



CITY OF GROSSE POINTE WOODS
CITY COUNCIL MEETING AGENDA
Monday, May 18, 2026 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: May 14, 2026

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Appointment(s)

1. Beautification Advisory Commission (Mayor)

a) Biographical Sketch - Nina Randazzo - Term to Expire: 12/31/28

b) Biographical Sketch - Rachel Trimble - Term to Expire: 12/31/26

B. Approval of Minutes

1. Council 05/04/26

C. Items Received and Placed on File

1. Historical Commission Minutes 03/12/26

2. Senior Citizens' Commission Minutes 01/20/26 with Recommendation

D. Monthly Financial Report

1. April 2026

E. Bids/Proposals/Contracts

1. Midwest Insurance Company - Excess Workers Compensation Coverage

a) Memo 05/18/26 - Treasurer/Comptroller Schmidt

b) Renewal Quote 04/30/26 - Midwest Insurance Company

F. Proclamation(s)

1. National Military Appreciation Month (May)

cc: Council - 7
City Manager
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 3

G. Resolution(s)

1. Resolution Adopting Utility Billing Rates for Fiscal Year 2026-2027

- a) Proposed Resolution
- b) Table 1: GPW Existing and Proposed Water & Sewer Rate Comparison
- c) Finance Committee Minutes Excerpt 04/13/26

H. Claims and Accounts

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

- a) Vernier Rd. & Mack Ave. Intersection Improvement - Invoice No. 165055 - Proj. No. 0160-0455 - 04/28/26 - \$2,382.28.
- b) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Payment Invoice No. 1 - Fontana Construction, Inc. - 04/29/26 - \$42,300.00.
- c) 2025 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0495 - Payment Invoice No. 4 - Insituform Technologies USA, LLC - 04/29/26 - \$44,418.26.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 23962 - April 2026 - 05/01/26 - \$21.13.

3. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 398 - April 2026 - 05/01/26 - \$2,015.00.

7. ZONING BOARD OF APPEALS

A. Variance Request: 1960 Lennon Street - Side Yard Setback

(See ZBA Agenda 05/18/26)

8. PUBLIC HEARING(S)

A. Proposed FY 2026-2027 Budget

- 1) Memo 05/18/26 - City Manager Como - Treasurer/Comptroller Schmidt
- 2) Proposed 2026-2027 Budget Summary
- 3) Proposed Resolution
- 4) 2026 Tax Rate Request L-4029 Form
- 5) Affidavit of Legal Publication
- 6) Committee-of-the-Whole Sitting as Finance Committee Excerpt 04/20/26

9. 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.

10. 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 Regular Council Meeting of May 18, 2026

- Item 1 CALL TO ORDER
Prerogative of the Mayor to call this meeting to order.
- Item 2 ROLL CALL
Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 PLEDGE OF ALLEGIANCE
Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 RECOGNITION OF COMMISSION MEMBERS
Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 ACCEPTANCE OF AGENDA
Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 6 CONSENT AGENDA
All items listed under the consent agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.
- Prerogative of the City Council to approve all items (6A-6H) listed under the consent agenda as presented.
- A. Appointment(s)**
1. Beautification Advisory Commission (Mayor)
a) Biographical Sketch - Nina Randazzo - Term to Expire: 12/31/28
b) Biographical Sketch - Rachel Trimble - Term to Expire: 12/31/26
- B. Approval of Minutes**
1. Council 05/04/26

C. Items Received and Placed on File

1. Historical Commission Minutes 03/12/26
2. Senior Citizens' Commission Minutes 01/20/26 with Recommendation*
*This recommendation was addressed at the 02/23/26 Council meeting.

D. Monthly Financial Report

1. April 2026

E. Bids/Proposals/Contracts

1. Midwest Insurance Company - Excess Workers Compensation Coverage
 - a) Memo 05/18/26 - Treasurer/Comptroller Schmidt
 - b) Renewal Quote 04/30/26 - Midwest Insurance Company

F. Proclamation(s)

1. National Military Appreciation Month (May)

G. Resolution(s)

1. Resolution Adopting Utility Billing Rates for Fiscal Year 2026-2027
 - a) Proposed Resolution
 - b) Table 1: GPW Existing and Proposed Water & Sewer Rate Comparison
 - c) Finance Committee Minutes Excerpt 04/13/26

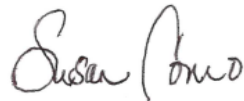
H. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Vernier Rd. & Mack Ave. Intersection Improvement - Invoice No. 165055 - Proj. No. 0160-0455 - 04/28/26 - \$2,382.28.
 - b) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Payment Invoice No. 1 - Fontana Construction, Inc. - 04/29/26 - \$42,300.00.
 - c) 2025 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0495 - Payment Invoice No. 4 - Insituform Technologies USA, LLC - 04/29/26 - \$44,418.26.
2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 23962 - April 2026 - 05/01/26 - \$21.13.
3. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 398 - April 2026 - 05/01/26 - \$2,015.00.

*Prerogative of the Mayor/Council to read aloud the proclamation regarding National Military Appreciation Month (May).

- Item 7 ZONING BOARD OF APPEALS
 Recess as a City Council and convene as a Zoning Board of Appeals. Upon conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council.
- Item 7A VARIANCE REQUEST: 1960 LENNON STREET – SIDE YARD SETBACK
 (See ZBA Agenda 05/18/26)
- Item 8 PUBLIC HEARING(S)
- Item 8A PROPOSED FY 2026-2027 BUDGET
 Motion to open the Public Hearing. Motion to receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request. Motion to close the Public Hearing.
- Prerogative of the City Council to concur with the recommendation of the Committee-of-the-Whole sitting as a Finance Committee at their meeting held on April 20, 2026, and adopt the FY 2026-2027 Budget as presented, adopt the Budget and Appropriation Resolution; and, authorize the Mayor and the City Clerk to sign the 2026 Tax Rate Request Form L-4029.
- Item 9 NEW BUSINESS/PUBLIC COMMENT
 Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- *Reiterate the 3-minute time limit.
- Item 10 ADJOURNMENT
 Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight’s meeting.

Respectfully submitted,



Susan Como
 City Manager



CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RECEIVED
APR 08 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

BIOGRAPHICAL SKETCH

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

<input checked="" type="checkbox"/> Beautification Commission	<input type="checkbox"/> Building Authority
<input type="checkbox"/> Board of Review	<input type="checkbox"/> Community Tree Commission
<input type="checkbox"/> Citizens' Recreation Commission	<input type="checkbox"/> Downspout Board of Appeals
<input type="checkbox"/> Construction Board of Appeals	<input type="checkbox"/> Historical Commission
<input type="checkbox"/> Community Events Committee	<input type="checkbox"/> Mack Avenue Business Study Committee
<input type="checkbox"/> Local Officers' Compensation Commission	<input type="checkbox"/> Planning Commission
<input type="checkbox"/> Pension Board	<input type="checkbox"/> Other:
<input type="checkbox"/> Senior Citizens' Commission	

NAME: Rachel Trimble

ADDRESS: 2150 Fleetwood Dr, Grosse Pointe Woods, MI 48236

TELEPHONE: Home: _____ Cell: [REDACTED]

E-Mail: [REDACTED]

OCCUPATION: Senior HR Business Partner

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 6 years

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Strong collaboration and teamwork skills, committed to supporting initiatives that promote community pride and engagement

EDUCATION: HS Degree, some college credit

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: _____

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

I would be an asset by bringing strong collaboration skills, and a genuine commitment to supporting initiatives that enhance community pride and beautification.

Signature of sponsor

Rachel Trimble

Signature of applicant

Date: 4/8/2026

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

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



CITY OF GROSSE POINTE WOODS
 20025 Mack Plaza
 Grosse Pointe Woods, MI 48236

RECEIVED
 MAR 17 2026
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

BIOGRAPHICAL SKETCH

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

<input checked="" type="checkbox"/> Beautification Commission	<input type="checkbox"/> Building Authority
<input type="checkbox"/> Board of Review	<input type="checkbox"/> Community Tree Commission
<input type="checkbox"/> Citizens' Recreation Commission	<input type="checkbox"/> Downspout Board of Appeals
<input type="checkbox"/> Construction Board of Appeals	<input type="checkbox"/> Historical Commission
<input type="checkbox"/> Community Events Committee	<input checked="" type="checkbox"/> Mack Avenue Business Study Committee
<input type="checkbox"/> Local Officers' Compensation Commission	<input type="checkbox"/> Planning Commission
<input type="checkbox"/> Pension Board	<input type="checkbox"/> Other:
<input type="checkbox"/> Senior Citizens' Commission	

NAME: Nina Randazzo (Monsour)

ADDRESS: 733 Blairmoor Court

TELEPHONE: Home: _____ Cell: [REDACTED]

E-Mail: [REDACTED]

OCCUPATION: Real Estate Director at Shorewood Companies

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 4 years

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:
Real estate knowledge, people leadership, background in city planning (downtown Detroit)

EDUCATION: B.S. Advertising, Michigan State University. High School: University Liggett School

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Grosse Pointe Board of Realtors
Paytech, Grosse Pointe Yacht Club member

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: _____
Existing experience, community relationships, dedication and commitment to GPW

Vicki Granger
 Signature of sponsor

[Signature]
 Signature of applicant

Date: 03-10-2026

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

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, MAY 4, 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 7:04 p.m. by Mayor Pro Tem Gafa.

PRESENT:

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

ABSENT: Bryant

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

Motion by McConaghy, seconded by Brown, that Mayor Bryant be excused from tonight's meeting.

Motion carried by the following vote:

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

No: None

Absent: Bryant

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
- David Bryk, Historical Commission

Motion by Granger, seconded by Koester, 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, Gafa, Granger, Koester, McConaghy, Motschall

No: None

Absent: Bryant

Motion by Brown, seconded by McConaghy, that all items (6A-6H) on the consent agenda be approved as presented except item 6C1, which was removed for discussion.

A. Appointment(s)

1. Senior Citizens' Commission (Mayor)
 - a) Biographical Sketch - Jessica Doster - Term to Expire: 12/31/26

B. Approval of Minutes

1. Council 04/20/26
2. Committee-of-the-Whole Sitting as Finance Committee 04/20/26 with Recommendation*

**Recommendation to approve the proposed FY 2026-2027 Budget*

C. Items Received and Placed on File

1. Citizens' Recreation Commission Minutes 03/10/26 with Recommendations* (Removed from consent agenda for discussion)
**Recommendation to install basketball hoops at Ghesquiere Park.*
**Recommendation to install bike racks at Ghesquiere Park.*
2. Planning Commission Minutes 03/24/26 with Recommendations*
**Recommendation (Lola's Taco Bar) was addressed at the 04/13/26 Council meeting.*
**Recommendation (Dunkin' Donuts) was addressed at the 04/20/26 Council meeting.*

D. Report(s)

1. Department of Public Safety Annual Report 2025

E. Bids/Proposals/Contracts

1. Amendment No. 6 to Water Service Contract between Great Lakes Water Authority (GLWA) and City of Grosse Pointe Woods
 - a) Memo 04/21/26 - Director of Public Services Kowalski
 - b) Proposed Contract with Exhibit B
 - c) Proposed Resolution
2. Purchase of Public Safety Patrol Vehicle
 - a) Memo 04/24/26 - Director of Public Safety Kosanke
 - b) Bid Specifications/Quote 04/24/26 - Berger Chevrolet Inc.
 - c) Reimbursement Check 04/06/26 - City of Grosse Pointe
3. Budget Amendment - Midwest Public Safety (Getac Cloud)
 - a) Memo 04/23/26 - Director of Public Safety Kosanke
 - b) Midwest Public Safety - Invoice#213454683 - 11/11/25 - \$21,187.80.

4. Support Emergency Operations Plan
 - a) Memo 04/28/26 - Director of Public Safety Kosanke
 - b) Proposed Plan

F. Proclamation(s)

1. Peace Officers Memorial Day (May 15) and National Police Week

G. Resolution(s)

1. Adoption of the Wayne County Hazard Mitigation Plan
 - a) Memo 04/28/26 - Director of Public Safety Kosanke
 - b) Proposed Resolution

H. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) Torrey Road Pump Station Generator - Invoice No. 164767 - Proj. No. 0160-0473 - 04/21/26 - \$1,347.35.
 - b) Lee Ct./Doyle Ct./Thorntree Water Mains - Invoice No. 164769 - Proj. No. 0160-0497 - 04/21/26 - \$1,693.68.
 - c) 2025-2026 General Engineering - Invoice No. 164770 - Proj. No. 0160-0498 - 04/21/26 - \$5,906.75.
 - d) 2025-2026 GIS Maintenance - Invoice No. 164771 - Proj. No. 010-0499 - 04/21/26 - \$2,539.08.
2. McKenna - Building/Planning Services
 - a) Invoice No. 21849-120 - Building Services - March 2026 - 04/16/26 - \$74,504.85.
 - b) Invoice No. 22-064-52 - Planning Services - March 2026 - 04/21/26 - \$6,066.25.
 - c) Invoice No. 25-030-11 - GPW MSHDA Zoning Ordinance Update - March 2026 - 04/14/26 - \$3,600.00.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1085593 - March 2026 - 04/16/26 - 11,110.62.
4. WCA Assessing - Assessing Service - Invoice No. 042126 - May 2026 - 04/21/26 - \$7,911.08.

Motion carried by the following vote:

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

Item 6C1 (Citizens' Recreation Commission Minutes 03/10/26 with Recommendations*) was removed from the consent agenda for discussion.

Motion by Brown, seconded by McConaghy, that the City Council receive and place on file the March 10, 2026, meeting minutes of the Citizens’ Recreation Commission and to discuss the recommendation to install basketball hoops in Ghesquiere Park at a future Committee-of-the-Whole meeting where the Recreation Commission and residents can provide input.

Motion carried by the following vote:

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

Mayor Pro Tem Gafa and City Council read aloud the proclamations regarding Peace Officers Memorial Day (May 15) and National Police Week (May 10-16).

Mayor Pro Tem Gafa asked the Director of Public Safety to present the Public Safety Achievement Awards. The Director of Public Safety presented the awards to the following recipients:

1. Sergeant Mark Agnetti – 2025 Supervisor of the Year/Lifesaving Award/Director’s Commendation
2. Sergeant Darrell Fisher – Lifesaving Award
3. Sergeant Walter Galat – Lifesaving Award – (2 awards)
4. SRO Jeffrey Martel – 2025 Officer of the Year
5. Officer Eugene Gunnery – Lifesaving Award – (2 awards)
6. Officer Joseph Hazuka – Lifesaving Award
7. Officer Mitchell Hendrix – Department Citation
8. Officer Neal Kapoor – Lifesaving Award (2 awards)/Department Citation
9. Dispatcher Kristen Morano – Director’s Commendation

Motion by McConaghy, seconded by Brown, that the City Council set May 18, 2026, for a Public Hearing to consider final adoption of the Proposed FY 2026-2027 budget, and to authorize the City Clerk to publish said Public Hearing Notice in the Grosse Pointe News.

Motion carried by the following vote:

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

Mayor Pro Tem Gafa, on behalf of Mayor Bryant, accepted the resignation of Rachelle Koester from the Beautification Advisory Commission with regret, and directed that appropriate thanks and recognition be sent to Ms. Koester.

Under New Business, the following individuals were heard:

- Councilmember Brown recognized and thanked the Citizens’ Recreation Commission and all that contributed to the successful and well attended Spring Fest this past Saturday.
- Councilmember Granger addressed an article in the New York Times to Director of Public Works Kowalski regarding hockey rinks and a company in Nebraska that produces sheets of plastic that mimic ice as an alternative to avoid the high cost of maintaining ice rinks. She also commented on the success and nice job of Spring Fest.
- Mayor Pro Tem Gafa also commented on the success of Spring Fest, especially due to the fact that it occurred at the same time as Opening Day of Little League Baseball and still had a great turnout.
- City Manager Como thanked the Citizens’ Recreation Commission, staff, and all those that participated in the success of both Spring Fest and Opening Day of Little League Baseball.

Under Public Comment, the following individual was heard:

- Ghassan (Gus) Elian, 568 Coventry Ln. – Commented on the low volume of the microphones in the Council Chambers/Courtroom. City Manager Como directed City Clerk Antolin to check the volume levels.

Motion by Motschall, seconded by Koester, to **adjourn tonight’s meeting** at 7:37 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Kenneth Gafa
Mayor Pro Tem

Commission Approved April 9, 2026

City of Grosse Pointe Woods
Historical Commission Minutes
March 12, 2026

RECEIVED

MAR 26 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

I. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:36 p.m. by Chair Sean Murphy.

II. Roll Call

Present: Colleen D'Agostino, David Bryk, Krystle English, Shirley Hartert, Suzanne Kent, Stephanie Listman, Lynne Millies, Sean Murphy, Becky Veitengruber, Giles Wilborn

Also Present: City Council Representative Jim Motschall

III. Approval of Agenda

Motion by Veitengruber, seconded by Kent, to approve the agenda for March 12, 2026.

Ayes: all. Motion carried.

IV. Approval of Minutes

Motion by Millies, seconded by Hartert, to approve the minutes for February 12, 2026.

Ayes all. Motion carried.

V. Items

Treasurer's Report

Hartert reported that the Historical Commission balance is \$5.00. The Cook Schoolhouse balance is \$8,866.10 and the approved budget for the Historical Commission is \$2,542.00 thru 06/30/2026.

VI. Old Business

A. Cook School

Murphy shared with the commission, 3 bids from contractors that the city contacted regarding repairs and maintenance for the Cook Schoolhouse.

Motion by Veitengruber, seconded by Kent, to postpone the decision on a contractor until our next meeting. Ayes: all. Motion carried.

B. Memorial Day 2026

Ideas and plans for Memorial Day "Circle of Honor" were shared by Listman.

Discussion ensued amongst commission.

VII. New Business

Murphy shared the commission's 2024 and 2025 Annual Reports.

VIII. Call to Audience

Council Representative Motschall shared city updates and events.

IX. Adjournment

The meeting adjourned at 8:47p.m.

City of Grosse Pointe Woods
Historical Commission Minutes
March 12, 2026

Respectfully submitted: Becky Veitengruber, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook Schoolhouse, 20025 Mack Ave., Grosse Pointe Woods, MI on April 9, 2026 at 7:30 p.m.

Commission Approved March 17, 2026

**SENIOR CITIZENS' COMMISSION
MINUTES OF January 20, 2026 MEETING**

RECEIVED

FEB 18 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CALL TO ORDER:

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

ROLL CALL:

Commission Members:

Present: Catherine Dumke, Marianne Langlois, Karen McLeod, Kevin Quasarano, Pamela Solomon, Heidi Uhlig-Johnstone (The Helm), and Ron Wehrmann, constituting a quorum.

Absent: Karen Everham and Don Witt

Motion by Catherine Dumke, seconded by Karen McLeod, to excuse Commission Members Karen Everham and Don Witt from attendance at today's meeting. Passed unanimously.

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

APPROVAL OF MINUTES:

Motion by Marianne Langlois, seconded by Karen McLeod, to approve the minutes of the Senior Citizens' Commission meeting held on November 18, 2025. Said motion passed unanimously.

ELECTION OF OFFICERS:

The following slate was proposed, and it was moved by Kevin Quasarano, seconded by Pamela Solomon, that the following slate be elected:

Chair: Heidi Uhlig-Johnstone
Treasurer: Ron Wehrmann
Secretary: Catherine Dumke

Said motion passed unanimously.

OLD BUSINESS:

Holiday Social, Friday, December 5, 2025

A general discussion followed regarding this Commission's participation in the Holliday Social. There was a consensus among the Commission members that the event had been a success. Mention was made of the good food, entertainment, presentation by Director Kosanke, and assistance by Council members in handing out prizes.

NEW BUSINESS

A. Treasurer’s Report

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

B. Budget Request

Following a discussion of anticipated expenses and a review of expenditures in prior years, it was moved by Karen McLeod, seconded by Ron Wehrmann, that a budget request for \$3,500 be submitted to the City Council for the fiscal year ending June 30, 2027. Motion passed unanimously.

REQUEST FOR IMMEDIATE CERTIFICATION

Motion by Pamela Solomon, seconded by Marianne Langlois, to recommend to the Mayor the immediate certification of the previous motion for a budget request of \$3,500 be submitted to the City Council for the fiscal year ending June 30, 2027. Said motion passed unanimously.

DISCUSSION ITEMS:

Plans for Friday, May 15, 2026, Ice Cream Social

When planning for this event, it should be noted that, at the picnic, the size of the ice cream cups from Wally’s would not allow room for any toppings.

Further discussion of plans for this event will take place at the Commission’s March 17, 2026 meeting.

This Commission’s meeting following the Ice Cream Social event will be scheduled for 2:30 PM.

PUBLIC COMMENT

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

No members of the public were in attendance.

ADJOURNMENT

Motion made by Pamela Solomon, seconded by Catherine Dumke, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 4:38 PM.

The next meeting of this Commission will be held on Tuesday, March 17, 2026 at 4:00 PM, at Robert E. Novitke Municipal Center-Community Center – Lake Room.

Respectfully submitted,

Catherine Dumke, Secretary



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



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

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

Purchase orders issued	34
Payrolls checks prepared	415
General/other checks prepared	286

**ACCOUNTING DEPARTMENT
Monthly Financial Report April 2026**

FOLLOWING REPORTS SUBMITTED HEREWITH:

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

**CITY TREASURER
Monthly Financial Report April 2026**

INVESTMENTS:

- * Four (4) investments matured and four (4) investments were reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75146	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75149	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	228	12.24
04/02/2026	1	75150#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	1,861.12
				SPECIAL PROJECTS	967.100	101	465.28
				CHECK 1 75150 TOTAL FOR FUND 101:			<u>2,326.40</u>
04/02/2026	1	75151	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/02/2026	1	75152	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	6,279.00
04/02/2026	1	75153	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
04/02/2026	1	75155	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75156	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75157*#	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	892.62
04/02/2026	1	75158*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75158 TOTAL FOR FUND 101:			<u>188.35</u>
04/02/2026	1	75160	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75161	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75162	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75163	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,535.00
04/02/2026	1	75168	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75170	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,560.00
04/02/2026	1	75171	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75172	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75173	FUN WITH SPARKLES, LLC	SPRINGFEST FACE PAINTERS	880.200	105	800.00
04/02/2026	1	75175	GOODBYE GEESE	GOOSE PATROL SERVICE	818.102	774	2,000.00
04/02/2026	1	75176	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	277.50
				LEGAL NOTICES	903.000	215	111.00
				CHECK 1 75176 TOTAL FOR FUND 101:			<u>388.50</u>
04/02/2026	1	75178	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	108.50
				K9 CONTRACTED SERVICES	818.100	310	66.00
				CHECK 1 75178 TOTAL FOR FUND 101:			<u>174.50</u>
04/02/2026	1	75179	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75180	HOTZ CATERING & RENTAL PLACE	HISTORICAL COMM	880.300	105	432.00
04/02/2026	1	75183	IRON MOUNTAIN RECORDS	CONTRACTUAL SERVICES	818.000	265	86.05
04/02/2026	1	75184	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75185	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75186	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75187	KNOX COMPANY	KEY-SECURE SYSTEM FOR ENGINE 5	972.000	339	1,122.00
				MOUNTING BRACKET	972.000	339	87.00
				SHIPPING	972.000	339	36.00
				CHECK 1 75187 TOTAL FOR FUND 101:			<u>1,245.00</u>
04/02/2026	1	75188	HEIDI KORTE	CONTRACTUAL SERVICES	818.000	172	75.00
04/02/2026	1	75189	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	48.00
04/02/2026	1	75191	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
04/02/2026	1	75192	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75193	JEFFRY MARTEL	TRAINING	961.000	339	26.00
04/02/2026	1	75194	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75195	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
04/02/2026	1	75196	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
04/02/2026	1	75198	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00
04/02/2026	1	75200	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75201	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/02/2026	1	75202	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75204	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75207	NANCY OCHS	CONTRACTUAL SERVICES	818.000	780	150.00
04/02/2026	1	75209	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
04/02/2026	1	75210	LAKESIA PATTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75211	TERRELL POPE SR.	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75214	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75215	RYAN ROGERS	ACTIVITY FEES - P&R	653.100	000	16.00
04/02/2026	1	75217	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
04/02/2026	1	75218	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75219	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75220	ST CLAIR SHORES WATER	UTILITIES	921.000	774	650.89
				UTILITIES	921.000	774	1,680.37
				CHECK 1 75220 TOTAL FOR FUND 101:			<u>2,331.26</u>
04/02/2026	1	75221*#	STAPLES ADVANTAGE	FY 2025-26 OFFICE SUPPLIES	728.000	211	9.98
				FY 2025-26 OFFICE SUPPLIES	728.000	211	19.95
				FY 2025-26 OFFICE SUPPLIES	757.000	215	242.10
				FY 2025-26 OFFICE SUPPLIES	728.000	594	94.93
				CHECK 1 75221 TOTAL FOR FUND 101:			<u>366.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2026	1	75222	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,536.70
04/02/2026	1	75223	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/02/2026	1	75225	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75226	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,152.23
04/02/2026	1	75227*#	VERIZON WIRELESS	ADMIN	921.000	211	175.42
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	545.75
				UTILITIES	921.000	594	58.47
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	146.18
				CHECK 1 75227 TOTAL FOR FUND 101:			<u>1,174.14</u>
04/02/2026	1	75229	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
04/02/2026	1	75230	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/02/2026	1	75231*#	WOW BUSINESS	UTILITIES	921.000	211	699.37
				UTILITIES	921.000	349	885.87
				UTILITIES	921.000	594	1,352.13
				UTILITIES	921.000	774	932.50
				UTILITIES	921.000	775	279.75
				UTILITIES	921.000	780	373.00
				CHECK 1 75231 TOTAL FOR FUND 101:			<u>4,522.62</u>
04/02/2026	1	75232	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
04/02/2026	1	75233	JOYCE PINCHUM	CC PROGRAMS - TRIPS	653.350	000	20.00
04/09/2026	1	75234#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	193	26.95
				OPERATING SUPPLIES	757.000	228	310.35
				COMMUNITY RELATIONS	880.000	780	79.00
				CHECK 1 75234 TOTAL FOR FUND 101:			<u>416.30</u>
04/09/2026	1	75235	BURKE'S SPORT HAVEN INC	CLOTHING ORDER	757.000	780	684

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2026	1	75236	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	930.000	310	18,802.27
04/09/2026	1	75237	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	20.31
04/09/2026	1	75238	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
04/09/2026	1	75239	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	345	384.93
				WHISTLE	725.000	345	10.99
				WHISTLE CHAIN	725.000	345	8.99
				COLLAR INSIGNIA	725.000	345	9.99
				COLLAR INSIGNIA EPAULETTE	725.000	345	28.99
				UNDERVEST POLO	725.000	345	101.98
				LS UNDERVEST POLO	725.000	345	111.98
				LS SHIRT	725.000	345	78.99
				SS SHIRT	725.000	345	70.99
				EMBROIDERED COLLAR INSIGNIA	725.000	345	11.96
				NAME TAGS	725.000	345	36.00
				NAME PLATE - BACK	725.000	345	24.00
				NAME PLATE - FRONT	725.000	345	32.00
				JACKET	725.000	345	164.00
				5.11 PANTS	725.000	345	84.99
				CHECK 1 75239 TOTAL FOR FUND 101:			<u>1,160.78</u>
04/09/2026	1	75240	JUSTIN CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
04/09/2026	1	75241	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
04/09/2026	1	75242	JOHN DENOMME	HISTORICAL COMM	880.300	105	300.00
04/09/2026	1	75243	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	595.00
04/09/2026	1	75244	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
04/09/2026	1	75245	LYNNE M. HENRY	SWING SHIFT ORCHESTRA 2026 CIRCLE OF	880.300	105	500.00
04/09/2026	1	75246	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	9,942.72
04/09/2026	1	75247#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	195

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 75247 TOTAL FOR FUND 101:							299.77
04/09/2026	1	75248	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
04/09/2026	1	75249	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	70.00
04/09/2026	1	75250	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	30.00
04/09/2026	1	75251	OAKLAND COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	800.00
04/09/2026	1	75252*#	ODP BUSINESS SOLUTIONS LLC	FY 2025-26 OFFICE SUPPLIES	757.000	193	179.79
				FY 2025-26 OFFICE SUPPLIES	728.000	211	22.02
CHECK 1 75252 TOTAL FOR FUND 101:							201.81
04/09/2026	1	75253	PEOPLE DRIVEN TECHNOLOGY, INC.	SENDIO EMAIL SECURITY ANNUAL RENEWAL	930.000	228	3,980.77
04/09/2026	1	75254	POWERDMS, INC.	POWERTIME SCHEDULING SOFTWARE	818.000	310	3,080.21
04/09/2026	1	75255	FRANK SCHULTE	CONTRACTUAL SERVICES	818.000	172	5,000.00
04/09/2026	1	75256	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	490.00
04/09/2026	1	75257	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	245.00
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	SPECIAL PROJECTS	967.100	101	840.00
				FY 2024-25 GENERAL ENGINEERING	818.000	265	2,253.50
				FY 2024-25 GENERAL ENGINEERING	818.000	441	901.40
CHECK 1 75258 TOTAL FOR FUND 101:							3,994.90
04/16/2026	1	75259	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	1,848.00
04/16/2026	1	75262	BSB COMMUNICATIONS INC.	MITEL SOFTWARE ASSURANCE	930.000	228	1,615.11
04/16/2026	1	75263	THOMAS CATRETT	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75264	CONSUMERS ENERGY	UTILITIES	921.000	774	236.79
				UTILITIES	921.000	774	374.85
				UTILITIES	921.000	774	695.02
				UTILITIES	921.000	774	105.00
CHECK 1 75264 TOTAL FOR FUND 101:							1,412.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/16/2026	1	75267	DTE ENERGY	MUN. STREET LGHT	926.000	594	50,389.29
04/16/2026	1	75268#	DTE ENERGY	UTILITIES	921.000	594	1,593.07
				UTILITIES	921.000	594	31.86
				UTILITIES	921.000	594	1,050.10
				UTILITIES	921.000	775	219.79
				UTILITIES	921.000	775	19.22
				UTILITIES	921.000	780	39.66
				CHECK 1 75268 TOTAL FOR FUND 101:			<u>2,953.70</u>
04/16/2026	1	75269*#	DTE ENERGY	UTILITIES	921.000	349	327.24
				UTILITIES	921.000	594	1,110.50
				UTILITIES	921.000	594	842.99
				UTILITIES	921.000	775	99.14
				UTILITIES	921.000	780	60.57
				CHECK 1 75269 TOTAL FOR FUND 101:			<u>2,440.44</u>
04/16/2026	1	75270*#	EXWAY ELECTRIC	OPER SUPPLY - POOL MAINT	757.104	774	62.12
				OPER SUPPLY - POOL MAINT	757.104	774	46.16
				CHECK 1 75270 TOTAL FOR FUND 101:			<u>108.28</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	228	29.21
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	95.95
				POLICE SUPPLIES	757.000	310	48.45
				FIRE SUPPLIES	757.000	339	5.85
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	14.38
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	334.07
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	43.40
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	287.32
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	312.41
				OPERATING SUPPLIES	757.000	775	105.02
				CHECK 1 75272 TOTAL FOR FUND 101:			<u>1,276.06</u>
04/16/2026	1	75279	SHERRY JOHNSON	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
				CHECK 1 75279 TOTAL FOR FUND 101:			<u>150.00</u>
04/16/2026	1	75280	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	265	31.79
04/16/2026	1	75281	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	395.80
04/16/2026	1	75282	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY - POOL MAINT	757.104	774	47.36
04/16/2026	1	75283	LIBERTY VOTE USA INC.	TRAINING & SEMINARS	958.001	215	225.00
04/16/2026	1	75284	MARCO	CONTRACTUAL SERVICES	818.000	228	378.61
				EQUIPMENT MAINT & REPAIR	930.000	228	11.66
				CHECK 1 75284 TOTAL FOR FUND 101:			<u>390.27</u>
04/16/2026	1	75285	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	285.00
				FY 2024-25 LAWN CARE	818.102	774	600.00
				FY 2024-25 LAWN CARE	818.102	774	625.00
				CHECK 1 75285 TOTAL FOR FUND 101:			<u>1,510.00</u>
04/16/2026	1	75286	LASHAWN MCBRIDE	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75287	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	4,338.75
				CONTRACTUAL	818.000	371	1,400.00
				CONTRACTUAL	818.000	371	45,622.70
				CHECK 1 75287 TOTAL FOR FUND 101:			<u>51,361.45</u>
04/16/2026	1	75288	MCMASTER-CARR	OPER SUPPLY - POOL MAINT	757.104	774	69.71
04/16/2026	1	75292	NUCO2	CO2 DELIVERY	757.105	774	270.43
04/16/2026	1	75294	OVERHEAD DOOR WEST COMMERCIAL, I	REPAIR DPW GARAGE #3 DOOR	818.000	441	1,960.00
04/16/2026	1	75295*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75295 TOTAL FOR FUND 101:			1,437.55
04/16/2026	1	75298	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
04/16/2026	1	75299	JAMES SCHERER	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/16/2026	1	75302	TOMLINSON & MCGRAIL, PLLC	LEGAL FEES-GEN'L CITY	801.000	266	46.50
				LEGAL COUNSEL-COURT	801.100	266	2,867.50
				CHECK 1 75302 TOTAL FOR FUND 101:			<u>2,914.00</u>
04/16/2026	1	75304	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
04/16/2026	1	75308#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
				CHECK 1 75308 TOTAL FOR FUND 101:			<u>3,170.00</u>
04/23/2026	1	75309	AERO FILTER, INC.	EQUIPMENT MAINT & REPAIR	930.000	441	355.16
04/23/2026	1	75311	DAVID ANDREWS	OPERATING SUPPLIES	757.000	775	31.78
04/23/2026	1	75312	AQUATIC SOURCE, LLC	MISC. POOL EQUIPMENT	931.000	774	1,978.15
04/23/2026	1	75313	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	3,554.00
04/23/2026	1	75314*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.32
				UTILITIES	921.000	349	282.32
				CHECK 1 75314 TOTAL FOR FUND 101:			<u>406.64</u>
04/23/2026	1	75316	BS&A SOFTWARE	FY 2025-26 BSA SUPPORT SOFTWARE MAINT	818.000	228	512.00
04/23/2026	1	75317	CALI CASTILLO	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75318	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	360.04
				FY 2025-26 IT SUPPLIES	757.000	228	94.20
				CHECK 1 75318 TOTAL FOR FUND 101:			<u>454.24</u>
04/23/2026	1	75319#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.28
				MEDICARE REIMBURSEMENT	722.100	345	4,240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 75319 TOTAL FOR FUND 101:			<u>5,805.00</u>
04/23/2026	1	75320*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75320 TOTAL FOR FUND 101:			<u>294.23</u>
04/23/2026	1	75321	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	486.74
				UTILITIES	921.000	594	190.11
				UTILITIES	921.000	594	392.36
				CHECK 1 75321 TOTAL FOR FUND 101:			<u>1,069.21</u>
04/23/2026	1	75322#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	67.62
				OPERATING SUPPLIES	757.000	310	39.02
				JAIL FEES	808.000	310	100.00
				OFFICE SUPPLIES	728.000	349	14.90
				CHECK 1 75322 TOTAL FOR FUND 101:			<u>221.54</u>
04/23/2026	1	75323	CONSUMERS ENERGY	UTILITIES	921.000	774	1,080.66
04/23/2026	1	75325	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	2,204.00
04/23/2026	1	75326	DTE ENERGY	UTILITIES	921.000	594	31.90
04/23/2026	1	75330	FITNESS THINGS	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	276.40
04/23/2026	1	75332	DEANDRA GIPSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75333	GLS NORTH AMERICA	ACCRUED LIAB-COURT FEES	205.000	000	55.00
04/23/2026	1	75334	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	265	6.64
04/23/2026	1	75336	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	185
				LEGAL NOTICES	903.000	215	111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75336 TOTAL FOR FUND 101:			296.00
04/23/2026	1	75338#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	314.00
				PHYSICAL EXAMS	835.100	305	284.00
				PHYSICAL EXAMS	835.100	441	100.00
				CHECK 1 75338 TOTAL FOR FUND 101:			<u>698.00</u>
04/23/2026	1	75341	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	228	72.00
04/23/2026	1	75345*#	LOWE'S	OPERATING SUPPLIES	757.000	265	81.59
				OPER SUPPLY - POOL MAINT	757.104	774	12.26
				OPERATING SUPPLIES	757.000	780	243.51
				CHECK 1 75345 TOTAL FOR FUND 101:			<u>337.36</u>
04/23/2026	1	75347	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	46.75
04/23/2026	1	75348	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	410.64
				EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 75348 TOTAL FOR FUND 101:			<u>871.27</u>
04/23/2026	1	75349	ETHAN MICHALSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	119.81
04/23/2026	1	75350	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES	958.000	101	7,289.00
				LEGAL DEFENSE FUND MEMBER DUES	958.000	101	729.00
				CHECK 1 75350 TOTAL FOR FUND 101:			<u>8,018.00</u>
04/23/2026	1	75351	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	126.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	196.89
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	130.65
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	(11.24)
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	(14.92)
				CHECK 1 75351 TOTAL FOR FUND 101:			<u>428.35</u>
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211	55,631.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INSURANCE	955.000	349	95,778.00
				INSURANCE	955.000	594	27,558.00
				INSURANCE	955.000	799	27,134.00
				CHECK 1 75352 TOTAL FOR FUND 101:			<u>206,101.00</u>
04/23/2026	1	75353	DENNIS O'BRIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	286.19
04/23/2026	1	75354*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	193	273.40
				FY 2025-26 OFFICE SUPPLIES	728.000	211	198.18
				FY 2025-26 OFFICE SUPPLIES	728.000	211	452.71
				FY 2025-26 OFFICE SUPPLIES	728.000	211	15.29
				CHECK 1 75354 TOTAL FOR FUND 101:			<u>939.58</u>
04/23/2026	1	75356	PDQ.COM	ANNUAL RENEWAL INVENTORY AND DEPLOY	818.000	228	3,300.00
04/23/2026	1	75357	PEAK TECHNOLOGIES, INC.	ANNUAL RENEWAL-ZEBRA CARD PRINTERS PA	818.000	228	1,300.42
04/23/2026	1	75358	JORDAN SHOTI	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75362	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	265	1,050.00
04/23/2026	1	75365	BREANN CHAPMAN	TEAMS - SWIM	653.210	000	125.00
04/23/2026	1	75366	ELISE COYLE	OPERATING SUPPLIES	757.000	215	2.78
04/23/2026	1	75367	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/23/2026	1	75368	LYNN MCEACHIN	DAMAGE DEPOSIT P&R			** VOIDED **
04/23/2026	1	75369	ROBB MCINTYRE	ACCRUED LIAB-COURT FEES	205.000	000	55.00
04/30/2026	1	75371#	AMAZON CAPITAL SERVICES	CITIZENS RECREATION	880.200	105	156.91
				OFFICE SUPPLIES	728.000	349	75.28
				OPERATING SUPPLIES	757.000	752	217.00
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.50)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)
				OPER SUPPLY - LIFEGUARD	757.103	774	(2.49)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY-POOL CHEMICAL	757.105	774	263.80
				OPERATING SUPPLIES	757.000	780	139.39
				OPERATING SUPPLIES	757.000	780	402.15
				OPERATING SUPPLIES	757.000	780	350.02
				OPERATING SUPPLIES	757.000	780	90.88
				OPERATING SUPPLIES	757.000	780	134.06
				CHECK 1 75371 TOTAL FOR FUND 101:			<u>1,817.02</u>
04/30/2026	1	75373#	ANDERSON ECKSTEIN & WESTRICK INC	ACCOUNTS REC	040.000	000	1,736.00
				SPECIAL PROJECTS	967.100	101	434.00
				CHECK 1 75373 TOTAL FOR FUND 101:			<u>2,170.00</u>
04/30/2026	1	75374	AQUATIC SOURCE, LLC	2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	4,170.98
				MISC. POOL EQUIPMENT	931.000	774	10,088.34
				CHECK 1 75374 TOTAL FOR FUND 101:			<u>14,259.32</u>
04/30/2026	1	75375	ARBOR PRO TREE SERVICE	TREE REMOVAL SERVICES	818.000	523	4,000.00
04/30/2026	1	75376	WALTER BARNES	SPRINGFEST DJ	880.200	105	550.00
04/30/2026	1	75377	BLANK ACQUISITION LLC	OFFICE SUPPLIES	728.000	349	20.86
04/30/2026	1	75380	CAROUSEL INDUSTRIES OF NORTH	EQUIPMENT MAINT & REPAIR	930.000	310	490.00
04/30/2026	1	75381	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	182.00
04/30/2026	1	75383	COOL THREADS EMBROIDERY	BELT	725.100	345	30.20
				NYLON BELT	725.100	345	19.00
				NYLON OUTER BELT	725.100	345	63.99
				BDU SHIRT	725.100	345	51.99
				5.11 PANTS	725.100	345	65.99
				BOOTS	725.100	345	120.99
				HANDCUFFS	725.100	345	36.99
				WHISTLE	725.100	345	10.99
				WHISTLE CHAIN	725.100	345	8.99
				GLOVE POUCH	725.100	345	20
				MAG POUCH	725.100	345	54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HANDCUFF CASE	725.100	345	58.99
				OC HOLDER	725.100	345	51.99
				STREAMLIGHT STRION	725.100	345	170.99
				FIRE HELMET LIGHT	725.100	345	162.99
				BELT KEEPERS	725.100	345	15.96
				CLIP-ON TIE	725.100	345	21.98
				HAT	725.100	345	110.00
				GERBER CAP COVER	725.100	345	12.99
				FLASHLIGHT HOLDER	725.100	345	23.10
				TOURNIQUET	725.100	345	41.99
				TOURNIQUET CASE	725.100	345	43.99
				HOLSTER	725.100	345	183.99
				CLASS A PANTS	725.100	345	135.99
				5.11 PANTS	725.100	345	200.00
				LS UNIFORM SHIRT	725.100	345	74.99
				SS UNIFORM SHIRT	725.100	345	68.99
				LS UNDER VEST SHIRT	725.100	345	139.98
				SS UNDER VEST SHIRT	725.100	345	127.98
				NAME TAGS	725.100	345	36.00
				JACKET	725.100	345	220.99
				BASEBALL HAT	725.100	345	29.00
				CHECK 1 75383 TOTAL FOR FUND 101:			<u>2,417.80</u>
04/30/2026	1	75387	DAVID R DRAPER	CONTRACTUAL	818.000	286	375.00
04/30/2026	1	75388*#	DTE ENERGY		921.000	211	2,548.18
					921.000	349	3,512.36
				1200 POLE ELECTRIC MAR 2026	921.000	594	162.92
				1200 POLE GAS MAR 2026	921.000	594	330.99
				UTILITIES	921.000	594	22.56
				UTILITIES	921.000	774	1,851.79
				UTILITIES	921.000	774	499.47
				UTILITIES	921.000	774	70.47
				UTILITIES	921.000	774	1,274.18
				UTILITIES	921.000	775	488.72
					921.000	780	826

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75388 TOTAL FOR FUND 101:			11,588.08
04/30/2026	1	75389#	DTE ENERGY		921.000	211	684.24
					921.000	349	943.15
					921.000	780	221.92
				CHECK 1 75389 TOTAL FOR FUND 101:			<u>1,849.31</u>
04/30/2026	1	75393	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
04/30/2026	1	75394	IDEAL CALIBRATIONS, LLC	MINOR EQUIPMENT	972.000	339	470.72
04/30/2026	1	75397	IRON MOUNTAIN RECORDS	CONTRACTUAL SERVICES	818.000	265	89.41
04/30/2026	1	75398	JONES & BARTLETT LEARNING, LLC	TRAINING	961.000	339	89.96
04/30/2026	1	75401	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	230.00
04/30/2026	1	75402	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
04/30/2026	1	75403	LABRISHA MASON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75404	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
04/30/2026	1	75405	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
04/30/2026	1	75407	MI DISTRICT JUDGES ASSOCIATION	MEMBERSHIP & DUES	958.000	286	350.00
04/30/2026	1	75409	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
04/30/2026	1	75411	NASRO	REGISTRATION AT RATE FOR NASRO MEMBER	961.000	310	650.00
04/30/2026	1	75412	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,523.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	2,685.97
				CHECK 1 75412 TOTAL FOR FUND 101:			<u>7,208.97</u>
04/30/2026	1	75413	OHIO TACTICAL OFFICERS ASSOCIATI	REGISTRATION FOR OFFICER NEAL KAPOOR	961.000	310	450.00
				REGISTRATION FOR OFFICER M. HENDRIX	961.000	310	450.00
				CHECK 1 75413 TOTAL FOR FUND 101:			<u>900.00</u>
04/30/2026	1	75414	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2026	1	75415	RUTH PATTERSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75421	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	775	50.96
04/30/2026	1	75425	DAJON WHEELER	ACCRUED LIAB-COURT FEES	205.000	000	20.00
04/30/2026	1	75426	JOHN WHELAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75427	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/30/2026	1	75428	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	101.00
04/30/2026	1	75429*#	WOW BUSINESS	UTILITIES	921.000	211	699.30
				UTILITIES	921.000	349	885.78
				UTILITIES	921.000	594	1,351.97
				UTILITIES	921.000	774	932.40
				UTILITIES	921.000	775	279.72
				UTILITIES	921.000	780	372.96
				CHECK 1 75429 TOTAL FOR FUND 101:			<u>4,522.13</u>
				Total for fund 101 GENERAL FUND			539,539.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/02/2026	1	75167*	DETROIT SALT COMPANY	FY 2025-26 ROAD SALT PURCHASE	757.000	478	3,122.86
				OPERATING SUPPLIES	757.000	478	26.92
				CHECK 1 75167 TOTAL FOR FUND 202:			<u>3,149.78</u>
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	44.59
				AEW FEES - CONSTRUCTION	974.803	451	5,020.06
				CHECK 1 75258 TOTAL FOR FUND 202:			<u>5,064.65</u>
04/16/2026	1	75266	STEFAN CROWN	OPERATING SUPPLIES	757.000	463	250.00
04/16/2026	1	75301	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	30,983.82
04/23/2026	1	75310*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	166.57
04/23/2026	1	75335*	GREAT LAKES BATTERY	4 6V BATTERIES FOR ARROW BOARD	757.000	463	189.95
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	21,830.00
04/30/2026	1	75386*	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	558.03
04/30/2026	1	75391	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	757.000	463	92.31
04/30/2026	1	75416*	PIRTEK MADISON HEIGHTS	PARTS FOR TRACTORS	757.000	463	265.05
				Total for fund 202 MAJOR STREET FUND			62,550.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/02/2026	1	75167*	DETROIT SALT COMPANY	OPERATING SUPPLIES	757.000	478	80.76
				FY 2025-26 ROAD SALT PURCHASE	757.000	478	9,394.49
				CHECK 1 75167 TOTAL FOR FUND 203:			<u>9,475.25</u>
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	535.18
				ENGINEERING	977.803	451	2,408.30
				CHECK 1 75258 TOTAL FOR FUND 203:			<u>2,943.48</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	84.76
04/16/2026	1	75278	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	132.97
04/23/2026	1	75328	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	266.98
04/23/2026	1	75335*	GREAT LAKES BATTERY	4 6V BATTERIES FOR ARROW BOARD	757.000	463	569.85
04/23/2026	1	75342	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	463	315.84
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	14,305.00
04/30/2026	1	75386*	DORNBOS SIGN, INC.	PEDESTRIAN SIGNS FOR MACK	757.000	474	1,674.07
04/30/2026	1	75416*	PIRTEK MADISON HEIGHTS	PARTS FOR TRACTORS	757.000	463	795.13
				Total for fund 203 LOCAL STREET FUND			30,563.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
04/16/2026	1	75305	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	183.50
04/23/2026	1	75359	SIR SPEEDY	FLOWER SALE DESIGN	880.310	803	86.25
				T-SHIRTS	880.310	803	778.52
				CHECK 1 75359 TOTAL FOR FUND 213:			<hr/> 864.77
				Total for fund 213 PARKWAY BEAUTIFICATION			1,048.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
04/23/2026	1	75360	SMART INTERDICTION, LLC	EDUCATION-TRAINING	960.000	320	295.00
Total for fund 216 PA 1 MCOLES TRAINING FUND							295.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/02/2026	1	75177	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,840.00
04/02/2026	1	75205	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	99.00
04/02/2026	1	75212	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
04/16/2026	1	75273	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,560.94
04/16/2026	1	75274	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	2,800.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	3,150.00
				CHECK 1 75274 TOTAL FOR FUND 226:			<u>5,950.00</u>
04/16/2026	1	75276	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	4,195.40
04/23/2026	1	75337	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	560.00
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528	25,947.00
04/30/2026	1	75417	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
04/30/2026	1	75420	SHREDCORP	DROP OFF DAY -04182026	818.000	528	3,150.00
				Total for fund 226 SOLID WASTE/DISPOSAL			271,708.20

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
04/02/2026	1	75164	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	260.00
04/02/2026	1	75199	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	357.50
				COURT APPOINTED ATTORNEY	801.400	286	162.50
				COURT APPOINTED ATTORNEY	801.400	286	147.50
				COURT APPOINTED ATTORNEY	801.400	286	1,001.00
				CHECK 1 75199 TOTAL FOR FUND 260:			<u>1,668.50</u>
04/02/2026	1	75224	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	147.50
04/02/2026	1	75228	MARK A. VRANA, PLC	COURT APPOINTED ATTORNEY	801.400	286	227.50
04/16/2026	1	75306	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
04/23/2026	1	75324	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	390.00
04/23/2026	1	75344	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	617.50
04/23/2026	1	75370	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	31.50
				COURT APPOINTED ATTORNEY	801.400	286	252.00
				CHECK 1 75370 TOTAL FOR FUND 260:			<u>315.00</u>
04/30/2026	1	75408	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,470.00
				Total for fund 260 SOM MIDC GRANT			6,276.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602	849.00
Total for fund 261 911 EMERGENCY SERVICE							849.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/23/2026	1	75363	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	617,470.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							617,470.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
04/02/2026	1	75145	ACE INDOOR GOLF	GOLF SIMULATOR	977.104	902	23,528.73
Total for fund 401 MUNICIPAL IMPRV FUND							23,528.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/02/2026	1	75227*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	571	82.94
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573	8,145.00
Total for fund 585 PARKING FUND							8,308.28

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/02/2026	1	75154	BADGER METER, INC	METER SUPPLIES	757.000	537	1,447.46
04/02/2026	1	75159	CONTRACTORS CONNECTION	TRAFFIC CONES	757.000	537	847.50
				SUBMERSIBLE PUMP	757.000	537	642.60
				CHECK 1 75159 TOTAL FOR FUND 592:			<u>1,490.10</u>
04/02/2026	1	75174	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	537	162.56
04/02/2026	1	75181	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75181 TOTAL FOR FUND 592:			<u>6,019.49</u>
04/02/2026	1	75197	MI RURAL WATER ASSOCIATION	WATER CLASS FOR CREW LEADER	958.001	536	500.00
04/02/2026	1	75221*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	537	15.39
04/02/2026	1	75227*#	VERIZON WIRELESS	UTILITIES	921.000	542	48.73
				UTILITIES	921.000	542	36.52
				CHECK 1 75227 TOTAL FOR FUND 592:			<u>85.25</u>
04/02/2026	1	75231*#	WOW BUSINESS	UTILITIES	921.000	542	139.87
04/09/2026	1	75252*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	7.02
04/16/2026	1	75258*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2024-25 GENERAL ENGINEERING	818.000	537	450.70
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	1,507.30
				ENGINEERNG	977.310	537	1,471.74
				CHECK 1 75258 TOTAL FOR FUND 592:			<u>3,429.74</u>
04/16/2026	1	75260#	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	320.00
				BEACON FIXED NETWORK SERVICE	818.000	536	6,335.33
				METER SUPPLIES	757.000	537	1,705.04
				CHECK 1 75260 TOTAL FOR FUND 592:			<u>8,360.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/16/2026	1	75265	CONTRACTORS CONNECTION	WATER PUMP	757.000	537	2,693.15
04/16/2026	1	75269*#	DTE ENERGY	UTILITIES	921.000	542	427.88
04/16/2026	1	75270*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	132.70
				OPERATING SUPPLIES	757.000	542	69.95
				CHECK 1 75270 TOTAL FOR FUND 592:			<u>202.65</u>
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	246.14
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	542	15.28
				CHECK 1 75272 TOTAL FOR FUND 592:			<u>261.42</u>
04/16/2026	1	75275	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	1,044.00
04/16/2026	1	75295*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	476.38
04/16/2026	1	75296	RAUHORN ELECTRIC, INC.	CONSTRUCTION	974.000	542	174,476.21
04/16/2026	1	75300	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	179,792.09
04/16/2026	1	75307	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
04/23/2026	1	75314*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.48
04/23/2026	1	75329	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	57.98
				WATER & SEWER SUPPLIES	757.000	537	351.00
				WATER & SEWER SUPPLIES	757.000	537	92.64
				CHECK 1 75329 TOTAL FOR FUND 592:			<u>501.62</u>
04/23/2026	1	75331	GALCO INDUSTRIAL ELECTRONICS, IN	OPERATING SUPPLIES	757.000	542	23.53
04/23/2026	1	75339	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	70.96
04/23/2026	1	75343	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	60.12
04/23/2026	1	75345*#	LOWE'S	OPERATING SUPPLIES	757.000	537	427.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	536	112,815.28
04/23/2026	1	75354*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	757.000	537	97.49
04/30/2026	1	75372	AMERICAN PUBLIC WORKS ASSOCIATIO	MICHIGAN CHAPTER DUES	818.000	536	100.00
				PUBLIC AGENCY MEMBERSHIP FEE	958.000	536	844.00
				CHECK 1 75372 TOTAL FOR FUND 592:			944.00
04/30/2026	1	75379	CADILLAC ASPHALT, LLC	COLD PATCH STREET/WATER MAINS	757.000	537	2,601.45
04/30/2026	1	75382	CONTRACTORS CONNECTION	ROAD CLOSE SIGNS	757.000	537	1,118.20
04/30/2026	1	75388*#	DTE ENERGY	UTILITIES	921.000	542	2,727.42
04/30/2026	1	75390#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	28.78
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	23.68
				OPERATING SUPPLIES	757.000	542	56.92
				OPERATING SUPPLIES	757.000	542	8.18
				CHECK 1 75390 TOTAL FOR FUND 592:			117.56
04/30/2026	1	75392	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	37,968.87
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				DWSD IWC CHARGES	920.103	537	3,307.39
				CHECK 1 75392 TOTAL FOR FUND 592:			119,976.26
04/30/2026	1	75399	LASERCOM, LLC	FY 2025-26 WATER BILL POSTAGE	757.000	538	347.10
				FY 2025-26 WATER BILL POSTAGE	757.000	538	1,750.00
				CONTRACTUAL SERVICES	818.000	538	341.17
				CHECK 1 75399 TOTAL FOR FUND 592:			2,438.27
04/30/2026	1	75406	MCNAUGHTON-MCKAY ELECTRIC COMPAN	OPERATING SUPPLIES	757.000	542	88.48
04/30/2026	1	75422#	STANDARD ELECTRIC COMPANY	WATER METER TOOL - READS POWER QUALIT	757.000	537	852.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				OPERATING SUPPLIES	757.000	542	98.69
				CHECK 1 75422 TOTAL FOR FUND 592:			<u>951.57</u>
04/30/2026	1	75429*#	WOW BUSINESS	UTILITIES	921.000	542	139.86
04/30/2026	1	75430	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	67.15
				Total for fund 592 WATER / SEWER FUND			626,517.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/16/2026	1	75272*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	785	80.98
04/16/2026	1	75290	CHRISTINE MORRISON	DOCKING FEES	651.002	000	77.00
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785	2,453.00
04/23/2026	1	75361	WILLIAM THOMPSON	DOCKING FEES	651.002	000	197.00
				DOCKING FEES	651.002	000	393.00
				CHECK 1 75361 TOTAL FOR FUND 594:			<u>590.00</u>
				Total for fund 594 BOAT DOCK FUND			3,200.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/02/2026	1	75147	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE MAINTENANCE - PS	939.200	534	49.99
04/02/2026	1	75148	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	207.42
04/02/2026	1	75157*#	CDW GOVERNMENT INC	MOBILE ANTENNA	977.350	901	0.00
				HAVIS DOCKING STATION	977.350	901	584.14
				CHECK 1 75157 TOTAL FOR FUND 661:			<u>584.14</u>
04/02/2026	1	75158*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75158 TOTAL FOR FUND 661:			<u>70.35</u>
04/02/2026	1	75169	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	645.61
04/02/2026	1	75182	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - P&R	939.300	534	12.90
04/02/2026	1	75190	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.100	534	768.92
04/02/2026	1	75203	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	3,939.92
				AUTO EQUIP & TRUCK PARTS	939.100	534	983.96
				CHECK 1 75203 TOTAL FOR FUND 661:			<u>4,923.88</u>
04/02/2026	1	75206	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - P&R	939.300	534	230.69
04/02/2026	1	75208	OFFICIAL TOWING	VEHICLE MAINTENANCE - P&R	939.300	534	110.00
04/02/2026	1	75213	QUALITY CAPS	VEHICLE MAINTENANCE - DPW	939.100	534	395.00
04/02/2026	1	75216	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	8.17
04/16/2026	1	75261	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
04/16/2026	1	75271	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	3,190.96
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	1,174.10
				VEHICLE MAINTENANCE - P&R	939.300	534	526.69
				CHECK 1 75271 TOTAL FOR FUND 661:			<u>4,891.75</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/16/2026	1	75277	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	376.21
04/16/2026	1	75289	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	52.16
				WOOD CHIPPER PARTS	939.100	534	135.03
				CHECK 1 75289 TOTAL FOR FUND 661:			<u>187.19</u>
04/16/2026	1	75291	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	214.90
				AUTO EQUIP & TRUCK PARTS	939.100	534	376.02
				CHECK 1 75291 TOTAL FOR FUND 661:			<u>590.92</u>
04/16/2026	1	75293	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	150.00
04/16/2026	1	75297	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	5,433.39
04/16/2026	1	75303	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	534	88.03
04/23/2026	1	75310*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	153.06
04/23/2026	1	75320*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				MECHANICS UNIFORMS	725.000	535	23.45
				CHECK 1 75320 TOTAL FOR FUND 661:			<u>70.35</u>
04/23/2026	1	75327	ED RINKE CHEVROLET	REPAIR - P&R #5	939.300	534	1,072.49
04/23/2026	1	75346	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	629.28
04/23/2026	1	75352*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534	15,703.00
04/23/2026	1	75355	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	250.00
04/23/2026	1	75364	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	1,437.85
04/30/2026	1	75378	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	534	25.00
04/30/2026	1	75395	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	795.40
04/30/2026	1	75396	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	534	231.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/30/2026	1	75400	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	786.60
04/30/2026	1	75410	MTECH COMPANY	PART FOR STREET SWEEPER	939.100	534	726.36
				PART FOR STREET SWEEPER	939.100	534	2,955.96
				CHECK 1 75410 TOTAL FOR FUND 661:			<u>3,682.32</u>
04/30/2026	1	75418	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	10,224.11
04/30/2026	1	75419	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	534	65.16
				Total for fund 661 MTR VEH & EQUIPMENT FUND			54,970.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
04/02/2026	1	75165	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	739.44
				DELTA DENTAL RETIREE	717.020	210	5,696.80
				CHECK 1 75165 TOTAL FOR FUND 678:			<u>6,436.24</u>
04/02/2026	1	75166	DELTA DENTAL	DENTAL	719.010	210	629.62
				DENTAL	719.010	210	4,850.70
				CHECK 1 75166 TOTAL FOR FUND 678:			<u>5,480.32</u>
04/23/2026	1	75315	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,689.00
04/23/2026	1	75340	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,164.85
04/30/2026	1	75423	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,670.85
04/30/2026	1	75424	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			64,459.96
			TOTAL - ALL FUNDS				<u>2,311,286.48</u>

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

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

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000			\$200,000			\$400,000	2.72%
Federal Home Loan Mortgage	\$250,000						\$250,000	1.70%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.43%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.41%
Federal Nat'l Mtg Assn	\$250,000			\$750,000			\$1,000,000	6.81%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.41%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.41%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.55%
Huntington Bank*				\$589,950			\$589,950	4.02%
Federal Farm Cr Bks - Comerica	\$1,350,000			\$540,000			\$1,890,000	12.87%
Federal Home Loan Bank-Comerica	\$465,000	\$255,000		\$525,000			\$1,245,000	8.48%
Federal Home Loan Mortgage - Comerica	\$590,000			\$800,000			\$1,390,000	9.47%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.48%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
TOTAL	\$6,244,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,679,933	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		18,116,817.97	15,709,316.95	428,994.18	2,407,501.02	86.71
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
101 - CITY COUNCIL		110,573.00	85,281.83	11,848.71	25,291.17	77.13
105 - COMMISSIONS		53,317.00	20,437.60	3,186.14	32,879.40	38.33
172 - ADMINISTRATION		443,660.00	393,868.06	39,372.49	49,791.94	88.78
193 - CITY COMPTROLLER		526,566.00	410,873.37	39,190.99	115,692.63	78.03
209 - ADMIN-FRINGE BENEFITS		261,400.00	259,524.80	541.03	1,875.20	99.28
211 - OVERHEAD		153,430.55	120,097.39	63,420.98	33,333.16	78.27
215 - CITY CLERK/ELECTIONS		510,683.00	415,202.80	37,006.45	95,480.20	81.30
228 - MIS		544,584.00	427,253.84	37,323.65	117,330.16	78.46
229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
257 - CITY ASSESSOR		122,855.00	88,737.48	7,911.08	34,117.52	72.23
265 - CITY HALL & GROUNDS		353,135.00	184,179.49	15,991.83	168,955.51	52.16
266 - CITY ATTORNEY		265,000.00	111,162.43	5,118.00	153,837.57	41.95
286 - COURT EXPENDITURES		423,319.00	301,386.35	31,043.98	121,932.65	71.20
305 - PUB SAF-ADMIN		387,332.00	278,455.25	37,441.84	108,876.75	71.89
310 - POLICE SERVICES		5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	79.07
326 - SUPPORT SERVICES		165,927.00	116,324.83	17,145.65	49,602.17	70.11
339 - FIRE SERV/SAFETY INS		77,726.00	46,062.03	4,397.53	31,663.97	59.26
345 - PUB-SAF FRINGES		2,184,845.00	1,984,902.51	13,414.33	199,942.49	90.85
349 - OVERHEAD		262,659.48	220,225.11	121,103.84	42,434.37	83.84
371 - BUILDING INSPECTIONS		674,250.00	455,732.96	51,361.45	218,517.04	67.59
441 - PUBLIC WORKS-ADMIN		180,883.00	119,441.09	8,780.98	61,441.91	66.03
463 - ROUTINE MAINTENANCE		426,273.00	330,404.03	19,955.35	95,868.97	77.51
523 - FORESTRY SERVICES		332,385.00	71,926.87	17,786.01	260,458.13	21.64
531 - PUB WKS-FRINGE		398,730.00	386,194.91	9,610.02	12,535.09	96.86
594 - OVERHEAD		685,058.29	528,705.12	87,229.83	156,353.17	77.18
752 - PARKS & REC-ADMIN		18,938.00	13,053.83	1,661.64	5,884.17	68.93
774 - LFP EXPENDITURES		1,729,215.00	1,131,255.16	102,786.01	597,959.84	65.42
775 - CITY PARKS		139,133.00	118,457.53	11,498.83	20,675.47	85.14
780 - COMMUNITY CENTER		290,604.00	220,184.34	26,402.24	70,419.66	75.77
795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
799 - OVERHEAD		27,133.65	27,134.00	27,134.00	(0.35)	100.00
967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	0.00	100.00
969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
NET OF REVENUES & EXPENDITURES		(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	158,299,

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,148,178.00	11,885,110.67	0.00	263,067.33	97.83
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-404.000	ACT 359 - PR	50,000.00	49,033.86	0.13	966.14	98.07
101-000-411.000	DELQ TAXES	20,000.00	6,338.65	135.25	13,661.35	31.69
101-000-432.000	PILOT	30,000.00	18,440.60	0.00	11,559.40	61.47
101-000-445.000	INTEREST & PENALTY	55,000.00	66,985.65	0.00	(11,985.65)	121.79
101-000-447.000	SUMMER ADMIN FEE	290,000.00	309,673.73	0.81	(19,673.73)	106.78
101-000-447.100	WINTER ADMIN FEE	200,000.00	225,016.64	0.71	(25,016.64)	112.51
101-000-477.000	CABLE FRANCHISE FEE	280,000.00	129,790.40	8,733.03	150,209.60	46.35
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	53,086.44	5,901.33	1,913.56	96.52
101-000-478.000	BUILDERS LIC/PERM	376,767.00	418,464.30	38,216.00	(41,697.30)	111.07
101-000-479.000	PLUMBERS LIC/PERM	53,600.00	44,928.00	5,117.00	8,672.00	83.82
101-000-480.000	ELECTRICAL LIC/PERM	89,706.00	69,866.65	8,043.00	19,839.35	77.88
101-000-481.000	PROPERTY MAINTENANCE PERMIT	89,706.00	31,460.00	1,770.00	58,246.00	35.07
101-000-482.000	PROPERTY MAINTENANCE FEE	13,107.00	7,283.00	0.00	5,824.00	55.57
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	57,003.70	4,816.00	21,489.30	72.62
101-000-485.000	ANIMAL LICENSES	7,000.00	7,808.00	3,012.00	(808.00)	111.54
101-000-486.000	BICYCLE LICENSES	0.00	10.00	3.00	(10.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	4,000.00	20,740.25	1,150.00	(16,740.25)	518.51
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	2,485.00	0.00	(1,485.00)	248.50
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.010	PS GPPS SRO GRANT	76,000.00	80,488.03	7,852.79	(4,488.03)	105.91
101-000-543.030	STATE CPE GRANT	0.00	(5,000.00)	0.00	5,000.00	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	0.00	21,821.19	0.00	(21,821.19)	100.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	10,000.00	7,993.15	0.00	2,006.85	79.93
101-000-569.000	SOM - OTHER REVENUE	0.00	35,377.28	0.00	(35,377.28)	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	1,184,204.00	268,700.00	646,827.00	64.67
101-000-574.001	STATE SHARE REV-CVTRS	253,470.00	177,152.00	40,620.00	76,318.00	69.89
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	335.00	185.00	1,165.00	22.33
101-000-621.000	PROBATION FEES	5,000.00	5,428.00	1,730.00	(428.00)	108.56
101-000-629.000	GPS DISPATCH SERVICES	94,314.00	70,735.50	23,578.50	23,578.50	75.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	140.00	0.00	1,710.00	7.57
101-000-642.020	OTHER REVENUE	14,400.00	5,770.00	1,670.00	8,630.00	40.07
101-000-646.000	COMMUNITY CENTER REVENUE	29,400.00	30,290.00	3,045.00	(890.00)	103.00
101-000-653.000	ACTIVITY FEES	150.00	168.00	0.00	(18.00)	112.00
101-000-653.100	ACTIVITY FEES - P&R	25,760.00	16,900.00	(16.00)	8,860.00	65.61
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	4,142.00	0.00	1,408.00	74.63

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	32,000.00	0.00	0.00	32,000.00	0.00
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	4,939.00	0.00	(739.00)	117.60
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	19,251.00	15,595.00	16,749.00	53.48
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	10,604.80	220.00	18,395.20	36.57
101-000-653.310	CC PROGRAM - ADULT	29,980.00	29,563.01	3,297.00	416.99	98.61
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	1,566.00	26.00	4,869.00	24.34
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	8,025.00	2,450.00	8,975.00	47.21
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	12,742.17	1,775.00	12,257.83	50.97
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	115,456.22	18,000.56	44,543.78	72.16
101-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	18,628.37	4,166.37	6,371.63	74.51
101-000-665.000	INTEREST INCOME	100,000.00	265,163.42	(42,227.28)	(165,163.42)	265.16
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
101-000-674.400	K9 DONATION GPAAS	19,663.00	18,232.00	0.00	1,431.00	92.72
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	0.00	0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	8,499.76	0.00	6,500.24	56.67
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	11,434.36	0.00	(11,434.36)	100.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-682.000	GPF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	10,000.00	8,841.52	596.00	1,158.48	88.42
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	19,054.86	636.52	(4,054.86)	127.03
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	3,905.00	0.00	1,095.00	78.10
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	4,929.68	285.00	(929.68)	123.24
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	105.54	(89.54)	(5.54)	105.54
101-000-692.100	TRF F/PRIOR YR RES	1,213,896.97	0.00	0.00	1,213,896.97	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,116,817.97	15,709,316.95	428,994.18	2,407,501.02	86

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET		04/30/2026	MONTH 04/30/2026	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00	0.00		0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00	0.00	0.00		0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00	0.00		0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	0.00	0.00		100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00	0.00		0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00	0.00		0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00		0.00
101-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00	0.00		0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00	0.00		100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00	0.00		100.00
101-931-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00	0.00		0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00		0.00	0.00	0.00		0.00
Total Dept 931 - TRANSFER IN		80,000.00		80,000.00	0.00	0.00		100.00
TOTAL REVENUES		18,196,817.97		15,789,316.95	428,994.18	2,407,501.02		86.77
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00		23,750.00	2,375.00	4,750.00		83.33
101-101-715.000	FICA	2,180.00		1,816.92	181.71	363.08		83.34
101-101-721.000	WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-101-757.000	OPERATING SUPPLIES	700.00		77.92	0.00	622.08		11.13
101-101-880.000	COMMUNITY RELATIONS	4,550.00		1,534.22	0.00	3,015.78		33.72
101-101-881.000	EMPLOYEE RELATIONS	25,000.00		21,421.19	0.00	3,578.81		85.68
101-101-958.000	MEMBERSHIP & DUES	16,873.00		16,681.00	8,018.00	192.00		98.86
101-101-958.001	TRAINING & SEMINARS	2,770.00		341.00	0.00	2,429.00		12.31
101-101-967.100	SPECIAL PROJECTS	30,000.00		19,659.58	1,274.00	10,340.42		65.53
Total Dept 101 - CITY COUNCIL		110,573.00		85,281.83	11,848.71	25,291.17		77.13
Dept 105 - COMMISSIONS								
101-105-880.100	BEAUTIFICATION COMM	3,200.00		100.00	0.00	3,100.00		3.13
101-105-880.200	CITIZENS RECREATION	17,500.00		14,457.47	706.91	3,042.53		82.61
101-105-880.300	HISTORICAL COMM	2,542.00		1,232.00	1,232.00	1,310.00		48.47
101-105-880.500	PLANNING COMM	23,075.00		888.90	95.00	22,186.10		3.85
101-105-880.600	SENIOR CIT COMM	3,000.00		1,664.53	0.00	1,335.47		55.48
101-105-880.700	TREE ADV. COMM	4,000.00		2,094.70	1,152.23	1,905.30		52.37
Total Dept 105 - COMMISSIONS		53,317.00		20,437.60	3,186.14	32,879.40		38.33
Dept 172 - ADMINISTRATION								
101-172-702.000	SALARIES & WAGES	247,648.00		197,808.08	22,701.48	49,839.92		79.87
101-172-710.999	SICK/VAC PAY	14,000.00		28,974.81	0.00	(14,974.81)		206.96
101-172-715.000	FICA	21,164.00		17,325.48	1,607.99	3,838.52		81.86
101-172-717.000	RETIREE HEALTH CARE	2,700.00		1,650.00	150.00	1,050.00		61.11
101-172-718.000	H.S.A.	4,000.00		4,000.00	0.00	0.00		100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	39,750.00		42,750.00	0.00	(3,000.00)		107.17
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

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-722.000	RETIREMENT	58,200.00	54,833.30	9,468.81	3,366.70	94.22
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	15,928.00	15,928.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,242.69	0.00	4,257.31	22.59
101-172-818.000	CONTRACTUAL SERVICES	25,000.00	24,182.03	5,075.00	817.97	96.73
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	1,750.00	595.00	0.00	1,155.00	34.00
101-172-958.001	TRAINING & SEMINARS	3,000.00	1,258.67	369.21	1,741.33	41.96
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	393,868.06	39,372.49	49,791.94	88.78
Dept 193 - CITY COMPTRROLLER						
101-193-702.000	SALARIES & WAGES	257,110.00	190,019.46	26,129.07	67,090.54	73.91
101-193-709.000	OVERTIME FINANCE STAFF	750.00	62.15	0.00	687.85	8.29
101-193-710.999	SICK/VAC PAY	10,000.00	2,897.60	0.00	7,102.40	28.98
101-193-715.000	FICA	20,491.00	14,049.27	1,909.97	6,441.73	68.56
101-193-717.000	RETIREE HEALTH CARE	4,500.00	3,750.13	375.02	749.87	83.34
101-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	39,750.00	39,750.00	0.00	0.00	100.00
101-193-720.000	LIFE & LTD INSURANCE	1,020.00	1,020.00	0.00	0.00	100.00
101-193-721.000	WORKERS COMP	3,900.00	3,900.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	82,053.00	67,407.06	9,467.79	14,645.94	82.15
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	16,188.48	1,130.14	1,561.52	91.20
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	51,144.00	41,272.22	179.00	9,871.78	80.70
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,289.00	1,289.00	0.00	0.00	100.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
101-193-960.000	EDUCATION-TRAINING	1,941.00	0.00	0.00	1,941.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTRROLLER		526,566.00	410,873.37	39,190.99	115,692.63	78.03
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	5,524.80	541.03	1,875.20	74.66
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		261,400.00	259,524.80	541.03	1,875.20	99.20
Dept 211 - OVERHEAD						

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET		04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00		0.00	0.00		0.00	0.00
101-211-728.000	OFFICE SUPPLIES	18,000.00		10,351.01	1,369.38		7,648.99	57.51
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		37,585.54	4,806.51		17,414.46	68.34
101-211-955.000	INSURANCE	55,930.55		55,931.00	55,631.00		(0.45)	100.00
101-211-958.000	FEES & CHARGES	24,500.00		16,229.84	1,614.09		8,270.16	66.24
101-211-960.100	LOSS ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
Total Dept 211 - OVERHEAD		153,430.55		120,097.39	63,420.98		33,333.16	78.27
Dept 215 - CITY CLERK/ELECTIONS								
101-215-702.000	SALARIES & WAGES	185,166.00		151,254.91	20,574.86		33,911.09	81.69
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		2,150.45	133.78		3,297.55	39.47
101-215-710.999	SICK/VAC PAY	6,000.00		12,159.13	3,161.89		(6,159.13)	202.65
101-215-711.000	LONGEVITY/COLA	0.00		0.00	0.00		0.00	0.00
101-215-715.000	FICA	16,188.00		12,306.25	1,687.08		3,881.75	76.02
101-215-717.000	RETIREE HEALTH CARE	5,400.00		4,500.00	450.00		900.00	83.33
101-215-718.000	H.S.A.	6,000.00		6,000.00	0.00		0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	73,500.00		73,500.00	0.00		0.00	100.00
101-215-720.000	LIFE & LTD INSURANCE	971.00		971.00	0.00		0.00	100.00
101-215-721.000	WORKERS COMP	3,000.00		3,000.00	0.00		0.00	100.00
101-215-722.000	RETIREMENT	77,233.00		63,985.37	8,637.56		13,247.63	82.85
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	45,987.00		19,667.21	0.00		26,319.79	42.77
101-215-757.000	OPERATING SUPPLIES	4,258.00		2,400.61	298.85		1,857.39	56.38
101-215-818.000	CONTRACTUAL SERVICES	14,460.00		9,532.13	150.00		4,927.87	65.92
101-215-903.000	LEGAL NOTICES	7,500.00		6,823.38	684.50		676.62	90.98
101-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00		12,390.00	0.00		1,790.00	87.38
101-215-958.000	MEMBERSHIP & DUES	930.00		645.00	195.00		285.00	69.35
101-215-958.001	TRAINING & SEMINARS	3,950.00		1,109.58	1,032.93		2,840.42	28.09
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		1,969.86	0.00		230.14	89.54
Total Dept 215 - CITY CLERK/ELECTIONS		510,683.00		415,202.80	37,006.45		95,480.20	81.30
Dept 228 - MIS								
101-228-702.000	SALARIES & WAGES	164,858.00		135,397.63	19,022.07		29,460.37	82.13
101-228-710.999	SICK/VAC PAY	5,000.00		0.00	0.00		5,000.00	0.00
101-228-715.000	FICA	12,994.00		10,077.03	1,449.62		2,916.97	77.55
101-228-717.000	RETIREE HEALTH CARE	1,800.00		1,500.00	150.00		300.00	83.33
101-228-722.000	RETIREMENT	68,762.00		21,671.75	3,044.67		47,090.25	31.52
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		45,689.05	814.11		5,210.95	89.78
101-228-818.000	CONTRACTUAL SERVICES	150,514.00		134,597.58	6,364.37		15,916.42	89.44
101-228-930.000	EQUIPMENT MAINT & REPAIR	32,100.00		27,954.78	6,478.81		4,145.22	87.23

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,400.00	1,100.86	0.00	299.14	78.63
101-228-972.349	MINOR EQUIP PUB SAF	5,600.00	4,403.44	0.00	1,196.56	78.63
101-228-972.599	MINOR EQUIP PUB WKS	2,800.00	2,201.72	0.00	598.28	78.63
101-228-972.799	MINOR EQUIP PARKS	7,200.00	3,302.58	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		544,584.00	427,253.84	37,323.65	117,330.16	78.46
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
101-229-718.000	H.S.A.	1,700.00	1,700.00	0.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-229-720.000	LIFE & LTD INSURANCE	880.00	880.00	0.00	0.00	100.00
101-229-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		31,280.00	31,280.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	93,805.00	77,980.79	7,911.08	15,824.21	83.13
101-257-831.000	ASSESSMENT/TAX ROLL PREP	28,550.00	10,756.69	0.00	17,793.31	37.68
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		122,855.00	88,737.48	7,911.08	34,117.52	72.23
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	117,195.00	45,166.67	5,641.10	72,028.33	38.54
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	7,741.62	598.29	8,383.38	48.87
101-265-715.000	FICA	10,199.00	3,711.75	428.22	6,487.25	36.14
101-265-717.000	RETIREE HEALTH CARE	3,600.00	1,420.63	114.29	2,179.37	39.44

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	RETIREMENT	49,216.00	22,068.04	2,602.44	27,147.96	44.84
101-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-757.000	OPERATING SUPPLIES	15,000.00	7,404.65	215.97	7,595.35	49.36
101-265-818.000	CONTRACTUAL SERVICES	116,800.00	80,806.13	6,391.52	35,993.87	69.18
101-265-930.000	EQUIPMENT MAINT & REPAIR	25,000.00	15,860.00	0.00	9,140.00	63.44
Total Dept 265 - CITY HALL & GROUNDS		353,135.00	184,179.49	15,991.83	168,955.51	52.16
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	56,136.62	46.50	18,863.38	74.85
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	17,654.50	2,867.50	22,345.50	44.14
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	1,204.50	0.00	8,795.50	12.05
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	757.61	0.00	39,242.39	1.89
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	8,280.00	0.00	26,720.00	23.66
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	27,129.20	2,204.00	7,870.80	77.51
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	111,162.43	5,118.00	153,837.57	41.95
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	181,240.00	142,987.72	19,283.43	38,252.28	78.89
101-286-705.000	PSO COURT OVERTIME	15,000.00	8,627.29	1,500.51	6,372.71	57.52
101-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00	0.00	0.00	7,500.00	0.00
101-286-715.000	FICA	14,675.00	10,749.17	1,443.00	3,925.83	73.25
101-286-717.000	RETIREE HEALTH CARE	2,700.00	2,266.83	227.72	433.17	83.96
101-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	36,750.00	36,750.00	0.00	0.00	100.00
101-286-720.000	LIFE & LTD INSURANCE	545.00	545.00	0.00	0.00	100.00
101-286-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-286-722.000	RETIREMENT	48,983.00	31,424.21	4,536.19	17,558.79	64.15
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	14,855.80	650.00	10,944.20	57.58
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	21,097.60	2,536.70	22,102.40	48.84
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	14,100.00	8,031.54	486.43	6,068.46	56.96
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	975.00	350.00	165.00	85.53
101-286-958.001	TRAINING & SEMINARS	6,200.00	2,590.19	30.00	3,609.81	41.92
101-286-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 286 - COURT EXPENDITURES		423,319.00	301,386.35	31,043.98	121,932.65	71.20
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	192,735.00	153,890.61	21,540.27	38,844.39	79.85
101-305-709.000	OVERTIME	600.00	590.63	415.63	9.37	98.44
101-305-715.000	FICA	14,790.00	11,954.95	1,694.72	2,835.05	80.83
101-305-717.000	RETIREE HEALTH CARE	3,600.00	2,922.50	300.00	677.50	81.18
101-305-722.000	RETIREMENT	29,482.00	24,561.21	3,589.22	4,920.79	83.31
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	75,942.00	48,540.95	8,383.81	27,401.05	63.92
101-305-835.100	PRE-EMPLOYMENT TESTING	10,400.00	5,308.95	1,348.00	5,091.05	51.05
101-305-851.000	RADIO MAINTENANCE	38,608.00	21,005.83	0.00	17,602.17	54.41
101-305-930.000	EQUIPMENT MAINT & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,375.00	3,850.00	0.00	525.00	88.00
101-305-958.001	TRAINING & SEMINARS	9,800.00	5,829.62	170.19	3,970.38	59.49
Total Dept 305 - PUB SAF-ADMIN		387,332.00	278,455.25	37,441.84	108,876.75	71.89
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	336,457.00	263,725.39	37,279.07	72,731.61	78.38
101-310-702.200	SAL & WAGES - SGT	627,165.00	506,939.78	70,977.43	120,225.22	80.83
101-310-702.400	SAL & WAGES - PSO	1,937,714.00	1,470,505.68	189,851.36	467,208.32	75.89
101-310-702.500	SAL & WAGES DISPATCH	224,403.00	186,466.07	25,613.06	37,936.93	83.09
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	83,140.00	61,174.65	9,063.78	21,965.35	73.58
101-310-709.100	OVERTIME - LT	17,000.00	21,056.86	2,570.43	(4,056.86)	123.86
101-310-709.200	OVERTIME - SGT	40,000.00	48,490.90	3,167.56	(8,490.90)	121.23
101-310-709.400	OVERTIME - PSO	95,000.00	137,088.67	10,947.33	(42,088.67)	144.30
101-310-709.500	OVERTIME - DISPATCH	15,000.00	9,577.97	300.00	5,422.03	63.85
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	69,051.00	54,523.82	7,123.00	14,527.18	78.96
101-310-717.000	RETIREE HEALTH CARE	36,000.00	28,483.24	2,697.29	7,516.76	79.12
101-310-722.000	RETIREMENT	1,534,704.00	1,207,580.48	154,186.52	327,123.52	78.68
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	45,788.43	10,279.81	13,660.57	77.02
101-310-757.200	K9 SUPPLIES	3,000.00	498.46	0.00	2,501.54	16.62
101-310-808.000	JAIL FEES	12,250.00	6,429.51	698.00	5,820.49	52.49
101-310-818.000	CONTRACTUAL SERVICES	66,236.00	58,870.35	3,614.98	7,365.65	88.88
101-310-818.100	K9 CONTRACTED SERVICES	4,464.60	2,325.80	174.50	2,138.80	52.09
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,802.27	19,525.22	19,292.27	277.05	98.60
101-310-930.200	K9 EQUIPMENT AND REPAIR	7,635.40	7,204.40	0.00	431.00	94.36
101-310-958.000	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	12,223.42	2,575.00	20,634.31	37.20
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	0.00	0.00	100.00
101-310-972.000	MINOR EQUIPMENT	54,943.00	22,969.69	0.00	31,973.31	41.81
Total Dept 310 - POLICE SERVICES		5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	79.87
Dept 326 - SUPPORT SERVICES						

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-326-702.000	SALARIES & WAGES	137,292.00	97,897.26	15,927.20	39,394.74	71.31
101-326-715.000	FICA	10,503.00	7,489.17	1,218.45	3,013.83	71.31
101-326-757.000	OPERATING SUPPLIES	14,132.00	9,584.40	0.00	4,547.60	67.82
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	1,354.00	0.00	1,646.00	45.13
101-326-972.000	MINOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		165,927.00	116,324.83	17,145.65	49,602.17	70.11
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	36,670.00	28,203.33	5.85	8,466.67	76.91
101-339-818.000	CONTRACTUAL SERVICES	11,310.00	3,640.67	0.00	7,669.33	32.19
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,848.02	7,293.02	2,560.00	2,555.00	74.06
101-339-961.000	TRAINING	17,747.98	4,960.29	115.96	12,787.69	27.95
101-339-972.000	MINOR EQUIPMENT	2,150.00	1,964.72	1,715.72	185.28	91.38
Total Dept 339 - FIRE SERV/SAFETY INS		77,726.00	46,062.03	4,397.53	31,663.97	59.26
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	80,111.24	5,516.69	44,888.76	64.09
101-345-711.000	LONGEVITY/COLA	17,600.00	17,641.67	0.00	(41.67)	100.24
101-345-713.000	HOLIDAY PAY	104,033.00	3,850.71	0.00	100,182.29	3.70
101-345-715.000	FICA	3,638.00	3,256.12	78.51	381.88	89.50
101-345-717.000	RETIREE HEALTH CARE	690,000.00	690,077.50	0.00	(77.50)	100.01
101-345-718.000	H.S.A.	70,000.00	69,089.59	0.00	910.41	98.70
101-345-719.000	HOSP/DENTAL/OPTICAL	863,000.00	876,250.00	0.00	(13,250.00)	101.54
101-345-720.000	LIFE & LTD INSURANCE	7,380.00	7,380.00	0.00	0.00	100.00
101-345-721.000	WORKERS COMP	98,800.00	98,800.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	54,545.00	9,612.04	0.00	44,932.96	17.62
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	43,303.07	4,240.55	14,696.93	74.66
101-345-723.000	SUPPLEMENTAL ANNUITY	46,849.00	46,849.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	33,800.00	31,487.45	1,160.78	2,312.55	93.16
101-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,461.97	2,417.80	1,738.03	78.80
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	1,984,902.51	13,414.33	199,942.49	90.85
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,285.00	7,564.39	772.70	5,720.61	56.94
101-349-818.000	CONTRACTUAL SERVICES	71,033.00	51,868.96	17,170.67	19,164.04	73.02
101-349-818.001	CODE VIOLATIONS	12,500.00	5,315.00	0.00	7,185.00	42.52
101-349-921.000	UTILITIES	70,000.00	59,635.76	7,382.47	10,364.24	85.19
101-349-955.000	INSURANCE	95,778.48	95,778.00	95,778.00	0.48	100.00
101-349-955.050	K9 INSURANCE	63.00	63.00	0.00	0.00	100.00
Total Dept 349 - OVERHEAD		262,659.48	220,225.11	121,103.84	42,434.37	83

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026 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	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	671,750.00	455,732.96	51,361.45	216,017.04	67.84
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	455,732.96	51,361.45	218,517.04	67.59
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	22,371.00	18,373.37	2,581.24	3,997.63	82.13
101-441-715.000	FICA	1,711.00	1,261.74	177.17	449.26	73.74
101-441-717.000	RETIREE HEALTH CARE	720.00	599.95	59.99	120.05	83.33
101-441-722.000	RETIREMENT	9,331.00	7,663.62	1,076.66	1,667.38	82.13
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	14,431.42	14.38	568.58	96.21
101-441-818.000	CONTRACTUAL SERVICES	58,500.00	44,158.04	4,182.66	14,341.96	75.48
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	1,780.32	100.00	1,569.68	53.14
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	30,053.63	588.88	38,746.37	43.68
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	119,441.09	8,780.98	61,441.91	66.03
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	251,006.00	193,536.73	10,679.54	57,469.27	77.10
101-463-709.000	OVERTIME	40,000.00	24,712.48	2,574.28	15,287.52	61.78
101-463-715.000	FICA	22,262.00	15,571.54	919.32	6,690.46	69.95
101-463-717.000	RETIREE HEALTH CARE	8,100.00	5,551.56	254.02	2,548.44	68.54
101-463-722.000	RETIREMENT	104,905.00	91,031.72	5,528.19	13,873.28	86.78
Total Dept 463 - ROUTINE MAINTENANCE		426,273.00	330,404.03	19,955.35	95,868.97	77

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 523 - FORESTRY SERVICES								
101-523-702.000	SALARIES & WAGES	173,164.00	26,001.44		2,598.89	147,162.56		15.02
101-523-709.000	OVERTIME	3,000.00	0.00		0.00	3,000.00		0.00
101-523-715.000	FICA	13,477.00	1,837.19		184.27	11,639.81		13.63
101-523-717.000	RETIREE HEALTH CARE	3,600.00	496.49		85.87	3,103.51		13.79
101-523-722.000	RETIREMENT	72,644.00	10,845.16		1,083.98	61,798.84		14.93
101-523-757.000	OPERATING SUPPLIES	6,500.00	284.59		0.00	6,215.41		4.38
101-523-818.000	CONTRACTUAL SERVICES	60,000.00	32,462.00		13,833.00	27,538.00		54.10
Total Dept 523 - FORESTRY SERVICES		332,385.00	71,926.87		17,786.01	260,458.13		21.64
Dept 531 - PUB WKS-FRINGE								
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00	0.00		0.00
101-531-710.999	SICK/VAC PAY	15,000.00	10,747.80		6,786.11	4,252.20		71.65
101-531-711.000	LONGEVITY/COLA	2,600.00	2,600.00		0.00	0.00		100.00
101-531-715.000	FICA	1,346.00	1,097.61		366.14	248.39		81.55
101-531-717.000	RETIREE HEALTH CARE	25,000.00	25,000.00		0.00	0.00		100.00
101-531-718.000	H.S.A.	15,200.00	15,200.00		0.00	0.00		100.00
101-531-719.000	HOSP/DENTAL/OPTICAL	221,050.00	224,050.00		0.00	(3,000.00)		101.36
101-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00		0.00	0.00		100.00
101-531-721.000	WORKERS COMP	14,650.00	14,650.00		0.00	0.00		100.00
101-531-722.000	RETIREMENT	0.00	1,084.46		0.00	(1,084.46)		100.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	10,450.83		1,023.42	3,549.17		74.65
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	8,530.21		1,434.35	3,469.79		71.09
101-531-725.200	MESC INSURANCE	0.00	0.00		0.00	0.00		0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00		0.00	5,100.00		0.00
Total Dept 531 - PUB WKS-FRINGE		398,730.00	386,194.91		9,610.02	12,535.09		96.86
Dept 594 - OVERHEAD								
101-594-728.000	OFFICE SUPPLIES	2,500.00	291.89		94.93	2,208.11		11.68
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
101-594-921.000	UTILITIES	80,000.00	69,239.91		9,187.61	10,760.09		86.55
101-594-926.000	MUN. STREET LGHT	575,000.00	431,615.32		50,389.29	143,384.68		75.06
101-594-955.000	INSURANCE	27,558.29	27,558.00		27,558.00	0.29		100.00
Total Dept 594 - OVERHEAD		685,058.29	528,705.12		87,229.83	156,353.17		77.18
Dept 752 - PARKS & REC-ADMIN								
101-752-702.000	SALARIES & WAGES	9,506.00	7,807.02		1,096.81	1,698.98		82.13
101-752-715.000	FICA	727.00	597.20		83.90	129.80		82.15
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00		0.00	0.00		0.00
101-752-722.000	RETIREMENT	3,965.00	0.00		0.00	3,965.00		0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	860.89		480.93	139.11		86.09
101-752-958.000	MEMBERSHIP & DUES	3,740.00	3,788.72		0.00	(48.72)		101.30
Total Dept 752 - PARKS & REC-ADMIN		18,938.00	13,053.83		1,661.64	5,884.17		68

*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	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	88,026.00	88,086.17	18,893.15	(60.17)	100.07
101-774-702.801	P & R WAGES PART-TIME UNION	157,245.00	108,479.74	15,399.64	48,765.26	68.99
101-774-702.802	P & R WAGES P/T GATE & OFFICE	111,709.00	62,418.77	8,596.96	49,290.23	55.88
101-774-702.803	P & R P/T - ACTIVITIES BLDG	95,404.00	48,299.54	6,919.93	47,104.46	50.63
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	50,023.75	6,003.26	9,546.25	83.97
101-774-702.809	WAGES- SEASONAL OFFICE	15,050.00	5,710.97	125.00	9,339.03	37.95
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,577.00	1,707.41	0.00	1,869.59	47.73
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	16,131.00	4,347.86	0.00	11,783.14	26.95
101-774-709.000	OVERTIME-LFP-DPW	16,000.00	17,514.83	669.95	(1,514.83)	109.47
101-774-715.000	FICA	67,495.00	41,114.97	4,240.43	26,380.03	60.92
101-774-717.000	RETIREE HEALTH CARE	1,440.00	1,789.39	268.16	(349.39)	124.26
101-774-722.000	RETIREMENT	44,224.00	41,051.56	8,159.73	3,172.44	92.83
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	5,942.98	610.47	7,170.02	45.32
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	26,420.41	195.82	3,479.59	88.36
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,141.64	157.53	8,108.36	27.93
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	3,898.44	1,320.93	31,801.56	10.92
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	39,325.55	534.23	18,801.45	67.65
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	18,564.05	0.00	1,535.95	92.36
101-774-757.107	OPER SUPPLY-MISC	5,150.00	3,922.93	312.41	1,227.07	76.17
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	11,352.63	82.99	6,597.37	63.25
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	500.00	0.00	1,000.00	33.33
101-774-818.102	CONTRACT SVSC-PK MAINT	32,500.00	16,446.00	3,510.00	16,054.00	50.60
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	15,363.37	6,018.98	3,456.63	81.63
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	16,703.02	0.00	13,851.98	54.67
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,900.00	12,533.50	500.00	(633.50)	105.32
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	123,526.79	8,199.95	60,973.21	66.95
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	19,561.71	12,066.49	10,438.29	65.21
101-774-955.100	PROPERTY TAXES	104,450.00	103,104.76	0.00	1,345.24	98.71
101-774-972.000	MINOR EQUIPMENT	30,000.00	25,272.70	0.00	4,727.30	84.24
101-774-977.000	EQUIPMENT	47,000.00	37,746.12	0.00	9,253.88	80.31
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,729,215.00	1,131,255.16	102,786.01	597,959.84	65.42
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	24,520.00	45,368.05	5,557.55	(20,848.05)	185

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-775-709.000	OVERTIME	15,000.00	6,556.66	91.48	8,443.34	43.71
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,023.00	3,692.23	393.87	(669.23)	122.14
101-775-717.000	RETIREE HEALTH CARE	720.00	1,379.83	177.99	(659.83)	191.64
101-775-722.000	RETIREMENT	16,484.00	21,658.04	2,356.23	(5,174.04)	131.39
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	2,502.14	187.76	14,547.86	14.68
101-775-818.000	CONTRACTUAL SERVICES	34,336.00	20,673.71	1,347.61	13,662.29	60.21
101-775-921.000	UTILITIES	8,000.00	8,440.12	1,386.34	(440.12)	105.50
101-775-972.000	MINOR EQUIPMENT	20,000.00	8,186.75	0.00	11,813.25	40.93
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		139,133.00	118,457.53	11,498.83	20,675.47	85.14
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	78,962.00	76,681.37	12,359.71	2,280.63	97.11
101-780-709.000	OVERTIME	1,000.00	860.37	0.00	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	FICA	6,041.00	5,683.16	922.40	357.84	94.08
101-780-717.000	RETIREE HEALTH CARE	1,800.00	1,547.14	225.02	252.86	85.95
101-780-718.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	24,500.00	24,500.00	0.00	0.00	100.00
101-780-720.000	LIFE & LTD INSURANCE	412.00	412.00	0.00	0.00	100.00
101-780-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-780-722.000	RETIREMENT	17,018.00	16,830.03	3,398.52	187.97	98.90
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	13,588.24	2,044.01	(2,138.24)	118.67
101-780-818.000	CONTRACTUAL SERVICES	32,670.00	18,950.75	2,194.40	13,719.25	58.01
101-780-880.000	COMMUNITY RELATIONS	37,880.00	25,857.72	3,045.20	12,022.28	68.26
101-780-880.603	SENIOR PROGRAMS	40,684.00	12,977.08	318.43	27,706.92	31.90
101-780-921.000	UTILITIES	22,000.00	13,825.41	1,894.55	8,174.59	62.84
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	334.07	0.00	4,665.93	6.68
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	220,184.34	26,402.24	70,419.66	75.77
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	371.39	0.00	2,628.61	12.38
101-795-715.000	FICA	230.00	26.79	0.00	203.21	11.65
101-795-717.000	RETIREE HEALTH CARE	61,000.00	61,027.89	0.00	(27.89)	100.05
101-795-718.000	H.S.A.	1,400.00	1,983.33	0.00	(583.33)	141.67
101-795-719.000	HOSP/DENTAL/OPTICAL	19,550.00	19,550.00	0.00	0.00	100.00
101-795-720.000	LIFE & LTD INSURANCE	609.00	609.00	0.00	0.00	100.00
101-795-721.000	WORKERS COMP	8,450.00	8,450.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	14,170.00	14,170.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 795 - PARKS & REC FRINGE		108,409.00	106,188.40	0.00	2,220.60	97.95
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	27,133.65	27,134.00	27,134.00	(0.35)	100.00
Total Dept 799 - OVERHEAD		27,133.65	27,134.00	27,134.00	(0.35)	100.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	3,176.49	0.00	(0.49)	100.02
101-967-995.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	212,363.00	212,362.50	0.00	0.50	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		425,539.00	425,538.99	0.00	0.01	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	43,500.00	43,500.00	0.00	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	0.00	0.00	100.00
Total Dept 968 - TRANSFER OUT DPS		310,904.00	310,904.00	0.00	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	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	170,000.00	170,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		220,000.00	220,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		70,000.00	70,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	86.77
	TOTAL EXPENDITURES	18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	78.07
	NET OF REVENUES & EXPENDITURES	(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	158,299,

PERIOD ENDING 04/30/2026

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		18,116,817.97	15,709,316.95	428,994.18	2,407,501.02	15,249,617.44	86.71	84.97
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	15,329,617.44	86.77	85.04
101	- CITY COUNCIL	110,573.00	85,281.83	11,848.71	25,291.17	63,861.16	77.13	66.73
105	- COMMISSIONS	53,317.00	20,437.60	3,186.14	32,879.40	18,317.69	38.33	55.06
172	- ADMINISTRATION	443,660.00	393,868.06	39,372.49	49,791.94	312,928.23	88.78	76.13
193	- CITY COMPROLLER	526,566.00	410,873.37	39,190.99	115,692.63	388,810.90	78.03	71.51
209	- ADMIN-FRINGE BENEFITS	261,400.00	259,524.80	541.03	1,875.20	259,805.06	99.28	99.47
211	- OVERHEAD	153,430.55	120,097.39	63,420.98	33,333.16	105,069.67	78.27	75.29
215	- CITY CLERK/ELECTIONS	510,683.00	415,202.80	37,006.45	95,480.20	435,492.78	81.30	82.58
228	- MIS	544,584.00	427,253.84	37,323.65	117,330.16	356,993.24	78.46	72.24
229	- MIS FRINGE BENEFITS	31,280.00	31,280.00	0.00	0.00	50,365.00	100.00	100.00
257	- CITY ASSESSOR	122,855.00	88,737.48	7,911.08	34,117.52	94,545.36	72.23	81.02
265	- CITY HALL & GROUNDS	353,135.00	184,179.49	15,991.83	168,955.51	201,343.07	52.16	61.97
266	- CITY ATTORNEY	265,000.00	111,162.43	5,118.00	153,837.57	88,887.79	41.95	33.54
286	- COURT EXPENDITURES	423,319.00	301,386.35	31,043.98	121,932.65	307,350.71	71.20	67.54
305	- PUB SAF-ADMIN	387,332.00	278,455.25	37,441.84	108,876.75	262,409.48	71.89	77.69
310	- POLICE SERVICES	5,281,072.00	4,175,948.79	550,411.39	1,105,123.21	3,825,123.40	79.07	79.75
326	- SUPPORT SERVICES	165,927.00	116,324.83	17,145.65	49,602.17	123,458.02	70.11	71.85
339	- FIRE SERV/SAFETY INS	77,726.00	46,062.03	4,397.53	31,663.97	46,319.49	59.26	60.21
345	- PUB-SAF FRINGES	2,184,845.00	1,984,902.51	13,414.33	199,942.49	1,965,359.89	90.85	90.44
349	- OVERHEAD	262,659.48	220,225.11	121,103.84	42,434.37	194,007.55	83.84	79.39
371	- BUILDING INSPECTIONS	674,250.00	455,732.96	51,361.45	218,517.04	450,392.14	67.59	74.26
441	- PUBLIC WORKS-ADMIN	180,883.00	119,441.09	8,780.98	61,441.91	97,003.40	66.03	71.81
463	- ROUTINE MAINTENANCE	426,273.00	330,404.03	19,955.35	95,868.97	306,574.85	77.51	76.16
523	- FORESTRY SERVICES	332,385.00	71,926.87	17,786.01	260,458.13	88,441.37	21.64	28.46
531	- PUB WKS-FRINGE	398,730.00	386,194.91	9,610.02	12,535.09	346,004.35	96.86	95.54
594	- OVERHEAD	685,058.29	528,705.12	87,229.83	156,353.17	517,915.79	77.18	80.40
752	- PARKS & REC-ADMIN	18,938.00	13,053.83	1,661.64	5,884.17	8,554.72	68.93	44.17
774	- LFP EXPENDITURES	1,729,215.00	1,131,255.16	102,786.01	597,959.84	1,012,803.51	65.42	61.34
775	- CITY PARKS	139,133.00	118,457.53	11,498.83	20,675.47	227,914.92	85.14	169.67
780	- COMMUNITY CENTER	290,604.00	220,184.34	26,402.24	70,419.66	157,924.68	75.77	65.55
795	- PARKS & REC FRINGE	108,409.00	106,188.40	0.00	2,220.60	108,988.13	97.95	97.27
799	- OVERHEAD	27,133.65	27,134.00	27,134.00	(0.35)	21,342.62	100.00	100.00
967	- TRANSFERS OUT ADMIN.	425,539.00	425,538.99	0.00	0.01	428,412.99	100.00	97.89
968	- TRANSFER OUT DPS	310,904.00	310,904.00	0.00	0.00	460,569.04	100.00	100.00
969	- TRANSFER OUT DPW	220,000.00	220,000.00	0.00	0.00	160,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	70,000.00	70,000.00	0.00	0.00	810,000.00	100.00	100.00
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	14,303,291.00	78.07	79.34
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		18,196,817.97	15,789,316.95	428,994.18	2,407,501.02	15,329,617.44	86.77	85.04
TOTAL EXPENDITURES		18,196,818.97	14,206,325.19	1,400,076.27	3,990,493.78	14,303,291.00	78.07	79.34
NET OF REVENUES & EXPENDITURES		(1.00)	1,582,991.76	(971,082.09)	(1,582,992.76)	1,026,326.44	158,299,	100

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

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

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for April, 2026

COURT REVENUES:	Apr-25	Apr-26	Monthly Variance	Fiscal Year to Date 24/25	Fiscal Year to Date 25/26	Fiscal Year to Date Variance
Total Parking	\$17,462.00	\$21,455.00	\$3,993.00	\$148,833.51	\$137,833.00	-\$11,000.51
Overpayment	\$459.00	\$191.00	-\$268.00	\$630.75	\$1,172.80	\$542.05
OUIL Reimbursement	\$0.00	\$361.00	\$361.00	\$1,824.15	\$2,628.00	\$803.85
Cost To Compel	\$4,189.00	\$3,366.37	-\$822.63	\$17,725.98	\$15,815.37	-\$1,910.61
Total Court Costs	\$1,951.00	\$1,562.00	-\$389.00	\$15,422.00	\$12,443.00	-\$2,979.00
Penal Fine-Library Fund	\$20.00	\$140.00	\$120.00	\$740.00	\$370.00	-\$370.00
Total Moving	\$17,161.00	\$17,810.06	\$649.06	\$123,193.31	\$106,722.06	-\$16,471.25
Court Appt Atty Reimbursement	\$0.00	\$125.00	\$125.00	\$250.00	\$275.00	\$25.00
Miscellaneous	\$572.00	\$499.50	-\$72.50	\$7,562.00	\$9,151.50	\$1,589.50
Total Probation	\$444.00	\$918.00	\$474.00	\$3,790.00	\$5,428.00	\$1,638.00
TOTAL	\$42,258.00	\$46,427.93	\$4,169.93	\$319,971.70	\$291,838.73	-\$28,132.97

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	280
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	128
	Miscellaneous	
Equipment & Garage	Service Equipment	376
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	120
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	136
	Flowers/Flower Beds/Shrubs	
	Mulch	
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	88
	Street Sweeping Miles: 180	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	176
	Edging	
	Concrete/Sidewalk	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
Miscellaneous		
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	8
	Reservoir	
	Miscellaneous / Miss Dig	192

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	48
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	296
	Other City Parks	840
	Grass	
	Miscellaneous	
	Total Hours for	2,856

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	\$3,492.00	\$0.00	\$3,492.00
Totals For Fitness Classes		\$3,492.00	\$0.00	\$3,492.00
Senior Programs				
Movies	101.000.653.340	\$26.00	\$0.00	\$26.00
Senior Holiday Social	101.000.653.110	\$0.00	\$0.00	\$0.00
Totals For Senior Programs		\$26.00	\$0.00	\$26.00
Special Events				
Lake Front Park	101.000.653.100	\$0.00	\$0.00	\$0.00
Totals For Special Events		\$0.00	\$0.00	\$0.00
Grand Totals		\$3,518.00	\$0.00	\$3,518.00

Summary - Memberships

Item	Revenue Acct#	Revenue	Void / CC Refund	Total
Dog Park Pass	101.000.642.020	1,530.00	0.00	1,530.00
Care Giver Pass	101.000.642.020	140.00	0.00	140.00
Fitness Class Single	101.000.653.310	3,434.00	0.00	3,434.00
Miniature Golf - 8 visits Single	101.000.653.105	0.00	0.00	0.00
Grand Totals		5,104.00	0.00	5,104.00

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	350.00	0.00	350.00
Totals For Optional Rates		350.00	0.00	350.00
Room Rates				
All Rooms	101.000.646.000	600.00	(200.00)	400.00
Cook School House	101.000.646.000	800.00	0.00	800.00
Garden Room	101.000.646.000	225.00	0.00	225.00
Lake Room	101.000.646.000	0.00	0.00	0.00
Park Room	101.000.646.000	1,295.00	(200.00)	1,095.00
Pavilion	101.000.653.400	2,450.00	(150.00)	2,300.00
Totals For Room Rates		5,370.00	(550.00)	4,820.00
Security Deposits				
Security Deposit-CC	101.000.295.000	1,000.00	(1,600.00)	(600.00)
Totals For Security Deposits		1,000.00	(1,600.00)	(600.00)
Grand Total		6,720.00	(2,150.00)	4,570.00

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	0.00	0.00	0.00
Launch Fees	594-000-651.001	175.00	0.00	175.00
Boat Dock Fees	594-000-651.002	27,471.00	(77.00)	27,394.00
Winter Boat Storage	594-000-651.003	93.00	0.00	93.00
Totals For Dock Rentals		27,739.00	(77.00)	27,662.00
Grand Total		27,739.00	(77.00)	27,662.00

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.040.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.295.000	(600.00)	(1,600.00)	1,000.00	0.00	400.00	400.00	600.00	0.00	0.00	0.00
101.000.642.020	1,690.00	0.00	1,690.00	620.00	90.00	710.00	980.00	0.00	0.00	0.00
101.000.646.000	2,870.00	(400.00)	3,270.00	700.00	500.00	1,200.00	2,070.00	0.00	0.00	0.00
101.000.653.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.105	4.00	0.00	4.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
101.000.653.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.000.653.210	16,435.00	0.00	16,435.00	0.00	0.00	0.00	16,435.00	0.00	0.00	0.00
101.000.653.270	3,105.00	0.00	3,105.00	220.00	330.00	550.00	2,555.00	0.00	0.00	0.00
101.000.653.310	3,492.00	0.00	3,492.00	1,087.00	1,242.00	2,329.00	1,163.00	0.00	0.00	0.00
101.000.653.340	26.00	0.00	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
101.000.653.400	2,300.00	(150.00)	2,450.00	75.00	675.00	750.00	1,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594.000.651.001	175.00	0.00	175.00	15.00	80.00	95.00	80.00	0.00	0.00	0.00
594.000.651.002	27,394.00	(77.00)	27,471.00	940.00	15,943.00	16,883.00	10,588.00	0.00	0.00	0.00
594.000.651.003	93.00	0.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
Grand Totals	56,984.00	(2,227.00)	59,211.00	3,661.00	19,260.00	22,921.00	36,290.00	0.00	0.00	0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,600.00)
101.000.646.000	(\$400.00)
101.000.653.400	(\$150.00)
594.000.651.002	(\$77.00)
Grand Total	(\$2,227.00)



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: May 18, 2026
To: Mayor and City Council
From: Steven Schmidt, Treasurer/Comptroller
CC: Sue Como, City Manger
Re: Midwest Insurance Company – Excess Workers Compensation Coverage

RECEIVED
MAY 04 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Please find attached a copy of the Excess Workers Compensation renewal quote from Midwest Employers Casualty Company. John Jonson solicited quotes for the City's excess worker compensation coverage, which is set to expire on June 30, 2026.

Table with 4 columns: Carrier, Contract Term, Annual Premium, Specific Retention. It compares 1-year and 2-year contract terms from Midwest Employers.

Midwest has offered the same Specific Retention for employees outside of Police & Fire at \$500,000 and employees under the class codes for Police & Fire to \$650,000.

Midwest is offering two contract term options:

- One year contract term with a premium of \$78,426; an increase of 9.12% over the current premium of \$71,926.
• Two year contract term premium of \$78,426 for both years; an increase of 9.12% over the current premium of \$71,926, but a 0% increase for the second year.

Based on Mr. Johnson's recommendation, I would concur that the city enter into a two year term at the stated specific retention and premium. The initial cost is the same the two year term has no increase for the second year which would be unknown and most likely higher given that the one year term represents an 9.12% increase.

Adequate funds have been budgeted in FY 2026-2027 for the City's Excess Worker's Compensation Premium of \$78,426 in budget line 677-210-955.000, Insurance Premium.

Upon receipt of the actual contracts from Midwest Employers Casualty Co., they will be forwarded to the City Attorney for review and approval.

Steven Schmidt

Steven Schmidt, Treasurer/Comptroller

Recommend approval of the above stated and do not believe any benefit will accrue to the City by seeking further bids.

Sue Como

Sue Como, City Manager




City of Grosse Pointe Woods

Date prepared: 04/30/2026



Visit MECasualty.com to learn more

 PEOPLE+PROCESS+TECHNOLOGY=RESULTS

 **Midwest**
Employers Casualty
a Berkeley Company



ABOUT

MIDWEST EMPLOYERS CASUALTY (MEC)

Midwest Employers Casualty (MEC) provides excess workers compensation insurance to individual self-insureds and self-insured groups, as well as captive solutions. Beyond coverage, MEC delivers valuable resources and expertise that improve outcomes for clients and their injured workers while mitigating expenses. We focus on what matters most: worker recovery and better claims resolutions.



THE MEC DIFFERENCE

Our skilled people, proven processes, and innovative technology achieve measurable results and create lasting value.

- **Account Executives:** MEC Account Executives provide decades of industry-specific experience to enhance your workers compensation program through strategic support, advanced analytics tools, direct access to in-house claims experts, and ongoing risk management guidance.
- **XCEL Analytics®:** Our patented AI solution helps identify high-risk claims early. This enables faster interventions, lower costs, and better outcomes for injured workers.
- **Claims Advantage™:** MEC's multidisciplinary Claims Team—featuring our Chief Medical Officer, Attorneys, Claim Consult Managers and Medical Management Consultants—applies comprehensive expertise to resolve complex claims efficiently and reduce costs through tailored strategies.
- **MEC MSA Solutions:** Our MSA Solutions generate significant cost savings within the insureds' retained layer. Our team of experts completes hundreds of pre-MSA and MSA reviews annually, successfully positioning claims for settlement, resulting in average savings of \$153,306 per claim.¹
- **Benchmark Reports:** Offer insights into your program's performance, empowering you to make data-driven decisions to optimize your workers compensation strategy by uncovering cost-saving opportunities and identifying areas for enhancement.

OUR PRODUCTS

We provide workers compensation excess of loss insurance products to individual employers and groups. These include:

- **Excess Workers Compensation:** Specific and aggregate coverage for individual/group self-insured employers.
- **Captives:** MEC offers Group, Single-Parent and Agency Captives. In addition to providing A+ XV Fronting Paper, we offer Specific Excess and Aggregate Reinsurance protection for our captive clients, while providing them with the flexibility to work with a TPA of their choice.

We distribute our products nationwide through retail and wholesale agencies. If you are an insured, please contact your agent/broker to request a quote.



Midwest Employers Casualty is a member of W. R. Berkley Corporation, a Fortune 500 company that is listed on the New York Stock Exchange and is part of the S&P 500. W. R. Berkley Corporation's insurance company subsidiaries are rated A+ (Superior), Financial Size Category XV by A.M. Best Company and AA- (Very Strong) by Standard & Poor's.

Products and services are provided by one or more insurance company subsidiaries of W. R. Berkley Corporation. Not all products and services are available in every jurisdiction, and the precise coverage afforded by any insurer is subject to the actual terms and conditions of the policies as issued. ¹As of September 30, 2025.



Visit MECasualty.com to learn more

PR PEOPLE+PROCESS+TECHNOLOGY=RESULTS





Excess Workers Compensation Quotation Sheet

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 07/01/2026

Insured: City of Grosse Pointe Woods
Policy #: EWC008739

Quote Date: 04/30/2026
Quote Expiration Date: 60 Days

QUOTE OPTIONS

POLICY TERMS	0261227	0261394
Named States	MI	MI
<u>SPECIFIC:</u>		
Specific Limit	STATUTORY	STATUTORY
Specific Retention	\$500,000	\$500,000
Specific Retention - 7704 MI	\$650,000	\$650,000
Specific Retention - 7720 MI	\$650,000	\$650,000
<u>EMPLOYERS LIABILITY:</u>		
Employers Liability Limit	\$1,000,000	\$1,000,000
Employers Liability Retention	See Specific	See Specific
<u>AGGREGATE:</u>		
Aggregate Limit	\$5,000,000	\$5,000,000
Rate as a % of Normal Premium	792.52%	713.27%
Estimated Aggregate Retention	\$1,286,831	\$2,316,302
Minimum Aggregate Retention	\$1,261,094	\$2,269,975
Aggregate Loss Limitation	\$500,000	\$500,000
<u>RATING BASE:</u>		
Est. Annual Payroll	\$7,838,650	\$7,838,650
Est. Annual Manual Premium	\$162,372	\$162,372
Length of Policy (Years)	1.000000	2.000000
Est. Policy Normal Premium	\$162,372	\$324,744
Rate as a % of Normal Premium	48.3%	48.3%
<u>PREMIUM:</u>		
Total Est Policy Prd Premium (including Flat Charges)	\$78,426	\$156,852
Policy Minimum Premium	\$70,583	\$141,166
Deposit Premium	\$78,426	\$78,426
Deposit Flat Charge(s)	NA	NA
Total Deposit Due	\$78,426	\$78,426
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	\$2,353	\$2,353

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.



**Endorsement Schedule
Quotation**

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 07/01/2026

Insured: City of Grosse Pointe Woods
Policy #: EWC008739

Quote Date: 04/30/2026
Quote Expiration Date: 60 Days

Quote Option(s) 0261394 Include(s) the following Endorsements:

CMB-187 Two Year Policy Short Rate Table
ISI-285 More Than One Premium Adjustment

The following endorsements apply to all quote options:

CMB-6-CLS Amendment to Schedule Item 6
CMB-11 Amendment to Schedule Item 11
CMB-199 Policyholder Disclosure Notice of Terrorism Insurance
ISI-254-EXC Aircraft Exclusion
ISI-MI Michigan

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

Quote Option	<u>0261227</u>	<u>0261394</u>
TRIA Charge:	\$2,353	\$2,353
	<u> </u>	<u> </u>

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: City of Grosse Pointe Woods

CLAIMS SERVICES

Midwest Employers Casualty (MEC) offers comprehensive claims services to ensure our clients receive expert, personalized solutions throughout the claim process.



▶ BEST-IN-CLASS CLAIMS TEAM

Our clients have access to the most experienced and respected excess workers compensation claim professionals in the industry.

• Claim Consult Managers

Our Claim Consult Managers are a highly experienced, multidisciplinary team of claims professionals who handle challenging and complex claims. The team is dedicated to early intervention in claims that may escalate in cost. Their purpose is to enhance collaboration with the TPA and our mutual account.

• Chief Medical Officer

Board-Certified FAAPM&R Chief Medical Officer oversees cases and performs medical reviews to help employers and injured workers achieve better outcomes.

• Medical Management Consultants (RNs)

Our experienced nurses specialize in complex cases and employ loss mitigation strategies to lower medical expenses and provide the most impactful treatment options.

• Attorneys

Our full-time staff Claims Counsel attends mediations, and settlement negotiation sessions to secure the best results.

▶ CLAIM CONSULTATION STRATEGY SESSION

Our Claim Consultation service is designed to help insureds effectively manage claims and mitigate financial exposure within their retained layer.

▶ XCEL ANALYTICS®

XCEL Analytics® uses our patented predictive analytics to identify high-risk claims early in their life cycle. Automated risk scoring, prioritization, and targeted intervention strategies help mitigate claim risk and support injured workers in achieving the best outcomes.

▶ MEC MSA SOLUTIONS

MEC MSA Solutions is led by Medicare-certified in-house Medical Management Consultants and designed to optimize client MSAs, maximize savings, and streamline the claims management process.

▶ MEDICAL COST MITIGATION

We partner with premier vendors to negotiate discounts on the significant cost drivers on large claims, including hospital and surgical bills, attendant care rates, long-term facility rates, durable medical equipment, and prosthetics.

▶ PHARMACY MANAGEMENT

Our clients save an average of 45 percent on medications through MEC's purchasing power. Our pharmacy partner offers best-in-class clinical services to ensure proper utilization, resulting in significant lifetime savings.

▶ SETTLEMENTS

Attorneys identify loss mitigation opportunities, develop aggressive settlement strategies, and work with defense counsel or negotiate directly with the injured employee's counsel at no additional cost.

▶ CHRONIC PAIN MANAGEMENT


We partner with Functional Restoration Centers of Excellence to treat seriously disabled workers. Our experts evaluate each case individually and recommend the best long-term solution for each injured worker.

▶ CENTERS OF EXCELLENCE

We provide front-of-the-line access to medical **Centers of Excellence** to leverage advanced technology and ensure optimal outcomes for catastrophically injured workers.



Visit MECasualty.com to learn more

 PEOPLE + PROCESS + TECHNOLOGY = RESULTS

 **Midwest**
Employers Casualty
a Bersley Company

RISK MANAGEMENT SERVICES



Midwest Employers Casualty (MEC) offers comprehensive risk management services to ensure that our clients receive innovative solutions that will lower their total cost of risk.

▶ ACCOUNT EXECUTIVES

Our Account Executives have decades of industry-specific experience and offer strategic support to strengthen your workers compensation program. They will help you leverage our best-in-class analytics tools, connect you with our in-house claims experts, and serve as your ongoing resource for risk management guidance.

▶ BENCHMARK & XCEL ANALYTICS® REPORTS

- **Benchmark**
Our custom report shows how your workers compensation program is performing compared to your peers' programs.
- **XCEL Analytics®**
Reports identify high-risk claims early within your retained layer using our patented predictive analytics. Identifying these claims early allows you to implement a plan of action to reduce costs and achieve better outcomes for injured workers.

▶ ONLINE RISK MANAGEMENT RESOURCES

MEC's online risk management resources offer you on-demand access to a broad selection of digital tools, webinars, podcasts, presentations, handouts, and workplace safety posters.

▶ ON-DEMAND WEBINARS

We offer access to a broad selection of no-cost, on-demand webinars from MEC experts that provide insights on essential topics to help you strengthen your excess workers compensation program. This includes identifying emerging trends, medical and legal issues, and data-driven insights into the rapidly changing workers comp insurance landscape.

▶ ON-DEMAND SAFETY TRAINING VIDEOS

Through our alliance with Safety Source, you have use of more than 600 on-demand, industry-specific training videos to supplement your company's safety training program. The library contains categories, such as healthcare, transportation, public entities, retail, and school districts. It also includes subject-focused videos such as janitorial, driver safety, forklifts, material handling, ergonomics, and back injury prevention.

▶ SAFE PATIENT HANDLING & MOBILITY

We work closely with our healthcare clients to evaluate their readiness to implement their safe patient handling program. We provide guidance throughout the entire process, resulting in a fully implemented, robust, safe patient handling and mobility program.



Visit MECasualty.com to learn more

 PEOPLE+PROCESS+TECHNOLOGY=RESULTS

 **Midwest**
Employers Casualty
a Berkley Company



Endorsement Effective:

Policy No.:

Named Insured:

Aircraft Exclusion Endorsement

This Policy does not cover any Loss arising out of the ownership, maintenance, operation or use of any aircraft that is leased, owned (in whole or in part) or operated by you, your executive officer(s), director(s), Employee(s), parent company or subsidiary. This exclusion does not apply to regularly scheduled commercial airlines or chartered aircraft.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 11

Schedule Item 11 is amended to read as follows:

11. Classification of Operations:

Total Manual Premium:
(a) Experience Modification Factor:
(b) Other Modification Factor:
Normal Premium:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 6

Schedule Item 6 is amended to read as follows:

6. Specific Retention:

Classification	Specific Retention
All Other	

The term "All Other" refers to any class code on the Policy which is not specifically named above.

If an accident involves multiple Employees in separate classifications with different Specific Retentions, then the greatest of the Specific Retentions will apply.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

Michigan Endorsement

This endorsement applies only to coverage provided by this Policy because Michigan is named in Item 3 of the Schedule Page.

Section A. Self-Insurance of the General Section of this Policy is amended to read as follows:

- A. Self-Insurance.** Our obligations under this Policy are subject to the condition that you are, at the inception of this Policy and shall remain until the end of the Policy Period, authorized to operate as a duly qualified self-insurer, in each State named in Schedule Item 3. If, after the inception of this Policy, the authority shown below in Section I. Cancellation of Part Six – Conditions revokes your authorization to operate as a duly qualified self-insurer, this Policy will apply as if you remain a qualified self-insurer.

Section C. Loss of Part One – Workers' Compensation Excess Indemnity is amended to read as follows:

- C. Loss** under Part One of this Policy means the amount actually paid by you, after deduction of any Recovery, for regular benefits provided under the Michigan Workers' Compensation Law in effect on the date the accident or exposure to disease occurs. Loss shall include, but is limited to, 100% of the following payments:
1. Benefit payments made by you as required by the Michigan Workers' Compensation Law;
 2. Benefit payments, as required in the Michigan Workers' Compensation Law that are due and owing to claimants;
 3. Benefit payments made on your behalf as required in the Michigan Workers' Compensation Law, by a surety under a bond or through the use of other security required by the director;
 4. Payments made by the Michigan Self-Insurers' Security Fund; and
 5. Payments for usual and customary claims allocated loss adjustment expenses as listed in Part Four – Claims, Section L. Reimbursable Claim Handling Expense of this Policy.

Item 3 of Section J. Good Faith Claims Handling and Settlements of Part Four – Claims is amended to read as follows:

3. **Settlement Within Your Retention.** If you are presented with an objectively reasonable opportunity to reach a Full and Final Settlement of a Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it. If a Claim is filed in a State that will not allow a Full and Final Settlement, and you are presented with an objectively reasonable opportunity to reach a partial settlement of the Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it.

Section N. Commutation by Mutual Agreement of Part Four – Claims is deleted in its entirety.

Endorsement Effective:

Policy No.:

Named Insured:

Section C. Bankruptcy or Insolvency of Part Six – Conditions of this Policy is amended to read as follows:

C. Bankruptcy or Insolvency. Your bankruptcy or insolvency shall not relieve us from the payment of any Loss covered by this Policy. After the Retention shown on the Schedule has been paid, payments shall be made by us as if you had not become bankrupt or insolvent but not in excess of the Specific Limit or the Aggregate Limit shown on the Schedule. Payment shall be made to the Trustee in Bankruptcy or as directed by the Michigan Self-Insurers' Security Fund. We shall never make payments below the Retention shown on the Schedule, nor shall our indemnity obligations under this Policy ever be increased or broadened because of your bankruptcy or insolvency.

Section D. Other Insurance of Part Six – Conditions of this Policy is amended to read as follows:

D. Other Insurance. If any other insurance, reinsurance, indemnity agreement or other reimbursement agreement exists protecting you against Loss covered by this Policy, the indemnity coverage afforded under this Policy shall be applied on a pro-rata basis with such other insurance, reinsurance, indemnity agreement or other reimbursement agreement.

Section I. Cancellation of Part Six – Conditions of this Policy is amended to read as follows:

I. Cancellation. You may cancel this Policy by giving us and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. We may cancel this Policy by giving you and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. Our mailing of registered notice to your address shown in Schedule Item 2 will be sufficient proof that we cancelled this Policy.

Michigan Department of Licensing and Regulatory Affairs
Workers' Compensation Agency
Self-Insured Programs
P.O. Box 30016
Lansing, Michigan 48909

If by mutual consent we agree with you to cancel this Policy, we will mail to the authority shown above a copy of the cancellation endorsement that you and we have signed.

If this Policy is cancelled, the Policy Period shall end at 12:01 A.M. on the cancellation date. This Policy does not apply to loss or liability which arises out of bodily injury by accident or bodily injury by disease that occurs after the effective date of such cancellation.

In the event of cancellation of this Policy, Final Premium shall be calculated as set forth in Part Five – Premium, Section C. Final Premium of this Policy.



Endorsement Effective:

Policy No.:

Named Insured:

The following section is added to this Policy:

MCLA Section 500.3008 Requirements

In accordance with the requirements of MCLA Section 500.3008, it is agreed that notice given by or on behalf of the Insured to any authorized agent of the Insurer within this State, with particulars sufficient to identify the Insured shall be deemed to be notice to the Insurer; and it is also agreed that failure to give any notice required to be given by this Policy within the time specified herein shall not invalidate any claim made by the Insured if it shall be shown not to have been reasonably possible to give such notice within the prescribed time and that notice was given as soon as was reasonably possible.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

More Than One Premium Adjustment Endorsement

Part Five – Premium of the Policy is amended to read as follows:

PART FIVE - PREMIUM

- A. Deposit and Adjustment Premiums.** At the beginning of each Payroll Reporting Period set forth in Schedule Item 12, you must pay us the Deposit Premium and any flat charges shown in the Schedule.
1. At the end of each Payroll Reporting Period set forth in Schedule Item 12 you shall owe us the amount by which the Final Premium is greater than the Deposit Premium.;
 2. At the end of the last Payroll Reporting Period, if the sum of the Deposit Premiums for all Payroll Reporting Periods is greater than the sum of the Final Premiums for all Payroll Reporting Periods, we shall owe you the difference.
- B. Payroll Report.** Within forty-five (45) days after the end of each Payroll Reporting Period, you must send us a report showing the amount of Payroll earned by your Employees during the Payroll Reporting Period. The report must show Payroll separately for each classification identified in Schedule Item 11.
- C. Final Premium.** The Final Premium due to us for each Payroll Reporting Period shall be computed as shown in Schedule Item 12(a).

Normal Premium means the sum of the products of your audited Payroll within each classification shown in Schedule Item 11 for each State named in Schedule Item 3 multiplied by the rate shown in Schedule Item 11 for the respective classification, the product of which shall be further multiplied by the Experience Modification Factor shown in Schedule Item 11(a) and/or any Other Modification Factor shown in Schedule Item 11(b).

Unless this Policy is cancelled, Final Premium shall be at least the Minimum Premium shown in the Schedule.

When determining Final Premium, any flat charges shown in the Schedule are not subject to additional computations or modification factors.

If we cancel this Policy, Final Premium shall be calculated pro rata based on the time this Policy was in force. Final Premium shall not be less than the pro rata share of the Minimum Premium shown in the Schedule.

If you cancel this Policy, you owe us the Final Premium due for all Payroll Reporting Periods. Final Premium shall be more than pro rata; it shall be based on the time this Policy was in force, and increased by the customary short rate table and procedure. Final Premium shall not be less than the Minimum Premium shown in the Schedule.

If this Policy is automatically cancelled because of the loss of your duly qualified self-insurer status as stated in Section A. Self-Insurance of the General Section of this Policy, you owe us the Final Premium due for all Payroll Reporting Periods. Final Premium shall be more than pro rata; it shall be based on the time this Policy was in force, and increased by the customary short rate table and procedure. Final Premium shall not be less than the total Minimum Premium shown in the Schedule.

The Final Premium due to us shall not be reduced by the existence of any other insurance, reinsurance, indemnity agreement or other reimbursement agreement protecting you against Loss covered by this Policy.

Endorsement Effective:

Policy No.:

Named Insured:

D. Payroll means the gross pay of your Employees for each Payroll Reporting Period plus other amounts and items earned by your Employees as part of their pay for each Payroll Reporting Period. Payroll also includes:

1. Gross pay plus other amounts and items earned by your officers if covered under this Policy;
2. The contract price for materials and services performed by any individual deemed to be your Employee for liability purposes under the Workers' Compensation Law, if you do not have Payroll records for this individual; and
3. Assigned Payroll attributed to volunteers for whom you are legally obligated to provide benefits under the Workers' Compensation Law. Assigned Payroll means:
 - a. For volunteers other than volunteer firefighters and volunteer police officers, the federal minimum hourly wage as of the effective date of this Policy multiplied by the hours worked by the volunteers, unless the work performed by the volunteers is similar to work performed by a paid Employee who is receiving more than the federal minimum hourly wage, in which event the wage reported for the volunteer worker shall be the same as the wage reported for the paid Employee; and
 - b. For volunteer firefighters or volunteer police officers, the greater of \$12,500 per year or the same wage as reported for a paid Employee performing similar work shall be included in Payroll for each such volunteer firefighter or volunteer police officer.

Duties performed by volunteers shall be assigned to the classification code which the duties would be assigned to if performed by regular Employees.

No amount is included in Assigned Payroll for any volunteer worker who is not covered under the Workers' Compensation Law because Part One of this Policy does not apply with respect to that worker.

E. Records. You shall keep records of information needed to compute premium. You shall provide us with copies of those records when we ask for them.

F. Audit. Upon our request, you shall let us or our representatives examine and audit all your Payroll records. Payroll records include, but are not limited to, ledgers, journals, registers, vouchers, contracts, tax reports, Payroll and disbursement records, and programs for storing and retrieving data. The audits may be conducted during your regular business hours.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement Effective:

Policy No.:

Named Insured:

Policyholder Disclosure Notice of Terrorism Insurance Coverage Endorsement

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in your Policy. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

A. The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is: \$_____ and does not include any charges for the portion of losses covered by the United States government under the Act.

Name of Insurer: Midwest Employers Casualty Company

Policy Number:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement Effective:

Policy No.:

Named Insured:

Two Year Policy Short Rate Table Endorsement

If you cancel this Policy prior to the expiration of the two-year Policy Period shown in Schedule Item 5, the following short rate table will apply to the Total Estimated Policy Premium shown in Schedule Item 12(c):

Month When Cancellation Effective	Short Rate Percentage
1	13%
2	19%
3	23%
4	27%
5	31%
6	35%
7	39%
8	43%
9	47%
10	51%
11	55%
12	59%
13	63%
14	67%
15	71%
16	75%
17	79%
18	82%
19	85%
20	88%
21	91%
22	94%
23	97%
24	100%

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

CITY OF GROSSE POINTE WOODS

PROCLAMATION

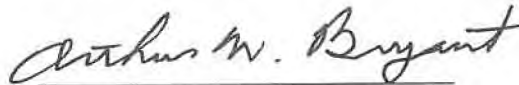
WHEREAS, the freedom and security that the citizens of the United States enjoy today are a direct result of the bloodshed and continued vigilance provided by the United States Armed Forces over the history of our great nation; and

WHEREAS, the sacrifices of the members of the United States Armed Forces and the family members that support them, have preserved the liberties that have enriched this nation making it unique in the world community; and

WHEREAS, the United States Congress, in 2004, passed a resolution proclaiming **May** as **National Military Appreciation Month**, calling all Americans to remember those who gave their lives in defense of freedom and to honor the men and women of all of our Armed Services who have served and are now serving our Country, together with their families; and

WHEREAS, the month of **May** was selected because it contains more national observances in honor of the armed forces than any other month, such as Victory in Europe (VE) Day, Military Spouse Day, Loyalty Day, Armed Forces Day/Week, National Day of Prayer, and Memorial Day.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim the month of **MAY** as **NATIONAL MILITARY APPRECIATION MONTH** in the City of Grosse Pointe Woods, Michigan and encourage all citizens to join the City Council and me in showing our gratitude by the appropriate display of flags and ribbons during the designated period.



Arthur W. Bryant
Mayor
May 18, 2026



**THE CITY OF GROSSE POINTE WOODS
CITY COUNCIL RESOLUTION
ADOPTING A UTILITY BILLING RATES
FOR FISCAL YEAR 2026 - 2027**

A regular meeting of the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan (the "City"), was held on May 18, 2026, at 7:00 p.m., Eastern Standard Time.

PRESENT:
ABSENT:

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

WHEREAS, the City Council of the City of Grosse Pointe Woods, pursuant to Section 44-144 of the City of Grosse Pointe Woods City Code, as amended, is authorized to establish and revise water and sewer rates and other fixed charges to ensure sufficiency of revenues in meeting operation, maintenance and replacement costs, as well as debt service, for the water and sewer systems, and

WHEREAS, the City Council of the City of Grosse Pointe Woods has received and evaluated the attached Schedule of rates which includes: water rate, sewer rate, meter charge, capital improvement charge and billing charge attached as Exhibit A, and

WHEREAS, The City Council of the City of Grosse Pointe Woods finds that the operation and maintenance of the water and sewer systems of the City will be better served and maintained by adopting the schedule attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Grosse Pointe Woods hereby adopts the Schedule of Water, Sewer and other Fixed Charges attached hereto, for all users within the service area of the City and that these rates and charges shall take effect July 1, 2026.

AYES:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

City Clerk

CERTIFICATION

I, Paul Antolin, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on May 18, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

Paul Antolin, City Clerk



Susan Como
 April 11, 2026
 Page 2

TABLE 1 CITY OF GROSSE POINTE WOODS EXISTING AND PROPOSED WATER & SEWER RATE COMPARISON FY2027			
RATE CATEGORY	EXISTING RATE	PROPOSED RATE	PERCENT CHANGE
Meter Charge (2 Months) - Per Equivalent Meter Table 3			
Water Total	\$14.53	\$14.53	
Sewer Total	\$31.14	\$31.14	
Total Meter Charge	\$45.67	\$45.67	
Billing Charge (2 Months) -Per Account			
Water Total	\$1.04	\$1.04	
Sewer Total	\$1.04	\$1.04	
Total Billing Charge	\$2.08	\$2.08	
Capital Improvement Charge (2 Months) - Per Equiv Meter Table 2			
Water Total	\$10.89	\$10.89	
Sewer Total	\$10.89	\$10.89	
Total CIP Charge	\$21.78	\$21.78	
Commodity Charge - Water (Per CCF)			
Total Commodity Water	\$4.20	\$4.47	6.4%
Total Commodity Sewer	\$3.06	\$3.06	0.0%
Typical Costs With 10.9 CCF (8,000 gal) Use (2 Months)	\$148.66	\$151.61	2.0%
Cost Changes to Typical Residential User¹	\$ 1.47 Per Month		
Industrial Waste Control Charges	Per GLWA Adopted Rates		

¹The Typical Residential Users has a 5/8" or 3/4" meter and uses 4,000 gallons per month

Sincerely,

Kyle M. Seidel, PE
 Senior Project Manager

cc: Jim Kowalski, Director of Public Services
 Steven Schmidt, Treasurer/Comptroller
 Ross Wilberding, AEW

Attachment: 5-Year Projection – Table 2, Rate Comparison – Table 3

M:\0160\0160-0505\Project Mgmt\Correspondence\2026 04 11 Rate Summary.docx

Motion by Koester, seconded by Bryant, that the Finance Committee receive and place on file the document regarding the proposed FY 2027 Water and Sanitary Sewer Rates with the recommendation to the Committee-of-the-Whole and City Council the adoption of Option 2: Increase to the Commodity Rates by 2.0%.

Motion carried by the following vote:

Yes: Bryant, Koester, McConaghy

No: None

Absent: None

RECEIVED

MAY 13 2026



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

CITY OF GROSSE POINTE WOODS
CLERK OF THE BOARD
INVOICE

April 28, 2026
Project No: 0160-0455-0
Invoice No: 165055

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

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
PURCHASE ORDER #24-48747 - \$375,000.00
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.
Professional Services from March 09, 2026 to April 05, 2026

Phase 03 CONSTRUCTION
Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	9.00	140.00	1,260.00
GRADUATE ENG I / SURV I / ARCH I	7.00	102.20	715.40
TECHNICIAN III	2.10	85.70	179.97
TECHNICIAN II	.70	75.80	53.06
TECHNICIAN I	.30	68.50	20.55
GIS UPDATES			
SENIOR GIS ANALYST	1.50	102.20	153.30
Totals	20.60		2,382.28
Total Labor			2,382.28

Billing Limits	Current	Prior	To-Date
Total Billings	2,382.28	307,324.51	309,706.79
Limit			375,000.00
Remaining			65,293.21

Total this Phase \$2,382.28

Total this Invoice \$2,382.28

PO 48747
#202-451-974.803
OK - J.K
J.S
SC



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

RECEIVED

MAY 13 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

April 29, 2026

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

Reference: Payment Invoice 01
Doyle Ct & Lee Ct Water Main Replacement
City of Grosse Pointe Woods
AEW Project No. 0160-0497

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 01 for the above-referenced project. For work performed through April 26, 2026, we recommend issuing payment for the **Current Payment Amount (see Page 13)** in the amount of **\$42,300.00** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

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

Ross Wilberding, PE
Project Manager

PO 49468
592-537-977-300
OK - JK
SS
R

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



Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0497

Description	Doyle Ct & Lee Ct Water Main Replacement
Payment Number	1
Pay Period	04/13/2026 to 04/26/2026
Prime Contractor	Fontana Construction, Inc. 6340 Sims Drive Sterling Heights, MI 48313
Payment Status	Pending
Awarded Project Amount	\$499,570.50
Authorized Amount	\$499,570.50
Remarks	% Complete 9.4%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Lee Ct										
0007	2030011	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, Rem										
0009	2030015	Ft	\$25.000	22.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sewer, Rem, Less than 24 inch										
0011	2040020	Ft	\$20.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0013	2040050	Syd	\$17.000	750.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt, Rem										
0015	2040055	Syd	\$15.000	76.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Rem										
0017	2047011	Syd	\$15.000	88.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Rem										
0019	2057002	Sta	\$1,000.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Station Grading										
0020	2057021	Cyd	\$42.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Modified										
0021	2057021	Cyd	\$19.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Special										
0024	2080020	Ea	\$100.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control, Inlet Protection, Fabric Drop										
0026	3020020	Syd	\$17.000	795.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Aggregate Base, 8 inch										
0028	3060020	Ton	\$25.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0030	4020987	Ft	\$100.000	22.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sewer, CI IV, 12 inch, Tr Det B										
0031	4027050	Ea	\$750.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: External Structure Wrap, 18 inch										

Detailed Payment:

0160-0497

04/30/2026

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0034	4030200	Ea	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, 24 inch dia										
0035	4030210	Ea	\$4,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, 48 inch dia										
0036	4030280	Ft	\$100.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, Adj, Add Depth										
0037	4037050	Ea	\$800.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Catch Basin Cover, Restricted, GPW										
0038	4037050	Ea	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Combined Manhole Cover, GPW										
0039	4037050	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Dr Structure, Trap, 10 inch										
0040	4040071	Ft	\$20.000	410.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Underdrain, Subgrade, 4 inch										
0041	5010005	Syd	\$15.000	48.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA Surface, Rem										
0043	5010025	Ton	\$300.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hand Patching										
0044	5012025	Ton	\$400.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA, 4EML										
0045	5012037	Ton	\$400.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA, 5EML										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0046	6020164	Syd	\$84.000	750.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0048	6020207	Ft	\$25.000	45.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Joint, Expansion, E2										
0050	6030030	Ea	\$6.000	25.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Lane Tie, Epoxy Anchored										
0052	8017011	Syd	\$70.000	91.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0055	8020035	Ft	\$3.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Conc, Det F1										
0056	8030010	Ft	\$45.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Surface										
0058	8030030	Ft	\$30.000	11.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp Opening, Conc										
0060	8030044	Sft	\$7.000	529.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 4 inch										
0062	8030046	Sft	\$7.500	54.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 6 inch										
0064	8032001	Sft	\$8.000	112.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp, Conc, 4 inch										
0066	8037010	Sft	\$9.000	85.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb Ramp , Conc, 8 inch										

Detailed Payment:
0160-0497

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0068	8127051	LSUM	\$5,000.000	1.000	0.250	0.000	0.250	0.250	\$1,250.00	\$1,250.00
_: Traffic Control, Lee Ct and Vernier Rd										
0070	8157050	Ea	\$750.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Proposed Trees										
0072	8160055	Syd	\$8.000	270.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0074	8160061	Syd	\$8.000	270.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Topsoil Surface, Furn, 3 inch										
0077	8167001	Ft	\$1.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Staking First Row of Sod										
0078	8167001	Ft	\$1.000	50.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Irrigation Pipe										
0081	8167050	Ea	\$20.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head										
0083	8217050	Ea	\$8,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Fire Hydrant Assembly										
0085	8230062	Ea	\$2,200.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Valve, 8 inch										
0087	8230076	Ea	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, Rem										
0089	8230091	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hydrant, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0092	8230155	Ft	\$150.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det F										
0094	8230156	Ft	\$150.000	145.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det G										
0097	8230360	Ea	\$3,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, 60 inch dia										
0101	8237001	Ft	\$150.000	124.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0102	8237001	Ft	\$20.000	111.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Remove										
0105	8237050	Ea	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, GPW										
0106	8237050	Ea	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Special										
0107	8237050	Ea	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main Connection, 6 inch										
0108	8237050	Ea	\$1.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head, Adj										
0109	8237050	Ea	\$1,400.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Extend, Modified										
0110	8237050	Ea	\$1,400.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Modified										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0119	8237051	LSUM	\$10,000.000	1.000	1.000	0.000	1.000	1.000	\$10,000.00	\$10,000.00
_: Temporary Water Service, Lee Ct										
Section Totals:									\$11,250.00	\$11,250.00
Section: 2 - Doyle Ct										
0008	2030011	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, Rem										
0010	2030015	Ft	\$25.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sewer, Rem, Less than 24 inch										
0012	2040020	Ft	\$20.000	24.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Rem										
0014	2040050	Syd	\$17.000	189.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt, Rem										
0016	2040055	Syd	\$15.000	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Rem										
0018	2047011	Syd	\$15.000	36.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Rem										
0022	2057021	Cyd	\$42.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Modified										
0023	2057021	Cyd	\$19.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Special										
0025	2080020	Ea	\$100.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control, Inlet Protection, Fabric Drop										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0027	3020020	Syd	\$17.000	209.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Aggregate Base, 8 inch										
0029	3060020	Ton	\$25.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0042	5010005	Syd	\$15.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA Surface, Rem										
0047	6020164	Syd	\$84.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0049	6020207	Ft	\$25.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Joint, Expansion, E2										
0051	6030030	Ea	\$6.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Lane Tie, Epoxy Anchored										
0053	8017011	Syd	\$70.000	36.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0054	8020035	Ft	\$3.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Conc, Det F1										
0057	8030010	Ft	\$45.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Surface										
0059	8030030	Ft	\$30.000	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp Opening, Conc										
0061	8030044	Sft	\$7.000	760.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 4 inch										

Detailed Payment:
0160-0497

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0063	8030046	Sft	\$7.500	65.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 6 inch										
0065	8032001	Sft	\$8.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp, Conc, 4 inch										
0067	8037010	Sft	\$9.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb Ramp , Conc, 8 inch										
0069	8127051	LSUM	\$5,000.000	1.000	0.250	0.000	0.250	0.250	\$1,250.00	\$1,250.00
_: Traffic Control, Doyle Ct and Fairford Rd										
0071	8157050	Ea	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Proposed Trees										
0073	8160055	Syd	\$8.000	360.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0075	8160061	Syd	\$8.000	360.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Topsoil Surface, Furn, 3 inch										
0079	8167001	Ft	\$1.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Staking First Row of Sod										
0080	8167001	Ft	\$1.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Irrigation Pipe										
0082	8167050	Ea	\$20.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head										
0084	8217050	Ea	\$8,000.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Fire Hydrant Assembly										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0086	8230062	Ea	\$2,200.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Valve, 8 inch										
0088	8230076	Ea	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, Rem										
0090	8230091	Ea	\$500.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hydrant, Rem										
0093	8230155	Ft	\$150.000	27.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det F										
0095	8230156	Ft	\$150.000	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det G										
0098	8230360	Ea	\$3,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, 60 inch dia										
0103	8237001	Ft	\$150.000	387.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0104	8237001	Ft	\$20.000	158.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Remove										
0111	8237050	Ea	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, GPW										
0112	8237050	Ea	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Special										
0113	8237050	Ea	\$1.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head, Adj										

Detailed Payment:
0160-0497

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0114	8237050	Ea	\$1,400.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Extend, Modified										
0117	8237050	Ea	\$1,400.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Modified										
0118	8237050	Ea	\$3,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Connection, 12 Inch										
0120	8237051	LSUM	\$10,000.000	1.000	0.500	0.000	0.500	0.500	\$5,000.00	\$5,000.00
_: Temporary Water Service, Doyle Ct										
Section Totals:									\$6,250.00	\$6,250.00

Section: 3 - General

0001	1027051	LSUM	\$1,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Reimbursable Permit Fees										
0002	1027051	LSUM	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Audio Visual Record of Construction Area										
0003	1100001	LSUM	\$25,000.000	1.000	0.500	0.000	0.500	0.500	\$12,500.00	\$12,500.00
Mobilization, Max										
0004	2020002	Ea	\$3,000.000	3.000	5.000	0.000	5.000	5.000	\$15,000.00	\$15,000.00
Tree, Rem, 19 inch to 36 inch										
0005	2020003	Ea	\$4,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Tree, Rem, 37 inch or Larger										
0006	2020004	Ea	\$1,000.000	2.000	2.000	0.000	2.000	2.000	\$2,000.00	\$2,000.00
Tree, Rem, 6 inch to 18 inch										

Detailed Payment:

0160-0497

04/30/2026

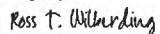
Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0032	4030005	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure Cover, Adj, Case 1										
0033	4030006	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure Cover, Adj, Case 2										
0076	8160090	Unit	\$100.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water, Sodding/Seeding										
0091	8230132	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, 8 inch, Cut and Plug										
0096	8230245	Ea	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Serv, Long										
0099	8230421	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Shutoff, Adj, Case 1										
0100	8230422	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Shutoff, Adj, Case 2										
0115	8237050	Ea	\$250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, Adj, Case 1										
0116	8237050	Ea	\$250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, Adj, Case 2										
0121	8237051	LSUM	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Abandon										
0122	8507051	LSUM	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Rubbish Pickup										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$29,500.00	\$29,500.00
Total Payments:									\$47,000.00	\$47,000.00

Summary

Current Approved Work:	\$47,000.00	Approved Work To Date:	\$47,000.00
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$4,700.00	Retainage To Date:	\$4,700.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$42,300.00	Payments To Date:	\$42,300.00
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

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

Signed by:

205823CEC802428...

04/30/2026

Ross T. Wilberding



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

RECEIVED
MAY 13 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

April 29, 2026

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

Reference: Payment Invoice 04
2025 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0495

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 04 for the above-referenced project. For work performed through April 26, 2026, we recommend issuing payment for the **Current Payment Amount (see Page 4)** in the amount of **\$44,418.26** to Insituform Technologies USA, LLC., 580 Goddard Avenue, Chesterfield, MO, 63005.

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO 49190
592-537-976.002
OK - J.K
SS
JC

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Administrator
Ross Wilberding, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Matt Brinkoetter, Insituform Technologies USA, LLC.



Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0495

Description 2025 Sewer Rehabilitation by Full Length CIPP Lining

Payment Number 4

Pay Period 02/23/2026 to 04/26/2026

Prime Contractor Insituform Technologies USA, LLC
PO Box 74008440
Chicago, IL 60674

Payment Status Approved

Awarded Project Amount \$231,799.70

Authorized Amount \$236,449.70

Remarks % Complete 75.0%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	1027051	LSUM	\$29,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$29,000.00
_: Bonds, Insurance and Initial Set-Up Expense										
0002	1027051	LSUM	\$3,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,000.00
_: Audio Visual Record of Construction Influence Area										
0003	4027001	Ft	\$5.000	390.000	0.000	383.500	383.500	383.500	\$0.00	\$1,917.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0004	4027001	Ft	\$14.500	1,290.000	0.000	1,308.200	1,308.200	1,308.200	\$0.00	\$18,968.90
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch										
0005	4027001	Ft	\$15.000	180.000	0.000	185.300	185.300	185.300	\$0.00	\$2,779.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 21 inch										
0006	4027001	Ft	\$46.700	390.000	0.000	144.200	144.200	144.200	\$0.00	\$6,734.14
_: Sanitary Sewer, CIPP, 12 inch, Full Length										
0007	4027001	Ft	\$62.100	1,290.000	0.000	746.800	746.800	746.800	\$0.00	\$46,376.28
_: Sanitary Sewer, CIPP, 15 inch, Full Length										
0008	4027001	Ft	\$232.060	180.000	170.400	0.000	170.400	170.400	\$39,543.02	\$39,543.02
_: Sanitary Sewer, CIPP, 21 inch, Full Length										
0009	4027001	Ft	\$1.100	390.000	0.000	144.200	144.200	144.200	\$0.00	\$158.62
_: Sanitary Sewer, Post-Construction, CCTV, 12 inch										
0010	4027001	Ft	\$1.100	1,290.000	0.000	746.800	746.800	746.800	\$0.00	\$821.48
_: Sanitary Sewer, Post-Construction, CCTV, 15 inch										
0011	4027001	Ft	\$1.100	180.000	170.400	0.000	170.400	170.400	\$187.44	\$187.44
_: Sanitary Sewer, Post-Construction, CCTV, 21 inch										
0012	4027050	Ea	\$52.900	100.000	0.000	91.000	91.000	91.000	\$0.00	\$4,813.90
_: Mineral Deposit, Rem										
0013	4027050	Ea	\$52.900	9.000	0.000	9.000	9.000	9.000	\$0.00	\$476.10
_: Cutting Service Lead Protrusions										
0014	4027050	Ea	\$52.900	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sanitary Lateral, Prepare										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0015	4027050	Ea	\$90.100	53.000	3.000	28.000	31.000	31.000	\$270.30	\$2,793.10
_: Sanitary Lateral, Reinstate										
0016	1027051	LSUM	\$20,000.000	1.000	0.000	0.750	0.750	0.750	\$0.00	\$15,000.00
_: Traffic Control and Maintenance										
0017	4027051	LSUM	\$3,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Deliverables										
0018	4027051	LSUM	\$4,650.000	1.000	1.000	0.000	1.000	1.000	\$4,650.00	\$4,650.00
_: Taper Tube Liner										
Section Totals:									\$44,650.76	\$177,219.98
Total Payments:									\$44,650.76	\$177,219.98

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
30-60 Calendar Days	60.0 Days	60.0 Days	0.0 Days	\$0.00	0.0 Days	60.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$44,650.76	Approved Work To Date:	\$177,219.98
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$232.50	Retainage To Date:	\$11,822.49
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$44,418.26	Payments To Date:	\$165,397.49
Previous Payment:	\$3,000.00	Previous Payments To Date:	\$120,979.23

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

DocuSigned by:
Frank D. Varicalli
64D110C801F404

04/30/2026

Frank D. Varicalli

RECEIVED

MAY 13 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: April 1-30, 2026

Invoice Number: 23962

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	0.00	\$211.28	\$ 0.00
Seth A. O'Loughlin	0.10	\$211.28	\$ 21.13
Kelsea M. Melcher	0.00	\$211.28	\$ 0.00
Total	0.10		\$ 21.13

Expenses: \$ 0.00

Amount of This Invoice: \$ 21.13

Previous Balance (\$ 0.00)

Amount Due: \$ 21.13

Handwritten initials: SL and SS

Handwritten number: 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

May 1, 2026

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

Please include Invoice No.
with your payment

Invoice No. 23962

\$21.13

Professional services rendered through April 30, 2026

	<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 18-000573</u>		
04/30/26 SAO Received and reviewed notice of oral argument from Court of Appeals.	0.10	21.13
Subtotal:	0.10	21.13
Subtotal of charges		<u>\$21.13</u>
Professional services rendered	0.10	<u>\$21.13</u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Seth A. O'Loughlin	0.10	211.28

AMOUNT DUE

\$21.13

RECEIVED

MAY 13 2026

Tomlinson & McGrail, PLLC

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

INVOICE

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

Invoice # 398
Date: 05/01/2026
Due On: 05/31/2026

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

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	04/02/2026	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	04/06/2026	P v Pierce Jr - Rec and Rev email w/ incident report and request for S/C; Reply email	0.50	\$155.00	\$77.50
Service	04/07/2026	P v Williams - Rec and Rev Notice of Appeal and Constitutional Challenge; Open file; Prepare Appearance	1.10	\$155.00	\$170.50
Service	04/08/2026	Prepare and attend municipal court	2.20	\$155.00	\$341.00
Service	04/10/2026	P v Carter - Rec and Rev email w/ Application to Set Aside Conviction	0.30	\$155.00	\$46.50
Service	04/10/2026	P v Fitzgerald - Rec and Rev email w/ stip and order; Reply email	0.30	\$155.00	\$46.50
Service	04/14/2026	P v Dailey - Rec and Rev email; Email court	0.20	\$155.00	\$31.00
Service	04/16/2026	P v Harvey - Rec and Rev Appearance	0.20	\$155.00	\$31.00
Service	04/17/2026	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	04/20/2026	P v Diluigi - Rec and Rev email from DPS w/ Discovery and videos	0.80	\$155.00	\$124.00
Service	04/22/2026	Prepare and attend municipal prosecutions	2.40	\$155.00	\$372.00
Service	04/22/2026	Rec and Rev email from DPS	0.20	\$155.00	\$31.00
Service	04/24/2026	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	04/27/2026	P v Givens - Rec and Rev email w/ incident report and request for subpoenas; Revie; Reply email	0.50	\$155.00	\$77.50
Service	04/29/2026	Prepare and attend municipal prosecutions	2.10	\$155.00	\$325.50
Service	04/29/2026	Rec and Rev (5) emails re Kenmore property;	0.70	\$155.00	\$108.50

Reply email					
Service	04/29/2026	P v Mayes - Rec and Rev email from court; Reply email	0.20	\$155.00	\$31.00
Service	04/30/2026	P v Watt - Rec and Rev email w/ Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	04/30/2026	P v Cooper - Rec and Rev COA Order granting leave	0.20	\$155.00	\$31.00

Total \$2,015.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
398	05/31/2026	\$2,015.00	\$0.00	\$2,015.00
Outstanding Balance				\$2,015.00
Total Amount Outstanding				\$2,015.00

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

Please pay within 30 days.

101-266-801.100 2,015.00
 SS
 SC



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: May 18, 2026
To: Mayor and City Council
From: Sue Como, City Manager
Steven Schmidt, Treasurer/Comptroller
Re: Proposed 2026-2027 Budget

Pursuant to Section 8.2 of the City Charter, we hereby present the proposed budget for the fiscal year 2026-2027. The Finance Committee and Committee of the Whole met to discuss the proposed budget on April 13, 2026, and April 20, 2026.

As a result of those meetings, the budget was prepared with the City general operating millage rate of 12.5078 and the use of \$1,917,384 General Fund Balance. The general operating millage is at the Headlee Cap. The total City Millage rate, inclusive of Public Relations, Solid Waste, Senior Services and Road Bond Debt is 15.5414. The total Milk River Drainage millage rate is 3.7237. Attached is a summary of the total budget projection for 2026-2027.

Thank you.

A handwritten signature in blue ink that reads "Sue Como".

Sue Como
City Manager

RECEIVED

MAY 05 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

A handwritten signature in black ink that reads "Steven Schmidt".

Steven Schmidt
Treasurer/Comptroller

**2026-2027 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.17.2026

	FUND	2025 - 2026 AMENDED	2026 - 2027 PROPOSED	CHANGE
<u>GENERAL FUND</u>				
General Government	101	\$4,257,775	\$4,383,398	
Public Safety	101	\$8,665,091	\$9,122,465	
Public Works	101	\$2,594,918	\$2,892,990	
Management Info. Systems	101	\$575,864	\$577,370	
Parks & Recreation	101	\$2,091,306	\$2,254,139	
Total General Fund		<u>\$18,184,954</u>	<u>\$19,230,362</u>	1,045,408 5.75%
<u>SPECIAL REVENUE</u>				
Major Street	202	\$1,511,752	\$2,045,423	
Local Street	203	\$1,406,433	\$1,776,455	
Act 302 Training	211	\$5,000	\$8,000	
Parkway Beautification	213	\$99,990	\$107,990	
Cable Fund	214	\$0	\$0	
MCOLES	216	\$10,000	\$10,000	
Solid Waste	226	\$2,407,062	\$2,445,574	
CDBG	245	\$20,000	\$20,000	
SOM MIDC Grant	260	\$52,000	\$52,000	
911 Service Fund	261	\$153,920	\$160,602	
Drug Forfeiture	265	\$3,850	\$800	
Opioid Settlement	284	\$7,000	\$7,000	
Senior Services	297	\$0	\$339,468	
Total Special Revenue		<u>\$5,677,007</u>	<u>\$6,973,312</u>	1,296,305 22.83%
<u>DEBT SERVICE FUND</u>				
Road Bond Debt	304	\$353,150	\$350,964	
Capital Improvement Debt	307	\$215,238	\$209,238	
Grosse Gratiot Drain (Milk River)	365	\$3,766,276	\$3,701,869	
Total Debt Funds		<u>\$4,334,664</u>	<u>\$4,262,071</u>	(72,593) -1.67%
<u>CAPITAL PROJECTS FUND</u>				
Municipal Improvement	401	\$118,500	\$159,300	
Total Capital Projects Fund		<u>\$118,500</u>	<u>\$159,300</u>	40,800 34.43%
<u>INTERNAL SERVICE FUNDS</u>				
Motor Vehicle Fund	661	\$1,667,554	\$1,385,065	
Workmen's Compensation	677	\$173,115	\$171,025	
Health	678	\$3,106,895	\$3,219,311	
Total Internal Service Funds		<u>\$4,947,564</u>	<u>\$4,775,401</u>	(172,163) -3.48%
<u>ENTERPRISE FUNDS</u>				
Parking	585	\$589,011	\$457,823	
Water & Sewer	592	\$9,730,955	\$10,402,468	
Boat Dock	594	\$164,997	\$228,064	
Commodity Sales	598	\$250	\$300	
Total Enterprise Funds		<u>\$10,485,213</u>	<u>\$11,088,655</u>	603,442 5.76%

**2026-2027 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.17.2026

	FUND	2025 - 2026 AMENDED	2026 - 2027 PROPOSED	CHANGE
<u>FIDUCIARY FUNDS</u>				
Pension Trust Funds	731	\$4,223,172	\$4,695,215	
Supplemental Annuity	734	\$313,052	\$316,571	
Retiree Healthcare (OPEB)	737	\$20,950	\$22,450	
Total Fiduciary Funds		<u>\$4,557,174</u>	<u>\$5,034,236</u>	477,062 10.47%
BUDGET TOTAL		<u>\$48,305,076</u>	<u>\$51,523,337</u>	3,218,261 6.66%

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

Motion by _____, seconded by _____, that the Council adopts the following resolution:

**CITY OF GROSSE POINTE WOODS
BUDGET AND APPROPRIATION RESOLUTION**

WHEREAS, a public notice has been previously given, as required by City Charter and State of Michigan Public Act 5 of 1982, that a public hearing will be on Monday, May 18, 2026, at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of receiving comments on the proposed 2026-2027 City budget and the intent to levy Property Tax Revenues within the said City of Grosse Pointe Woods; and;

WHEREAS, a full and final public hearing has been held on the proposed 2026-2027 City Budget, and the proposed Increase in Property Taxes, it is therefore the opinion and judgment of Council that the aforesaid proposed 2026-2027 City Budget, is in all things appropriate, correct and should be approved and that the property Tax Levy to finance the 2026-2027 City Budget should be approved accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Grosse Pointe Woods, Michigan that the proposed 2026-2027 City Budget and the proposed property Tax Levy for the fiscal year 2026-2027 as finally reviewed (and/or changed by) the Council at this public hearing be adopted and the amounts as contained in the aforesaid budget should be appropriated as designated and property tax levied accordingly.

BE IT RESOLVED that there are those sums of revenue which are deemed necessary to be raised by ad valorem tax levies on all real and personal property within the City of Grosse Pointe Woods, and that the City Clerk be and is hereby directed to certify such amounts to the City Assessor for the spread on the 2027 City Tax Roll at the rate of 12.5078 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for general operations; 0.2500 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Road Bond Debt; at the rate of 0.0504 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Act 359 Public Relations; at the rate of 2.3909 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Solid Waste; at the rate of 0.3423 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Senior Services; at the rate of 3.7237 mills per thousand of the current City of Grosse Pointe Woods taxable valuation for Milk River Drainage tax.

Motion carried by the following vote:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Paul P. Antolin, City Clerk

CERTIFICATION

I, Paul Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on May 18, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

Paul P. Antolin, City Clerk

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Wayne County	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 991,727,132
Local Government Unit Requesting Millage Levy City of Grosse Pointe Woods	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	10/19/50	20.0000	12.6444	0.9892	12.5078	1.0000	12.5078	12.5078		
PA 359			0.0800	0.0537	0.9892	0.0531	1.0000	0.0531	0.0504		
PA 298			3.0000	2.4171	0.9892	2.3909	1.0000	2.3909	2.3909		
Voted	Road Debt	11/14/14	1.5000	N/A	1.0000	N/A	1.0000	1.5000	0.2500		
Drains	20 & 21									3.7237	
Voted	Senior Services	11/05/24	0.3500	0.3461	0.9892	0.3423	1.0000	0.3423	0.3423		

Prepared by Steven Schmidt	Telephone Number (313) 343-2604	Title of Preparer Treasurer/Comptroller	Date
--------------------------------------	---	---	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name Paul Antolin	Date
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name Arthur W. Bryant	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

COMMITTEE-OF-THE-WHOLE SITTING AS FINANCE COMMITTEE
MINUTES EXCERPT
04/20/26

Motion by Koester, seconded by McConaghy, that the Committee-of-the-Whole Sitting as Finance Committee recommends to City Council **approval of the Proposed FY 2026-2027 Budget**.

Motion carried by the following vote:

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