



CITY OF GROSSE POINTE WOODS CITY COUNCIL MEETING AGENDA

Monday, September 21, 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: September 17, 2026

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

A. Reappointments

1. Commission/Board Reappointments
a) Memo 09/21/26 - Administrative Assistant Coyle

B. Approval of Minutes

1. Council 09/14/26

C. Monthly Financial Report

1. August 2026

D. Bids/Proposals/Contracts

1. Blue Cross Blue Shield Medicare Advantage and Humana Renewals 2027
a) Memo 09/21/26 - Treasurer/Comptroller Schmidt
b) Medicare Advantage Plans w/o RX
c) Humana PDP Renewal

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
a) Vernier & Mack Ave. Intersection Improvement - Invoice No. 167770 - Proj. No. 0160-0455 - 09/03/26 - \$1,308.93.
b) Lee Ct./Doyle Ct. & Thorntree Water Mains - Invoice No. 167771 - Proj. No. 0160-0497 - 09/03/26 - \$1,174.07.
c) Cook Rd. Inlay (Mack to Wedgewood) - Invoice No. 167772 - Proj. No. 0160-0501 - 09/03/26 - \$8,650.00.
d) 2026 Water Main Replacement Program - Invoice No. 167773 - Proj. No. 0160-0503 - 09/03/26 - \$11,400.00.

cc: Council - 7
City Manager
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 3

- e) 2026 Miscellaneous Concrete Program - Invoice No. 167774 - Proj. No. 0160-0506 - 09/03/26 - \$4,402.86.
- f) 2026 Sewer TV & Clean Program - Invoice No. 167777 - Proj. No. 0160-0509 - 09/03/26 - \$254.52.
- g) 2026 GPW Road Program - Invoice No. 167780 - Proj. No. 0160-0511 - 09/03/26 - \$2,590.00.
- h) Eng. Plan Review - 20160 Mack Ave. - Invoice No. 167783 - Proj. No. 0160-0514 - 09/03/26 - \$3,490.48.
- i) 2026-2027 General Engineering - Invoice No. 167784 - Proj. No. 0160-0515 - 09/03/26 - \$1,765.08.
- j) 2026 Open Cut Sewer Repair Program - Invoice No. 167785 - Proj. No. 0160-0516 - 09/03/26 - \$8,100.00.
- k) 2025 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0495 - Payment Invoice No. 05 - Insituform Technologies USA, LLC - 09/11/26 - \$53,066.12.
- 2. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services
 - a) Invoice No. 1086589 - August 2026 - 09/11/26 - \$9,347.32.
 - b) Invoice No. 1086590 - GPW Retirement System & Retiree Health Care - 09/11/26 - \$29.00.
- 3. WCA Assessing - Assessing Services - Invoice No. 090126 - October 2026 - 09/01/26 - \$8,306.66.

7. ZONING BOARD OF APPEALS

- A. Variance Request: 19961 Norton Ct. - Rear & Side Yard Setbacks
(See ZBA Agenda 09/21/26)

8. OLD BUSINESS

- A. Special Land Use: 20439 Mack Avenue - Proposed Golf Simulator (Tabled 09/14/26 Council Mtg.)
 - 1) Council Minutes Excerpt 09/14/26
 - 2) Memo 09/10/26 - City Planner Mangan
 - 3) Applicant Description of the Use
 - 4) Applicant Response to City Questions 09/02/26
 - 5) Memo 09/04/26 - Director of Public Safety Kosanke
 - 6) Planning Commission Minutes Excerpt 07/28/26
 - 7) Receipt of Payment
 - 8) Affidavit of Property Owners Notified w/ List & Parcel Map
 - 9) Affidavit of Legal Publication

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 September 21, 2026

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

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

A. Reappointments

1. Commission/Board Reappointments
 - a) Memo 09/21/26 - Administrative Assistant Coyle

B. Approval of Minutes

1. Council 09/14/26

C. Monthly Financial Report

1. August 2026

D. Bids/Proposals/Contracts

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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: 19961 NORTON CT. – REAR & SIDE YARD SETBACKS

(SEE ZBA AGENDA 09/21/26)

Item 8 OLD BUSINESS

Item 8A SPECIAL LAND USE: 20439 MACK AVENUE – PROPOSED GOLF
SIMULATOR (TABLED 09/14/26 COUNCIL MTG.)
Prerogative of the City Council to remove the Special Land Use Request for 20439 Mack
Avenue from the table for consideration. (Requires Motion)

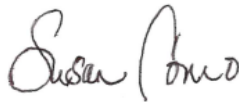
Prerogative of the City Council as to action taken.

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,

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

Susan Como
City Manager

MEMO

TO: Paul Antolin
FROM: Elise Coyle
RE: Local Officers Compensation Commission & Downspout Board of Appeals
DATE: 09/21/26
Mayoral – shaded

Commission– Reappointment

Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	City Code 2-406; 5-yr. staggered term, 5 members	Local Officers Compensation Commission	John McAlpine	20162 Fairway Drive, GPW	9/30/31

Board – Reappointment

Appointed by	Authority	Board	Name	Address	Term Expiration
Mayor	City Code Section 44-230c; 3-yr. staggered term, 3 members	Downspout Board of Appeals	Scott Lockwood	950 Southdown Bloomfield, MI 48304	09/30/29

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 14, 2026, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:09 p.m. by Mayor Bryant. (The mayor announced 7:05 p.m. due to room clock error.)

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

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- William Marx, Planning Commission

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

Motion carried by the following vote:

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

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

A. Appointment(s)

1. Community Tree Commission Appointments
 - a) Memo 09/10/26 - Administrative Assistant Coyle
 - b) Biographical Sketch: Caitlin Babul - Term to expire 12/31/26

- c) Biographical Sketch: Mark Bruce - Term to expire 12/31/28
- d) Biographical Sketch: Don Cannon - Term to expire 12/31/28

B. Approval of Minutes

- 1. Council 08/17/26
- 2. Committee-of-the-Whole 08/17/26
- 3. Zoning Board of Appeals 08/17/26

C. Items Received and Placed on File

- 1. Citizens' Recreation Commission Minutes 06/09/26
- 2. Planning Commission Minutes 07/28/26 w/ Recommendation*
*This item was addressed at tonight's Public Hearing (Item 8A).
- 3. Tree Commission Minutes 05/06/26 and 06/03/26

D. Monthly Financial Report

- 1. July 2026

E. Bids/Proposals/Contracts

- 1. Budget Amendment - Rely-On Construction & List of Additional Renovation Project Expenses
 - a) Memo 09/03/26 - Director of Public Safety Kosanke
 - b) Estimate 03/11/25 - Rely-On Construction
 - c) Estimate (Amended) 08/24/26 - Rely-On Construction
 - d) Public Safety Kitchen & Office Renovation Project Expenses
- 2. MIDC Grant Agreement FY 2026-2027 and the Grosse Pointe Woods Indigent Defense/Independent Contractor Agreement for the Managed Assigned Counsel Coordinator Serving the 32F Municipal Court Agreement between the City and Michael P. Kavanaugh
 - a) Memo 09/14/26 - City Manager Como
 - b) Proposed Agreement with Exhibit A & B
 - c) Lawyers Professional Liability Policy Declarations - Policy No. 2087348334
 - d) Certificate of Liability Insurance
- 3. Grosse Pointe Public School System - Security Camera System Agreement
 - a) Memo 09/10/26 - Director of Public Safety Kosanke
 - b) Proposed Security Camera system Livestream Use Agreement

F. Proclamation(s)

- 1. Constitution Week (September 17 - 23)

G. Claims and Accounts

1. Hallahan & Associates, P.C. - Professional Services - Invoice No. 24381 - August 2026 - 09/01/26 - \$2,683.26.
2. McKenna - Building/Planning Services
 - a) Building Services - Invoice No. 21849-124 - July 2026 - 08/24/26 - \$99,211.46.
 - b) Planning Services - Invoice No. 22-064-56 - July 2026 - 08/24/26 - \$7,016.25.
 - c) GPW MSHDA Zoning Ordinance Update - Invoice No. 25-030-15 - July 2026 - 08/16/26 - \$1,000.00.
3. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services
 - a) Invoice No. 1086401 - July 2026 - 08/14/26 - \$10,077.24.
 - b) Invoice No. 1086402 – GPW Retirement System & Retiree Health Care – 08/14/26 - \$29.00.
4. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 471 - August 2026 - 09/03/26 - \$2,480.00.
5. WCA Assessing - Assessing Services - Invoice No. 080526 - September 2026 - 08/05/26 - \$7,911.08.

Motion carried by the following vote:

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

No: None

Absent: None

The mayor read aloud the proclamation regarding Constitution Week (September 17-23).

Tim Berkesch, Faithful Navigator for the Knights of Columbus Assembly 2696, in collaboration with Our Lady Star of the Sea Council 7780, and St. Paul on the Lake Council 12121, presented a Support for First Responders Resolution and provided commemorative coins for GPW Public Safety officers.

THE MEETING WAS THEREUPON OPENED AT 7:15 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF TYLER WALKER, WHO IS REQUESTING A **SPECIAL LAND USE FOR 20439 MACK AVENUE FOR A PROPOSED GOLF SIMULATOR** IN AN EXISTING ±3,000 SQUARE FOOT SINGLE-STORY BUILDING.

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

- 1) Memo 09/10/26 - City Planner Mangan
- 2) Applicant Description of the Use
- 3) Applicant Response to City Questions 09/02/26
- 4) Memo 09/04/26 - Director of Public Safety Kosanke
- 5) Planning Commission Minutes Excerpt 07/28/26
- 6) Receipt of Payment
- 7) Affidavit of Property Owners Notified w/ List & Parcel Map
- 8) Affidavit of Legal Publication

Motion carried by the following vote:

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

City Planner Mangan provided an overview of the proposed request as presented in her memorandum dated September 10, 2026. The applicant, Tyler Walker, was not in attendance.

Councilmember Motschall addressed concerns with sound abatement.

Councilmember McConaghy received clarification that the applicant was willing to consider a non-24-hour setup.

Councilmember Granger felt the 1-year timeline to reassess the business is too long. She also addressed concerns with security without the presence of an employee.

Councilmember Koester commented on the anticipated number of customers during the late-night hours and asked if the business would appear closed to avoid attracting any non-members. City Planner Mangan stated that it could be a condition of approval.

With the comments presented by City Council, Mayor Bryant suggested proceeding with the public hearing and tabling any action until the applicant is present to answer any questions, as recommended by City Planner Mangan.

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

- William Marx from the Planning Commission stated it was confirmed by the applicant that the business model was still viable if the city imposed the requirements not being open 24 hours and always having an employee on the premises.

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

Motion by Granger, seconded by Gafa, that the public hearing be closed at 7:26 p.m. PASSED UNANIMOUSLY.

Motion by Gafa, seconded by McConaghy, that City Council concur with the City Planner's recommendation to table the project (Special Land Use at 20439 Mack Avenue) until September 21, 2026, when the petitioner can attend the City Council meeting.

Motion carried by the following vote:

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

City Planner Mangan provided an overview of her document "Zoning Ordinance Update: Overview, Timeline, and Discussion of the First Articles" dated September 10, 2026. She answered questions from the City Council and provided clarification for the processes and procedures for the Zoning Ordinance Update.

Councilmember Koester commented on the importance of incorporating previous challenges from residents that lead to court rulings and applying it to the updates to the Zoning Ordinance. It was suggested our current City Attorney Walling reach out to previous City Attorney Berschback regarding past challenges of the Zoning Ordinance the city has encountered. It was also suggested to review the Wayne County Circuit Court Docket.

Under New Business, the following individuals were heard:

- Mayor Bryant stated a note, on behalf of the City Council, was sent expressing condolences to the Lochmoor Club for the recent fire and offered assistance from the city.
- Councilmember Granger acknowledged the recent passing of previous City Clerk of many years, Louise Warnke, and commented on her amazing knowledge, kindness and devotion to her work. May she rest in peace.
- Director of Public Safety Kosanke recognized the dedication and professionalism of the public safety officers from the recent Lochmoor Club fire. He also thanked the Mutual Aid partners including Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, Harper Woods, also assisting St. Clair Shores Fire Dept., GPW DPW, ATF Fire Investigation Division, MedStar, and the American Red Cross. He also thanked Mayor Bryant for checking up on him and the public safety officers. In addition, he also

thanked City Manager Como for checking up on him as well. Appreciation was given to the mayor and council for all the years of support. Director Kosanke is proud of the public safety officers and their commitment to the community.

Under Public Comment, no one wished to be heard.

Motion by Motshall, seconded by Koester, to **adjourn tonight's meeting** at 7:48 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

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



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

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

Purchase Orders Issued	38
Payroll Checks Prepared	405
General/Other Checks Prepared	280

**ACCOUNTING DEPARTMENT
Monthly Financial Report August 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 August 2026**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2026	1	76165	RYAN ADAMSKI	OPERATING SUPPLIES	757.000	265	62.92
08/13/2026	1	76166#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	95.80
				EQUIPMENT MAINT & REPAIR	930.000	305	316.89
				OPERATING SUPPLIES	757.000	310	179.99
				MINOR EQUIPMENT	972.000	326	69.99
				OFFICE SUPPLIES	728.000	349	51.96
				CHECK 1 76166 TOTAL FOR FUND 101:			714.63
08/13/2026	1	76167	AMERICAN MESSAGING	UTILITIES	921.000	349	134.60
08/13/2026	1	76168	AMERICAN TACTICAL K9 ASSOCIATION	TRAINING CONFERENCE	961.300	310	950.00
08/13/2026	1	76169	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	12,810.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				ACID, PULSAR, CYNURIAC ACI	757.105	774	843.84
				ACID, PULSAR, CYNURIAC ACI	757.105	774	9,683.00
				CHECK 1 76169 TOTAL FOR FUND 101:			33,019.84
08/13/2026	1	76170	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	72.86
08/13/2026	1	76171	AT-LESS DRAIN CLEANING LLC	CONTRACT SVCS-CONSESSIONS	818.101	774	250.00
08/13/2026	1	76172	WILLIE BRADLEY	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/13/2026	1	76173	BS&A SOFTWARE	FY 2026-27 BSA SOFTWARE	818.000	228	14,260.00
08/13/2026	1	76174	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	339.30
				VDC ADVANCED FLEX M365 BACKUP LICENSE	818.000	228	3,774.75
				CHECK 1 76174 TOTAL FOR FUND 101:			4,114.05
08/13/2026	1	76175#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76175 TOTAL FOR FUND 101:			5,805.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/13/2026	1	76176#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	192.56
				OFFICE SUPPLIES	728.000	349	24.15
				CHECK 1 76176 TOTAL FOR FUND 101:			216.71
08/13/2026	1	76177	CONSUMERS ENERGY	UTILITIES	921.000	774	42.64
				UTILITIES	921.000	774	2,494.77
				UTILITIES	921.000	774	150.68
				UTILITIES	921.000	774	23.70
				CHECK 1 76177 TOTAL FOR FUND 101:			2,711.79
08/13/2026	1	76178	COOL THREADS EMBROIDERY	FIRE EQUIPMENT & SUPPLIES	757.000	339	315.96
08/13/2026	1	76179	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	105.23
08/13/2026	1	76180	DEDUCTIBLE RECOVERY GROUP	CLAIMS/OUTSIDE COUNSEL	812.000	266	1,580.50
08/13/2026	1	76181	ROBERT DEEM	OTHER INCOME	683.000	000	110.00
08/13/2026	1	76182	DELL MARKETING LP	ANNUAL RENEWAL-SERVER MAINTENANCE NEX	930.000	228	4,039.52
08/13/2026	1	76185	JOSEPH DICAMILLO	GOLF SIMULATOR	653.106	000	25.00
08/13/2026	1	76186	LAURA DIGAN	ARCHERY SESSION I 2026	818.110	774	3,520.00
08/13/2026	1	76187	DMC TECHNOLOGY GROUP, INC.	OPERATING SUPPLIES	757.000	286	99.00
08/13/2026	1	76188	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,651.74
08/13/2026	1	76189#	DTE ENERGY	UTILITIES	921.000	594	2,267.73
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	1,614.61
				UTILITIES	921.000	775	89.03
				UTILITIES	921.000	775	19.08
				UTILITIES	921.000	780	108.88
				CHECK 1 76189 TOTAL FOR FUND 101:			4,131.23
08/13/2026	1	76190*#	DTE ENERGY	UTILITIES	921.000	349	75.89
				UTILITIES	921.000	594	60.17
				UTILITIES	921.000	594	72.29

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	60.57
				UTILITIES	921.000	780	60.57
				CHECK 1 76190 TOTAL FOR FUND 101:			329.89
08/13/2026	1	76192	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	138.75
08/13/2026	1	76193	HOME INSPECTION PLUS	BUILDING PERMIT 400K OR LESS	478.000	000	170.85
08/13/2026	1	76194	INTERSTATE SECURITY INC.	EQUIPMENT MAINT & REPAIR	930.000	228	72.00
08/13/2026	1	76195	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
08/13/2026	1	76196	KENT COUNTY TRAFFIC SQUAD	K9 TRAINING PETERS	961.300	310	200.00
08/13/2026	1	76198	HEIDI KORTE	COMMUNITY RELATIONS	880.000	780	159.92
08/13/2026	1	76200	LAUNDRY IN THE D, INC.	PRISONER LAUNDRY EXPENSES	808.000	310	100.50
08/13/2026	1	76201	LEXISNEXIS RISK DATA MGT, LLC	ACCURINT - MONTHLY SEARCH & CONTRACT	818.000	310	318.27
08/13/2026	1	76202	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	289.30
08/13/2026	1	76203	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/13/2026	1	76204	METCOM	OPERATING SUPPLIES	757.000	286	253.75
08/13/2026	1	76205	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
08/13/2026	1	76206	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
08/13/2026	1	76207	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	174.89
08/13/2026	1	76208	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	189.00
08/13/2026	1	76209	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 76209 TOTAL FOR FUND 101:			200.00
08/13/2026	1	76210	NANCY OCHS	COMMUNITY RELATIONS	880.000	780	34.14
08/13/2026	1	76211	ON DUTY GEAR, LLC	OPERATING SUPPLIES	757.000	310	255.00
08/13/2026	1	76212	PRINTING SYSTEMS INC	ELECTIONS SUPPLIES	731.000	215	105.

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Fund: 101 GENERAL FUND							
08/13/2026	1	76213	QUALITY TOWING SERVICE, LLC	CONTRACTUAL SERVICES	818.000	349	345.00
08/13/2026	1	76215	MELISSA ROGERS	CONTRACT SVCS-SWIM TEAM	818.105	774	43.57
08/13/2026	1	76216	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	173.00
08/13/2026	1	76217	JENNIFER RUTTAN	GOLF SIMULATOR	653.106	000	25.00
08/13/2026	1	76220	ST. MICHAEL'S EPISCOPAL CHURCH	FACILITY USE 008/04/26 PRIMARY ELECTI	731.000	215	500.00
08/13/2026	1	76224	STATE OF MICHIGAN	OPER SUPPLY - POOL MAINT	757.104	774	125.00
08/13/2026	1	76225	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	2,421.70
08/13/2026	1	76226	ADRIENNE STEVENS	TEAMS - SWIM	653.210	000	125.00
08/13/2026	1	76227	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	286	135.00
08/13/2026	1	76229*#	VERIZON WIRELESS	ADMIN	921.000	211	168.01
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	522.68
				UTILITIES	921.000	594	56.00
				UTILITIES	921.000	594	178.94
				LFP	921.000	774	140.00
				CHECK 1 76229 TOTAL FOR FUND 101:			1,135.01
08/13/2026	1	76231	ALEXANDRA WHITER	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/13/2026	1	76233	WOODS TROPHIES	SWIM TEAM MERCHANDISE	757.109	774	47.95
08/13/2026	1	76236#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	2,138.00
				DPW OFFICES AND BATHROOMS CLEANING	818.000	441	1,290.00
				JANITORIAL SVC - MUNI BLDGS	818.104	774	9,082.25
				CHECK 1 76236 TOTAL FOR FUND 101:			12,510.25
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ESCROW	283.000	000	2,198.25
				ESCROW	283.000	000	5,865.00
				ESCROW	283.000	000	17,659.00
				CHECK 1 76237 TOTAL FOR FUND 101:			25,722.25

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Fund: 101 GENERAL FUND							
08/18/2026	1	76239	ANDREW CROSSON	DAMAGE DEPOSIT P&R	295.000	000	150.00
08/18/2026	1	76241	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	3,401.60
08/18/2026	1	76242#	HENRY FORD EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	245.00
				PHYSICAL EXAMS	835.100	305	138.00
				PRE-EMPLOYMENT TESTING	835.100	441	135.00
				PRE-EMPLOYMENT TESTING	835.100	441	100.00
				CHECK 1 76242 TOTAL FOR FUND 101:			618.00
08/18/2026	1	76243	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	150.00
08/18/2026	1	76244	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				CHECK 1 76244 TOTAL FOR FUND 101:			460.63
08/18/2026	1	76246	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	500.00
				CONTRACTUAL	818.000	371	2,708.75
				CONTRACTUAL	818.000	371	58,913.30
				CHECK 1 76246 TOTAL FOR FUND 101:			62,122.05
08/18/2026	1	76247	NATIONAL LADDER	CLOTHING/UNIFORM ALLOWANCE	725.000	531	140.69
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	153.41
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	49.99
				CHECK 1 76247 TOTAL FOR FUND 101:			344.09
08/18/2026	1	76248	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
08/18/2026	1	76249	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	7,959.12
				LABOR CONSULTANT	810.000	266	330.00
				CHECK 1 76249 TOTAL FOR FUND 101:			8,289.12
08/18/2026	1	76250	A. GINTNER ROOFING LLC	DECK REPLACEMENT	818.102	774	1,800.00
				REMAINDER PAYMENT OF CONTRACT	818.102	774	29,937.20

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Fund: 101 GENERAL FUND				CHECK 1 76250 TOTAL FOR FUND 101:			31,737.50
08/18/2026	1	76251	HILLARY AERTS	CONTRACTUAL SERVICES	818.000	215	208.00
08/18/2026	1	76252*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	523	263.49
				OPER SUPPLY- LANDSCAPE	757.102	774	50.98
				CHECK 1 76252 TOTAL FOR FUND 101:			314.47
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	265	2,292.19
				FY 2026-27 GENERAL ENGINEERING	818.000	441	916.88
				CHECK 1 76253 TOTAL FOR FUND 101:			3,209.07
08/18/2026	1	76254	AMY BAKOWSKI	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76255	BANDIT INDUSTRIES, INC.	OPERATING SUPPLIES	757.000	523	416.37
08/18/2026	1	76256	LISA BARTNIK	CONTRACTUAL SERVICES	818.000	215	208.00
08/18/2026	1	76257	RICHARD BROWN	CONTRACTUAL SERVICES	818.000	215	553.75
08/18/2026	1	76258#	BURKE'S SPORT HAVEN INC	LIFGUARD WHITE SHIRTS	757.103	774	1,760.00
				LIFEGUARD RED HOODIES	757.103	774	4,070.00
				ATTENDANTS WHITE SHIRTS	757.103	774	1,760.00
				ATTENDANTS RED HOODIES	757.103	774	4,070.00
				MANAGEMENT FLOURESCENT YELLOW HOODIES	757.103	774	414.00
				MANAGEMENT NAVY PANTS	757.103	774	360.00
				LABOR DAY BRIDGE WALK TSHIRTS	880.000	780	525.00
				CHECK 1 76258 TOTAL FOR FUND 101:			12,959.00
08/18/2026	1	76259	LINDA BUTLER	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
08/18/2026	1	76260	CATHERINE CHRISTENSEN	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76261	GREGORY CLARK	CONTRACTUAL SERVICES	818.000	215	262.50
08/18/2026	1	76262	KYLE CLOR	CONTRACTUAL SERVICES	818.000	215	233.75
08/18/2026	1	76263	COLMAN-WOLF SUPPLY CO.	LOW DENSITY LINER	757.000	775	1,124.

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Fund: 101 GENERAL FUND							
				FUEL SURCHARGE	757.000	775	5.00
				OPERATING SUPPLIES	757.000	775	461.40
				OPERATING SUPPLIES	757.000	775	383.88
				CHECK 1 76263 TOTAL FOR FUND 101:			1,974.38
08/18/2026	1	76264	RIANN CONNER	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76265	SUSAN COPPA	CONTRACTUAL SERVICES	818.000	215	90.00
08/18/2026	1	76266	MARIANNE COSTAKIS	CONTRACTUAL SERVICES	818.000	215	450.50
08/18/2026	1	76268	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	300.00
08/18/2026	1	76269	DATAWORKS PLUS, LLC	YEAR 3 - MOBILE ID	818.000	305	505.00
08/18/2026	1	76270	DEBORAH DEMBECK	CONTRACTUAL SERVICES	818.000	215	262.50
08/18/2026	1	76271	RENEE DICRISTOFARO	CONTRACTUAL SERVICES	818.000	215	105.00
08/18/2026	1	76272	LAURA DIGAN	2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	6,000.00
				2026-2027 TENNIS & PICKLEBALL LESSONS	818.107	774	436.00
				CHECK 1 76272 TOTAL FOR FUND 101:			6,436.00
08/18/2026	1	76273	KAREN DILLAMAN	CONTRACTUAL SERVICES	818.000	215	141.75
08/18/2026	1	76274	KRISTINE DRUMMOND	CONTRACTUAL SERVICES	818.000	215	553.75
08/18/2026	1	76275	ARTHUR EISENBREY	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76276	LOUISE EISENBREY	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76277	EMERGENCY VEHICLES PLUS	ANNUAL PUMP TESTING	818.000	339	412.65
08/18/2026	1	76278	EVANGELINE SPECIALTIES & ESCO SI	EQUIPMENT MAINT & REPAIR	930.000	441	287.09
08/18/2026	1	76279	REGINALD EVANS	CONTRACTUAL SERVICES	818.000	215	82.50
08/18/2026	1	76280	JAMES FELDMAN	CONTRACTUAL SERVICES	818.000	215	195.00
08/18/2026	1	76282	RODRIGO FIGUEROA	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76284	THEODORE GAGNIER	CONTRACTUAL SERVICES	818.000	215	105.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/18/2026	1	76285	AUDREY GILLIATT	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76286	MARY GOERKE	CONTRACTUAL SERVICES	818.000	215	686.25
08/18/2026	1	76287	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	16,168.87
08/18/2026	1	76288	HEIDEL HOLDINGS, LLC	PUBLIC SAFETY CABLING CAT6 - 24 DROPS	818.000	228	4,095.00
08/18/2026	1	76289	ALLISON HENDRICKSON	ACCRUED LIAB-COURT FEES	205.000	000	55.00
08/18/2026	1	76290	DENVER HIGLEY	CONTRACTUAL SERVICES	818.000	215	496.25
08/18/2026	1	76291	JOHN HOWES	CONTRACTUAL SERVICES	818.000	215	120.00
08/18/2026	1	76292	PATRICK HUGHES	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76296	KNOX COMPANY	CLOUD CONNECT RENEWAL	818.000	339	584.00
08/18/2026	1	76297	CAROL KORDICH	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76298#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	255.76
				CHECK 1 76298 TOTAL FOR FUND 101:			359.76
08/18/2026	1	76299	AGNES LEWIS	CONTRACTUAL SERVICES	818.000	215	531.25
08/18/2026	1	76300	CAROL LUFBURROW	CONTRACTUAL SERVICES	818.000	215	550.50
08/18/2026	1	76301	MARCO	CONTRACTUAL SERVICES	818.000	228	394.03
08/18/2026	1	76302	ROBERT D. MCGOVERN	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76303	CHRISTINA MIANO	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76304	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	290.06
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	362.40
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	99.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	449.90
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	12.89
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	485.85
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	49.

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Fund: 101 GENERAL FUND				CHECK 1 76304 TOTAL FOR FUND 101:			1,751.07
08/18/2026	1	76305	PETER OLDANI	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76306	ON DUTY GEAR, LLC	CARGO PANTS	725.100	345	189.98
				SHIRTS	725.100	345	147.98
				PANTS BELT	725.100	345	48.99
				BOOTS	725.100	345	165.99
				NAME TAPE	725.100	345	30.00
				CHECK 1 76306 TOTAL FOR FUND 101:			582.94
08/18/2026	1	76307	ANTOINETTE PASIAK	CONTRACTUAL SERVICES	818.000	215	82.50
08/18/2026	1	76308	DAVID PERRY	CONTRACTUAL SERVICES	818.000	215	141.75
08/18/2026	1	76309*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				ALARM SYSTEM	818.000	774	992.82
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.99
				GHESEQUIERE PARK TELEVISION MONITORING	818.000	775	779.76
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 76309 TOTAL FOR FUND 101:			2,502.25
08/18/2026	1	76310	JANICE PRIMO	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76311	WILLIAM RADTKE	CONTRACTUAL SERVICES	818.000	215	352.50
08/18/2026	1	76312	BRENDA REAVES	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76315	KATHLEEN ROMANO	CONTRACTUAL SERVICES	818.000	215	258.00
08/18/2026	1	76316	JANE ROUSSEAU	CONTRACTUAL SERVICES	818.000	215	142.50
08/18/2026	1	76317	LAURENCE SALIVE	CONTRACTUAL SERVICES	818.000	215	313.75
08/18/2026	1	76318	KELLY SEAGRAM	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76320	FRANK STELLINGWERF	CONTRACTUAL SERVICES	818.000	215	433.75
08/18/2026	1	76321	MARGARET STEPHENSON	CONTRACTUAL SERVICES	818.000	215	266.75
08/18/2026	1	76322	MARK STEPHENSON	CONTRACTUAL SERVICES	818.000	215	266.

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Fund: 101 GENERAL FUND							
08/18/2026	1	76323	GLEN TALLAREK	CONTRACTUAL SERVICES	818.000	215	251.75
08/18/2026	1	76324	SANDRA THERSSEN	CONTRACTUAL SERVICES	818.000	215	171.25
08/18/2026	1	76325	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	215	233.75
08/18/2026	1	76326	DAWN TOCCO	CONTRACTUAL SERVICES	818.000	215	52.50
08/18/2026	1	76327	TOMLINSON & MCGRAIL, PLLC	LEGAL COUNSEL-COURT	801.100	266	1,953.00
08/18/2026	1	76328	ULINE	STACKABLE CHAIRS	930.000	305	600.00
				SHIPPING	930.000	305	180.69
				CHECK 1 76328 TOTAL FOR FUND 101:			780.69
08/18/2026	1	76329	DAVID VERSICAL	CONTRACTUAL SERVICES	818.000	215	514.25
08/18/2026	1	76330	SEAN WALSH	CONTRACTUAL SERVICES	818.000	215	529.25
08/18/2026	1	76331	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
08/18/2026	1	76332	MICHAEL ZEMENICK	CONTRACTUAL SERVICES	818.000	215	566.25
08/18/2026	1	76333	JOHN TULLOCH	ELECTIONS SUPPLIES	731.000	215	27.00
08/20/2026	1	76334#	AMAZON CAPITAL SERVICES	SHIPPING AND HANDLING	757.000	752	20.43
				ORIGNAL TONER BLACK	757.000	775	186.66
				ORIGINAL TONER MAGENTA	757.000	775	206.99
				ORIGINAL TONER YELLOW	757.000	775	223.36
				CHECK 1 76334 TOTAL FOR FUND 101:			637.44
08/20/2026	1	76335	AQUATIC SOURCE, LLC	PULSAR PLUS 50LB BRIQUETTES	757.105	774	9,600.00
				DELIVERY	757.105	774	65.00
				GAS SURCHARGE	757.105	774	18.00
				PULSAR PLUS 50LB BRIQUETTES	757.105	774	9,600.00
				DELIVERY	757.105	774	65.00
				GAS SURCHARGE	757.105	774	18.00
				CHECK 1 76335 TOTAL FOR FUND 101:			19,366.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/20/2026	1	76337*#	LOWE'S	OPERATING SUPPLIES	757.000	265	41.56
				DPW - LUMBER FOR DPW KITCHEN RENO	930.000	441	2,262.76
				OPER SUPPLY- LANDSCAPE	757.102	774	19.70
				CHECK 1 76337 TOTAL FOR FUND 101:			2,324.02
08/20/2026	1	76338	WEBUILDFUN, INC.	REPLACEMENT SLIDE PARTS	757.000	775	3,611.73
08/20/2026	1	76340#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	119.99
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	49.97
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	289.98
				OPERATING SUPPLIES	757.000	780	34.98
				CHECK 1 76340 TOTAL FOR FUND 101:			494.92
08/20/2026	1	76341	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	2,975.00
08/20/2026	1	76342*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.35
				UTILITIES	921.000	349	282.38
				CHECK 1 76342 TOTAL FOR FUND 101:			406.73
08/20/2026	1	76344	CITY OF BATTLE CREEK	MIRACLE PLAYGROUND EQUIPMENT - ROPE	818.102	774	1,750.00
08/20/2026	1	76346	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	441	205.41
08/20/2026	1	76349	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	1,307.67
				CISCO C9200 24P SWITCH	977.000	228	3,464.43
				CHECK 1 76349 TOTAL FOR FUND 101:			4,772.10
08/20/2026	1	76350#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	209	541.03
				MEDICARE REIMBURSEMENT	722.100	345	4,240.55
				MEDICARE REIMBURSEMENT	722.100	531	1,023.42
				CHECK 1 76350 TOTAL FOR FUND 101:			5,805.00
08/20/2026	1	76351*#	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	27.24

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Fund: 101 GENERAL FUND							
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 76351 TOTAL FOR FUND 101:			294.23
08/20/2026	1	76352	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	350.74
				UTILITIES	921.000	594	133.18
				UTILITIES	921.000	594	402.48
				CHECK 1 76352 TOTAL FOR FUND 101:			886.40
08/20/2026	1	76353	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
08/20/2026	1	76354	CONSUMERS ENERGY	UTILITIES	921.000	774	262.34
08/20/2026	1	76355	D&H WINDOW CLEANING, INC.	CONTRACTUAL SERVICES	818.000	265	265.00
08/20/2026	1	76356	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	280.00
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	47.74
				MISCELLANEOUS FIRE SUPPLIES	757.000	339	18.32
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	97.60
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	73.83
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	1,045.85
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.104	774	825.23
				CHECK 1 76360 TOTAL FOR FUND 101:			2,108.57
08/20/2026	1	76361*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	123.57
08/20/2026	1	76364	AKIA HEWITT	DAMAGE DEPOSIT P&R	295.000	000	200.00
08/20/2026	1	76366	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	174.54
08/20/2026	1	76367	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,307.25
08/20/2026	1	76370	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
08/20/2026	1	76371#	LOWE'S	OPERATING SUPPLIES	757.000	265	49.38
				OPERATING SUPPLIES	757.000	310	374.00
				OPERATING SUPPLIES	757.000	441	384.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	150.10
				OPERATING SUPPLIES	757.000	780	203.22
				CHECK 1 76371 TOTAL FOR FUND 101:			1,161.60
08/20/2026	1	76373	MARCHIORI CATERING	SWIM TEAM BANQUET	818.105	774	5,281.40
08/20/2026	1	76374#	MARSHALL LANDSCAPE INC	LAWN CARE	818.102	774	640.00
				LAWN CARE	818.102	774	640.00
				LAWN CARE	818.000	775	160.00
				LAWN CARE	818.000	775	600.00
				LAWN CARE	818.000	775	625.00
				LAWN CARE	818.000	775	360.00
				CHECK 1 76374 TOTAL FOR FUND 101:			3,025.00
08/20/2026	1	76376	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	1,500.00
				TREE REMOVAL SERVICES	818.000	523	3,000.00
				TREE REMOVAL SERVICES	818.000	523	5,100.00
				CHECK 1 76376 TOTAL FOR FUND 101:			9,600.00
08/20/2026	1	76377	THEODORE METRY	2026 MDJA CONFERENCE DUES	958.001	286	375.00
				LODGING/CLEANING FEE	958.001	286	300.00
				CHECK 1 76377 TOTAL FOR FUND 101:			675.00
08/20/2026	1	76378	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
08/20/2026	1	76381	NICKEL & SAPH, INC.	INSURANCE	955.000	211	398.00
08/20/2026	1	76384	QUANTUM SAILS	OPER SUPPLY - POOL MAINT	757.104	774	362.50
				OPER SUPPLY - POOL MAINT	757.104	774	497.50
				CHECK 1 76384 TOTAL FOR FUND 101:			860.00
08/20/2026	1	76385	RYDER INVESTMENT, LLC	OVER/UNDER	689.000	000	2,182.05
08/20/2026	1	76387	ST. CLAIR SHORES TREASURER	2026 LAKE FRONT SWIM ASSOCIATION FINA	818.105	774	2,270.56
08/20/2026	1	76389	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	350.

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Fund: 101 GENERAL FUND							
08/20/2026	1	76390	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00
08/20/2026	1	76391	TRIPLE F FACILITY SERVICES	RESILIENT FLOOR CLEANING AND WAX	818.000	265	2,600.00
08/20/2026	1	76392	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	175.76
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	781.15
				CHECK 1 76392 TOTAL FOR FUND 101:			956.91
08/20/2026	1	76393	WEBUILDFUN, INC.	CLIMBING ROPE FOR DECK	757.000	775	356.50
				FREIGHT	757.000	775	143.75
				CHECK 1 76393 TOTAL FOR FUND 101:			500.25
08/20/2026	1	76395	WOODS TROPHIES	CITIZENS RECREATION	880.200	105	252.00
08/27/2026	1	76396	AMAZON CAPITAL SERVICES	ARCHERY SLIP-ON ROUND TARGET FACE	757.107	774	147.84
				ARCHERY GROUND QUIVER HOLDS BOW	757.107	774	290.90
				ARCHERY YOUTH BOW	757.107	774	349.90
				BOW FOR YOUTH AMBIDEXTROUS	757.107	774	299.95
				OPER SUPPLY-MISC	757.107	774	278.40
				CHECK 1 76396 TOTAL FOR FUND 101:			1,366.99
08/27/2026	1	76397	AMERICAN RED CROSS	CONTRACT SVCS-RED CROSS	818.106	774	297.00
				LIFEGUARDING TRAINING JUNE 14	818.106	774	459.00
				LIFEGUARDING TRAINING JUNE 19	818.106	774	357.00
				CHECK 1 76397 TOTAL FOR FUND 101:			1,113.00
08/27/2026	1	76398	MFASCO	OPER SUPPLY - LIFEGUARD	757.103	774	105.38
08/27/2026	1	76399#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	104.00
				OPERATING SUPPLIES	757.000	228	78.84
				OPERATING SUPPLIES	757.000	228	39.99
				OPERATING SUPPLIES	757.000	441	125.95
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	263.99
				OPER SUPPLY- LANDSCAPE	757.102	774	179.
				OPER SUPPLY - LIFEGUARD	757.103	774	117.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY - POOL MAINT	757.104	774	466.56
				OPER SUPPLY - POOL MAINT	757.104	774	123.38
				OPER SUPPLY - POOL MAINT	757.104	774	179.99
				OPER SUPPLY-MISC	757.107	774	306.94
				CONTRACT SVCS-SWIM TEAM	818.105	774	21.37
				AQUASONIC UNDERWATER SPEAKER	818.105	774	1,349.95
				OPERATING SUPPLIES	757.000	780	217.00
				COMMUNITY RELATIONS	880.000	780	215.36
				CHECK 1 76399 TOTAL FOR FUND 101:			3,790.61
08/27/2026	1	76400	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	780	210.97
08/27/2026	1	76401	AQUATIC SOURCE, LLC	PULSAR PH DOWN PULSAR ACID PLUS	818.103	774	482.00
				GAS SURCHARGE	818.103	774	65.00
				BB DELIVERING	818.103	774	18.00
				MISC. POOL EQUIPMENT	931.000	774	810.76
				CHECK 1 76401 TOTAL FOR FUND 101:			1,375.76
08/27/2026	1	76402	ASCAP	MEMBERSHIP & TRAVEL	958.000	780	467.21
08/27/2026	1	76404#	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	268.35
				FY 2026-27 IT SUPPLIES	757.000	228	38.10
				FY 2026-27 IT SUPPLIES	757.000	228	242.24
				ZEBRA WIRELESS SCANNER	757.107	774	758.52
				CHECK 1 76404 TOTAL FOR FUND 101:			1,307.21
08/27/2026	1	76406	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	757.000	775	383.88
08/27/2026	1	76407	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	46,668.74
08/27/2026	1	76408	DELL MARKETING LP	DELL PRO MICRO PC	972.349	228	6,823.26
				DELL PRO MICRO PC	972.599	228	4,548.84
				DELL PRO RUGGED 14 LAPTOP	972.599	228	2,625.35
				CHECK 1 76408 TOTAL FOR FUND 101:			13,997.45
08/27/2026	1	76409	TIMOTHY & RACHEL DOW	OVER/UNDER	689.000	000	20.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/27/2026	1	76410	DTE ENERGY	UTILITIES	921.000	594	46.90
08/27/2026	1	76411	DTE ENERGY	UTILITIES	921.000	775	73.96
08/27/2026	1	76412	DTE ENERGY	UTILITIES	921.000	594	36.98
08/27/2026	1	76413	DTE ENERGY	UTILITIES	921.000	774	12,369.09
08/27/2026	1	76414	DTE ENERGY	UTILITIES	921.000	774	336.38
08/27/2026	1	76415	DTE ENERGY	UTILITIES	921.000	774	96.40
08/27/2026	1	76416	DTE ENERGY	UTILITIES	921.000	774	2,050.94
08/27/2026	1	76417#	DTE ENERGY		921.000	211	4,021.31
					921.000	349	5,542.88
					921.000	780	1,304.21
CHECK 1 76417 TOTAL FOR FUND 101:							10,868.40
08/27/2026	1	76418	DTE ENERGY	1200 POLE ELECTRIC JUL 2026	921.000	594	100.04
				1200 POLE GAS JUL 2026	921.000	594	60.57
				1200 POLE JUL 2026 FEE	921.000	594	15.00
CHECK 1 76418 TOTAL FOR FUND 101:							175.61
08/27/2026	1	76420#	DTE ENERGY		921.000	211	311.30
					921.000	349	429.10
					921.000	780	100.96
CHECK 1 76420 TOTAL FOR FUND 101:							841.36
08/27/2026	1	76421	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	79.25
				ELECTRICAL SUPPLIES	757.000	265	(27.25)
CHECK 1 76421 TOTAL FOR FUND 101:							52.00
08/27/2026	1	76426	KEELY HAPANOWICZ	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
08/27/2026	1	76427*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	632.00
				DPW - TOOLS FOR JOBS	757.000	441	526.00

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Fund: 101 GENERAL FUND							
				CHECK 1 76427 TOTAL FOR FUND 101:			1,158.92
08/27/2026	1	76430	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	1,249.25
				HEATING & COOLING MAINTENANCE	818.000	265	225.00
				CHECK 1 76430 TOTAL FOR FUND 101:			1,474.25
08/27/2026	1	76432	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	184.81
08/27/2026	1	76435	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	400.00
				CO2 BULK	757.104	774	1,366.01
				INVOICE PROCESSING FEE	757.104	774	14.95
				MISC PARK/POOL REPAIR	931.000	774	280.43
				CHECK 1 76437 TOTAL FOR FUND 101:			1,661.39
08/27/2026	1	76438	ODP BUSINESS SOLUTIONS LLC	FY 2026-27 OFFICE SUPPLIES	728.000	211	470.50
08/27/2026	1	76439	MELISSA ROGERS	CONTRACT SVCS-MISC	818.110	774	100.00
				FY 2026-27 OFFICE SUPPLIES	728.000	211	59.55
				FY 2026-27 OFFICE SUPPLIES	728.000	211	85.74
				ELECTIONS SUPPLIES	731.000	215	318.64
				FY 2026-27 OFFICE SUPPLIES	757.000	215	28.26
				CHECK 1 76443 TOTAL FOR FUND 101:			492.19
				Total for fund 101 GENERAL FUND			542,826.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	170.24
				AEW FEES - CONSTRUCTION	974.803	451	1,531.48
				CHECK 1 76237 TOTAL FOR FUND 202:			1,701.72
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	1,793.14
08/18/2026	1	76252*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	14.44
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	12,348.40
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	2,750.00
				ENGINEERING	977.803	451	103,800.00
				CHECK 1 76253 TOTAL FOR FUND 202:			118,898.40
08/18/2026	1	76293*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	236.14
08/20/2026	1	76345*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	145.00
08/20/2026	1	76348	CADILLAC ASPHALT, LLC	COLD PATCH STREET/WATER MAINS	757.000	463	2,039.85
08/20/2026	1	76388	STUCKY VITALE ARCHITECTS	LANDSCAPING	977.117	451	330.00
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	8,393.96
				Total for fund 202 MAJOR STREET FUND			133,552.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	255.35
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	974.200	451	2,689.70
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	8,232.26
				AEW DESIGN FEES - JOINT AND CRACK SEA	975.310	451	5,583.00
				ENGINEERING	977.803	451	15,540.00
				CHECK 1 76253 TOTAL FOR FUND 203:			29,355.26
08/18/2026	1	76293*	HYATT'S GRAPHIC SUPPLY CO., INC.	VINYL FOR MAKING STREET SIGNS	757.000	474	708.44
08/20/2026	1	76345*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	464.47
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	40.00
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	100.00
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	32.28
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	140.47
				CHECK 1 76345 TOTAL FOR FUND 203:			777.22
08/20/2026	1	76386	SPRAY-PATCH ROAD REPAIR, LLC	N RENAUD FROM S RENAUD TO HOLIDAY PAT	974.200	451	7,750.00
08/27/2026	1	76403	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	179.94
				SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	54.22
				CHECK 1 76403 TOTAL FOR FUND 203:			234.16
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	451	20,984.92
				Total for fund 203 LOCAL STREET FUND			62,755.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
08/13/2026	1	76219	THE SOUND ALTERNATIVE BAND	COMMUNITY EVENTS	880.130	803	1,500.00
08/13/2026	1	76223	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	71.32
08/18/2026	1	76238	SUSANNE BRUMMELTE	BEAUTIFICATION COMMISSION	880.310	803	64.26
08/27/2026	1	76405	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	880.130	803	146.84
08/27/2026	1	76444	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	65.37
Total for fund 213 PARKWAY BEAUTIFICATION							1,847.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/18/2026	1	76295	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	4,117.80
08/20/2026	1	76362	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	1,580.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	9,160.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	1,710.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	6,590.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	300.00
				CHECK 1 76362 TOTAL FOR FUND 226:			
08/27/2026	1	76425	GROSSE POINTES-CLINTON	REFUSE DISPOSAL FEES	818.000	528	17,916.51
08/27/2026	1	76436	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	24.99
Total for fund 226 SOLID WASTE/DISPOSAL							41,399.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
08/13/2026	1	76197	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	617.50
08/13/2026	1	76230	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	180.00
08/13/2026	1	76234	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
				COURT APPOINTED ATTORNEY	801.400	286	715.00
				CHECK 1 76234 TOTAL FOR FUND 260:			895.00
08/20/2026	1	76394	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	325.00
08/27/2026	1	76434	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,118.00
				Total for fund 260 SOM MIDC GRANT			3,135.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
08/18/2026	1	76313	RELY-ON CONSTRUCTION	PAINT & FLOORING	977.102	902	19,750.00
				KITCHEN RENOVATION	977.102	902	21,500.00
				CHECK 1 76313 TOTAL FOR FUND 401:			41,250.00
08/20/2026	1	76337*#	LOWE'S	DISHWASHER	977.102	902	896.54
				CONNECTOR - REQUIRED	977.102	902	31.86
				REFRIGERATORS	977.102	902	4,223.98
				MICROWAVE	977.102	902	627.58
				ELECTRIC RANGE	977.102	902	1,957.99
				DELIVERY	977.102	902	20.00
				CHECK 1 76337 TOTAL FOR FUND 401:			7,757.95
				Total for fund 401 MUNICIPAL IMPRV FUND			49,007.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/13/2026	1	76229*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.34
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	1,078.15
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	977.000	571	11,356.52
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	978.300	571	5,945.52
08/18/2026	1	76267	MATTHEW CROOK	OPERATING SUPPLIES	757.000	571	31.83
08/27/2026	1	76427*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	571	59.84
08/27/2026	1	76433	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	571	4,500.00
Total for fund 585 PARKING FUND							23,052.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/13/2026	1	76190*#	DTE ENERGY	UTILITIES	921.000	542	60.57
08/13/2026	1	76199	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	359.41
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	323.84
				CHECK 1 76199 TOTAL FOR FUND 592:			683.25
08/13/2026	1	76214	RICE, AARON	50-METER CHARGE	033.000	000	20.15
				20-SEWER	033.000	000	14.09
				30-CAP IMPROVEMENT	033.000	000	9.61
				70-BILLING EXPENSE	033.000	000	0.92
				CHECK 1 76214 TOTAL FOR FUND 592:			44.77
08/13/2026	1	76228	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	57.25
08/13/2026	1	76229*#	VERIZON WIRELESS	UTILITIES	921.000	542	46.67
				UTILITIES	921.000	542	36.52
				CHECK 1 76229 TOTAL FOR FUND 592:			83.19
08/13/2026	1	76235	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
08/18/2026	1	76237*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,430.00
				ENGINEERING	975.401	537	1,333.50
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	871.01
				FY 2024-25 GIS MAINTENANCE	977.000	537	711.31
				2025-2026 GENERAL ENGINEERING	977.000	537	2,487.25
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	16,992.43
				CHECK 1 76237 TOTAL FOR FUND 592:			25,825.50
08/18/2026	1	76240	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	202,519.58
08/18/2026	1	76245*#	MATTIOLI CEMENT COMPANY, LLC	MISCELLANEOUS CONCRETE PAVEMENT REP	975.400	537	14,046.23
08/18/2026	1	76253*#	ANDERSON ECKSTEIN & WESTRICK INC	FY 2026-27 GENERAL ENGINEERING	818.000	537	458.
				AEW FEES FOR 2026 SEWER CLEANING AND	975.004	537	5,477.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				ENGINEERNG	975.401	537	19,208.62
				AEW CONSTRUCTION FEES - LEE CT, DOYLE	977.310	537	5,239.75
				AEW DESIGN FEES - 2026 WATER MAINS	977.310	537	34,200.00
				CHECK 1 76253 TOTAL FOR FUND 592:			64,584.18
08/18/2026	1	76281	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	30.96
08/18/2026	1	76283	FONTANA CONSTRUCTION INC	LEE CT AND DOYLE CT WATER MAIN REPLAC	977.300	537	1,899.30
08/18/2026	1	76294	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76294 TOTAL FOR FUND 592:			6,225.12
08/18/2026	1	76309*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
08/18/2026	1	76319	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
08/20/2026	1	76342*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.51
08/20/2026	1	76343	BADGER METER, INC	BEACON SOFTWARE EYEONWATER CONSUMER A	818.000	536	5,984.74
				BEACON SOFTWARE EYEONWATER CONSUMER A	818.000	536	(597.76)
				CHECK 1 76343 TOTAL FOR FUND 592:			5,386.98
08/20/2026	1	76357	EJ USA, INC.	WATER & SEWER SUPPLIES	757.000	537	208.44
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	46.64
08/20/2026	1	76361*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	25.72
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	32.73
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	22.44
				CHECK 1 76361 TOTAL FOR FUND 592:			80.89
08/20/2026	1	76363	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	3,482.00
08/20/2026	1	76368	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	542	81.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/20/2026	1	76369	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	428.80
08/20/2026	1	76375	MCMASTER-CARR	OPERATING SUPPLIES	757.000	537	299.47
08/20/2026	1	76379	MOTOR CITY ELECTRIC, CO.	WATER TANK SCADA REPAIRS	818.000	536	378.00
				WATER TANK SCADA REPAIRS	818.000	536	756.00
				WATER TANK SCADA REPAIRS	818.000	536	432.00
				CHECK 1 76379 TOTAL FOR FUND 592:			<u>1,566.00</u>
08/20/2026	1	76383	OVERHEAD DOOR WEST COMMERCIAL, I	CONTRACTUAL SERVICES	818.000	542	390.00
08/27/2026	1	76419	DTE ENERGY	UTILITIES	921.000	542	1,573.74
08/27/2026	1	76422	FONTANA CONSTRUCTION INC	WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	5,547.00
				WATER MAIN & SEWER REPAIRS AND WATER	818.000	537	3,726.00
				CHECK 1 76422 TOTAL FOR FUND 592:			<u>9,273.00</u>
08/27/2026	1	76423	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	33.09
08/27/2026	1	76424	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,424.61
08/27/2026	1	76429*#	JJL, INC	SIDEWALK REPAIR PROGRAM	976.100	537	12,590.95
08/27/2026	1	76431	LASERCOM, LLC	FY 2026-27 WATER BILL POSTAGE	757.000	538	1,750.00
				FY 2026-27 WATER BILL POSTAGE	757.000	538	341.28
				FY 2026-27 WATER BILLING MONTHLY MAIL	818.000	538	473.01
				CHECK 1 76431 TOTAL FOR FUND 592:			<u>2,564.29</u>
08/27/2026	1	76443*#	STAPLES ADVANTAGE	OPERATING SUPPLIES	757.000	538	62.19
				Total for fund 592 WATER / SEWER FUND			555,230.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
08/20/2026	1	76336	JOHN DEPASCALE	DOCKING FEES	651.002	000	78.00
				DOCKING FEES	651.002	000	710.00
				CHECK 1 76336 TOTAL FOR FUND 594:			788.00
				Total for fund 594 BOAT DOCK FUND			788.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
08/13/2026	1	76191	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	7.19
				AUTO & TRUCK PARTS	939.300	534	394.40
				CHECK 1 76191 TOTAL FOR FUND 661:			401.59
08/13/2026	1	76232	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	2,176.25
08/18/2026	1	76314	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	6,167.44
08/20/2026	1	76339	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	534	330.00
08/20/2026	1	76351*#	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 76351 TOTAL FOR FUND 661:			70.35
08/20/2026	1	76358	FIRST DUE EQUIPMENT SALES & REPA	ENGINE 5 REPAIR	939.200	534	1,125.74
				LADDER 5 REPAIR	939.200	534	472.50
				LADDER 5 REPAIR	939.200	534	781.49
				CHECK 1 76358 TOTAL FOR FUND 661:			2,379.73
08/20/2026	1	76359	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,619.85
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	277.79
				CHECK 1 76359 TOTAL FOR FUND 661:			2,897.64
08/20/2026	1	76360*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	939.100	534	74.81
08/20/2026	1	76372	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	321.14
08/20/2026	1	76380	MTECH COMPANY	AUTO EQUIP & TRUCK PARTS	939.100	534	4,927.22
08/20/2026	1	76382	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	100.00
				VEHICLE MAINTENANCE - P&R	939.300	534	125.00
				CHECK 1 76382 TOTAL FOR FUND 661:			225.00
08/27/2026	1	76440	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	2,172.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
Total for fund 661 MTR VEH & EQUIPMENT FUND							22,143.82

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
08/13/2026	1	76218	SEDGWICK CLAIMS MGMT SERVICES, I	INSURANCE PREM.	955.000	210	6,178.75
08/20/2026	1	76365	IBEX INSURANCE SERVICES	INSURANCE PREM.	955.000	210	11,111.00
Total for fund 677 WORKERS COMP FUND							17,289.75

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DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
08/13/2026	1	76183	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	1,184.54
				DELTA DENTAL RETIREE	717.020	210	8,987.40
				CHECK 1 76183 TOTAL FOR FUND 678:			10,171.94
08/13/2026	1	76184	DELTA DENTAL	DENTAL	719.010	210	717.54
				DENTAL	719.010	210	5,444.15
				CHECK 1 76184 TOTAL FOR FUND 678:			6,161.69
08/13/2026	1	76221	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,678.21
08/13/2026	1	76222	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
08/20/2026	1	76347	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,915.89
08/27/2026	1	76428	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,378.65
08/27/2026	1	76441	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,665.33
08/27/2026	1	76442	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	18.70
				Total for fund 678 MEDICAL CARE FUND			71,009.11
			TOTAL - ALL FUNDS				1,524,038.19

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

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

City of Grosse Pointe Woods
Investments as of August 31, 2026

Investment	General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
Federal Home Loan BKS	\$200,000						\$200,000	1.36%
Federal Home Loan Mortgage	\$250,000						\$250,000	1.70%
Federal Farm CR BKS	\$200,000			\$450,000			\$650,000	4.42%
Federal Agric Mtg	\$250,000			\$250,000			\$500,000	3.40%
Federal Nat'l Mtg Assn	\$250,000			\$750,000			\$1,000,000	6.80%
1st Source Bk - CD				\$200,000			\$200,000	1.36%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.40%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.69%
CIBC*	\$314,474			\$1,260,121	\$132,423	\$437,735	\$2,144,753	14.59%
Huntington Bank*				\$589,950			\$589,950	4.01%
Federal Farm Cr Bks - Fifth Third Direct	\$1,350,000			\$540,000			\$1,890,000	12.86%
Federal Home Loan Bank - Fifth Third Direct	\$115,000	\$255,000		\$525,000			\$895,000	6.09%
Federal Home Loan Mortgage - Fifth Third Direct	\$950,000			\$800,000			\$1,750,000	11.91%
Federal Nat'l Mtg Assn - Fifth Third Direct	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.46%
Macomb Cty Retiree Hlth Care - Fifth Third Direct	\$250,000						\$250,000	1.70%
TOTAL	\$6,254,474	\$505,000	\$505,850	\$6,614,071	\$132,423	\$686,885	\$14,698,703	
Total Invested w/Multi Bank							\$5,494,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	65.65
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	10.64
105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	0.94
172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	9.07
193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	8.10
209 - ADMIN-FRINGE BENEFITS		261,400.00	1,082.06	1,082.06	260,317.94	0.41
211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	4.92
215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	11.36
228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	26.07
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00
257 - CITY ASSESSOR		125,643.00	17,874.25	7,911.08	107,768.75	14.23
265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	9.00
266 - CITY ATTORNEY		265,000.00	19,702.37	19,702.37	245,297.63	7.43
286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	8.21
305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	8.65
310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	11.49
326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	3.35
339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	5.82
345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1.45
349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	3.10
371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00
441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	5.74
463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	8.06
523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	12.64
531 - PUB WKS-FRINGE		378,382.00	5,472.80	4,662.10	372,909.20	1.45
594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	8.19
752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	10.51
774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	28.50
775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	8.37
780 - COMMUNITY CENTER		303,602.00	25,588.87	16,984.50	278,013.13	8.43
795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	7.94
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	11,845,760.97	10,071,575.60	554,336.03	95.53
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	47,699.86	40,555.77	2,300.14	95.40
101-000-411.000	DELQ TAXES	20,000.00	61.21	0.00	19,938.79	0.31
101-000-432.000	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-445.000	INTEREST & PENALTY	62,000.00	3,020.78	3,020.78	58,979.22	4.87
101-000-447.000	SUMMER ADMIN FEE	305,000.00	309,113.59	262,898.86	(4,113.59)	101.35
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.00	219,999.29	0.00
101-000-477.000	CABLE FRANCHISE FEE	260,000.00	0.00	0.00	260,000.00	0.00
101-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	5,901.33	0.00	49,098.67	10.73
101-000-478.000	BUILDERS LIC/PERM	365,924.00	135,513.60	45,401.15	230,410.40	37.03
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	11,684.00	5,759.00	40,373.00	22.44
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	19,685.00	8,297.00	67,440.00	22.59
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	4,775.00	2,200.00	82,350.00	5.48
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	565.00	565.00	4,880.00	10.38
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,089.00	0.00	0.00	1,089.00	0.00
101-000-484.000	MECHANICAL PERMIT	76,234.00	13,326.00	5,848.00	62,908.00	17.48
101-000-485.000	ANIMAL LICENSES	8,000.00	623.00	262.00	7,377.00	7.79
101-000-486.000	BICYCLE LICENSES	0.00	1.00	0.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	6,325.00	575.00	(1,325.00)	126.50
101-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANT REVENUE	0.00	4,147.97	0.00	(4,147.97)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	0.00	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	20,000.00	20,000.00	(20,000.00)	100.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	MDART REVENUE	6,660.00	0.00	0.00	6,660.00	0.00
101-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE LIQUOR LIC	8,000.00	0.00	0.00	8,000.00	0.00
101-000-569.000	SOM - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	60,000.00	0.00	0.00	60,000.00	0.00
101-000-574.000	STATE SHARE REV-CONS	1,784,742.00	0.00	0.00	1,784,742.00	0.00
101-000-574.001	STATE SHARE REV-CVTRS	243,721.00	0.00	0.00	243,721.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-586.000	SMART GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	1,500.00	385.00	385.00	1,115.00	25.67
101-000-621.000	PROBATION FEES	5,000.00	1,540.00	100.00	3,460.00	30.80
101-000-629.000	GPS DISPATCH SERVICES	97,143.00	0.00	0.00	97,143.00	0.00
101-000-642.000	LFP VENDING SALES	0.00	0.00	0.00	0.00	0.00
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	610.00	510.00	1,240.00	32.97
101-000-642.020	OTHER REVENUE	12,400.00	1,420.00	540.00	10,980.00	11.45
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	4,715.00	1,995.00	33,285.00	12.44
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	100.00	100.00	26,410.00	0
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,577.00	1,210.00	2,973.00	46.43

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	2,300.00	1,025.00	73,300.00	3.04
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	2.00	2.00	4,198.00	0.05
101-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.200	SWIM LESSONS	24,000.00	8,820.00	60.00	15,180.00	36.75
101-000-653.210	TEAMS - SWIM	42,250.00	2,313.00	(95.00)	39,937.00	5.47
101-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
101-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-653.270	TENNIS	28,500.00	8,653.00	2,443.00	19,847.00	30.36
101-000-653.310	CC PROGRAM - ADULT	33,980.00	5,439.00	3,128.00	28,541.00	16.01
101-000-653.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	1,950.00	143.00	117.00	1,807.00	7.33
101-000-653.350	CC PROGRAMS - TRIPS	0.00	0.00	0.00	0.00	0.00
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	17,500.00	4,375.00	1,500.00	13,125.00	25.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	20,000.00	4,086.16	1,186.16	15,913.84	20.43
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-660.000	COURT FINES & COSTS	160,000.00	23,446.90	12,794.00	136,553.10	14.65
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	2,084.00	812.00	17,916.00	10.42
101-000-665.000	INTEREST INCOME	175,000.00	19,870.06	2,765.64	155,129.94	11.35
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	10.00	10.00	(10.00)	100.00
101-000-674.400	K9 DONATION GPAAS	9,676.00	0.00	0.00	9,676.00	0.00
101-000-674.500	K9 DONATION PETERS	20,000.00	20,000.00	0.00	0.00	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	0.00	0.00	14,000.00	0.00
101-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-679.000	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	18,520.00	14,585.00	12,205.00	3,935.00	78.75
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	1,718.55	646.95	16,281.45	9.55
101-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	100.00	0.00	3,900.00	2.50
101-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-689.000	OVER/UNDER	100.00	8,211.12	8,204.79	(8,111.12)	8,211.12
101-000-692.100	TRF F/PRIOR YR RES	1,917,384.00	0.00	0.00	1,917,384.00	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	65

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PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 931 - TRANSFER IN						
101-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	60,000.00	0.00	0.00	60,000.00	0.00
101-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-931-699.592	TRF WATER/SEWER	30,000.00	0.00	0.00	30,000.00	0.00
101-931-699.594	TRF F/BOAT DOCKS	7,000.00	0.00	0.00	7,000.00	0.00
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	4,750.00	2,375.00	24,605.00	16.18
101-101-715.000	FICA	2,180.00	363.36	181.65	1,816.64	16.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	8,750.00	1,000.00	1,000.00	7,750.00	11.43
101-101-881.000	EMPLOYEE RELATIONS	27,500.00	0.00	0.00	27,500.00	0.00
101-101-958.000	MEMBERSHIP & DUES	17,506.00	5,459.00	0.00	12,047.00	31.18
101-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-967.100	SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	10.64
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CITIZENS RECREATION	18,500.00	338.04	252.00	18,161.96	1.83
101-105-880.300	HISTORICAL COMM	3,074.00	0.00	0.00	3,074.00	0.00
101-105-880.500	PLANNING COMM	3,825.00	0.00	0.00	3,825.00	0.00
101-105-880.600	SENIOR CIT COMM	3,500.00	0.00	0.00	3,500.00	0.00
101-105-880.700	TREE ADV. COMM	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	0.94
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	25,773.04	15,746.55	169,926.96	13.17
101-172-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-172-715.000	FICA	15,736.00	1,730.15	1,018.61	14,005.85	10.99
101-172-717.000	RETIREE HEALTH CARE	3,600.00	300.00	150.00	3,300.00	8.33
101-172-718.000	H.S.A.	8,000.00	0.00	0.00	8,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	50,000.00	0.00	0.00	50,000.00	0.00
101-172-720.000	LIFE & LTD INSURANCE	940.00	0.00	0.00	940.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-172-722.000	RETIREMENT	93,982.00	10,947.61	6,700.17	83,034.39	11.65
101-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-723.000	SUPPLEMENTAL ANNUITY	25,049.00	0.00	0.00	25,049.00	0.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	2,750.00	0.00	0.00	2,750.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,500.00	0.00	0.00	5,500.00	0.00
101-172-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	9.07
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	29,932.39	18,347.74	241,604.61	11.02
101-193-709.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
101-193-710.999	SICK/VAC PAY	10,000.00	0.00	0.00	10,000.00	0.00
101-193-715.000	FICA	21,595.00	2,191.67	1,343.71	19,403.33	10.15
101-193-717.000	RETIREE HEALTH CARE	4,500.00	750.00	375.00	3,750.00	16.67
101-193-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-193-719.000	HOSP/DENTAL/OPTICAL	40,500.00	0.00	0.00	40,500.00	0.00
101-193-720.000	LIFE & LTD INSURANCE	1,040.00	0.00	0.00	1,040.00	0.00
101-193-721.000	WORKERS COMP	3,900.00	0.00	0.00	3,900.00	0.00
101-193-722.000	RETIREMENT	88,869.00	11,066.25	6,798.26	77,802.75	12.45
101-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-723.000	SUPPLEMENTAL ANNUITY	26,734.00	0.00	0.00	26,734.00	0.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	175.00	0.00	0.00	175.00	0.00
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	20,500.00	(53.55)	0.00	20,553.55	(0.26)
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	56,106.00	208.00	104.00	55,898.00	0.37
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,335.00	0.00	0.00	1,335.00	0.00
101-193-958.001	TRAINING & SEMINARS	3,850.00	0.00	0.00	3,850.00	0.00
101-193-960.000	EDUCATION-TRAINING	2,000.00	1,500.00	0.00	500.00	75.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	8.10
Dept 209 - ADMIN-FRIDGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE	254,000.00	0.00	0.00	254,000.00	0.00
101-209-722.100	MEDICARE REIMBURSEMENT	7,400.00	1,082.06	1,082.06	6,317.94	14.62
101-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRIDGE BENEFITS		261,400.00	1,082.06	1,082.06	260,317.94	0.53

User: lbishop

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PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - OVERHEAD								
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-211-728.000	OFFICE SUPPLIES	18,000.00	1,100.80	615.79	16,899.20	6.12		
101-211-815.000	FLOOD REPAIRS	0.00	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	0.00	
101-211-921.000	UTILITIES	55,000.00	5,191.24	4,500.62	49,808.76	9.44		
101-211-955.000	INSURANCE	63,011.00	398.00	398.00	62,613.00	0.63		
101-211-958.000	FEES & CHARGES	24,500.00	1,208.19	125.00	23,291.81	4.93		
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	4.92		
Dept 215 - CITY CLERK/ELECTIONS								
101-215-702.000	SALARIES & WAGES	214,753.00	24,475.76	15,009.49	190,277.24	11.40		
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	4,704.57	2,797.77	17,295.43	21.38		
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	2,273.29	2,193.21	6,656.71	25.46		
101-215-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00		
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00		
101-215-715.000	FICA	19,713.00	2,250.84	1,434.78	17,462.16	11.42		
101-215-717.000	RETIREE HEALTH CARE	5,400.00	900.00	450.00	4,500.00	16.67		
101-215-718.000	H.S.A.	12,000.00	0.00	0.00	12,000.00	0.00		
101-215-719.000	HOSP/DENTAL/OPTICAL	75,000.00	0.00	0.00	75,000.00	0.00		
101-215-720.000	LIFE & LTD INSURANCE	1,128.00	0.00	0.00	1,128.00	0.00		
101-215-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00		
101-215-722.000	RETIREMENT	84,995.00	11,364.45	7,319.76	73,630.55	13.37		
101-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-215-723.000	SUPPLEMENTAL ANNUITY	25,568.00	0.00	0.00	25,568.00	0.00		
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00		
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00		
101-215-731.000	ELECTIONS SUPPLIES	39,218.00	2,187.56	1,028.87	37,030.44	5.58		
101-215-757.000	OPERATING SUPPLIES	4,396.00	38.26	38.26	4,357.74	0.87		
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	13,658.25	13,658.25	18,527.75	42.44		
101-215-903.000	LEGAL NOTICES	6,500.00	638.25	138.75	5,861.75	9.82		
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	0.00	15,990.00	43.66		
101-215-958.000	MEMBERSHIP & DUES	930.00	0.00	0.00	930.00	0.00		
101-215-958.001	TRAINING & SEMINARS	5,350.00	0.00	0.00	5,350.00	0.00		
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00		
101-215-972.000	MINOR EQUIPMENT	57,400.00	0.00	0.00	57,400.00	0.00		
Total Dept 215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	11.36		
Dept 228 - MIS								
101-228-702.000	SALARIES & WAGES	173,133.00	21,606.20	13,243.40	151,526.80	12.48		
101-228-710.999	SICK/VAC PAY	8,000.00	0.00	0.00	8,000.00	0.00		
101-228-715.000	FICA	13,857.00	1,646.51	1,009.22	12,210.49	11.88		
101-228-717.000	RETIREE HEALTH CARE	1,800.00	300.00	150.00	1,500.00	16.67		
101-228-722.000	RETIREMENT	28,270.00	3,522.04	2,162.42	24,747.96	12.46		
101-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-228-723.000	SUPPLEMENTAL ANNUITY	8,504.00	0.00	0.00	8,504.00	0.00		
101-228-757.000	OPERATING SUPPLIES	44,250.00	5,413.28	2,418.49	38,836.72	12.40		
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	63,945.87	22,901.57	98,800.13	39.25		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	28,272.70	4,296.33	28,227.30	50.04
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-228-972.000	MINOR EQUIPMENT	1,137.21	0.00	0.00	1,137.21	0.00
101-228-972.349	MINOR EQUIP PUB SAF	6,823.26	6,823.26	6,823.26	0.00	100.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	7,174.19	7,174.19	1,225.81	85.41
101-228-972.799	MINOR EQUIP PARKS	7,839.53	0.00	0.00	7,839.53	0.00
101-228-977.000	EQUIPMENT	6,700.00	3,464.43	3,464.43	3,235.57	51.71
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	17,300.00	0.00	0.00	17,300.00	0.00
Total Dept 228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	26.07
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	0.00	0.00	2,200.00	0.00
101-229-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-229-719.000	HOSP/DENTAL/OPTICAL	25,000.00	0.00	0.00	25,000.00	0.00
101-229-720.000	LIFE & LTD INSURANCE	910.00	0.00	0.00	910.00	0.00
101-229-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00
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	98,493.00	15,822.16	7,911.08	82,670.84	16.06
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	0.00	24,597.91	7.70
101-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		125,643.00	17,874.25	7,911.08	107,768.75	14.23
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	8,266.34	6,353.55	114,810.66	6.72
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	1,813.81	1,353.16	14,311.19	11.00
101-265-715.000	FICA	10,649.00	695.14	530.23	9,953.86	6.00

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PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	153.27	128.10	3,446.73	4.26
101-265-722.000	RETIREMENT	52,710.00	4,278.12	3,279.21	48,431.88	8.12
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	915.16	844.31	14,084.84	6.10
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	17,849.31	11,935.99	104,750.69	14.56
101-265-930.000	EQUIPMENT MAINT & REPAIR	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	9.00
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	0.00	0.00	75,000.00	0.00
101-266-801.100	LEGAL COUNSEL-COURT	40,000.00	1,953.00	1,953.00	38,047.00	4.88
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	16,168.87	16,168.87	23,831.13	40.42
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	0.00	0.00	35,000.00	0.00
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	1,580.50	1,580.50	33,419.50	4.52
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	19,702.37	19,702.37	245,297.63	7.43
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	19,773.89	10,151.97	169,286.11	10.46
101-286-705.000	PSO COURT OVERTIME	15,000.00	827.24	622.83	14,172.76	5.51
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	6,276.55	0.00	1,223.45	83.69
101-286-715.000	FICA	15,273.00	1,963.30	766.82	13,309.70	12.85
101-286-717.000	RETIREE HEALTH CARE	2,700.00	300.01	75.00	2,399.99	11.11
101-286-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-286-719.000	HOSP/DENTAL/OPTICAL	37,500.00	0.00	0.00	37,500.00	0.00
101-286-720.000	LIFE & LTD INSURANCE	590.00	0.00	0.00	590.00	0.00
101-286-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-286-722.000	RETIREMENT	52,478.00	3,128.51	1,297.16	49,349.49	5.96
101-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-723.000	SUPPLEMENTAL ANNUITY	15,787.00	0.00	0.00	15,787.00	0.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-286-757.000	OPERATING SUPPLIES	25,800.00	448.55	448.55	25,351.45	1.74
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	2,421.70	2,421.70	40,778.30	5.61
101-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-808.000	JAIL FEES	0.00	0.00	0.00	0.00	0.00
101-286-818.000	CONTRACTUAL	19,400.00	507.86	357.86	18,892.14	2.62
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,155.00	0.00	0.00	1,155.00	0.00
101-286-958.001	TRAINING & SEMINARS	6,600.00	675.00	675.00	5,925.00	10.00
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 08/31/2026

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

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2026	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	8.21
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	24,719.47	15,170.13	177,016.53	12.25
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	15,479.00	1,907.34	1,170.37	13,571.66	12.32
101-305-717.000	RETIREE HEALTH CARE	3,600.00	600.00	300.00	3,000.00	16.67
101-305-722.000	RETIREMENT	31,454.00	3,906.43	2,394.21	27,547.57	12.42
101-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTUAL SERVICES	66,023.00	505.00	505.00	65,518.00	0.76
101-305-835.100	PRE-EMPLOYMENT TESTING	11,900.00	0.00	0.00	11,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	86,333.00	2,248.75	0.00	84,084.25	2.60
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	1,097.58	1,097.58	7,902.42	12.20
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,675.00	0.00	1,325.00	66.88
101-305-958.001	TRAINING & SEMINARS	7,900.00	241.88	0.00	7,658.12	3.06
Total Dept 305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	8.65
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	40,712.82	24,445.30	290,744.18	12.28
101-310-702.200	SAL & WAGES - SGT	624,165.00	72,690.87	42,762.95	551,474.13	11.65
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	231,517.91	139,782.46	1,781,504.09	11.50
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	28,691.54	16,884.75	215,167.46	11.77
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	9,921.01	5,883.65	76,696.99	11.45
101-310-709.100	OVERTIME - LT	18,000.00	2,488.73	2,120.61	15,511.27	13.83
101-310-709.200	OVERTIME - SGT	46,000.00	6,343.93	5,112.94	39,656.07	13.79
101-310-709.400	OVERTIME - PSO	176,000.00	26,069.66	17,971.85	149,930.34	14.81
101-310-709.500	OVERTIME - DISPATCH	15,000.00	2,727.33	1,910.43	12,272.67	18.18
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	FICA	71,959.00	8,542.93	5,177.50	63,416.07	11.87
101-310-717.000	RETIREE HEALTH CARE	37,800.00	6,000.00	3,000.00	31,800.00	15.87
101-310-722.000	RETIREMENT	1,720,874.00	200,115.67	123,066.45	1,520,758.33	11.63
101-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-310-757.000	OPERATING SUPPLIES	60,520.00	1,002.45	1,002.45	59,517.55	1.66
101-310-757.200	K9 SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-310-808.000	JAIL FEES	13,250.00	475.50	475.50	12,774.50	3.59
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	4,803.92	763.03	61,219.08	7.28
101-310-818.100	K9 CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-310-930.000	EQUIPMENT MAINT & REPAIR	23,510.00	0.00	0.00	23,510.00	0.00
101-310-930.200	K9 EQUIPMENT AND REPAIR	2,400.00	0.00	0.00	2,400.00	0.00
101-310-930.300	K9 EQUIPMENT REPAIRS PETERS	10,000.00	0.00	0.00	10,000.00	0.00
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	47,300.00	4,349.44	500.00	42,950.56	9.20
101-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.200	K9 TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-310-961.300	K9 TRAINING PETERS	10,000.00	1,150.00	1,150.00	8,850.00	11.50
101-310-972.000	MINOR EQUIPMENT	9,430.00	0.00	0.00	9,430.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	11.49
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	538.27	538.27	140,872.73	0.38
101-326-715.000	FICA	10,818.00	41.15	41.15	10,776.85	0.38
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,000.00	0.00	9,132.00	35.38
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	3,000.00	0.00	0.00	3,000.00	0.00
101-326-972.000	MINOR EQUIPMENT	4,000.00	219.95	69.99	3,780.05	5.50
Total Dept 326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	3.35
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	2,694.28	334.28	46,795.72	5.44
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	996.65	996.65	10,518.35	8.66
101-339-930.000	EQUIPMENT MAINT & REPAIR	12,368.00	0.00	0.00	12,368.00	0.00
101-339-961.000	TRAINING	25,007.00	2,147.10	0.00	22,859.90	8.59
101-339-972.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	5.82
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	21,242.29	20,174.84	103,757.71	16.99
101-345-711.000	LONGEVITY/COLA	17,600.00	666.67	666.67	16,933.33	3.79
101-345-713.000	HOLIDAY PAY	113,821.00	381.60	381.60	113,439.40	0.34
101-345-715.000	FICA	3,780.00	236.88	221.40	3,543.12	6.27
101-345-717.000	RETIREE HEALTH CARE	690,000.00	0.00	0.00	690,000.00	0.00
101-345-718.000	H.S.A.	64,200.00	0.00	0.00	64,200.00	0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	908,000.00	0.00	0.00	908,000.00	0.00
101-345-720.000	LIFE & LTD INSURANCE	7,050.00	0.00	0.00	7,050.00	0.00
101-345-721.000	WORKERS COMP	98,800.00	0.00	0.00	98,800.00	0.00
101-345-722.000	RETIREMENT	63,941.00	513.34	513.34	63,427.66	0.80
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	8,481.10	8,481.10	49,518.90	14.62
101-345-723.000	SUPPLEMENTAL ANNUITY	50,022.00	0.00	0.00	50,022.00	0.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,900.00	600.00	600.00	42,300.00	1.40
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	582.94	582.94	13,817.06	4.05
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1.45
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	196.10	196.10	13,633.90	1.42
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	728.72	345.00	73,051.28	0.99
101-349-818.001	CODE VIOLATIONS	8,000.00	0.00	0.00	8,000.00	0.00
101-349-921.000	UTILITIES	78,000.00	7,862.31	6,987.53	70,137.69	10.08
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	0.00
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	3.10
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-371-818.000	CONTRACTUAL	604,750.00	0.00	0.00	604,750.00	0.00
101-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	23,494.00	2,931.91	1,797.09	20,562.09	12.48
101-441-715.000	FICA	1,797.00	201.96	123.86	1,595.04	11.24
101-441-717.000	RETIREE HEALTH CARE	720.00	120.00	60.00	600.00	16.67
101-441-722.000	RETIREMENT	9,997.00	1,245.46	764.69	8,751.54	12.46
101-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-757.000	OPERATING SUPPLIES	16,000.00	1,778.46	1,463.18	14,221.54	11.12
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	2,602.55	2,383.79	56,697.45	4.39
101-441-835.100	PRE-EMPLOYMENT TESTING	3,350.00	0.00	0.00	3,350.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	47,300.00	287.09	287.09	47,012.91	0.61
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	200.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	5.74
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	20,306.03	12,766.10	246,541.97	7.61
101-463-709.000	OVERTIME	40,000.00	3,454.85	1,507.48	36,545.15	8.64
101-463-715.000	FICA	23,474.00	1,700.80	1,023.18	21,773.20	7.25
101-463-717.000	RETIREE HEALTH CARE	8,100.00	896.58	467.58	7,203.42	11.12
101-463-722.000	RETIREMENT	113,543.00	10,090.40	6,073.36	103,452.60	8.84

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PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	8.06
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	2,764.02	648.84	62,534.98	4.23
101-523-709.000	OVERTIME	3,000.00	93.89	93.89	2,906.11	3.13
101-523-715.000	FICA	5,225.00	206.79	52.50	5,018.21	3.96
101-523-717.000	RETIREE HEALTH CARE	1,800.00	155.56	42.24	1,644.44	8.64
101-523-722.000	RETIREMENT	27,785.00	1,212.74	316.03	26,572.26	4.36
101-523-757.000	OPERATING SUPPLIES	6,500.00	779.86	679.86	5,720.14	12.00
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	16,850.00	9,600.00	48,150.00	25.92
Total Dept 523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	12.64
Dept 531 - PUB WKS-FRIDGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-531-711.000	LONGEVITY/COLA	2,600.00	0.00	0.00	2,600.00	0.00
101-531-715.000	FICA	1,346.00	0.00	0.00	1,346.00	0.00
101-531-717.000	RETIREE HEALTH CARE	25,000.00	0.00	0.00	25,000.00	0.00
101-531-718.000	H.S.A.	30,000.00	0.00	0.00	30,000.00	0.00
101-531-719.000	HOSP/DENTAL/OPTICAL	197,500.00	0.00	0.00	197,500.00	0.00
101-531-720.000	LIFE & LTD INSURANCE	1,307.00	0.00	0.00	1,307.00	0.00
101-531-721.000	WORKERS COMP	11,650.00	0.00	0.00	11,650.00	0.00
101-531-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-531-722.100	MEDICARE REIMBURSEMENT	14,000.00	2,046.84	2,046.84	11,953.16	14.62
101-531-723.000	SUPPLEMENTAL ANNUITY	61,379.00	0.00	0.00	61,379.00	0.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	15,000.00	3,425.96	2,615.26	11,574.04	22.84
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 531 - PUB WKS-FRIDGE		378,382.00	5,472.80	4,662.10	372,909.20	1.45
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	80,000.00	6,763.13	5,427.93	73,236.87	8.45
101-594-926.000	MUN. STREET LGHT	575,000.00	49,651.74	49,651.74	525,348.26	8.64
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	8.19
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	1,268.82	778.57	8,908.18	12.47
101-752-715.000	FICA	779.00	97.04	59.57	681.96	12.46
101-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	320.09	0.00	679.91	32.00
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	10.51
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	10,667.43	6,202.13	81,777.57	11.54
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	20,440.45	12,675.68	139,327.55	12.79
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	10,107.83	5,832.63	115,912.17	8.02
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	7,035.75	4,323.06	97,541.25	6.73
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	24,157.44	15,336.69	60,586.56	28.51
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	93,377.52	58,146.42	118,285.48	44.12
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	41,243.48	25,532.99	32,169.52	56.18
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	53,224.00	19,894.53	12,210.46	33,329.47	37.38
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	5,344.94	3,109.75	1,349.06	79.85
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,658.00	0.00	0.00	3,658.00	0.00
101-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	17,718.00	5,761.26	3,470.29	11,956.74	32.52
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	3,608.58	2,904.60	16,391.42	18.04
101-774-715.000	FICA	72,975.00	18,439.25	11,421.44	54,535.75	25.27
101-774-717.000	RETIREE HEALTH CARE	1,440.00	299.45	164.45	1,140.55	20.80
101-774-722.000	RETIREMENT	46,994.00	6,062.37	3,874.91	40,931.63	12.90
101-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,113.00	789.28	677.77	7,323.72	9.73
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	1,981.35	1,426.92	27,918.65	6.63
101-774-757.103	OPER SUPPLY - LIFEGUARD	18,250.00	14,035.54	12,551.30	4,214.46	76.91
101-774-757.104	OPER SUPPLY - POOL MAINT	28,700.00	4,676.18	3,961.12	24,023.82	16.29
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	36,407.76	35,994.84	27,263.24	57.18
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	3,187.18	956.91	16,912.82	15.86
101-774-757.107	OPER SUPPLY-MISC	5,150.00	1,900.46	1,065.46	3,249.54	36.90
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	47.95	47.95	(47.95)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	8,950.00	1,382.82	992.82	7,567.18	15.45
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	250.00	250.00	1,250.00	16.67
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	35,033.50	35,033.50	34,466.50	50.41
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	565.00	565.00	18,255.00	3.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	10,170.35	9,807.65	27,073.65	27.31
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	13,465.36	8,526.85	(565.36)	104.38
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	23,200.00	6,436.00	6,436.00	16,764.00	27.74
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	12,520.00	3,620.00	3,620.00	8,900.00	28.91
101-774-921.000	UTILITIES	199,500.00	18,887.76	17,966.94	180,612.24	9.47
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00	1,091.19	1,091.19	28,908.81	3.64
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	0.00	5,028.58	95.37
101-774-972.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	18,500.00	0.00	0.00	18,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	28

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PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	92.32	(11.12)	25,627.68	0.36
101-775-709.000	OVERTIME	15,000.00	1,301.99	0.00	13,698.01	8.68
101-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	FICA	3,115.00	99.24	(0.80)	3,015.76	3.19
101-775-717.000	RETIREE HEALTH CARE	720.00	47.33	0.00	672.67	6.57
101-775-722.000	RETIREMENT	17,327.00	593.11	(4.72)	16,733.89	3.42
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	4,300.18	2,858.51	12,749.82	25.22
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	5,200.98	3,159.99	31,135.02	14.31
101-775-921.000	UTILITIES	10,000.00	518.89	242.64	9,481.11	5.19
101-775-972.000	MINOR EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-775-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	8.37
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	14,570.21	8,765.27	82,089.79	15.07
101-780-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-780-715.000	FICA	7,624.00	1,107.13	665.96	6,516.87	14.52
101-780-717.000	RETIREE HEALTH CARE	2,700.00	450.01	225.01	2,249.99	16.67
101-780-718.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
101-780-719.000	HOSP/DENTAL/OPTICAL	26,500.00	0.00	0.00	26,500.00	0.00
101-780-720.000	LIFE & LTD INSURANCE	540.00	0.00	0.00	540.00	0.00
101-780-721.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-780-722.000	RETIREMENT	31,555.00	4,162.77	2,545.84	27,392.23	13.19
101-780-723.000	SUPPLEMENTAL ANNUITY	9,492.00	0.00	0.00	9,492.00	0.00
101-780-757.000	OPERATING SUPPLIES	8,950.00	666.17	666.17	8,283.83	7.44
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	1,190.00	1,190.00	35,841.00	3.21
101-780-880.000	COMMUNITY RELATIONS	38,000.00	1,032.42	884.42	36,967.58	2.72
101-780-880.603	SENIOR PROGRAMS	7,500.00	0.00	0.00	7,500.00	0.00
101-780-921.000	UTILITIES	22,000.00	1,942.95	1,574.62	20,057.05	8.83
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	467.21	467.21	582.79	44.50
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		303,602.00	25,588.87	16,984.50	278,013.13	8.43
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	3,000.00	8,225.36	8,225.36	(5,225.36)	274.18
101-795-715.000	FICA	230.00	629.25	629.25	(399.25)	273.59
101-795-717.000	RETIREE HEALTH CARE	61,000.00	0.00	0.00	61,000.00	0.00
101-795-718.000	H.S.A.	2,800.00	0.00	0.00	2,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	20,200.00	0.00	0.00	20,200.00	0.00
101-795-720.000	LIFE & LTD INSURANCE	680.00	0.00	0.00	680.00	0.00
101-795-721.000	WORKERS COMP	8,450.00	0.00	0.00	8,450.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	15,125.00	0.00	0.00	15,125.00	0.00

PERIOD ENDING 08/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 NORMAL (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	7.94
Dept 799 - OVERHEAD						
101-799-955.000	INSURANCE	30,733.00	0.00	0.00	30,733.00	0.00
Total Dept 799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,176.00	0.00	0.00	3,176.00	0.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	209,237.00	0.00	0.00	209,237.00	0.00
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	11,000.00	0.00	0.00	11,000.00	0.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.731	TRANSFER TO PENSION FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	247,727.00	0.00	0.00	247,727.00	0.00
Total Dept 968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	420,000.00	0.00	0.00	420,000.00	0.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	52,000.00	0.00	0.00	52,000.00	0.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	187,000.00	0.00	0.00	187,000.00	0.00
Total Dept 969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	99,300.00	0.00	0.00	99,300.00	0.00
101-970-995.661	TRF TO MOTOR VEHICLE	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00

63

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2026	MONTH 08/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	65.32
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	9.72
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	100.00

PERIOD ENDING 08/31/2026

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

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	08/31/2025 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		19,156,882.00	12,575,684.39	10,518,602.70	6,581,197.61	10,237,476.63	65.65	56.79
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	10,237,476.63	65.32	56.53
101 - CITY COUNCIL		108,791.00	11,572.36	3,556.65	97,218.64	19,271.49	10.64	17.43
105 - COMMISSIONS		36,099.00	338.04	252.00	35,760.96	1,865.46	0.94	3.50
172 - ADMINISTRATION		427,457.00	38,750.80	23,615.33	388,706.20	99,201.59	9.07	22.36
193 - CITY COMPTROLLER		562,641.00	45,594.76	26,968.71	517,046.24	112,807.74	8.10	21.42
209 - ADMIN-FRINGE BENEFITS		261,400.00	1,082.06	1,082.06	260,317.94	255,117.90	0.41	97.60
211 - OVERHEAD		160,511.00	7,898.23	5,639.41	152,612.77	8,023.63	4.92	5.35
215 - CITY CLERK/ELECTIONS		658,947.00	74,881.23	44,069.14	584,065.77	153,461.20	11.36	30.05
228 - MIS		545,260.00	142,168.48	63,643.31	403,091.52	131,247.49	26.07	26.50
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	27,580.00	0.00	88.17
257 - CITY ASSESSOR		125,643.00	17,874.25	7,911.08	107,768.75	17,909.81	14.23	14.58
265 - CITY HALL & GROUNDS		377,261.00	33,971.15	24,424.55	343,289.85	17,472.29	9.00	4.95
266 - CITY ATTORNEY		265,000.00	19,702.37	19,702.37	245,297.63	11,935.97	7.43	4.50
286 - COURT EXPENDITURES		442,643.00	36,322.61	16,816.89	406,320.39	88,834.23	8.21	20.99
305 - PUB SAF-ADMIN		438,025.00	37,901.45	20,637.29	400,123.55	36,237.98	8.65	9.43
310 - POLICE SERVICES		5,638,287.00	647,603.71	392,009.87	4,990,683.29	650,879.97	11.49	12.39
326 - SUPPORT SERVICES		173,361.00	5,799.37	649.41	167,561.63	1,148.06	3.35	0.68
339 - FIRE SERV/SAFETY INS		100,380.00	5,838.03	1,330.93	94,541.97	2,163.77	5.82	2.54
345 - PUB-SAF FRINGES		2,261,514.00	32,704.82	31,621.89	2,228,809.18	1,626,711.78	1.45	74.45
349 - OVERHEAD		283,171.00	8,787.13	7,528.63	274,383.87	7,426.28	3.10	2.97
371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00	0.00	0.00
441 - PUBLIC WORKS-ADMIN		163,058.00	9,367.43	7,079.70	153,690.57	13,915.25	5.74	7.69
463 - ROUTINE MAINTENANCE		451,965.00	36,448.66	21,837.70	415,516.34	30,989.50	8.06	7.27
523 - FORESTRY SERVICES		174,609.00	22,062.86	11,433.36	152,546.14	7,277.73	12.64	2.19
531 - PUB WKS-FRINGE		378,382.00	5,472.80	4,662.10	372,909.20	323,477.55	1.45	81.13
594 - OVERHEAD		688,714.00	56,414.87	55,079.67	632,299.13	52,829.06	8.19	7.73
752 - PARKS & REC-ADMIN		16,046.00	1,685.95	838.14	14,360.05	1,782.33	10.51	9.41
774 - LFP EXPENDITURES		1,838,329.00	523,967.38	306,177.72	1,314,361.62	426,363.13	28.50	24.66
775 - CITY PARKS		145,268.00	12,154.04	6,244.50	133,113.96	33,301.96	8.37	23.94
780 - COMMUNITY CENTER		303,602.00	25,588.87	16,984.50	278,013.13	59,776.51	8.43	20.57
795 - PARKS & REC FRINGE		111,485.00	8,854.61	8,854.61	102,630.39	95,755.07	7.94	88.33
799 - OVERHEAD		30,733.00	0.00	0.00	30,733.00	0.00	0.00	0.00
967 - TRANSFERS OUT ADMIN.		423,413.00	0.00	0.00	423,413.00	0.00	0.00	0.00
968 - TRANSFER OUT DPS		247,727.00	0.00	0.00	247,727.00	0.00	0.00	0.00
969 - TRANSFER OUT DPW		659,000.00	0.00	0.00	659,000.00	0.00	0.00	0.00
970 - TRANSFERS OUT PARKS/RECR.		115,800.00	0.00	0.00	115,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	4,314,764.73	9.72	23.83
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,253,882.00	12,575,684.39	10,518,602.70	6,678,197.61	10,237,476.63	65.32	56.53
TOTAL EXPENDITURES		19,253,882.00	1,870,808.32	1,130,651.52	17,383,073.68	4,314,764.73	9.72	23.83
NET OF REVENUES & EXPENDITURES		0.00	10,704,876.07	9,387,951.18	(10,704,876.07)	5,922,711.90	100.00	592,27

**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 August, 2026

COURT REVENUES:	Aug-25	Aug-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	\$13,244.00	\$19,090.00	\$5,846.00	\$25,829.00	\$37,836.01	\$12,007.01
Overpayment	\$60.00	\$55.00	-\$5.00	\$660.00	\$216.00	-\$444.00
OUIL Reimbursement	\$198.00	\$222.00	\$24.00	\$198.00	\$594.00	\$396.00
Cost To Compel	\$1,822.00	\$420.00	-\$1,402.00	\$3,025.00	\$1,430.00	-\$1,595.00
Total Court Costs	\$1,620.00	\$900.00	-\$720.00	\$2,775.00	\$2,593.16	-\$181.84
Penal Fine-Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Moving	\$10,439.00	\$10,025.00	-\$414.00	\$21,119.00	\$21,028.40	-\$90.60
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,577.50	\$1,520.00	-\$57.50	\$2,440.00	\$2,431.50	-\$8.50
Total Probation	\$142.00	\$100.00	-\$42.00	\$362.00	\$1,540.00	\$1,178.00
TOTAL	\$29,102.50	\$32,332.00	\$3,229.50	\$56,408.00	\$67,669.07	\$11,261.07

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

DATE - AUGUST, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

42.5

TOTAL COST OF REGULAR HOURS

\$1,774.29

TOTAL NUMBER OVERTIME HOURS

74

TOTAL COST OF OVERTIME HOURS

\$4,883.28

TOTAL NUMBER DOUBLETIME HOURS

73.5

TOTAL COST OF DOUBLETIME HOURS

\$6,527.79

MATERIALS

TOTAL COST OF MATERIALS

\$2,574.30

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

231

TOTAL COST OF EQUIPMENT

\$17,870.64

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$33,630.30

NUMBER OF WATER MAIN BREAKS

5

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

DATE - AUGUST, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

48.5

TOTAL COST OF REGULAR HOURS

\$2,043.21

TOTAL NUMBER OVERTIME HOURS

74

TOTAL COST OF OVERTIME HOURS

\$4,883.28

TOTAL NUMBER DOUBLETIME HOURS

73.5

TOTAL COST OF DOUBLETIME OURS

\$6,527.79

MATERIALS

TOTAL COST OF MATERIALS

\$2,722.95

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

235

TOTAL COST OF EQUIPMENT

\$18,179.58

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$34,356.81

NUMBER OF WATER MAIN BREAKS

5

NUMBER OF SEWER REPAIRS

MISCELLANEOUS:

STOP BOX

1

HYDRANT

CATCH BASIN

August 2026 Park and Rec Financial Report Summary

Revenue Code	Revenue Desc	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
101-000-295.000	Security Deposit	\$ 200.00	\$ 600.00	\$ 200.00	\$ -	\$ (600.00)	\$ 400.00
101-000-642.010	LFP Merchandise	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00
101-000-642.020	Other	\$ -	\$ 40.00	\$ 10.00	\$ -	\$ -	\$ 50.00
101-000-646.000	Community Center Rental Fees	\$ 10.00	\$ 500.00	\$ 900.00	\$ -	\$ (250.00)	\$ 1,160.00
101-000-653.100	Special Events - P&R	\$ 40.00	\$ 66.00	\$ 1,832.00	\$ -	\$ -	\$ 1,938.00
101-000-653.105	Mini Golf	\$ 250.00	\$ -	\$ 6.00	\$ -	\$ -	\$ 256.00
101-000-653.106	Golf Simulator	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
101-000-653.270	LFP Tennis	\$ 122.00	\$ 6.00	\$ 1,176.00	\$ -	\$ -	\$ 1,304.00
101-000-653.310	CC Adult	\$ 757.00	\$ 669.00	\$ 501.00	\$ -	\$ -	\$ 1,927.00
101-000-653.340	CC Seniors	\$ 13.00	\$ 26.00	\$ -	\$ -	\$ -	\$ 39.00
101-000-653.400	Pavillion and Gazebo Rental	\$ 75.00	\$ 75.00	\$ 200.00	\$ -	\$ -	\$ 350.00
101-000-683.000	General Misc	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00
213-000-674.320	Special Events - Senior Commission	\$ 88.00	\$ 72.00	\$ 32.00	\$ -	\$ -	\$ 192.00
594-000-651.001	Boat Launch Fee	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Total		\$ 1,585.00	\$ 2,054.00	\$ 5,747.00	\$ -	\$ (850.00)	\$ 8,536.00



CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: September 21, 2026

To: Mayor and City Council

From: Steven Schmidt, Treasurer/Comptroller

CC: Sue Como, City Manager

Re: Blue Cross Blue Shield Medicare Advantage and Humana Renewals 2027

Please find attached a copy of the renewal for the City's Blue Cross Blue Shield Medicare Advantage and Humana plans. These plans are supplemental plans for any retiree that has moved to Medicare and are required by our Union agreements.

The Medicare Advantage plan has an increase of 10.39% or \$28,284, which is in line with the increase of last year's renewal of 10.24%.

The Humana plan has an increase of 2.7% or \$9,235, is significantly lower than last year's renewal of 8.4%.

These increases were budgeted for the FY 26-27 budget.

A handwritten signature of Steven Schmidt in black ink, written over a horizontal line.

Steven Schmidt, Treasurer/Comptroller

A handwritten signature of Susan Como in black ink, written over a horizontal line.

Susan Como, City Manager

RECEIVED

SEP 17 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

January 1, 2021 Renewal		RENEWAL	
Medical Plan Design for each Member:		BCBSM Medicare Plus Blue Group	
		Passive PPO	
		In Network	Out-of-Network
Medical/Hospital Deductible (calendar year)		\$0	\$0
Coinurance (amount Carrier pays)		100% for most services	100% for most services
Annual Coinurance Maximum (retiree member pays)		Nott applicable; however, Out of Pocket Maximum is \$1,000	
Hospitalization		100%	100%
Inpatient Mental health		100%	100%
Outpatient Facility		100%	100%
Physician Services (surgical, anesthesia)		100%	100%
Durable Medical Equipment		100%	100%
Skilled Nursing		Days 1-100: 100%; Days 101+: Not Covered	
Emergency Room; waived if admitted		\$50 copay	
Urgent Care		\$10 copay	\$10 copay
Office Visit for Consults, Specialist, Chiropractic, Psychiatric/psychotherapy		\$10 copay	\$10 copay
Preventive Care		100% includes welcome to Medicare exam, and annual exam recently mandated; pap smear / pelvic exam, immunizations, PSA, and mammography screening	
Prescription Drugs		Provided by Humana PDP Plan	
Monthly Premium Rates:		<i>Renewal with Passive PPO</i>	
Assumed Member Enrollment	Count	Current Passive PPO	
Total Rate with taxes	100	\$226.89	\$250.46
Estimated Monthly Premium		\$22,689	\$25,046
Estimated Annual Premium		\$272,268	\$300,552
Percentage Change			10.39%
Annual Dollar Change (Savings)			\$28,284

City of Grosse Pointe Woods
Humana PDP Renewal
January 1, 2027 Renewal



Current Plan Design	Flat \$2		\$5/\$15/\$20/\$20	
Current Enrollment	57		44	
	Humana PDP Renewal			
	Flat \$2		\$5/\$15/\$20/\$20	
Prescription Drugs				
Generic Copay	\$2		\$5	
Preferred Brand Copay	\$2		\$15	
Non-Preferred Brand Copay	\$2		\$20	
Specialty	\$2		\$20	
Mail Order	3x		2x	
Step Therapy	Included		Included	
Prior Authorization	Included		Included	
Formulary	Group Plus		Group Plus	
Monthly Rates	Current	Renewal	Current	Renewal
Enrolled Members 101	\$333.85	\$342.89	\$213.80	\$219.58
Annual Premium	\$228,353	\$234,537	\$112,886	\$115,938
Total Current Premium	\$341,240			
Renewal Premium	\$350,475			
\$ Annual Increase	\$9,235			
% Annual Increase	2.7%			

RECEIVED

SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026

Project No: 0160-0455-0

Invoice No: 167770

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 July 27, 2026 to August 23, 2026

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
TECHNICIAN I	.20	71.90	14.38
CONTRACT ADMINISTRATION			
PROJECT MANAGER	3.80	147.00	558.60
GRADUATE ENG I / SURV I / ARCH I	2.00	107.30	214.60
TECHNICIAN III	.90	90.00	81.00
TECHNICIAN I	.20	71.90	14.38
STUDIES			
PRINCIPAL ENGINEER / SURV / ARCH	.50	151.30	75.65
SENIOR PROJECT ENG II / SUR II / ARCH II	2.00	144.90	289.80
GENERAL			
PRINCIPAL ENGINEER / SURV / ARCH	.40	151.30	60.52
Totals	10.00		1,308.93
Total Labor			1,308.93

Billing Limits	Current	Prior	To-Date
Total Billings	1,308.93	315,725.46	317,034.39
Limit			375,000.00
Remaining			57,965.61

Total this Phase \$1,308.93**Total this Invoice \$1,308.93**

PO 48747
 #202-451-974.803
 OK - JK SSA

RECEIVED

SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0497-0

Invoice No: 167771

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

Project 0160-0497-0 LEE CT. DOYLE CT & THORNTREE WATER MAINS
PURCHASE ORDER #25-49194 - \$38,250.00 - DESIGN FEES
PURCHASE ORDER #25-49194 - \$74,250.00 - CONSTRUCTION FEES
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING & CONTRACT ADMIN.

Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PROJECT MANAGER	1.50	147.00	220.50	
TECHNICIAN III	2.00	90.00	180.00	
TECHNICIAN I	.30	71.90	21.57	
CONSTRUCTION OBSERVATION				
TECHNICIAN III	3.00	90.00	270.00	
Totals	6.80		692.07	
Total Labor				692.07

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
8/18/2026	G2 CONSULTING GROUP	Invoice# 262482	482.00	
Total Consultants			482.00	482.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,174.07	56,159.73	57,333.80
Limit			74,250.00
Remaining			16,916.20

Total this Phase \$1,174.07

Total this Invoice \$1,174.07

PO 49194
592-537-977.310
OK - JK SS &

G2 Consulting Group, LLC

1775 Crooks Rd Suite 100

Troy, MI 48084

Voice: 248.680.0400

Fax: 248.680.9745

INVOICE

Invoice Number: 262482

Invoice Date: July 31, 2026

Page Number: 1

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

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0497	260328	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	August 30, 2026		

Quantity	Description	Unit Price	Amount
2.25	Engineering Technician, per hour	78.00	175.50
1.00	Engineering Technician - Cylinder Pick-Up on 7/2/26	78.00	78.00
0.50	Project Manager, per hour	175.00	87.50
0.50	Administrative Assistant, per hour	66.00	33.00
6.00	Compressive Strength Test Cylinders, each	18.00	108.00
Lee/Doyke Water Main Project, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 7/1/26			
Client Contact: Ross Wilberding			

Total Invoice Amount \$ 482.00

If you have any questions concerning this invoice, please contact your Project Manager. Client agrees to pay a finance charge of 1.5 percent per month on accounts past due 30 days from invoice date.

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

RECEIVED

SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0501-0

Invoice No: 167772

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

Project 0160-0501-0 COOK RD INLAY (MACK TO WEDGEWOOD)
PURCHASE ORDER #26-49801 - \$150,000.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN PHASE

Fee

Total Fee 173,000.00

Percent Complete

65.00

Total Earned

112,450.00

Previous Fee Billing

103,800.00

Current Fee Billing

8,650.00

Total Fee

8,650.00

Billing Limits

Current

Prior

To-Date

Total Billings

8,650.00

103,800.00

112,450.00

Limit

150,000.00

Remaining

37,550.00

Total this Phase

\$8,650.00

Total this Invoice

\$8,650.00

PO 49801
202-451-977.803
OK - JK SS &C

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SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

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

September 03, 2026

Project No: 0160-0503-0

Invoice No: 167773

Project 0160-0503-0 2026 WATER MAIN REPLACEMENT PROGRAM

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost 2,000,000.00

Fee Percentage 5.70

Total Fee 114,000.00

Percent Complete

40.00 Total Earned

45,600.00

Previous Fee Billing

34,200.00

Current Fee Billing

11,400.00

Total Fee

11,400.00

Total this Phase

\$11,400.00

Total this Invoice

\$11,400.00

PO 49799
592-537-977.310
ok - JK558

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0506-0

Invoice No: 167774

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

Project 0160-0506-0 2026 MISCELLANEOUS CONCRETE PROGRAM

PURCHASE ORDER #26-49804 - \$133,333.00

FOR: CONST. ENGINEERING, CONSTRUCTION OBSERVATION & CONTRACT ADMIN.

Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
ADMINISTRATIVE	2.00	42.40	84.80
PRELIMINARY ENGINEERING			
TEAM LEADER	11.50	107.30	1,233.95
CONTRACT ADMINISTRATION			
SENIOR PROJECT ENG I / SUR I / ARCH I	2.50	138.60	346.50
GRADUATE ENGINEER II / SURV II / ARCH II	4.20	114.80	482.16
MEETINGS			
TEAM LEADER	1.50	107.30	160.95
CONSTRUCTION OBSERVATION			
TEAM LEADER	1.00	107.30	107.30
TECHNICIAN III	19.00	90.00	1,710.00
GIS UPDATES			
GIS MANAGER	2.00	138.60	277.20
Totals	43.70		4,402.86
Total Labor			4,402.86

Billing Limits	Current	Prior	To-Date
Total Billings	4,402.86	1,734.80	6,137.66
Limit			89,333.00
Remaining			83,195.34

Total this Phase \$4,402.86

Total this Invoice \$4,402.86

PO 49804
#202-451-974.201 \$1,188.77
#203-451-974.201 \$792.51
#585-571-978.300 \$572.38
#592-537-975.401 \$1,184.92
OK JK 558

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0509-0

Invoice No: 167777

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

Project 0160-0509-0 2026 SEWER TV & CLEAN PROGRAM
PURCHASE ORDER #26-49805 - \$16,667.00
FOR: CONTRACT ADMIN.

Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
ADMINISTRATIVE	1.00	42.40	42.40	
CONTRACT ADMINISTRATION				
GRADUATE ENGINEER II / SURV II / ARCH II	1.10	114.80	126.28	
TEAM LEADER	.80	107.30	85.84	
Totals	2.90		254.52	
Total Labor				254.52
		Total this Phase		\$254.52
		Total this Invoice		\$254.52

PO 49805
#592-537-975.004
ok - JK SS 82

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SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0511-0

Invoice No: 167780

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

Project 0160-0511-0 2026 GPW ROAD PROGRAM
PURCHASE ORDER #26-49800 - \$26,600.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost	350,000.00
Fee Percentage	7.40
Total Fee	25,900.00

Percent Complete

70.00

Total Earned

18,130.00

Previous Fee Billing

15,540.00

Current Fee Billing

2,590.00

Total Fee

2,590.00

Billing Limits

Total Billings

Current

2,590.00

Prior

15,540.00

To-Date

18,130.00

Limit

26,600.00

Remaining

8,470.00

Total this Phase

\$2,590.00

Total this Invoice

\$2,590.00

PO 49800
203-451-977.803
OIC - JAL SS 80

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SEP 16 2026



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

INVOICE

September 03, 2026

Project No: 0160-0514-0

Invoice No: 167783

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

Project 0160-0514-0 ENG. PLAN REVIEW - 20160 MACK AVE.

Professional Services from July 27, 2026 to August 23, 2026

Fee

Total Fee 5,688.73

Percent Complete

100.00 Total Earned

5,688.73

Previous Fee Billing

2,198.25

Current Fee Billing

3,490.48

Total Fee

3,490.48

Total this Invoice

\$3,490.48

#101-000-283.000

OK - JKC SS SC

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0515-0

Invoice No: 167784

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

Project 0160-0515-0 2026-2027 GENERAL ENGINEERING

PURCHASE ORDER #: 26-49607 - \$40,000.00

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 GENERAL

Professional Personnel

	Hours	Rate	Amount
GENERAL			
PROJECT MANAGER			
WILBERDING, ROSS	1.00	147.00	147.00
Meeting w/ MCET to discuss next steps for automatically operating GST with SCADA			
WILBERDING, ROSS	1.00	147.00	147.00
monitor/operate GST			
WILBERDING, ROSS	.50	147.00	73.50
Monitor/Operate GST via SCADA			
WILBERDING, ROSS	.50	147.00	73.50
Monitor/operate GST, corr. w/ E. Hall re: SCADA firewall switchover			
WILBERDING, ROSS	1.00	147.00	147.00
monitor/operate GST. Coordinate w/ E. Hall prior to my absence. Corr. re: SCADA firewall changeover			
WILBERDING, ROSS	1.00	147.00	147.00
Operate/Monitor GST. Corr. re: TRPS pump level setpoint			
GRADUATE ENG I / SURV I / ARCH I			
ADAIR, KATELYN	5.10	107.30	547.23
jackson ave			
ADAIR, KATELYN	3.50	107.30	375.55
Jackson Ave estimates			
ADAIR, KATELYN	1.00	107.30	107.30
Jackson Ave. estimates			
Totals	14.60		1,765.08
Total Labor			1,765.08

Billing Limits	Current	Prior	To-Date
Total Billings	1,765.08	3,667.50	5,432.58
Limit			40,000.00
Remaining			34,567.42

Total this Phase \$1,765.08

Total this Invoice \$1,765.08

PO 49607
101-441-818.000 \$ 441.27
101-265-818.000 \$ 1,103.18
101-265-818.000 \$ 220.63
592-537-818.000
ok - JK 558

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

September 03, 2026

Project No: 0160-0516-0

Invoice No: 167785

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

Project 0160-0516-0 2026 OPEN CUT SEWER REPAIR PROGRAM
PURCHASE ORDER #26-49802 - \$16,200.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost	200,000.00
Fee Percentage	8.10
Total Fee	16,200.00

Percent Complete	50.00	Total Earned	8,100.00
		Previous Fee Billing	0.00
		Current Fee Billing	8,100.00
		Total Fee	8,100.00

Billing Limits

	Current	Prior	To-Date
Total Billings	8,100.00	0.00	8,100.00
Limit			16,200.00
Remaining			8,100.00

Total this Phase \$8,100.00

Total this Invoice \$8,100.00

PO 49802
592-537-976.001
OK - JK 55 80



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

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SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 11, 2026

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

Reference: Payment Invoice 05

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. 05 for the above-referenced project. For work performed through June 30, 2026, we recommend issuing payment for the **Current Payment Amount (see Page 4)** in the amount of **\$53,066.12** to Insituform Technologies USA, LLC., 580 Goddard Avenue, Chesterfield, MO, 63005.

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

Sincerely,

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

Ross T. Wilberding
Project Manager

PD 49190
#592-537-976.002
OK - JK
SSC

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Administrator
Holly Wilson, 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 5

Pay Period 04/27/2026 to 06/30/2026

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 % Completed: 97.4%

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
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Section: I - 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										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0003	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										
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	233.200	144.200	377.400	377.400	\$10,890.44	\$17,624.58
_: Sanitary Sewer, CIPP, 12 inch, Full Length										
0007	4027001	Ft	\$62.100	1,290.000	552.800	746.800	1,299.600	1,299.600	\$34,328.88	\$80,705.16
_: Sanitary Sewer, CIPP, 15 inch, Full Length										
0008	4027001	Ft	\$232.060	180.000	0.000	170.400	170.400	170.400	\$0.00	\$39,543.02
_: Sanitary Sewer, CIPP, 21 inch, Full Length										
0009	4027001	Ft	\$1.100	390.000	233.200	144.200	377.400	377.400	\$256.52	\$415.14
_: Sanitary Sewer, Post-Construction, CCTV, 12 inch										
0010	4027001	Ft	\$1.100	1,290.000	552.800	746.800	1,299.600	1,299.600	\$608.08	\$1,429.56
_: Sanitary Sewer, Post-Construction, CCTV, 15 inch										
0011	4027001	Ft	\$1.100	180.000	0.000	170.400	170.400	170.400	\$0.00	\$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										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0014	4027050	Ea	\$52.900	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sanitary Lateral, Prepare										
0015	4027050	Ea	\$90.100	53.000	22.000	31.000	53.000	53.000	\$1,982.20	\$4,775.30
_: Sanitary Lateral, Reinstate										
0016	1027051	LSUM	\$20,000.000	1.000	0.250	0.750	1.000	1.000	\$5,000.00	\$20,000.00
_: 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	0.000	1.000	1.000	1.000	\$0.00	\$4,650.00
_: Taper Tube Liner										
Section Totals:									\$53,066.12	\$230,286.10
Total Payments:									\$53,066.12	\$230,286.10

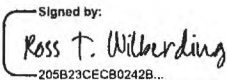
Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
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:	\$53,066.12	Approved Work To Date:	\$230,286.10
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	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:	\$53,066.12	Payments To Date:	\$218,463.61
Previous Payment:	\$44,418.26	Previous Payments To Date:	\$165,397.49

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:

205B23CEC80242B...

09/11/2026

Ross T. Wilberding

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

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SEP 16 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 11, 2026

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

Invoice # 1086589

In Reference To: General Counsel

Professional Services Rendered Through August 31, 2026

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
8/27/2026	DAW Receipt/review correspondence from Clerk with Summary of Action from the August 17, 2026 City Council meeting	0.30 \$165.00/hr	49.50
SUBTOTAL:		[0.30	49.50]
<u>Clerk</u>			
8/6/2026	DAW Receipt/review correspondence from City Clerk with a compliance form from the Michigan Liquor Control Commission; Review and advise the Clerk; Correspondence to City Clerk in response	0.40 \$165.00/hr	66.00
8/7/2026	DAW Receipt/review correspondence from City Clerk with agenda and packets for the Committee of the Whole and City Council meetings on August 10, 2026; Review agendas and packets	1.10 \$165.00/hr	181.50
8/11/2026	DAW Receipt/review correspondence from Clerk with Freedom of Information Act Request No. 26-463 for Incident Report No. 26-5556; Review report and	0.80 \$165.00/hr	132.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	proposed redactions; Correspondence to Clerk for time for further review		
8/12/2026	DAW Continued review of Freedom of Information Act request 26-163 and extensive redactions; Correspondence to Clerk with redacted Incident Report and Warrant #26-5556	0.50 \$165.00/hr	82.50
8/13/2026	DAW Receipt/review correspondence from Clerk with a draft resolution approving the CLEMIS Agreement; Review; Correspondence in response; Receipt/review correspondence from Clerk	0.40 \$165.00/hr	66.00
8/27/2026	DAW Receipt/review of two correspondences from Clerk regarding scheduling election meetings and Public Accuracy Test; Correspondence (2) in response	0.40 \$165.00/hr	66.00
8/28/2026	DAW Receipt/review correspondence from Clerk regarding time modification for the Public Accuracy Test; Correspondence in response; Receipt/review correspondence from Council member	0.30 \$165.00/hr	49.50
	DAW Receipt/review correspondence from Clerk with Freedom of Information Act request for review and to answer questions; Correspondence in response	0.60 \$165.00/hr	99.00
SUBTOTAL:		[4.50	742.50]

General Administration

8/3/2026	DAW Receipt/review correspondence from City Clerk with Freedom of Information Act 26-5963 and Report 26-5891; Review all documents and relevant Freedom of Information Act exemptions; Correspondence in response	1.40 \$165.00/hr	231.00
8/4/2026	DAW Receipt/review correspondence from City Manager regarding payroll issue; Telephone call from City Manager	0.30 \$165.00/hr	49.50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/4/2026	DAW	Receipt/review correspondence from Planner regarding proposed Smoke Shop; Telephone call from City Manager and Planner to discuss	0.30 \$165.00/hr	49.50
8/5/2026	DAW	Telephone conference with City Manager regarding Committee of the Whole issue and personnel issue	0.50 \$165.00/hr	82.50
	DAW	Final review of redlined edits to the Request for Proposal for Consolidated Dispatch/Lock-Up Study; Create a clean copy of the Request for Proposal; Correspondence to City Manager with redline and clean copies	1.10 \$165.00/hr	181.50
8/6/2026	DAW	Receipt/review correspondence from Public Safety Director and receipt/review correspondence from City Manager regarding meeting with dispatch personnel	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from City Manager with Memo to City Council regarding Request for Proposals for Consolidated Dispatch/Lock-Up Study and Feasibility Plan; Receipt/review correspondence from Public Safety Director	0.20 \$165.00/hr	33.00
	DAW	Telephone conference with City Manager (2) regarding Request for Proposals for Consolidated Dispatch/Lock-Up and concerning a personnel matter	0.70 \$165.00/hr	115.50
	DAW	Receipt/review correspondence from Public Safety Director with comments regarding proposed Request for Proposals for Consolidated Dispatch/Lock-Up; Review and revise Request for Proposals; Correspondence to Public Safety Director with revised redline and clean copies of the Request for Proposals; Receipt/review correspondence in response from the Public Safety Director	1.30 \$165.00/hr	214.50
8/7/2026	DAW	Receipt/review correspondence from City Manager to five City Managers with the final version of the Request for Proposals for Consolidated Dispatch/Lock-Up Study	0.20 \$165.00/hr	33.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/7/2026	DAW	Telephone conference with City Manager regarding personnel issue	0.40 \$165.00/hr	66.00
	DAW	Receipt/review correspondence from Treasurer with additional questions regarding Certificate of Compliance form from the Michigan Liquor Control Commission; Correspondence in response	0.60 \$165.00/hr	99.00
8/9/2026	DAW	Receipt/review correspondence from resident regarding truck parking in front of her house for 24 hours	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Planner with redline revisions to Articles 1 and 12; Review; Correspondence to Planner	0.60 \$165.00/hr	99.00
8/10/2026	DAW	Receipt/review correspondence from Administrative Clerk regarding cancellation of City Council meeting; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Treasurer and receipt/review correspondence from Public Safety Director regarding Michigan Liquor Control Commission Certificate of Compliance	0.30 \$165.00/hr	49.50
	DAW	Telephone call from resident regarding placement of neighbor's air conditioning unit; Begin review of zoning ordinance	0.40 \$165.00/hr	66.00
8/11/2026	JDB	Advise on redactions; Receipt/review responsive records; Analyze and redact same in preparation of fulfilling request	0.90 \$165.00/hr	148.50
	DAW	Receipt/review correspondence from City Manager with employee resignation letter	0.20 \$165.00/hr	33.00
	DAW	Telephone conference with City Manager regarding personnel issue and videotaping at Lake Front pool	0.50 \$165.00/hr	82.50
	DAW	Telephone conference with City Manager (2) regarding personnel issue	0.60 \$165.00/hr	99.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2026	DAW	Telephone conference with Public Safety Director regarding Student Resource Officer contract and lengthy CLEMIS Agreements; Review Agreements and contract; Correspondence (2) to Public Safety Director	2.50 \$165.00/hr	412.50
8/14/2026	DAW	Receipt/review correspondence from Engineer with Notice of Award to Instutiform Technologies USA, LLC for sewer rehabilitation for full length CIPP lining and Certificate of Completion	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Clerk with agendas and packets for Committee of the Whole, City Council meeting and Zoning Board of Appeals; Review; Correspondence to City Clerk for clarification	0.80 \$165.00/hr	132.00
	DAW	Telephone conference with City Manager regarding procurement and personnel issues	1.10 \$165.00/hr	181.50
8/17/2026	DAW	Telephone conference with City Manager regarding procurement issue	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from City Manager with correspondence from Planner to Zoning Board of Appeals applicant regarding MedSpa variance request	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Engineer with the 2026 Pavement Joint and Crack Sealing Contract; Review	0.60 \$165.00/hr	99.00
	DAW	Attend Committee of the Whole, City Council, and Zoning Board of Appeals meetings	1.70 \$165.00/hr	280.50
8/18/2026	DAW	Receipt/review of multiple correspondences from City Manager, Treasurer and Assessor with correspondence from Wayne County Treasurer regarding the PAYS (Pay As You Stay) program	0.40 \$165.00/hr	66.00
	DAW	Telephone conference with Public Safety Director regarding CLEMIS and SRO contracts	0.20 \$165.00/hr	33.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/19/2026	DAW	Receipt/review correspondence from Public Safety Director with SRO signed by GPPSS	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence and telephone call from City Manager regarding Freedom of Information Act CC 26-66	0.40 \$165.00/hr	66.00
	DAW	Receipt/review of two correspondences from City Manager and receipt/review of correspondence from Grosse Pointe Park City Manager regarding Dispatch/Lock-Up Consolidation Request for Proposal	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Executive Assistant with SRO contract for approval; Review and approve; Correspondence in response with approved signature page	0.40 \$165.00/hr	66.00
8/20/2026	DAW	Telephone conference with City Manager regarding CLEMIS contract submission; Receipt/review correspondence from Executive Assistant to CLEMIS regarding submission; Receipt/review correspondence from CLEMIS	0.40 \$165.00/hr	66.00
	DAW	Receipt/review correspondence from Executive Assistant with fully executed SRO contract; Receipt/review correspondence from Public Safety Director and from GPPSS Superintendent	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Treasurer with tax deferment inquiry; Research state law and City Charter; Correspondence in response; Receipt/review correspondence from Assessor and from Treasurer	1.00 \$165.00/hr	165.00
	DAW	Receipt/review correspondence from Executive Assistant to Grosse Pointe Shores City Manager with the Consolidated Dispatch/Lock-up contract for execution	0.20 \$165.00/hr	33.00
	DAW	Telephone conference with City Manager regarding labor contracts	0.20 \$165.00/hr	33.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/21/2026	DAW	Telephone conference with City Manager (2) regarding personnel issue	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from Director of Public Safety with two documents executed and sent to CLEMIS; Review and file	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Engineer with Notice to Proceed and Certificate of Contract Completion for 2026 Pavement Joint & Crack Sealing	0.20 \$165.00/hr	33.00
	DAW	Receipt/review of four correspondences regarding slip and fall at Mack Ave. construction site (Wayne County property and project)	0.40 \$165.00/hr	66.00
	DAW	Receipt/review of two correspondences from City Manager with four finalized CLEMIS contract documents	0.40 \$165.00/hr	66.00
8/25/2026	DAW	Receipt/review correspondence from City Manager with correspondence from the Michigan State Director of Humane World for Animals concerning a ban on selling dogs and cats from pet stores	0.30 \$165.00/hr	49.50
8/26/2026	DAW	Telephone conference with Public Safety Director regarding Freedom of Information Act request and receipt/review correspondence from Records Department with Freedom of Information Act request CC 26-69; Review four separate pdf files; Correspondence in response with redactions; Westlaw search regarding Grosse Pointe News fee waiver request; Correspondence to City Clerk with recommendation	2.80 \$165.00/hr	462.00
8/27/2026	DAW	Receipt/review correspondence from Executive Assistant with fully executed Consolidated Dispatch/Lock-Up contract with Grosse Pointe Shores; Correspondence in response	0.20 \$165.00/hr	33.00
8/28/2026	DAW	Receipt/review of two correspondences from D. Reed regarding trash complaint on Anita Street; Telephone conference and receipt/review of correspondence from	0.50 \$165.00/hr	82.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		Ms. Lawrie; Correspondence in response		
8/28/2026	DAW	Receipt/review correspondence from City Manager regarding request to camp at Lake Front Park	0.20 \$165.00/hr	33.00
8/31/2026	DAW	Receipt/review of two correspondences from City Manager and from Department of Public Works regarding camping in Lake Shore Park	0.30 \$165.00/hr	49.50
	DAW	Receipt/review of two correspondences from resident regarding truck parking on Anita Street; Receipt/review correspondence from Director of Public Safety; Correspondence in response	0.60 \$165.00/hr	99.00
	DAW	Receipt/review correspondence from City Manager and correspondence (2) from the Public Safety Department, with report 26-6836; Review; Correspondence in response	0.60 \$165.00/hr	99.00
	DAW	Telephone conference with City Manager regarding several employee issues	1.30 \$165.00/hr	214.50
		SUBTOTAL:	[30.60	5,049.00]
		<u>Labor</u>		
8/3/2026	JJR	Telephone conference with Director of Public Safety regarding meeting with the Dispatchers Union in relation to the RFP for a consultant; Discussion on potential questions regarding the same	0.60 \$165.00/hr	99.00
8/4/2026	JJR	Telephone conference regarding an employee/payroll discrepancy	0.50 \$165.00/hr	82.50
8/6/2026	JJR	Receipt/review correspondence from the Public Safety Director regarding meeting with the Union on dispatch consolidation; Receipt/review of updated RFP from the City Manager on August 10th City Council agenda	0.30 \$165.00/hr	49.50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2026	JJR	Telephone conference with Finance Director regarding an employee matter and an investigation into a complaint	0.40 \$165.00/hr	66.00
	JJR	Telephone conference with City Manager regarding an employee matter	0.40 \$165.00/hr	66.00
8/7/2026	JJR	Telephone conferences through out the day with the City Manager and Finance Director regarding an employee matter; Discussions regarding pending investigation related to the same	1.60 \$165.00/hr	264.00
8/10/2026	JJR	Correspondence to regarding an employee matter	0.20 \$165.00/hr	33.00
	JJR	Receipt/review of offer of employment for the Administrative Clerk III position; Edits to the same with correspondence to the City Manager regarding the same	0.50 \$165.00/hr	82.50
8/11/2026	JJR	Telephone conference with the Finance Director regarding correspondence on the term of probation for the Administrative Clerk III offer of employment	0.30 \$165.00/hr	49.50
	JJR	Telephone conference with City Manager concerning the resignation of an employee; Draft response prepared on the same	0.90 \$165.00/hr	148.50
8/17/2026	JJR	Correspondence to and from FOP in regard to contractual language on the PSO Collective Bargaining Agreement; Response to the same to the Union's business agent	0.50 \$165.00/hr	82.50
8/18/2026	JJR	Receipt/review of retirement language edits for the successor PSO Labor Agreement from the Union; Correspondence regarding the same to the Union's business agent; Note to file	0.70 \$165.00/hr	115.50
8/19/2026	JJR	Receipt/review of edits to final draft of Regional Public Safety Dispatch and Lock Up Consultant Request for Proposal from Grosse Pointe Park; Note to	0.20 \$165.00/hr	33.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	file		
8/20/2026 JJR	Correspondence to the City Manager advising on status of Successor Labor Agreements for PSO and Department of Public Works; Correspondence to the Union regarding the same; Note to file	0.30 \$165.00/hr	49.50
8/21/2026 JJR	Receipt/review of posting for the City's Parks and Recreation Director position; Correspondence regarding the same to the City Manager	0.30 \$165.00/hr	49.50
8/24/2026 JJR	Revision to external job posting for a Director position; review of necessary ADA requirements to be included into the posting; Telephone conference with the City Manager regarding the same	0.90 \$165.00/hr	148.50
8/27/2026 JJR	Receipt/review of correspondence from the Finance Director and Health Care Consultant regarding Collective Bargaining Agreement language related to Medicare Parts A and B and carrier options; Correspondence to the Finance Director and City Manager regarding the same	0.40 \$165.00/hr	66.00
8/28/2026 JJR	Telephone conference with City Manager regarding an employee start date and delayed physical examination results; Note to file	0.20 \$165.00/hr	33.00
JJR	Telephone conference with Union regarding proposed edits to the Dispatch Collective Bargaining Agreement; Receipt/review of the Union's new housekeeping edits for the Collective Bargaining Agreement; Note to file	0.90 \$165.00/hr	148.50
8/31/2026 JJR	Telephone conference with City Manager regarding the wage of a part-time employee working multiple positions; Note to file	0.10 \$165.00/hr	16.50
JJR	Telephone discussions regarding an employee matter; Discussion regarding certain on boarding requirements; Note to file	0.50 \$165.00/hr	82.50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/31/2026	JJR	Discussion with City Manager and Finance Director regarding an employee complaint; Discussion on remedial action	0.60 \$165.00/hr	99.00
	JJR	Telephone conference with FOP Business Agent regarding the PSO, Dispatch, and Department of Public Works Labor Agreements; Discussion regarding status for execution and outstanding revisions; Note to file	0.60 \$165.00/hr	99.00
		SUBTOTAL:	[11.90	1,963.50]

Litigation

8/14/2026	DAW	Receipt/review of two correspondences from City Clerk and receipt/review two correspondences from Attorney Seibert regarding status/case evaluation in Leath v City	0.40 \$165.00/hr	66.00
8/25/2026	DAW	Receipt/review correspondence from City Clerk with correspondence from Attorney R. Seibert with Dismissal and Release of Claims; Review and file for Outside Counsel Semi-Annual Litigation Report	0.40 \$165.00/hr	66.00
8/28/2026	DAW	Receipt/review correspondence from attorney Landa regarding recent development in the lawsuit/appellate court regarding Dubrulle, et al v GLWA, et al	0.30 \$165.00/hr	49.50
		SUBTOTAL:	[1.10	181.50]

Planning Commission

8/5/2026	DAW	Receipt/review correspondence from Planner with revisions to Article 1 and Article 12 of the Zoning Ordinance; Correspondence in response	0.30 \$165.00/hr	49.50
8/6/2026	DAW	Receipt/review of three correspondences from Planner regarding subcommittee meetings and zoning ordinance amendments; Receipt/review three	0.60 \$165.00/hr	99.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	correspondences from Planning Commissioners regarding attendance		
8/7/2026	DAW Receipt/review correspondence from Planner regarding Zoning Ordinance Subcommittee meetings, minutes and meeting location; Receipt/review correspondence from Recording Secretary with minutes from the July 28, 2026 Planning Commission meeting	0.50 \$165.00/hr	82.50
8/8/2026	DAW Receipt/review correspondence from a Planning Commissioner and receipt/review correspondence from Planner regarding Subcommittee meeting	0.10 \$165.00/hr	16.50
8/11/2026	DAW Receipt/review correspondence from Planner regarding subcommittee meeting on August 11, 2026; Receipt/review correspondence from Planning Commission	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Planner with draft edits to Zoning Ordinance Articles 1 and 12; Begin review	0.40 \$165.00/hr	66.00
8/21/2026	DAW Receipt/review of two correspondences from Planner and Receipt/review correspondence from Developer regarding MedSpa; Receipt/review correspondence from Planner with agenda and packet for the August 25, 2026 Planning Commission meeting; Review agenda and packet; Correspondence to Planner regarding subcommittee edit	0.80 \$165.00/hr	132.00
8/24/2026	DAW Receipt/review of four correspondences from Commissioners regarding attendance at August 25, 2026 Planning Commission meeting	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from Planner with draft revision to Article 10; Review and revise; Correspondence to Planner with revisions	2.10 \$165.00/hr	346.50
8/25/2026	DAW Receipt/review correspondence from Planner with Planning and Zoning updates	0.20 \$165.00/hr	33.00

	<u>Hrs/Rate</u>	<u>Amount</u>
8/25/2026 DAW Attend Planning Commission Meeting	1.90 \$165.00/hr	313.50
8/27/2026 DAW Receipt/review correspondence from Clerk's office with draft minutes from the Planning Commission meeting on August 25, 2026; Review	0.30 \$165.00/hr	49.50
SUBTOTAL:	[7.60	1,254.00]
For professional services rendered	56.00	\$9,240.00

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
8/17/2026 Attorney Mileage - City Council, Committee of the Whole and Zoning Board of Appeals meetings [D. Walling]	73 0.72	52.56
SUBTOTAL:		[52.56]

General Administration

8/24/2026 Photocopies - Draft Zoning Ordinance Amendment	11 0.20	2.20
SUBTOTAL:		[2.20]

Planning Commission

8/25/2026 Attorney Mileage - Planning Commission Meeting [D. Walling]	73 0.72	52.56
SUBTOTAL:		[52.56]

	<u>Amount</u>
Total costs	\$107.32
Total amount of this bill	\$9,347.32
Previous balance	\$18,366.36
8/18/2026 Payment - thank you. Check No. 76249	(\$8,289.12)
Balance due	\$19,424.56

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

Attorney Summary		
Name	Hours	Rate
Debra A. Walling, Associate Attorney	43.20	165.00
Jeremy D. Brown, Associate Attorney	0.90	165.00
Jeremy J. Romer, Associate Attorney	11.90	165.00

101-266-801.000 8C SS
 \$7,383.82
 101-266-810.000 8C
 \$1,963.50
 SS

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

September 11, 2026

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

Invoice # 1086590

In Reference To: City of Grosse Pointe Woods Retirement System & Retiree Health Care

Professional Services Rendered Through August 31, 2026

	<u>Amount</u>
Previous balance	\$29.00
Balance due	<u>\$29.00</u>

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

101-266-801.000
SS BC



RECEIVED
SEP 16 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 1, 2026

Invoice 090126

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

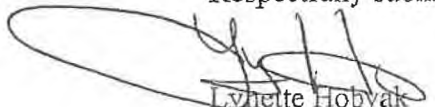
RE: October 2026 Services

For contract assessing services rendered:

Contract Fee (\$99,680 ÷ 12) \$ 8,306.66

TOTAL AMOUNT DUE \$ 8,306.66

Respectfully submitted,


Lynette Hobyak
Business Manager

5580

101-257-818,000

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

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

COUNCIL MINUTES EXCERPT
09-14-26

Motion by Gafa, seconded by McConaghy, that City Council concur with the City Planner's recommendation to table the project (Special Land Use at 20439 Mack Avenue) until September 21, 2026, when the petitioner can attend the City Council meeting.

Motion carried by the following vote:

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



Memorandum

TO: Honorable Mayor and City Council, City of Grosse Pointe Woods
FROM: Laura Mangan, AICP, NCI
SUBJECT: 20439 Mack Avenue: Special Land Use & Site Plan for a Proposed Golf Simulator
DATE: September 10, 2026

PROJECT SUMMARY

The applicant, Tyler Walker, has submitted a special land use and site plan request for a golf simulator in the existing ±3,000 square foot single-story building at 20439 Mack Avenue. The business is a membership based, 24-hour, indoor golf simulator facility with four simulator bays. Any clinics, instructional camps, small tournaments, and special events will be contained within the building. All on-site events will comply with the building's maximum occupancy of 20 individuals (this includes all participants, instructors and visitors).

The facility is not intended to employ staff on site regularly: staff presence will generally be limited to routine cleaning and maintenance activities, or when golf instruction is provided. The space will offer vending machine snacks and non-alcoholic beverages to guests, who will also be permitted to bring in outside food and non-alcoholic drinks.

Parking will be supported by nine dedicated parking spaces in the rear of the building, and metered street parking spaces on Mack Avenue.

Proposed exterior improvements are limited to business signage (which will be submitted at a later date), surveillance cameras, and two controlled access security doors.

The site is located on Mack Avenue between Lancaster Street and Fleetwood Drive and is zoned the C, Commercial Business District where "Miscellaneous Business Establishments" are a *Special Land Use*.

REVIEW PROCESS

Special Land Uses require a public hearing and consideration before the Planning Commission, followed by final consideration of City Council.



Source: Google Earth



PLANNING COMMISSION REVIEW

On July 28th, 2026, the Planning Commission held a public hearing on this application.

No public comments were made, aside from the applicant.

The Commission discussed several concerns with the use, including emergency access, noise, monitoring of the facilities after hours, and any potential impacts to the City's Department of Public Safety.

The Commission recommended **special land use approval** of the indoor golf simulator to Council, with the following conditions:

1. *All doors and windows parallel to Mack Avenue are to remain uncovered at all times, to contribute to an active street presence.*
2. *Operational hours for special events, tournaments, camps, and clinics, are limited to traditional business hours as shared by similar establishments along Mack Avenue (between 9:00 am and 11:00 pm), to limit disturbance to adjacent residential properties.*
3. *Maximum occupancy is limited to 20 individuals, including participants, instructors, and visitors.*
4. *Applicant returns in one year to review problems/issues that may arise. Remedies could include limiting the hours or adding on-site staff.*

The Commission then granted **site plan approval**, with the following conditions:

1. *Special Land Use approval is granted by City Council (including conditions of that approval).*
2. *One of the rear dedicated parking spaces must be converted into an ADA parking space.*

Both **Reviews of the Special Land Use Criteria and Site Plan Criteria** are enclosed at the end of this memorandum.

ADDITIONAL CITY FOLLOW-UP

Additional information was requested by the City regarding the above concerns, as well as other security measures. The applicant provided a written response (enclosed) to these questions.

The Director of Public Safety has reviewed this application and Director Kosanke's report is also enclosed.

REQUEST OF CITY COUNCIL

At the September 14, 2026 City Council meeting, it is recommended that the Council open and close the required public hearing and take comments from any parties.

It is then recommended that the project be tabled until the September 21, 2026 meeting.



Special Land Use Review

1. HARMONY WITH MASTER PLAN (MI ZONING ENABLING ACT)

Criteria: *Is the proposal consistent with the goals, policies, and future land use map of the Master Plan? If not, has the applicant demonstrated that conditions have changed significantly since the Master Plan was developed, and request is now demonstrably consistent with the development trends in the area?*

Findings: Complies.

The Future Land Use Map of the 2024 Master Plan designates this area as “Corridor Mixed Use”, which is intended for retail, restaurant, personal service, and office establishments which are designed for the day-to-day retail and personal service needs of nearby residents. These facilities are intended to be near residential neighborhoods with adequate buffering. The existing C, Commercial Business District corresponds to this land use classification.

The proposal can comply with the future land use designation of “Corridor Mixed Use”. While a niche service, the use is of a smaller scale, membership-based recreation facility that will serve local community members.

Location	Existing Land Uses	Zoning Districts	Future Land Use Designations
Subject Site	Vacant	C, Commercial Business	Corridor Mixed Use
North	Retail	C, Commercial Business	Corridor Mixed Use
South	Restaurant	C, Commercial Business	Corridor Mixed Use
East	Retail	C, Commercial Business	Institutional
West	Single-Unit Residential	R-1E, One-Family Residential	Single Family Medium Density

2. HAZARDOUS OR DISRUPTIVE SMOKE, FUME, GLARE, NOISE, VIBRATION OR ODOR POLLUTION (SEC. 50-4.11)

Criteria: *To promote such business development insofar as it is possible and appropriate in each area, uses are prohibited [in the C Commercial District] which would create hazards, offensive and loud noises, vibration, smoke, glare, heavy truck traffic or late hours of operation.*

Findings: Can Comply.

The proposed use is not expected to generate hazardous or disruptive levels of nuisance. While the applicant proposes a 24-hour, seven-day-per-week operation through a controlled member-access system, the business will not require employees to be on site continuously, and activity is expected to remain limited due to the reservation-based nature of the facility. Staff presence will generally be limited to routine cleaning and maintenance activities, or when golf instruction is provided.

All golf simulator activities will occur indoors, and the applicant indicates that the facility will have a maximum occupancy of 20 individuals at any given time, including participants, instructors, and visitors. Clinics, instructional camps, small tournaments, and special events have been incorporated into this anticipated occupancy and are not expected to increase activity beyond normal operating conditions.



The applicant also proposes limited accessory sales consisting of merchandise and vending machines with pre-packaged snacks and non-alcoholic beverages. These offerings are not anticipated to generate additional customer traffic beyond scheduled facility users. Further, guests will be permitted to bring outside food and non-alcoholic drinks into the facility to enjoy.

The property includes nine dedicated parking spaces for guests which are expected to adequately accommodate the proposed use. Metered street parking along Mack Avenue is also available.

Exterior improvements are limited to business signage (to be submitted and reviewed under separate cover), surveillance cameras, and two controlled access security doors.

Although general member access is proposed to be available 24 hours a day, we recommend a condition of approval limiting the operational hours for special events, tournaments, camps, and clinics to traditional business hours consistent with similar establishments along Mack Avenue (between 9:00 am and 11:00 pm), the proposed use is not expected to create hazardous or disruptive conditions for surrounding properties.

3. CONSISTENCY WITH INTENT OF THE ZONING ORDINANCE (SEC. 50-3.1)

Criteria: The intent of the C, Commercial Business District is to encourage the concentration of local business areas to the mutual advantage of both the consumers and merchants and thereby promote the best use of land at certain strategic locations and avoid the continuance of encouraging marginal strip business development along major streets.

Findings: Complies.

The proposed commercial business provides an opportunity for golf-related recreation at a smaller-scale. While the business will utilize Full Send Golf Simulator's membership subscription service model, activity inside will be visible from Mack Avenue to pedestrian traffic. The windows and doors in the front will remain unblinded and uncovered by glass advertising clings / decals.

The existing building is also compliant with the dimensional standards of the C, Commercial Business District.

We find that this facility will serve local residents and encourage orderly business development along Mack Avenue.



Site Plan Review

1. ZONING DESIGNATIONS

The chart below details the existing land use, current zoning, and future land use designations:

Location	Existing Land Use	Zoning Districts	Future Land Use Designation
Subject Site	Vacant	C, Commercial Business	Corridor Mixed Use
North	Retail	C, Commercial Business	Corridor Mixed Use
South	Restaurant	C, Commercial Business	Corridor Mixed Use
East	Retail	C, Commercial Business	Institutional
West	Single-Unit Residential	R-1E, One-Family Residential	Single Family Medium Density

Findings: Can comply; contingent on Special Land Use approval by City Council. Please find our Special Land Use review under separate cover.

2. DIMENSIONAL REQUIREMENTS

Findings: Complies. The table below details the required dimensional standards. No dimensional changes are proposed, and compliance is met.

Standard Type	Requirement Details	Required	Existing / Proposed Conditions	Notes
Min. Front Setback (East)	No front yard is permitted where the use is specified in 50-4.9: Retail businesses.	0 ft.	0 ft.	Complies
Min. Side Setback	No side yard is required on the street side of corner lots.	0 ft.	0 ft.	Complies
Min. Rear Setback	Rear yards are not required along interior rear lot lines for buildings or parts of buildings not used as dwellings, if all walls abutting or facing such lot lines are of fire-proof construction and wholly without windows or other openings.	N/A	N/A	N/A
Max. Building Height	2 stories, 28 ft.	2 stories, 28 ft.	1 story, ~20 ft.	Complies

3. ARCHITECTURE AND BUILDING DESIGN (SEC. 50-5.18)

Findings: N/A: Proposed exterior improvements are limited to business signage which will be submitted at a later date, surveillance cameras, and two controlled access security doors.



4. PARKING AND LOADING (SEC. 50-5.3)

Findings: Complies. This specific use is not defined in the Off-Street Parking Table within Section 50-5.3(H). The facility itself has nine dedicated parking spaces at the rear of the site. One of these spaces must be converted into ADA parking. With a maximum occupancy of 20 individuals at any given time, providing nine spaces does not raise concern. There is also ample on-street parking along Mack Avenue, and within 500 feet of the property.

The existing rear alley is sufficient for deliveries: a 12 ft. by 50 ft. loading zone is required and can be accommodated in the alley.

5. LANDSCAPING (SEC. 50-6.1)

The Ordinance requires that site design shall provide reasonable visual and sound privacy for dwelling units located within the project and adjacent to the project. Fences, walks, barriers, and landscaping shall be used, as appropriate, for the protection and enhancement of property and the privacy of its occupants.

Findings: Complies. No additional landscaping or screening is proposed. The rear of the site currently contains a 6-foot in height wooden fence which provides parking lot screening for nearby residences.

6. SIGNS

Chapter 32 of the City's Code of Ordinances details signage requirements.

Findings: Can Comply. All exterior signage must be submitted under separate cover for administrative review and approval. No signage is approved as part of this application.

7. LIGHTING

The Ordinance requires that exterior lighting be designed so that it is shielded from adjacent properties and so that it does not impede the vision of traffic along adjacent streets.

Findings: N/A. No changes to the exterior site lighting is proposed at this time. Any future exterior lighting must be submitted under separate cover for review.

8. TRASH RECEPTACLE

The Ordinance requires that trash receptacles be screened with quality materials that complement the site and adjacent properties.

Findings: N/A. No commercial trash dumpster is proposed at this location.

20439 Mack Avenue: 24-Hour Golf Simulator

Applicant Description of the Use:

1. Q: Do you intend to offer any camps/clinics, tournaments, and events?

We will operate as Full Send Golf Simulators, while maintaining a member-access, largely unmanned business model. We do intend to offer clinics, instructional camps, small tournaments, and special events. However, with only four simulator bays, these activities have already been incorporated into our anticipated maximum occupancy of 20 individuals on site at any given time.

2. Q: Based on the controlled access doors, it doesn't seem like there's a need for employees on site 24/7. Can you speak a bit more to the anticipated need for employees?

We agree that there is no operational need for employees to be on site 24 hours a day. The facility will primarily function through controlled member access. Staff presence will generally be limited to routine cleaning and maintenance, which will largely be handled by myself and my wife, as well as occasions when golf instruction is being provided by a teaching professional. Outside of these circumstances, we do not anticipate a regular employee presence at the facility.

3. Q: Will any merchandise or food be sold on the premises? We'd like to account for any expected foot traffic to the property in the report.

Limited golf-related merchandise and vending machines offering pre-packaged snacks and non-alcoholic beverages will be available on site. We do not anticipate these offerings generating any meaningful additional foot traffic beyond individuals who have already reserved simulator time.

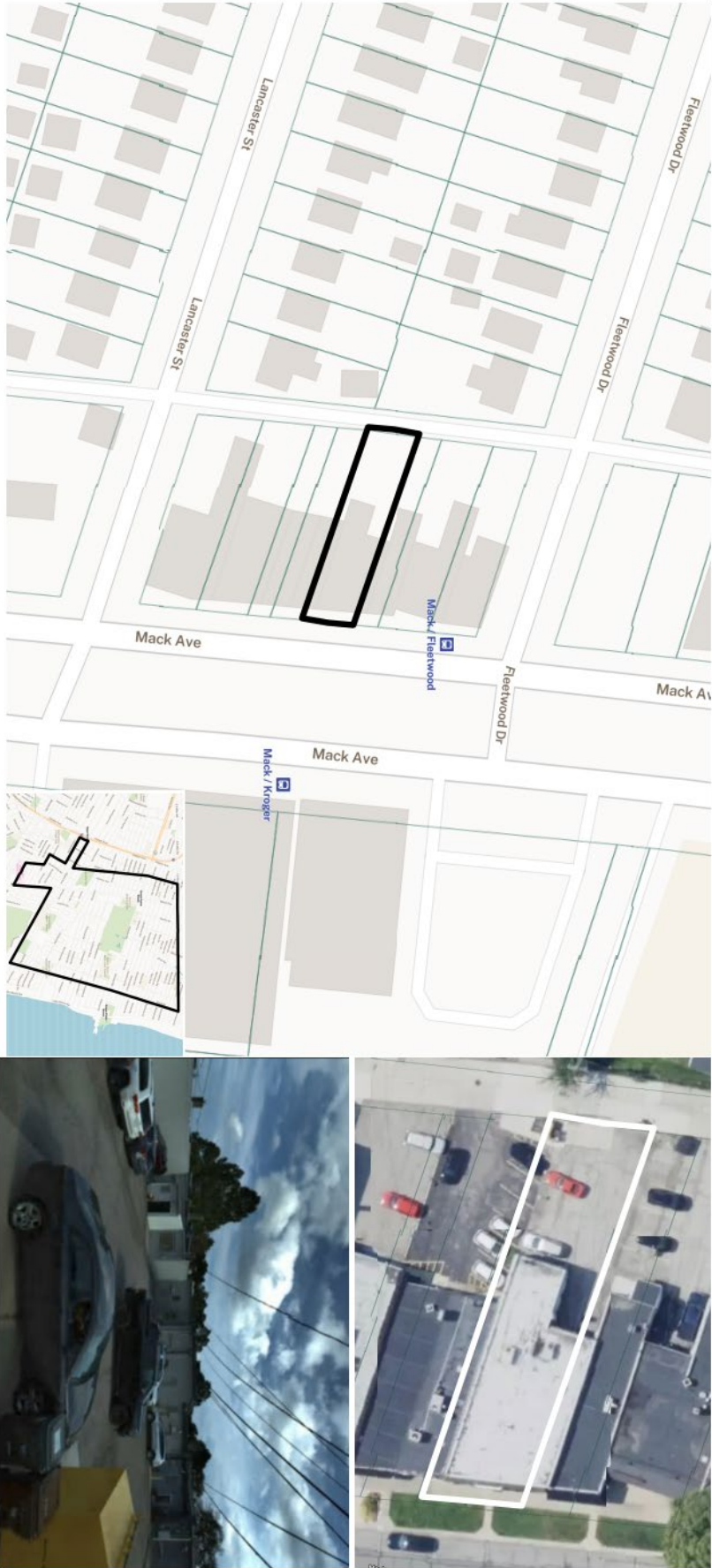
4. Q: How many dedicated parking spaces behind the building are available to your guests and employees?

The property includes nine dedicated parking spaces located behind the building for use by guests and employees.

5. Q: Besides the surveillance cameras and security doors, do you propose any additional exterior building changes (such as lighting, signage, etc.)?

At this time, the only anticipated exterior modification is the installation of business signage. We understand the City's mid-century modern design requirements and intend to ensure that any signage is fully compliant with those standards. The proposed sign would be similar in scale and style to the illuminated signage utilized by neighboring businesses, such as the Domino's adjacent to the property.

20439 Mack Avenue: Existing Site Conditions



In: 48236, Census Tract 5512, Grosse Pointe Woods, Wayne County, Michigan

Lat/Long: 42.43959, -82.9082

20439 Mack Avenue: Proposed Golf Simulator

Applicant (Tyler Walker) Response to City Questions

September 2, 2026

1. How are non-playing guests prevented from entering?

Access to the facility will be limited to registered customers who have an active reservation or authorized access. The facility will utilize an electronic access-control system, with the system and door-security components being designed and/or installed with FlyLock Security Solutions.

Rather than providing unrestricted access to the general public, access credentials can be assigned to individual customers and controlled through the access-management system. Customers will be informed that access is limited to the individuals authorized under their reservation. The customers will receive 2 codes. The first code is good for up to 10 minutes after their scheduled tee time to get them in the main door. The second code is for the simulator and will also be good for up to 10 minutes after their scheduled tee time.

Interior and exterior security cameras will also provide an additional layer of accountability. Unauthorized entry or activity can be reviewed through the security system. Also, as part of the customer agreement, the customers membership/access can be cancelled if they are caught allowing others into the building.

2. What about customers allowing strangers in behind them?

Customers will be expressly prohibited from allowing unauthorized individuals to enter the facility behind them. This policy will be included in the customer agreement and posted within the facility.

The electronic access-control system provided through FlyLock will allow us to better control and monitor access rather than relying solely on a traditional key or an unsecured shared entry code. FlyLock has specific technology. Security cameras and entrance to flag when there has been a "tailgating" incident I will also provide visibility of the entrance and activity occurring around the building.

If a customer violates the access policy, their access privileges can be suspended or terminated.

3. When and how often are the cameras being reviewed? Who is reviewing them?

The facility will have 24/7 video monitoring through Avigilon, with cloud-based storage retaining video for two weeks. The system will be motion-activated, including the exterior cameras, so monitoring will begin when motion is detected.

For non-emergency issues such as lockouts, piggyback access, or other access-related concerns, notifications will come directly to ownership. We want to minimize any unnecessary

burden on City services and will take responsibility for addressing these issues. I will also be able to manage and update the access system remotely through the app or computer.

For emergency situations, including physical altercations or situations requiring emergency medical assistance, emergency services will be contacted first, followed by notification to me so that I can monitor and assist with the situation remotely.

4. Someone getting locked inside after hours — is this possible?

The facility will be designed so that customers can safely exit the building at any time without requiring an employee to be physically present.

The access-control and door hardware will be designed with life-safety and emergency-egress requirements in mind. FlyLock Security Solutions provides commercial access control, door hardware, emergency lockout services, and security systems, and the final installation will be coordinated to comply with applicable building and life-safety requirements. Customers will have a designated means of contacting the business for assistance.

5. What are your procedures for handling an unexpected lockout or access-control malfunction. When will this happen? Will this be in place on day one?

Yes. The procedures for handling lockouts and access-control issues will be in place from day one. Any issues with access controls or lockouts will be the responsibility of ownership.

The access-control system can be managed remotely, allowing me to make changes or troubleshoot access issues from anywhere. The system will also utilize a hard-wired internet connection, which should help minimize potential connectivity and access issues.

6. Will the owner respond and not use Public Safety for after-hours issues?

Yes. The business will establish an after-hours contact procedure so that routine business-related issues are directed to the owner/operator or designated business contact rather than automatically contacting Public Safety.

Examples would include access issues, equipment problems, reservation questions, or other non-emergency matters.

Public Safety would, of course, be contacted when there is an actual emergency involving an immediate threat to a person's safety, fire, medical emergency, criminal activity, or another situation requiring emergency assistance. We do not expect Public Safety to serve as the after-hours customer-service or facility-management provider.

7. Who will monitor the interior for alcohol and drug use, and who determines if someone is too intoxicated to use the equipment?

The facility will have a strict policy prohibiting illegal drug use and inappropriate or unsafe behavior. Customers will be required to agree to the facility's rules and terms of use.

Because this is a golf simulator facility, safe operation of the equipment is important. If an individual appears to be impaired to the point that they cannot safely use the simulator or is behaving in a manner that creates a safety concern, the business reserves the right to stop their use of the facility and require them to leave.

The facility will be under 24/7 video monitoring, and any notifications or concerns regarding customer behavior will be directed to ownership.

There will be no alcohol or drugs permitted inside the facility. We understand, however, that an individual could potentially arrive at the facility already impaired. In a non-emergency situation, ownership will address the issue directly and require the individual to stop using the facility and leave if necessary.

For more serious situations, such as a physical altercation, property damage, or an individual attempting to drive while impaired, emergency services or law enforcement will be contacted as appropriate. Our goal is to address issues promptly while also avoiding unnecessary involvement of City services when ownership can safely resolve the situation.

Security cameras will provide monitoring of the facility when employees are not present. The cameras are intended to provide accountability and allow the owner/operator to review incidents or concerning activity.

The business will not attempt to make medical determinations regarding intoxication. The standard will be whether a person's behavior creates a safety concern or violates the facility's rules. In an actual medical or safety emergency, Public Safety or emergency medical services will be contacted.

8. Will the building be able to prevent interior noise, including club impacts, music, talking, or arguing?

The business recognizes that noise is an important concern, particularly because of the nearby residential properties.

Golf simulators use naturally creates some level of impact noise from golf clubs and golf balls, but the facility will utilize appropriate construction and operational measures to minimize sound transmission to neighboring properties. This will include insulation, acoustic treatment, appropriate wall/ceiling assemblies, and sound-absorbing materials where appropriate.

The facility will also have rules regarding excessive music, yelling, arguing, and other disruptive behavior

Security cameras and remote monitoring will provide the owner/operator with the ability to identify complaints or disruptive behavior and address violations with the responsible customer. Customers who repeatedly create excessive noise can have their access privileges revoked.

We also support limiting unnecessary activity around the exterior of the building during late-night hours by turning off access to the rear-door and requiring Mack Avenue access only.

9. Will rules regarding excessive music, yelling, arguing, and other disruptive behavior be in place on day one? Will there be signage? Do the cameras have audio?

Yes. These rules will be in place from day one and will be clearly outlined in the customer/user agreement. Customers will be expected to maintain reasonable noise levels and behave respectfully toward other customers and the surrounding neighborhood. Continued violations could result in a customer's membership or access privileges being revoked.

We will also have signage inside the facility and at the exterior entrances reminding customers to be considerate of the surrounding neighbors. We understand the importance of minimizing noise and disruption, particularly given the facility's proximity to residential areas.

The video monitoring system will also include audio. Because the system is motion-activated, activity at both the Mack Avenue entrance and rear entrance will trigger monitoring, allowing us to review both video and audio if an issue occurs.

10. Who will monitor cars arriving and leaving after hours, including vehicle doors, trunks, and people talking behind the business?

Exterior security cameras will monitor the building entrances and surrounding areas. This will provide the owner/operator with the ability to review vehicle activity and customer activity around the facility.

We understand the concern that late-night noise can come not only from the golf simulator itself, but also from vehicle doors, trunks, conversations, and people congregating outside.

For that reason, customers will be instructed to enter and leave through the designated front entrance (Mack entrance) and to avoid congregating or conducting unnecessary activity at the rear of the building.

*We are also willing to implement a policy that **all customer foot and vehicle traffic be directed to the front of the building after 10:00 p.m.** This will help keep late-night activity away from the neighboring residential area and directly address the concern raised by the City.*

11. How will Public Safety have access in the event of a medical emergency?

The facility will maintain a clear emergency-access plan. Emergency responders will be able to access the building through the designated entrance, and the access-control system will be coordinated with applicable fire and life-safety requirements.

In the case of an emergency, there is also an option to give the department of public safety an access code to keep on file so that they may have access anytime in case of an emergency. They have had locations in other cities that this has worked extremely well in.

In the event of a medical emergency, fire, or other situation requiring immediate assistance, the appropriate emergency services will be contacted immediately. The business will not expect the owner or an employee to substitute for police, fire, or emergency medical personnel.

Additional Commitment Regarding Late-Night Operations

We understand the City's concern regarding the effect of a 24-hour business on surrounding residents. Our intention is not to create a high-traffic or disruptive late-night environment.

We are willing to establish operating policies specifically addressing late-night activity, including:

- *Directing all customer vehicle and pedestrian traffic to the front of the building after 10:00 p.m.;*
- *Prohibiting customers from congregating outside the building;*
- *Prohibiting excessive exterior noise, yelling, arguing, or disruptive behavior;*
- *Using electronic access control and security monitoring;*
- *Using security cameras to monitor entrances and exterior activity;*
- *Establishing an after-hours business contact for non-emergency issues;*
- *Suspending or terminating customer access for violations of the facility's rules; and*
- *Contacting Public Safety when an actual emergency requires their assistance.*

Again, thank you to the City Safety Department for taking the time to review the proposed operation and for raising these questions. We appreciate the opportunity to provide additional details on our procedures and are happy to address any additional questions or concerns.



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: September 4, 2026

To: Mayor Arthur Bryant and City Council

From: John G. Kosanke, Director of Public Safety

Subject: 20439 Mack Ave.-Proposed 24-Hour Golf Simulator

I have reviewed the proposed plans for a 24-hour Golf Simulator that will have very limited staffing by employees. The packet provided little information on the operation. I submitted questions to the owner through Laura Mangan. All questions were answered and included in the packet. I am satisfied for now and will only bring serious issues to council.

Public Safety highly recommends that all foot/vehicle traffic be limited to the front of the building after 10:00 p.m. This will help reduce the noise associated with the business and have little to no impact on the surrounding residents.

The first item, under **Public Hearing/s**, was to **Host a Public Hearing on a Special Land Use: Miscellaneous Business Establishment (Golf Simulator) for 20439 Mack Avenue.**

Planner Mangan provided an overview of the applicant's, Tyler Walker, special land use request for a golf simulator in the existing ~3,000 square foot single-story building at 20439 Mack Avenue. He intends to develop it as a Full Send Golf Simulator franchise location, which will offer members access to the largely unmanned business. The project will be a 24-hour, indoor golf simulator facility with four simulator bays.

Any clinics, instructional camps, small tournaments, and special events will be contained within the building. All on-site events will comply with the building's maximum occupancy of 20 individuals. There are nine dedicated parking spaces plus access to on-street metered parking. Exterior improvements are limited to signage, surveillance camera, and two controlled access security doors.

Tyler Walker, the applicant, provided an overview of the proposed business and answered questions from the commissioners.

MOTION by Schulte, seconded by O'Keefe, to open the public hearing.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte

NO: None

ABSENT: Fenton, Gilezan, Vitale

Chair Hamborsky opened the public hearing at 7:26 p.m.

No one from the public wished to speak in support of the Special Land Use.

No one from the public wished to speak in opposition to the Special Land Use.

MOTION by O'Keefe, seconded by Marx, to close the public hearing on the Special Land Use for 20439 Mack Avenue (Golf Simulator).

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte

NO: None

ABSENT: Fenton, Gilezan, Vitale

Chair Hamborsky closed the public hearing at 7:27 p.m.

The next item, under **New Business**, was to **Consider the Special Land Use for 20439 Mack Avenue (Golf Simulator).**

Planner Mangan provided an overview of the McKenna's recommendation with conditions. The commissioners suggested an additional condition to review problems/issues that may arise within one year of operation.

MOTION by O'Keefe, seconded by Marx, that the Planning Commission recommend the Special Land Use for 20439 Mack Avenue (Golf Simulator) to City Council for approval, with the following conditions:

1. All doors and windows parallel to Mack Avenue are to remain uncovered at all times, to contribute to an active street presence.
2. Operational hours for special events, tournaments, camps, and clinics, are limited to traditional business hours as shared by similar establishments along Mack Avenue (between 9:00 am and 11:00 pm), to limit disturbance to adjacent residential properties.
3. Maximum occupancy is limited to 20 individuals, including participants, instructors, and visitors.
4. Applicant returns in one year to review problems/issues that may arise. Remedies could include limiting the hours or adding on-site staff.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte

NO: None

ABSENT: Fenton, Gilezan, Vitale

The next item, under **New Business**, is to **Consider the Site Plan for 20439 Mack Avenue (Golf Simulator)**.

Planner Mangan stated that any Special Land Use request requires a Site Plan review, and that McKenna recommends approval of the site plan.

MOTION by Ellis, seconded by Schulte, that the Planning Commission approve the Site Plan for an indoor golf simulator facility at 20439 Mack Avenue, subject to the resolution of the following items:

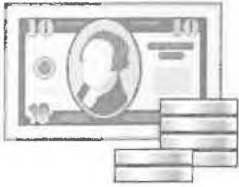
1. Special Land Use approval is granted by City Council (including conditions of that approval).
2. One of the rear dedicated parking spaces must be converted into an ADA parking space.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte

NO: None

ABSENT: Fenton, Gilezan, Vitale



RECEIPT NUMBER

00065896

City of Grosse Pointe Wo

20025 Mack Plaza

Grosse Pointe Woods, MI 48236

Ph: (313) 343-2426

Fax: (313) 343-2439

Paid By

TYLER WALKER

30057 GRUENBURG DR

WARREN, MI 48092

09/11/2026

Type	Record	Category	Description	Amount
Permit	PSPR260015	Special Land Use	PC F Review - PC & City Council He	\$ 1,500.00

Total \$ 1,500.00

Cash

Check \$ 1,500.00

Credit

Transferred

Tendered \$ 1,500.00**Change \$ 0.00****To Overpayment \$ 0.00**

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 20439 Mack Avenue
300' Buffer

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 08/26/26 to the following property owners in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods.

Paul P. Antolin, MiPMC
City Clerk

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

NOTICE IS HEREBY GIVEN that the Grosse Pointe Woods City Council, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold a Public Hearing on Monday, September 14, 2026, at 7:00 p.m., at City Hall in the Council Chamber/Courtroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the purpose of considering a special land use application at 20439 Mack Avenue. The subject site is zoned the C, Commercial Business District where a Miscellaneous Business Establishment (a proposed golf simulator) is considered a Special Land Use. The Planning Commission recommended approval of the Special Land Use, with conditions, to the City Council. The corresponding site plan will also be reviewed by City Council at this time.

All interested persons are invited to attend and will be given the opportunity for public comment. The public may appear in person or be represented by counsel. Written comments will be received in the City Clerk's Office at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, or at cityclerk@gpwmj.us up to close of business preceding the hearing. Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Grosse Pointe Woods Clerk's Office at (313) 343-2440 seven days prior to the meeting. The agenda and pertinent documents will be available at www.gpwmj.us.

For additional project information, contact the Building and Planning Department at (313) 343-2426 or e-mail: building@gpwmj.us.

Paul P. Antolin
City Clerk

20439 Mack Avenue
300' Buffer

PARCEL ADDRESS	OWNER	OWNER ADDRESS	CITY, STATE, ZIP
20431 MACK AVE	EIRE MANAGEMENT LLC	41 FONTANA LN	GROSSE POINTE SHORES, MI 48236
	OCCUPANT	20431 MACK AVE	GROSSE POINTE WOODS, MI 48236
1891 LANCASTER ST	DEWEY, LAURA	1891 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1914 LANCASTER ST	SLANGA DEBRA M	1914 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1851 LANCASTER ST	MYLES, DOROTHY	1851 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1898 LANCASTER ST	GAYDOS, KAILA - ZOBEL, VINCENT	1898 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
20455 MACK AVE	DICLEMENTE ANTOINETTE	19481 BLACK OAK DR	MACOMB TOWNSHIP, MI 48044
	OCCUPANT	20455 MACK AVE	GROSSE POINTE WOODS, MI 48236
1883 FLEETWOOD DR	TEMPLE, RYAN - VANESSA	1883 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
20419 MACK AVE	CACTUS KID LLC	500 S OLD WOODWARD	BIRMINGHAM, MI 48009
	OCCUPANT	20419 MACK AVE	GROSSE POINTE WOODS, MI 48236
1907 FLEETWOOD DR	WESTMEIER, ANNE-TED	1907 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1868 FLEETWOOD DR	FRAZIER, TYRONE-MARY LOUISE	1868 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1875 FLEETWOOD DR	WRONSKI ALMA	1875 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1867 LANCASTER ST	PORTILLO, NEREIDA	1867 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1915 FLEETWOOD DR	FORTUNATE, ANN MARIE	1915 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
20493 MACK AVE	KENLYN PROPERTIES GROSSE POINTE LLC	16152 MAPLEWOOD CT	NORTHVILLE, MI 48168
	OCCUPANT	20493 MACK AVE	GROSSE POINTE WOODS, MI 48236
20676 MACK AVE	GROSSE POINTE PUBLIC SCHOOL SYSTEM	389 SAINT CLAIR ST	GROSSE POINTE, MI 48230-1501
1879 BEAUFIT DR	ANDRZEJCZAK, KEVIN - DEBORAH	1879 BEAUFIT DR	GROSSE POINTE WOODS, MI 48236
20427 MACK AVE	DEPETRIS PROPERTIES LLC	20427 MACK AVE	GROSSE POINTE WOODS, MI 48236
1841 LANCASTER ST	20397 MACK LLC	24001 TELEGRAPH RD	SOUTHFIELD, MI 48033
	OCCUPANT	1841 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
20467 MACK AVE	SURFSIDE GROUP LLC	611 ROSLYN RD	GROSSE POINTE WOODS, MI 48236
20460 MACK AVE	BURBACH CORPORATION	305 W BIG BEAVER SUITE 200	TROY, MI 48084
	OCCUPANT	20460 MACK AVE	GROSSE POINTE WOODS, MI 48236
1865 FLEETWOOD DR	FLEETWOOD INVESTMENTS LLC	239 RIDGE RD	GROSSE POINTE FARMS, MI 48236
	OCCUPANT	1865 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1854 LANCASTER ST	STEWART PARRIS	1854 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1899 LANCASTER ST	TERRY, LOUIS	1899 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
20481 MACK AVE	20481 MACK LLC	20710 MACK AVENUE	GROSSE POINTE WOODS, MI 48236
	OCCUPANT	20481 MACK AVE	GROSSE POINTE WOODS, MI 48236
1874 LANCASTER ST	BORAWSKI, SEAN - TOMASI, MEGAN	1874 LANCASTER ST	GROSSE POINTE WOODS, MI 48236

20439 Mack Avenue
300' Buffer

1891 FLEETWOOD DR	DONOVAN CYNTHIA A	1891 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1882 LANCASTER ST	JORGENSEN AMY	1882 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1883 LANCASTER ST	EISENHART RONALD C	1883 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1866 LANCASTER ST	PERRY, ANN	1866 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1906 LANCASTER ST	KERBER LYNN K	1906 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1875 LANCASTER ST	MACDONALD THOMAS	1875 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
20422 MACK AVE	KROGER COMPANY OF MICHIGAN (THE)	1014 VINE ST, PROPERTY TAX 7TH FLR.	CINCINNATI, OH 45202
	OCCUPANT	20422 MACK AVE	GROSSE POINTE WOODS, MI 48236
20485 MACK AVE	EURS ASSOCIATES, LLC	1353 BISHOP ROAD	GROSSE POINTE PARK, MI 48230
	OCCUPANT	20485 MACK AVE	GROSSE POINTE WOODS, MI 48236
20397 MACK AVE	20397 MACK LLC	24001 TELEGRAPH RD	SOUTHFIELD, MI 48033
	OCCUPANT	20397 MACK AVE	GROSSE POINTE WOODS, MI 48236
1882 FLEETWOOD DR	STALLARD NEIL A	1882 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
20475 SUNNINGDALE PARK	ST MICHAEL'S EPISCOPAL CHURCH	20475 SUNNINGDALE PARK	GROSSE POINTE WOODS, MI 48236
20445 MACK AVE	PATANIS PROPERTIES LLC	64 WOODLAND SHORE DR	GROSSE POINTE SHORES, MI 48236
	OCCUPANT	20445 MACK AVE	GROSSE POINTE WOODS, MI 48236
1859 LANCASTER ST	POWELL MINAKO KITAHARA	1859 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
1899 FLEETWOOD DR	SCHORE PATRICIA A	1899 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1890 LANCASTER ST	CHAMPINE, STEVEN	1890 LANCASTER ST	GROSSE POINTE WOODS, MI 48236
20415 MACK AVE	JANTZ ENTERPRISES LLC	20415 MACK AVE	GROSSE POINTE WOODS, MI 48236
20447 MACK AVE	PATANIS PROPERTIES LLC	64 WOODLAND SHORE DR	GROSSE POINTE SHORES, MI 48236
	OCCUPANT	20447 MACK AVE	GROSSE POINTE WOODS, MI 48236
20439 MACK AVE	LEAD PROPERTY GROUP LLC	885 LAKE SHORE RD	GROSSE POINTE SHORES, MI 48236
	OCCUPANT	20439 MACK AVE	GROSSE POINTE WOODS, MI 48236
1906 FLEETWOOD DR	HOWEY SUSAN M	1906 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1898 FLEETWOOD DR	JOHNSON FLORETTA	1898 FLEETWOOD DR	GROSSE POINTE WOODS, MI 48236
1890 FLEETWOOD DR	MILLER, ZACHARY - ANNA	1890 FLEETWOOD	GROSSE POINTE WOODS, MI 48236
20381 MACK AVE	BLACKPOLL WARBLER, LLC	766 HAMPTON RD	GROSSE POINTE WOODS, MI 48236



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20439 Mack Avenue

RECEIVED

AUG 27 2026

AFFIDAVIT OF LEGAL PUBLICATION

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Grosse Pointe News

16980 Kercheval Pl
Grosse Pointe, Michigan 48230
(313)882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

CITY OF GROSSE POINTE WOODS

was duly published in accordance with instructions, In the GROSSE POINTE NEWS on
the following date: AUGUST 27, 2026

#1 GPW 8/27 PHN 20439 MACK

and knows well the facts stated herein, and that she is the Administrative Assistant
of said newspaper.

Melanie Mahoney
Michelle Mceachin

Notary Public

City of Grosse Pointe Woods, Michigan
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Grosse Pointe Woods City Council, under the provisions of Public Act 110 of 2006, MCL 125.3101 as amended, and Grosse Pointe Woods City Code of 2022 Chapter 50, Article 7, Section 50-7.15, will hold a Public Hearing on Monday, September 14, 2026, at 7:00 p.m., at City Hall in the Council Chamber/Boardroom (located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236) for the purpose of considering a special land use application at 20439 Mack Avenue. The subject site is zoned the C, Commercial Business District where a Miscellaneous Business Establishment (a proposed golf simulator) is considered a Special Land Use. The Planning Commission recommended approval of the Special Land Use, with conditions, to the City Council. The corresponding site plan will also be reviewed by City Council at this time.

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Paul P. Antolin
City Clerk

G.P.W. 08/27/26

MICHELLE MCEACHIN
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires May 15, 2028
Acting in the County of Wayne

