterling Heights, Michigan.

Fontana Construction, Inc.	\$499,570.50
Bricco Excavating Company, LLC	\$557,927.00
FDM Contracting, Inc.	\$592,152.54
Inner City Contracting, LLC	\$629,786.70
Pamar Enterprises, Inc.	\$665,597.00
Absolute Quality	\$747,256.00
L. D' Agostini & Sons, Inc.	\$788,282.00
Lawrence M. Clarke, Inc.	\$812,400.00

AEW has previously worked with Fontana Construction, Inc. in Grosse Pointe Woods on several projects and their work is satisfactory.

Based upon the recommendation of AEW, I concur that the contract for the Doyle Court and Lee Court Water Main Replacement be awarded to the lowest qualified bidder, Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, Michigan 48313, in the amount of \$499,570.50. I recommend a construction contingency in an amount not to exceed \$62,929.50 for any unforeseen problems should they arise. The total construction for this project will not exceed \$562,500.00.

I further recommend construction engineering to be provided by Anderson, Eckstein and Westrick, Inc., 51301 Schoenherr Rd., Shelby Twp., MI 48315 in an amount not to exceed \$74,250.00.

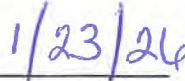
This is a budgeted item included in 2025/2026 fiscal year budget in the accounts listed in the table below.

Water Main Construction & Engineering Expenses		
Construction	592-537-977.300	\$562,500.00
Design Engineering (previously approved)	592-537-977.310	\$38,250.00
Construction Engineering	592-537-977.310	\$74,250.00
Total Project Cost		\$675,000.00

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



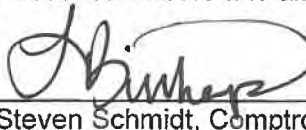
Susan Como, City Manager



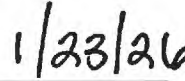
Date

Fund Certification:

Account numbers and amounts have been verified as presented.

 - Deputy Treasurer
(on behalf of Steven Schmidt)

Steven Schmidt, Comptroller/Treasurer



Date



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

January 5, 2026

Jim Kowalski, Director of Public Services
City of Grosse Pointe Woods
1200 Parkway Drive
Grosse Pointe Woods, Michigan 48236

Reference: Recommendation of Award
Doyle Court and Lee Court Water Main Replacement
AEW Project No. 0160-0497

Dear Mr. Kowalski:

Anderson, Eckstein and Westrick, Inc. (AEW) prepared plans and specifications for the Doyle Court and Lee Court Water Main Replacement. This project consists of replacing the existing water mains on Doyle Court and Lee Court with a combination of 8-inch diameter High Density Polyethylene (HDPE) or Ductile Iron pipe using a combination of pipe bursting and open cut installation methods. The project also includes the reconstruction of the cul-de-sac on Lee Court and minor storm sewer inlet repairs.

Attached is a tabulation of bids received by the the City of Grosse Pointe Woods on Tuesday, December 16, 2025, for the project. Eight bids were received, and the low bidder is Fontana Construction, Inc., with a total bid amount of \$499,570.50.

AEW has worked with Fontana Construction, Inc. on several projects with satisfactory results, including similar projects in the City of Grosse Pointe Woods. We find them to be qualified to perform the work.

Based on the bid results and our past experience, we recommend awarding the **Doyle Court and Lee Court Water Main Replacement** to **Fontana Construction, Inc.**, 6340 Sims Drive, Sterling Heights, Michigan 48313, for the bid amount of \$499,570.50. In addition, we recommend that a construction contingency of \$62,929.50 also be approved for unforeseen conditions, and \$74,250.00 for Construction Engineering. Design engineering was previously approved in the amount of \$38,250.00 for a total budgeted project cost of \$675,000.00.

If you have any questions, please advise.

Sincerely,

Digitally signed by Ross
Wilberding
DN: C=US,
E=rwilberding@aewinc.com,
O="Anderson, Eckstein &
Westrick, Inc.", CN=Ross
Wilberding
Date: 2026.01.05 10:08:50-05'00'

Ross Wilberding, PE
Project Manager

Enclosure: Bid Tabulation

cc: Scott Lockwood, PE
Steven Schmidt, Controller
Jeanne Duffy

M:\0160\0160-0497\Project Mgmt\Correspondence\Drafts\0160-0497_RecAward.docx,

51301 Schoenherr Road, Shelby Township, MI 48315
Engineering Strong Communities



TABULATION OF BIDS
 CITY OF GROSSE POINTE WOODS
 DOYLE COURT & LEE COURT
 WATER MAIN REPLACEMENT
 AEW PROJECT NO. 0160-0497

DATE: 12/16/2025
 TIME: 10:00 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
 51301 Schoenherr Road
 Shelby Township, MI 48315

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Fontana Construction, Inc	\$ 499,570.50 *
2	Bricco Excavating Company, LLC	\$ 557,927.00 *
3	FDM Contracting, Inc	\$ 592,152.54
4	Inner City Contracting, LLC	\$ 629,786.70 *
5	Pamar Enterprises, Inc	\$ 665,597.00
6	Absolute Quality, Inc	\$ 747,256.00
7	L. D' Agostini & Sons, Inc	\$ 788,282.00
8	Lawrence M. Clarke, Inc	\$ 812,400.00

* CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Fontana Construction, Inc
6340 Sims Drive
Sterling Heights, MI 48313

Bricco Excavating Company, LLC
21201 Meyers Road
Oak Park, MI 48237

FDM Contracting, Inc
49156 Van Dyke Avenue
Shelby Township, MI 48317

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_ Reimbursable Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00	1.00	1,500.00
2.	_ Audio Visual Record of Construction Area	1	Ls	1,000.00	1,000.00	15,000.00	15,000.00	837.00	837.00
3.	Mobilization, Max \$25,000	1	Ls	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4.	Tree, Rem, 19 inch to 36 inch	3	Ea	3,000.00	9,000.00	1,500.00	4,500.00	2,739.00	8,217.00
5.	Tree, Rem, 37 inch or Larger	1	Ea	4,000.00	4,000.00	2,500.00	2,500.00	3,043.00	3,043.00
6.	Tree, Rem, 6 inch to 18 inch	2	Ea	1,000.00	2,000.00	1,000.00	2,000.00	305.00	610.00
7.	Dr Structure, Rem	2	Ea	500.00	1,000.00 *	311.00	622.00	555.00	1,110.00
8.	Sewer, Rem, Less than 24 inch	23	Ft	25.00	575.00	50.00	1,150.00	22.00	506.00
9.	Curb and Gutter, Rem	25	Ft	20.00	500.00	12.00	300.00	6.00	150.00
10.	Pavt, Rem	939	Syd	17.00	15,963.00	20.00	18,780.00	9.00	8,451.00
11.	Sidewalk, Rem	189	Syd	15.00	2,835.00	14.00	2,646.00	12.00	2,268.00
12.	_ Driveway, Rem	124	Syd	15.00	1,860.00	22.00	2,728.00	17.00	2,108.00
13.	_ Station Grading	2	Sta	1,000.00	2,000.00	1,165.00	2,330.00	3,334.00	6,668.00
14.	_ Subgrade Undercutting, Special	7	Cyd	19.00	133.00	62.00	434.00	72.00	504.00
15.	_ Subgrade Undercutting, Modified	60	Cyd	42.00	2,520.00	62.00	3,720.00	107.00	6,420.00
16.	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	100.00	700.00	200.00	1,400.00	65.00	455.00
17.	Aggregate Base, 8 inch	1004	Syd	17.00	17,068.00	46.00	46,184.00	18.00	18,072.00
18.	Maintenance Gravel	300	Ton	25.00	7,500.00	48.00	14,400.00	47.00	14,100.00
19.	Sewer, CI IV, 12 inch, Tr Det B	22	Ft	100.00	2,200.00	100.00	2,200.00	117.00	2,574.00
20.	_ External Structure Wrap, 18 inch	2	Ea	750.00	1,500.00	930.00	1,860.00	701.00	1,402.00
21.	Dr Structure Cover, Adj, Case 1	1	Ea	500.00	500.00	377.00	377.00	1,400.00	1,400.00
22.	Dr Structure Cover, Adj, Case 2	1	Ea	500.00	500.00	675.00	675.00	374.00	374.00



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

DOYLE COURT & LEE COURT

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0160-0497

Fontana Construction, Inc
6340 Sims Drive
Sterling Heights, MI 48313

Bricco Excavating Company, LLC
21201 Meyers Road
Oak Park, MI 48237

FDM Contracting, Inc
49156 Van Dyke Avenue
Shelby Township, MI 48317

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	Dr Structure, 48 inch dia	1	Ea	4,000.00	4,000.00	3,300.00	3,300.00	2,700.00	2,700.00
24.	Dr Structure, Adj, Add Depth	1	Ft	100.00	100.00	425.00	425.00	433.79	433.79
25.	Dr Structure, 24 Inch dia	1	Ea	2,000.00	2,000.00	1,200.00	1,200.00	1,267.00	1,267.00
26.	_ Combined Manhole Cover, GPW	1	Ea	800.00	800.00	760.00	760.00	669.00	669.00
27.	_ Dr Structure, Trap, 10 inch	1	Ea	500.00	500.00	1,400.00	1,400.00	1,927.00	1,927.00
28.	_ Catch Basin Cover, Restricted, GPW	2	Ea	800.00	1,600.00	777.00	1,554.00	688.00	1,376.00
29.	Underdrain, Subgrade, 4 inch	410	Ft	20.00	8,200.00	23.00	9,430.00	15.00	6,150.00
30.	HMA Surface, Rem	60	Syd	15.00	900.00	22.00	1,320.00	14.00	840.00
31.	Hand Patching	4	Ton	300.00	1,200.00	550.00	2,200.00	102.00	408.00
32.	HMA, 4EML	8	Ton	400.00	3,200.00	550.00	4,400.00 *	508.00	4,064.00
33.	HMA, 5EML	5	Ton	400.00	2,000.00	550.00	2,750.00	508.00	2,540.00
34.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	940	Syd	84.00	78,960.00	75.00	70,500.00	76.00	71,440.00
35.	Joint, Expansion, E2	55	Ft	25.00	1,375.00	25.00	1,375.00	25.00	1,375.00
36.	Lane Tie, Epoxy Anchored	125	Ea	6.00	750.00	10.00	1,250.00	10.00	1,250.00
37.	_ Driveway, Nonreinf Conc, 6 inch, Modified	127	Syd	70.00	8,890.00	60.00	7,620.00	62.00	7,874.00
38.	Curb and Gutter, Conc, Det F1	20	Ft	3.00	60.00 *	35.00	700.00	35.00	700.00
39.	Detectable Warning Surface	25	Ft	45.00	1,125.00	80.00	2,000.00	80.00	2,000.00
40.	Curb Ramp Opening, Conc	29	Ft	30.00	870.00	35.00	1,015.00	35.00	1,015.00
41.	Sidewalk, Conc, 4 inch	1,289	Sft	7.00	9,023.00	7.00	9,023.00	7.00	9,023.00
42.	Sidewalk, Conc, 6 inch	119	Sft	7.50	892.50	10.00	1,190.00	7.50	892.50
43.	Curb Ramp, Conc, 4 inch	312	Sft	8.00	2,496.00	17.00	5,304.00	10.15	3,166.80
44.	_ Curb Ramp , Conc, 8 inch	185	Sft	9.00	1,665.00	23.00	4,255.00	12.17	2,251.45



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Fontana Construction, Inc
6340 Sims Drive
Sterling Heights, MI 48313

Bricco Excavating Company, LLC
21201 Meyers Road
Oak Park, MI 48237

FDM Contracting, Inc
49156 Van Dyke Avenue
Shelby Township, MI 48317

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
45.	_ Traffic Control, Doyle Ct and Fairford Rd	1	Ls	5,000.00	5,000.00	5,200.00	5,200.00	28,500.00	28,500.00
46.	_ Traffic Control, Lee Ct and Vernier Rd	1	Ls	5,000.00	5,000.00	5,200.00	5,200.00	28,500.00	28,500.00
47.	_ Proposed Trees	5	Ea	750.00	3,750.00	675.00	3,375.00	1,400.00	7,000.00
48.	Sodding	630	Syd	8.00	5,040.00	13.00	8,190.00	5.00	3,150.00
49.	Topsoil Surface, Furn, 3 inch	630	Syd	8.00	5,040.00	14.00	8,820.00	7.00	4,410.00
50.	Water, Sodding/Seeding	5	Unit	100.00	500.00	150.00	750.00	595.00	2,975.00
51.	_ Irrigation Pipe	70	Ft	1.00	70.00	8.50	595.00	3.00	210.00
52.	_ Staking First Row of Sod	300	Ft	1.00	300.00	1.00	300.00	2.00	600.00
53.	_ Sprinkler Head	30	Ea	20.00	600.00	85.00	2,550.00	76.00	2,280.00
54.	_ Fire Hydrant Assembly	3	Ea	8,000.00	24,000.00	9,500.00	28,500.00	9,000.00	27,000.00
55.	Gate Valve, 8 inch	2	Ea	2,200.00	4,400.00	4,500.00	9,000.00	2,300.00	4,600.00
56.	Gate Well, Rem	2	Ea	750.00	1,500.00	583.00	1,166.00	683.00	1,366.00
57.	Hydrant, Rem	3	Ea	500.00	1,500.00	455.00	1,365.00	542.00	1,626.00
58.	Water Main, 8 inch, Cut and Plug	1	Ea	500.00	500.00	1,000.00	1,000.00	584.00	584.00
59.	Water Main, DI, 8 inch, Tr Det F	37	Ft	150.00	5,550.00	153.00	5,661.00	122.00	4,514.00
60.	Water Main, DI, 8 inch, Tr Det G	258	Ft	150.00	38,700.00	163.00	42,054.00	165.00	42,570.00
61.	Gate Well, 60 inch dia	2	Ea	3,500.00	7,000.00	2,500.00	5,000.00	4,388.00	8,776.00
62.	Water Shutoff, Adj, Case 1	1	Ea	500.00	500.00	225.00	225.00	186.00	186.00
63.	Water Shutoff, Adj, Case 2	1	Ea	500.00	500.00	225.00	225.00	190.00	190.00
64.	_ Water Main, Remove	269	Ft	20.00	5,380.00	17.00	4,573.00	17.00	4,573.00
65.	_ Water Main, HDPE, DR 11, 8 inch, Pipe Burst	511	Ft	150.00	76,650.00	110.00	56,210.00	220.00	112,420.00
66.	_ Gate Well Cover, Adj, Case 2	1	Ea	250.00	250.00	480.00	480.00	268.00	268.00



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Fontana Construction, Inc
6340 Sims Drive
Sterling Heights, MI 48313

Bricco Excavating Company, LLC
21201 Meyers Road
Oak Park, MI 48237

FDM Contracting, Inc
49156 Van Dyke Avenue
Shelby Township, MI 48317

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
67.	_ Gate Well Cover, GPW	2	Ea	800.00	1,600.00	803.00	1,606.00	715.00	1,430.00
68.	_ Gate Well Cover, Adj. Case 1	1	Ea	250.00	250.00	377.00	377.00	622.00	622.00
69.	_ Sprinkler Head, Adj	30	Ea	1.00	30.00	50.00	1,500.00	76.00	2,280.00
70.	_ Water Main Connection, 6 inch	1	Ea	3,000.00	3,000.00	8,500.00	8,500.00	6,200.00	6,200.00
71.	_ Water Main, Connection, 12 Inch	1	Ea	3,500.00	3,500.00	9,500.00	9,500.00	7,000.00	7,000.00
72.	_ Water Serv, Extend, Modified	8	Ea	1,400.00	11,200.00	1,100.00	8,800.00 *	1,152.00	9,216.00
73.	_ Water Serv, Special	2	Ea	5,000.00	10,000.00	4,860.00	9,720.00	4,200.00	8,400.00
74.	_ Water Serv, Modified	17	Ea	1,400.00	23,800.00	1,250.00	21,250.00	1,475.00	25,075.00
75.	_ Water Main, Abandon	1	Ls	1,000.00	1,000.00	4,500.00	4,500.00	1,900.00	1,900.00
76.	Water Serv, Long	1	Ea	2,000.00	2,000.00	3,360.00	3,360.00	3,500.00	3,500.00
77.	_ Temporary Water Service, Lee Ct	1	Ls	10,000.00	10,000.00	2,330.00	2,330.00	5,300.00	5,300.00
78.	_ Temporary Water Service, Doyle Ct	1	Ls	10,000.00	10,000.00	2,300.00	2,300.00	4,300.00	4,300.00
79.	_ Rubbish Pickup	1	Ls	1,000.00	1,000.00	10,468.00	10,468.00 *	1,500.00	1,500.00
TOTAL AMOUNT BID				\$	499,570.50 *	\$	557,927.00 *	\$	592,152.54

* CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Inner City Contracting, LLC
 18715 Grand River Avenue
 Detroit, MI 48223

Pamar Enterprises, Inc
 31604 Pamar Court
 New Haven, MI 48048

Absolute Quality, Inc
 18224 Telegraph Road
 Brownstown, MI 48174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_ Reimbursable Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00	1.00	1,500.00
2.	_ Audio Visual Record of Construction Area	1	Ls	825.00	825.00	825.00	825.00	2,040.00	2,040.00
3.	Mobilization, Max \$25,000	1	Ls	19,500.00	19,500.00	15,000.00	15,000.00	25,000.00	25,000.00
4.	Tree, Rem, 19 inch to 36 inch	3	Ea	2,000.00	6,000.00	2,700.00	8,100.00	2,160.00	6,480.00
5.	Tree, Rem, 37 inch or Larger	1	Ea	2,500.00	2,500.00	3,000.00	3,000.00	3,080.00	3,080.00
6.	Tree, Rem, 6 inch to 18 inch	2	Ea	800.00	1,600.00	300.00	600.00	2,000.00	4,000.00
7.	Dr Structure, Rem	2	Ea	259.00	518.00	550.00	1,100.00	1,560.00	3,120.00
8.	Sewer, Rem, Less than 24 inch	23	Ft	13.00	299.00	25.00	575.00	25.00	575.00
9.	Curb and Gutter, Rem	25	Ft	4.00	100.00	22.00	550.00	10.00	250.00
10.	Pavt, Rem	939	Syd	11.80	11,080.20	18.00	16,902.00	76.00	71,364.00
11.	Sidewalk, Rem	189	Syd	8.00	1,512.00	16.00	3,024.00	33.00	6,237.00
12.	_ Driveway, Rem	124	Syd	8.00	992.00	17.00	2,108.00	33.00	4,092.00
13.	_ Station Grading	2	Sta	4,846.00	9,692.00	28,250.00	56,500.00	1,500.00	3,000.00
14.	_ Subgrade Undercutting, Special	7	Cyd	93.00	651.00	55.00	385.00	55.00	385.00
15.	_ Subgrade Undercutting, Modified	60	Cyd	92.00	5,520.00	55.00	3,300.00	55.00	3,300.00
16.	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	110.00	770.00	65.00	455.00	75.00	525.00
17.	Aggregate Base, 8 inch	1004	Syd	17.10	17,168.40	19.00	19,076.00	55.00	55,220.00
18.	Maintenance Gravel	300	Ton	20.00	6,000.00	10.00	3,000.00	40.00	12,000.00
19.	Sewer, CI IV, 12 inch, Tr Det B	22	Ft	88.55	1,948.10	185.00	4,070.00	210.00	4,620.00
20.	_ External Structure Wrap, 18 inch	2	Ea	865.00	1,730.00	650.00	1,300.00	200.00	400.00
21.	Dr Structure Cover, Adj, Case 1	1	Ea	750.00	750.00	600.00	600.00	200.00	200.00
22.	Dr Structure Cover, Adj, Case 2	1	Ea	750.00	750.00	550.00	550.00	200.00	200.00



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

DOYLE COURT & LEE COURT

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0160-0497

Inner City Contracting, LLC
18715 Grand River Avenue
Detroit, MI 48223

Pamar Enterprises, Inc
31604 Pamar Court
New Haven, MI 48048

Absolute Quality, Inc
18224 Telegraph Road
Brownstown, MI 48174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	Dr Structure, 48 inch dia	1	Ea	7,272.00	7,272.00	6,500.00	6,500.00	5,540.00	5,540.00
24.	Dr Structure, Adj, Add Depth	1	Ft	1,236.00	1,236.00	450.00	450.00	250.00	250.00
25.	Dr Structure, 24 Inch dia	1	Ea	3,866.00	3,866.00	4,850.00	4,850.00	2,560.00	2,560.00
26.	_ Combined Manhole Cover, GPW	1	Ea	788.00	788.00	880.00	880.00	1,000.00	1,000.00
27.	_ Dr Structure, Trap, 10 inch	1	Ea	1,239.70	1,239.70	350.00	350.00	1,500.00	1,500.00
28.	_ Catch Basin Cover, Restricted, GPW	2	Ea	982.00	1,964.00	750.00	1,500.00	800.00	1,600.00
29.	Underdrain, Subgrade, 4 inch	410	Ft	32.00	13,120.00	18.00	7,380.00	25.00	10,250.00
30.	HMA Surface, Rem	60	Syd	11.00	660.00	12.00	720.00	76.00	4,560.00
31.	Hand Patching	4	Ton	600.00	2,400.00	415.00	1,660.00	190.00	760.00
32.	HMA, 4EML	8	Ton	600.00	4,800.00	415.00	3,320.00	180.00	1,440.00
33.	HMA, 5EML	5	Ton	600.00	3,000.00	415.00	2,075.00	180.00	900.00
34.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	940	Syd	75.00	70,500.00	100.00	94,000.00	135.00	126,900.00
35.	Joint, Expansion, E2	55	Ft	25.00	1,375.00	25.00	1,375.00	10.00	550.00
36.	Lane Tie, Epoxy Anchored	125	Ea	10.00	1,250.00	10.00	1,250.00	4.00	500.00
37.	_ Driveway, Nonreinf Conc, 6 inch, Modified	127	Syd	91.90	11,671.30	99.00	12,573.00	126.00	16,002.00
38.	Curb and Gutter, Conc, Def F1	20	Ft	35.00	700.00	55.00	1,100.00	24.00	480.00
39.	Detectable Warning Surface	25	Ft	80.00	2,000.00	80.00	2,000.00	20.00	500.00
40.	Curb Ramp Opening, Conc	29	Ft	35.00	1,015.00	77.00	2,233.00	15.00	435.00
41.	Sidewalk, Conc, 4 inch	1,289	Sft	9.00	11,601.00	10.00	12,890.00	9.00	11,601.00
42.	Sidewalk, Conc, 6 inch	119	Sft	10.00	1,190.00	11.00	1,309.00	11.00	1,309.00
43.	Curb Ramp, Conc, 4 inch	312	Sft	13.00	4,056.00	13.00	4,056.00	8.00	2,496.00
44.	_ Curb Ramp , Conc, 8 inch	185	Sft	15.00	2,775.00	15.00	2,775.00	10.00	1,850.00



TABULATION OF BIDS
CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Inner City Contracting, LLC
 18715 Grand River Avenue
 Detroit, MI 48223

Pamar Enterprises, Inc
 31604 Pamar Court
 New Haven, MI 48048

Absolute Quality, Inc
 18224 Telegraph Road
 Brownstown, MI 48174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
45.	_ Traffic Control, Doyle Ct and Fairford Rd	1	Ls	3,072.50	3,072.50	6,000.00	6,000.00	2,650.00	2,650.00
46.	_ Traffic Control, Lee Ct and Vernier Rd	1	Ls	3,072.50	3,072.50	7,000.00	7,000.00	2,650.00	2,650.00
47.	_ Proposed Trees	5	Ea	675.00	3,375.00	650.00	3,250.00	250.00	1,250.00
48.	Sodding	630	Syd	12.95	8,158.50	12.00	7,560.00	6.00	3,780.00
49.	Topsoil Surface, Furn, 3 inch	630	Syd	10.75	6,772.50	13.00	8,190.00	4.00	2,520.00
50.	Water, Sodding/Seeding	5	Unit	150.00	750.00	110.00	550.00	1,140.00	5,700.00
51.	_ Irrigation Pipe	70	Ft	8.50	595.00	3.00	210.00	2.00	140.00
52.	_ Staking First Row of Sod	300	Ft	1.00	300.00	1.00	300.00	3.00	900.00
53.	_ Sprinkler Head	30	Ea	85.00	2,550.00	75.00	2,250.00	50.00	1,500.00
54.	_ Fire Hydrant Assembly	3	Ea	11,778.00	35,334.00	12,500.00	37,500.00	8,240.00	24,720.00
55.	Gate Valve, 8 inch	2	Ea	6,655.00	13,310.00	4,650.00	9,300.00	6,050.00	12,100.00
56.	Gate Well, Rem	2	Ea	384.00	768.00	155.00	310.00	3,500.00	7,000.00
57.	Hydrant, Rem	3	Ea	639.00	1,917.00	1,155.00	3,465.00	2,525.00	7,575.00
58.	Water Main, 8 inch, Cut and Plug	1	Ea	5,084.00	5,084.00	350.00	350.00	3,500.00	3,500.00
59.	Water Main, DI, 8 inch, Tr Det F	37	Ft	134.50	4,976.50	195.00	7,215.00	160.00	5,920.00
60.	Water Main, DI, 8 inch, Tr Det G	258	Ft	136.00	35,088.00	207.00	53,406.00	160.00	41,280.00
61.	Gate Well, 60 inch dia	2	Ea	10,116.00	20,232.00	6,250.00	12,500.00	2,500.00	5,000.00
62.	Water Shutoff, Adj, Case 1	1	Ea	200.00	200.00	65.00	65.00	500.00	500.00
63.	Water Shutoff, Adj, Case 2	1	Ea	200.00	200.00	55.00	55.00	500.00	500.00
64.	_ Water Main, Remove	269	Ft	44.00	11,836.00	22.00	5,918.00	30.00	8,070.00
65.	_ Water Main, HDPE, DR 11, 8 inch, Pipe Burst	511	Ft	110.50	56,465.50	207.00	105,777.00	160.00	81,760.00
66.	_ Gate Well Cover, Adj, Case 2	1	Ea	666.00	666.00	350.00	350.00	350.00	350.00



TABULATION OF BIDS
CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

Inner City Contracting, LLC
 18715 Grand River Avenue
 Detroit, MI 48223

Pamar Enterprises, Inc
 31604 Pamar Court
 New Haven, MI 48048

Absolute Quality, Inc
 18224 Telegraph Road
 Brownstown, MI 48174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
67.	_ Gate Well Cover, GPW	2	Ea	632.00	1,264.00	770.00	1,540.00	1,225.00	2,450.00
68.	_ Gate Well Cover, Adj, Case 1	1	Ea	666.00	666.00	450.00	450.00	350.00	350.00
69.	_ Sprinkler Head, Adj	30	Ea	50.00	1,500.00	75.00	2,250.00	30.00	900.00
70.	_ Water Main Connection, 6 inch	1	Ea	5,378.00	5,378.00	6,500.00	6,500.00	8,400.00	8,400.00
71.	_ Water Main, Connection, 12 Inch	1	Ea	6,120.00	6,120.00	8,000.00	8,000.00	9,800.00	9,800.00
72.	_ Water Serv, Extend, Modified	8	Ea	2,950.00	23,600.00	1,750.00	14,000.00	3,200.00	25,600.00
73.	_ Water Serv, Special	2	Ea	1,992.00	3,984.00	7,860.00	15,720.00	4,500.00	9,000.00
74.	_ Water Serv, Modified	17	Ea	6,610.00	112,370.00	1,850.00	31,450.00	2,650.00	45,050.00
75.	_ Water Main, Abandon	1	Ls	1,836.00	1,836.00	500.00	500.00	3,000.00	3,000.00
76.	Water Serv, Long	1	Ea	3,276.00	3,276.00	2,850.00	2,850.00	6,550.00	6,550.00
77.	_ Temporary Water Service, Lee Ct	1	Ls	5,212.00	5,212.00	1,500.00	1,500.00	7,560.00	7,560.00
78.	_ Temporary Water Service, Doyle Ct	1	Ls	8,148.00	8,148.00	1,500.00	1,500.00	7,560.00	7,560.00
79.	_ Rubbish Pickup	1	Ls	1,825.00	1,825.00	50.00	50.00	1,100.00	1,100.00
TOTAL AMOUNT BID				\$	629,786.70 *	\$	665,597.00	\$	747,256.00

* CORRECTED BY ENGINEER



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

DOYLE COURT & LEE COURT

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0160-0497

L. D' Agostini & Sons, Inc
15801 23 Mile Road
Macomb Township, MI 48042

Lawrence M. Clarke, Inc
50850 Bemis Rd
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	_ Reimbursable Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00
2.	_ Audio Visual Record of Construction Area	1	Ls	3,000.00	3,000.00	10,000.00	10,000.00
3.	Mobilization, Max \$25,000	1	Ls	25,000.00	25,000.00	25,000.00	25,000.00
4.	Tree, Rem, 19 inch to 36 inch	3	Ea	2,000.00	6,000.00	4,000.00	12,000.00
5.	Tree, Rem, 37 inch or Larger	1	Ea	2,000.00	2,000.00	5,000.00	5,000.00
6.	Tree, Rem, 6 inch to 18 inch	2	Ea	2,000.00	4,000.00	2,500.00	5,000.00
7.	Dr Structure, Rem	2	Ea	900.00	1,800.00	2,000.00	4,000.00
8.	Sewer, Rem, Less than 24 inch	23	Ft	40.00	920.00	75.00	1,725.00
9.	Curb and Gutter, Rem	25	Ft	12.00	300.00	50.00	1,250.00
10.	Pavt, Rem	939	Syd	15.00	14,085.00	25.00	23,475.00
11.	Sidewalk, Rem	189	Syd	10.00	1,890.00	10.00	1,890.00
12.	_ Driveway, Rem	124	Syd	15.00	1,860.00	25.00	3,100.00
13.	_ Station Grading	2	Sta	4,500.00	9,000.00	2,000.00	4,000.00
14.	_ Subgrade Undercutting, Special	7	Cyd	200.00	1,400.00	300.00	2,100.00
15.	_ Subgrade Undercutting, Modified	60	Cyd	140.00	8,400.00	350.00	21,000.00
16.	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	100.00	700.00	150.00	1,050.00
17.	Aggregate Base, 8 inch	1004	Syd	28.00	28,112.00	80.00	80,320.00
18.	Maintenance Gravel	300	Ton	80.00	24,000.00	150.00	45,000.00
19.	Sewer, CI IV, 12 inch, Tr Det B	22	Ft	145.00	3,190.00	250.00	5,500.00
20.	_ External Structure Wrap, 18 inch	2	Ea	850.00	1,700.00	1,500.00	3,000.00
21.	Dr Structure Cover, Adj, Case 1	1	Ea	600.00	600.00	1,500.00	1,500.00
22.	Dr Structure Cover, Adj, Case 2	1	Ea	600.00	600.00	2,000.00	2,000.00



TABULATION OF BIDS
CITY OF GROSSE POINTE WOODS
DOYLE COURT & LEE COURT
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0160-0497

L. D' Agostini & Sons, Inc
 15801 23 Mile Road
 Macomb Township, MI 48042

Lawrence M. Clarke, Inc
 50850 Bemis Rd
 Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
23.	Dr Structure, 48 inch dia	1	Ea	4,500.00	4,500.00	5,000.00	5,000.00
24.	Dr Structure, Adj, Add Depth	1	Ft	750.00	750.00	4,500.00	4,500.00
25.	Dr Structure, 24 Inch dia	1	Ea	3,000.00	3,000.00	4,500.00	4,500.00
26.	_ Combined Manhole Cover, GPW	1	Ea	1,000.00	1,000.00	1,500.00	1,500.00
27.	_ Dr Structure, Trap, 10 inch	1	Ea	750.00	750.00	2,500.00	2,500.00
28.	_ Catch Basin Cover, Restricted, GPW	2	Ea	900.00	1,800.00	1,800.00	3,600.00
29.	Underdrain, Subgrade, 4 inch	410	Ft	15.00	6,150.00	80.00	32,800.00
30.	HMA Surface, Rem	60	Syd	20.00	1,200.00	30.00	1,800.00
31.	Hand Patching	4	Ton	800.00	3,200.00	500.00	2,000.00
32.	HMA, 4EML	8	Ton	800.00	6,400.00	500.00	4,000.00
33.	HMA, 5EML	5	Ton	800.00	4,000.00	500.00	2,500.00
34.	Conc Pavt with Integral Curb, Nonreinf, 8 inch	940	Syd	120.00	112,800.00	95.00	89,300.00
35.	Joint, Expansion, E2	55	Ft	75.00	4,125.00	20.00	1,100.00
36.	Lane Tie, Epoxy Anchored	125	Ea	35.00	4,375.00	8.00	1,000.00
37.	_ Driveway, Nonreinf Conc, 6 inch, Modified	127	Syd	85.00	10,795.00	80.00	10,160.00
38.	Curb and Gutter, Conc, Det F1	20	Ft	70.00	1,400.00	70.00	1,400.00
39.	Detectable Warning Surface	25	Ft	375.00	9,375.00	80.00	2,000.00
40.	Curb Ramp Opening, Conc	29	Ft	70.00	2,030.00	60.00	1,740.00
41.	Sidewalk, Conc, 4 inch	1,289	Sft	9.00	11,601.00	10.00	12,890.00
42.	Sidewalk, Conc, 6 inch	119	Sft	11.00	1,309.00	15.00	1,785.00
43.	Curb Ramp, Conc, 4 inch	312	Sft	9.00	2,808.00	15.00	4,680.00
44.	_ Curb Ramp , Conc, 8 inch	185	Sft	18.00	3,330.00	25.00	4,625.00



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

DOYLE COURT & LEE COURT

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0160-0497

L. D' Agostini & Sons, Inc
15801 23 Mile Road
Macomb Township, MI 48042

Lawrence M. Clarke, Inc
50850 Bemis Rd
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
45.	_ Traffic Control, Doyle Ct and Fairford Rd	1	Ls	5,000.00	5,000.00	10,000.00	10,000.00
46.	_ Traffic Control, Lee Ct and Vernier Rd	1	Ls	5,000.00	5,000.00	5,000.00	5,000.00
47.	_ Proposed Trees	5	Ea	1,100.00	5,500.00	500.00	2,500.00
48.	Sodding	630	Syd	15.00	9,450.00	10.00	6,300.00
49.	Topsoil Surface, Furn, 3 inch	630	Syd	13.00	8,190.00	20.00	12,600.00
50.	Water, Sodding/Seeding	5	Unit	5.00	25.00	500.00	2,500.00
51.	_ Irrigation Pipe	70	Ft	13.00	910.00	20.00	1,400.00
52.	_ Staking First Row of Sod	300	Ft	2.50	750.00	10.00	3,000.00
53.	_ Sprinkler Head	30	Ea	100.00	3,000.00	30.00	900.00
54.	_ Fire Hydrant Assembly	3	Ea	10,000.00	30,000.00	10,000.00	30,000.00
55.	Gate Valve, 8 inch	2	Ea	2,500.00	5,000.00	2,500.00	5,000.00
56.	Gate Well, Rem	2	Ea	1,000.00	2,000.00	2,000.00	4,000.00
57.	Hydrant, Rem	3	Ea	600.00	1,800.00	1,500.00	4,500.00
58.	Water Main, 8 inch, Cut and Plug	1	Ea	1,500.00	1,500.00	1,000.00	1,000.00
59.	Water Main, DI, 8 inch, Tr Det F	37	Ft	235.00	8,695.00	120.00	4,440.00
60.	Water Main, DI, 8 inch, Tr Det G	258	Ft	235.00	60,630.00	160.00	41,280.00
61.	Gate Well, 60 inch dia	2	Ea	8,000.00	16,000.00	8,000.00	16,000.00
62.	Water Shutoff, Adj, Case 1	1	Ea	500.00	500.00	250.00	250.00
63.	Water Shutoff, Adj, Case 2	1	Ea	600.00	600.00	250.00	250.00
64.	_ Water Main, Remove	269	Ft	18.00	4,842.00	30.00	8,070.00
65.	_ Water Main, HDPE, DR 11, 8 inch, Pipe Burst	511	Ft	235.00	120,085.00	120.00	61,320.00
66.	_ Gate Well Cover, Adj, Case 2	1	Ea	700.00	700.00	1,200.00	1,200.00



TABULATION OF BIDS

CITY OF GROSSE POINTE WOODS

DOYLE COURT & LEE COURT

WATER MAIN REPLACEMENT

AEW PROJECT NO. 0160-0497

L. D' Agostini & Sons, Inc
15801 23 Mile Road
Macomb Township, MI 48042

Lawrence M. Clarke, Inc
50850 Bemis Rd
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
67.	_ Gate Well Cover, GPW	2	Ea	1,000.00	2,000.00	1,500.00	3,000.00
68.	_ Gate Well Cover, Adj, Case 1	1	Ea	700.00	700.00	1,200.00	1,200.00
69.	_ Sprinkler Head, Adj	30	Ea	5.00	150.00	30.00	900.00
70.	_ Water Main Connection, 6 inch	1	Ea	1,000.00	1,000.00	7,500.00	7,500.00
71.	_ Water Main, Connection, 12 Inch	1	Ea	2,500.00	2,500.00	11,000.00	11,000.00
72.	_ Water Serv, Extend, Modified	8	Ea	5,000.00	40,000.00	2,500.00	20,000.00
73.	_ Water Serv, Special	2	Ea	9,000.00	18,000.00	5,000.00	10,000.00
74.	_ Water Serv, Modified	17	Ea	3,500.00	59,500.00	2,500.00	42,500.00
75.	_ Water Main, Abandon	1	Ls	8,500.00	8,500.00	500.00	500.00
76.	Water Serv, Long	1	Ea	6,000.00	6,000.00	4,500.00	4,500.00
77.	_ Temporary Water Service, Lee Ct	1	Ls	8,500.00	8,500.00	15,000.00	15,000.00
78.	_ Temporary Water Service, Doyle Ct	1	Ls	12,000.00	12,000.00	15,000.00	15,000.00
79.	_ Rubbish Pickup	1	Ls	2,500.00	2,500.00	5,000.00	5,000.00
TOTAL AMOUNT BID				\$	788,282.00	\$	812,400.00

* CORRECTED BY ENGINEER



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: January 25, 2026

To: Mayor and City Council

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

Re: Penny and Change Policy

On November 12, 2025, the presses at the U.S. Mint in Philadelphia struck their final rhythm. They produced the last batch of one-cent coins, effectively closing the book on more than two centuries of minting history.

This change has caused a shortage of pennies and our banks are no longer supplying us with pennies. Please see attached Penny and Change Policy, the general outline of the policy is that once the City runs out of pennies and customers who are paying with cash we will round up or down to the nearest nickel increment, except for water bills where we will ask customers to overpay and receive a credit on their next water bill.

Thank you.

Steven Schmidt
Treasurer/Comptroller

Sue Como
City Manager

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Penny and Change Policy

This policy will be applicable once the City of Grosse Pointe Woods is unable to obtain any more pennies and the customer is paying with cash. Due to the federal reserve's elimination of the penny, our office will be unable to make change which requires pennies.

If you pay with an electronic payment or check we will still require you to pay exact change as this method of payment will not require change.

For waters bills we are requiring customer to overpay their bill to the nearest \$.05 and any overpayment (i.e. change) will be applied to the next water bill.

For all other payments we will only provide change back in the increments of \$.05, \$.10 or \$.25.

If you pay with cash and are unable to pay with exact change, the total bill will be rounded to the nearest nickel (5 cents).

- Totals ending in 1, 2, 6, or 7 will be rounded down.
 - Examples: A charge of \$10.01 becomes \$10.00 or a charge of \$97.87 becomes \$97.85
- Total ending in 3, 4, 8, or 9 will be rounded up.
 - Examples: A charge of \$10.08 becomes \$10.10 or a charge of \$97.89 becomes \$97.90



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: January 26, 2026

TO: Mayor Bryant and City Council

SUBJECT: Contribution to Retiree Healthcare Trust Fund

I am requesting approval to transfer \$200,000 to the Retiree Health Care Trust Fund held at Charles Schwab for payment toward Other Post-Employment Benefits (OPEB). This is a budgeted item in fiscal year 2025-2026, from account 101-967-995.737. These funds will be restricted for the payment of retiree healthcare expenses.

Thank you.

Steven Schmidt
Treasurer/Comptroller

RECEIVED
DEC 31 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT




CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: January 12, 2026

To: Mayor and Council

From: Susan Como, City Manager 

CC: Steven Schmidt, Treasurer/Comptroller
Rachelle Matouk, Municipal Court Clerk
Honorable Judge Theodore Metry

Subject: MIDC Grant Agreement FY 2025-26 and the Indigent Defense Independent Agreement

City Council approved the Indigent Defense Independent Agreement at the 12/1/25 Council meeting. We noted an incorrect Term of Agreement, section 15, page 5. It states "September 30, 2025" when it should state "September 30, 2026".

Recommendation to Council to authorize City Manager Susan Como to sign the amended Indigent Defense Independent Agreement with the correct date of September 30, 2026.

RECEIVED

JAN 12 2026

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

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

Motion carried by the following vote:

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

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

A. Appointment(s)

1. Appointments to Commissions and Boards

- a) Memo 11/25/25 - Administrative Clerk Coyle
- b) Biographical Sketches:
 - 1) Michael Ellis - Planning Commission
 - 2) John Schulte - Planning Commission
 - 3) Jason Gaidis - Citizens' Recreation Commission
 - 4) Ghassan Elian - Construction Board of Appeals
 - 5) Christopher Stump - Board of Review (Alternate)

B. Approval of Minutes

- 1. Council 11/17/25
- 2. Zoning Board of Appeals 11/17/25

C. Items Received and Placed on File

- 1. Citizens' Recreation Commission 10/14/25 with recommendations*
 - *Recommendation to approve Option 1 of AEW's presentation for new pickleball courts at Ghesquiere Park.
 - *Will pilot a Youth Advisory Committee under supervision of the Recreation Commission beginning January 2026.

D. Financial Report(s)

- 1. FYE 2025 Audit Report - Plante Moran
 - a) Letter 11/07/25 - Plante Moran (Grosse Pointe Woods Audit)
 - b) Annual Comprehensive Financial Report FYE, June 30, 2025
 - c) Letter 11/07/25 - Plante Moran (Municipal Court Audit)
 - d) Financial Report (Municipal Court) with Supplementary Information FYE, June 30, 2025

*Please refer to the 12/01/25 Committee-of-the-Whole agenda item 4A.

CC: City Manager
Municipal Court Cler
Executive Asst
File

E. Bids/Proposals/Contracts

1. 2026 Commission Appreciation Reception
 - a) Memo 11/25/25 - Assistant City Manager Como
2. Purchase of Public Safety K9 Vehicle and Equipment - Budget Amendment
 - a) Memo 11/24/25 - Director of Public Safety Kosanke
 - b) Quote 10/14/25 - Berger Chevrolet, Inc.
 - c) Quote 176463 11/17/25 - Canfield Equipment Service, Inc.
 - d) Quote PRLV784 11/20/25 - CDW-G
 - e) Quote 11/21/25 - Majik Graphics
 - f) Quote - Dell Technologies
 - g) Quote 1615119322 11/20/25 - Midwest Public Safety (MPS)
 - h) Quote 3388797 11/14/25 - Motorola Solutions
3. MIDC Grant Agreement FY 2025-2026 and the Grosse Pointe Woods Indigent Defense/Independent Contractor Agreement for the Managed Assigned Counsel Coordinator Serving the 32F Municipal Court Agreement between the City and Michael P. Kavanaugh
 - a) Memo 11/24/25 - Assistant City Manager
 - b) Proposed MIDC Grant Agreement FY 2025-2026
 - c) Proposed Independent Contractor Agreement for the Managed Assigned Counsel Coordinator Serving the 32F Municipal Court
 - d) Certificate of Liability Insurance

F. Claims and Accounts

1. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1084588 - October 2025 - 11/13/25 - \$6,868.80.
2. WCA Assessing - Assessing Services - Invoice No. 111425 - December 2025 - 11/14/25 - \$7,911.08.

Motion carried by the following vote:

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


No: None

Absent: Brown



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: November 24, 2025
To: Mayor and City Council
From: Susan Como, Assistant City Manager 
CC: Steven Schmidt, Treasurer/Comptroller
Rachelle Matouk, Municipal Court Clerk
Honorable Judge Theodore Metry
Subject: MIDC Grant Agreement FY 2025-2026 and the Grosse Pointe Woods Indigent Defense/Independent Contractor Agreement for the Managed Assigned Counsel Coordinator Serving the 32F Municipal Court Agreement between the City and Michael P. Kavanaugh

The Michigan Indigent Defense Council (MIDC) is the regulatory body in charge of funding the public defender system within Michigan. The city's authorized annual FY budget for the grant period is October 1, 2025 through September 30, 2026 is the following:

GRANT PERIOD

October 1, 2025 – September 30, 2026

TOTAL AUTHORIZED BUDGET	\$65,803.00
FY 2025-2026 State Grant Contribution	\$ 62,636.76
FY 2025-2026 Local Share Contribution	\$ 3,166.24

The attached *Grant Between the State of Michigan – Michigan Indigent Defense Commission (MIDC) Department of Licensing and Regulatory Affairs (LARA) and City of Grosse Pointe Woods* committing to the local share contribution listed above (\$3,166.24) for FY 2025-2026 has been signed by the City and is awaiting Grantor signature. Please note that unexpended FY 2024-2025 funds will be applied against the FY 2025-2026 grant amount.

Also attached is the City of Grosse Pointe Woods Indigent Defense/Independent Contractor Agreement for the Managed Assigned Counsel Coordinator Serving the 32F Municipal Court Agreement between the City and Michael P. Kavanaugh that has been reviewed and approved by City Attorney Tim Tomlinson for council's recommendation and approval authorizing the City Manager to sign.

RECEIVED

NOV 25 2025

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Attachments

CITY OF GROSSE POINTE WOODS

INDIGENT DEFENSE

INDEPENDENT CONTRACTOR AGREEMENT FOR THE MANAGED ASSIGNED COUNSEL COORDINATOR SERVING THE 32F MUNICIPAL COURT

This Agreement is made on the date as set forth by the undersigned and between the CITY OF GROSSE POINTE WOODS, whose address is 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, hereinafter referred to as the "City" and Michael P. Kavanaugh, the Managed Assigned Counsel Coordinator, whose address is 200 Maple Park Blvd., Ste. 200, St. Clair Shores, MI 48081, hereinafter referred to as "Managed Assigned Counsel Coordinator," or "MACC."

1. **Services to be Performed** - The Managed Assigned Counsel Coordinator agrees to administer the City's indigent criminal defense programs - See Exhibit A for Managed Assigned Counsel Administrator Scope of Services. The MACC shall permit the City to have full access to records thereto during the progress of the services being performed. All questions which may arise concerning the quality and acceptability of work, manner of performance and rate of progress of the work shall be decided by the City.
2. **Payment** - In consideration for the services to be performed by the MACC, the City agrees to payment terms at the hourly rate of \$130/hour, on a monthly basis and not to exceed \$23,400.00 annually, based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated.

The MACC shall be paid within thirty (30) days after he submits a monthly invoice to City of Grosse Pointe Woods. The invoice must include an invoice number, dates covered by the invoice, and a summary of the work performed including actual hours worked.

3. **Expenses** – The MACC shall be responsible for all expenses incurred while performing services under this Agreement, including but not limited to, automobile, truck or other travel expenses; vehicle maintenance and repair costs; vehicle and other license fees and permits; insurance premiums; fuel; phone; and any other compensation paid to employees or subcontractors.
4. **Vehicle and Equipment** – The MACC will furnish all vehicles, equipment, tools, and materials used to provide the services required by this Agreement. MACC will

not require the City to rent or purchase any equipment, product, or service as a condition of entering into this Agreement.

5. **Independent Contractor Status** – The MACC is an independent contractor and neither the MACC nor the MACC’s employees or subcontractors, if any, shall be deemed City employees. In his capacity as independent contractor, the MACC agrees as follows:
- a) This agreement with the City is not exclusive, and the MACC has the right to perform services for others during the term of this Agreement, provided such service does not impair or delay his ability to perform obligations to the City under this Agreement.
 - b) The MACC has the right to control and direct the means, manner and method by which the services required by this Agreement will be performed, provided such services under this Agreement are timely and compliant with all laws, Michigan Court Rules, and Michigan Indigent Defense Commission Standards.
 - c) The MACC, upon notice and approval by the City, has the right to have assistants as subcontractors or to use employees to provide the services required by this Agreement provided that such subcontractors and/or employees are properly licensed and/or qualified to perform the services outlined in this agreement (see paragraph 1).
 - d) Neither the MACC nor the MACC’s employees or subcontractors shall be required to wear any uniforms provided by the City.
 - e) The services required by this Agreement shall be performed by the MACC, MACC’s employees or subcontractors and the City shall not hire, supervise or pay any of the MACC’s employees or subcontractors for services under this Agreement. (Subject to 5c above).
 - f) Neither the MACC nor the MACC’s employees or subcontractors shall receive training from the City in the professional skills necessary to perform the services required by this Agreement.
 - g) Neither the MACC nor the MACC’s employees or subcontractors shall be required by the City to devote full time to the performance of the services required by this Agreement. However, the MACC agrees that the services provided under this Agreement will be performed in a timely and professional manner.

- h) This Agreement does not apply to any work or job performed by the MACC, the MACC's employees or subcontractors for any other governmental entity, corporation, partnership, business venture or self-employment opportunity and shall not be construed as any partnership or joint venture, but instead is merely a contract for services rendered to the City.
6. **Business Licenses, Permits, and Certificates** – The MACC represents and warrants that he and his employees and subcontractors, if any, will comply with all federal, state, and local laws requiring driver's and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement. The MACC must maintain membership at all times with the State Bar of Michigan as an active attorney and shall solely be responsible for the payment of his dues as an active attorney. In the event that the MACC shall no longer be an active member of the State Bar of Michigan by becoming an inactive or emeritus member, or if the MACC's license to practice law is revoked or disbarred, this Agreement shall immediately terminate. In the event that the MACC's license to practice law becomes suspended, for any reason other than for the failure to pay membership dues on a timely basis, any sums due and owing to the MACC for services rendered shall be withheld until such time as confirmation of the reinstatement of the license to practice law is provided to the City Administrator.
7. **State and Federal Income Taxes** – The City will not withhold FICA (Social Security and Medicare taxes) from the MACC's payments or make FICA payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or make state or federal unemployment compensation contributions on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or withhold state or federal income tax from the MACC's payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors.
8. **Fringe Benefits** – The MACC understands that neither the MACC's nor MACC's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the City.
9. **Unemployment Compensation** – The City shall make no state or federal unemployment compensation payments on behalf of MACC or MACC's employees or subcontractors, if any. Neither MACC, nor MACC's employees or subcontractors, if any, will be entitled to these benefits in connection with work performed under this Agreement.
10. **Workers' Compensation** – The City shall not obtain workers' compensation insurance on behalf of the MACC or the MACC's employees or subcontractors, if any. If the MACC hires employees to perform any work under this Agreement pursuant to approval by the City, the MACC will be solely responsible for any

workers' compensation insurance to the extent required by law and the MACC will provide the City of Grosse Pointe Woods with a certificate of workers' compensation insurance before the employees begin the work. Similarly, if the MACC hires subcontractors to perform any work under this Agreement subject to approval by the City, the MACC will ensure the subcontractors have workers' compensation insurance to the extent required by law.

11. **Insurance** – The City shall not provide insurance coverage of any kind for MACC, MACC's employees or approved subcontractors. The MACC further agrees that it shall not commence work under this contract until it has obtained insurance required under this contract (Exhibit B) and the MACC agrees that such insurance shall remain in full force and effect during the entire life of this contract. All coverage shall be with insurance companies licensed and conducting business in the State of Michigan and acceptable to the City of Grosse Pointe Woods. The insurance requirements listed in attached Exhibit B should not be interpreted to limit the liability of the MACC. All deductibles are the responsibility of the MACC.

The policies and coverages as required in Exhibit B, excluding Workers' Compensation Insurance, if applicable, shall include an endorsement stating the following: Additional Insured: The City of Grosse Pointe Woods, all elected and appointed officers, all employees, volunteers and agents. It is understood and agreed by having the City and previously listed individuals as additional insured, coverage afforded is considered primary and any other insurance the City and previously listed individuals may have in effect shall be considered secondary and/or excess.

Before commencing any work, the MACC shall provide the City with proof of all insurance required in Exhibit B. Additionally, before any approved subcontractor commences work, the MACC shall provide the City with proof of the above referenced subcontractor's insurance.

12. **Indemnification** –

- a) The MACC agrees to defend and hold harmless the City of Grosse Pointe Woods and its agents and employees against and from liabilities, obligations, claims, costs, and expenses (including without limitation, fees and expenses of attorneys and court costs) which may be imposed upon, incurred by or asserted against the City of Grosse Pointe Woods, its agents and/or employees, as a result of, and to the extent of, the MACC's and/or its employees', personnel's, or agents' negligent professional act, error or omission in the performance of the Services hereunder or breach of this Contract, or any claim for any infringement upon any patent, copyright, trade secret, or trademark resulting from the performance of the Services.

In the event that any action or proceeding arising out of such liabilities, obligations, and claims as set forth in 12a (above) shall be brought against the City of Grosse Pointe Woods, or its agents, officers or employees, by reason of any claim covered hereunder, the MACC will, at its sole cost and expense, resist or defend the same.

- b) These indemnification provisions shall survive the expiration or termination of this Contract.
- 13. **Compliance with Laws** – In the performance of this Contract, the MACC shall comply with all applicable laws, regulations, Michigan Indigent Defense Standards, ordinances, and codes whether or not such laws, regulations, ordinances and codes are specifically mentioned herein, and the MACC shall hold the City harmless with respect to any claim or liability arising from any violation of the same by the MACC, his subcontractors, and employees, if any.
- 14. **Modifying the Agreement** – This Agreement may not be modified except by amendment reduced to writing and signed by the City and the MACC.
- 15. **Term of Agreement** – This Agreement will become effective as of the date this Agreement is signed by both parties and shall end on September 30, 2026.
- 16. **Termination** – The City shall be entitled to terminate the Agreement if the MACC is in default under this Agreement. The City shall issue to MACC a Notice of Default within a timely manner of such breach of this Agreement. Said default would occur if the MACC fails to comply with any provision of this Agreement or commits misfeasance, malfeasance, or nonfeasance in their performance of the duties under this Agreement. Upon receipt of the Notice of Default, the MACC shall have fifteen (15) days to cure the breach. If the breach is not cured within fifteen (15) days, the City shall be entitled to terminate this Agreement immediately thereafter. Should termination occur, the City shall be obligated to compensate the MACC for services already earned under this Agreement.

Other than as provided above, both parties shall be entitled to terminate this Agreement if either party gives the other party sixty (60) days written notice in the event they desire to terminate this Agreement.

- 17. **Termination Due to Lack of State of Michigan Appropriated Funding** – The MACC agrees and understands that the termination of State of Michigan funding shall result in the termination and cancellation of the existing contract.
- 18. **Third Party Beneficiaries** – There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right,

remedy, or claim under or with respect to this Agreement or any provision of this Agreement. This Agreement and all of its provisions and conditions are for the sole and exclusive benefit of the parties named.

19. **Binding Effect** – This agreement shall become effective when signed by all parties and shall be binding on the parties, their successors and assigns.
20. **Entire Agreement** – This Agreement sets forth the entire understanding between the MACC and the City with respect to the subject matter of this Agreement, and supersedes any other undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the MACC's duties. MACC represents that, in executing this Agreement, the MACC does not rely on and has not relied upon any representation or statement not set forth in this Agreement made by the City with regard to the subject matter or effect of this Agreement or otherwise.
21. **Waiver** – The City's failure to exercise, or delay in exercising, any power or right under this Agreement, with the exception of the provisions set out in Section 15. Termination shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or at law.
22. **Severability of Provisions** – Each provision in this Agreement is separate. If any provisions of this Agreement are ever held by a court to be unreasonable, the parties agree that this Agreement shall be enforced to the extent it is deemed to be reasonable with making this Agreement, as modified, legal and enforceable under applicable laws, and the balance of this Agreement shall not be affected, the balance being construed as severable and independent.
23. **No Assignment** – Neither party may assign this Agreement without the prior written consent of the other party.
24. **Section Headings** – Section headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
25. **Governing Law** – This Agreement shall be governed by the laws of the State of Michigan.
26. **Notice** – All written notices pursuant to this Agreement shall be provided to the parties as follows:

The City:
Treasurer/Controller
20025 Mack Plaza Drive
Grosse Pointe Woods, MI 48236

Managed Assigned Counsel Coordinator:
Michael P. Kavanaugh
200 Maple Park Blvd.
Ste. 200
St. Clair Shores, MI 48081

City of Grosse Pointe Woods:

By: Susan Como
City Manager

DATE

By: Michael P. Kavanaugh
Mihelich & Kavanaugh, PLC

DATE

EXHIBIT A

1. **Purpose**

The City of Grosse Pointe Woods is hiring for the role of Managed Assigned Counsel Coordinator for indigent defense cases at the 32F Municipal Court. Under direction of the City Administrator, the selected person will be responsible for all administrative tasks associated with continuing compliance requirements as promulgated by the Michigan Indigent Defense Commission.

The respondent will be expected to enter into a contract with and provide proof of insurance acceptable to the City of Grosse Pointe Woods. The contract will be for a one-year period with options to renew for up to 3 additional one-year periods dependent on funding from the MIDC.

2. **Background Information**

In 2013, the State of Michigan adopted the Michigan Indigent Defense Commission Act (PA 93 of 2013). Among other things, the Act established a commission (MIDC) to develop and adopt standards for the provision of defense services to indigent defendants. The funding units of the various district and circuit courts are charged with implementing the new standards. The City of Grosse Pointe Woods is the funding unit of the 32F Municipal Court.

In May 2017, the MIDC approved the first four standards related to the provision of indigent defense as follows:

- Standard 1 - Education and Training for Defense Counsel
- Standard 2 - Initial Interview
- Standard 3 - Investigation and Experts
- Standard 4 - Counsel at First Appearance and Other Critical Stages

Funding units were given 180 days after receiving funds from the MIDC to attain compliance with the minimum standards established by the MIDC.

In October 2020, LARA approved the fifth standard as follows:

- Standard 5 - Independence from the Judiciary

Funding units were given 180 days from the date of the signed order to submit compliance plans to the MIDC pursuant to MCL 780.993(3).

In October 2023, LARA approved the 6th and 7th standards as follows:

- Standard 6 - Indigent Defense Workloads
- Standard 7 - Qualification and Review

Funding units were given 180 days after receiving funds from the MIDC to attain compliance with the minimum standards established by the MIDC.

3. **Scope of Work**

To comply with the above standards, the City has proposed to utilize a managed assigned counsel coordinator (MACC) service model. This model utilizes a lead attorney to coordinate the provision of services. As provided in further detail below, the MACC's responsibilities would include:

Attorney Management

- Recruiting and maintaining a list of attorneys that meet the minimum qualifications, including training requirements, to provide indigent defense for the 32F Municipal Court.
- Ensure that court appointed attorneys meet MIDC minimum qualifications and adhere to training requirements.
- Schedule all attorneys to provide coverage for in-custody, scheduled and walk-in arraignments and all misdemeanor cases on the judges' dockets.
- On a weekly basis, the MACC shall provide to the 32F Municipal Court a schedule of all attorneys scheduled to be in attendance during that week.
- Ensure that attorneys represent defendants for arraignment dockets as needed and/or to fill in for absent attorneys.
- Track initial interviews between court appointed attorneys and in-custody and out-of-custody defendants.
- Monitor assigned cases and evaluate performance of assigned attorneys.
- Prepare MIDC quarterly compliance reports utilizing existing templates and spreadsheets.
- Review and approve requests for expert witnesses and investigators for reasonableness and necessity.
- Review and approve payment vouchers from attorneys, expert witnesses and investigators.
- Maintain individual workload tracking and coordinate with other units.
- Evaluate defense counsels qualifications, experience and education.
- Perform other MIDC-related tasks as needed.

Arraignments- The 32F Municipal Court provides in-custody arraignments, as well as walk-in and scheduled arraignments on court days.

In-Custody Arraignments - Defendants participate in arraignments via Polycom; attorneys will be present in court to participate. Arraignment attorneys are required to meet with each defendant prior to proceedings. A mobile Polycom unit is provided at the court for this purpose.

Scheduled and Walk-in Arraignments - Attorneys will be present with defendants in court. Arraignment attorneys are required to meet with each defendant prior to proceedings.

Indigent Defense Case Management- The MACC will be responsible for assigning cases to attorneys, post-arraignment, and ensuring adequate representation for defendants.

Initial Interviews - The purpose of the initial interview is to: (1) establish the best possible relationship with the indigent client; (2) review charges; (3) determine whether a motion for pretrial release is appropriate; (4) determine the need to start-up any immediate investigations; (5) determine any immediate mental or physical health needs or need for foreign language interpreter assistance; and (6) advise that clients should not discuss the circumstances of the arrest or allegations with cellmates, law enforcement, family or anybody else without counsel present.

In-Custody - Assigned attorneys are responsible for meeting with in-custody defendants within three business days of appointment.

Out-of Custody - The MIDC recognizes that counsel cannot ensure communication prior to court with an out of custody indigent client. For out of custody clients the standard instead requires the attorney to notify clients of the need for a prompt interview. Assigned attorneys must initiate contact with out-of- custody defendants within three business days of appointment.

Representation - Assigned attorneys are responsible for representing defendants at pre-trial proceedings, during plea negotiations, and at other critical stages, whether in court or out of court.

Experts and Investigators - Attorneys are responsible for submitting requests for experts and investigators to the MACC for review and approval.

The MACC shall be responsible for monitoring adherence to compliance standards and performance of assigned attorneys, making corrections as necessary.

Administrative Duties - The MACC will be responsible for completing administrative duties related to the ongoing operation of Indigent Defense.

Recruitment and Scheduling of Attorneys - The MACC is responsible for maintaining a list of selected attorneys to provide indigent defense and for ensuring those attorneys meet the minimum requirements for providing indigent defense. The MACC shall create and manage a schedule for arraignment attorneys and maintain records of each attorney's qualifications. The MACC shall track and assign attorneys to cases wherein there is a request for attorney in any proceeding following arraignment and shall assign an attorney to each case.

Reporting - The MACC shall be responsible for tracking, compiling, and reporting necessary compliance data in accordance with MIDC requirements on a quarterly basis. The content of the quarterly reports is subject to change based upon requirements from the MIDC, the State of Michigan, LARA and the City of Grosse Pointe Woods. Complete copies of each report shall be

forwarded to the City Administrator of Grosse Pointe Woods within 3 business days of the submission of the report(s) to MIDC.

Other Administrative Duties - The MACC shall be responsible for reviewing and approving vouchers/invoices for payment to assigned attorneys, experts, and investigators. Approved vouchers shall be timely submitted to the City for processing. Other administrative duties as may be necessary to operate the indigent defense system.

4. **Required Minimum Qualifications:** The Managed Assigned Counsel Coordinator (MACC) must have the following qualifications:

- Juris Doctorate degree and license to practice law in the State of Michigan
- Member in good standing with the Michigan Bar Association
- Valid Michigan Vehicle Operator's License
- Completion of educational requirements as deemed mandatory by the Michigan Indigent Defense Commission.
- Demonstrable knowledge of laws, legal codes, court procedures, precedents, legal practices, and documents used and processed in the 32F Municipal Court.
- History of dealing calmly and effectively with high stress situations (for example, tight deadlines, hostile individuals, emergency situations).
- Hi-level ability in writing, reading, mathematical principles; proficient computer skills- Microsoft Office Suite, Outlook.

5. **Preferred Qualifications:**

The preferences listed below are representative of the knowledge, skills, abilities, and qualifications necessary to effectively perform the essential functions of the MACC:

- Thorough knowledge of the principles and practices of State of Michigan criminal law and public defense processes and procedures.
- Experience in the practice of criminal defense or the equivalent.
- Experience in the practice of indigent defense.
- Skill in assembling and analyzing data, preparing comprehensive and accurate reports, and formulating policy and service recommendations.

EXHIBIT B

Insurance Requirements - The Contractor, and any and all their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and permitted to conduct business in the State of Michigan and acceptable to City of Grosse Pointe Woods. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

1. Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
2. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.
3. Automobile Liability including Michigan No-Fault Coverages. Coverage shall include all vehicles used while performing services on behalf of the City of Grosse Pointe Woods and 32F Municipal Court.
4. Additional Insured: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be Additional Insureds: The City of Grosse Pointe Woods, the 32F Municipal Court, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Grosse Pointe Woods as additional insured, coverage afforded is considered to be primary and any other insurance the City of Grosse Pointe Woods may have in effect shall be considered secondary and/or excess.
5. Professional Liability in an amount not less than \$500,000 per occurrence and aggregate. If this policy is claims made form, then the contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of 3 years after the termination of this contract.
6. Cancellation Notice: Policy(ies) , as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or

Material Change shall be sent to: (City of Grosse Pointe Woods. Attention: Treasurer/Controller, 20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan 48236).

7. **Proof of Insurance Coverage:** The Contractor shall provide the City of Grosse Pointe Woods, at the time the contracts are returned by him/her for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies), including but not limited to additional insured and primary/non-contributory coverage.

If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to City of Grosse Pointe Woods at least ten (10) days prior to the expiration date.

1. INDEMNIFICATION CLAUSE

The Contractor shall indemnify and save harmless the City of Grosse Pointe Woods for and from all claims, demands, payments, suits, actions, recoveries, and judgments; of every name and description, brought or recovered against them or to property received or sustained by any person or persons whomsoever by reason of any action or omission of the said Contractor, his agents, servants, or his contractors in the performance of said Work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this Contract; and on account of liability or obligation imposed directly or indirectly upon the City of Grosse Pointe Woods by reasons of any law of the State or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation, or providing for compensation to any person or persons on account of or arising from the death of, or injuries to employees. Said Contractor shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, expenses, liabilities, and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the City of Grosse Pointe Woods, and all Additional Named Insured, for or upon any such claim. In case the said Contractor shall fail, neglect, or refuse to comply with any of the provisions of this paragraph, the City of Grosse Pointe Woods may, in order to protect itself, and all Additional Named Assureds, from liability, defend any such claim, demand, suits or action and pay, settle, compromise, and procure the discharge thereof, in which case the said Contractor shall repay the City of Grosse Pointe Woods any and all such loss, damage and expense, including attorney's fees paid, suffered or incurred by the City of Grosse Pointe Woods, and all Additional Named Insureds, in so doing. So much of the monies due, or to become due, to said Contractor under this agreement as shall be deemed necessary by the City of Grosse Pointe Woods, shall or may be retained by the City of Grosse Pointe Woods until every and all such claims, demands, suits,


actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Grosse Pointe Woods, or the City of Grosse Pointe Woods may collect the same, in whole or in part, in any lawful manner from said Contractor. The Contractor shall provide adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Grosse Pointe Woods, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Grosse Pointe Woods. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the City of Grosse Pointe Woods, and each Additional Named Insured as their interest may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that thirty (30) days' notice to the City of Grosse Pointe Woods and each Additional Named Insured, shall be given in writing prior to the cancellation of, or change in any such insurance."

CITY OF GROSSE POINTE WOODS

Office of the City Clerk

Memorandum

DATE: January 20, 2026
TO: Mayor and City Council
FROM: Paul Antolin, City Clerk 
SUBJECT: Dissolution of the 75th Anniversary Committee

On December 11, 2025, the city celebrated its 75th Anniversary and this committee coordinated several events throughout the year to commemorate this important milestone. At the conclusion of the celebration, it has been determined that the committee is no longer necessary.

At the request of Mayor Bryant, he is recommending that City Council approve the dissolution of the 75th Anniversary Committee, effective immediately.

JOELLEN SHORTLEY
jshortley@rsjalaw.com

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Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

PRIVILEGED AND CONFIDENTIAL
MEMORANDUM

TO: Grosse Pointe Woods City Council

FROM: Joellen Shortley, Assistant City Attorney

DATE: December 30, 2025

SUBJECT: Seventh Amendment to License Agreement for
Use of City Hall Cell Tower

The City entered into a license agreement on June 17, 1996 which called for AT&T Wireless (AT&T) to build the cellular tower located behind City Hall and permitted AT&T to install and operate wireless communications equipment on the tower. Addendum No. 1 to the license agreement called for AT&T to transfer ownership of the tower to the City. In October 2021, the City's license agreement with AT&T expired. On December 6, 2021, City Council approved a Fifth Amendment to the license agreement to allow New Cingular Wireless PCS, successor-in-interest to AT&T, to extend the term and permit a modification to the tower equipment. The Fifth Amendment to the License Agreement added six renewal terms of five years each for an additional thirty years, increased the rent payment to the City and allowed the City to license space on the tower to other users. A Sixth amendment to the license agreement was executed on May 30, 2023. This amendment increased the size of the premises licensed to New Cingular to allow the installation of a generator.

New Cingular has requested to change, modify and add equipment to the tower. The proposed Seventh Amendment to the License agreement contains construction drawings describing the equipment to be removed, new equipment to be installed and existing equipment to be relocated. All other terms and conditions of the License agreement remain unchanged.

A copy of the proposed Seventh Amendment to the License Agreement is attached for Council's consideration.

cc: Frank Schulte, City Administrator

Market: MINDI
Cell Site Number: MI2011
Cell Site Name: Mack Plaza
Fixed Asset Number: 10083371

SEVENTH AMENDMENT TO LICENSE AGREEMENT

THIS SEVENTH AMENDMENT TO LICENSE AGREEMENT (“**Amendment**”), dated as of the latter of the signature dates below, effective _____, 2026, is by and between the City of Grosse Pointe Woods, (hereinafter referred to as “**Licensor**”), having a mailing address of 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as successor-in-interest to AT&T Wireless PCS, Inc., having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319-5309 (hereinafter referred to as “**AT&T**” or “**Licensee**”).

WHEREAS, Licensor and AT&T, or its predecessor-in-interest entered into a License Agreement dated June 17, 1996, First Amendment dated March 30, 2004, Second Amendment dated September 24, 2008, Third Amendment dated September 6, 2011, Fourth Amendment dated September 25, 2018, and Fifth Amendment dated October 1, 2021, Sixth Amendment dated May 30, 2023, (collectively, the “Agreement”) whereby Licensor licensed AT&T to utilize for certain wireless telecommunications purposes, certain Premises, therein described, which are a portion of the Property located at 20025 Mack Plaza, Grosse Pointe Woods, MI 48236; and

WHEREAS, Licensor and AT&T desire to amend the Agreement to allow AT&T to modify AT&T’s existing Antenna Facilities;

WHEREAS, Licensor and AT&T, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and AT&T agree as follows:

1. Equipment. Licensor acknowledges and agrees that AT&T shall have the right to change, modify or add equipment as more completely described in attached Exhibit D-4, within one (1) year of the execution of this amendment. All work to be done in accordance with all plans, specifications and applications to be submitted to, reviewed and approved by the City of Grosse Pointe Woods, such approval not to be unreasonably withheld. Future changes, modifications or additions of equipment requested by AT&T for installation after the City’s permit is issued, or those changes, modifications or additions of equipment beyond the scope of the changes included in Exhibit D-4, shall require review and approval of all plans and specifications and, consent of the Licensor. All direct and reasonable costs incurred by Licensor related to these adjustments presently or in the future to be reimbursed by Licensee upon proof of payment.

2. Other Terms and Conditions Remain. In the event of any inconsistencies between the original license Agreement dated June 17, 1996, Addenda thereto or any other Amendments entered into prior to this Amendment, the terms of this Amendment shall control. Except as expressly set forth

in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.

14. Capitalized Terms. All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused this Amendment to be effective as of the last date written below.

LICENSOR:

City of Grosse Pointe Woods

AT&T:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: _____	By: _____
Print Name: Susan Como	Print Name: _____
Its: City Manager	Its _____
Date: _____	Date: _____

EXHIBIT D-4

Pages 1 thru 20 of the Construction Drawings prepared by David W. Chickering, Engineer

C:\USERS\VAISHNAVI\HATEL\TELAMON DROPBOX\VAISHNAVI\HATEL\55240 - A&E\10083371_AE203_20250929_WSIM002577_CAD.DWG - TELAMON PROJECT ID: 55240-10083371-A&E+ENG-P1

GENERAL NOTES

- FOR THE PURPOSE OF CONSTRUCTION DRAWING, THE FOLLOWING DEFINITIONS SHALL APPLY:
CONTRACTOR – GENERAL CONTRACTOR
SUBCONTRACTOR – GENERAL CONTRACTOR (CONSTRUCTION)
OWNER – AT&T MOBILITY
OEM – ORIGINAL EQUIPMENT MANUFACTURER
- PRIOR TO THE SUBMISSIONS OF BIDS, THE BIDDING SUBCONTRACTOR SHALL VISIT THE CELL SITE TO FAMILIARIZE THEMSELVES WITH THE EXISTING CONDITIONS AND TO CONFIRM THAT THE WORK CAN BE ACCOMPLISHED AS SHOWN ON THE CONSTRUCTION DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS, QUANTITIES AND DIMENSIONS BEFORE STARTING ANY WORK. NOTIFY THE CONSTRUCTION MANAGER OF ANY DISCREPANCIES OR INCONSISTENCIES BEFORE PROCEEDING WITH THE WORK.
- ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. SUBCONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF THE WORK. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES AND APPLICABLE REGULATIONS.
- DRAWINGS PROVIDED HERE ARE NOT TO BE SCALED AND ARE INTENDED TO SHOW OUTLINE ONLY.
- UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
- THE SUBCONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER’S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
- IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE SUBCONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION FOR APPROVAL BY THE CONTRACTOR.
- SUBCONTRACTOR SHALL DETERMINE ACTUAL ROUTING OF CONDUIT, POWER AND TI CABLES, GROUNDING CABLES AS SHOWN ON THE POWER, GROUNDING AND TELCO PLAN DRAWING. SUBCONTRACTOR SHALL UTILIZE EXISTING TRAYS AND/OR SHALL ADD NEW TRAYS AS NECESSARY. SUBCONTRACTOR SHALL CONFIRM THE ACTUAL ROUTING WITH THE CONTRACTOR. ROUTING OF TRENCHING SHALL BE APPROVED BY CONTRACTOR.
- THE SUBCONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT SUBCONTRACTOR’S EXPENSE TO THE SATISFACTION OF THE OWNER.
- SUBCONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS COAXIAL CABLES AND OTHER ITEMS REMOVED FOR THE EXISTING FACILITY. ANTENNAS REMOVED SHALL BE RETURNED TO THE OWNER’S DESIGNATED LOCATION.
- SUBCONTRACTOR SHALL LEAVE PREMISES IN CLEAN CONDITION.
- ALL CONCRETE REPAIR WORK SHALL BE DONE IN ACCORDANCE WITH AMERICAN CONCRETE INSTITUTE (ACI) 301.
- ANY NEW CONCRETE NEEDED FOR THE CONSTRUCTION SHALL HAVE 4000 PSI STRENGTH AT 28 DAYS UNLESS OTHERWISE SPECIFIED. ALL CONCRETING WORK SHALL BE DONE IN ACCORDANCE WITH ACI 318 CODE REQUIREMENTS.
- ALL STRUCTURAL STEEL WORK SHALL BE DONE IN ACCORDANCE WITH AISC 13 EDITION SPECIFICATIONS.
- CONSTRUCTION SHALL COMPLY WITH SPECIFICATION 25741-000-3APS-A00Z-00002, "GENERAL CONSTRUCTION SERVICES".
- SUBCONTRACTOR SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS PRIOR TO COMMENCING ANY WORK. ALL DIMENSIONS OF EXISTING CONSTRUCTION SHOWN ON THE DRAWINGS MUST BE VERIFIED. SUBCONTRACTOR SHALL NOTIFY THE CONTRACTOR OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
- THE EXISTING CELL SITE IS IN FULL COMMERCIAL OPERATION. ANY CONSTRUCTION WORK BY SUBCONTRACTOR SHALL NOT DISRUPT THE EXISTING NORMAL OPERATION. ANY WORK ON EXISTING EQUIPMENT MUST BE COORDINATED WITH CONTRACTOR. ALSO, WORK MAY NEED TO BE SCHEDULED FOR AN APPROPRIATE MAINTENANCE WINDOW USUALLY IN LOW TRAFFIC PERIODS AFTER MIDNIGHT.
- SINCE THE CELL SITE MAY BE ACTIVE, ALL SAFETY PRECAUTIONS MUST BE TAKEN WHEN WORKING AROUND HIGH LEVELS OF ELECTROMAGNETIC RADIATION. EQUIPMENT SHOULD BE SHUT DOWN PRIOR TO PERFORMING ANY WORK THAT COULD EXPOSE THE WORKERS TO DANGER. PERSONAL RF EXPOSURE MONITORS ARE REQUIRED TO BE WORN TO ALERT OF ANY DANGEROUS EXPOSURE LEVELS.
- ALL ANTENNA PIPES SHALL BE SCHEDULE 80.
- LIMITS OF LIABILITY – ITEMS REFERENCED ARE OWNER/CLIENT DICTATED ITEMS, OR SUPPLIED ITEMS WHICH ARE REPRODUCED WITHOUT ALTERATION AS DIRECTED BY OWNER/CLIENT, AND OWNER/CLIENT ASSUMES ANY AND ALL LIABILITY FOR USE OF, CONSEQUENCES OF, OR INTERPRETATION OF SAID ITEM, SPECIFICATION, OR DIRECTIVE; AND AGREES TO INDEMNIFY AND HOLD ENGINEER COMPLETELY HARMLESS.
- PROFESSIONAL SEAL – DETAILS, SPECIFICATION(S), OR ITEMS REFERENCED, ARE NOT PART OF THE PROFESSIONAL DESIGN PERFORMED BY LICENSEE AND THE PROFESSIONAL SEAL DOES NOT APPLY.

ELECTRICAL INSTALLATION NOTES

- WIRING, RACEWAY AND SUPPORT METHODS AND MATERIALS SHALL COMPLY WITH THE REQUIREMENTS OF THE NEC AND TELCORDIA.
- SUBCONTRACTORS SHALL MODIFY EXISTING CABLE TRAY SYSTEM AS REQUIRED TO SUPPORT RF AND TRANSPORT CABLING TO THE NEW BTS EQUIPMENT. SUBCONTRACTOR SHALL SUBMIT MODIFICATIONS TO CONTRACTOR FOR APPROVAL.
- ALL CIRCUITS SHALL BE SEGREGATED AND MAINTAIN MINIMUM CABLE SEPARATION AS REQUIRED BY THE NEC AND TELCORDIA.
- CABLES SHALL NOT BE ROUTED THROUGH LADDER-STYLE CABLE TRAY RUNGS.
- EACH END OF EVERY POWER, GROUNDING, AND T1 CONDUCTOR AND CABLE SHALL BE LABELED WITH COLOR-CODED INSULATION OR ELECTRICAL TAPE (3M BRAND, 1/2 INCH PLASTIC ELECTRICAL TAPE WITH UV PROTECTION, OR EQUAL). THE IDENTIFICATION METHOD SHALL CONFORM WITH NEC & OSHA, AND MATCH EXISTING INSTALLATION REQUIREMENTS.
- POWER PHASE CONDUCTORS (I.E., HOTS) SHALL BE LABELED WITH COLOR-CODED INSULATION OR ELECTRICAL TAPE (3M BRAND, 1/2 INCH PLASTIC ELECTRICAL TAPE WITH UV PROTECTION, OR EQUAL). PHASE CONDUCTOR COLOR CODES SHALL CONFORM WITH THE NEC & OSHA, AND MATCH EXISTING INSTALLATION REQUIREMENTS
- ALL ELECTRICAL COMPONENTS SHALL BE CLEARLY LABELED WITH ENGRAVED LAMACOID PLASTIC LABELS. ALL EQUIPMENT SHALL BE LABELED WITH THEIR VOLTAGE RATING, PHASE CONFIGURATION, WIRE CONFIGURATION, POWER OR AMPACITY RATING, AND BRANCH CIRCUIT ID NUMBERS (I.E., PANELBOARD AND CIRCUIT ID’S).
- PANELBOARDS (ID NUMBERS) AND INTERNAL CIRCUIT BREAKERS (CIRCUIT ID NUMBERS) SHALL BE CLEARLY LABELED WITH ENGRAVED LAMACOID PLASTIC LABELS.
- ALL TIE WRAPS WHERE PERMITTED SHALL BE CUT FLUSH WITH APPROVED CUTTING TOOL TO REMOVE SHARP EDGES. USE LOW PROFILES TIE WRAPS.
- POWER, CONTROL, AND EQUIPMENT GROUND WIRING IN TUBING OR CONDUIT SHALL BE SINGLE CONDUCTOR (12 AWG OR LARGER), 600V, OIL RESISTANT THHN OR THWN-2, CLASS B STRANDED COPPER CABLE RATED FOR 90°C (WET AND DRY) OPERATION; LISTED OR LABELED FOR THE LOCATION AND RACEWAY SYSTEM USED, UNLESS OTHERWISE SPECIFIED.
- SUPPLEMENTAL EQUIPMENT GROUND WIRING LOCATED INDOORS SHALL BE SINGLE CONDUCTOR (6 AWG OR LARGER), 600V, OIL RESISTANT THHN OR THWN-2, CLASS B STRANDED COPPER CABLE RATED FOR 90°C (WET AND DRY) OPERATION; LISTED OR LABELED FOR THE LOCATION AND RACEWAY SYSTEM USED, UNLESS OTHERWISE SPECIFIED.
- SUPPLEMENTAL EQUIPMENT GROUND WIRING LOCATED OUTDOORS, OR BELOW GRADE, SHALL BE SINGLE CONDUCTOR 2 AWG SOLID TINNED COPPED CABLE, UNLESS OTHERWISE SPECIFIED.
- POWER WIRING, NOT IN TUBING OR CONDUIT, SHALL BE MULTI-CONDUCTOR, TYPE TC CABLE (12 AWG OR LARGER), 600V, OIL RESISTANT THHN OR THWN-2, CLASS B STRANDED COPPER CABLE RATED FOR 90°C (WET AND DRY) OPERATION; LISTED OR LABELED FOR THE LOCATION USED, UNLESS OTHERWISE SPECIFIED.
- ALL POWER AND GROUNDING CONNECTIONS SHALL BE CRIMP-STYLE, COMPRESSION WIRE LUGS AND WIRENUTS BY THOMAS AND BETTS (OR EQUAL). LUGS AND WIRENUTS SHALL BE RATED FOR OPERATION AT ON LESS THAN 75°C (90°C IF AVAILABLE).
- RACEWAY AND CABLE TRAY SHALL BE LISTED OR LABELED FOR ELECTRICAL USE IN ACCORDANCE WITH NEMA, UL, ANSI/IEEE, AND NEC.
- NEW RACEWAY OR CABLE TRAY WILL MATCH THE EXISTING INSTALLATION WHERE POSSIBLE.
- ELECTRICAL METALLIC TUBING (EMT) OR RIGID NONMETALLIC CONDUIT (I.E., RIGID PVC SCHEDULE 40, OR RIGID PVC SCHEDULE 80 FOR LOCATIONS SUBJECT TO PHYSICAL DAMAGE) SHALL BE USED FOR EXPOSED INDOOR LOCATIONS.
- ELECTRICAL METALLIC TUBING (EMT) OR ELECTRICAL NONMETALLIC TUBING (ENT), OR RIGID NONMETALLIC CONDUIT (RIGID PVC SCHEDULE 40) SHALL BE USED FOR CONCEALED INDOOR LOCATIONS.
- GALVANIZED STEEL INTERMEDIATE METALLIC CONDUIT (IMC) SHALL BE USED FOR OUTDOOR LOCATIONS ABOVE GRADE.
- RIGID NONMETALLIC CONDUIT (I.E., RIGID PVC SCHEDULE 40, OR RIGID PVC SCHEDULE 80) SHALL BE USED UNDERGROUND; DIRECT BURIED, IN AREAS OF OCCASIONAL LIGHT VEHICLE TRAFFIC OR ENCASED IN REINFORCED CONCRETE IN AREAS OF HEAVY VEHICLE TRAFFIC.
- LIQUID-TIGHT FLEXIBLE METALLIC CONDUIT (LIQUID-TITE FLEX) SHALL BE USED INDOORS AND OUTDOORS, WHERE VIBRATION OCCURS OR FLEXIBILITY IS NEEDED.
- CONDUIT AND TUBING FITTINGS SHALL BE THREADED OR COMPRESSION-TYPE AND APPROVED FOR THE LOCATION USED. SETSCREW FITTINGS ARE NOT ACCEPTABLE.
- CABINETS, BOXES, AND WIREWAYS SHALL BE LISTED OR LABELED FOR ELECTRICAL USE IN ACCORDANCE WITH NEMA, UL, ANSI/IEEE AND NEC.
- CABINETS, BOXES AND WIREWAYS TO MATCH THE EXISTING INSTALLATION WHERE POSSIBLE.
- WIREWAYS SHALL BE EPOXY-COATED (GRAY) AND INCLUDE A HINGED COVER, DESIGNED TO SWING OPEN DOWNWARD; SHALL BE PANDUIT TYPE E (OR EQUAL); AND RATED NEMA 1 (OR BETTER) INDOORS, OR NEMA 34 (OR BETTER) OUTDOORS.
- EQUIPMENT CABINETS, TERMINAL BOXES, JUNCTION BOXES, AND PULL BOXES SHALL BE GALVANIZED OR EPOXY-COATED SHEET STEEL, SHALL MEET OR EXCEED UL 50, AND RATED NEMA 1 (OR BETTER) INDOORS, OR NEMA 34 (OR BETTER) OUTDOORS.
- METAL RECEPTACLE, SWITCH, AND DEVICE BOXES SHALL BE GALVANIZED, EPOXY-COATED, OR NON-CORRODING; SHALL MEET OR EXCEED UL 514A AND NEMA OS 1; AND RATED NEMA 1 (OR BETTER) INDOORS, OR WEATHER PROTECTED (WP OR BETTER) OUTDOORS.
- NONMETALLIC RECEPTACLE, SWITCH, AND DEVICE BOXES SHALL MEET OR EXCEED NEMA OS 2; AND RATED NEMA 1 (OR BETTER) INDOORS, OR WEATHER PROTECTED (WP OR BETTER) OUTDOORS.
- THE SUBCONTRACTOR SHALL NOTIFY AND OBTAIN NECESSARY AUTHORIZATION FROM THE CONTRACTOR BEFORE COMMENCING WORK ON THE AC POWER DISTRIBUTION PANELS.
- THE SUBCONTRACTOR SHALL PROVIDE NECESSARY TAGGING ON THE BREAKERS, CABLES AND DISTRIBUTION PANELS IN ACCORDANCE WITH THE APPLICABLE CODES AND STANDARDS TO SAFEGUARD AGAINST LIFE AND PROPERTY.

GROUNDING NOTES

- THE SUBCONTRACTOR SHALL REVIEW AND INSPECT THE EXISTING FACILITY GROUNDING SYSTEM AND LIGHTNING PROTECTION SYSTEM (AS DESIGNED AND INSTALLED) FOR STRICT COMPLIANCE WITH THE NEC (AS ADOPTED BY THE AHJ). THE SITE-SPECIFIC (UL, LPI, OR NFPA) LIGHTING PROTECTION CODE, AND GENERAL COMPLIANCE WITH TELCORDIA AND TIA GROUNDING STANDARDS. THE SUBCONTRACTOR SHALL REPORT ANY VIOLATIONS OR ADVERSE FINDINGS TO THE CONTRACTOR FOR RESOLUTION.
- ALL GROUND ELECTRODE SYSTEMS (INCLUDING TELECOMMUNICATION, RADIO, LIGHTNING PROTECTION, AND AC POWER GES’S) SHALL BE BONDED TOGETHER, AT OR BELOW GRADE, BY TWO OR MORE COPPER BONDING CONDUCTORS IN ACCORDANCE WITH THE NEC.
- THE SUBCONTRACTOR SHALL PERFORM IEEE FALL-OF-POTENTIAL RESISTANCE TO EARTH TESTING (PER IEEE 1100 AND 91) FOR NEW GROUND ELECTRODE SYSTEMS. THE SUBCONTRACTOR SHALL FURNISH AND INSTALL SUPPLEMENTAL GROUND ELECTRODES AS NEEDED TO ACHIEVE A TEST RESULT OF 5 OHMS OR LESS. TESTS SHALL BE PERFORMED IN ACCORDANCE WITH 25471-000-3PS-EG00-0001, DESIGN & TESTING OF FACILITY GROUNDING FOR CELL SITES.
- METAL RACEWAY SHALL NOT BE USED AS THE NEC REQUIRED EQUIPMENT GROUND CONDUCTOR. STRANDED COPPER CONDUCTORS WITH GREEN INSULATION, SIZED IN ACCORDANCE WITH THE NEC, SHALL BE FURNISHED AND INSTALLED WITH THE POWER CIRCUITS TO BTS EQUIPMENT.
- EACH BTS CABINET FRAME SHALL BE DIRECTLY CONNECTED TO THE MASTER GROUND BAR WITH GREEN INSULATED SUPPLEMENTAL EQUIPMENT GROUND WIRES, 6 AWG STRANDED COPPER OR LARGER INDOORS BTS; 2 AWG STRANDED COPPER FOR OUTDOORS BTS.
- EXOTHERMIC WELDS SHALL BE USED FOR ALL GROUNDING CONNECTIONS BELOW GRADE.
- APPROVED ANTIOXIDANT COATINGS (I.E., CONDUCTIVE GEL OR PASTE) SHALL BE USED ON ALL COMPRESSION AND BOLTED GROUND CONNECTIONS.
- ICE BRIDGE BONDING CONDUCTORS SHALL BE EXOTHERMICALLY BONDED OR BOLTED WITH STAINLESS STEEL HARDWARE TO THE BRIDGE AND THE TOWER GROUND BAR.
- ALUMINUM CONDUCTOR OR COPPER CLAD STEEL CONDUCTOR SHALL NOT BE USED FOR GROUNDING CONNECTIONS.
- MISCELLANEOUS ELECTRICAL AND NON-ELECTRICAL METAL BOXES, FRAMES AND SUPPORTS SHALL BE BONDED TO THE GROUND RING, IN ACCORDANCE WITH THE NEC.
- METAL CONDUIT AND TRAY SHALL BE GROUNDED AND MADE ELECTRICALLY CONTINUOUS WITH LISTED BONDING FITTINGS OR BY BONDING ACROSS THE DISCONTINUITY WITH 6 AWG COPPER WIRE UL APPROVED GROUNDING TYPE CONDUIT CLAMPS.
- GROUND CONDUCTORS USED IN THE FACILITY GROUND AND LIGHTNING PROTECTION SYSTEMS SHALL NOT BE ROUTED THROUGH METALLIC OBJECTS THAT FORM A RING AROUND THE CONDUCTOR, SUCH AS METALLIC CONDUITS, METAL SUPPORT CLIPS OR SLEEVES THROUGH WALLS OR FLOORS. WHEN IT IS REQUIRED TO BE HOUSED IN CONDUIT TO MEET CODE REQUIREMENTS OR LOCAL CONDITIONS, NON-METALLIC MATERIAL, SUCH AS PVC PLASTIC CONDUIT SHALL BE USED. WHERE USE OF METAL CONDUIT IS UNAVOIDABLE (E.G., NON-METALLIC CONDUIT PROHIBITED BY LOCAL CODE) THE GROUND CONDUCTOR SHALL BE BONDED TO EACH END OF THE METAL CONDUIT.
- ALL TOWER GROUND SYSTEMS SHALL COMPLY WITH THE REQUIREMENTS OF ANSI/TIA 222. FOR TOWERS BEING BUILT TO REV G OF THE STANDARD, THE WIRE SIZE OF THE BURIED GROUND RING AND CONNECTIONS BETWEEN THE TOWER AND THE BURIED GROUND RING SHALL BE CHANGED FROM 2 AWG TO 2/0 AWG. IN ADDITION, THE MINIMUM LENGTH OF THE GROUND RODS SHALL BE INCREASED FOR 8 FEET TO 10 FEET.
- ALL GROUND WIRE TO RRUS SHALL BE #2 GREEN STRANDED.
- ALL OUTDOOR LUGS SHALL USE BLACK HEAT SHRINK AND INDOOR LUGS SHALL USE CLEAR HEAT SHRINK.
- ALL OUTDOOR LUGS TO BE LONG BARREL 2 HOLE WITHOUT INSPECTION HOLES AND INDOOR LUGS TO HAVE INSPECTION HOLES.

ABBREVIATIONS

AGL	ABOVE GRADE LEVEL	MAX	MAXIMUM
AMSL	ABOVE MEAN SEA LEVEL	MFR	MANUFACTURER
AWG	AMERICAN WIRE GAUGE	MGB	MASTER GROUND BAR
BLDG	BUILDING	MIN	MINIMUM
DWG	DRAWING	N.T.S.	NOT TO SCALE
FT	FOOT	(P)	PROPOSED
EMT	ELECTRICAL METALLIC TUBING	PPC	POWER PROTECTION CABINET
ELEV	ELEVATION	RBS	RADIO BASE STATION
EQUIP	EQUIPMENT	IN	INCH(ES)
(E)	EXISTING	INT	INTERIOR
EXT	EXTERIOR	LB(S) OR #	POUND(S)
FND	FOUNDATION	SF	SQUARE FOOT
F	FIBER	TYP	TYPICAL
GALV	GALVANIZED	W/	WITH
GPS	GLOBAL POSITIONING SYSTEM	XFMR	TRANSFORMER
GND	GROUND		
LTE	LONG TERM EVOLUTION		



319 CHAPANOKE RD, SUITE 118
RALEIGH, NC 27603
PH: (405)348-5460 FAX: (405)341-4625

TELAMON PROJECT ID:
55240-10083371-A&E+ENG-P1

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
Z	09/30/25	ZONING DRAWINGS	VH
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET			



David W. Chickering
Telamon Tower Engineering PLLC
PE # 6201310381 Exp. 09/17/2027

MACK PLAZA

FA # / SITE ID:
10083371 / SIMI002577

20027 MACK PLAZA
GROSSE POINTE, MI 48236

SHEET TITLE

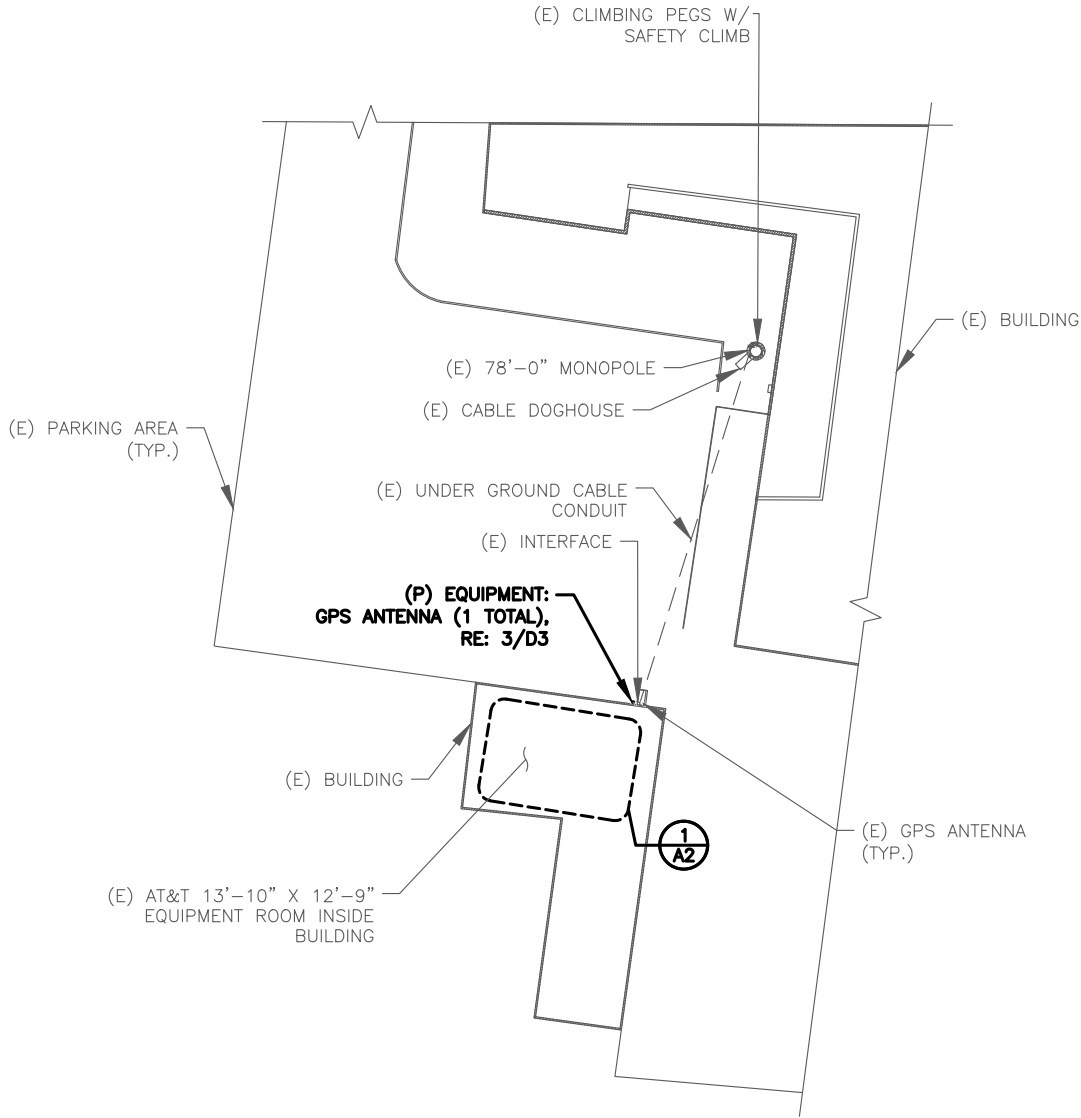
GENERAL NOTES

SHEET NUMBER

GN1

SITE PLAN DISCLAIMER

PROPERTY LINES AND STRUCTURES HAVE BEEN DIGITIZED FROM PREVIOUS PLAN SETS OR FROM ASSESSORS MAPS. TELAMON HAS NOT COMPLETED A SITE SURVEY AND THEREFORE MAKES NO CLAIMS AS TO THE ACCURACY OF INFORMATION DEPICTED ON THIS SHEET. CONTRACTOR TO VERIFY LOCATION OF EXISTING EQUIPMENT.



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RALEIGH, NC 27603
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David W. Chickering
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20027 MACK PLAZA
GROSSE POINTE, MI 48236

SHEET TITLE

EXISTING
SITE PLAN

SHEET NUMBER

A1

128

1 EXISTING SITE PLAN

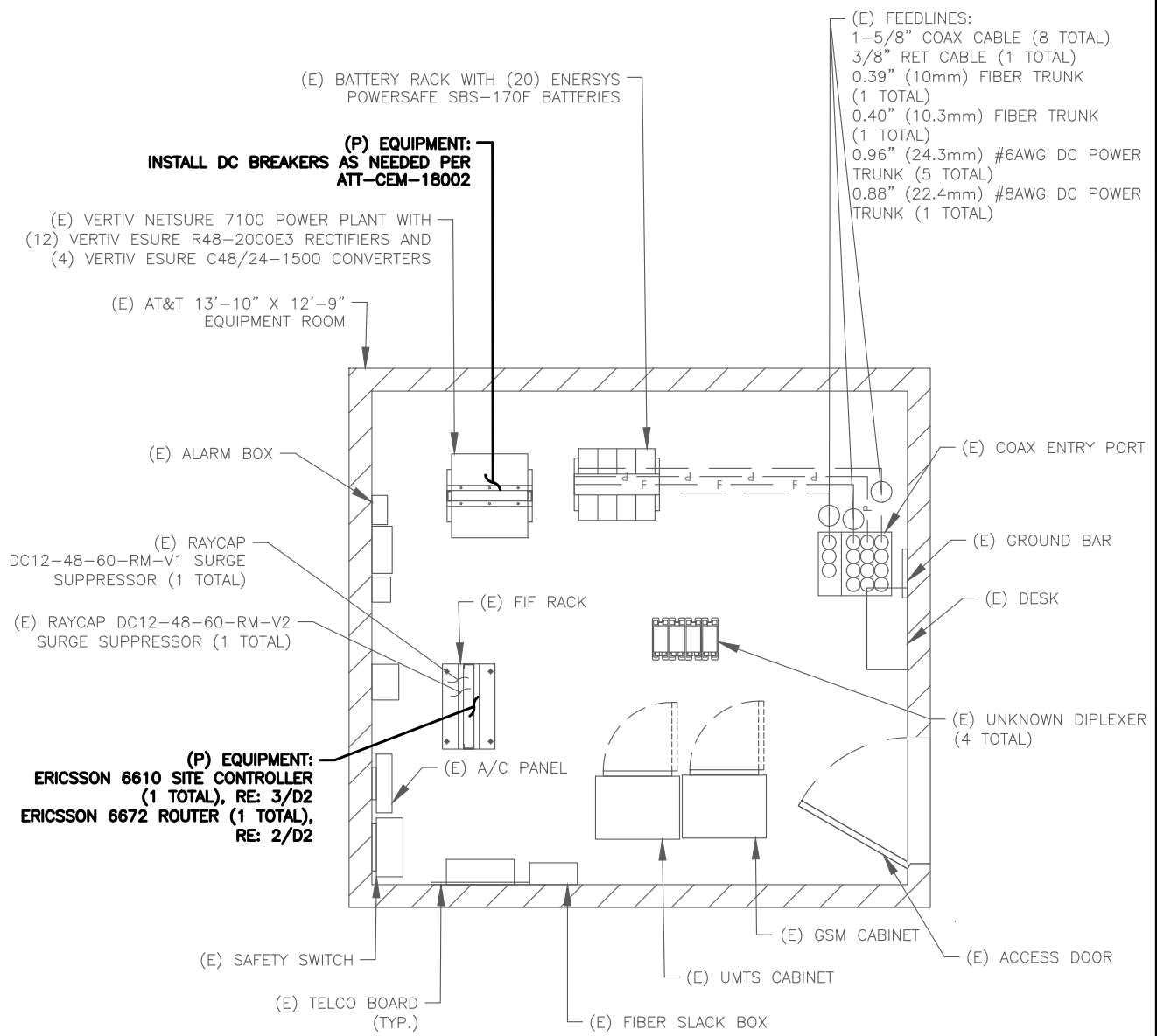
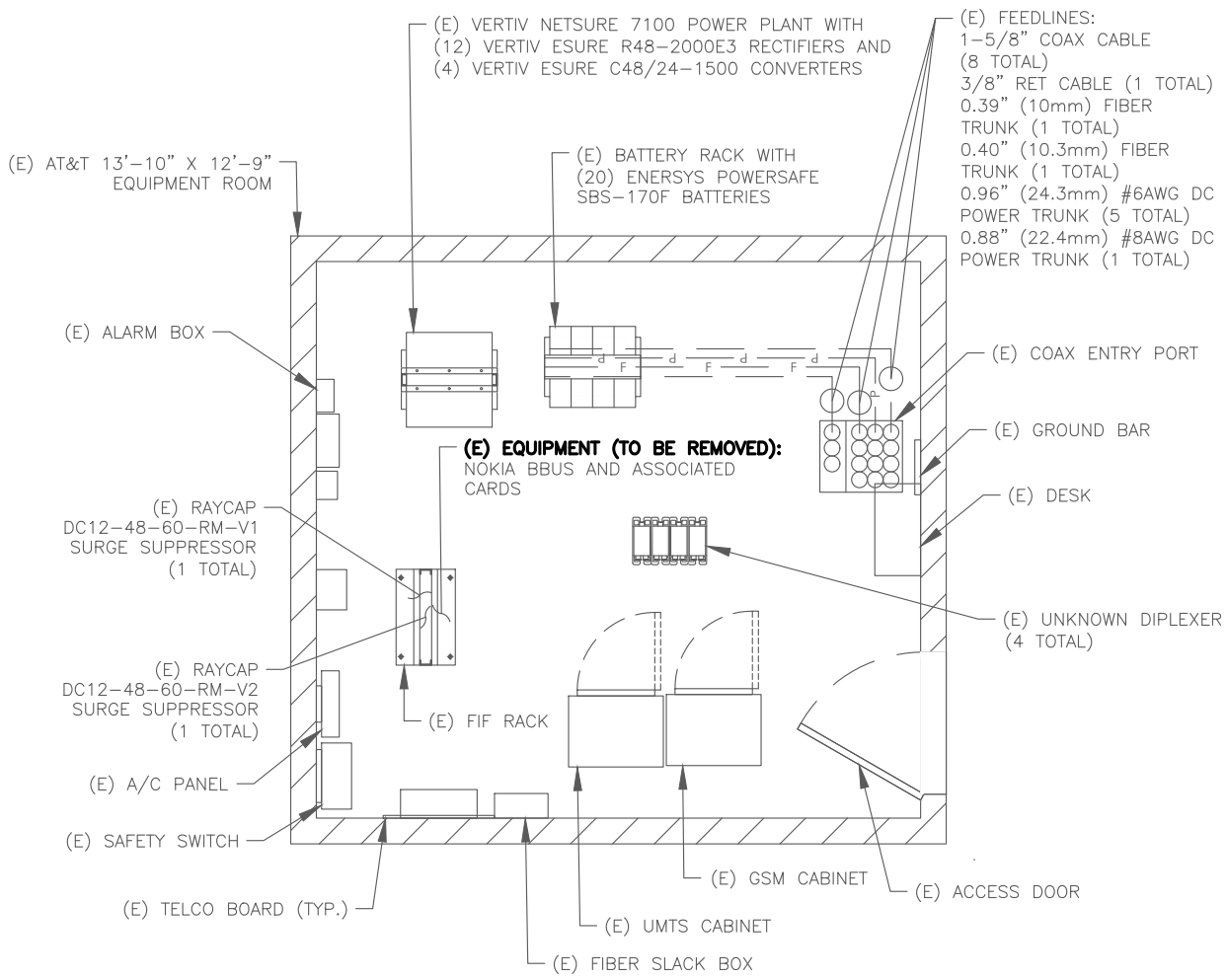
SCALE: 3/32"=1'-0" (FULL SIZE)
3/64"=1'-0" (11x17)



RE: GN20/GN1

SITE PLAN DISCLAIMER

PROPERTY LINES AND STRUCTURES HAVE BEEN DIGITIZED FROM PREVIOUS PLAN SETS OR FROM ASSESSORS MAPS. TELAMON HAS NOT COMPLETED A SITE SURVEY AND THEREFORE MAKES NO CLAIMS AS TO THE ACCURACY OF INFORMATION DEPICTED ON THIS SHEET. CONTRACTOR TO VERIFY LOCATION OF EXISTING EQUIPMENT.



telamon.

319 CHAPANOKE RD, SUITE 118
RALEIGH, NC 27603
PH: (405)348-5460 FAX: (405)341-4625

TELAMON PROJECT ID:
55240-10083371-A&E+ENG-P1

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
Z	09/30/25	ZONING DRAWINGS	VH
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STATE OF MICHIGAN

DAVID W. CHICKERING

ENGINEER

No. 6201310381

LICENSED PROFESSIONAL ENGINEER

David W. Chickering
Telamon Tower Engineering PLLC
PE # 6201310381 Exp. 09/17/2027

MACK PLAZA

FA # / SITE ID:
10083371 / SIMI002577

20027 MACK PLAZA
GROSSE POINTE, MI 48236

SHEET TITLE

EQUIPMENT
PLANS

SHEET NUMBER

A2

1 EXISTING EQUIPMENT PLAN

SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)

TRUE NORTH

RE: GN20/GN1

2 PROPOSED EQUIPMENT PLAN

SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)

TRUE NORTH

RE: GN20/GN1

C:\USERS\VAISHNAVI\HATEV\TELAMON DROPBOX\VAISHNAVI\HATEV\55240 - MASTEC MIN ORAN\10083371 - MACK PLAZA\00 - A&E\10083371_AE203_20250929 - SIMI002577_CAD.DWG - TELAMON PROJECT ID: 55240-10083371-A&E-ENG-P1

STRUCTURE NOTES:

MONOPOLE IS SHOWN FOR ILLUSTRATION ONLY AND FOR LOCATION OF APPURTENANCE(S).

REFER TO MONOPOLE SURVEY FOR ALL EXISTING MONOPOLE COMPONENTS TO INCLUDE ANTENNAS, LIGHTS, LIGHTNING ROD & MONOPOLE HEIGHT.

CONTRACTOR(S) TO COMPLY WITH ALL FCC AND FAA REGULATIONS ON THIS PROJECT. COAX ROUTING MUST BE PER STRUCTURAL ANALYSIS.

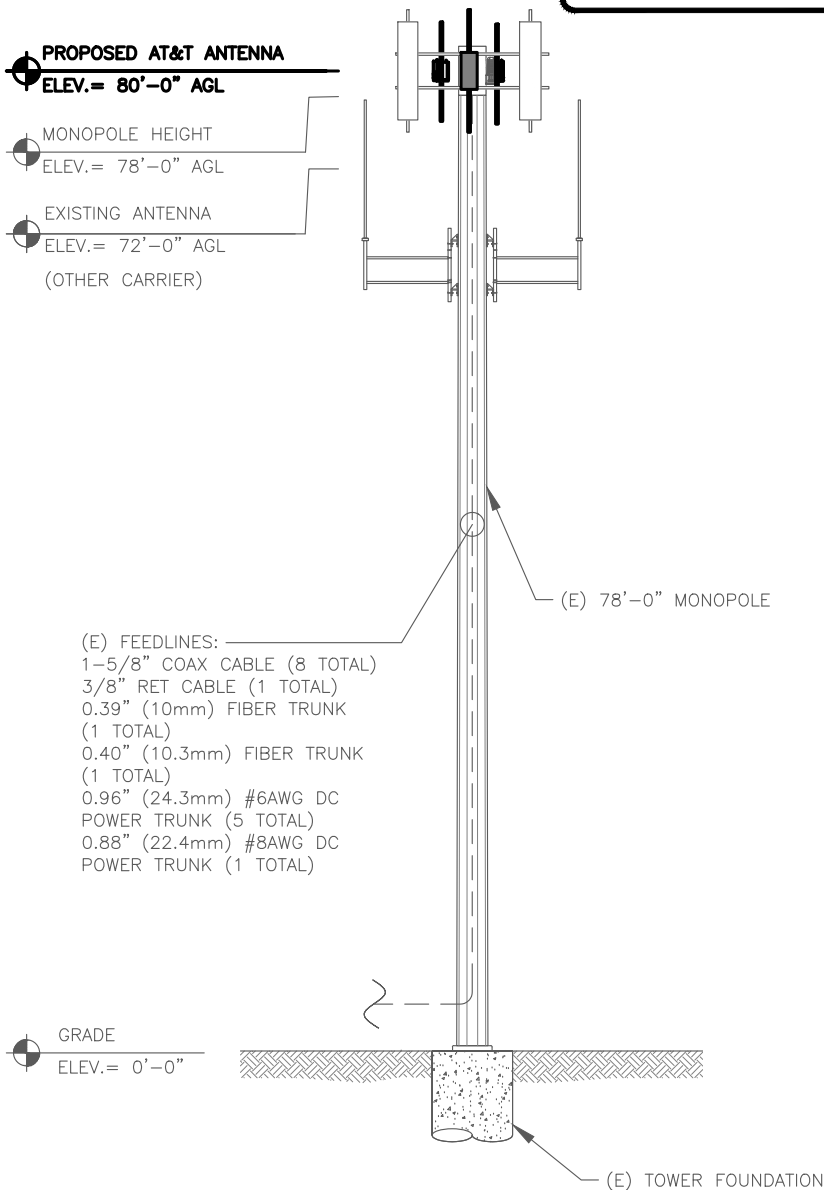
PRIOR TO CONSTRUCTION:
CONTRACTOR SHALL VERIFY THAT A MONOPOLE AND MOUNT STRUCTURAL ANALYSIS, DEPICTING THE LOADING SHOWN, HAS BEEN PERFORMED AND SHOWS A "PASS" OR AN "ACCEPTABLE" RATING. UNDER NO CIRCUMSTANCE WHAT SO EVER SHALL THE PROPOSED EQUIPMENT BE INSTALLED WITHOUT SAID STRUCTURAL ANALYSIS. IF SAID STRUCTURAL ANALYSIS REQUIRES THAT THE MONOPOLE AND/OR MOUNT BE MODIFIED, SUCH MODIFICATIONS SHALL BE COMPLETED PRIOR TO INSTALLATION OF THE PROPOSED EQUIPMENT.

MOUNT ANALYSIS DONE BY TELAMON PROJECT #55240-10083371-01-MA , DATED SEPTEMBER 23, 2025.

STRUCTURAL ANALYSIS OF MONOPOLE DONE BY OTHERS.

LOADING NOTES:

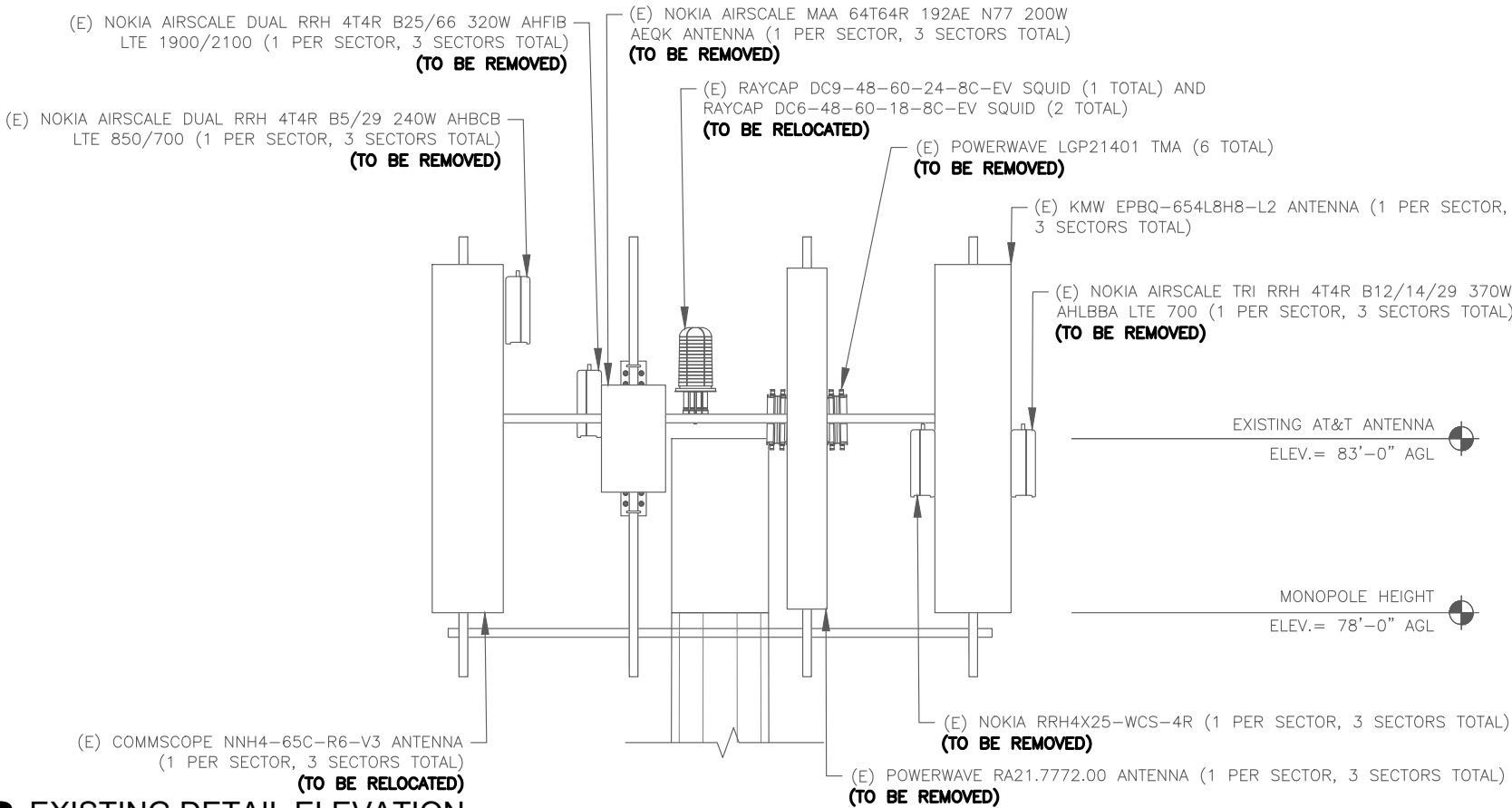
OTHER CARRIERS EQUIPMENT
MAY BE OMITTED FOR CLARITY



1 OVERALL ELEVATION

SCALE: N.T.S.

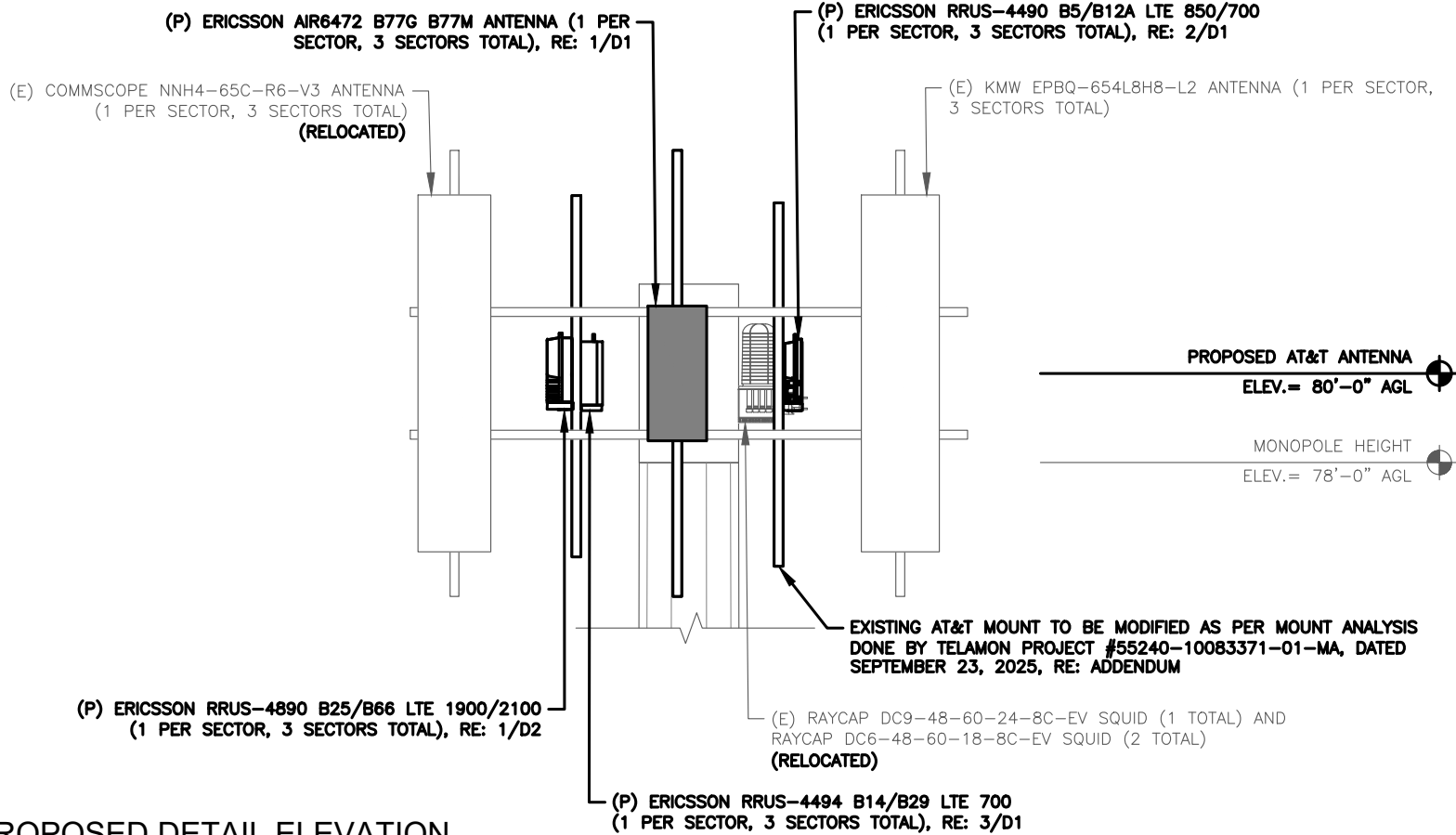
RE: GN20/GN1



2 EXISTING DETAIL ELEVATION

SCALE: N.T.S.

RE: GN20/GN1



3 PROPOSED DETAIL ELEVATION

SCALE: N.T.S.

RE: GN20/GN1



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SHEET TITLE

MONOPOLE
ELEVATIONS

SHEET NUMBER

A3

130

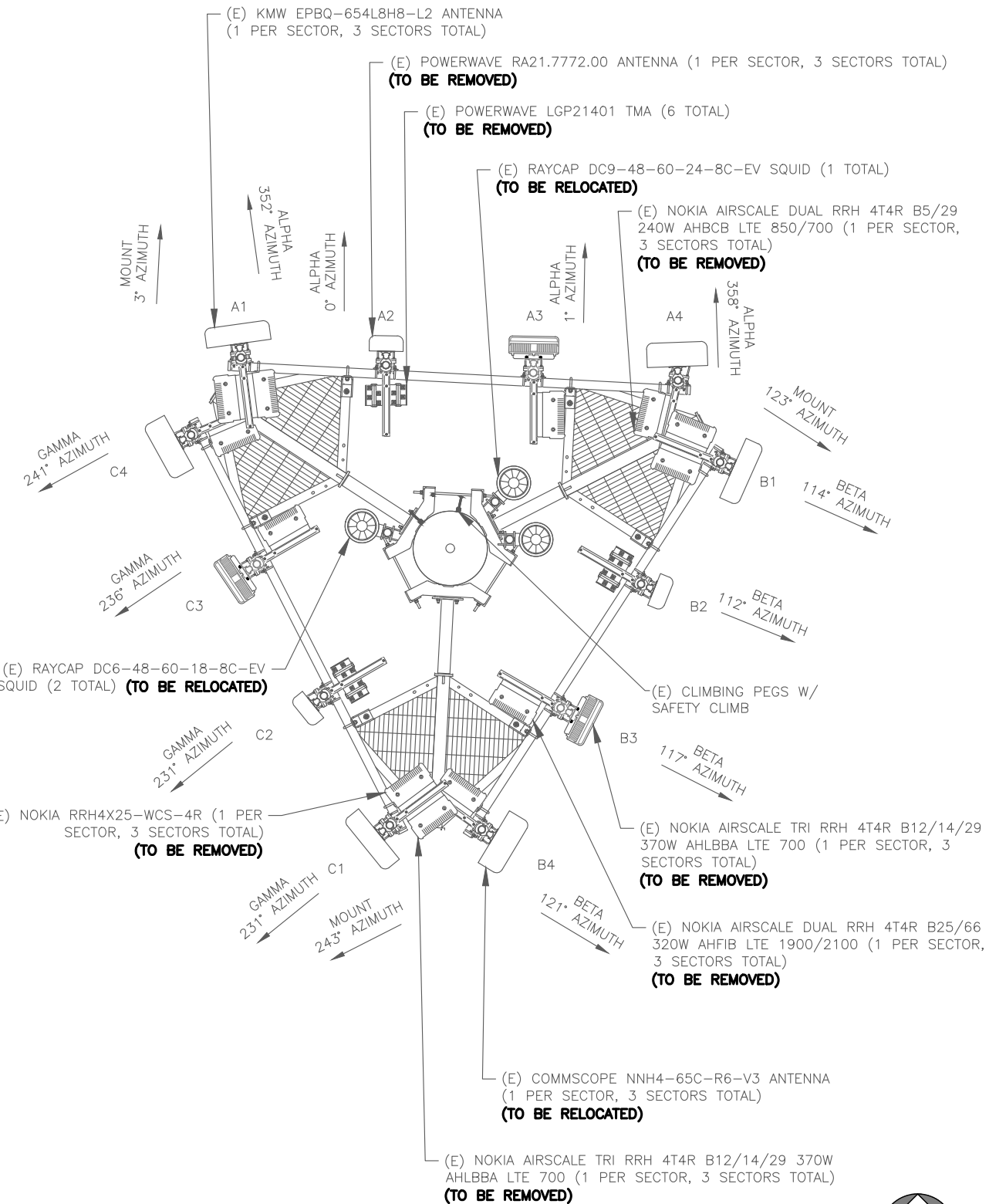
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1 EXISTING ANTENNA PLAN

SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)

TRUE NORTH

RE: GN20/GN1



MOUNT ROTATION NOTE

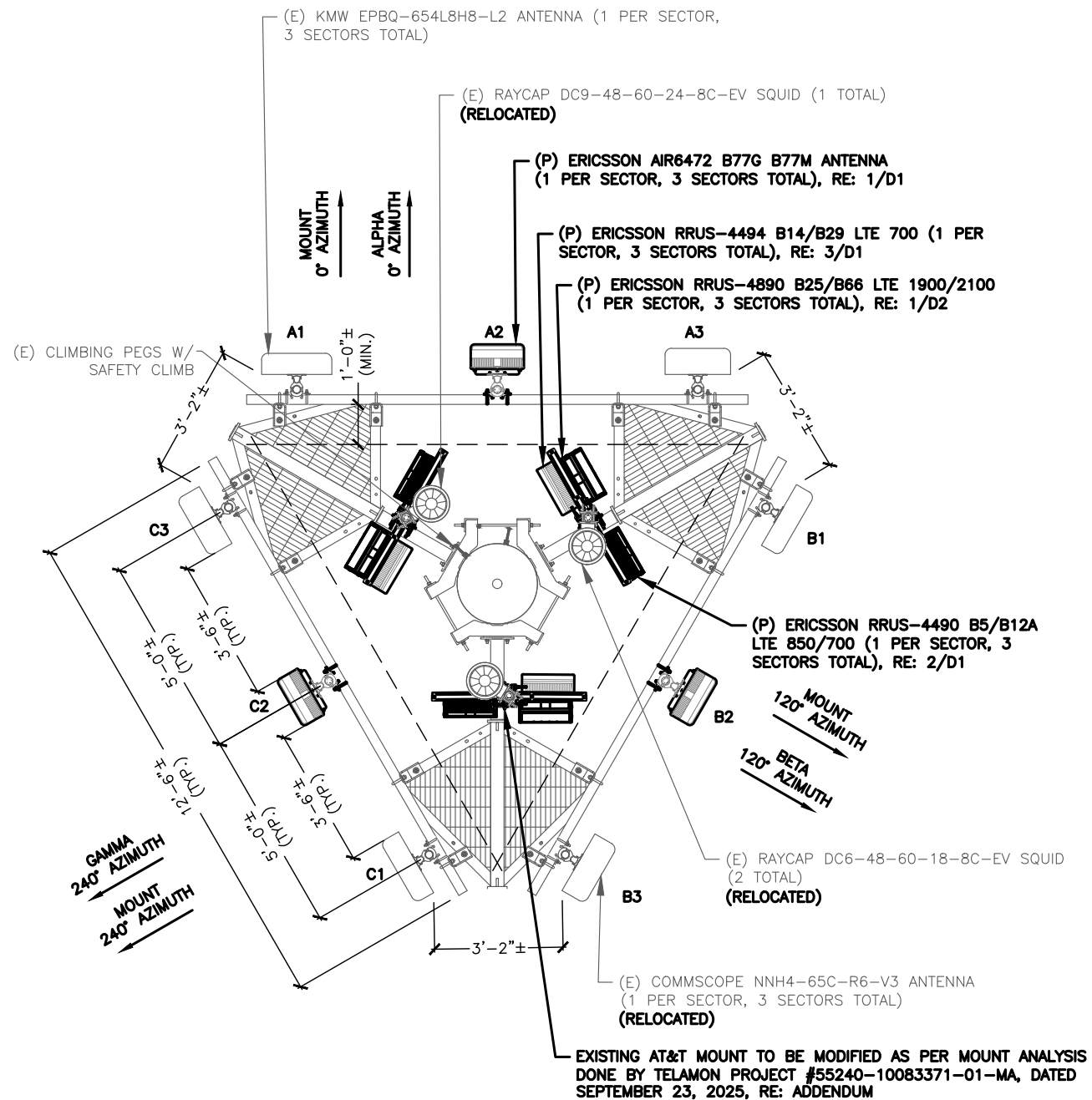
EXISTING PLATFORM TO BE ROTATED
MATCH THE FINAL MOUNT AND ANTENNA
AZIMUTHS:
ALPHA: 0°, BETA: 120°, GAMMA: 240°

NOTE:

STANDARD MOUNT PIPE POSITIONS
TYPICALLY DETERMINED BY FACE
HORIZONTAL LENGTH CANNOT BE MET
DUE TO SPACE CONSTRAINTS BY
PLATFORM BRACING

LOADING NOTES:

FINAL ANTENNA DESIGN WILL MEET
±2" FACE PLANE TOLERANCE AFTER
INSTALLATION.



2 PROPOSED ANTENNA PLAN

SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)

TRUE NORTH

RE: GN20/GN1



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FA # / SITE ID:
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GROSSE POINTE, MI 48236

SHEET TITLE

ANTENNA PLANS


SHEET NUMBER

A4

C:\USERS\VAISHNAVI\HATE\TELAMON DROPBOX\VAISHNAVI\HATE\55240 - MACK PLAZA\00 - A&E\10083371_AE203_20250929_WSIM0054129_SIMI002577_CAD.DWG - TELAMON PROJECT ID: 55240-10083371-A&E-ENG-P1

ANTENNA EQUIPMENT & CABLE SCHEDULE (BOLD DENOTES PROPOSED OR RECONFIGURED EQUIPMENT) (E) = EXISTING (R) = RELOCATED (P) = PROPOSED										
ANTENNA MARK	SECTOR	RAD CENTER	AZIMUTH	ANTENNAS	TMAS / DIPLEXER / FILTER	SURGE PROTECTION	RRUS	FREQUENCY	FEEDLINE	FEEDLINE LENGTH
A1	ALPHA	80'-0"	0°	(E) KMW EPBQ-654L8H8-L2	—	(R) RAYCAP DC9-48-60-24-8C-EV SQUID	(P) ERICSSON RRUS-4490 B5/B12A	LTE 700/850	(E) (8) 1-5/8" COAX CABLE (E) (1) 3/8" RET CABLE (E) (1) 0.39" (10mm) FIBER TRUNK (E) (1) 0.40" (10.3mm) FIBER TRUNK (E) (5) 0.96" (24.3mm) #6AWG DC POWER TRUNK (E) (1) 0.88" (22.4mm) #8AWG DC POWER TRUNK	±230'
A2	ALPHA	80'-0"	0°	(P) ERICSSON AIR6472 B77G B77M	—		—	DOD C-BAND		
A3	ALPHA	80'-0"	0°	(R) COMMSCOPE NNH4-65C-R6-V3	—		(P) ERICSSON RRUS-4494 B14/B29 (P) ERICSSON RRUS-4890 B25/B66	LTE 700 LTE 1900/2100		
B1	BETA	80'-0"	120°	(E) KMW EPBQ-654L8H8-L2	—	(R) RAYCAP DC6-48-60-18-8C-EV SQUID	(P) ERICSSON RRUS-4490 B5/B12A	LTE 700/850		
B2	BETA	80'-0"	120°	(P) ERICSSON AIR6472 B77G B77M	—		—	DOD C-BAND		
B3	BETA	80'-0"	120°	(R) COMMSCOPE NNH4-65C-R6-V3	—		(P) ERICSSON RRUS-4494 B14/B29 (P) ERICSSON RRUS-4890 B25/B66	LTE 700 LTE 1900/2100		
C1	GAMMA	80'-0"	240°	(E) KMW EPBQ-654L8H8-L2	—	(R) RAYCAP DC6-48-60-18-8C-EV SQUID	(P) ERICSSON RRUS-4490 B5/B12A	LTE 700/850		
C2	GAMMA	80'-0"	240°	(P) ERICSSON AIR6472 B77G B77M	—		—	DOD C-BAND		
C3	GAMMA	80'-0"	240°	(R) COMMSCOPE NNH4-65C-R6-V3	—		(P) ERICSSON RRUS-4494 B14/B29 (P) ERICSSON RRUS-4890 B25/B66	LTE 700 LTE 1900/2100		





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MACK PLAZA

FA # / SITE ID:
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GROSSE POINTE, MI 48236

SHEET TITLE

ANTENNA
SCHEDULE

SHEET NUMBER

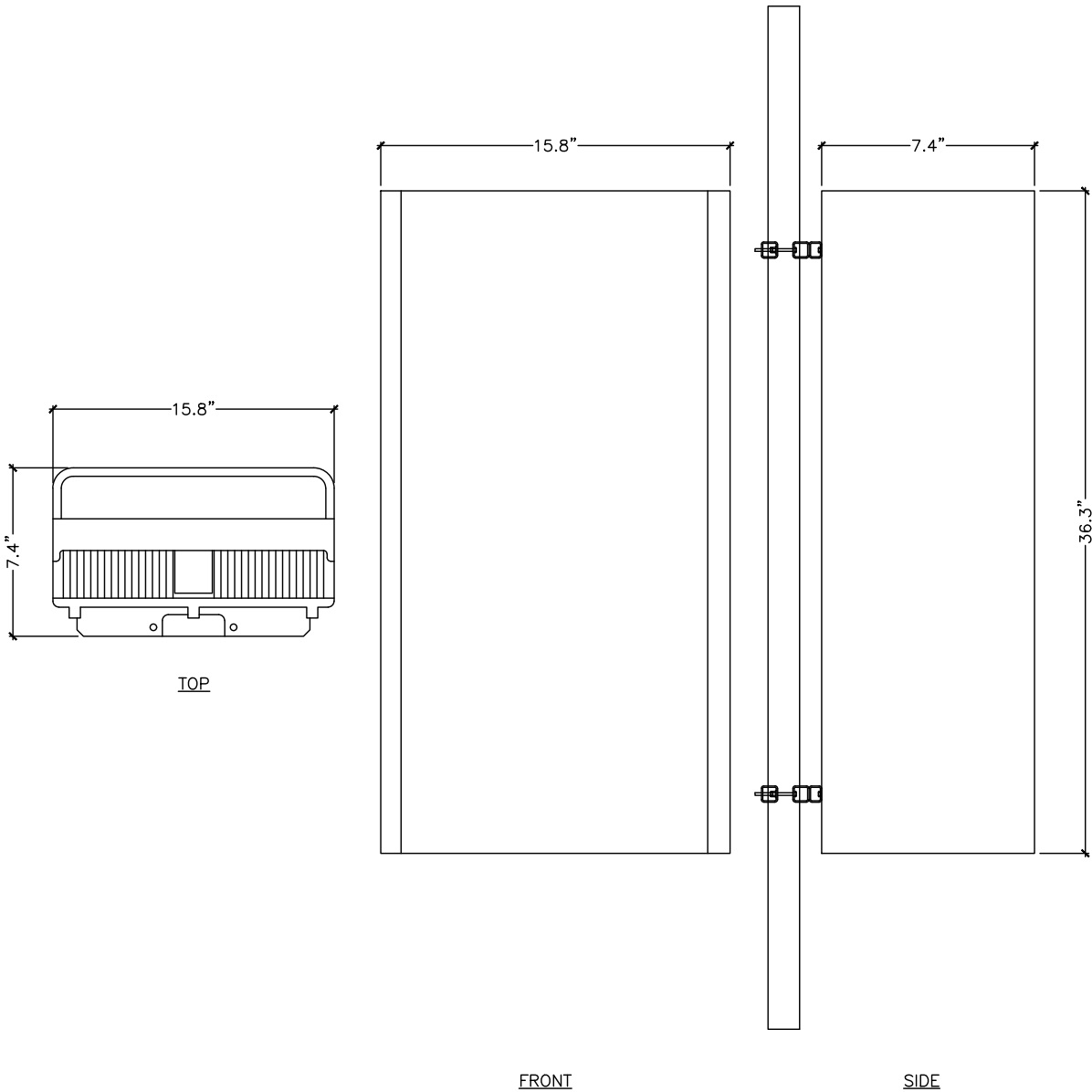
A5

132

NOTE:
ANTENNA INFORMATION
PULLED FROM PRELIMINARY
PRODUCT DATA SHEET

ERICSSON - AIR 6472

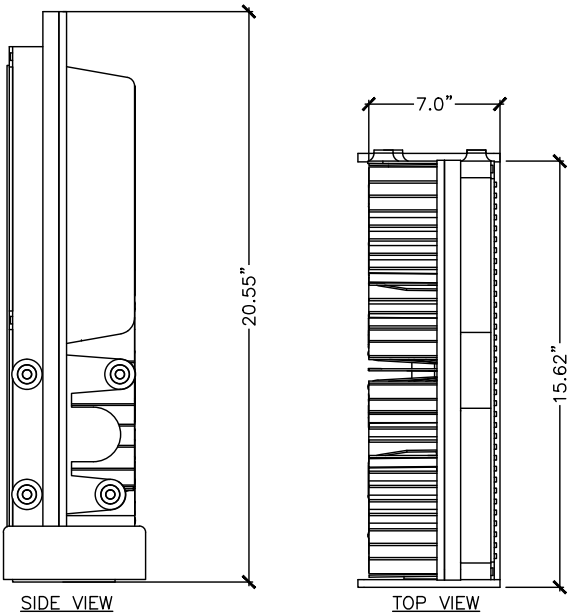
MANUFACTURER: ERICSSON
MODEL: AIR 6472
DIMENSIONS: 36.3" X 15.8" X 7.4"
(HxWxD)
WEIGHT 67.2 LBS
FREQUENCY: REFER TO RF DATA SHEET



1 ANTENNA SPECIFICATIONS
SCALE: N.T.S.

RE: GN20/GN1

NOTE:
RRUS CAN ONLY BE PAINTED
ON SOLAR SHIELD.



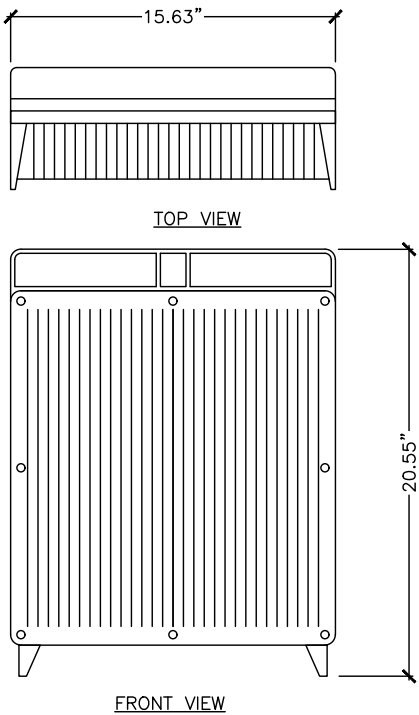
2 RADIO SPECIFICATIONS
SCALE: N.T.S.

RE: GN20/GN1

ERICSSON RRUS-4490 B5/B12A

MANUFACTURER: ERICSSON
MODEL: RRUS-4490 B5/B12A
DIMENSIONS: 20.55" X 15.62" X 7.0"
(HxWxD)
WEIGHT (LBS): 65.0 LBS
FREQUENCY: REFER TO RF DATA SHEET

NOTE:
RRUS CAN ONLY BE PAINTED
ON SOLAR SHIELD.



3 RADIO SPECIFICATIONS
SCALE: N.T.S.

RE: GN20/GN1

ERICSSON RRUS-4494 B14/B29

MANUFACTURER: ERICSSON
MODEL: RRU 4494 B14/B29
DIMENSIONS: 20.55" X 15.63" X 5.86"
(HxWxD)
WEIGHT (LBS): 57.32 LBS
FREQUENCY: REFER TO RF DATA SHEET



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REVISIONS			
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FA # / SITE ID:
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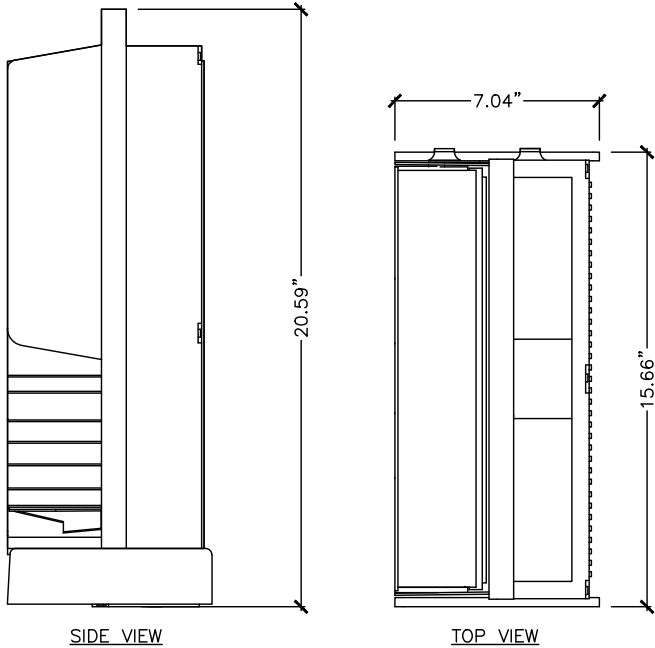
20027 MACK PLAZA
GROSSE POINTE, MI 48236

SHEET TITLE
EQUIPMENT
SPECIFICATIONS

SHEET NUMBER

D1

NOTE:
RRUS CAN ONLY BE PAINTED
ON SOLAR SHIELD.



ERICSSON RRUS-4890 B25/B66

MANUFACTURER: ERICSSON
MODEL: RRUS-4890 B25/B66
DIMENSIONS: 20.59" X 15.66" X 7.04"
(HxWxD)
WEIGHT (LBS): 67.24 LBS
FREQUENCY: REFER TO RF DATA SHEET

1 RADIO SPECIFICATIONS

SCALE: N.T.S.

RE: GN20/GN1

ERICSSON 6672 ROUTER

MANUFACTURER: ERICSSON
MODEL: 6672
DIMENSIONS: 1.72" X 17.42" X 9.84"
(HxWxD)
WEIGHT (LBS): 13.2 LBS
NOMINAL VOLTAGE: -48VDC
MIN. FUSE RATING: 15A
MAX. FUSE RATING: 25A



2 ROUTER SPECIFICATIONS

SCALE: N.T.S.

RE: GN20/GN1

Controller 6610

MECHANICAL

Dimensions (H x W x D): 40 x 140 x 32 mm
Mounting: DIN holder or SHU holder for screw mounting
Weight: 125 g

ELECTRICAL

Input voltage: -48 VDC
Power consumption: < 10W

ENVIRONMENTAL

Normal Operating Temp. Range: -40 to +60 °C
Exceptional Temp. Range: -40 to +65 °C
Storage Temperature: -25 to +55 °C
Humidity: 5 – 90% RH

NETWORK INTERFACES

North Bound interface: 1 x 1Gbit/100/10Mbit Ethernet
Site Equipment: 1 x 1Gbit/100/10Mbit Ethernet

LOCAL INTERFACES

Serial port: 2 x RS 485 for site equipment such as power system and lithium batteries
1 x RS 485 for EC bus or other site equipment
USB 2.0: 1 x USB-C for SW management

EXTERNAL ALARM MANAGEMENT

Alarm inputs: 4 x External Alarm inputs
1 x SAU port (Support Alarm Unit)

MANAGEMENT SYSTEM

Remote Control: Integrated with ENM

STANDARDS & CERTIFICATIONS

CE/UL: IEC 62368-1:2014 Ed. 2, EN 62368-1, UL 62368-1 Ed. 2/CSA C22.2
SAFETY: EN 300 386 V1.6.1, FCC CFR 47 part 15
EMC:

3 SITE CONTROLLER SPECIFICATIONS

SCALE: N.T.S.

RE: GN20/GN1



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REVISIONS

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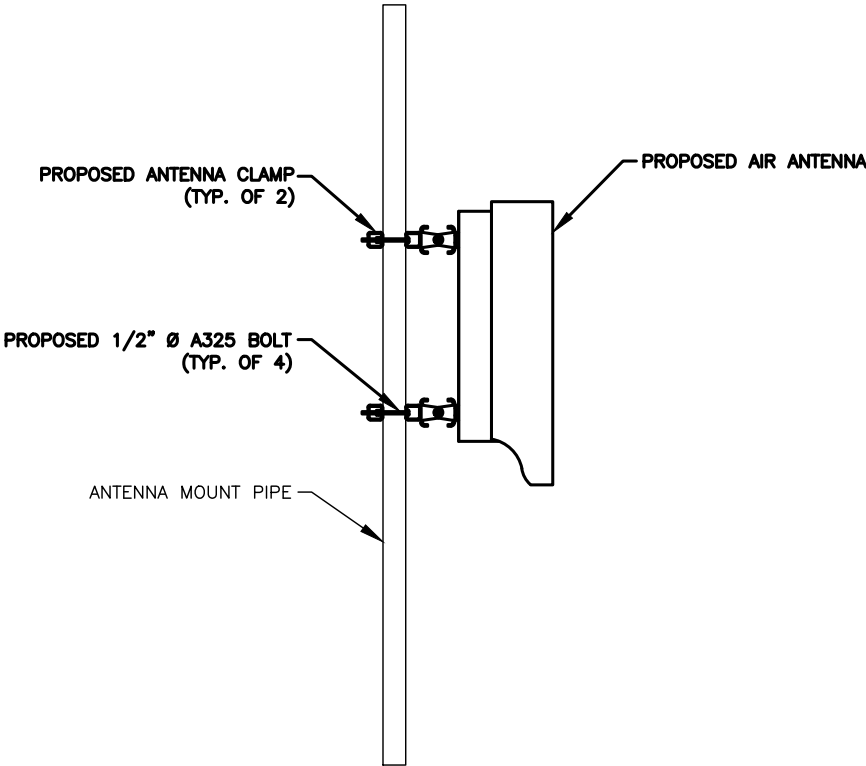
SHEET TITLE

EQUIPMENT
SPECIFICATIONS

SHEET NUMBER

D2

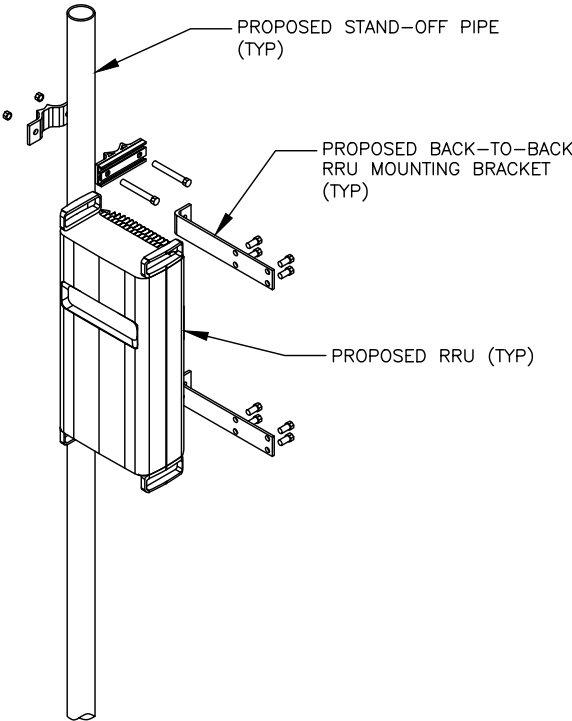
NOTE:
ALL PIPES BRACKETS AND
MISCELLANEOUS HARDWARE TO BE
GALVANIZED UNLESS NOTED OTHERWISE.



1 AIR ANTENNA MOUNTING DETAIL
SCALE: N.T.S.

RE: GN20/GN1

NOTE:
1. UNIT SHALL BE MOUNTED AS PER
MANUFACTURER'S RECOMMENDATIONS.
2. CONTRACTOR SHALL TIGHTEN ALL
BOLTS TO A "SNUG TIGHT" CONDITION
AS DEFINED BY AISC.
3. CONTRACTOR TO USE
ROSENBERGER SITE SOLUTIONS D200
RRU B2B BRACKET OR APPROVED
EQUAL.

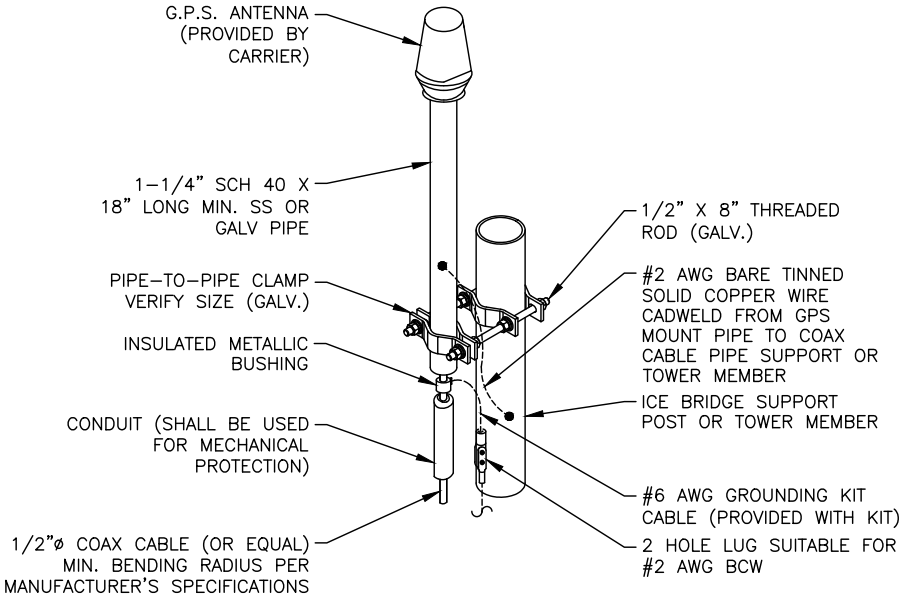


2 RRU MOUNTING DETAIL
SCALE: N.T.S.

RE: GN20/GN1

CONSTRUCTION NOTES:

1. GPS SHALL BE PLACED WITH CLEAR SIGHT LINE TO THE SOUTHERN SKY.
2. CONTRACTOR TO SUPPLY COAX FOR GPS UNIT.



3 GPS ANTENNA DETAIL
SCALE: N.T.S.

RE: GN20/GN1



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REVISIONS			
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Z	09/30/25	ZONING DRAWINGS	VH
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MACK PLAZA
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10083371 / SIMI002577

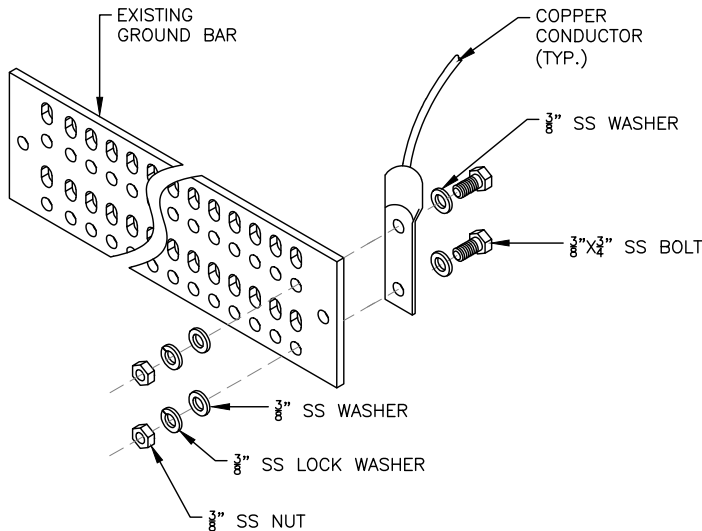
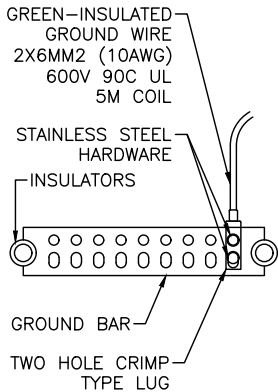
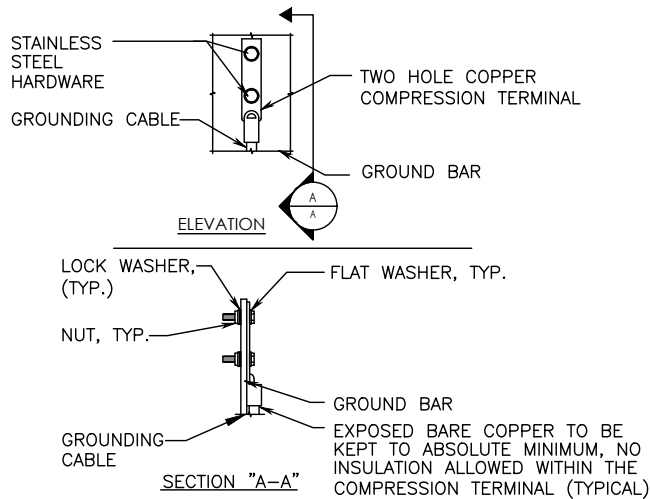
20027 MACK PLAZA
GROSSE POINTE, MI 48236

SHEET TITLE
EQUIPMENT
SPECIFICATIONS

SHEET NUMBER

D3

C:\USERS\VAISHNAVI\HATE\TELAMON DROPBOX\VAISHNAVI\HATE\55240 - MASTEC MIN ORAN\10083371 - MACK PLAZA\00 - A&E\10083371_AE203_20250929 - SIMI002577_CAD.DWG - TELAMON PROJECT ID: 55240-10083371-A&E+ENG-P1



NOTES:
ALL EXPOSED COPPER-BASED METALS ARE REQUIRED TO BE COMPLETELY COVERED WITH WATERPROOF MATERIALS TO PREVENT COPPER ION EROSION OF STEEL TANK STRUCTURE.

1 GROUNDING BAR DETAILS

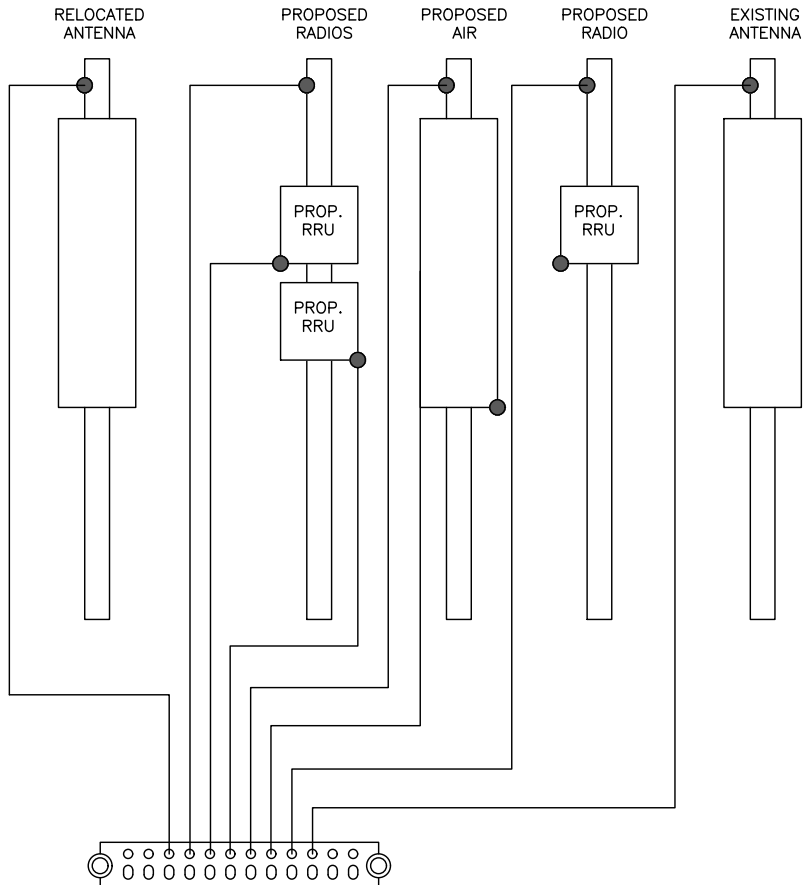
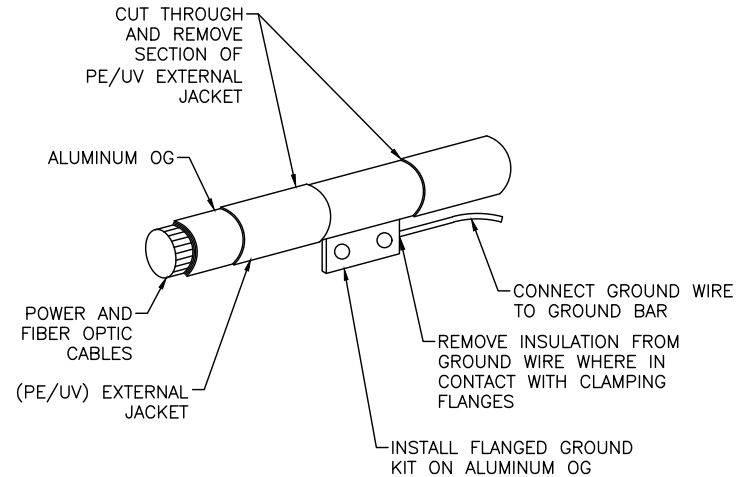
SCALE: N.T.S.

RE: GN20/GN1

2 CABLE GROUNDING DETAIL

SCALE: N.T.S.

RE: GN20/GN1



3 TYPICAL ANTENNAS & RADIOS GROUNDING DIAGRAM

SCALE: N.T.S.

RE: GN20/GN1



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GROSSE POINTE, MI 48236

SHEET TITLE
GROUNDING
DETAILS

SHEET NUMBER

G1

Mount Analysis of Existing Platform w/ Support Rails for MasTec
SIMI002577 - MACK PLAZA

FA #: 10083371

Job Scope: LTE 1C RRH Swap

IWM #: WSIND0054129

PTN #: 3501A1HEJC

Telamon Project #55240-10083371-01-MA
September 23, 2025

MOUNT DESCRIPTION	Existing Platform w/ Support Rails at 80 ft AGL
ANTENNA ELEVATION	Nominal Rad. Elevation of 80 ft AGL
SITE DESCRIPTION	78 ft Monopole
SITE ADDRESS	20027 Mack Plaza, Grosse Pointe, MI 4823, Wanyne County
GPS COORDINATES	42.4319444, -82.9100000
ANALYSIS STANDARD	2021 IBC / 2021 Michigan Building Code / TIA-222-H
LOADING CRITERIA	108 mph, V _{ult} (3-Second Gust) w/o ice & 40 mph (3-Second Gust) w/ 2" Ice

■ ANALYSIS RESULT:

Pass*

MEMBER USAGE	94%	Pass
--------------	-----	------

*The structure has sufficient capacity once the changes described in the conclusion section of this report are completed.

Reviewed and Approved by:

Digitally signed
by David W.
Chickering
Date: 2025.09.23
16:44:42-04'00'



David W. Chickering
Telamon Tower Engineering PLLC
PE # 6201310381 Exp. 09/17/2027

■ INTRODUCTION

The proposed equipment is to be mounted to the existing Platform w/ Support Rails. This proposed mounting configuration was analyzed using RISA-3D, a commercially available finite element analysis software package. A selection of input and output from our analysis is attached to the end of this report.

■ STRUCTURAL DOCUMENTS PROVIDED

STRUCTURAL DATA	Site Photos, dated October 18, 2024 Mount Mapping by B+T, Project #116411.005.01, dated April 25, 2018
PREVIOUS ANALYSES	Mount Analysis by Black & Veatch, Project #1793ATTMI2-P, dated February 23, 2021 Structural Analysis by Black & Veatch, Project #1793ATTMI2-S, dated February 24, 2021
CONSTRUCTION DRAWINGS	As-Built Drawings by Ericsson, Site ID: MIU2011, Rev. 2, dated November 26, 2024
LOADING DATA	AT&T scoping document, RFDS ID: #RFDS-85619, dated September 10, 2025

■ ANALYSIS CRITERIA

STANDARD	2021 IBC / 2021 Michigan Building Code / TIA-222-H
BASIC WIND SPEED	108 mph, V _{ult} (3-Second Gust)
BASIC WIND SPEED W/ ICE	40 mph (3-Second Gust) w/ 2" Radial Ice (Escalating)
EXPOSURE CATEGORY	C
MAX. TOPOGRAPHIC FACTOR, K _{zt}	1.00
RISK CATEGORY	II
MAINTENANCE LIVE LOAD	L _M : 250 lb; L _V : 250 lb
SEISMIC PARAMETERS	S _S : 0.10; S _I : 0.45; Site Class: D

■ FINAL EQUIPMENT

ELEVATION (ft)		ANTENNAS	
MOUNT	RAD.	#	NAME
80.0	80.0	3	KMW EPBQ-654L8H8-L2
		3	Commscope NNH4-65C-R6-V3
		3	Ericsson AIR 6472 B77G B77M
		1	Raycap DC9-48-60-24-8C-EV
		3	Ericsson Radio 4490 B5/B12A
		3	Ericsson 4890 B25/B66
		3	Ericsson 4494 B14/B29
		2	Raycap DC6-48-60-18-8C-EV

■ RESULTS SUMMARY

COMPONENT	PEAK USAGE	RESULT
Platform Base	94%	Pass
Mount Pipes	51%	Pass
Support Rail	35%	Pass
Connections	24%	Pass
Face Horizontals	25%	Pass
Reinforcement Members	11%	Pass

■ CONCLUSION AND RECOMMENDATIONS

According to our structural analysis, the mounts have been found to **PASS with the below requirements**. The mounting configuration considered in this analysis will be capable of supporting the referenced loading pursuant to referenced standards once the following scope is executed:

- Relocate (1) mount pipes in POS1 and POS3 at each sector to meet AT&T requirements (3). Connect mount pipes using existing hardware.
- Remove (1) mount pipes at each sector (3 total).
- Replace existing mount pipe at POS2 with (1) Proposed Better Metal 1BPP-278120 (CONMAT # ANT.57590) mount pipes, A53 Gr.B in each sector (3 total). Connect to face horizontals pipes using (2) Proposed Better Metal 1 BXP-M12 (CONMAT # ANT.59532) crossover kit per connection (6 total).
- Install (1) Proposed Better Metal, MAST-72 (CONMAT # ANT.54959) standoff mount pipes in each sector (3 total). Connect to Stand members using hardware included in kit.

No structural failures were addressed with the noted contingencies. Contingencies address Carrier’s antenna spacing requirements.

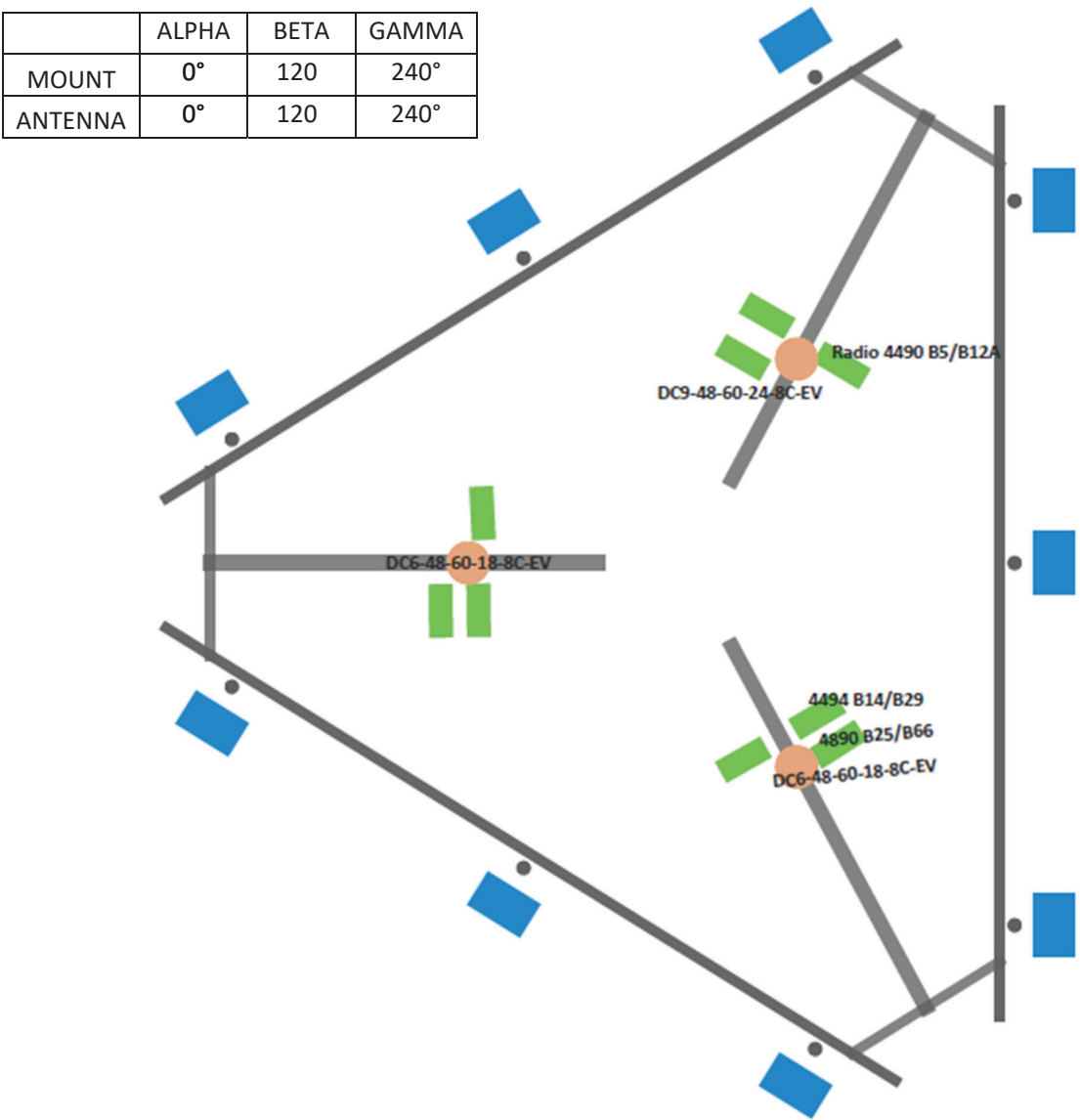
Equipment Layout Plan View

Note: Not all components of mount geometry are shown for clarity purposes.

RF Notes:- Match antenna AZ to current Mount orientation; Center antennas on mount at 80' (halfway between handrail and platform); RF approves 3 positions

The AT&T Macro Build Standards corner spacing requirement cannot be met using a standard 4-position configuration; therefore, the mount has been designed for a 3-position configuration to ensure compliance.

	ALPHA	BETA	GAMMA
MOUNT	0°	120	240°
ANTENNA	0°	120	240°

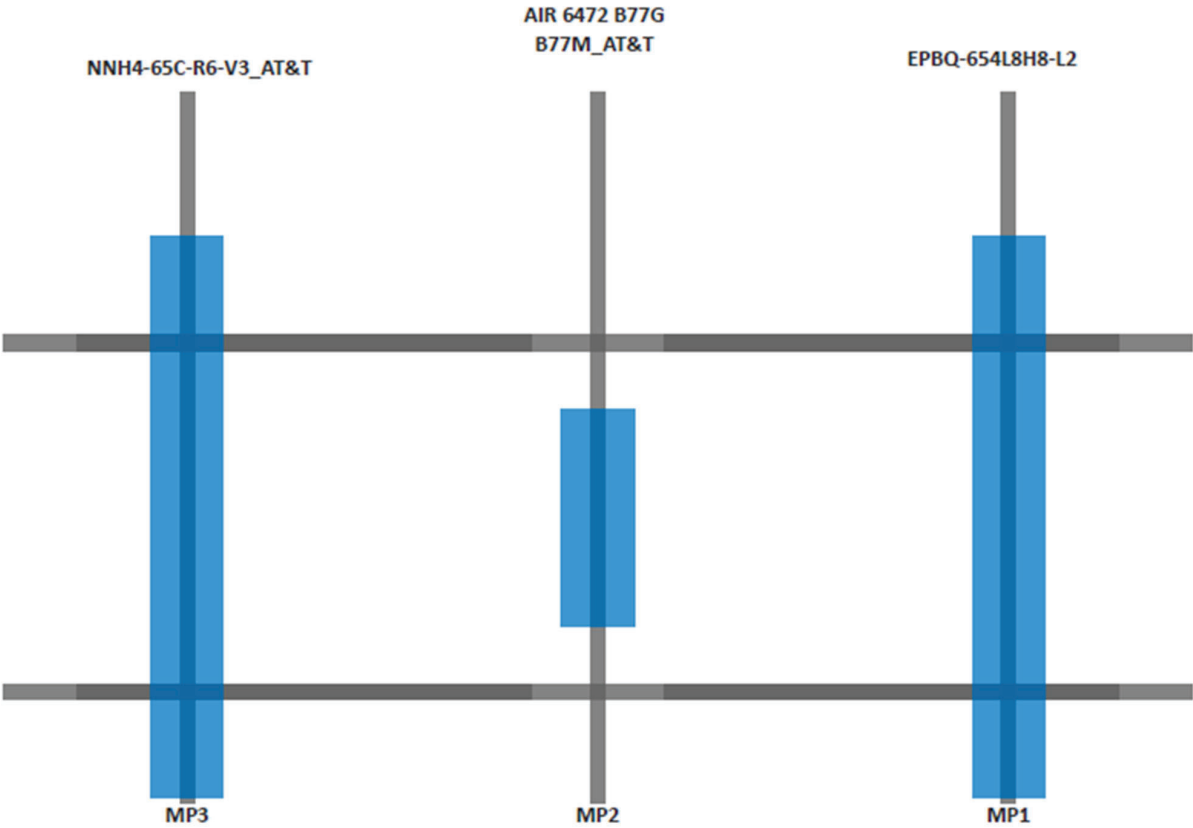


Equipment Layout Front Elevation View

Note: Not all components of mount geometry are shown for clarity purposes.

RF Notes:- Match antenna AZ to current Mount orientation; Center antennas on mount at 80' (halfway between handrail and platform); RF approves 3 positions

The AT&T Macro Build Standards corner spacing requirement cannot be met using a standard 4-position configuration; therefore, the mount has been designed for a 3-position configuration to ensure compliance.



■ ASSUMPTIONS AND CONDITIONS

This analysis is inclusive of the antenna supporting frames/mounts and all recorded connections that will support the equipment listed in this report. It considers only the theoretical capacity of structural components and it is not a condition assessment. The validity of the analysis may be dependent on the accuracy of structural information supplied by others. The client is responsible for verifying this information. If any provided information is revised after completion of this analysis, Telamon should be notified immediately to revise results.

This analysis assumes the following:

1. The tower or other superstructure and mounts (if existing) were properly constructed as per the original design and have been properly maintained in accordance with applicable code standards.
2. Member sizes and strengths are accurate as supplied or are assumed as stated in the calculations.
3. In the absence of sufficient design information, all welds and connections are assumed to develop at least the capacity of the connected member, unless otherwise stated in this analysis.
4. All prior structural modifications, if any, are assumed to be correctly installed and fully effective.
5. The loading configuration is complete and accurate as supplied and/or as modeled in the previous analysis. All appurtenances are assumed to be properly installed and supported as per manufacturer requirements.
6. Some conservative assumptions may be used regarding appurtenances and their projected areas based on careful interpretation of data supplied, previous experience and standard industry practice.

All opinions and conclusions are considered accurate to a reasonable degree of engineering certainty based upon the evidence available at the time of the report. All opinions and conclusions contained herein are subject to revision based upon receipt of new or updated information. All services are provided exercising a level of care and diligence equivalent to the standard of our profession. No warranty or guarantee, either expressed or implied, is offered. All services are confidential in nature and this report will not be released to any other party without the client's consent. The use of this analysis is limited to the expressed purpose for which it was commissioned and it may not be reused, copied or disseminated for any other purpose without consent from Telamon.

All services were performed, results obtained and recommendations made in accordance with generally accepted engineering principles and practices. Telamon is not responsible for the conclusions, opinions or recommendations made by others based on the information supplied in this analysis.

It is not possible to have the fully detailed information necessary to perform a complete and thorough analysis of every structural sub-component of an existing structure. The structural analysis by Telamon verifies the adequacy of the primary members of the structure. Telamon provides a limited scope of service in that we cannot verify the adequacy of every weld, bolt, gusset, etc.

Mount Analysis of Existing Platform w/ Support Rails for MasTec
SIMI002577 - MACK PLAZA

FA #: 10083371

Job Scope: LTE 1C RRH Swap

IWM #: WSIND0054129

PTN #: 3501A1HEJC

Telamon Project #55240-10083371-01-MA
September 23, 2025

MOUNT DESCRIPTION	Existing Platform w/ Support Rails at 80 ft AGL
ANTENNA ELEVATION	Nominal Rad. Elevation of 80 ft AGL
SITE DESCRIPTION	78 ft Monopole
SITE ADDRESS	20027 Mack Plaza, Grosse Pointe, MI 4823, Wanyne County
GPS COORDINATES	42.4319444, -82.9100000
ANALYSIS STANDARD	2021 IBC / 2021 Michigan Building Code / TIA-222-H
LOADING CRITERIA	108 mph, V _{ult} (3-Second Gust) w/o ice & 40 mph (3-Second Gust) w/ 2" Ice

■ ANALYSIS RESULT: **Pass***

MEMBER USAGE	94%	Pass
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*The structure has sufficient capacity once the changes described in the conclusion section of this report
are completed.

Reviewed and Approved by:

Digitally signed
by David W.
Chickering
Date: 2025.09.23
16:44:42-04'00'



David W. Chickering
Telamon Tower Engineering PLLC
PE # 6201310381 Exp. 09/17/2027

■ INTRODUCTION

The proposed equipment is to be mounted to the existing Platform w/ Support Rails. This proposed mounting configuration was analyzed using RISA-3D, a commercially available finite element analysis software package. A selection of input and output from our analysis is attached to the end of this report.

■ STRUCTURAL DOCUMENTS PROVIDED

STRUCTURAL DATA	Site Photos, dated October 18, 2024 Mount Mapping by B+T, Project #116411.005.01, dated April 25, 2018
PREVIOUS ANALYSES	Mount Analysis by Black & Veatch, Project #1793ATTMI2-P, dated February 23, 2021 Structural Analysis by Black & Veatch, Project #1793ATTMI2-S, dated February 24, 2021
CONSTRUCTION DRAWINGS	As-Built Drawings by Ericsson, Site ID: MIU2011, Rev. 2, dated November 26, 2024
LOADING DATA	AT&T scoping document, RFDS ID: #RFDS-85619, dated September 10, 2025

■ ANALYSIS CRITERIA

STANDARD	2021 IBC / 2021 Michigan Building Code / TIA-222-H
BASIC WIND SPEED	108 mph, V _{ult} (3-Second Gust)
BASIC WIND SPEED W/ ICE	40 mph (3-Second Gust) w/ 2" Radial Ice (Escalating)
EXPOSURE CATEGORY	C
MAX. TOPOGRAPHIC FACTOR, K _{zt}	1.00
RISK CATEGORY	II
MAINTENANCE LIVE LOAD	L _M : 250 lb; L _V : 250 lb
SEISMIC PARAMETERS	S _S : 0.10; S _I : 0.45; Site Class: D

■ FINAL EQUIPMENT

ELEVATION (ft)		ANTENNAS	
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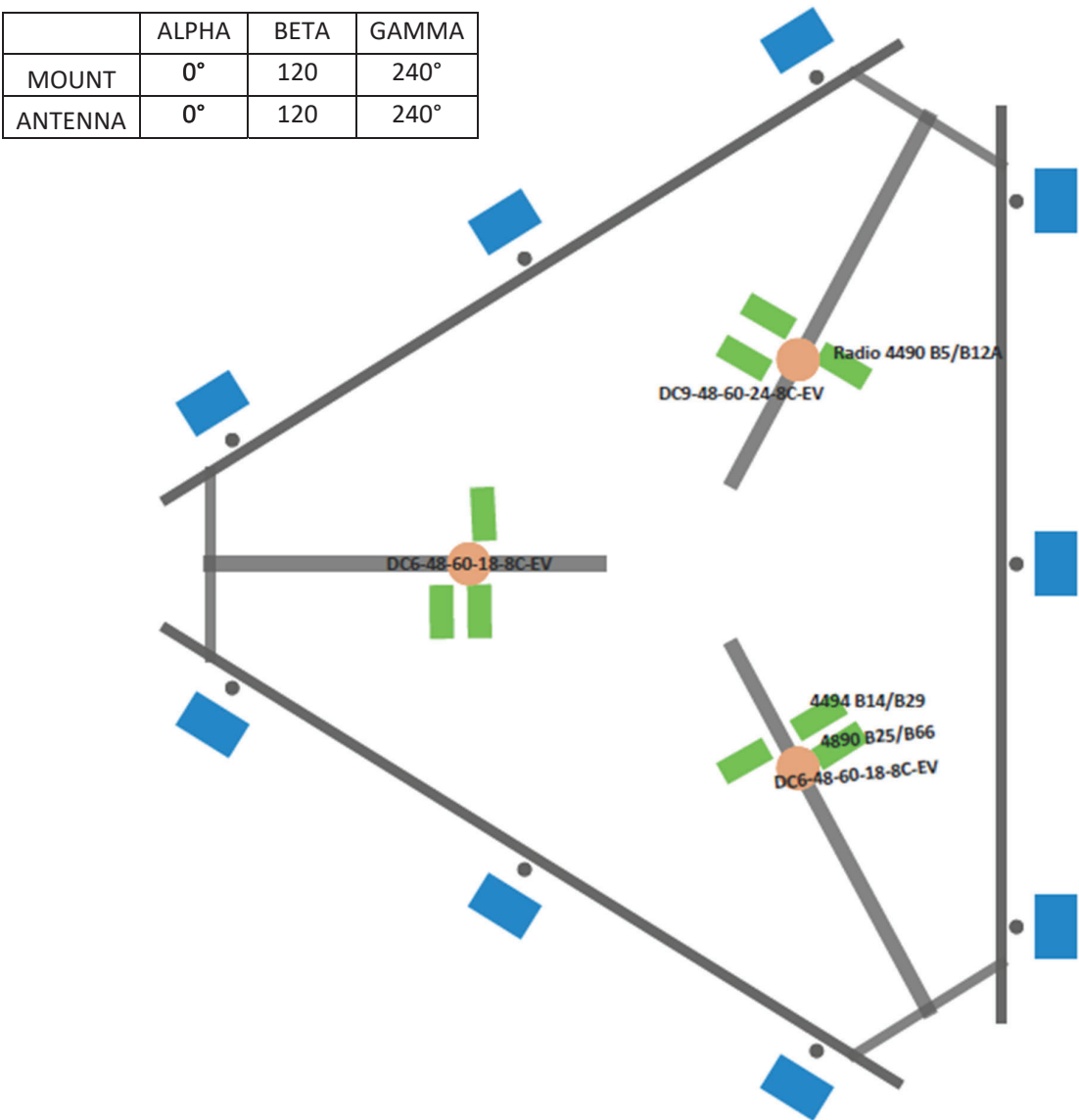
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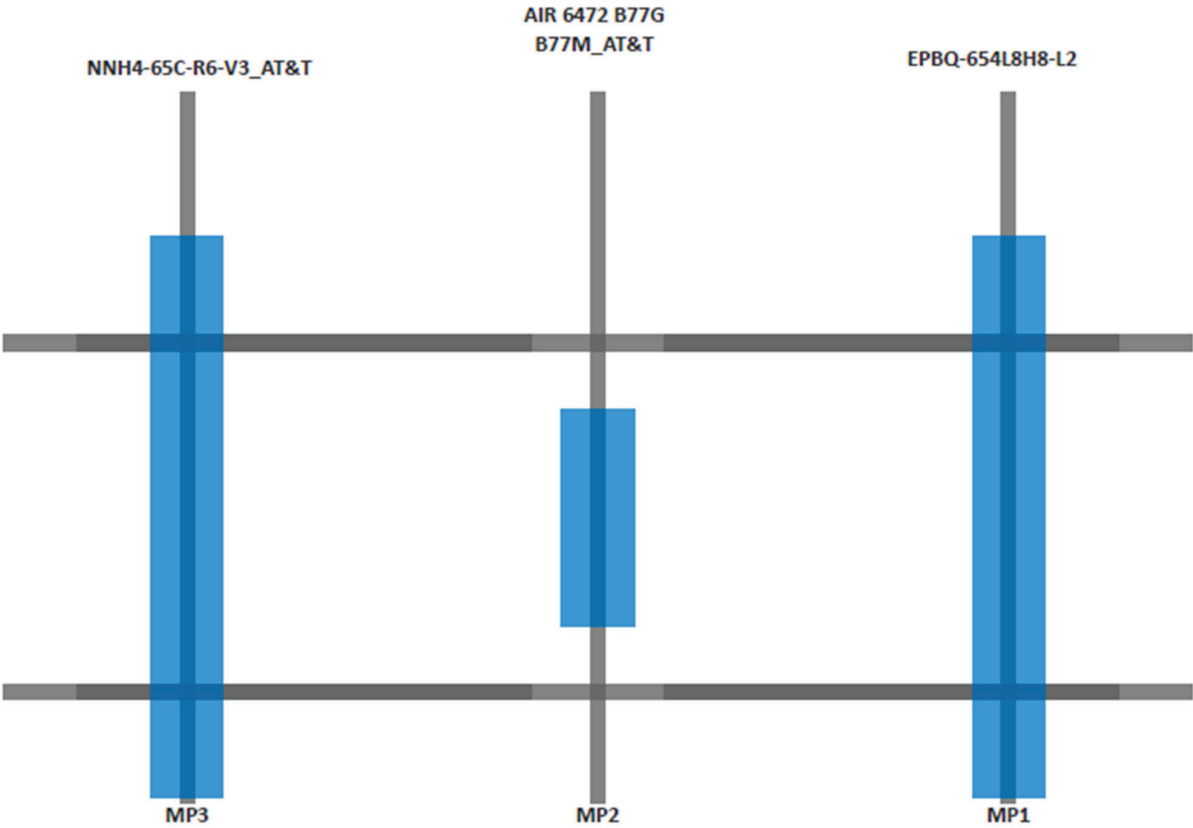


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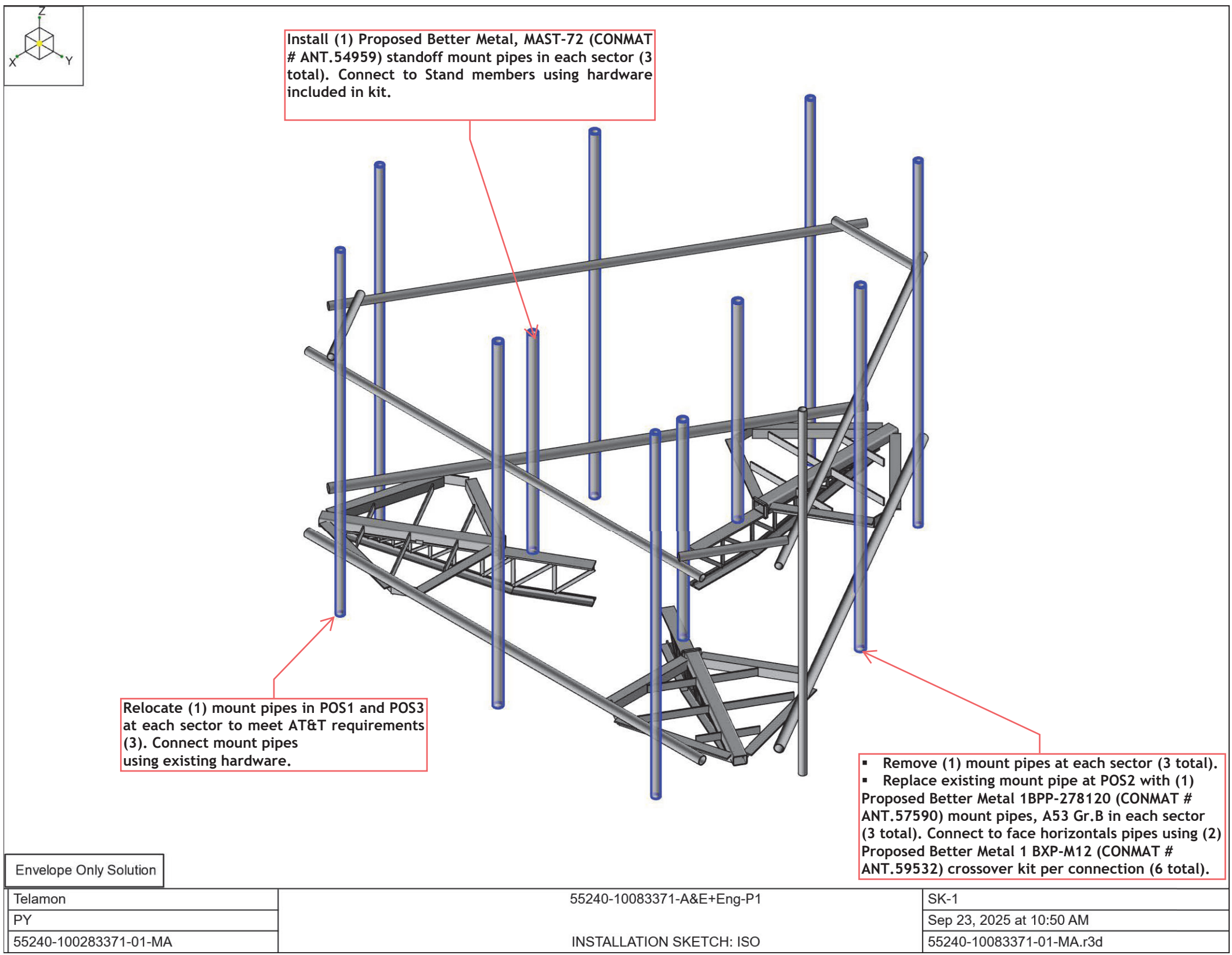
This analysis assumes the following:

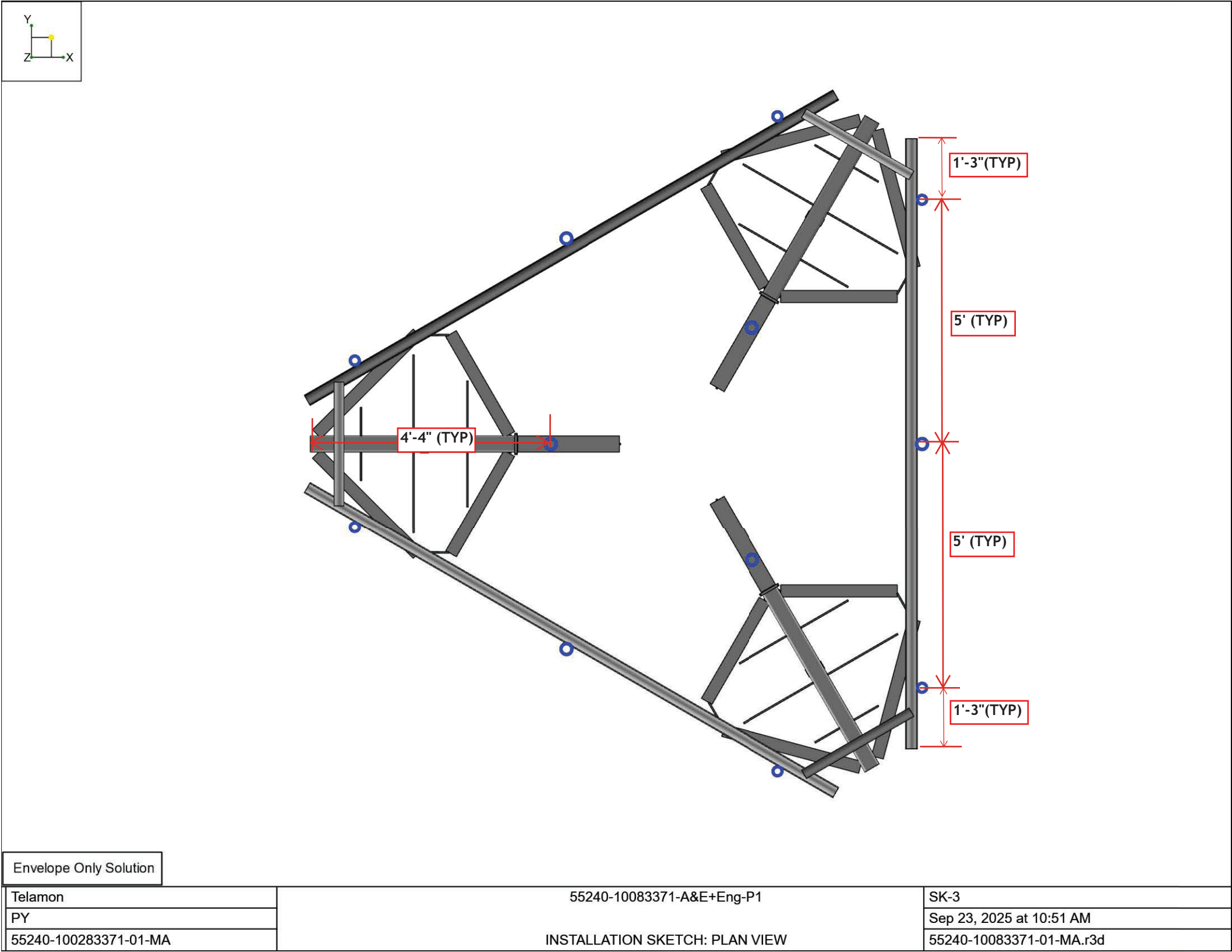
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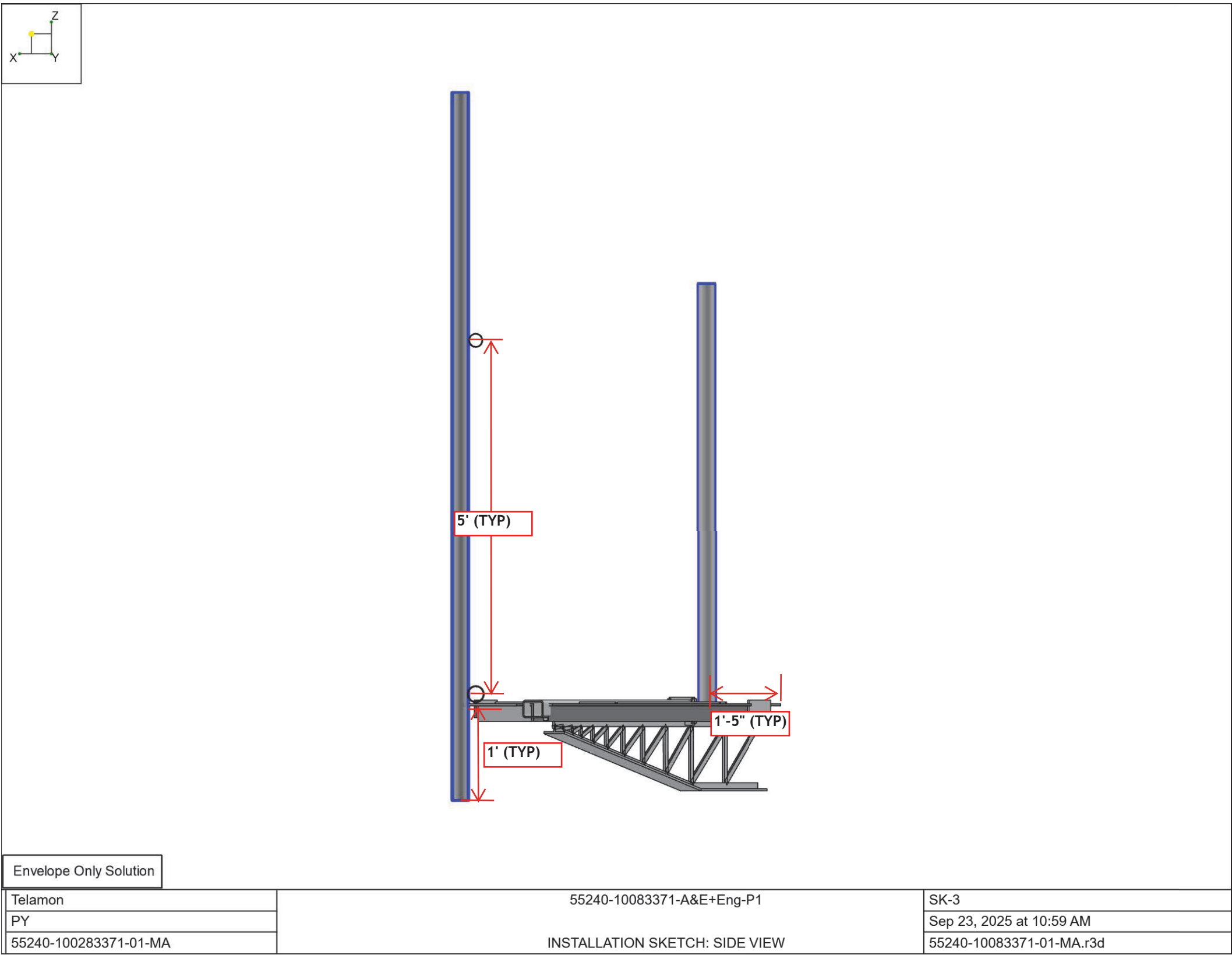
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CITY OF GROSSE POINTE WOODS

BUILDING DEPARTMENT

MEMORANDUM

TO: Sue Como, City Manager

FROM: Jeremy Collins, Building Official

DATE: January 23rd, 2026

SUBJECT: Modifications to AT&T Equipment at 20025 Mack Plaza Dr.

The Building Department has received and reviewed the construction drawings associated with the AT&T equipment modifications located at 20025 Mack Plaza Dr.

There are no structural changes proposed to the existing tower. Six (6) existing antennas will be removed and replaced with five (5) new antennas, four (4) other existing antennas will remain, reducing the total number of antennas from ten (10) to nine (9).

The remote radio units (RRU) will be reduced from fifteen (15) to nine (9).

Upon approval of the lease agreement amendment between the City of Grosse Pointe Woods and AT&T, and once any associated permit fees are paid, the permit for the equipment modifications will be issued.



CITY OF GROSSE POINTE WOODS
MEMORANDUM

DATE: January 22, 2026

TO: Mayor and City Council

FROM: Susan Como, City Manager 

SUBJECT: Michigan Municipal League's 2026 CapCon

I'm requesting to attend Michigan Municipal League's *2026 CapCon*, which is being held March 10-11 in Lansing, MI. The registration form and agenda are attached for your review.

This is a budgeted item in Account #101-172-958-001 in an amount not to exceed \$800.

Attachments

Fund Certification:

I hereby certify that unencumbered funds are available for the above purchase, and that the account number has been verified.



Treasurer/Comptroller Signature

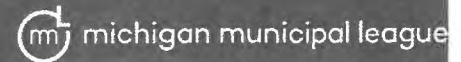
RECEIVED

JAN 23 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



March 10-11, 2026
Lansing Center
333 East Michigan Ave, Lansing, MI 48933



Municipality Name City of Grosse Pointe Woods

Contact Name (person completing this form) Heidi Korte

Address 20025 Mack Plaza Drive City, State, Zip Grosse Pointe Woods, MI 48236

Phone 313.343.2445 Fax 313.343.2658

ATTENDEE INFORMATION (please complete another form if registering more than one attendee)

Name Susan Como Nickname _____

Title City Manager Guest Name (if applicable) _____

Email (confirmation email will be sent to this address) hkorte@gpwmi.us

REGISTRANT TYPE	RATE/PERSON Early Rate thru 1/30/26	RATE/PERSON Regular Rate thru 2/27/26
MML Full & Associate Members/ BAP Participants	<input checked="" type="checkbox"/> \$385	<input type="checkbox"/> \$500
Nonmember Government Entities/ MML Fund & Pool Program Members	<input type="checkbox"/> \$700	<input type="checkbox"/> \$700
College Students	<input type="checkbox"/> \$150	<input type="checkbox"/> \$150
Guests	<input type="checkbox"/> \$150	<input type="checkbox"/> \$150

(All registrations after February 27, 2026, will need to be done onsite)

TOTAL: \$385.00

ADDITIONAL ACTIVITIES	
TUESDAY, MARCH 10, 2026, 12-1:30 PM Michigan Women in Municipal Government (MWIMG) Annual Meeting & Luncheon	<input checked="" type="checkbox"/> \$65
WEDNESDAY, MARCH 11, 2025, 12-1:30 PM Michigan Black Caucus of Local Elected Officials (MBC-LEO) Annual Meeting & Luncheon	<input type="checkbox"/> \$0

ADDITIONAL QUESTIONS

Do you require a special meal? If so, please specify:

N/A

Do you require special assistance /accommodations? If so, please specify:

N/A

Is this your first time attending CapCon?

No

ONLINE To register and pay online, visit the League Portal at my.mml.org. Follow the login instructions then navigate to "Event Registration" in the lefthand menu.

EMAIL Please email the completed registration form to registration@mml.org. Then mail completed form with check payable to: Michigan Municipal League, P.O. Box 7409, Ann Arbor, MI 48107-7409

REGISTRATION QUESTIONS? Call 734-669-6371 or email registration@mml.org. For a full list of CapCon 2026 registration and cancellation policies, visit mml.org/capcon/

March 10, 2026

10 a.m.–1:30 p.m.

League Board of Trustees Meeting & Lunch

Meeting Rooms 101–104

11 a.m.–5:30 p.m.

Conference Registration Open

Mainstreet Concourse

12–1:30 p.m.

Michigan Women in Municipal Government (MWIMG) Annual Meeting & Luncheon

Meeting Rooms 201–202

Additional fee and pre-registration required.

1–4 p.m.

Expo Hall Vendor Registration and Load In

Exhibit Hall A

2:15–4:30 p.m.

General Session

League Legislative Team Breaks It Down & Legislator of the Year Awards

Banquet Rooms 1–8

See today's political landscape through the eyes of your Michigan Municipal League advocacy team. Learn about recent legislative successes and how they plan to build upon

that momentum in 2026. The team will discuss progress being made on the League's legislative priorities, as well as the latest conversation around revenue sharing, housing, economic development, and much more. Plus, it's an election year! Hear the team's thoughts on the impact this is having and learn how communities can maximize opportunities for success before the legislative session ends.

Speakers

John LaMacchia II, Director, State & Federal Affairs, Michigan Municipal League

Jennifer Rigterink, Assistant Director, State & Federal Affairs, Michigan Municipal League

Herasanna Richards, Legislative Associate, State & Federal Affairs, Michigan Municipal League

Dave Hodgkins, Legislative Associate, State & Federal Affairs, Michigan Municipal League

Moderator

Emily Kieliszewski, Assistant Director of Member Experience & Learning, Michigan Municipal League

4:30–6:30 p.m.

Expo Hall and MML Liability & Property Pool Welcome Reception

Exhibit Hall A

Immediately following the opening General Session, take time to network with your fellow attendees, vendors, and League staff during the Welcome Reception. Connections made in the Expo Hall continue beyond the conference and will serve as a valuable resource for you during your time as a municipal official.

March 11, 2026

7 a.m.–3:30 p.m.

Conference Registration Open

Mainstreet Concourse

7:30–8:30 a.m.

Legislative Breakfast

Exhibit Hall A

Enjoy breakfast in a relaxed setting as you network with senators, representatives, key legislative staff members, and other top state officials. Hear their perspectives on state issues and share your views on matters that affect your community.

7:30 a.m.–1:30 p.m.

Expo Hall Open

Exhibit Hall A

8:45–10:15 a.m.

General Session

The Next Chapter: A Vision for Michigan

Banquet Rooms 1–8

Join gubernatorial candidates as they take the stage to share their ideas for Michigan's future. This session will provide a platform for each candidate to highlight their policy priorities and how they plan to enact that agenda. Members will hear directly from the candidates about their commitment to addressing the unique challenges Michigan and its communities face. Don't miss this chance to be informed about Michigan's future.

Speakers

Secretary of State Jocelyn Benson (invited)

Former Attorney General Mike Cox (confirmed)

Mike Duggan, Former Mayor, City of Detroit (invited)

United States Representative John James (invited)

Former Speaker of the House Tom Leonard (confirmed)

Senate Minority Leader Aric Nesbitt (confirmed)

Ralph Rebandt (confirmed)

Sheriff Chris Swanson (confirmed)

10:15–10:45 a.m.

Networking Break

Exhibit Hall A

10:45 a.m.–12 p.m.

General Session

The Federal Landscape: Implications for Housing, Transportation and Local Government

Banquet Rooms 1–8

As federal priorities evolve, local governments are on the front lines of translating national policy into community outcomes. This session will offer insight into upcoming challenges and opportunities. We'll unpack emerging federal initiatives from housing affordability and infrastructure investments to transportation and regulatory shifts.

Speaker

Kennedy O'Dell, Director of Advocacy, Smart Growth America

12-1:30 p.m.

Networking Lunch

Exhibit Hall A

12-1:30 p.m.

Michigan Black Caucus of Local Elected Officials (MBC-LEO) Annual Meeting & Luncheon

Meeting Rooms 203-204

Pre-registration required

1:30-2:30 p.m.

Breakout Sessions

Strategic Asset Management for Smaller Communities

Presented by BAP member Abonmarche

Discover practical strategies for developing and implementing asset management plans in smaller communities. This session provides an overview of the process—from assessing infrastructure and prioritizing needs to integrating data and capital planning—helping local leaders make smart decisions to maximize limited resources and extend asset life.

Speaker

Leah Bectel, Project Manager, Abonmarche Consultants

Getting Students Engaged in Local Government

Recent surveys show many local leaders are frustrated by low resident engagement. What if the key to revitalizing participation starts with youth? Petoskey and Sterling Heights offer compelling models for sparking a youth-led movement rooted in respectful dialogue and the power of diverse perspectives. Leaders from these communities will discuss how partnering with local schools, elevating young voices, and creating intentional platforms for involvement can inspire a new generation of engaged residents.

Speakers

Tina DeMoore, Mayor Pro Tem, City of Petoskey

Henry Yanez, Councilman, City of Sterling Heights

Turning Data into Decisions: The Power of Data-Driven Storytelling

Presented by BAP partner American Society of Employers (ASE)

This session will explore how to translate complex datasets into narratives that compel action. It will guide participants through the four essential stages of data-driven storytelling: gathering background, collecting data, building the story, and delivering the message. Attendees will learn how to tailor data stories for different audiences, avoid common pitfalls like data overload and bias, and use visualization techniques to enhance clarity and engagement.

Speaker

Tracy Neil, CFO, American Society of Employers (ASE)

Stormwater Management: The Do's and Don'ts of Creating a Stormwater Utility

Recent court rulings have provided further guidance on the authority and process a municipality must follow to create and manage a stormwater utility. With the need to invest locally in stormwater management, many communities are looking for solutions that will address flooding concerns and protect the environment. Hear from experts about what these rulings mean, how communities can move forward, and what to do (and not do) when considering implementing a stormwater utility.

Speakers

Steven Joppich, Vice-President/Shareholder, Rosati Schultz Joppich & Amtsbuechler, PC

Sara Rubino, Government Policy Attorney, Oakland County WRC

Lobbying 2.0

The Michigan Legislature is constantly changing and taking on new issues. How can you keep up with it all? Join members of the League's lobbying staff as they share the ins and outs of the Legislature. This session is for both members who are just starting to dive into the Lansing arena as well as veterans seeking a refresher. Earn an Elected Officials Academy (EOA) Advocacy Credit in this session!

Speakers

John LaMacchia II, Director, State & Federal Affairs, Michigan Municipal League

Jennifer Rigterink, Assistant Director, State & Federal Affairs, Michigan Municipal League

Dave Hodgkins, Legislative Associate, State & Federal Affairs, Michigan Municipal League

The Federal Landscape Ahead: Implications for Housing, Transportation and Local Government
Deeper Dive

Join our General Session speaker Kennedy O'Dell for an intimate conversation that will expand on her morning session and take a closer look at federal initiatives around housing, infrastructure, transportation and their potential impact on local communities.

Speaker

Kennedy O'Dell, Director of Advocacy, Smart Growth America

2:30–3 p.m.

Afternoon Snack & Networking Break

Mainstreet Concourse

3–4 p.m.

Breakout Sessions

What To Do When You're Expecting: Spending New Transportation Revenue Wisely

With the passage of the state budget, the Legislature and governor agreed to increase transportation funding by nearly \$2 billion annually, with significant resources being

targeted towards local roads. With this infusion of resources, communities can invest in their streets as assets that go beyond just pavement conditions. This session will explore how thoughtful planning can provide multimodal transportation options, increase economic vibrancy, protect the natural environment, and foster thriving communities.

Speakers

Melanie Piana, Program Director, Regional Transit Authority of Southeast Michigan

Suzanne Schulz, FAICP, Urban Design and Planning Practice Leader, Progressive Companies

Brad Strader, Director of Planning, Cincar Consulting Group (C2G)

Trial by Fire: Learning Zoning & Planning from the Witness Stand

Presented by BAP member Williams & Works

In this unique mock trial session, attendees will observe a simulated courtroom where land use scenarios unfold through witness testimonies, attorney arguments, and judicial rulings. Officials will gain insights on common procedural mistakes, legally defensible decisions, and best practices that withstand judicial review.

Speakers

Andy Moore, Planner, Williams & Works

Chris Patterson, Attorney, Fahey Schultz Burzych Rhodes

Eric Conn, Attorney, Fahey Schultz Burzych Rhodes

Wayne Beyea, Attorney, Fahey Schultz Burzych Rhodes

Get Housing Ready: Zoning Best Practices for Every Community

Recently, the League proposed the MI Home Program. This innovative initiative supports investment to accelerate housing construction and rehabilitation, while also promoting updates to local zoning regulations that will help cultivate thriving communities and stimulate economic vitality. This session will explore zoning best practices to promote

housing reforms that can be calibrated to the local level, prepare our communities for a wide range of housing types, and share ways to tailor housing policies to fit community specific needs.

Speakers

Adam Cook, Principal, OHM Advisors

Mark Nickita, President, ArchiveDS

2030 Census Countdown: Making Every Resident Count – Starting Now

Hosted by MBC-LEO

The 2030 Census will shape Michigan’s representation and funding for the next decade. Municipal leaders play a critical role in preparing now. This session will highlight actions you can take to ensure a complete and accurate count, including address canvassing (LUCA), data verification, and community trust-building with hard-to-reach and undercounted populations.

Speakers

Jaclyn Butler, Ph.D., State Demographer, Michigan Center for Data and Analytics
Department of Technology, Management & Budget

Joan M. Gustafson, External Affairs Officer, Michigan Nonprofit Association

Dante Moreno, Manager, Legislative Policy, National League of Cities (NLC)

Lobbying 3.0

Building on the strategies introduced in Lobbying 2.0, this session takes your advocacy skills to the next level. League veterans will share how they’ve successfully applied proven techniques to advance issues and have their voices heard in Lansing. You’ll gain deeper insights into these issue areas from the municipal lens, learn effective actions to take, understand why those steps matter, and leave with a stronger grasp of how to collaborate and advocate for meaningful, lasting progress in your community.

Michigan Department
of Transportation
2012 (08/19)

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

Clear Form

This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____ Susan Como, City Manager

_____ as the single Street Administrator for the City or Village of

Grosse Pointe Woods _____ in all transactions with the State Transportation Department
as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting
of the governing body of this municipality on the _____ day of

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS pantolin@gpwmi.us	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS scomo@gpwmi.us	DATE
ADDRESS OF CITY OR VILLAGE OFFICE 20025 Mack Plaza Dr.		P.O.BOX
CITY OR VILLAGE Grosse Pointe Woods	ZIP CODE 48236	PHONE NUMBER (313) 343-2440




CITY OF GROSSE POINTE WOODS

Memorandum

DATE: January 20, 2026

TO: City Council

FROM: Paul Antolin, City Clerk 

SUBJECT: 2026 GPW Special Events Special License Resolution

City events have been scheduled for Music on the Lawn (June 26, July 31, and August 21, 2026) and Fall Fest (October 3, 2026), at which beer and wine are served. The Michigan Liquor Control Commission requires an adopted Resolution recommending/not recommending the application be issued. Additional requirements included the approval of the Department of Public Safety, approval of a church or school within 500' of City Hall, and a fee be paid to the State in the amount of \$50.00 per event. Upon Council approval, the required signature will be obtained from a pastor at Grosse Pointe Presbyterian Church.

Prerogative of the City Council to adopt the Resolution recommending the application be submitted for four Special Event Licenses serving beer and wine for the City's 2026 events, authorize the Mayor, City Clerk, and Director of Public Safety, to sign said application, and authorize payment in the amount of \$200.00 to the MLCC for the Special License application fee, funds to be taken from Community Events Account No. 213-803-880.130.



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: 161089

Request ID: _____

(For MLCC Use Only)

Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 1 - Applicant Organization Information

Applicant organization name: City of Grosse Pointe Woods		
Applicant address: 20025 Mack Plaza Dr.		
City: Grosse Pointe Woods		Zip Code: 48236
Contact name: Susan Como	Phone: 313-343-2450	Email: scomo@gpwwmi.us
Alternate contact name: Paul Antolin	Phone: 313-343-2440	Email: pantolin@gpwwmi.us
1. Has the applicant organization previously received a Special License? <input checked="" type="radio"/> Yes <input type="radio"/> No		Leave Blank - MLCC Use Only
<i>Michigan organizations must provide current articles of incorporation filed with Michigan Corporations Division.</i>		
<i>Out-of-state organizations must provide: (a) current articles of incorporation from state of issuance; (b) current certificate of good standing from state of incorporation; and (c) current Certificate of Authority to Transact Business in Michigan issued by the Michigan Corporations Division.</i>		
2. Has the applicant organization been established for one (1) year or longer? <input checked="" type="radio"/> Yes <input type="radio"/> No		
Date the applicant organization was established (month/day/year): 12/11/1950		
3. Is the applicant organization a municipality? <input checked="" type="radio"/> Yes <input type="radio"/> No		

Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 20025 Mack Plaza Dr.	
City, township, or village where event will be held: City of Grosse Pointe Woods	County: Wayne
1. Will you submit your completed application at least ten (10) business days before your event? <i>It is strongly recommended that you submit the application as soon as you know the date of your event(s).</i> <input checked="" type="radio"/> Yes <input type="radio"/> No	
2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location? <input checked="" type="radio"/> Yes <input type="radio"/> No	
3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
4. Is the event location within 500 feet of a church or school? If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
5. Is the event location outdoors or partially outdoors? <input checked="" type="radio"/> Yes <input type="radio"/> No	
If Yes, list the exact dimensions of the outdoor area: Submit a clear diagram of the outdoor service area with your application form.	
232 feet X 138 feet = 32,016 square feet Width Length	
Describe type and height of the barrier that will be used to enclose the outdoor area: The area is within the Grosse Pointe Woods "City Hall" Social District Boundaries	
6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons: Public Safety Auxiliary will check I.D. and monitor activities. Signage will be posted identifying, "Must be 21 years of age or older to consume alcoholic beverage - Picture I.D. must be shown." Hand stamps or wrist bands will be used to identify persons 21 years of age or older to consume alcoholic beverages.	

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory? ☐ Yes ☒ No
If Yes, attach a copy of your documentary proof of approval to use the state owned land.

8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license? ☐ Yes ☒ No
If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)

9. Will the event(s) involve an auction of donated wine? ☐ Yes ☒ No
If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

10. Will marijuana be sold and consumed under a Temporary Marihuana Event License issued by the Cannabis Regulatory Agency (CRA) within the proposed event area where alcoholic liquor will be sold and consumed? ☐ Yes ☒ No

11. Is the event location within the commons area of a Social District? ☒ Yes ☐ No
If Yes, you must obtain written documentation from the local governmental unit, including a clear diagram, that delineates the part of the commons area of the Social District to be used exclusively for your event and the part to be used exclusively by the Social District permittees during the time period for your event pursuant to [MCL 436.1551\(3\)](#). Submit the documentation and the diagram with this application.

12. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below **for each individual date** for which you are requesting a Special License at this location. **If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

1	June 26, 2026		Describe event being held: This is a City community event - "Music on the Lawn"	
	Date			
	6:00 P.M.	9:00 P.M.	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No	

2	July 31, 2026		Describe event being held: This is a City community event - "Music on the Lawn"	
	Date			
	6:00 P.M.	9:00 P.M.	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No	

3	August 21, 2026		Describe event being held: This is a City community event - "Music on the Lawn"	
	Date			
	6:00 P.M.	9:00 P.M.	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No	

4	October 3, 2026		Describe event being held: This is a City community event - "Fall Fest"	
	Date			
	5:00 P.M.	8:00 P.M.	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No	

5			Describe event being held:	
	Date			
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

6			Describe event being held:	
	Date			
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

12. Special license date information Continued from Page 2.

7			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

LCC-110 (01-23)

8			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

9			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

10			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

11			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

12			Describe event being held:			
	Date					
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4

For Organizations established less than one year or are municipalities - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

For Organizations established one year or more - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

The fees must be paid by check, bank or postal money order, or by credit card, using the attached Credit Card Authorization Form (LCC-300). Checks and money orders should be made payable to **State of Michigan**.

Part 3 Continued - Special License Fees Calculation

Special License Base Fee: <i>(per Special License requested)</i>	\$50.00	If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses. Make checks payable to: State of Michigan	<i>Leave Blank - MLCC Use Only</i>
x Number of Special Licenses:	4		
= Special License Fees: <i>MLCC Fee Code: 4008</i>	\$200.00		
+ Sunday Sales Permit (P.M.) Fees: <i>MLCC Fee Code: 4032</i>			
+ Sunday Sales Permit (A.M.) Fee: <i>MLCC Fee Code: 4033</i>			
= TOTAL FEES DUE:	\$200.00		

Part 4 - Signatures of Applicant Organization's Officers, Witnesses, and Notary

Pursuant to administrative rule R 436.575, the president and secretary of the organization making application shall sign the application and the signatures shall be notarized. Political candidates only need to sign the president section and have it notarized.

By signing below the applicant organization's officers attest that:

We certify that all profits from the sale of beer, wine and/or spirits or from a wine auction will go to the applicant organization and not to any individual. We further certify that any license issued by the Michigan Liquor Control Commission is a contract subject to suspension or revocation by the Commission, that there shall be no liability on the part of the State of Michigan, the Commission, or any of its officers or employees by reason of such suspension or revocation, and that the granting of the license does not create a vested right.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

We certify that the information contained in this form is true and accurate to the best of my knowledge and belief. We agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. By signing this application, we are freely and voluntarily consenting and submitting to inspections of the licensed premises in accordance with MCL 436.1217(2)-(3) and R 436.1011(4). We also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Print Name and <u>Phone Number</u> of President	Signature of President	Date
---	------------------------	------

Print Name of Notary	Signature of Notary	Date
----------------------	---------------------	------

Notary Public, State of Michigan, County of	▼	Acting in the County of	▼
My commission expires			

Print Name and <u>Phone Number</u> of Secretary	Signature of Secretary	Date
---	------------------------	------

Print Name of Notary	Signature of Notary	Date
----------------------	---------------------	------

Notary Public, State of Michigan, County of	▼	Acting in the County of	▼
My commission expires			

Part 5 - Local Law Enforcement Approval*

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: City of Grosse Pointe Wood Department of Public Safety	
Name & title of reviewing officer: John Kosanke, Director of Public Safety	
Phone number of officer: 313-343-2420	Email of officer: jkosanke@gpwmi.us
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit? <input checked="" type="radio"/> Yes <input type="radio"/> No	
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	
<div style="text-align: right;"> <div style="display: inline-block; width: 70%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: inline-block; width: 20%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> </div> <div style="text-align: right;"> <div style="display: inline-block; width: 70%;">Signature of Reviewing Officer</div> <div style="display: inline-block; width: 20%;">Date</div> </div>	

Part 6 - Church/School Consent (If Applicable)*

If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

Name of church or school: Grosse Pointe Presbyterian Church	
Address of church or school: 19950 Mack Avenue	
City: Grosse Pointe Woods	Zip Code: 48236
Phone number: 313-886-4301	Email: gpwpc@comcast.net
Name of clergy member or superintendent: Pastor Sarang Kang / Pastor Lindsey Anderson	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
<div style="text-align: right;"> <div style="display: inline-block; width: 70%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: inline-block; width: 20%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> </div> <div style="text-align: right;"> <div style="display: inline-block; width: 70%;">Signature of Clergy Member or Superintendent</div> <div style="display: inline-block; width: 20%;">Date</div> </div>	

****Please note: the Commission has the sole and only right to approve or deny this request for a Special License.***

Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
<div style="text-align: right;"> <div style="display: inline-block; width: 70%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: inline-block; width: 20%; border-bottom: 1px solid black; margin-bottom: 5px;"></div> </div> <div style="text-align: right;"> <div style="display: inline-block; width: 70%;">Signature of Authorized Signer for Licensee</div> <div style="display: inline-block; width: 20%;">Date</div> </div>	



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a ☐ Regular ☐ Special meeting of the ☐ Membership ☐ Board of Directors

called to order by _____ on _____ at _____
(Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
(Name of Organization)

for a Special License to serve alcohol on _____
(Event Date or Dates)

to be located at _____
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be _____ for issuance.
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____

Nays: _____

Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

☐ Membership ☐ Board of Directors at a ☐ Regular ☐ Special meeting held on _____
(Date)

Print Name & Title of Authorized Officer

Signature of Authorized Officer

Date



Michigan Department of Licensing and Regulatory Affairs
Finance and Administrative Services
Revenue Services

LARA Revenue Services **is not** a part of
the Michigan Liquor Control
Commission (see note below).

Credit Card Authorization Form

**** FAX COMPLETED FORM TO SECURE FAX LINE: 517-284-8557 ****

**** DO NOT EMAIL OR MAIL THIS FORM ****

Requests with credit card payments that are not faxed to the above secure fax line will be destroyed along with the credit card authorization in order to ensure the security of applicants' personal credit card numbers.

**** IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED ****

Name on Card: _____

Payment Amount: _____

Billing Address: _____

Card Number: _____

City: _____ State: _____ Zip Code: _____

Check One:

Phone: _____

☐ MasterCard ☐ Visa ☐ Discover ☐ American Express

Email: _____

Security Code/CVV Code: _____

Applicant/Licensee Name: _____

Request or Business ID #: _____

Expiration Date: _____

Payment is for: _____

Signature _____

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED.

Credit Card Payment Itemization:

Fee Type	Fee Amount	MLCC Fee Code
<input type="checkbox"/> Inspection Fee(s):	_____	4036
<input type="checkbox"/> Special License Fee(s):	_____	4008
<input type="checkbox"/> Temporary Authorization Fee:	_____	4037
<input type="checkbox"/> License Renewal Fee(s):	_____	4004
<input type="checkbox"/> Manufacturer License(s):	_____	4038
<input type="checkbox"/> Wholesaler License(s):	_____	4085
<input type="checkbox"/> New Retailer License(s):	_____	4012
<input type="checkbox"/> Transfer Retailer License(s):	_____	4034
<input type="checkbox"/> Conditional License	_____	4012
<input type="checkbox"/> New Add Bar <input type="checkbox"/> Transfer Add Bar:	_____	4012/4034
<input type="checkbox"/> Sunday Sales Permit (AM):	_____	4033
<input type="checkbox"/> Sunday Sales Permit (PM):	_____	4032
<input type="checkbox"/> Catering Permit:	_____	4031

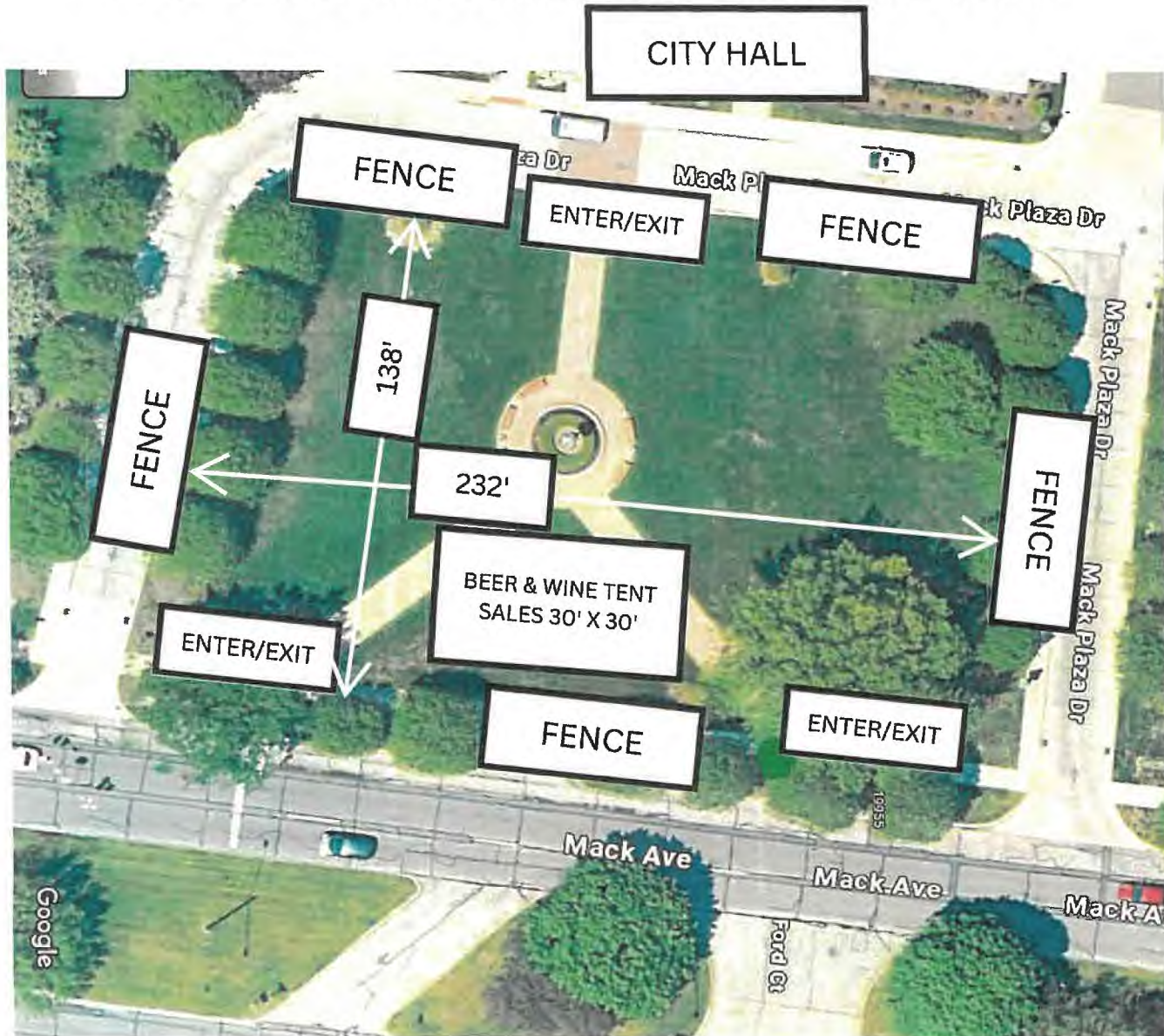
LARA Revenue Services **is not** a part of the Michigan Liquor Control Commission (MLCC). Receipt of payment and application forms by LARA Revenue Services does not constitute receipt of an application by the MLCC. **Applications submitted through LARA Revenue Services may take up to two (2) additional business days to be received by the MLCC after receipt by LARA Revenue Services.**

For requests that require a timely receipt of an application by the MLCC to be processed, such as Special Licenses and temporary requests, please ensure that your application will be received in adequate time to be processed by the MLCC after the payment is received and processed by LARA Revenue Services.

Music on the Lawn & Fall Fest Layout

LOCATION: Grosse Pointe Woods City Hall / 20025 Mack Plaza Drive / Grosse Pointe Woods, MI 48236

Fencing will be erected around the perimeter as indicated with the "FENCE" markers.





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

INVOICE

December 02, 2025

Project No: 0160-0502-0

Invoice No: 162165

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

Project 0160-0502-0 SIDEWALK EVAL AT 20640 MACK
Professional Services from October 20, 2025 to November 16, 2025
Professional Personnel

	Hours	Rate	Amount	
TOPO SURVEY				
SENIOR PROJECT ENG II / SUR II / ARCH II	.50	138.00	69.00	
SENIOR TEAM LEADER	3.50	126.00	441.00	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER / SURV / ARCH	3.00	144.10	432.30	
UTILITIES				
SENIOR TEAM LEADER	1.00	126.00	126.00	
Totals	8.00		1,068.30	
Total Labor				1,068.30
Unit Billing				
2 PERSON CREW-TOPOGRAPHICAL SURVEY	4.5 HOURS @ 172.50		776.25	
Total Units			776.25	776.25
Total this Invoice				\$1,844.55

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48971
#101-265-818.00
OK - J.K.
SS
SC



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

INVOICE

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

December 22, 2025
Project No: 0160-0455-0
Invoice No: 162494

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
PURCHASE ORDER #24-48747 - \$375,000.00
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.
Professional Services from November 17, 2025 to December 14, 2025

Phase 03 CONSTRUCTION
Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
GRADUATE ENG I / SURV I / ARCH I	1.50	102.20	153.30
CONTRACT ADMINISTRATION			
PROJECT MANAGER	8.90	140.00	1,246.00
GRADUATE ENG I / SURV I / ARCH I	11.20	102.20	1,144.64
TECHNICIAN III	11.20	85.70	959.84
TECHNICIAN II	1.00	75.80	75.80
TECHNICIAN I	3.00	68.50	205.50
TRAFFIC PLAN			
PRINCIPAL ENGINEER / SURV / ARCH	.80	144.10	115.28
Totals	37.60		3,900.36
Total Labor			3,900.36

Billing Limits	Current	Prior	To-Date
Total Billings	3,900.36	284,329.20	288,229.56
Limit			375,000.00
Remaining			86,770.44
Total this Phase			\$3,900.36
Total this Invoice			\$3,900.36

Outstanding Invoices

Number	Date	Balance
161913	11/24/2025	10,469.43
Total		10,469.43

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

P048747
#202-451-974-803

J.K
SS



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

INVOICE

December 22, 2025

Project No: 0160-0473-0

Invoice No: 162496

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

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR

PURCHASE ORDER #23-48021 - \$200,000.00

FOR: CONTRACT ADMIN. & FINAL CLOSEOUT

Professional Services from November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	3.70	140.00	518.00
CONSTRUCTION ADMINISTRATION			
SENIOR PROJECT ENG II / SUR II / ARCH II	1.00	138.00	138.00
Totals	4.70		656.00
Total Labor			656.00

Consultants

REIMBURSABLE CONSULTANT EXPENSE

11/11/2025	PETER BASSO ASSOCIATES	Invoice# 2022.0427.00-8	5,000.00	
	Total Consultants		5,000.00	5,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	5,656.00	119,014.20	124,670.20
Limit			200,000.00
Remaining			75,329.80

Total this Invoice \$5,656.00

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48021
597-542-818-000
OK - J.K.
SS
SC

Invoice

Peter Basso Associates Inc
CONSULTING ENGINEERS

5145 Livernois, Suite 100
Troy, Michigan 48098-3276
(248) 879-5666 Tel
(248) 879-0007 Fax
www.peterbassoassociates.com

Ross Wilberding
Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

October 24, 2025

Invoice No: 2022.0427.00 - 8

PBA PM: Scott Garrison

Invoice Total \$5,000.00

Project 2022.0427.00 AEW City of GPW Torrey Pump Station Upg
City of Grosse Pointe Woods Torrey Road Pump Station Electrical Upgrades Phase 1

For Professional Services Through October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Phase 1	14,000.00	100.00	14,000.00	14,000.00	0.00
Phase 2	50,000.00	100.00	50,000.00	45,000.00	5,000.00
Total Fee	64,000.00		64,000.00	59,000.00	5,000.00
Current Fee					5,000.00
Total this Invoice					\$5,000.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	5,000.00	59,000.00	64,000.00		
Totals	5,000.00	59,000.00	64,000.00	59,000.00	5,000.00

Please make your check payable to Peter Basso Associates, Inc.
To make electronic (ACH) payments, please contact AR@pbanet.com or call 248-312-4502 for banking details



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

INVOICE

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

December 22, 2025
 Project No: 0160-0493-0
 Invoice No: 162497

Project 0160-0493-0 2025 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER #25-49187 - \$108,334.00
 FOR: CONSTRUCTION ENG., CONSTRUCTION OBSERVATION, CONTRACT ADMIN.
Professional Services from November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	102.20	102.20
TECHNICIAN III	1.20	85.70	102.84
TECHNICIAN I	.50	68.50	34.25
PROJECT ENGINEER I / SURV I / ARCH I	.50	126.00	63.00
Totals	3.20		302.29
Total Labor			302.29

Consultants

REIMBURSABLE CONSULTANT EXPENSE			
11/24/2025	G2 CONSULTING GROUP	Invoice# 253657	4,652.50
Total Consultants			4,652.50
			4,652.50

Billing Limits	Current	Prior	To-Date
Total Billings	4,954.79	68,075.13	73,029.92
Limit			108,334.00
Remaining			35,304.08
Total this Invoice			\$4,954.79

Outstanding Invoices

Number	Date	Balance
161915	11/24/2025	7,882.65
Total		7,882.65

PO 49187
 # 202-451-974. 201 \$ 297.29
 # 203-451-974. 201 \$ 445.93
 # 585-571-978. 300 \$ 1,882.82
 # 592-537-975. 401 \$ 2,328.75
 OK - J.K.

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 253657
 Invoice Date: October 31, 2025
 Page Number: 1

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

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0493	250289	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	November 30, 2025		

Quantity	Description	Unit Price	Amount
24.00	Engineering Technician, per hour	78.00	1,872.00
5.50	Engineering Technician - Cylinder Pick-Up on 10/4/25, 10/7/25, 10/18/25, 10/25/25, and 10/29/25	78.00	429.00
5.50	Project Manager, per hour	175.00	962.50
5.50	Administrative Assistant, per hour	66.00	363.00
57.00	Compressive Strength Test Cylinders, each	18.00	1,026.00
	2025 CPR Program - Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 10/2/25 through 10/28/25		
	Client Contact: Ryan Kern		

Total Invoice Amount \$ 4,652.50

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

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



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

December 22, 2025

Project No: 0160-0495-0

Invoice No: 162498

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

Project 0160-0495-0 2025 SEWER REHAB PROGRAM
FOR: CONST. OBSERVATION, CONST. ENGINEERING, CONTRACT ADMIN
Professional Services from November 17, 2025 to December 14, 2025
Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	2.00	102.20	204.40	
TECHNICIAN III	1.30	85.70	111.41	
SENIOR PROJECT MANAGER	.20	142.00	28.40	
GRADUATE ENGINEER II / SURV II / ARCH II	1.00	109.30	109.30	
CONSTRUCTION OBSERVATION				
TECHNICIAN III	27.00	85.70	2,313.90	
CCTV REVIEW				
TECHNICIAN III	.50	85.70	42.85	
GRADUATE ENGINEER II / SURV II / ARCH II	2.00	109.30	218.60	
Totals	34.00		3,028.86	
Total Labor				3,028.86
Total this Invoice				\$3,028.86

Outstanding Invoices

Number	Date	Balance
161916	11/24/2025	7,892.85
Total		7,892.85

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 49189

592-537-976.001

OK - J.K.

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

INVOICE

December 22, 2025
 Project No: 0160-0498-0
 Invoice No: 162499

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

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Project 0160-0498-0 2025-2026 GENERAL ENGINEERING
 PURCHASE ORDER #25-48971 - \$40,000.00

Professional Services from November 17, 2025 to December 14, 2025

JAN 15 2026

Phase 01 GENERAL ENGINEERING

Professional Personnel

	Hours	Rate	Amount	CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT
RESEARCH/REVIEW				
PRINCIPAL ENGINEER / SURV / ARCH				
LOCKWOOD, SCOTT	1.00	144.10	144.10	
Review GLWA figures for negotiation				
STUDIES				
GRADUATE ENG I / SURV I / ARCH I				
BOVE, JULIA	1.50	102.20	153.30	
Act 51 Reporting				
GENERAL				
LICENSED ENG/SUR/ARC				
WILBERDING, ROSS	1.00	120.00	120.00	
Directing water resources group to sign and finalize report. Sending report and summary/add'l recommendation to J. Kowalski				
PROJECT MANAGER				
WILBERDING, ROSS	.70	140.00	98.00	
Corr. and review re: Act 51 reporting for S. Schmidt				
WILBERDING, ROSS	1.00	140.00	140.00	
corr. re: proposed mack x-ing near Beaufait.				
WILBERDING, ROSS	.50	140.00	70.00	
Corr. w/ WCDPS re: sidewalk mid-block x-ing of Mack and for 60% plans for Mack resurfacing				
WILBERDING, ROSS	.50	140.00	70.00	
Monthly engineering meeting agenda				
WILBERDING, ROSS	1.00	140.00	140.00	
Proj. closeout summary				
Totals	7.20		935.40	
Total Labor				935.40

Billing Limits	Current	Prior	To-Date
Total Billings	935.40	15,195.55	16,130.95
Limit			40,000.00
Remaining			23,869.05

Total this Phase \$935.40

Total this Invoice \$935.40

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

Project	0160-0498-0	2025-2026 GENERAL ENGINEERING	Invoice	162499
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Outstanding Invoices

Number	Date	Balance
161918	11/24/2025	2,117.04
Total		2,117.04

PO 48971
 # 101-441-818.000 \$ 233.85
 # 101-265-818.000 \$ 584.63
 # 592-537-818.000 \$ 116.92

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

December 22, 2025

Project No: 0160-0499-0

Invoice No: 162500

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

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

Professional Services from November 17, 2025 to December 14, 2025

Phase 01 GENERAL

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GIS MANAGER	5.80	132.00	765.60
GIS ANALYST	4.00	85.70	342.80
Totals	9.80		1,108.40
Total Labor			1,108.40

Billing Limits	Current	Prior	To-Date
Total Billings	1,108.40	10,695.33	11,803.73
Limit			21,000.00
Remaining			9,196.27

Total this Phase \$1,108.40

Total this Invoice \$1,108.40

Outstanding Invoices

Number	Date	Balance
161919	11/24/2025	1,769.12
Total		1,769.12

PO 48970
597-577-977.000

OK - J.K.
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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

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

December 23, 2025

Project No: 0160-0497-0

Invoice No: 162682

Project 0160-0497-0 LEE CT, DOYLE CT & THORNTREE WATER MAINS
PURCHASE ORDER #25-49194 - \$38,250.00
FOR: DESIGN ENGINEERING

Professional Services from November 17, 2025 to December 14, 2025

Fee

Construction Cost	499,570.50
Fee Percentage	7.00
Total Fee	34,969.94

Percent Complete

100.00

Total Earned

34,969.94

Previous Fee Billing

34,425.00

Current Fee Billing

544.94

Total Fee

544.94

Total this Invoice

\$544.94

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

P649194

592-537-977.310

OK - J.K.

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CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

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

January 06, 2026
Project No: 0160-0502-0
Invoice No: 162806

Project 0160-0502-0 SIDEWALK EVAL AT 20640 MACK
Professional Services from November 17, 2025 to December 14, 2025
Professional Personnel

	Hours	Rate	Amount	
TOPO SURVEY				
TECHNICIAN III	2.50	85.70	214.25	
SENIOR PROJECT MANAGER	.50	142.00	71.00	
Totals	3.00		285.25	
Total Labor				285.25
Total this Invoice				\$285.25

Outstanding Invoices

Number	Date	Balance
162165	12/2/2025	1,844.55
Total		1,844.55

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48971

101-265-818.000

OK-J.K

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ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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

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JAN 21 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

January 14, 2026

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


Reference: Final Payment Invoice 07
Lake Front Park Building Renovation
AEW Project No. 0160-0479

Dear Mr. Schmidt:

Enclosed please find the Final Construction Payment Invoice No. 07 for the above referenced project. For work performed through August 31, 2025, we recommend the City of Grosse Pointe Woods issue the **Current Payment (see Page 1 of the attached)** in the requested amount of **\$26,927.70** to In-Line Construction, 22120 Ryan Road, Warren, Michigan 48091.

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

Sincerely,


Jason R. Arlow
Executive Vice President
Director of Architecture

PO 48852
#401-902-977.104 \$24,863.22
#101-774-818.110 \$2,064.48

Enclosure: Application and Certification for Payment

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Scott Lockwood, AEW, Inc.

OK - J.K.

SS
820



Lizzy Davis, AEW Inc.
Ross Wilberding, AEW Inc.
Paul Antolin, Grosse Pointe Woods
Owen Gafa, Director of Parks and Recreation
Robert A. Chapman, In-Line Construction
Laura Ochenski, In-Line Construction

2026-01-14 Pay App 07 Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Page 1 of 2 Pages

TO (OWNER):
City of Grosse Pointe Woods
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236
 FROM (CONTRACTOR):
 In-Line Construction, Inc.
 Job#25-7163
 CONTRACT FOR:

PROJECT:
 GPW Lake Front Park Bldg Renovation
 PO# 25-48852
 VIA (ARCHITECT):
 AEW, Inc.

APPLICATION NO: 7 -Final Distribution to:
 OWNER
 PERIOD TO: 11/15/25 ARCHITECT
 CONTRACTOR
 ARCHITECT'S
 PROJECT NO: 0160-0479

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Total		\$ 12,064.48	\$ 12,064.48
Approved this Month		\$ 10,000.00	
Number	Date Approved		
001	5/21/2025 partial		2,619.00
001	5/21/2025 balance		4,070.48
002	6/16/2025 partial		574.00
002	6/16/2025 balance		734.00
003	8/7/2025		1,145.00
004	partial		1,105.00
004	partial		2,187.00
004	partial		1,640.00
004	partial		1,430.00
004	partial		1,475.00
REM portable toilet		\$ (686.00)	(686.00)
TOTALS		\$ 12,064.48	\$ 12,064.48
Net change by Change Orders		\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: Robert A. Chapon
 A5

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	264,309.51
2. Net change by Change Orders	\$	12,064.48
3. CONTRACT SUM TO DATE (Line 1+2)	\$	276,373.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	276,373.99
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5A + 5B or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE	\$	276,373.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	249,446.29
8. CURRENT PAYMENT DUE	\$	26,927.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	-

State of: Michigan County of: Macomb
 Subscribed and sworn to before me this 29th day of November 2025
 Notary Public: [Signature]
 My commission expires: 9/29/27

2025 LAURA J OCHENSKI
 Notary Public - State of Michigan
 County of Macomb
 My Commission Expires Sep 29, 2027
 Acting in the County of Macomb

AMOUNT CERTIFIED \$ 26,927.70
 By: [Signature] Date: 1/14/26
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

Schedule of Values

Project Name: Grosse Pointe Woods - Lake Front Building Renovation
 Project #: 25-7163
 Contractor: In-Line Construction, Inc.

Application #: 7
 Application Date: 11/14/2025
 Period to: 11/15/2025

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed & Stored to Date	% Complete	Balance to Finish	Retainage*
			Previous Application	This Period					10%
1	General Conditions	\$ 1,336.00	\$ 650.00	\$ 686.00		\$ 1,336.00	100%	\$ -	
2	Site Demolition	\$ 10,683.00	\$ 10,683.00			\$ 10,683.00	100%	\$ -	
3	Construction	\$ 110,932.32	\$ 110,932.32			\$ 110,932.32	100%	\$ -	
4	Painting	\$ 8,500.00	\$ 8,500.00			\$ 8,500.00	100%	\$ -	
5	Site Work	\$ 40,704.32	\$ 40,704.32			\$ 40,704.32	100%	\$ -	
6	Toilet Accessories	\$ 1,654.00	\$ 1,654.00			\$ 1,654.00	100%	\$ -	
7	Plumbing	\$ 14,442.00	\$ 14,442.00			\$ 14,442.00	100%	\$ -	
8	HVAC	\$ 16,200.00	\$ 16,200.00			\$ 16,200.00	100%	\$ -	
9	Electrical	\$ 22,740.00	\$ 22,740.00			\$ 22,740.00	100%	\$ -	
10	City of GPW contingency								
CO1	Permits	\$ 2,619.00	\$ 2,619.00			\$ 2,619.00	100%	\$ -	
CO1	Overhangs and insulation	\$ 4,078.35	\$ 4,078.35			\$ 4,078.35	100%	\$ -	
CO2	Truss add'l charge	\$ 574.00	\$ 574.00			\$ 574.00	100%	\$ -	
CO2	Fire dampers	\$ 784.00	\$ 784.00			\$ 784.00	100%	\$ -	
CO3	Heater relocation	\$ 1,142.00	\$ 1,142.00			\$ 1,142.00	100%	\$ -	
CO4	Add'l header/beam	\$ 1,109.00	\$ 1,109.00			\$ 1,109.00	100%	\$ -	
CO4	Repl electrical disconnect panel	\$ 2,158.88	\$ 2,158.88			\$ 2,158.88	100%	\$ -	
CO4	Geo fabric / geo grid	\$ 1,640.25	\$ 1,640.25			\$ 1,640.25	100%	\$ -	
CO4	Post bid electrical adjustment	\$ 143.00	\$ 143.00			\$ 143.00	100%	\$ -	
CO4	Remove floor base from contract	\$ (1,498.00)	\$ (1,498.00)			\$ (1,498.00)	100%	\$ -	
11	Bonding	\$ 6,447.00	\$ 6,447.00	\$ -		\$ 6,447.00	100%	\$ -	
12	Supervision	\$ 3,407.87	\$ 3,407.87			\$ 3,407.87	100%	\$ -	
13									
	Profit and Overhead	\$ 27,263.00	\$ 27,263.00			\$ 27,263.00	100%	\$ -	
						\$ -		\$ -	
REM	Remove portable toilet from contract	\$ (686.00)		\$ (686.00)		\$ (686.00)		\$ -	
	Undefined								
									\$ -
Totals		\$ 276,373.99	\$ 276,373.99	\$ -	\$ -	\$ 276,373.99	100%	\$ -	\$ -

DR1	Payment	9,716.00
DR2	Payment	63,115.38
DR3	Payment	59,181.95
DR4	Payment	49,881.72
DR5	Payment	12,082.69
DR6	Payment	55,468.55
	Total pymts to date	\$ 249,446.29

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

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved:	December 1-31, 2025		
Invoice Number:	23503		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan	0.90	\$211.28	\$ 211.28
Seth A. O'Loughlin	0.00	\$211.28	\$ 0.00
Kelsea M. Melcher	0.20	\$211.28	\$ 211.28
Total	1.10		\$ 232.42
Expenses:			\$ 0.00
Amount of This Invoice:			<u>\$ 232.42</u>
Previous Balance			(\$ 0.00)
Amount Due:			<u>\$ 232.42</u>

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

55/80
101-266-801.300

Hallahan & Associates, P.C.

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

Email

January 2, 2026

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

Please include Invoice No.
with your payment

Invoice No. 23503
\$232.42

Professional services rendered through December 31, 2025

		Hours	Amount
<u>Pointe Plaza Development LLC - 25-001182</u>			
12/10/25	LMH Telephone conference with Stewart Mandell.	0.20	42.26
12/18/25	LMH Telephone call from Stewart Mandell; telephone conference with Aaron Powers; review of Motion to Withdraw Appeal; update file notes.	0.40	84.51
12/19/25	LMH Review/analyze Motion to Withdraw appeal; update case file chart.	0.10	21.13
12/22/25	LMH Review/analyze Notice of Filing Withdrawal; prepare email to client; update case file chart.	0.20	42.26
12/29/25	KMM Review case file; check discovery status.	0.20	42.26
Subtotal:		1.10	232.42
Subtotal of charges			\$232.42
Professional services rendered		1.10	\$232.42

Timekeeper Summary		Hours	Rate
Name			
Laura M. Hallahan		0.90	211.28
Kelsea M. Melcher		0.20	211.28

Previous balance	\$105.64
Accounts receivable transactions	
1/2/2026 Payment received. Check No. 074419.	(\$105.64)
Total payments and adjustments	(\$105.64)
AMOUNT DUE	<u>\$232.42</u>



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

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

January 15, 2026

Invoice No: 21849 - 117

RECEIVED

JAN 21 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Project 21849 Grosse Pointe Woods Building Services

Professional Services from December 1, 2025 to December 31, 2025

Building Department Services - 85% of Revenue

Contract Amount

Number of Permit Revenue	37,115.60
Fee Each	.85
Total Fee	31,548.26

Total Fee \$31,548.26

Vehicle Credit	(500.00)
Total	(\$500.00)

General Zoning/Administration

General Zoning/Administration professional services.

	Hours	Amount
Vice President		
	4.50	
Associate Planner		
	4.25	
Total		0.00
Invoice Total		\$31,048.26

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

SS
SC

101-371-818.000

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

RECEIVED

JAN 21 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

January 13, 2026

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

Invoice # 1084889

In Reference To: General Counsel

Professional Services Rendered Through December 31, 2025

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Administration</u>			
12/1/2025	DAW Receipt/review correspondence from A. Pike with correspondence from Treasurer regarding overtime tax exemption questions; Correspondence in response	0.30 \$165.00/hr	49.50
	JES Receipt/review correspondence from S. Como regarding building permit needs for 20027 Mack Plaza Drive AT&T equipment modification	0.10 \$165.00/hr	16.50
12/3/2025	DAW Receipt/review correspondence from Assistant City Manager with voice message from Ms. Kavaya regarding miscellaneous tax assessment and penalties; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Clerk with Summary of Council Action on December 1, 2025	0.10 \$165.00/hr	16.50
12/4/2025	DAW Receipt/review correspondence from Clerk with correspondence from Attorney Seibert regarding case evaluation on Sebastian v Grosse Pointe Woods	0.30 \$165.00/hr	49.50

		<u>Hrs/Rate</u>	<u>Amount</u>
12/5/2025	DAW Receipt/review correspondence from Planner with link to the agenda and packet for the December 9th Planning Commission meeting; Review documents	0.60 \$165.00/hr	99.00
12/7/2025	DAW Receipt/review of two correspondences from City Manager; Receipt/review correspondence from Ms. Pitts; Correspondence in response to City Manager	0.80 \$165.00/hr	132.00
	DAW Receipt/review correspondence from Attorney Pike to Treasurer regarding overtime tax issue	0.20 \$165.00/hr	33.00
12/8/2025	DAW Receipt/review correspondence from City Manager to Ms. Pitts in response to her email dated December 5, 2025	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from City Clerk with Freedom of Information Act request for CFS 24-4642; Review documents; Research definition of "arrest records"; Correspondence in response	0.90 \$165.00/hr	148.50
	DAW Receipt/review correspondence from City Manager with correspondence concerning the Sign Ordinance; Correspondence in response	0.60 \$165.00/hr	99.00
	DAW Receipt/review correspondence from City Manager to Ms. Pitts regarding request to meet concerning sign ordinance	0.10 \$165.00/hr	16.50
12/9/2025	DAW Receipt/review correspondence from Ms. Pitts to City Manager regarding Planning Commission meeting	0.20 \$165.00/hr	33.00
	DAW Continued review of Planning Commission agenda and packet; Attend Planning Commission meeting	2.90 \$165.00/hr	478.50
	DAW Receipt/review correspondence from the Department of Public Works with Wayne County permit documents (3) and a proposed Council resolution for review; Begin review	0.80 \$165.00/hr	132.00
12/10/2025	DAW Telephone conference with City Manager regarding Planning Commission meeting; Correspondence to City Manager	0.50 \$165.00/hr	82.50

			<u>Hrs/Rate</u>	<u>Amount</u>
12/10/2025	DAW	Receipt/review correspondence from Clerk with Platinum Oil Change rendering for the Planning Commission meeting on December 9, 2025	0.10 \$165.00/hr	16.50
12/11/2025	DAW	Telephone conference with City Manager and City Clerk regarding 20160 Mack Ave conditional rezoning request	0.20 \$165.00/hr	33.00
	DAW	Receipt/review of two correspondences from City Clerk regarding City Manager appointment with attachments; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from City Manager to City Council regarding Planning Commission meeting on December 9th	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from City Clerk with additional petitions opposing rezoning at 20160 Mack Ave.	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from City Clerk regarding process following Charter Amendment approval; Correspondence in response with instructions and draft correspondence	0.60 \$165.00/hr	99.00
	DAW	Receipt/review correspondence from Treasurer regarding penny shortage issue; Correspondence (second request) to Michigan Municipal League General Counsel for guidance	0.50 \$165.00/hr	82.50
12/12/2025	DAW	Telephone conference with City Manager regarding Council agenda item	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from Clerk's office with agenda and packet for the December 15, 2025 City Council meeting; Review agenda and packet	0.60 \$165.00/hr	99.00
12/14/2025	DAW	Receipt/review correspondence from Treasurer with BS&A contract for review; Review contract; Correspondence in response with requested changes to	1.70 \$165.00/hr	280.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	the contract		
12/15/2025	DAW Receipt/review correspondence from Ms. Pitts regarding public hearing on 20160 Mack Avenue and suggested conditions; Review 8/18/25 Council agenda; Review applicable state law; Correspondence in response	1.10 \$165.00/hr	181.50
	DAW Telephone conference with Clerk regarding Zoning Ordinance and City Charter Amendment issues	0.30 \$165.00/hr	49.50
	DAW Telephone conferences (3) with City Manager regarding Council agenda issues	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from Clerk's Office with minutes from the 12/9/25 Planning Commission meeting; Review minutes	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Treasurer with revised BS&A Contract section and correspondence from BS&A; Review and respond	0.40 \$165.00/hr	66.00
	DAW Attend City Council meeting	0.90 \$165.00/hr	148.50
12/16/2025	DAW Receipt/review correspondence from Treasurer regarding BS&A Contract	0.20 \$165.00/hr	33.00
	DAW Receipt/review of correspondence (2) from Ms. Pitts regarding 20160 Mack Avenue conditional rezoning	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from the Department of Public Works with the packet of documents for the Wayne County annual permits (3); Review and approval all documents; Correspondence in response	1.40 \$165.00/hr	231.00
	DAW Receipt/review correspondence from Clerk's Office with a summary of Council action on December 15, 2025	0.20 \$165.00/hr	33.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/17/2025	DAW Receipt/review correspondence (2) from Clerk regarding approval of City Manager's Employment Agreement; Correspondence (2) in response with approval	0.40 \$165.00/hr	66.00
	DAW Review of state law (MCL 125.3405) and City Ordinance (Sec. 50.714C) for drafting a Conditional Zoning Agreement for 20160 Mack Avenue; Correspondence to City Manager and City Planner regarding issues to be addressed/resolved in the Agreement	1.40 \$165.00/hr	231.00
	DAW Receipt/review correspondence from City Clerk regarding Freedom of Information Act Request CFS 24-4642; Correspondence in response	0.30 \$165.00/hr	49.50
12/20/2025	DAW Receipt/review correspondence from Treasurer regarding additional overtime exemption information and questions for A. Pike	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from City Clerk in response to Ms. Pitts' two correspondences	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from City Clerk to Wayne County Clerk and Secretary of State with City Charter Amendment certified voting results and the Charter Amendment as required by MCL 117.24; Review of documents enclosed with correspondence	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Treasurer with BS&A's Certificate of Liability Insurance; Review Certificate of Insurance; Correspondence in response	0.40 \$165.00/hr	66.00
	DAW Receipt/review correspondence from Treasurer regarding penny shortage issue and next steps; Correspondence in response	0.40 \$165.00/hr	66.00
12/22/2025	DAW Receipt/review correspondence from Treasurer with additional questions regarding penny shortage; Review City Charter and City Code; Correspondence in	1.00 \$165.00/hr	165.00

			<u>Hrs/Rate</u>	<u>Amount</u>
		response		
12/28/2025	DAW	Preparation of draft Conditional Rezoning Agreement for 20160 Mack Ave; Correspondence to City Manager and Planner with draft	3.90 \$165.00/hr	643.50
12/29/2025	DAW	Receipt/review of two correspondences from Planner regarding information needed for the draft Conditional Rezoning Agreement for 20160 Mack Ave; Correspondence in response	0.40 \$165.00/hr	66.00
12/30/2025	JES	Preparation of memo to Council explaining the proposed 7th amendment to the City Hall Tower License Agreement and revised Seventh Amendment	0.50 \$165.00/hr	82.50
	DAW	Receipt/review correspondence from Buccellato Development with entity owner information and legal description; Receipt/review correspondence from Architect; Correspondence in response to Planner and to Architect requesting additional information	0.60 \$165.00/hr	99.00
12/31/2025	DAW	Telephone conference (2) with City Manager regarding Conditional Rezoning issues; Receipt/review correspondence from Ms. Pitts; Research referenced Michigan Supreme Court Opinion; Research Grosse Pointe Woods Zoning Ordinance; Correspondence in response to Ms. Pitts	2.30 \$165.00/hr	379.50
	DAW	Receipt/review of two correspondences from Architect for 20160 Mack Ave. with legal description and other information needed for a draft Conditional Rezoning Agreement; Review and revise draft Agreement; Correspondence to City Manager and Planner with draft Agreement	2.30 \$165.00/hr	379.50
SUBTOTAL:			[33.80	5,577.00]
<u>Labor</u>				
12/3/2025	AMP	Correspondence with City Administrator regarding inquiry regarding update from FOP regarding Huot	0.10 \$165.00/hr	16.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		Grievance		
12/3/2025	AMP	Correspondence with FOP Business Agent regarding Huot Grievance status, appeal period, suspension of answer deadline	0.20 \$165.00/hr	33.00
12/5/2025	AMP	Correspondence with Public Safety Director regarding Memorandum of Agreement regarding compensatory time	0.10 \$165.00/hr	16.50
	AMP	Telephone conference with Public Safety Director regarding revisions to Memorandum of Agreement	0.20 \$165.00/hr	33.00
	AMP	Edit/revise Memorandum of Agreement	0.20 \$165.00/hr	33.00
	AMP	Legal research regarding One Big Beautiful Bill Act	3.20 \$165.00/hr	528.00
	AMP	Correspondence to Treasurer/Comptroller regarding One Big Beautiful Bill Act overtime tax exemption and tracking, answers to questions about the Act	0.90 \$165.00/hr	148.50
		SUBTOTAL:	[4.90	808.50]
		<u>Michigan Tax Tribunal</u>		
12/30/2025	DAW	Receipt/review correspondence from Assessor and from Attorney Hallahan with Notice from the Michigan Tax Tribunal of Petitioner's Motion to withdraw the tax appeal filed by Pointe Plaza Development, LLC	0.30 \$165.00/hr	49.50
		SUBTOTAL:	[0.30	49.50]
		For professional services rendered	39.00	\$6,435.00
		Additional charges:		

	<u>Qty/Price</u>	
<u>General Administration</u>		
12/9/2025 Attorney Mileage - Planning Commission Meeting [D. Walling]	73 0.70	51.10
12/15/2025 Attorney Mileage - City Council meeting [D. Walling]	73 0.70	51.10
SUBTOTAL:		[102.20]
		<u>Amount</u>
Total costs		\$102.20
Total amount of this bill		\$6,537.20
Previous balance		\$4,936.70
Balance due		<u>\$11,473.90</u>

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

Attorney Summary		
Name	Hours	Rate
Andrea M. Pike, Shareholder	4.90	165.00
Debra A. Walling, Associate Attorney	33.50	165.00
Joellen Shortley, Associate	0.60	165.00

SC
SS

101-266-810.000 808.50

101-266-801.000 5,728.70

STATEMENT	Customer Name CITY OF GROSSE POINTE WOODS	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00183	Statement Closing Date 12-04-25
	AR Dept/BPRO 591:ACT51	Due Date 01-03-26
		Amount Enclosed

Bill to:
CITY OF GROSSE POINTE WOODS
GROSSE POINTE WOODS CITY TREASURER
20025 MACK AVENUE
GROSSE POINTE WOODS MI 48236

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

Customer Account Number MDOT00183	Statement Closing Date 12-04-25
Customer Name CITY OF GROSSE POINTE WOODS	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	11-20-25	CACR591260000001477	\$55,951.90
Payment - Thank you	11-20-25	CACR591260000001477	\$35,037.19
Payment - Thank you	11-20-25	CACR591260000001478	\$21,547.00
Payment - Thank you	11-20-25	CACR591260000001478	\$11,269.97
Payment - Thank you	11-20-25	CACR591260000001478	\$28,192.00
-	11-26-25	CARE1591REIM26000408	\$2,272.47

Important Customer Information

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO48933
#202-451-977.117
OK-GJK
SS
E

MDOT

Michigan Department of Transportation

Statement Date: 12/08/2025

MDOT00183 - CITY OF GROSSE POINTE WOODS

Program: 218128CON

Federal Project: 24A0672

Description:

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Agreement Number			
A00382	80.00				
	Current Budget	Cash Expenditures	Collected	Balance Due	
Federal	675,993.30	547,921.05			
Local	168,998.33	136,980.26	128,731.56	2,272.47	

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00183	CITY OF GROSSE POINTE WOODS	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 12/08/2025

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
218128CON -	2,272.47

TOMLINSON & McGRAIL, PLLC

Attorneys and Counselors at Law
22600 Hall Road, Suite 205
Clinton Township, Michigan 48036
586-263-5050
Fax 586-263-4763

FEIN 41-2967453

Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)
Linda M. McGrail (lmcgrail@yorkdolanlaw.com)

January 4, 2026

Via Email (scomo@gpwmi.us)

Ms. Sue Como, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: TOMLINSON & McGRAIL, PLLC – LEGAL BILLING

Re: December 2025 – Legal Services

Dear Ms. Como:

Attached hereto is my Itemized List of Legal Services for the month of December, 2025.
PLEASE NOTE WE HAVE CHANGED FIRM NAMES. Please make checks payable to
"Tomlinson & McGrail, PLLC" (Employer ID #41-2967453). Thank you for the opportunity to
serve you. Should you have any questions, or need anything further, please advise. We remain,

Very truly yours,

TOMLINSON & McGRAIL, PLLC

Timothy D. Tomlinson

Timothy D. Tomlinson

Attachment

Steven Schmidt, Via Email (sschmidt@gpwmi.us) w/Enclosure

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Tomlinson & McGrail, PLLC

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

INVOICE

Invoice # 360
Date: 01/05/2026
Due On: 02/04/2026

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

00003-City of Grosse Pointe Woods

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	12/08/2025	TC w/ Clerk re: Pitts corresp; Rec and Rev Pitts email; Review reply emails	0.40	\$155.00	\$62.00
Subtotal					\$62.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	12/03/2025	P v Banks - Rec and Rev corresp. from AG's office	0.20	\$155.00	\$31.00
Service	12/03/2025	P v Walny - Rec and Rev corresp. from AG's office	0.20	\$155.00	\$31.00
Service	12/03/2025	P v Brown - Rec and Rev corresp. from AG's office	0.20	\$155.00	\$31.00
Service	12/03/2025	Prepare and attend municipal prosecutions	1.90	\$155.00	\$294.50
Service	12/03/2025	Adolph - Rec and Rev (2) voicemails; Email Kosanke	0.30	\$155.00	\$46.50
Service	12/05/2025	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	12/10/2025	Prepare and attend municipal prosecutions	1.80	\$155.00	\$279.00
Service	12/12/2025	P v White - Rec and Rev email requesting discovery; Reply email	0.30	\$155.00	\$46.50
Service	12/17/2025	Prepare and attend municipal prosecutions	1.80	\$155.00	\$279.00

Service	12/17/2025	P v Cooper - Rec and Rev Oder denying Motion for reconsideration	0.40	\$155.00	\$62.00
Service	12/22/2025	P v Hachigan - Rec and Rev email w/ Incident report and videos requesting S/C; Reply email	0.50	\$155.00	\$77.50
Service	12/26/2025	P v Gandolfi - Rec and Rev email w/ incident report and request for S/C; Reply email	0.60	\$155.00	\$93.00
				Subtotal	\$1,302.00

00049-City of Grosse Pointe Woods**General**

Type	Date	Notes	Quantity	Rate	Total
Service	12/02/2025	Prepare and attend COW and City Council meeting	1.10	\$155.00	\$170.50
Service	12/15/2025	(2) TC w/ Schulte re: sign enforcement; Review ordinance	0.50	\$155.00	\$77.50
				Subtotal	\$248.00
				Total	\$1,612.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
360	02/04/2026	\$1,612.00	\$0.00	\$1,612.00
Outstanding Balance				\$1,612.00
Total Amount Outstanding				\$1,612.00

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

Please pay within 30 days.

80
55

101-266-801.200 \$62
101-266-801.100 \$1,302
101-266-801.000 \$248



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

RECEIVED

JAN 21 2026

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

Date: January 20, 2026
To: City Manager Susan Como
From: John G. Kosanke, Director of Public Safety
John G. Kosanke
Subject: K9 Arcos Introduction

The Department of Public Safety would like to officially introduce K9 Arcos to the Grosse Pointe Woods City Council and community.

Arcos joined the department on October 12, 2025, the day he was selected from the K9 Academy Training Facility in Taylor, Michigan by his handler, Officer Duncan Gill. The two-year-old male German Shepard was born in the Czech Republic. Officer Gill named him after a military working dog who died in 2005 while protecting his U.S. Special Operations Team which was stationed in Iraq.

Officer Gill and Arcos have spent several months training together at the K9 Academy and are continuing to train. Arcos is certified in tracking, narcotics detection, building and evidence searches, obedience, criminal apprehension, and handler protection.

We are confident that Arcos will be a great asset to the department and will make a significant impact on the reduction of crime in the community. In addition, his friendly personality and curious nature have already made him a popular addition to the department. Please join us in welcoming Arcos!

Re: Resignation Letter - Community Tree Commission



Gary Lechner
To: Elise Coyle
Cc: City Clerk; Arthur W. Bryant

[Reply](#) [Reply All](#) [Forward](#) [...](#)

Mon 1/12/2026 10:13 PM

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:

Mayor Bryant,

I have decided not seek reappointment to GPW Community Tree Commission. I wish the Commission and the City much success in growing and managing our tree canopy.

Sincerely,

Gary Lechner
Sent from my iPhone

ORDINANCE #_____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION; ARTICLE IV. – EMPLOYEE BENEFITS; DIVISION 2. – RETIREMENT SYSTEM; SECTION 2-305. – NONDUTY DEATH, TO UPDATE CERTAIN PROVISIONS

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 2, Administration; Article IV. – Employee Benefits; Division 2. – Retirement System; Section 2-305. is hereby amended to read as follows:

ARTICLE IV. – EMPLOYEE BENEFITS

Sec. 2-305. – Nonduty death.

(a) Any member who continues in the employ of the city after the date such member either acquires 15 years of credited service or attains age 55 years and has ten or more years of credited service may, by written declaration duly executed and filed with the board, elect option II provided in [section 2-304](#)(a)(2) and nominate a beneficiary whom the board finds to have an insurable interest in the member's life. Prior to the effective date of such member's retirement, the member may revoke his election of option II and nomination of a beneficiary and may, prior to the effective date of such member's retirement, again elect option II and nominate a beneficiary as provided in this subsection. Upon the death of a member who has an option II election in force, the member's beneficiary, if living, shall immediately receive a retirement allowance computed in the same manner in all respects as if such member had retired the day preceding the date of such member's death, notwithstanding that the member might not have satisfied the age and service requirements for retirement provided in [section 2-299](#); provided that the computation of the retirement allowance of [section 2-301](#)(b) shall not be applied if the deceased member was a covered member. If a member has an option II election in force at the time of his retirement, the member's election of option II and nomination of a beneficiary shall thereafter continue in force, unless prior to the effective date of the member's retirement the member elects to receive his retirement allowance as a straight life retirement allowance or according to another option provided in [section 2-304](#)(a). No benefits shall be paid under this subsection on account of the death of a member if any benefits are paid under [section 2-310](#) on account of the member's death.

(b) Any member who continues in the employ of the city after the date he either acquires 15 years of credited service, or attains age 55 years and has ten or more years of credited service, and in either case does not have an option II election in force as provided in subsection (a) of this section, and dies while in city employment and leaves a surviving spouse to whom the member was legally married at the time of death, such spouse shall immediately receive a retirement allowance computed in the same manner in all respects as if such member had:

(1) Retired the day preceding the date of such member's death, notwithstanding that the member might not have satisfied the age and service requirements for retirement provided in [section 2-299](#);

(2) Elected option II provided in [section 2-304](#)(a)(2); and

(3) Nominated such member's spouse as beneficiary; provided that in computing such retirement allowance, [section 2-301](#)(b) shall not be applied if the deceased member was a covered member. No benefits shall be paid under this subsection on account of the death of a member if any benefits are paid under [section 2-310](#) on account of such member's death.

(Code 1975, § 1-21-22; Code 1997, § 2-137)

.Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

This ordinance shall be effective upon publication as required by law.

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on _____ day of _____, 2026.

Paul Antolin, City Clerk

First Reading:
Second Reading:
Published in GPN:
Adopted:
Effective:
Date Posted:

Sec. 2-305. - Nonduty death.

(a) Any member who continues in the employ of the city after the date such member either acquires 15 years of credited service or attains age 55 years and has ten or more years of credited service may, by written declaration duly executed and filed with the board, elect option II provided in section 2-304(a)(2) and nominate a beneficiary whom the board finds to have an insurable interest in the member's life. ~~be dependent upon such member for at least 50 percent of the member's financial support.~~ Prior to the effective date of such member's retirement, the member may revoke his election of option II and nomination of a beneficiary and may, prior to the effective date of such member's retirement, again elect option II and nominate a beneficiary as provided in this subsection. Upon the death of a member who has an option II election in force, the member's beneficiary, if living, shall immediately receive a retirement allowance computed in the same manner in all respects as if such member had retired the day preceding the date of such member's death, notwithstanding that the member might not have satisfied the age and service requirements for retirement provided in section 2-299; provided that the computation of the retirement allowance of section 2-301(b) shall not be applied if the deceased member was a covered member. If a member has an option II election in force at the time of his retirement, the member's election of option II and nomination of a beneficiary shall thereafter continue in force, unless prior to the effective date of the member's retirement the member elects to receive his retirement allowance as a straight life retirement allowance or according to another option provided in section 2-304(a). No benefits shall be paid under this subsection on account of the death of a member if any benefits are paid under section 2-310 on account of the member's death.

(b) Any member who continues in the employ of the city after the date he either acquires 15 years of credited service, or attains age 55 years and has ten or more years of credited service, and in either case does not have an option II election in force as provided in subsection (a) of this section, and dies while in city employment and leaves a surviving spouse to whom the member was legally married at the time of death, widow, or in the case of a female member, leaves a widower whom the board finds to be totally and permanently disabled and to have been dependent upon such female member for at least 50 percent of his financial support, such spouse widow or widower shall immediately receive a retirement allowance computed in the same manner in all respects as if such member had: (1) Retired the day preceding the date of such member's death, notwithstanding that the member might not have satisfied the age and service requirements for retirement provided in section 2-299; (2) Elected option II provided in section 2-304(a)(2); and (3) Nominated such member's spouse widow or widower as beneficiary; provided that in computing such retirement allowance, section 2-301(b) shall not be applied if the deceased member was a covered member. No benefits shall be paid under this subsection on account of the death of a member if any benefits are paid under section 2-310 on account of such member's death.