



CITY OF GROSSE POINTE WOODS RESCHEDULED CITY COUNCIL MEETING AGENDA

Monday, September 14, 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 10, 2026

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. ACCEPTANCE OF AGENDA

6. CONSENT AGENDA

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
- [3.](#) Tree Commission Minutes 05/06/26 and 06/03/26

D. Monthly Financial Report

- [1.](#) July 2026

cc: Council - 7
City Manager
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 3

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.

7. PRESENTATION(S)

- A. First Responder Appreciation - Tim Berkesch (Knights of Columbus)
 - 1) Support For First Responders Resolution
 - 2) Photos (2) of Commemorative Coins

8. PUBLIC HEARING(S)

A. Special Land Use: 20439 Mack Ave - Proposed Golf Simulator

- 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

9. ORDINANCE(S)

A. Zoning Ordinance Update: Overview, Timeline and Discussion of the First Articles

- 1) Memo 09/10/26 - City Planner Mangan
- 2) 2026-2027 Revised Adoption Timeline
- 3) Articles I & XII Review
- 4) Planning Commission Minutes Excerpt 08/25/26

10. NEW BUSINESS/PUBLIC COMMENT

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

11. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY MANAGER

Subject: Recommendations for the Rescheduled Council Meeting of September 14, 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-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 is 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
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 - a) Memo 09/14/26 - City Manager Como
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 - 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

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1. Constitution Week (September 17 - 23)

G. Claims and Accounts

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*Prerogative of the Mayor/Council to read aloud the proclamation regarding Constitution Week (September 17 – 23)

Item 7 PRESENTATION(S)

Item 7A FIRST RESPONDER APPRECIATION PRESENTATION
Prerogative of the Mayor to ask presenter (Tim Berkesch) to begin presentation.

Item 8 PUBLIC HEARING(S)
Open the Public Hearing. Receive and place on file all communications pertaining to this request. Hear any comments, first in support of, second in opposition to, the request from the audience. Make a motion to close the Public Hearing.

Item 8A SPECIAL LAND USE: 20439 MACK AVENUE – PROPOSED GOLF SIMULATOR
Prerogative of the City Council to concur with the City Planner’s recommendation to open and close the public hearing, take comments from any parties, and table the project until September 21, 2026, when the petitioner can attend the meeting.

Item 9 ORDINANCE(S)

Item 9A ZONING ORDINANCE UPDATE: OVERVIEW, TIMELINE AND DISCUSSION OF THE FIRST ARTICLES I & XII
Prerogative of the City Council to review the proposed updated articles and provide any comments or request any changes to send back to the Planning Commission for discussion.

Item 10 NEW BUSINESS/PUBLIC COMMENT
Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

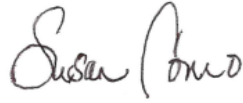
*Reiterate the 3-minute time limit.

Item 11

ADJOURNMENT

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

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Susan Como". The signature is fluid and cursive, with the first name "Susan" written in a larger, more prominent script than the last name "Como".

Susan Como
City Manager

MEMO

TO: Paul Antolin
FROM: Elise Coyle
RE: Citizen Appointments to Community Tree Commission
DATE: 9/10/26

Commissions – Citizen Appointments					
Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	By-Laws, 11 members, 3-yr staggered terms; Sec. 2-380	Community Tree Commission	Caitlin Babul	854 Avon Court, GPW	12/31/26*
			Mark Bruce	1072 N. Brys Drive, GPW	12/31/28
			Don Cannon	2182 Hawthorne Road, GPW	12/31/28

*Finishing up term of previous commission member.



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

RECEIVED

APR 07 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

BIOGRAPHICAL SKETCH

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

☐ Beautification Commission	☐ Building Authority
☐ Board of Review	☒ Community Tree Commission
☐ Citizens' Recreation Commission	☐ Downspout Board of Appeals
☐ Construction Board of Appeals	☐ Historical Commission
☐ Community Events Committee	☐ Mack Avenue Business Study Committee
☐ Local Officers' Compensation Commission	☐ Planning Commission
☐ Pension Board	☐ Other:
☐ Senior Citizens' Commission	

NAME: Caitlin Babul

ADDRESS: 854 Avon Ct, Grosse Pointe Woods, MI 48236

TELEPHONE: Home: - Cell: 6

E-Mail: @

OCCUPATION: Systems Engineer at GM

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

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Analytical, problem-solver, managing ambiguity, event planning, passion for volunteering

EDUCATION: B.S. and M.Eng. in Mechanical Engineering from Rochester Institute of Technology

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Member of SAE International,
volunteer & Junior Academics Lead for Minds Matter Detroit

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: As a systems
engineer, I am comfortable reviewing complex information, identifying gaps, and delivering
results. I also have experience organizing/executing volunteer and social events.

Signature of sponsor

Caitlin Babul
Signature of applicant

Date: April 6, 2026

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

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



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RECEIVED

MAR 10 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

BIOGRAPHICAL SKETCH

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☐ Community Events Committee	☐ Mack Avenue Business Study Committee
☐ Local Officers' Compensation Commission	☐ Planning Commission
☐ Pension Board	☐ Other:
☐ Senior Citizens' Commission	

NAME: Mark Bruce Community Tree Commission (unable to check the box)

ADDRESS: 1072 North Brys Drive

TELEPHONE: Home: N/A

Cell: [REDACTED]

E-Mail: _____

OCCUPATION: Retired - Substitute Teacher in GP

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 3.5

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Master Gardner Designation and a love for trees and the outdoors

EDUCATION: Lifetime Gardner with MSU Master Gardner Designation

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: N/A

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

I have always had a love for trees and how we can help bring nature to our cities.

Signature of sponsor _____

Signature of applicant Mark Bruce

Date: 3-10-26

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

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



CITY OF GROSSE POINTE WOODS

20025 Mack Plaza
Grosse Pointe Woods, MI 48236

BIOGRAPHICAL SKETCH

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☐ Construction Board of Appeals	☐ Historical Commission
☐ Community Events Committee	☐ Mack Avenue Business Study Committee
☐ Local Officers' Compensation Commission	☐ Planning Commission
☐ Pension Board	☐ Other:
☐ Senior Citizens' Commission	

NAME: DON CANNON

ADDRESS: 2182 HAWTHORNE RD GROSSE POINTE WOODS

TELEPHONE: Home: _____ Cell: _____

E-Mail: _____

OCCUPATION: RETIRED (DIRECTOR OF PUBLIC WORKS)

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

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

BS FOREST SCIENCE - PENN STATE UNIVERSITY

EDUCATION: BS DEGREE PENN STATE

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: FORMER CHAPTER PRESIDENT

& BOARD MEMBER FOR AMERICAN PUBLIC WORKS ASSOC.

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: IN MY FORMER POSITION AS DIRECTOR OF PUBLIC WORKS I WORKED CLOSELY WITH THE LOCAL SHADE TREE COMMISSION FOR LOWER MERION TWP PA DURING MY EMPLOYMENT WE RECEIVED TREE CITY USA AWARD FOR 30+ YEARS

Signature of sponsor _____

Donald Cannon
Signature of applicant

Date: 2/18/26

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

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, AUGUST 17, 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 7:14 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, Koester, Motschall
ABSENT: Gafa, McConaghy

Also Present: City Manager Como
City Attorney Walling
Recording Secretary Miotto
Director of Public Safety Kosanke
Director of Public Services Kowalski
City Planner Mangan

Motion by Brown, seconded by Granger, that Councilmembers Gafa and McConaghy be excused from tonight's meeting.

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Doug Hamborsky, Planning Commission
- Catherine Dumke, Senior Citizens' Commission
- Dan Curis, Local Officers' Compensation Commission

Motion by Granger, seconded by Koester, that all items on tonight's agenda, including the memo regarding the proposed pavilion from the City Manager dated August 17, 2026, and the updated Variance Review from the City Planner dated August 17, 2026, be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

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

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

A. Approval of Minutes

1. Council 07/20/26

B. Items Received and Placed on File

1. Beautification Advisory Commission Minutes 06/10/26
2. Election Commission Minutes 10/28/25, 07/13/26
3. Judicial Liaison Committee Minutes 01/26/26
4. Planning Commission Minutes 06/23/26
5. Senior Citizens' Commission Minutes 05/15/26, Minutes Excerpt 07/21/26 with recommendation*

*Request funds in the amount of \$2,000.00 for the 09/16/26 Senior Picnic.

C. Report(s)

1. Department of Public Works - 2025 Annual Report

D. Bids/Proposals/Contracts

1. Purchase - Water Van
 - a) Memo 07/29/26 - Director of Public Services Kowalski
 - b) Quote 01/14/26 - Gorno Bros., Inc.
2. Purchase - 3/4 Ton Pickup Truck
 - a) Memo 07/29/26 - Director of Public Services Kowalski
 - b) Quote 02/20/26 - Gorno Bros, Inc.
 - c) Quote ID Q57885 - 02/27/26 - ITU Inc.
3. Replacement Computer Systems
 - a) Memo 07/27/26 - IT Manager Capps
 - b) PC Replacements 2026-2027 List - 03/06/26
 - c) Quotes for Departments
4. School Resource Officer (SRO) Agreement
 - a) Memo 08/12/26 - Director of Public Safety Kosanke
 - b) Proposed Agreement
 - c) GPW Certificate of Liability Insurance

5. Oakland County CLEMIS User Agreement
 - a) Memo 08/12/26 - Director of Public Safety Kosanke
 - b) Proposed CLEMIS Authority Agreement
 - c) Proposed Resolution
6. Radio Upgrade per Federal Mandate
 - a) Memo 08/13/26 - Director of Public Safety Kosanke
 - b) Quote q26-4730 - 08/12/26 - Command Communications
 - c) Land Mobile Radios and Encryption of Criminal Justice Information (05/01/25) - Michigan State Police
 - d) Quote - 3661975 - 05/30/26 - Motorola Solutions
 - e) Purchase Order Checklist NA OM - Motorola Solutions
7. Grosse Pointe Shores – Grosse Pointe Woods Consolidated Dispatch and Lock-Up Services Contract
 - a) Memo 08/13/26 - Director of Public Safety Kosanke
 - b) Proposed Contract
8. Michigan Municipal League (MML) 2026 Convention
 - a) Memo 08/14/26 – City Manager Como with attachments

E. Proclamation(s)

1. Patriot Day and National Day of Service and Remembrance (September 11)
2. Prostate Cancer Awareness Month (September)

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a) 2025 Miscellaneous Concrete Program - Invoice No. 166471 - Proj. No. 0160-0493 - 07/14/26 - \$2,837.24.
 - b) 2025 Sewer Rehab Program - Invoice No. 166472 - Proj. No. 0160-0495 - 07/14/26 - \$871.01.
 - c) 2025-2026 GIS Maintenance - Invoice No. 166473 - Proj. No. 0160-0499 - 07/14/26 - \$711.31.
 - d) Eng. Plan Review - 20160 Mack Ave. - Invoice No. 166474 - Proj. No. 0160-0514 - 07/14/26 - \$2,198.25.
 - e) Vernier & Mack Ave. Intersection Improvement - Invoice No. 166495 - Proj. No. 0160-0455 - 07/14/26 - \$1,531.48.
 - f) Lee Ct./Doyle Ct. & Thorntree Water Mains - Invoice No. 166496 - Proj. No. 0160-0497 - 07/14/26 - \$16,992.43.
 - g) 2025-2026 General Engineering - Invoice No. 166497 - Proj. No. 0160-0498 - 07/14/26 - \$2,487.25.
 - h) Engineering Plan Review - Barnes School - Invoice No. 166498 - Proj. No. 0160-0512 - 07/14/26 - \$5,865.00.

- i) Engineering Plan Review - GP North - Invoice No. 166499 - Proj. No. 0160-0513 - 07/14/26 - \$17,659.00.
 - j) Sewer System Evaluation - Invoice No. 166510 - Proj. No. 0160-0449 - 07/15/26 - \$3,430.00.
 - k) Lee Ct./Doyle Ct. and Thorntree Water Mains - Invoice No. 166953 - Proj. No. 0160-0497 - 08/03/26 - \$5,239.75.
 - l) 2026 Joint & Crack Sealing Program - Invoice No. 166954 - Proj. No. 0160-0507 - 08/03/26 - \$8,333.00.
 - m) Cook Rd. Inlay (Mack to Wedgewood) - Invoice No. 167020 - Proj. No. 0160-0501 - 08/04/26 - \$103,800.00.
 - n) 2026 Miscellaneous Concrete Program - Invoice No. 167021 - Proj. No. 0160-0506 - 08/04/26 - \$45,734.80.
 - o) 2026 Sewer TV & Clean Program - Invoice No. 167022 - Proj. No. 0160-0509 - 08/04/26 - \$5,477.38.
 - p) 2026 GPW Road Program - Invoice No. 167023 - Proj. No. 0160-0511 - 08/04/26 - \$15,540.00.
 - q) 2026-2027 General Engineering - Invoice No. 167024 - Proj. No. 0160-0515 - 08/04/26 - \$3,667.50.
 - r) 2026 Water Main Replacement Program - Invoice No. 167026 - Proj. No. 0160-0503 - 08/05/26 - \$34,200.00.
 - s) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Fiscal Year End - Payment Invoice No. 03 - Fontana Construction, Inc. - 07/27/26 - \$202,519.58.
 - t) 2025 Concrete Pavement Repair Program - Proj. No. 0160-0493 - Fiscal Year End - Payment Invoice No. 04 - Mattioli Cement Co., LLC - 07/24/26 - \$29,885.59.
 - u) Doyle Ct. & Lee Ct. Water Main Replacement - Proj. No. 0160-0497 - Payment Invoice No. 04 - Fontana Construction, Inc. - 08/03/26 - \$1,899.30.
2. Hallahan & Associates, P.C. - Professional Services
- a) Invoice No. 24217 - June 2026 - 07/01/26 - \$3,401.60.
 - b) Invoice No. 24307 - July 2026 - 08/03/26 - \$16,168.87.
3. McKenna - Building/Planning Services
- a) Building Services - Invoice No. 21849-123 - June 2026 - 07/22/26 - \$58,913.30.
 - b) Planning Services - Invoice No. 22-064-55 - June 2026 - 07/22/26 - \$2,708.75.
 - c) GPW MSHDA Zoning Ordinance Update - Invoice No. 25-030-14 - June 2026 - 07/12/26 - \$500.00.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1086262 - June 2026 - 07/27/26 - \$8,289.12.

5. Tomlinson & McGrail, PLLC - Legal Billing - Invoice No. 443 - July 2026 - 08/03/26 - \$1,953.00.
6. WCA Assessing - Assessing Services - Invoice No. 072026 - August 2026 - 07/20/26 - \$7,911.08.

Motion carried by the following vote:

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

The Mayor/Council read aloud the proclamation regarding Patriot Day and National Day of Service and Remembrance (September 11).

The next item was a presentation by Director Kosanke and the administration of Oath of Office for the promotion of Sergeant Matthew Muzia.

The City Council recessed the Regular City Council Meeting and convened as a **Zoning Board of Appeals** at 7:27 p.m. Upon conclusion of the Zoning Board of Appeals meeting, the City Council reconvened at 7:45 p.m.

Motion by Granger, seconded by Gafa, that City Council open the Public Hearing at 7:16 p.m.

Motion carried by the following vote:

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

THE MEETING WAS THEREUPON OPENED AT 7:27 P.M. FOR A **PUBLIC HEARING** TO HEAR THE APPLICATION OF MICHAEL & EMILY MILBOCKER OF 502 GLEN ARBOR LN, WHO ARE REQUESTING AN EXCEPTION TO ARTICLE IX.-FENCES, TO ALLOW THE INSTALLED FENCE TO REMAIN WITHIN THE FRONT YARD AT 4-FEET IN HEIGHT.

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

- 1) Fence Exception Review (08/12/26) - City Planner Mangan
- 2) Application for Public Hearing (07/20/26)
- 3) Cover Letter/Statement of Facts - Michael & Emily Milbocker
- 4) Photos of Fence

- 5) Receipt of Payment (07/27/26)
- 6) Affidavit of Property Owners Notified with List & Parcel Map
- 7) Affidavit of Legal Publication

Motion carried by the following vote:

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

City Planner Mangan provided an overview of the proposed request as presented in her Planning Review dated August 12, 2026.

Michael Milbocker, applicant, was in attendance to answer questions.

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

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

Motion by Granger, seconded by Koester, that the public hearing be closed at 7:51 p.m. PASSED UNANIMOUSLY.

Motion by Brown, seconded by Koester, that City Council approve the application for 502 Glen Arbor Ln for an exception to Article IX.-FENCES, to allow the installed fence to remain within the front yard at 4-feet in height.

Motion carried by the following vote:

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

Under New Business/Public Comment, the following were heard:

- City Manager Como provided an updated proposal for the previously approved Ghesquiere Park pavilion, which is larger (20' x 40'), has better materials, and is less expensive than the previously approved pavilion. The new proposed pavilion quote is as follows:

- Construction of 20' x 40' wood, vinyl siding, and shingles with a closed ceiling: \$38,600
 - DPW to install 20' x 40' x 5" concrete slab and (10) 36" x 4" footings: \$ 5,000
 - Contingency: \$ 5,000
- Total: \$48,600

Administration has received confirmation from the Grosse Pointe Woods Foundation that they are agreeable to the new proposed pavilion.

Motion by Granger, seconded by Koester, that the City Council rescind the previous approved purchase and accept the new pavilion proposal with the total amount of \$48,600.00.

Motion carried by the following vote:

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

- The City Clerk's office gave shout-outs and thanks to all departments for their support in the August Primary election, and to St. Michael's Church for use of their facility, and to Pangea Global Kitchen for catering our election worker meal.
- City Manager Como commended the Clerk's office for a well-run election.
- Councilmember Granger commended St. Michael's Church for the use of their facilities and will be using them for future group meetings.

Motion by Motschall, seconded by Koester, to **adjourn tonight's meeting** at 8:07 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Gretchen Miotto
Recording Secretary

Arthur W. Bryant
Mayor

MINUTES OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, AUGUST 17, 2026, IN THE COUNCIL CHAMBERS/ COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DRIVE, GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 6:49 p.m.

PRESENT: Mayor Bryant
Council Members: Brown, Granger, Koester, Motschall
ABSENT: Gafa, McConaghy

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

Motion by Brown, seconded by Koester, that Councilmembers Gafa and McConaghy be excused from tonight's meeting.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

The first item discussed was The Senior Citizens' Commission Sponsored Proposed Fraud Presentation.

Councilmember Granger provided an overview of the Helm’s partnership with the U.S. Attorney’s Office Elder Fraud Presentation. The Senior Commission received approval from the Committee to offer or host the same presentation for our residents. Also, consideration was given to offer it as a lunch and learn or just provide refreshments. City Administration and Councilmember Granger will work out the details of the event.

City Council reached consensus that this event is supported.

The next item discussed was the Regional Public Safety Dispatch and Lock-Up.

City Manager Como provided an overview of her memo dated August 6, 2026, requesting approval to issue a Request for Proposal (RFP) for professional consulting services for a comprehensive feasibility and implementation study for a 911 dispatch and public safety lock-up consolidation project. AEW did the original feasibility study, and their findings are in the provided study dated February 2026. All the Grosse Pointe cities, with an option to include Harper Woods (who has expressed interest), are included and the cost would be split.

City Council reached a consensus to approve moving forward with the RFP.

Under New Business/Public Comment, the following were heard:

- Councilmember Koester inquired about the Mack Ave. construction project and Director Kowalski indicated that the whole project would run to Thanksgiving.
- Margaret Potter, 1834 Allard, wondered if there are issues with differing labor agreements related to the dispatch and lockup consolidation. Director Kosanke advised that those issues will be addressed in the study.

Motion by Motschall, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:12 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Gretchen Miotto
Recording Clerk

Arthur W. Bryant
Mayor

MINUTES OF THE ZONING BOARD OF APPEALS MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, AUGUST 17, 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 7:27 p.m. by Mayor Bryant.

Roll Call: Mayor Bryant
Council members: Brown, Granger, Koester, Motschall
Absent: Gafa, McConaghy

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

Motion by Granger, seconded by Brown, that Councilmembers Gafa and McConaghy be excused from tonight's meeting.

Motion carried by the following vote:

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

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

- 1) Variance Review (08/12/26) - City Planner Mangan (Haw)
- 2) Zoning Board of Appeals Application and Narrative (07/20/26)
- 3) Site Plans (07/17/26)
- 4) Receipt of Payment (7/27/26)
- 5) Affidavit of Property Owners Notified with List & Parcel Map
- 6) Affidavit of Legal Publication

Motion carried by the following vote:

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

THE PUBLIC HEARING WAS THEREUPON OPENED AT 7:33 P.M. FOR A ZONING BOARD OF APPEALS HEARING UNDER THE PROVISIONS OF MICHIGAN ZONING ENABLING ACT PA 110 OF 2006, MCL 125.3101 ET SEQ, TO HEAR THE APPEAL OF 20311 MACK AVENUE LLC, 20311 MACK AVENUE, WHO IS APPEALING THE CITY'S OFF-STREET PARKING REQUIREMENTS.

City Planner Mangan provided an overview of the Petitioner's requests in accordance with the variance review dated August 12, 2026, and clarified questions from City Council.

The applicant for a proposed cosmetic surgery and medspa facility at 20311 Mack Avenue has requested a variance from the City's off-street parking requirements. The subject property contains an existing 5,488-square-foot medical office building on an approximately 7,045-square-foot parcel. The site currently provides four (4) dedicated off-street parking spaces, however, 14 total parking spaces are required by the Zoning Ordinance.

The subject property is zoned the C, Community Business District and is located on a corner lot with frontage along both Mack Avenue and Lochmoor Boulevard. The building and site are fully developed, and the applicant is not proposing an expansion of the existing building footprint.

The applicant requests the following variance, pursuant to the City's Zoning Ordinance:

Code Section Ordinance Requirements Proposed Requested Variance Sec. 50-5.3.H: Off-Street Parking: "For medical or dental centers or clinics, and professional offices of doctors, dentists or similar professions, one parking space is required for each 200 square feet of gross floor area."

Based on the square footage of the building: 14 off-street parking spaces are required.

Proposed: Four (4) off-street dedicated spaces are provided.

Requested Variance: Ten (10) off-street parking spaces

Per Section 50-7.15.I.1, the Zoning Board of Appeals may grant a variance only upon a finding that compliance with the restrictions would create a practical difficulty. A finding of practical difficulty, based on competent, material, and substantial evidence on the record, shall require the petitioner to demonstrate that all conditions are met.

Motion by Motschall, seconded by Granger, to accept and place on file the McKenna revised memo dated August 17, 2026.

Motion carried by the following vote:

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

The Chair asked if anyone from the audience wished to speak in favor of the proposed request.

The following individuals were heard:

Dr. Shelby Zare and Anthony Ansara, applicants, were present to answer questions.

Councilmember Granger asked the number of expected employees, and Dr. Zare stated that on non-surgery days there would be between 4 and 6, and on surgery days, there would be between 5 and 7. There would only be 1 patient at a time in surgery.

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

Motion by Motschall, seconded by Koester, that the Zoning Board of Appeals concur with the City Planner's recommendation and **approve the requested variance of ten (10) off-street parking spaces from Section 50- 5.3.H, permitting four (4) dedicated off-street parking spaces where 14 spaces are otherwise required**, based on the 6 following findings of fact:

1. The approximately 7,045-square-foot property is already fully developed with an existing approximately 5,488-square-foot medical office building, leaving insufficient land area to accommodate the ten additional parking spaces required by the Ordinance.
2. The proposed cosmetic surgery and medspa facility represent the reuse of an existing commercial/medical office building for a use consistent with the intent of the C, Community Business District, and the applicant is not proposing to expand the existing building footprint.
3. The parking deficiency results from the existing size, configuration, and development of the property and was not created by the current applicant.
4. A lesser variance would not provide substantial relief because the physical constraints of the site provide little practical opportunity to construct additional off-street parking without substantially altering or removing portions of the existing building.
5. Four (4) dedicated off-street parking spaces will continue to be provided on the subject property, and the City-owned public parking lot across Lochmoor provides an additional nearby parking resource that can help accommodate parking demand within this portion of the commercial corridor.
6. Approval of the variance facilitates the productive reuse and continued occupancy of an existing commercial building, supports reinvestment along the Mack Avenue corridor, and is not anticipated to adversely affect surrounding properties or compromise public health, safety, or welfare.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, Koester, Motschall

No: None

Absent: Gafa, McConaghy

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

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

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, Koester, Motschall

No: None

Absent: Gafa, McConaghy

Motion by Granger, seconded by Koester, to adjourn tonight's meeting.

Motion carried by the following vote:

Yes: Brown, Bryant, Granger, Koester, Motschall

No: None

Absent: Gafa, McConaghy

Mayor Bryant declared tonight's Zoning Board of Appeals meeting adjourned at 7:45 p.m.

Respectfully submitted,

Gretchen Miotto
Recording Secretary

Commission Approved July 14, 2026

Citizens' Recreation Commission Meeting Minutes

Meeting of the Citizens' Recreation Commission was held on
June 9, 2026 at Grosse Pointe Woods, Michigan.

CALLED TO ORDER: 7:20 p.m.

PRESENT:

Amanda York
Gib Heim
Melinda Billingsley
Jason Gaidis
Dave Andrews

ABSENT:

Lindsay Frattaroli
Barbara Janutol
Abby Klotz
Amanda Starkey

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

ALSO PRESENT:

Owen Gafa, Director of Parks and Recreation
Angela Coletti Brown, Council Representative
Hasel York

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for **June 9, 2026** by Billingsley and seconded by Heim.

Approval of motion:

Yes: Heim, Gaidis, Andrews, Billingsley, York

No: None

Absent: Frattaroli, Klotz, Starkey, Janutol,

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from **May 12, 2026** by Billingsley and seconded by Heim.

Approval of motion:

Yes: Heim, Gaidis, Andrews, Billingsley, York

No: None

Absent: Frattaroli, Klotz, Starkey, Janutol,

COUNCIL REPORT:

- Talk of pavilion at Ghesquiere.

- To be discussed at June 15th Council meeting for further discussion.
- Would be first come first serve as per city council, no reservation system.
- Intention is for sports players and playground, not organized groups.

DIRECTOR'S REPORT:

- Archery program going well.
- 11-13 still open. Younger group is full.
- Introducing summer diving lessons. Have a coach from Wayne.
- Golf Simulator is in place. Waiting on camera to be installed.

TREASURER'S REPORT:

- Review pending Carry-Forward Budget expenditure for banners.
- Under budget for the bike ride event.

OLD BUSINESS:

- Bike Ride Sub-Committee
 - Event follow-up – great turnout
- Fishing Derby – Sub-Committee
 - Discussed spirit wear ideas.
 - Towel
 - Discussed donations for participants. Planning on 100 gift bags.
 - Snacks and water bottles.

NEW BUSINESS:

- Youth Advisory Commission subcommittee and planning.
 - York to send information and writeup to Sue ahead of a future COH meeting to discuss. Goal to start in September to take advantage of the school year.

Public comment:

- Hasel York commented that there should be a basketball court at Ghesquiere.

ADJOURNMENT:

Motion was made to adjourn by Billingsley and seconded by York.

Approval of motion:

Yes: Heim, Gaidis, Andrews, Billingsley, York

No: None

Absent: Frattaroli, Klotz, Starkey, Janutol,

Meeting Adjourned at 8:03pm.

Respectfully submitted by: Jason Gaidis, Secretary of the Grosse Pointe Woods Citizens' Recreation Commission.

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Commission Approved 8/25/26

AUG 07 2026

PLANNING COMMISSION
7-28-26 – 24

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

MINUTES OF THE **PLANNING COMMISSION** MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON **JULY 28, 2026**, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:01 p.m. by Chair Hamborsky.

Roll Call: Chair Hamborsky
Commission Members: Ellis, Fuller, Marx, O'Keefe, Schulte
Absent: Fenton, Gilezan, Vitale

Also Present: City Planner Laura Mangan
City Attorney Debra Walling
Recording Secretary Gretchen Miotto

MOTION by Schulte, seconded by O'Keefe, to excuse Commissioners Fenton, Gilezan, and Vitale from tonight's meeting.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte
NO: None
ABSENT: Fenton, Gilezan, Vitale

Chair Hamborsky recognized Council Representative Gafa.

The Planning Commission, staff, and the public, Pledged Allegiance to the U. S. Flag.

MOTION by Fuller, seconded by Marx, to accept tonight's agenda as presented and place on file.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte
NO: None
ABSENT: Fenton, Gilezan, Vitale

MOTION by Ellis, seconded by O'Keefe, that the June 23, 2026, Planning Commission meeting minutes be approved as presented.

Motion carried by the following vote:

YES: Ellis, Fuller, Hamborsky, Marx, O'Keefe, Schulte
NO: None
ABSENT: Fenton, Gilezan, Vitale

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

The next item under **Old Business** was a **Zoning Ordinance Update: Review and Discussion of Draft Articles (article 1: Title, Purpose, and Scope and Article XII: Violations and penalties)**.

Planner Mangan provided an overview of the process of reviewing articles, recommending them to City Council for approval, the format that will be used to outline the changes, and the expectations from the already established sub-committee.

The Planning Commission did not approve the two articles presented today. It was decided the sub-committee would see all changes first, then bring them before the Planning Commission with their recommendations.

The next item was the **Building Official’s Report – June to July 2026**.

The next item was the **City Council Reports for July 2026**.

Commissioner Gilezan was excused from tonight’s meeting but did send a report that the GP North High School gate opening was approved.

Commissioner Hamborsky will attend the August City Council meetings.

Under **Public Comment**, no one wished to be heard.

MOTION by Schulte, seconded by Marx, to adjourn at 8:21p.m.

Motion carried by the following vote:

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

NO: None

ABSENT: Fenton, Gilezan, Vitale

Respectfully Submitted,

Gretchen Miotto

Clerk’s Confidential Administrative Assistant & Recording Secretary

Commission Approved June 3, 2026

Minutes of the Grosse Pointe Woods Tree Commission Meeting May 6, 2026.

The meeting was called to order by Chairman Lechner at 7:08 p.m.

The following members were present:

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

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MAY 17 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The following members were excused:

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by Rennpage, seconded by Galbo to approve the agenda for the meeting May 6, 2026 passed by the following vote.

Yes: 6 No: 0 Excused: 0

Motion by Galbo, seconded by Rennpage to approve the minutes for the meeting on April 1, 2026 passed by the following vote.

Yes: 6 No: 0 Excused: 0

Treasurer's Report:

Randy Rennpage reported that there is no change to our accounts.

Old Business:

- A. Beth Caverly has reconsidered and will not be joining the Commission. There has been no action on Dean Knuth's appointment at this time.
- B. The tree bagging went well. The poster contest will be a week later than originally thought due to the timing of the school breaks. Rennpage and Galbo will visit Star of the Sea, Mason and University Liggett for the Arbor Day/ Poster Contest presentation.

Meyering and Lechner will visit Ferry and Montieth. Poster blanks are scheduled to be delivered to the schools May 7, and completed posters will be due May 20.

New Business:

- C. \$4000 was approved by City Council for a fall tree giveaway.

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

Motion to adjourn at 8:09 PM moved by Meyering, and seconded by Colborn, was unanimous.

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

Commission Approved September 2, 2026

Minutes of the Grosse Pointe Woods Tree Commission Meeting June 3, 2026.

The meeting was called to order by Chairman Lechner at 7:02 p.m.

The following members were present:

Kate Colborn
Maria Galbo
Dean Knuth
Paul Lechner
Mary Ellen Meyering
Randy Rennpage
Steve Skorupski

The following members were excused:

The following members were absent

The following were also in attendance:
Michael Koester, Council Representative
Basil Zaviski

Motion by Meyering, seconded by Galbo to approve the agenda for the meeting June 3, 2026 passed by the following vote.

Yes: 7 No: 0 Excused: 0

Motion by Galbo, seconded by Skorupski to approve the minutes for the meeting on May 6, 2026 passed by the following vote.

Yes: 7 No: 0 Excused: 0

Treasurer's Report:

Randy Rennpage reported that there is no change to our accounts.

Old Business:

- A. The poster contest is moving along well. Lechner has the T-shirts to distribute to the winners. The winners will be honored at the June 15 City Council meeting at 7 p.m.. The Tree City USA flag will also be presented at that meeting. Colborn has the commemorative quarters for the winners.

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JUN 11 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

- B. Dean Knuth's appointment has been approved and he has been sworn in as a Commission member. Welcome Dean!

New Business:

- C. The City has approved the fall tree giveaway. There will be 50 trees on a first come, first served basis. They have asked for our input on tree selection. Knuth suggests that we use native species such as Sassafras, Hickory and Slippery Elm. The Eastern Redbud was very popular last year. Knuth and Skorupski have offered to help with planting the trees.
- D. There was some discussion of the Memorial Tree program and its future. We believe that there is a conflict in promoting the program when we have many memorial markers that citizens have previously paid for to memorialize a loved one that are in storage due to the trees having been removed from the City Hall property. Councilman Koester believes that there will not be enough replacement trees planted on the City Hall property to accommodate all the markers. One proposal includes displaying the markers in a collective form, such as a circle around a central tree. We believe that the markers should be paired one for one with trees, and that donors should be contacted to determine their preferences.

Motion made by Meyering, seconded by Galbo to suspend meeting in July and August and meet next on September 2. It passed by the following vote.

Yes: 7 No: 0 Excused: 0

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

Motion to adjourn at 8:08 PM moved by Rennpage, and seconded by Colborn, was unanimous.

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

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT**

(Section 4.7, City Charter)

JULY 2026



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

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

Purchase Orders Issued	218
Payroll Checks Prepared	394
General/Other Checks Prepared	326

**ACCOUNTING DEPARTMENT
Monthly Financial Report July 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 July 2026**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/02/2026	1	75839	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75840*	ALLPAID	COURT FINES & COSTS	660.000	000	234.00
07/02/2026	1	75841#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	169.57
				OFFICE SUPPLIES	728.000	349	189.99
				OPERATING SUPPLIES	757.000	523	215.58
				OPERATING SUPPLIES	757.000	780	21.99
				CHECK 1 75841 TOTAL FOR FUND 101:			597.13
07/02/2026	1	75842	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
07/02/2026	1	75843	ARBOR PRO TREE SERVICE	EMERGENCY TREE REMOVALS	818.000	523	1,410.00
07/02/2026	1	75845	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75846	THOMAS BEDWAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/02/2026	1	75847	BITONTI INSURANCE GROUP, INC.	INSURANCE	955.000	349	767.00
07/02/2026	1	75848	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75850	FREDERICK CANNON	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/02/2026	1	75851	CDW GOVERNMENT INC	TONERS FOR COPIERS	728.000	349	681.10
07/02/2026	1	75853	TOM COBAU	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/02/2026	1	75855	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75856	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75857	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75860	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75861	EDWARDS PLUMBING & HEATING	CONCRETE- IMPERVIOUS SURFACE	478.000	000	190.00
07/02/2026	1	75863	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75864	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/02/2026	1	75865*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	265	687.36
				MISC. SUPPLIES AND EQUIPMENT	757.000	441	136.59
				MISC. SUPPLIES AND EQUIPMENT	757.000	774	500.00
				MISC. SUPPLIES AND EQUIPMENT	757.101	774	300.00
				MISC. SUPPLIES AND EQUIPMENT	757.102	774	411.33
				MISC. SUPPLIES AND EQUIPMENT	757.104	774	500.00
				CHECK 1 75865 TOTAL FOR FUND 101:			2,535.28
07/02/2026	1	75869	HARPER WOODS VETERINARY HOSPITAL	K9 CONTRACTED SERVICES	818.100	310	157.29
07/02/2026	1	75870	HEIDEL HOLDINGS, LLC	COMMUNITY CENTER LOCK AND EXPANDERS I	818.000	228	3,220.00
07/02/2026	1	75872	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75874	IRON MOUNTAIN RECORDS	CONTRACTUAL SERVICES	818.000	265	90.10
07/02/2026	1	75875	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75876	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75877	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CHECK 1 75877 TOTAL FOR FUND 101:			798.00
07/02/2026	1	75878	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75879	HEIDI KORTE	CONTRACTUAL SERVICES	818.000	172	75.00
07/02/2026	1	75880	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	169.25
07/02/2026	1	75882	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
07/02/2026	1	75883	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75885	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
07/02/2026	1	75886	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
07/02/2026	1	75887	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	17,170.67
07/02/2026	1	75888	ETHAN MICHALSKI	CONTRACTUAL SERVICES	818.000	441	75.00

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Fund: 101 GENERAL FUND							
07/02/2026	1	75890	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75891	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
07/02/2026	1	75892	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
07/02/2026	1	75893	MISTRAS GROUP INC	ANNUAL LADDER & GROUND LADDER TESTING	818.000	339	1,462.20
07/02/2026	1	75894	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75895	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75896	NCS CONSTRUCTION SERVICES LLC	AEW - PLAN REVIEW FEE	283.000	000	7,331.48
07/02/2026	1	75897	NANCY OCHS	CONTRACTUAL SERVICES	818.000	780	75.00
07/02/2026	1	75898	OFFICE FURNITURE EZ	ENDURANCE CHAIRS	972.000	310	876.00
				SHIPPING	972.000	310	150.00
				CHECK 1 75898 TOTAL FOR FUND 101:			1,026.00
07/02/2026	1	75900	PERCH POINT CONSERVATION CLUB	TRAINING	961.000	310	245.00
07/02/2026	1	75902	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75903	STEVE REFENES	CLOTHING/UNIFORM ALLOWANCE	725.000	531	185.50
07/02/2026	1	75904	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
07/02/2026	1	75905	KYLE SEIDEL	TRAINING	961.000	310	82.70
07/02/2026	1	75906#	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	265	0.00
				CLEANING MATERIALS & SUPPLIES - AB	757.000	774	121.63
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	283.17
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	0.00
				CHECK 1 75906 TOTAL FOR FUND 101:			404.80
07/02/2026	1	75907	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND			** VOIDED **
07/02/2026	1	75908*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	441	797

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/02/2026	1	75909	ST CLAIR SHORES WATER	UTILITIES	921.000	774	733.46
				UTILITIES	921.000	774	9,847.32
				CHECK 1 75909 TOTAL FOR FUND 101:			10,580.78
07/02/2026	1	75910	THE RAYNOR GROUP	DISPATCH CHAIR - MODEL ME8ERGLO-GEN2-	930.000	305	581.01
07/02/2026	1	75911	ULINE	24/7 MESH CHAIRS	972.000	310	1,155.00
				DELIVERY	972.000	310	171.67
				CHECK 1 75911 TOTAL FOR FUND 101:			1,326.67
07/02/2026	1	75913	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75916	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
07/02/2026	1	75917*#	WOW BUSINESS	UTILITIES	921.000	211	699.30
				UTILITIES	921.000	349	885.78
				UTILITIES	921.000	594	1,351.97
				UTILITIES	921.000	774	932.40
				UTILITIES	921.000	775	279.72
				UTILITIES	921.000	780	372.96
				CHECK 1 75917 TOTAL FOR FUND 101:			4,522.13
07/02/2026	1	75919	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00
07/02/2026	1	75920	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	100.00
07/02/2026	1	75921	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	241.88
07/08/2026	1	75926	CDW GOVERNMENT INC	FY 2025-26 IT SUPPLIES	757.000	228	105.85
07/08/2026	1	75928*#	CINTAS CORP LOC #31	DPW OFFICE MATS	818.000	441	27.49
07/08/2026	1	75929	CMP DISTRIBUTORS, INC.	PISTOLS	757.000	310	1,414.55
				PISTOLS	757.000	310	170.00
				PISTOLS	757.000	310	98.75
				PISTOLS	757.000	310	261.00
				OPERATING SUPPLIES	757.000	310	(1,875.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 75929 TOTAL FOR FUND 101:			69.55
07/08/2026	1	75931	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	102.25
				ELECTRICAL SUPPLIES	757.000	265	42.07
				CHECK 1 75931 TOTAL FOR FUND 101:			144.32
07/08/2026	1	75932*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.102	774	1,000.00
07/08/2026	1	75933	HENRY FORD EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	835.100	441	100.00
07/08/2026	1	75936*#	LANDSCAPE SOURCE	TREE REPLACEMENTS	757.000	523	5,729.38
07/08/2026	1	75938	NUCO2	CO2 DELIVERY	757.105	774	280.43
07/08/2026	1	75940	SIRCHIE LLC	OPERATING SUPPLIES	757.000	310	23.84
07/08/2026	1	75943	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	3,237.60
07/08/2026	1	75944#	UNITED FACILITY SUPPLIES, INC.	CITY HALL	757.000	265	616.76
				LAKE FRONT PARK	757.000	774	815.06
				LAKE FRONT PARK	757.000	774	1,004.10
				LAKE FRONT PARK	757.000	774	660.00
				OPER SUPPLY - POOL MAINT	757.104	774	425.00
				CHECK 1 75944 TOTAL FOR FUND 101:			3,520.92
07/08/2026	1	75945	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	90.00
07/08/2026	1	75946#	ZEPPELIN SERVICES INC	JANITORIAL SVC - MUNI BLDGS	818.000	265	86.72
				PUBLIC SAFETY AND CITY HALL CLEANING	818.000	265	1,077.95
				JANITORIAL SVC - MUNI BLDGS	818.104	774	5,541.99
				MENS LOCKERROOM CLEANING	818.104	774	4,985.39
				CHECK 1 75946 TOTAL FOR FUND 101:			11,692.05
07/08/2026	1	75948*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	441	14.24
07/08/2026	1	75949	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	531	400

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Fund: 101 GENERAL FUND							
07/08/2026	1	75950	BUSINESS INFORMATION SYSTEMS, IN	ANNUAL MAINTENANCE-HARDWARE AND SOFTW	930.000	228	3,158.83
07/08/2026	1	75951*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	127.44
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 75951 TOTAL FOR FUND 101:			154.93
07/08/2026	1	75952	FIRST AMERICAN TITLE INSURANCE C	OVER/UNDER	689.000	000	2,572.47
07/08/2026	1	75954	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
07/08/2026	1	75957	JOHNSON CONTROLS SECURITY SOLUTI	CONTRACTUAL SERVICES	818.000	349	383.72
07/08/2026	1	75958	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	362.70
07/08/2026	1	75959	JUSTIN MYLES	OPERATING SUPPLIES	757.000	775	94.00
07/08/2026	1	75960*#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	94.44
				DOG PARK ACCESS MAINTENANCE	818.000	775	272.99
				GHEQUIERE PARK TELEVISION MONITORING	818.000	775	779.76
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	362.24
				CHECK 1 75960 TOTAL FOR FUND 101:			1,509.43
07/08/2026	1	75963*#	ST. CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	774	103,599.42
07/08/2026	1	75964	US CONFERENCE OF MAYORS	MEMBERSHIP & DUES	958.000	101	2,483.00
07/10/2026	1	75966	LAURA DIGAN	ADULT PRIVATE PICKLEBALL	818.107	774	5,804.00
				CHILD PRIVATE TENNIS	818.107	774	1,140.00
				CHECK 1 75966 TOTAL FOR FUND 101:			6,944.00
07/16/2026	1	75967	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	259.90
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	209.98
				OPER SUPPLY - LIFEGUARD	757.103	774	374.05
				OPER SUPPLY-POOL CHEMICAL	757.105	774	120.27
				CHECK 1 75967 TOTAL FOR FUND 101:			964.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/16/2026	1	75970	BSN SPORTS LLC	SWIM TEES	757.103	774	2,432.00
				FREIGHT	757.103	774	194.56
				CHECK 1 75970 TOTAL FOR FUND 101:			2,626.56
07/16/2026	1	75971	CONSUMERS ENERGY	UTILITIES	921.000	774	45.44
				UTILITIES	921.000	774	6,403.89
				UTILITIES	921.000	774	156.94
				UTILITIES	921.000	774	23.71
				CHECK 1 75971 TOTAL FOR FUND 101:			6,629.98
07/16/2026	1	75972	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,427.90
07/16/2026	1	75973	DTE ENERGY	UTILITIES	921.000	594	31.90
				UTILITIES	921.000	594	1,872.70
				UTILITIES	921.000	594	878.61
				CHECK 1 75973 TOTAL FOR FUND 101:			2,783.21
07/16/2026	1	75974*#	DTE ENERGY	UTILITIES	921.000	594	71.39
				UTILITIES	921.000	594	74.09
				CHECK 1 75974 TOTAL FOR FUND 101:			145.48
07/16/2026	1	75975	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	263.63
				LEGAL NOTICES	903.000	215	249.75
				CHECK 1 75975 TOTAL FOR FUND 101:			513.38
07/16/2026	1	75977	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING	835.100	305	750.00
07/16/2026	1	75979	NEAL KAPOOR	TRAINING	961.000	310	304.13
07/16/2026	1	75980	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	165.69
07/16/2026	1	75981	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	309.00
07/16/2026	1	75982*#	LOWE'S	OPERATING SUPPLIES	757.000	265	512
				OPERATING SUPPLIES	757.000	310	554

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY- LANDSCAPE	757.102	774	278.23
				LFP POOL DECK REPAIR SUPPLIES	757.104	774	509.75
				OPER SUPPLY - POOL MAINT	757.104	774	415.03
				CHECK 1 75982 TOTAL FOR FUND 101:			2,270.16
07/16/2026	1	75983	MARCO	CONTRACTUAL SERVICES	818.000	228	407.52
07/16/2026	1	75984*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.102	774	41.00
				FY 2024-25 LAWN CARE	818.000	775	45.00
				CHECK 1 75984 TOTAL FOR FUND 101:			86.00
07/16/2026	1	75985#	MCKENNA ASSOCIATES INC	ESCROW	283.000	000	400.00
				CONTRACTUAL	818.000	371	2,500.00
				CONTRACTUAL	818.000	371	2,332.50
				CONTRACTUAL	818.000	371	54,647.58
				CHECK 1 75985 TOTAL FOR FUND 101:			59,880.08
07/16/2026	1	75987	MR. C'S CAR WASH	MONTHLY CAR WASHES	818.000	310	48.00
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	14.81
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	128.40
				CLOTHING/UNIFORM ALLOWANCE	725.000	531	296.12
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	199.74
				CHECK 1 75988 TOTAL FOR FUND 101:			639.07
07/16/2026	1	75989	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,685.97
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,523.00
				CHECK 1 75989 TOTAL FOR FUND 101:			7,208.97
07/16/2026	1	75990	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	284.56
				LEGAL FEES-GEN'L CITY	801.000	266	6,576.18
				LABOR CONSULTANT	810.000	266	2,508.00
				CHECK 1 75990 TOTAL FOR FUND 101:			9,368.74
07/16/2026	1	75991	ROSE PEST SOLUTIONS	CONTRACTUAL SERVICES	818.000	265	167.00

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Fund: 101 GENERAL FUND							
07/16/2026	1	75994	TOMLINSON & MCGRAIL, PLLC	LEGAL FEES-GEN'L CITY	801.000	266	465.00
				LEGAL COUNSEL-COURT	801.100	266	2,015.00
				CHECK 1 75994 TOTAL FOR FUND 101:			2,480.00
07/16/2026	1	75995*#	VERIZON WIRELESS	ADMIN	921.000	211	167.80
				CONTRACTUAL SERVICES	818.000	228	69.38
				PUBLIC SAFETY	921.000	349	522.03
				UTILITIES	921.000	594	178.93
				UTILITIES	921.000	594	55.93
				LFP	921.000	774	139.83
				CHECK 1 75995 TOTAL FOR FUND 101:			1,133.90
07/16/2026	1	75996	DENNIS WALKER	TRAINING	961.000	339	303.78
07/16/2026	1	75998	WOLVERINE POWER SYSTEMS	DPW GENERATOR COVER	930.000	441	14,985.00
07/16/2026	1	76000	CDW GOVERNMENT INC	FY 2026-27 IT SUPPLIES	757.000	228	1,435.55
				FY 2026-27 IT SUPPLIES	757.000	228	1,345.50
				FY 2026-27 IT SUPPLIES	757.000	228	213.74
				WATCHGUARD FULL ENCRYPTION 1 YR	930.000	228	1,635.40
				WATCHGUARD PATCH MANAGEMENT 1 YR	930.000	228	2,094.30
				WATCHGUARD ENDPOINT SECURITY ELITE 1	930.000	228	8,141.90
				WATCHGURARD AUTHPOINT LICENSE 1 YR	930.000	228	512.80
				TOTAL SECURITY SUITE-DPW T25 1 YR	930.000	228	524.02
				TOTAL SECURITY SUITE-CITY HALL M590 1	930.000	228	5,866.25
				TORREY ROAD T145 FIREWALL REPLACEMENT	930.000	228	369.56
				TOTAL SECURITY SUITE-TORREY T145 1 YR	930.000	228	953.30
				CHECK 1 76000 TOTAL FOR FUND 101:			23,092.32
07/16/2026	1	76003	EXPERT CARPET CLEANING, INC.	CARPET CLEANING MUNICIPAL COMPLEX	818.000	265	3,400.00
07/16/2026	1	76004	DENISE FLORES	ACCRUED LIAB-COURT FEES	205.000	000	15.00
07/16/2026	1	76005	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	117.05
07/16/2026	1	76006	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	41.02

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Fund: 101 GENERAL FUND							
				ELECTIONS SUPPLIES	731.000	215	46.25
				LEGAL NOTICES	903.000	215	166.50
				CHECK 1 76006 TOTAL FOR FUND 101:			254.37
07/16/2026	1	76009	INTERNATIONAL ASSOCIATION OF	ANNUAL RENEWAL	958.000	305	875.00
07/16/2026	1	76010	JAY'S SEPTIC TANK SERVICE	CONTRACTUAL SERVICES	818.000	775	266.00
07/16/2026	1	76012	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	126.72
				EQUIPMENT MAINT & REPAIR	930.000	228	333.91
				EQUIPMENT MAINT & REPAIR	930.000	228	259.38
				CHECK 1 76012 TOTAL FOR FUND 101:			720.01
07/16/2026	1	76013	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	1,200.00
				TREE REMOVAL SERVICES	818.000	523	2,100.00
				CHECK 1 76013 TOTAL FOR FUND 101:			3,300.00
07/16/2026	1	76014	JOHN R. PARNELL, JR.	CONTRACTUAL	818.000	286	150.00
07/16/2026	1	76015	PLANTE & MORAN	PMGAP UNIVERSITY LATOYA 7/2026 TO 12/	960.000	193	1,500.00
07/16/2026	1	76018	RAHMERE SHAH	ACCRUED LIAB-COURT FEES	205.000	000	76.00
07/16/2026	1	76019	SOUTHEAST MI COUNCIL OF GOVERNME	2026 ANNUAL MEMBERSHIP DUES	958.000	101	2,976.00
07/16/2026	1	76021	TREK BICYCLE GROSSE POINTE	MINOR EQUIPMENT	972.000	326	149.96
07/16/2026	1	76023	WAYNE COUNTY APPRAISAL, LLC	CONTRACTUAL SERVICES	818.000	257	7,911.08
07/23/2026	1	76027*#	AT&T MOBILITY LLC	CONTRACTUAL SERVICES	818.000	228	124.35
				UTILITIES	921.000	349	282.38
				CHECK 1 76027 TOTAL FOR FUND 101:			406.73
07/23/2026	1	76029	MATTHEW BOEDEKER	TENNIS	653.270	000	110.00
07/23/2026	1	76030*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	457.43
				UTILITIES	921.000	349	630.46
				UTILITIES	921.000	594	168.46

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	594	148.36
				CHECK 1 76030 TOTAL FOR FUND 101:			1,404.78
07/23/2026	1	76031#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	165.19
				JAIL FEES	808.000	310	6.00
				TRAINING	961.000	310	26.49
				OFFICE SUPPLIES	728.000	349	8.05
				CHECK 1 76031 TOTAL FOR FUND 101:			205.73
07/23/2026	1	76032	CONSUMERS ENERGY	UTILITIES	921.000	774	315.63
07/23/2026	1	76033#	DTE ENERGY	1200 POLE ELECTRIC JUN 2026	921.000	594	116.58
				1200 POLE GAS JUN 2026	921.000	594	77.70
				UTILITIES	921.000	594	32.54
				UTILITIES	921.000	775	112.39
				UTILITIES	921.000	775	20.15
				UTILITIES	921.000	780	76.82
				CHECK 1 76033 TOTAL FOR FUND 101:			436.18
07/23/2026	1	76034#	DTE ENERGY	UTILITIES	921.000	349	83.11
				UTILITIES	921.000	775	60.57
				UTILITIES	921.000	780	60.57
				CHECK 1 76034 TOTAL FOR FUND 101:			204.25
07/23/2026	1	76036*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	265	240.00
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	441	56.64
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	774	512.54
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.101	774	60.75
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.102	774	173.17
				OPER SUPPLY - POOL MAINT	757.104	774	281.60
				MINOR OPERATING SUPPLIES ALL DEPTS.	757.107	774	17.95
				OPERATING SUPPLIES	757.000	775	67.63
				CHECK 1 76036 TOTAL FOR FUND 101:			1,410.28
07/23/2026	1	76038	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES - BOARDING	832.000	326	319.28

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/23/2026	1	76040	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	349	483.75
07/23/2026	1	76041	OAKLAND COMMUNITY COLLEGE	TUITION	961.000	310	1,000.56
07/23/2026	1	76042	PRINTING SYSTEMS INC	2500 DUAL AV APPS WITH MAILING	731.000	215	733.86
				DELIVERY FEE FOR EXTRAS	731.000	215	34.89
				ELECTIONS SUPPLIES	731.000	215	487.20
				EARLY VOTING POSTCARD W/MAILING (6500	731.000	215	1,638.00
				DELIVERY FEE	731.000	215	34.89
				CHECK 1 76042 TOTAL FOR FUND 101:			2,928.84
07/23/2026	1	76043	SCHOOLCRAFT COLLEGE	TUITION	961.000	339	4,205.55
07/23/2026	1	76044	SHARE CORPORATION	OPER SUPPLY - POOL MAINT	757.104	774	312.03
07/23/2026	1	76046	ANDREW BECK	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
07/23/2026	1	76047	CARLY BORGULA	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
07/23/2026	1	76048	MARK BUZA	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
07/23/2026	1	76049	RITA CARSWELL	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/23/2026	1	76050	CDW GOVERNMENT INC	MICROSOFT 365 LICENSE-G3 ENTERPRISE	818.000	228	636.10
				MICROSOFT 365 LICENSE-G3 ENTERPRISE	818.000	228	40,175.00
				CHECK 1 76050 TOTAL FOR FUND 101:			40,811.10
07/23/2026	1	76053	EUGENE COLLINS	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/23/2026	1	76057	TARA ENGLISH-ABBEY	TENNIS	653.270	000	110.00
07/23/2026	1	76058*#	EXWAY ELECTRIC	OPER SUPPLY- LANDSCAPE	757.102	774	99.69
07/23/2026	1	76059	WARREN GALLOWAY JR	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/23/2026	1	76061	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	5,000.00
07/23/2026	1	76065	K/E ELECTRIC SUPPLY CORP.	OPERATING SUPPLIES	757.000	441	70.73
07/23/2026	1	76066	JEFFREY KAYE	TEAMS - SWIM	653.210	000	125.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/23/2026	1	76067	TRACEY KRUSZ	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
07/23/2026	1	76069	LIBERTY VOTE USA INC.	ICX CLASSIC ANNUAL EMA 8/1/26 - 7/31/	930.000	215	1,440.00
				ICP 12 MONTH EMA 8/1/26 - 7/31/27	930.000	215	1,500.00
				ICC SOFTWARE 12 MO. EMA 8/1/26 - 7/31	930.000	215	8,700.00
				LOCAL JURISDICTION EMS 8/1/26 - 7/31/	930.000	215	750.00
				CHECK 1 76069 TOTAL FOR FUND 101:			12,390.00
07/23/2026	1	76070	RICHARD LOCK	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/23/2026	1	76071	TOM LOPICCOLO	OVER/UNDER	689.000	000	10.00
07/23/2026	1	76072	MACOMB COMMUNITY COLLEGE	TRAINING FOR EMPLOYEES	958.000	305	1,550.00
07/23/2026	1	76073	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	531	110.70
07/23/2026	1	76075	MDL TREE SERVICE INC	TREE REMOVAL SERVICES	818.000	523	3,950.00
07/23/2026	1	76077	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	265	23.40
07/23/2026	1	76079	DANIEL NORMAN	SWIM LESSONS	653.200	000	60.00
07/23/2026	1	76080	NUCO2	OPER SUPPLY-POOL CHEMICAL	757.105	774	280.43
07/23/2026	1	76081	OAKLAND COMMUNITY COLLEGE	POLICE ACADEMY TUITION	961.000	310	3,849.44
07/23/2026	1	76082	JULIE OSBORN	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	50.00
07/23/2026	1	76083	PANGEA GLOBAL KITCHEN	08/04/26 ELECTION DAY FOOD	731.000	215	550.00
07/23/2026	1	76086	PRINT XPRESS	OPERATING SUPPLIES	757.000	523	100.00
07/23/2026	1	76087	PRINTING SYSTEMS INC	OFFICE SUPPLIES	728.000	211	462.68
07/23/2026	1	76088	SCHOOLCRAFT COLLEGE	FIRE ACADEMY TUITION	961.000	339	2,018.44
07/23/2026	1	76090	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	757.000	441	113.26
07/23/2026	1	76091	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	534.08
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	421.47
				CHECK 1 76091 TOTAL FOR FUND 101:			955.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/23/2026	1	76092	DANIELLE WOZNIAK	TENNIS	653.270	000	110.00
07/30/2026	1	76093#	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	479.96
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	379.27
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	(19.99)
				OPER SUPPLY- LANDSCAPE	757.102	774	147.84
				OPER SUPPLY - LIFEGUARD	757.103	774	88.73
				OPER SUPPLY - LIFEGUARD	757.103	774	437.89
				OPER SUPPLY - LIFEGUARD	757.103	774	184.02
				OPER SUPPLY - LIFEGUARD	757.103	774	207.00
				OPER SUPPLY - LIFEGUARD	757.103	774	85.14
				OPER SUPPLY - LIFEGUARD	757.103	774	168.39
				OPER SUPPLY - LIFEGUARD	757.103	774	91.74
				OPER SUPPLY - POOL MAINT	757.104	774	123.94
				CONTRACT SVCS-SWIM TEAM	818.105	774	163.59
				CONTRACT SVCS-SWIM TEAM	818.105	774	265.99
				OPERATING SUPPLIES	757.000	780	374.79
				CHECK 1 76093 TOTAL FOR FUND 101:			3,178.30
07/30/2026	1	76094	AMAZON CAPITAL SERVICES	OPER SUPPLY - LIFEGUARD	757.103	774	240.50
07/30/2026	1	76095	AMERICAN INTERIORS, INC.	HERMAN MILLER DESK CHAIR	757.000	286	1,510.79
07/30/2026	1	76096	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
07/30/2026	1	76097	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	665.00
07/30/2026	1	76098*#	DTE ENERGY		921.000	211	3,916.19
					921.000	349	5,397.99
				UTILITIES	921.000	594	23.02
				UTILITIES	921.000	774	13,153.48
				UTILITIES	921.000	774	330.22
				UTILITIES	921.000	774	88.67
				UTILITIES	921.000	774	2,231.17
				UTILITIES	921.000	775	64.01
					921.000	780	1,270.11
				CHECK 1 76098 TOTAL FOR FUND 101:			26,474.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/30/2026	1	76099#	DTE ENERGY		921.000	211	373.68
					921.000	349	515.08
					921.000	780	121.19
				CHECK 1 76099 TOTAL FOR FUND 101:			1,009.95
07/30/2026	1	76102	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE	851.000	305	8,928.48
07/30/2026	1	76104	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	210.00
07/30/2026	1	76105	LANDSCAPE SOURCE	MEMORIAL TREE REPLACEMENTS	818.102	774	845.00
07/30/2026	1	76106	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
07/30/2026	1	76107	MILSON PRO CLEAN LLC	CONTRACT SVCS-BATH HOUSE	818.104	774	336.16
07/30/2026	1	76110#	STAPLES ADVANTAGE	OFFICE SUPPLIES	728.000	211	9.84
				OPERATING SUPPLIES	757.000	257	56.09
				OFFICE SUPPLIES	728.000	349	141.87
				FY 2025-26 OFFICE SUPPLIES	728.000	349	989.97
				OFFICE DESK	757.103	774	365.29
				CABINET	757.103	774	532.99
				CHECK 1 76110 TOTAL FOR FUND 101:			2,096.05
07/30/2026	1	76111	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
07/30/2026	1	76112	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
07/30/2026	1	76114	MICHELLE AKERS-BERG	ACCRUED LIAB-COURT FEES	205.000	000	70.00
07/30/2026	1	76115	EVAN ALLEMON	TRAINING	961.000	339	128.66
07/30/2026	1	76116#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	752	80.97
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	40.56
				OPER SUPPLY - LIFEGUARD	757.103	774	215.50
				OPER SUPPLY - LIFEGUARD	757.103	774	195.91
				OPER SUPPLY - LIFEGUARD	757.103	774	28.28
				OPER SUPPLY - LIFEGUARD	757.103	774	39.45
				OPER SUPPLY - LIFEGUARD	757.103	774	334.50
				OPER SUPPLY - LIFEGUARD	757.103	774	217.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPER SUPPLY - LIFEGUARD	757.103	774	147.75
				OPER SUPPLY - LIFEGUARD	757.103	774	39.04
				OPER SUPPLY-POOL CHEMICAL	757.105	774	132.49
				HANDHELD TRANSCEIVER	757.107	774	835.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	121.50
				CONTRACT SVCS-SWIM TEAM	818.105	774	376.43
				CONTRACT SVCS-SWIM TEAM	818.105	774	206.92
				CHECK 1 76116 TOTAL FOR FUND 101:			3,011.78
07/30/2026	1	76117	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	265	47.45
07/30/2026	1	76118	BARCO PRODUCTS, LLC	NORTHGATE METAL BENCH	757.000	775	919.00
				SHIPPING	757.000	775	253.48
				CHECK 1 76118 TOTAL FOR FUND 101:			1,172.48
07/30/2026	1	76121	ALEXANDER BUCKHEIM	CONTRACT SVCS-SWIM TEAM	818.105	774	330.00
07/30/2026	1	76122	BURKE'S SPORT HAVEN INC	OPER SUPPLY - LIFEGUARD	757.103	774	42.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	227.50
				CLOTHING ORDER	818.105	774	1,657.50
				CHECK 1 76122 TOTAL FOR FUND 101:			1,927.00
07/30/2026	1	76124*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	105.88
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				DPW OFFICE MATS	818.000	441	27.49
				CHECK 1 76124 TOTAL FOR FUND 101:			188.35
07/30/2026	1	76128#	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	125.80
				LEGAL NOTICES	903.000	215	148.00
				LEGAL NOTICES	903.000	215	185.00
				CONTRACTUAL SERVICES	818.000	310	160.00
				CHECK 1 76128 TOTAL FOR FUND 101:			618.80
07/30/2026	1	76131	SHATERRA HILL	DAMAGE DEPOSIT P&R	295.000	000	200.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/30/2026	1	76132*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	454.74
07/30/2026	1	76133	JOHN HOWES	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
07/30/2026	1	76135	JANNELL JACKSON	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/30/2026	1	76136	REBECCA JENZEN	CONTRACT SVCS-SWIM TEAM	818.105	774	220.00
07/30/2026	1	76138#	K & S VENTURES INC	HEATING & COOLING MAINTENANCE	818.000	265	2,047.50
				HEATING & COOLING MAINTENANCE	818.000	265	232.50
				HEATING & COOLING MAINTENANCE	818.000	774	390.00
				CHECK 1 76138 TOTAL FOR FUND 101:			2,670.00
07/30/2026	1	76139#	LASERCOM, LLC	FY 2026-27 TAX BILLS POSTAGE	757.000	193	(86.86)
				FY 2026-27 TAX BILLS	831.000	257	2,052.09
				CHECK 1 76139 TOTAL FOR FUND 101:			1,965.23
07/30/2026	1	76140#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	104.00
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	213.26
				CHECK 1 76140 TOTAL FOR FUND 101:			317.26
07/30/2026	1	76141	MARCO	CONTRACTUAL SERVICES	818.000	228	233.20
07/30/2026	1	76142	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	775	360.00
07/30/2026	1	76143	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	150.00
07/30/2026	1	76146	MOBILE COMMUNICATIONS AMERICA, I	PORTABLE RADIO BATTERIES	851.000	305	2,220.00
				SHIPPING	851.000	305	28.75
				CHECK 1 76146 TOTAL FOR FUND 101:			2,248.75
07/30/2026	1	76147	DAVID NIELUBOWICZ	DAMAGE DEPOSIT P&R	295.000	000	200.00
				COMMUNITY CENTER REVENUE	646.000	000	50.00
				CHECK 1 76147 TOTAL FOR FUND 101:			250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/30/2026	1	76148	ODP BUSINESS SOLUTIONS LLC	ELECTIONS SUPPLIES	731.000	215	395.02
07/30/2026	1	76149	ORKIN	PEST CONTROL SERVICES DPW	818.000	441	89.36
07/30/2026	1	76150	JOSEPH PORTERA	TEAMS - SWIM	653.210	000	14.00
				TEAMS - SWIM	653.210	000	14.00
				TEAMS - SWIM	653.210	000	14.00
				TEAMS - SWIM	653.210	000	14.00
				TEAMS - SWIM	653.210	000	14.00
				CHECK 1 76150 TOTAL FOR FUND 101:			70.00
07/30/2026	1	76152	KHALIB RAHMAAN	CONTRACT SVCS-SWIM TEAM	818.105	774	220.00
07/30/2026	1	76154	PAUL SAHADI	DAMAGE DEPOSIT P&R	295.000	000	200.00
07/30/2026	1	76155	CARL SCOZZARI	CONTRACT SVCS-SWIM TEAM	818.105	774	110.00
07/30/2026	1	76156	SHARE CORPORATION	LFP POOL FILTER ROOM SAFETY TREAD	757.104	774	357.53
				LFP POOL FILTER ROOM SAFETY TREAD	757.104	774	357.53
				CHECK 1 76156 TOTAL FOR FUND 101:			715.06
07/30/2026	1	76157#	STAPLES ADVANTAGE	FY 2026-27 OFFICE SUPPLIES	757.000	193	33.31
				FY 2026-27 OFFICE SUPPLIES	728.000	211	22.33
				CHECK 1 76157 TOTAL FOR FUND 101:			55.64
07/30/2026	1	76158	TARGET SOLUTIONS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	818.000	310	3,307.13
				MAINTENANCE FEE	818.000	310	360.50
				CHECK 1 76158 TOTAL FOR FUND 101:			3,667.63
07/30/2026	1	76159	UNITED FACILITY SUPPLIES, INC.	JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	886.68
				JANITORIAL & MAINTENANCE SUPPLIES	757.106	774	388.04
				CHECK 1 76159 TOTAL FOR FUND 101:			1,274.72
07/30/2026	1	76160	KATIE VISHEY	TEAMS - SWIM	653.210	000	14.00
				TEAMS - SWIM	653.210	000	14.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 76160 TOTAL FOR FUND 101:			28.00
07/30/2026	1	76161	W.S. DARLEY & CO.	55-GALLON DRUM OF FIRE-FIGHTING FOAM	757.000	339	2,010.00
				FREIGHT	757.000	339	350.00
				CHECK 1 76161 TOTAL FOR FUND 101:			2,360.00
07/30/2026	1	76162*#	WOW BUSINESS	UTILITIES	921.000	211	690.62
				UTILITIES	921.000	349	874.78
				UTILITIES	921.000	594	1,335.20
				UTILITIES	921.000	774	920.82
				UTILITIES	921.000	775	276.25
				UTILITIES	921.000	780	368.33
				CHECK 1 76162 TOTAL FOR FUND 101:			4,466.00
07/30/2026	1	76163*#	DTE ENERGY		921.000	211	3,539.44
					921.000	349	4,878.68
				1200 POLE ELECTRIC MAY 2026	921.000	594	149.12
				1200 POLE GAS MAY 2026	921.000	594	69.79
				UTILITIES	921.000	594	23.34
				UTILITIES	921.000	594	31.90
				UTILITIES	921.000	774	12,423.15
				UTILITIES	921.000	774	450.85
				UTILITIES	921.000	774	70.23
				UTILITIES	921.000	774	1,535.44
				UTILITIES	921.000	775	81.07
					921.000	780	1,147.92
				CHECK 1 76163 TOTAL FOR FUND 101:			24,400.93
07/30/2026	1	76164	ROBERT RITTER	ACTIVITY FEES - GAZEBO RENTAL	653.400	000	75.00
				Total for fund 101 GENERAL FUND			607,379.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/02/2026	1	75854*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	463	117.05
				SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	276.80
				CHECK 1 75854 TOTAL FOR FUND 202:			393.85
07/02/2026	1	75865*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	200.00
07/02/2026	1	75884	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	625.00
07/02/2026	1	75908*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	407.45
				PAINT & SUPPLIES	757.000	463	(82.87)
				CHECK 1 75908 TOTAL FOR FUND 202:			324.58
07/02/2026	1	75915*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	946.18
07/08/2026	1	75930*	CONTRACTORS CONNECTION	ARROR BOARD TO DIRECT TRAFFIC	757.000	463	1,475.00
07/08/2026	1	75941*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	285.92
07/08/2026	1	75947	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	131.51
07/16/2026	1	75984*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	463	40.00
				MACK AVE- VEGETATION CONTROL	818.000	463	609.00
				FY 2024-25 LAWN CARE	818.000	463	1,200.00
				MACK AVE- VEGETATION CONTROL	818.000	463	580.00
				CHECK 1 75984 TOTAL FOR FUND 202:			2,429.00
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	11.42
07/16/2026	1	75992	STATE OF MICHIGAN	CONSTRUCTION	977.117	451	7,416.68
07/16/2026	1	76001	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	25.15
07/16/2026	1	76025	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	43.98

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Fund: 202 MAJOR STREET FUND							
07/23/2026	1	76045	STUCKY VITALE ARCHITECTS	DESIGN ENGINEERING	974.803	451	758.25
				LANDSCAPING	977.117	451	49.25
				CHECK 1 76045 TOTAL FOR FUND 202:			807.50
07/23/2026	1	76074	MARSHALL LANDSCAPE INC	LAWN CARE	818.000	463	950.00
07/30/2026	1	76125	DORNBOS SIGN, INC.	SIGNS	757.000	474	532.00
				SIGNS	757.000	474	178.22
				CHECK 1 76125 TOTAL FOR FUND 202:			710.22
07/30/2026	1	76132*#	HOME DEPOT CREDIT SERVICES	DPW SIGN ROOM TOOLS	757.000	474	84.50
07/30/2026	1	76145	NATHAN MIKULA	OPERATING SUPPLIES	757.000	463	95.39
				Total for fund 202 MAJOR STREET FUND			16,955.88

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Fund: 203 LOCAL STREET FUND							
07/02/2026	1	75854*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	189.00
				SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,414.90
				CHECK 1 75854 TOTAL FOR FUND 203:			1,603.90
07/02/2026	1	75908*#	THE SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES	757.000	463	1,213.44
				PAINT & SUPPLIES	757.000	463	(248.63)
				CHECK 1 75908 TOTAL FOR FUND 203:			964.81
07/02/2026	1	75915*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	2,838.53
07/08/2026	1	75924	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	38.08
07/08/2026	1	75930*	CONTRACTORS CONNECTION	ARROR BOARD TO DIRECT TRAFFIC	757.000	463	4,425.00
07/08/2026	1	75936*#	LANDSCAPE SOURCE	TREE REPLACEMENTS	757.000	463	90.62
07/08/2026	1	75941*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	1,186.34
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	31.63
07/23/2026	1	76036*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	463	187.50
07/23/2026	1	76054	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	464.40
07/30/2026	1	76132*#	HOME DEPOT CREDIT SERVICES	DPW SIGN ROOM TOOLS	757.000	474	253.50
				Total for fund 203 LOCAL STREET FUND			12,084.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
07/02/2026	1	75852	CITY OF GROSSE POINTE WOODS	PETTY CASH	004.000	000	500.00
07/08/2026	1	75939	PRINTING BY JOHNSON	2026 MOL SPONSORSHIP SIGNS/BANNER	880.130	803	774.00
07/08/2026	1	75942	STATE OF MICHIGAN	COMMUNITY EVENTS	880.130	803	66.90
07/23/2026	1	76039	NATIONAL CONEY ISLAND, INC.	FOOD FOR JUNE MOL (HOTDOG/CHIPS/DRINK	880.130	803	3,200.00
07/23/2026	1	76052	CLINTON GROVE GRANITE WORKS, INC	MEMORIAL TREES	880.120	803	75.00
07/23/2026	1	76062	DOUGLAS HAMBORSKY	BAND PAYMENT JUL 31 2026	880.130	803	1,500.00
07/23/2026	1	76078	NICKEL & SAPH, INC.	INSURANCE FOR 2026 COMMUNITY EVENTS	880.130	803	2,741.00
Total for fund 213 PARKWAY BEAUTIFICATION							8,856.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 216 PA 1 MCOLES TRAINING FUND							
07/08/2026	1	75925	AMAZON CAPITAL SERVICES	EDUCATION-TRAINING	960.000	320	469.90
Total for fund 216 PA 1 MCOLES TRAINING FUND							469.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/02/2026	1	75868	GROSSO TRUCKING & SUPPLY CO	TRUCKING SERVICES-SOLID WASTE	818.000	528	800.00
07/08/2026	1	75961	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
07/16/2026	1	75976	GROSSO TRUCKING & SUPPLY CO	TRUCKING YARD WASTE	818.000	528	300.00
				TRUCKING SERVICES-SOLID WASTE	818.000	528	832.19
				TRUCKING YARD WASTE	818.000	528	777.81
				CHECK 1 75976 TOTAL FOR FUND 226:			1,910.00
07/16/2026	1	75978	INDIAN SUMMER RECYCLING	YARD WASTE DISPOSAL	818.000	528	1,982.60
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	104.08
07/30/2026	1	76103	GROSSO TRUCKING & SUPPLY CO	TRUCKING YARD WASTE	818.000	528	700.00
				TRUCKING DIRT	818.000	528	300.00
				CHECK 1 76103 TOTAL FOR FUND 226:			1,000.00
07/30/2026	1	76151	PRIORITY WASTE LLC	SOLID WASTE PICKUP	818.000	528	106,202.93
				Total for fund 226 SOLID WASTE/DISPOSAL			218,202.54

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Fund: 260 SOM MIDC GRANT							
07/02/2026	1	75889	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	910.00
07/02/2026	1	75914	VILLAFANE LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	812.25
07/08/2026	1	75934	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	97.50
				COURT APPOINTED ATTORNEY	801.400	286	97.50
				CHECK 1 75934 TOTAL FOR FUND 260:			195.00
07/16/2026	1	75986	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	585.00
				COURT APPOINTED ATTORNEY	801.400	286	143.00
				CHECK 1 75986 TOTAL FOR FUND 260:			728.00
07/16/2026	1	75999	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	32.50
07/16/2026	1	76002	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	390.00
07/16/2026	1	76024	THE LAW FIRM OF DEBORAH	COURT APPOINTED ATTORNEY	801.400	286	147.50
07/16/2026	1	76026	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	65.00
07/23/2026	1	76076	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	1,066.00
07/23/2026	1	76084	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	180.00
				Total for fund 260 SOM MIDC GRANT			4,526.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/16/2026	1	76022	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	601,337.50
Total for fund 365 GROSSE GRATIOT DRAIN FUND							601,337.50

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Fund: 401 MUNICIPAL IMPRV FUND							
07/30/2026	1	76113	A. GINTNER ROOFING LLC	LFP ACTIVITIES BUILDING ROOF	977.104	902	29,937.50
Total for fund 401 MUNICIPAL IMPRV FUND							29,937.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/02/2026	1	75840*	ALLPAID	PARKING VIOLATIONS	656.000	000	240.00
07/02/2026	1	75866	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	2,590.45
07/02/2026	1	75881	MACKAY METERS, INC.	PARKING METER PARTS	757.000	571	6,140.11
07/08/2026	1	75932*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	571	1,000.00
07/16/2026	1	75984*#	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	571	515.00
				PARKING LOTS- VEGETATION CONTROL	818.000	571	4,500.00
				CHECK 1 75984 TOTAL FOR FUND 585:			<u>5,015.00</u>
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	571	94.57
07/16/2026	1	75995*#	VERIZON WIRELESS	CONTRACTUAL SERVICES	818.000	571	80.33
				Total for fund 585 PARKING FUND			15,160.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/02/2026	1	75844	BADGER METER, INC	BADGER METER BEACON SOFTWARE	818.000	536	1,105.78
07/02/2026	1	75854*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	90.95
07/02/2026	1	75862	FERGUSON ENTERPRISES LLC #2000	WATER & SEWER SUPPLIES	757.000	537	544.91
07/02/2026	1	75865*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	19.47
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	575.36
				OPERATING SUPPLIES	757.000	542	6.00
				OPERATING SUPPLIES	757.000	542	15.00
				OPERATING SUPPLIES	757.000	542	91.27
				CHECK 1 75865 TOTAL FOR FUND 592:			707.10
07/02/2026	1	75867	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	47,162.40
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				CHECK 1 75867 TOTAL FOR FUND 592:			125,862.40
07/02/2026	1	75873	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,140.69
				CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 75873 TOTAL FOR FUND 592:			6,019.49
07/02/2026	1	75917*#	WOW BUSINESS	UTILITIES	921.000	542	139.86
07/02/2026	1	75918	XTREME WASH LLC	WATER TOWER - WASHING	818.000	536	900.00
07/02/2026	1	75922	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	196,857.98
07/08/2026	1	75932*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	2,584.45
07/08/2026	1	75937	MOTOR CITY ELECTRIC, CO.	WATER TANK SCADA REPAIRS	818.000	536	1,458.00
07/08/2026	1	75941*#	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537	167.58
07/08/2026	1	75948*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	41.

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Fund: 592 WATER / SEWER FUND							
07/08/2026	1	75960*#	POINTE ALARM LLC	TORREY ROAD PUMP STATION MONITORING	818.000	542	500.20
07/08/2026	1	75965	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
07/16/2026	1	75968	BADGER METER, INC	BEACON FIXED NETWORK SERVICE	818.000	536	5,983.88
07/16/2026	1	75974*#	DTE ENERGY	UTILITIES	921.000	542	79.50
07/16/2026	1	75982*#	LOWE'S	OPERATING SUPPLIES	757.000	537	51.84
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	123.31
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	266.02
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	66.96
				CHECK 1 75988 TOTAL FOR FUND 592:			456.29
07/16/2026	1	75993	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
07/16/2026	1	75995*#	VERIZON WIRELESS	UTILITIES	921.000	542	36.52
				UTILITIES	921.000	542	46.61
				CHECK 1 75995 TOTAL FOR FUND 592:			83.13
07/16/2026	1	75997	WEINGARTZ SUPPLY CO	SOD CUTTER	977.000	537	5,760.00
07/16/2026	1	76007	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	79.00
07/23/2026	1	76027*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.51
07/23/2026	1	76030*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.24
07/23/2026	1	76036*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	537	191.04
07/23/2026	1	76037	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,282.11
07/23/2026	1	76051	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	542	295.00
07/23/2026	1	76055	DUKE'S ROOT CONTROL, INC.	SEWER CLEANING	818.000	537	4,400.67

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Fund: 592 WATER / SEWER FUND							
07/23/2026	1	76058*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	71.85
07/23/2026	1	76060*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	46.97
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	13.66
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	99.99
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	25.72
				CHECK 1 76060 TOTAL FOR FUND 592:			186.34
07/23/2026	1	76063	HYDROCORP LLC	RESIDENTIAL CROSS CONNECTION PROGRAM	975.395	537	5,346.32
				COMMERCIAL CROSS CONNECTION PROGRAM	975.395	537	878.80
				CHECK 1 76063 TOTAL FOR FUND 592:			6,225.12
07/30/2026	1	76098*#	DTE ENERGY	UTILITIES	921.000	542	1,890.49
07/30/2026	1	76101	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	63,853.84
				DWSD WATER FIXED CHARGES	920.100	537	78,700.00
				CHECK 1 76101 TOTAL FOR FUND 592:			142,553.84
07/30/2026	1	76126	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	757.000	537	32.00
07/30/2026	1	76127	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	11.30
				INDUSTRIAL DEHUMIDIFIER FOR TRPS	930.000	542	2,040.91
				CHECK 1 76127 TOTAL FOR FUND 592:			2,052.21
07/30/2026	1	76129	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	170.00
07/30/2026	1	76130	HACH COMPANY	WATER RESERVOIR-CHLORINATION BOTTLES	757.000	537	979.08
				FRIEGHT	757.000	537	33.15
				CHECK 1 76130 TOTAL FOR FUND 592:			1,012.23
07/30/2026	1	76162*#	WOW BUSINESS	UTILITIES	921.000	542	138.12

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Fund: 592 WATER / SEWER FUND							
07/30/2026	1	76163*#	DTE ENERGY	UTILITIES	921.000	542	1,843.51
Total for fund 592 WATER / SEWER FUND							514,617.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/02/2026	1	75849	GRANT BURNS	DOCKING FEES	651.002	000	686.00
07/08/2026	1	75963*#	ST. CLAIR SHORES TREASURER	PROPERTY TAXES	955.100	785	10,000.00
07/23/2026	1	76036*#	GILBERTS PRO HARDWARE	MINOR OPERATING SUPPLIES ALL DEPTS.	757.000	785	59.52
07/30/2026	1	76123	PATRICK CARRON	DOCKING FEES	651.002	000	613.00
				DOCKING FEES	651.002	000	307.00
				CHECK 1 76123 TOTAL FOR FUND 594:			920.00
				Total for fund 594 BOAT DOCK FUND			11,665.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
07/02/2026	1	75865*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	0.00
07/02/2026	1	75871	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	300.00
07/02/2026	1	75899	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	120.00
07/02/2026	1	75901	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	15.88
07/08/2026	1	75927	CERTIFIED LABORATORIES	VEHICLE GREASE FOR SHOP	939.500	534	676.85
07/08/2026	1	75928*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
07/08/2026	1	75932*#	FEDERAL PIPE & SUPPLY CO	MISC SUPPLIES MAINT & REPAIR	939.100	534	1,483.90
07/08/2026	1	75935	INTERSTATE BILLING SERVICES, INC	DPW BOBCAT REPAIR -REPLACE OIL PAN	939.100	534	1,987.92
07/08/2026	1	75951*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.45
07/08/2026	1	75953	DANIEL FRANK	TOOL ALLOWANCE	724.000	535	300.00
07/08/2026	1	75955	ANDREW HERMAN	TOOL ALLOWANCE	724.000	535	300.00
07/08/2026	1	75956	INTERSTATE BILLING SERVICES, INC	PARTS & EQUIPMENT DPW & PARKS	939.100	534	183.40
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	53.85
				PARTS & EQUIPMENT DPW & PARKS	939.100	534	(53.85)
				CHECK 1 75956 TOTAL FOR FUND 661:			183.40
07/08/2026	1	75962	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	6,699.95
07/16/2026	1	75969	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	120.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	0.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	534	0.00
				CHECK 1 75969 TOTAL FOR FUND 661:			120.00
07/16/2026	1	75988*#	NATIONAL LADDER	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	535	0.00
07/16/2026	1	76008	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	535	400.

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Fund: 661 MTR VEH & EQUIPMENT FUND							
07/16/2026	1	76011	MACK ALGER TIRE & SERVICE	AUTO & TRUCK TIRES	939.200	534	244.84
07/16/2026	1	76016	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	5,812.84
07/16/2026	1	76017	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	534	90.76
07/16/2026	1	76020	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE - DPW	939.100	534	119.46
07/23/2026	1	76028	BLUE WATER INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE - DPW	939.100	534	6.00
07/23/2026	1	76035	GEORGE'S DISCOUNT AUTO	AUTO & TRUCK PARTS & SUPPLIES	939.100	534	1,923.24
				AUTO & TRUCK PARTS & SUPPLIES	939.200	534	887.25
				AUTO & TRUCK PARTS & SUPPLIES	939.400	534	232.88
				CHECK 1 76035 TOTAL FOR FUND 661:			3,043.37
07/23/2026	1	76056	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	557.65
07/23/2026	1	76060*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	534	494.88
07/23/2026	1	76064	INDUSTRIAL BROOM SERVICE	SWEeper BROOMS & PARTS	939.100	534	475.20
				SWEeper BROOMS & PARTS	939.100	534	1,165.60
				CHECK 1 76064 TOTAL FOR FUND 661:			1,640.80
07/23/2026	1	76068	LESLIE TIRE	TIRES	939.100	534	205.00
07/23/2026	1	76085	PIRTEK MADISON HEIGHTS	PARTS FOR LFP BOBCAT	939.300	534	1,026.16
07/23/2026	1	76089#	SNAP ON INCORPORATED	OPERATING SUPPLIES	757.000	534	253.50
				SCANNER UPDATES	977.661	901	1,785.00
				CHECK 1 76089 TOTAL FOR FUND 661:			2,038.50
07/30/2026	1	76100	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	74.00
				AUTO & TRUCK PARTS	939.100	534	67.46
				AUTO & TRUCK PARTS	939.100	534	32.36
				AUTO & TRUCK PARTS	939.300	534	0.00
				AUTO & TRUCK PARTS	939.400	534	0

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND				CHECK 1 76100 TOTAL FOR FUND 661:			173.82
07/30/2026	1	76108	RAY LAETHEM BUICK GMC INC	VEHICLE MAINTENANCE - PS	939.200	534	112.84
07/30/2026	1	76109	ROY O'BRIEN INC	5-7 2021 FORD RADIATOR REPAIR	939.200	534	1,980.91
				5-8 2018 FORD SUSPENSION REPAIR	939.200	534	1,443.24
				CHECK 1 76109 TOTAL FOR FUND 661:			3,424.15
07/30/2026	1	76119	BERGER CHEVROLET, INC.	CHEVROLET TAHOE	977.349	901	55,986.00
07/30/2026	1	76124*#	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 76124 TOTAL FOR FUND 661:			70.35
07/30/2026	1	76132*#	HOME DEPOT CREDIT SERVICES	DPW WELDING ROOM TOOLS	757.000	534	504.82
07/30/2026	1	76137	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	534	234.75
07/30/2026	1	76144	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	109.78
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	110.88
				CHECK 1 76144 TOTAL FOR FUND 661:			220.66
07/30/2026	1	76153	RKA PETROLEUM COMPANIES, INC.	FUEL PURCHASE	939.500	534	7,999.72
				Total for fund 661 MTR VEH & EQUIPMENT FUND			96,642.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 677 WORKERS COMP FUND							
07/02/2026	1	75923	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	955.000	210	150.73
Total for fund 677 WORKERS COMP FUND							150.73

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2026 - 07/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 678 MEDICAL CARE FUND							
07/02/2026	1	75858	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	701.80
				DELTA DENTAL RETIREE	717.020	210	5,406.75
				CHECK 1 75858 TOTAL FOR FUND 678:			6,108.55
07/02/2026	1	75859	DELTA DENTAL	DENTAL	719.010	210	780.75
				DENTAL	719.010	210	6,015.05
				CHECK 1 75859 TOTAL FOR FUND 678:			6,795.80
07/02/2026	1	75912	UNITED STATES TREASURY	HEALTH/OPTICAL	719.000	210	1,565.76
07/30/2026	1	76120	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	22,915.89
07/30/2026	1	76134	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	28,378.65
				Total for fund 678 MEDICAL CARE FUND			65,764.65
			TOTAL - ALL FUNDS				2,203,751.62

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

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

City of Grosse Pointe Woods
 Investments as of July 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	6.81%
1st Source Bk - CD				\$200,000			\$200,000	1.36%
Advia Cr Un - CD	\$250,000						\$250,000	1.70%
Bank of America - CD	\$250,000			\$250,000			\$500,000	3.40%
Community Unity Bk - CD				\$250,000			\$250,000	1.70%
Dort Finl Cr Un - CD	\$200,000						\$200,000	1.36%
Farmers St Bk - CD	\$250,000	\$250,000					\$500,000	3.40%
First Nat'l Bank East Lansing, MI - CD	\$250,000						\$250,000	1.70%
Horizon Bk - CD				\$250,000			\$250,000	1.70%
JPMorgan Chase Bk - CD	\$245,000						\$245,000	1.67%
Sturgis Bk & Tr Co - CD				\$249,000			\$249,000	1.70%
CIBC*	\$314,474			\$1,251,352	\$132,423	\$437,735	\$2,135,983	14.54%
Huntington Bank*				\$589,950			\$589,950	4.02%
Federal Farm Cr Bks - Comerica	\$1,350,000			\$540,000			\$1,890,000	12.87%
Federal Home Loan Bank-Comerica	\$115,000	\$255,000		\$525,000			\$895,000	6.09%
Federal Home Loan Mortgage - Comerica	\$950,000			\$800,000			\$1,750,000	11.91%
Federal Nat'l Mtg Assn - Comerica	\$680,000		\$505,850	\$250,000		\$249,150	\$1,685,000	11.47%
Macomb Cty Retiree Hlth Care	\$250,000						\$250,000	1.70%
TOTAL	\$6,254,474	\$505,000	\$505,850	\$6,605,302	\$132,423	\$686,885	\$14,689,933	
Total Invested w/Multi Bank							\$5,494,000	

PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		19,153,362.00	2,057,081.69	2,057,081.69	17,096,280.31	10.74
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00
TOTAL REVENUES		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	10.69
101 - CITY COUNCIL		108,791.00	8,015.71	8,015.71	100,775.29	7.37
105 - COMMISSIONS		36,099.00	86.04	86.04	36,012.96	0.24
172 - ADMINISTRATION		427,457.00	15,135.47	15,135.47	412,321.53	3.54
193 - CITY COMPTROLLER		562,641.00	18,626.05	18,626.05	544,014.95	3.31
209 - ADMIN-FRinge BENEFITS		261,400.00	0.00	0.00	261,400.00	0.00
211 - OVERHEAD		160,511.00	2,258.82	2,258.82	158,252.18	1.41
215 - CITY CLERK/ELECTIONS		658,947.00	30,812.09	30,812.09	628,134.91	4.68
228 - MIS		545,260.00	78,525.17	78,525.17	466,734.83	14.40
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00
257 - CITY ASSESSOR		125,643.00	9,963.17	9,963.17	115,679.83	7.93
265 - CITY HALL & GROUNDS		377,261.00	9,546.60	9,546.60	367,714.40	2.53
266 - CITY ATTORNEY		265,000.00	0.00	0.00	265,000.00	0.00
286 - COURT EXPENDITURES		442,643.00	19,505.72	19,505.72	423,137.28	4.41
305 - PUB SAF-ADMIN		438,025.00	17,264.16	17,264.16	420,760.84	3.94
310 - POLICE SERVICES		5,638,287.00	255,593.84	255,593.84	5,382,693.16	4.53
326 - SUPPORT SERVICES		173,361.00	5,149.96	5,149.96	168,211.04	2.97
339 - FIRE SERV/SAFETY INS		100,380.00	4,507.10	4,507.10	95,872.90	4.49
345 - PUB-SAF FRINGES		2,261,514.00	1,082.93	1,082.93	2,260,431.07	0.05
349 - OVERHEAD		283,171.00	1,258.50	1,258.50	281,912.50	0.44
371 - BUILDING INSPECTIONS		607,250.00	0.00	0.00	607,250.00	0.00
441 - PUBLIC WORKS-ADMIN		163,058.00	2,287.73	2,287.73	160,770.27	1.40
463 - ROUTINE MAINTENANCE		451,965.00	14,610.96	14,610.96	437,354.04	3.23
523 - FORESTRY SERVICES		174,609.00	10,629.50	10,629.50	163,979.50	6.09
531 - PUB WKS-FRinge		378,382.00	810.70	810.70	377,571.30	0.21
594 - OVERHEAD		688,714.00	1,335.20	1,335.20	687,378.80	0.19
752 - PARKS & REC-ADMIN		16,046.00	847.81	847.81	15,198.19	5.28
774 - LFP EXPENDITURES		1,834,809.00	217,789.66	217,789.66	1,617,019.34	11.87
775 - CITY PARKS		145,268.00	5,909.54	5,909.54	139,358.46	4.07
780 - COMMUNITY CENTER		303,602.00	8,604.37	8,604.37	294,997.63	2.83
795 - PARKS & REC FRINGE		111,485.00	0.00	0.00	111,485.00	0.00
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		19,250,362.00	740,156.80	740,156.80	18,510,205.20	3.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	10.69
TOTAL EXPENDITURES		19,250,362.00	740,156.80	740,156.80	18,510,205.20	3.84
NET OF REVENUES & EXPENDITURES		0.00	1,316,924.89	1,316,924.89	(1,316,924.89)	100.00

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	12,400,097.00	1,774,185.37	1,774,185.37	10,625,911.63	14.31
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	7,144.09	7,144.09	42,855.91	14.29
101-000-411.000	DELQ TAXES	20,000.00	61.21	61.21	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	0.00	0.00	62,000.00	0.00
101-000-447.000	SUMMER ADMIN FEE	305,000.00	46,214.73	46,214.73	258,785.27	15.15
101-000-447.100	WINTER ADMIN FEE	220,000.00	0.71	0.71	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	5,901.33	49,098.67	10.73
101-000-478.000	BUILDERS LIC/PERM	365,924.00	90,112.45	90,112.45	275,811.55	24.63
101-000-479.000	PLUMBERS LIC/PERM	52,057.00	5,925.00	5,925.00	46,132.00	11.38
101-000-480.000	ELECTRICAL LIC/PERM	87,125.00	11,388.00	11,388.00	75,737.00	13.07
101-000-481.000	PROPERTY MAINTENANCE PERMIT	87,125.00	2,575.00	2,575.00	84,550.00	2.96
101-000-482.000	PROPERTY MAINTENANCE FEE	5,445.00	0.00	0.00	5,445.00	0.00
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	7,478.00	7,478.00	68,756.00	9.81
101-000-485.000	ANIMAL LICENSES	8,000.00	361.00	361.00	7,639.00	4.51
101-000-486.000	BICYCLE LICENSES	0.00	1.00	1.00	(1.00)	100.00
101-000-487.000	SITE PLAN REVIEW FEE	5,000.00	5,750.00	5,750.00	(750.00)	115.00
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	4,147.97	(4,147.97)	100.00
101-000-543.010	PS GPPS SRO GRANT	103,200.00	9,976.58	9,976.58	93,223.42	9.67
101-000-543.030	STATE CPE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-543.300	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	0.00	0.00	1,500.00	0.00
101-000-621.000	PROBATION FEES	5,000.00	1,440.00	1,440.00	3,560.00	28.80
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	100.00	100.00	1,750.00	5.41
101-000-642.020	OTHER REVENUE	12,400.00	880.00	880.00	11,520.00	7.10
101-000-646.000	COMMUNITY CENTER REVENUE	38,000.00	2,720.00	2,720.00	35,280.00	7.16
101-000-653.000	ACTIVITY FEES	150.00	0.00	0.00	150.00	0.00
101-000-653.100	ACTIVITY FEES - P&R	26,510.00	0.00	0.00	26,510.00	0.00
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	1,367.00	1,367.00	4,183.00	24.63

User: lbishop

DB: Gpw

PERIOD ENDING 07/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-653.106	GOLF SIMULATOR	75,600.00	1,275.00	1,275.00	74,325.00	1.69
101-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
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	8,760.00	8,760.00	15,240.00	36.50
101-000-653.210	TEAMS - SWIM	42,250.00	2,408.00	2,408.00	39,842.00	5.70
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	6,210.00	6,210.00	22,290.00	21.79
101-000-653.310	CC PROGRAM - ADULT	33,980.00	2,311.00	2,311.00	31,669.00	6.80
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	26.00	26.00	1,924.00	1.33
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	2,875.00	2,875.00	14,625.00	16.43
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	2,900.00	2,900.00	17,100.00	14.50
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	10,652.90	10,652.90	149,347.10	6.66
101-000-660.010	O.U.I.L. REIMBURSEMT	20,000.00	1,272.00	1,272.00	18,728.00	6.36
101-000-665.000	INTEREST INCOME	175,000.00	17,104.42	17,104.42	157,895.58	9.77
101-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.020	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.400	K9 DONATION GPAAS	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	20,000.00	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	GPFF-PROVENCAL	0.00	0.00	0.00	0.00	0.00
101-000-683.000	OTHER INCOME	15,000.00	2,380.00	2,380.00	12,620.00	15.87
101-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	18,000.00	1,071.60	1,071.60	16,928.40	5.95
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	100.00	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	6.33	6.33	93.67	6.33
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		19,153,362.00	2,057,081.69	2,057,081.69	17,096,280.31	10

User: lbishop

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PERIOD ENDING 07/31/2026

*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	NORMAL (ABNORMAL)	MONTH 07/31/2026	BALANCE	
NORMAL (ABNORMAL) INCREASE (DECREASE) 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		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	10.69
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	29,355.00	2,375.00	2,375.00	26,980.00	8.09
101-101-715.000	FICA	2,180.00	181.71	181.71	1,998.29	8.34
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	0.00	0.00	8,750.00	0.00
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	5,459.00	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	8,015.71	8,015.71	100,775.29	7.37
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	86.04	86.04	18,413.96	0.47
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	86.04	86.04	36,012.96	0.24
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	195,700.00	10,026.49	10,026.49	185,673.51	5.12
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	711.54	711.54	15,024.46	4.52
101-172-717.000	RETIREE HEALTH CARE	3,600.00	150.00	150.00	3,450.00	4.17
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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 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	4,247.44	4,247.44	89,734.56	4.52
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	15,135.47	15,135.47	412,321.53	3.54
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	271,537.00	11,584.65	11,584.65	259,952.35	4.27
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	847.96	847.96	20,747.04	3.93
101-193-717.000	RETIREE HEALTH CARE	4,500.00	375.00	375.00	4,125.00	8.33
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	4,267.99	4,267.99	84,601.01	4.80
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)	(53.55)	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	104.00	104.00	56,002.00	0.19
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	1,500.00	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	18,626.05	18,626.05	544,014.95	3.31
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	0.00	0.00	7,400.00	0.00
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	0.00	0.00	261,400.00	0.00

PERIOD ENDING 07/31/2026

*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	NORMAL (ABNORMAL)	MONTH 07/31/2026 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
101-211-728.000	OFFICE SUPPLIES	18,000.00	485.01	485.01	17,514.99	2.69
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-211-921.000	UTILITIES	55,000.00	690.62	690.62	54,309.38	1.26
101-211-955.000	INSURANCE	63,011.00	0.00	0.00	63,011.00	0.00
101-211-958.000	FEES & CHARGES	24,500.00	1,083.19	1,083.19	23,416.81	4.42
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		160,511.00	2,258.82	2,258.82	158,252.18	1.41
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	214,753.00	9,466.27	9,466.27	205,286.73	4.41
101-215-702.809	WAGES- SEASONAL OFFICE	22,000.00	1,906.80	1,906.80	20,093.20	8.67
101-215-709.000	OVERTIME-CLERK STAFF	8,930.00	80.08	80.08	8,849.92	0.90
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	816.06	816.06	18,896.94	4.14
101-215-717.000	RETIREE HEALTH CARE	5,400.00	450.00	450.00	4,950.00	8.33
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	4,044.69	4,044.69	80,950.31	4.76
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	1,158.69	1,158.69	38,059.31	2.95
101-215-757.000	OPERATING SUPPLIES	4,396.00	0.00	0.00	4,396.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	32,186.00	0.00	0.00	32,186.00	0.00
101-215-903.000	LEGAL NOTICES	6,500.00	499.50	499.50	6,000.50	7.68
101-215-930.000	EQUIPMENT MAINT & REPAIR	28,380.00	12,390.00	12,390.00	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	30,812.09	30,812.09	628,134.91	4.68
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	173,133.00	8,362.80	8,362.80	164,770.20	4.83
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	637.29	637.29	13,219.71	4.60
101-228-717.000	RETIREE HEALTH CARE	1,800.00	150.00	150.00	1,650.00	8.33
101-228-722.000	RETIREMENT	28,270.00	1,359.62	1,359.62	26,910.38	4.81
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	2,994.79	2,994.79	41,255.21	6.00
101-228-818.000	CONTRACTUAL SERVICES	162,746.00	41,044.30	41,044.30	121,701.70	25.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-930.000	EQUIPMENT MAINT & REPAIR	56,500.00	23,976.37	23,976.37	32,523.63	42.44
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	1,100.00	0.00	0.00	1,100.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	6,600.00	0.00	0.00	6,600.00	0.00
101-228-972.599	MINOR EQUIP PUB WKS	8,400.00	0.00	0.00	8,400.00	0.00
101-228-972.799	MINOR EQUIP PARKS	8,100.00	0.00	0.00	8,100.00	0.00
101-228-977.000	EQUIPMENT	6,700.00	0.00	0.00	6,700.00	0.00
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	78,525.17	78,525.17	466,734.83	14.40
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	7,911.08	7,911.08	90,581.92	8.03
101-257-831.000	ASSESSMENT/TAX ROLL PREP	26,650.00	2,052.09	2,052.09	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	9,963.17	9,963.17	115,679.83	7.93
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	123,077.00	1,912.79	1,912.79	121,164.21	1.55
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	460.65	460.65	15,664.35	2.00
101-265-715.000	FICA	10,649.00	164.91	164.91	10,484.09	1.00

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PERIOD ENDING 07/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-717.000	RETIREE HEALTH CARE	3,600.00	25.17	25.17	3,574.83	0.70
101-265-722.000	RETIREMENT	52,710.00	998.91	998.91	51,711.09	1.90
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	70.85	70.85	14,929.15	0.47
101-265-818.000	CONTRACTUAL SERVICES	122,600.00	5,913.32	5,913.32	116,686.68	4.82
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	9,546.60	9,546.60	367,714.40	2.53
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	0.00	0.00	40,000.00	0.00
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	0.00	0.00	40,000.00	0.00
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	0.00	0.00	35,000.00	0.00
101-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		265,000.00	0.00	0.00	265,000.00	0.00
Dept 286 - COURT EXPENDITURES						
101-286-702.000	SALARIES & WAGES	189,060.00	9,621.92	9,621.92	179,438.08	5.09
101-286-705.000	PSO COURT OVERTIME	15,000.00	204.41	204.41	14,795.59	1.36
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	6,276.55	1,223.45	83.69
101-286-715.000	FICA	15,273.00	1,196.48	1,196.48	14,076.52	7.83
101-286-717.000	RETIREE HEALTH CARE	2,700.00	225.01	225.01	2,474.99	8.33
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	1,831.35	1,831.35	50,646.65	3.49
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	0.00	0.00	25,800.00	0.00
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	0.00	0.00	43,200.00	0.00
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	150.00	150.00	19,250.00	0.77
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	0.00	0.00	6,600.00	0.00
101-286-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2026

*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	NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-286-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - COURT EXPENDITURES		442,643.00	19,505.72	19,505.72	423,137.28	4.41
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	201,736.00	9,549.34	9,549.34	192,186.66	4.73
101-305-709.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	FICA	15,479.00	736.97	736.97	14,742.03	4.76
101-305-717.000	RETIREE HEALTH CARE	3,600.00	300.00	300.00	3,300.00	8.33
101-305-722.000	RETIREMENT	31,454.00	1,512.22	1,512.22	29,941.78	4.81
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	0.00	0.00	66,023.00	0.00
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	2,248.75	84,084.25	2.60
101-305-930.000	EQUIPMENT MAINT & REPAIR	9,000.00	0.00	0.00	9,000.00	0.00
101-305-958.000	MEMBERSHIP & DUES	4,000.00	2,675.00	2,675.00	1,325.00	66.88
101-305-958.001	TRAINING & SEMINARS	7,900.00	241.88	241.88	7,658.12	3.06
Total Dept 305 - PUB SAF-ADMIN		438,025.00	17,264.16	17,264.16	420,760.84	3.94
Dept 310 - POLICE SERVICES						
101-310-702.100	SAL & WAGES - LT	331,457.00	16,267.52	16,267.52	315,189.48	4.91
101-310-702.200	SAL & WAGES - SGT	624,165.00	29,927.92	29,927.92	594,237.08	4.79
101-310-702.400	SAL & WAGES - PSO	2,013,022.00	91,735.45	91,735.45	1,921,286.55	4.56
101-310-702.500	SAL & WAGES DISPATCH	243,859.00	11,806.79	11,806.79	232,052.21	4.84
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	86,618.00	4,037.36	4,037.36	82,580.64	4.66
101-310-709.100	OVERTIME - LT	18,000.00	368.12	368.12	17,631.88	2.05
101-310-709.200	OVERTIME - SGT	46,000.00	1,230.99	1,230.99	44,769.01	2.68
101-310-709.400	OVERTIME - PSO	176,000.00	8,097.81	8,097.81	167,902.19	4.60
101-310-709.500	OVERTIME - DISPATCH	15,000.00	816.90	816.90	14,183.10	5.45
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	3,365.43	3,365.43	68,593.57	4.68
101-310-717.000	RETIREE HEALTH CARE	37,800.00	3,000.00	3,000.00	34,800.00	7.94
101-310-722.000	RETIREMENT	1,720,874.00	77,049.22	77,049.22	1,643,824.78	4.48
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	0.00	0.00	60,520.00	0.00
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	0.00	0.00	13,250.00	0.00
101-310-818.000	CONTRACTUAL SERVICES	66,023.00	4,040.89	4,040.89	61,982.11	6.12
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	3,849.44	3,849.44	43,450.56	8.14
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	0.00	0.00	10,000.00	0.00
101-310-972.000	MINOR EQUIPMENT	9,430.00	0.00	0.00	9,430.00	0.00

PERIOD ENDING 07/31/2026

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 310 - POLICE SERVICES		5,638,287.00	255,593.84	255,593.84	5,382,693.16	4.53
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	141,411.00	0.00	0.00	141,411.00	0.00
101-326-715.000	FICA	10,818.00	0.00	0.00	10,818.00	0.00
101-326-757.000	OPERATING SUPPLIES	14,132.00	5,000.00	5,000.00	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	149.96	149.96	3,850.04	3.75
Total Dept 326 - SUPPORT SERVICES		173,361.00	5,149.96	5,149.96	168,211.04	2.97
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	49,490.00	2,360.00	2,360.00	47,130.00	4.77
101-339-818.000	CONTRACTUAL SERVICES	11,515.00	0.00	0.00	11,515.00	0.00
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	2,147.10	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	4,507.10	4,507.10	95,872.90	4.49
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	1,067.45	1,067.45	123,932.55	0.85
101-345-711.000	LONGEVITY/COLA	17,600.00	0.00	0.00	17,600.00	0.00
101-345-713.000	HOLIDAY PAY	113,821.00	0.00	0.00	113,821.00	0.00
101-345-715.000	FICA	3,780.00	15.48	15.48	3,764.52	0.41
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	0.00	0.00	63,941.00	0.00
101-345-722.100	MEDICARE REIMBURSEMENT	58,000.00	0.00	0.00	58,000.00	0.00
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	0.00	0.00	42,900.00	0.00
101-345-725.100	CLOTHING - CITY SHARE	14,400.00	0.00	0.00	14,400.00	0.00
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	1,082.93	1,082.93	2,260,431.07	0.05
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	13,830.00	0.00	0.00	13,830.00	0.00
101-349-818.000	CONTRACTUAL SERVICES	73,780.00	383.72	383.72	73,396.28	0.52
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	874.78	874.78	77,125.22	1.12
101-349-955.000	INSURANCE	109,485.00	0.00	0.00	109,485.00	
101-349-955.050	K9 INSURANCE	76.00	0.00	0.00	76.00	86

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 349 - OVERHEAD		283,171.00	1,258.50	1,258.50	281,912.50	0.44
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	1,134.82	1,134.82	22,359.18	4.83
101-441-715.000	FICA	1,797.00	78.10	78.10	1,718.90	4.35
101-441-717.000	RETIREE HEALTH CARE	720.00	60.00	60.00	660.00	8.33
101-441-722.000	RETIREMENT	9,997.00	480.77	480.77	9,516.23	4.81
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	315.28	315.28	15,684.72	1.97
101-441-818.000	CONTRACTUAL SERVICES	59,300.00	218.76	218.76	59,081.24	0.37
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	0.00	0.00	47,300.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		163,058.00	2,287.73	2,287.73	160,770.27	1.40
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	266,848.00	7,539.93	7,539.93	259,308.07	2.83
101-463-709.000	OVERTIME	40,000.00	1,947.37	1,947.37	38,052.63	4.87
101-463-715.000	FICA	23,474.00	677.62	677.62	22,796.38	2.89
101-463-717.000	RETIREE HEALTH CARE	8,100.00	429.00	429.00	7,671.00	5.30
101-463-722.000	RETIREMENT	113,543.00	4,017.04	4,017.04	109,525.96	

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - ROUTINE MAINTENANCE		451,965.00	14,610.96	14,610.96	437,354.04	3.23
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	65,299.00	2,115.18	2,115.18	63,183.82	3.24
101-523-709.000	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-523-715.000	FICA	5,225.00	154.29	154.29	5,070.71	2.95
101-523-717.000	RETIREE HEALTH CARE	1,800.00	113.32	113.32	1,686.68	6.30
101-523-722.000	RETIREMENT	27,785.00	896.71	896.71	26,888.29	3.23
101-523-757.000	OPERATING SUPPLIES	6,500.00	100.00	100.00	6,400.00	1.54
101-523-818.000	CONTRACTUAL SERVICES	65,000.00	7,250.00	7,250.00	57,750.00	11.15
Total Dept 523 - FORESTRY SERVICES		174,609.00	10,629.50	10,629.50	163,979.50	6.09
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	0.00	0.00	14,000.00	0.00
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	810.70	810.70	14,189.30	5.40
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	810.70	810.70	377,571.30	0.21
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	1,335.20	1,335.20	78,664.80	1.67
101-594-926.000	MUN. STREET LGHT	575,000.00	0.00	0.00	575,000.00	0.00
101-594-955.000	INSURANCE	31,214.00	0.00	0.00	31,214.00	0.00
Total Dept 594 - OVERHEAD		688,714.00	1,335.20	1,335.20	687,378.80	0.19
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	10,177.00	490.25	490.25	9,686.75	4.82
101-752-715.000	FICA	779.00	37.47	37.47	741.53	4.81
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	320.09	679.91	3
101-752-958.000	MEMBERSHIP & DUES	4,090.00	0.00	0.00	4,090.00	88

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PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 752 - PARKS & REC-ADMIN		16,046.00	847.81	847.81	15,198.19	5.28
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	92,445.00	4,465.30	4,465.30	87,979.70	4.83
101-774-702.801	P & R WAGES PART-TIME UNION	159,768.00	7,764.77	7,764.77	152,003.23	4.86
101-774-702.802	P & R WAGES P/T GATE & OFFICE	126,020.00	4,275.20	4,275.20	121,744.80	3.39
101-774-702.803	P & R P/T - ACTIVITIES BLDG	104,577.00	2,712.69	2,712.69	101,864.31	2.59
101-774-702.804	P & R WAGES SEASON -MGT	84,744.00	8,820.75	8,820.75	75,923.25	10.41
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	211,663.00	35,231.10	35,231.10	176,431.90	16.64
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	73,413.00	15,710.49	15,710.49	57,702.51	21.40
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	7,684.07	7,684.07	45,539.93	14.44
101-774-702.809	WAGES- SEASONAL OFFICE	6,694.00	2,235.19	2,235.19	4,458.81	33.39
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	2,290.97	2,290.97	15,427.03	12.93
101-774-709.000	OVERTIME-LFP-DPW	20,000.00	703.98	703.98	19,296.02	3.52
101-774-715.000	FICA	72,975.00	7,017.81	7,017.81	65,957.19	9.62
101-774-717.000	RETIREE HEALTH CARE	1,440.00	135.00	135.00	1,305.00	9.38
101-774-722.000	RETIREMENT	46,994.00	2,187.46	2,187.46	44,806.54	4.65
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	111.51	111.51	8,001.49	1.37
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	554.43	554.43	29,345.57	1.85
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,484.24	1,484.24	9,765.76	13.19
101-774-757.104	OPER SUPPLY - POOL MAINT	35,700.00	715.06	715.06	34,984.94	2.00
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	63,671.00	412.92	412.92	63,258.08	0.65
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	20,100.00	2,230.27	2,230.27	17,869.73	11.10
101-774-757.107	OPER SUPPLY-MISC	5,150.00	835.00	835.00	4,315.00	16.21
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00	0.00	0.00	0.00	0.00
101-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	8,950.00	390.00	390.00	8,560.00	4.36
101-774-818.101	CONTRACT SVCS-CONSESIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	69,500.00	0.00	0.00	69,500.00	0.00
101-774-818.103	CONTRACT SVCS-POOL MAINT	18,820.00	0.00	0.00	18,820.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	37,244.00	362.70	362.70	36,881.30	0.97
101-774-818.105	CONTRACT SVCS-SWIM TEAM	12,900.00	4,938.51	4,938.51	7,961.49	38.28
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	0.00	0.00	23,200.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	9,000.00	0.00	0.00	9,000.00	0.00
101-774-921.000	UTILITIES	199,500.00	920.82	920.82	198,579.18	0.46
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	0.00	0.00	30,000.00	0.00
101-774-955.100	PROPERTY TAXES	108,628.00	103,599.42	103,599.42	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		1,834,809.00	217,789.66	217,789.66	1,617,019.34	11.89

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PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	25,720.00	103.44	103.44	25,616.56	0.40
101-775-709.000	OVERTIME	15,000.00	1,301.99	1,301.99	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	100.04	100.04	3,014.96	3.21
101-775-717.000	RETIREE HEALTH CARE	720.00	47.33	47.33	672.67	6.57
101-775-722.000	RETIREMENT	17,327.00	597.83	597.83	16,729.17	3.45
101-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-775-757.000	OPERATING SUPPLIES	17,050.00	1,441.67	1,441.67	15,608.33	8.46
101-775-818.000	CONTRACTUAL SERVICES	36,336.00	2,040.99	2,040.99	34,295.01	5.62
101-775-921.000	UTILITIES	10,000.00	276.25	276.25	9,723.75	2.76
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	5,909.54	5,909.54	139,358.46	4.07
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	96,660.00	5,804.94	5,804.94	90,855.06	6.01
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	441.17	441.17	7,182.83	5.79
101-780-717.000	RETIREE HEALTH CARE	2,700.00	225.00	225.00	2,475.00	8.33
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	1,616.93	1,616.93	29,938.07	5.12
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	0.00	0.00	8,950.00	0.00
101-780-818.000	CONTRACTUAL SERVICES	37,031.00	0.00	0.00	37,031.00	0.00
101-780-880.000	COMMUNITY RELATIONS	38,000.00	148.00	148.00	37,852.00	0.39
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	368.33	368.33	21,631.67	1.67
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		303,602.00	8,604.37	8,604.37	294,997.63	2.83
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	0.00	0.00	3,000.00	0.00
101-795-715.000	FICA	230.00	0.00	0.00	230.00	0.00
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

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PERIOD ENDING 07/31/2026

*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	07/31/2026 NORMAL (ABNORMAL)	MONTH 07/31/2026 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	0.00	0.00	111,485.00	0.00
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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2026

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

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	07/31/2026	MONTH 07/31/2026	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		19,250,362.00	740,156.80	740,156.80	18,510,205.20	3.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	10.69
TOTAL EXPENDITURES		19,250,362.00	740,156.80	740,156.80	18,510,205.20	3.84
NET OF REVENUES & EXPENDITURES		0.00	1,316,924.89	1,316,924.89	(1,316,924.89)	100.00

PERIOD ENDING 07/31/2026

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2025 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		19,153,362.00	2,057,081.69	2,057,081.69	17,096,280.31	1,586,457.88	10.74	8.80
931 - TRANSFER IN		97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	1,586,457.88	10.69	8.76
101 - CITY COUNCIL		108,791.00	8,015.71	8,015.71	100,775.29	14,362.70	7.37	12.99
105 - COMMISSIONS		36,099.00	86.04	86.04	36,012.96	793.90	0.24	1.49
172 - ADMINISTRATION		427,457.00	15,135.47	15,135.47	412,321.53	16,941.02	3.54	3.82
193 - CITY COMPTROLLER		562,641.00	18,626.05	18,626.05	544,014.95	21,584.15	3.31	4.10
209 - ADMIN-FRinge BENEFITS		261,400.00	0.00	0.00	261,400.00	558.95	0.00	0.21
211 - OVERHEAD		160,511.00	2,258.82	2,258.82	158,252.18	2,402.04	1.41	1.60
215 - CITY CLERK/ELECTIONS		658,947.00	30,812.09	30,812.09	628,134.91	19,078.88	4.68	3.74
228 - MIS		545,260.00	78,525.17	78,525.17	466,734.83	69,931.36	14.40	14.12
229 - MIS FRINGE BENEFITS		32,110.00	0.00	0.00	32,110.00	0.00	0.00	0.00
257 - CITY ASSESSOR		125,643.00	9,963.17	9,963.17	115,679.83	10,225.40	7.93	8.32
265 - CITY HALL & GROUNDS		377,261.00	9,546.60	9,546.60	367,714.40	6,165.58	2.53	1.75
266 - CITY ATTORNEY		265,000.00	0.00	0.00	265,000.00	600.00	0.00	0.23
286 - COURT EXPENDITURES		442,643.00	19,505.72	19,505.72	423,137.28	14,070.81	4.41	3.32
305 - PUB SAF-ADMIN		438,025.00	17,264.16	17,264.16	420,760.84	15,053.05	3.94	3.92
310 - POLICE SERVICES		5,638,287.00	255,593.84	255,593.84	5,382,693.16	282,954.37	4.53	5.39
326 - SUPPORT SERVICES		173,361.00	5,149.96	5,149.96	168,211.04	0.00	2.97	0.00
339 - FIRE SERV/SAFETY INS		100,380.00	4,507.10	4,507.10	95,872.90	0.00	4.49	0.00
345 - PUB-SAF FRINGES		2,261,514.00	1,082.93	1,082.93	2,260,431.07	9,632.92	0.05	0.44
349 - OVERHEAD		283,171.00	1,258.50	1,258.50	281,912.50	1,099.46	0.44	0.44
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	2,287.73	2,287.73	160,770.27	4,431.62	1.40	2.45
463 - ROUTINE MAINTENANCE		451,965.00	14,610.96	14,610.96	437,354.04	16,826.82	3.23	3.95
523 - FORESTRY SERVICES		174,609.00	10,629.50	10,629.50	163,979.50	3,397.58	6.09	1.02
531 - PUB WKS-FRinge		378,382.00	810.70	810.70	377,571.30	3,031.88	0.21	0.76
594 - OVERHEAD		688,714.00	1,335.20	1,335.20	687,378.80	1,351.09	0.19	0.20
752 - PARKS & REC-ADMIN		16,046.00	847.81	847.81	15,198.19	532.41	5.28	2.81
774 - LFP EXPENDITURES		1,834,809.00	217,789.66	217,789.66	1,617,019.34	211,636.19	11.87	12.24
775 - CITY PARKS		145,268.00	5,909.54	5,909.54	139,358.46	19,672.65	4.07	14.14
780 - COMMUNITY CENTER		303,602.00	8,604.37	8,604.37	294,997.63	12,961.89	2.83	4.46
795 - PARKS & REC FRINGE		111,485.00	0.00	0.00	111,485.00	0.00	0.00	0.00
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		19,250,362.00	740,156.80	740,156.80	18,510,205.20	759,296.72	3.84	4.19
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		19,250,362.00	2,057,081.69	2,057,081.69	17,193,280.31	1,586,457.88	10.69	8.76
TOTAL EXPENDITURES		19,250,362.00	740,156.80	740,156.80	18,510,205.20	759,296.72	3.84	4.19
NET OF REVENUES & EXPENDITURES		0.00	1,316,924.89	1,316,924.89	(1,316,924.89)	827,161.16	100.00	82,716.71

**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 July, 2026

COURT REVENUES:	Jul-25	Jul-26	Monthly Variance	Fiscal Year to Date 25/26	Fiscal Year to Date 26/27	Fiscal Year to Date Variance
Total Parking	\$12,585.00	\$18,746.01	\$6,161.01	\$12,585.00	\$18,746.01	\$6,161.01
Overpayment	\$600.00	\$161.00	-\$439.00	\$600.00	\$161.00	-\$439.00
OUIL Reimbursement	\$0.00	\$372.00	\$372.00	\$0.00	\$372.00	\$372.00
Cost To Compel	\$1,203.00	\$1,010.00	-\$193.00	\$1,203.00	\$1,010.00	-\$193.00
Total Court Costs	\$1,155.00	\$1,693.16	\$538.16	\$1,155.00	\$1,693.16	\$538.16
Penal Fine-Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Moving	\$10,680.00	\$11,003.40	\$323.40	\$10,680.00	\$11,003.40	\$323.40
Court Appt Atty Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$862.50	\$0.00	-\$862.50	\$862.50	\$0.00	-\$862.50
Total Probation	\$220.00	\$1,440.00	\$1,220.00	\$220.00	\$1,440.00	\$1,220.00
TOTAL	\$27,305.50	\$34,425.57	\$7,120.07	\$27,305.50	\$34,425.57	\$7,120.07

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

DATE - JULY, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

20

TOTAL COST OF REGULAR HOURS

\$696.32

TOTAL NUMBER OVERTIME HOURS

50

TOTAL COST OF OVERTIME HOURS

\$2,974.83

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$1,118.65

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

78

TOTAL COST OF EQUIPMENT

\$4,749.02

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$9,538.82

NUMBER OF WATER MAIN BREAKS

2

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS

MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS

DATE - JULY, 2026

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

22

TOTAL COST OF REGULAR HOURS

\$1,635.06

TOTAL NUMBER OVERTIME HOURS

50

TOTAL COST OF OVERTIME HOURS

\$2,974.83

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME OURS

MATERIALS

TOTAL COST OF MATERIALS

\$1,385.75

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

100

TOTAL COST OF EQUIPMENT

\$6,370.65

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$12,366.29

NUMBER OF WATER MAIN BREAKS

2

NUMBER OF SEWER REPAIRS

MISCELLANEOUS:

STOP BOX

2

SERVICE LINE

CATCH BASIN

July 2026 Park and Rec Financial Report Summary

Revenue Desc	Revenue Code	Cash	Check	Credit/Debit	User Credit	Refund Check Request	Total
Security Deposit	101-000-295.000	\$ -	\$ 560.00	\$ 640.00	\$ -	\$ (1,550.00)	\$ (350.00)
LFP Merchandise	101-000-642.010	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Other	101-000-642.020	\$ 300.00	\$ 70.00	\$ 390.00	\$ -	\$ -	\$ 760.00
Community Center Rental Fees	101-000-646.000	\$ -	\$ 315.00	\$ 1,600.00	\$ -	\$ (450.00)	\$ 1,465.00
Mini Golf	101-000-653.105	\$ 790.00	\$ -	\$ -	\$ (8.00)	\$ -	\$ 782.00
Golf Simulator	101-000-653.106	\$ 25.00	\$ -	\$ 1,375.00	\$ -	\$ (25.00)	\$ 1,375.00
ARC Lessons	101-000-653.200	\$ 240.00	\$ -	\$ 8,580.00	\$ 180.00	\$ (60.00)	\$ 8,940.00
Teams-Swim	101-000-653.210	\$ -	\$ -	\$ 2,506.00	\$ -	\$ (223.00)	\$ 2,283.00
LFP - ARC Misc	101-000-653.220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFP Tennis	101-000-653.270	\$ -	\$ 460.00	\$ 5,970.00	\$ -	\$ (220.00)	\$ 6,210.00
CC Adult	101-000-653.310	\$ 748.00	\$ 765.00	\$ 412.00	\$ -	\$ -	\$ 1,925.00
CC Seniors	101-000-653.340	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ 26.00
Pavillion and Gazebo Rental	101-000-653.400	\$ 500.00	\$ 950.00	\$ 2,100.00	\$ -	\$ (475.00)	\$ 3,075.00
General Misc	101-000-683.000	\$ -	\$ 135.00	\$ 1,430.00	\$ -	\$ -	\$ 1,565.00
Special Events - Citizens Rec	213-000-674.300	\$ 45.00	\$ -	\$ 335.00	\$ -	\$ -	\$ 380.00
Boat Launch Fee	594-000-651.001	\$ 155.00	\$ -	\$ 35.00	\$ -	\$ -	\$ 190.00
Boat Dock Fees	594-000-651.002	\$ -	\$ 1,520.00	\$ 1,443.00	\$ (307.00)	\$ (613.00)	\$ 2,043.00
Sound Stage Rental	661-000-683.000	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Total		\$ 2,929.00	\$ 8,775.00	\$ 26,816.00	\$ (135.00)	\$ (3,616.00)	\$ 34,769.00



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: September 03, 2026

RECEIVED

SEP 11 2026

To: Susan Como, City Manager

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

From: John G. Kosanke, Director

Subject: **Budget Amendment – Rely-On Construction & List of Additional
Renovation Project Expenses**

The Department of Public Safety budgeted \$21,500.00 for kitchen remodeling and \$19,750.00 for painting and flooring for a total of \$41,250.00 in the 2025-2026 FY Budget based on an estimate from Rely-On Construction in Eastpointe.

An amended estimate for an additional \$14,050.00 has since been received from Rely-On Construction. Of this total, \$7,200.00 is for installation of cabinets and a countertop in the room opposite the kitchen. These cabinets are necessary for the storage of radios, TASERS, body cameras, etc., which were previously stored in old metal cabinets and prone to overheating. The new cabinets provide proper storage, organization, and ventilation, and add to the longevity of the equipment.

During the renovation, the old workstations fell apart when moved to install the floor and were not salvageable to be re-used. Therefore, it was determined that a new cabinet and countertop were needed.

The second part of the amended estimate is for a total of \$6,850.00 to install and re-drywall 2x4 walls, install electric in the kitchen and the adjacent room, replace 15 plugs, install a GFIC circuit breaker for the kitchen, and paint the ladies bathroom. Additionally, during construction, it was found that the cinderblock walls were inadequate to support and mount the new cabinets to. The electrical was also not up to code and unable to power all the electronic devices. This project did not have a contingency fund, which is the reason for exceeding the original budget. Additional funding is needed due to the stated reasons.

In addition, attached is an itemized list of purchases made for the Public Safety Kitchen Renovation project. The list includes the general ledger accounts used for the purchases and a budget transfer is not being requested.

The department budgeted \$2,250.00 for kitchen appliances in the 2025-2026 FY Budget, which was not nearly enough for all that was needed. The actual cost for a dishwasher, two refrigerators, electric stove, microwave, connectors, and shipping costs was \$7,757.95, which was \$5,507.95 over budget.

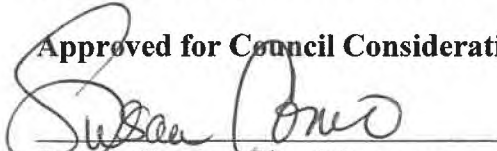
Additionally, \$10,043.94 was spent in the 2025-2026 Fiscal Year Budget on chairs, desks, a file cabinet, and a storage credenza for the supervisor's office. Some of the new chairs were for use in the briefing room and the records department. The original desks in the supervisor's office were over twenty years old, and these also fell apart when they were moved to install the new flooring. The original filing cabinets were over thirty years old, and the original chairs were over ten years old.

In the 2026-2027 FY Budget, additional purchases related to the renovation project included: kitchen table, briefing room table, chairs, printer stand, mail sorter and a trash can. These purchases totaled \$2,917.48.

In summary, \$18,469.37 in purchases were made for items related to the renovation project which were not specifically included as line items in the 2025-2026 and 2026-2027 FY Budgets. The expenses were taken from general ledger accounts which had available funds. Rather than budgeting for the above items, we utilized our current and past fiscal year budget to avoid requesting additional funds for the project.

The amendments to the original quote from Rely-On Construction were not budgeted items. I am recommending a budget amendment in the amount of \$14,050.00 from the General Funds balance account 101-000-692.100 (Transfer from Prior Year Reserves) into expense account 401-902-977.102 (Municipal Improvement Fund – Public Safety).

Approved for Council Consideration:


Susan Como, City Manager

9/11/26
Date

Fund Certification:

Account numbers have been verified as presented.


Steven Schmidt, Treasurer/Comptroller

9/11/26
Date

Attachments:

1. Rely-On Construction Original Estimate dated 03/11/2025
2. Rely-On Construction Amended Estimate for Additional Expenses dated 08/24/2026
3. FYE 2025-2026 Budget Worksheet for 401-902-977.102
4. List of Renovation Expenses

RELYON CONSTRUCTION

18030 Nine Mile Road

Eastpointe, MI

(586) 295-5640

TO: Grosse Pointe Woods

RE: Estimate for Work at Police Station

DATE: 3/11/2025

1. Prime & paint block, 3 coats; install new flooring (Plank Vinyl)
2. Supervisor Office – install new vinyl flooring; paint 2 coats
3. Record Room – install vinyl flooring; paint 2 coats
4. Paint hallways to public service; install flooring & hall closet

TOTAL: \$ 19,750.00

5. Kitchen:

- Install a new kitchen complete (same as old)
- Install sink, garbage disposal, & dishwasher
- Install granite top
- Install 4 pantry cabinets on opposite wall
(cabinets to be all wood construction)

TOTAL: \$ 21,500.00

***No estimate for refrigerator cost**

Thank you!

RELYON CONSTRUCTION

18030 Nine Mile Road

Eastpointe, MI

(586) 295-5640

TO: Grosse Pointe Woods

RE: Amended(3) Estimate for Work at Police Station

DATE: 8/24/2026

Amended I:

- Install 9' cabinets opposite room
- Install quartz top

TOTAL: \$ 7,200.00

Amended II:

- Install 2x4 walls
- Re-drywall all 2x4 walls
- Install all electric in kitchen and adjacent room
- Replace 15 plugs throughout
- Paint ladies bathroom
- Install GFIC breaker for kitchen

TOTAL: \$ 6,850.00

GRAND TOTAL: \$14,050.00

Thank you!

Public Safety Kitchen & Office Renovation Project Expenses					
FYE 2025-2026 Purchases					
	Date	Vendor	Amount	Account Number	Account Description
2 desks & credenza for Supervisor's Office	6/11/2026	Uline	\$5,786.30	101-310-972.000	Minor Equipment
3-drawer file cabinet for Supervisor's Office	6/11/2026	Uline	\$915.00	101-349-728.000	Office Supplies
dishwasher	6/17/2026	Lowe's	\$896.54	401-902-977.102	Improvement - PS
2 refrigerators	6/17/2026	Lowe's	\$4,223.98	401-902-977.102	Improvement - PS
electric stove	6/17/2026	Lowe's	\$1,957.99	401-902-977.102	Improvement - PS
microwave	6/17/2026	Lowe's	\$627.58	401-902-977.102	Improvement - PS
connector & shipping for appliances	6/17/2026	Lowe's	\$51.86	401-902-977.102	Improvement - PS
2 chairs for Supervisor's Office	6/26/2026	Office Furniture EZ, LLC	\$1,026.00	101-310-972.000	Minor Equipment
3 chairs for the Briefing Room	6/29/2026	Uline	\$1,326.67	101-310-972.000	Minor Equipment
3 chairs for the Records Department	6/30/2026	Staples	\$989.97	101-349-728.000	Office Supplies
Total Purchases during FYE 2025-2026			\$17,801.89		
less \$2,250.00 which was approved in the Budget for kitchen appliances			(\$2,250.00)		
			\$15,551.89		
FYE 2026-2027 Purchases					
	Date	Vendor	Amount	Account Number	Account Description
8 plastic stackable chairs for Briefing Room round table	8/6/2026	Uline	\$780.69	101-305-930.000	Equipment Maintenance
printer stand for copier for Supervisor's Office	8/11/2026	Amazon Capital Services	\$119.99	101-349-728.000	Office Supplies
21-gallon trash can for kitchen	8/11/2026	Amazon Capital Services	\$179.99	101-310-757.000	Operating Supplies
6 Farmhouse kitchen chairs	8/11/2026	Amazon Capital Services	\$316.89	101-305-930.000	Equipment Maintenance
round table for Briefing Room	ordered	Amazon Capital Services	\$608.24	101-310-757.000	Operating Supplies
kitchen table	ordered	Amazon Capital Services	\$703.00	101-310-757.000	Operating Supplies
mail sorter for Supervisor's Office	ordered	Uline	\$208.68	101-349-728.000	Office Supplies
Total Purchases during FYE 2026-2027			\$2,917.48		
Grand Total Purchases as of 08/13/2026			\$18,469.37		



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: September 14, 2026

To: Mayor and City Council

From: Susan Como, City Manager 

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

Subject: MIDC Grant Agreement FY 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

RECEIVED

SEP 09 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The Michigan Indigent Defense Council (MIDC) is the regulatory body in charge of funding the public defender system within Michigan. The city's authorized annual FY budget for the grant period October 1, 2026, through September 30, 2027, is the following:

GRANT PERIOD

October 1, 2026 – September 30, 2027

TOTAL BUDGET

FY 2026-2027 State Grant Contribution
FY 2026-2027 Local Share Contribution

\$59,222.70

\$ 56,074.96

\$ 3,147.74

Attached is the pending *Grant Between the State of Michigan – Michigan Indigent Defense Commission (MIDC) Department of Licensing and Regulatory Affairs (LARA) and City of Grosse Pointe Woods* committing to the local share contribution listed above (\$3,147.74) for FY 2026-2027. Please note that unexpended FY 2025-2026 funds will be applied against the FY 2026-2027 grant amount.

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

CITY OF GROSSE POINTE WOODS

INDIGENT DEFENSE

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

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

1. **Services to be Performed** - The Managed Assigned Counsel Coordinator agrees to administer the City's indigent criminal defense programs - See Exhibit A for Managed Assigned Counsel Administrator Scope of Services. The MACC shall permit the City to have full access to records thereto during the progress of the services being performed. All questions which may arise concerning the quality and acceptability of work, manner of performance and rate of progress of the work shall be decided by the City.
2. **Payment** - In consideration for the services to be performed by the MACC, the City agrees to payment terms at the hourly rate of \$132/hour, on a monthly basis and not to exceed \$23,400.00 annually, based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated.

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

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

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

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

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

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

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

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

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

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

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

- b) These indemnification provisions shall survive the expiration or termination of this Contract.
13. **Compliance with Laws** – In the performance of this Contract, the MACC shall comply with all applicable laws, regulations, Michigan Indigent Defense Standards, ordinances, and codes whether or not such laws, regulations, ordinances and codes are specifically mentioned herein, and the MACC shall hold the City harmless with respect to any claim or liability arising from any violation of the same by the MACC, his subcontractors, and employees, if any.
14. **Modifying the Agreement** – This Agreement may not be modified except by amendment reduced to writing and signed by the City and the MACC.
15. **Term of Agreement** – This Agreement will become effective as of the date this Agreement is signed by both parties and shall end on **September 30, 2027**.
16. **Termination** – The City shall be entitled to terminate the Agreement if the MACC is in default under this Agreement. The City shall issue to MACC a Notice of Default within a timely manner of such breach of this Agreement. Said default would occur if the MACC fails to comply with any provision of this Agreement or commits misfeasance, malfeasance, or nonfeasance in their performance of the duties under this Agreement. Upon receipt of the Notice of Default, the MACC shall have fifteen (15) days to cure the breach. If the breach is not cured within fifteen (15) days, the City shall be entitled to terminate this Agreement immediately thereafter. Should termination occur, the City shall be obligated to compensate the MACC for services already earned under this Agreement.
- Other than as provided above, both parties shall be entitled to terminate this Agreement if either party gives the other party sixty (60) days written notice in the event they desire to terminate this Agreement.
17. **Termination Due to Lack of State of Michigan Appropriated Funding** – The MACC agrees and understands that the termination of State of Michigan funding shall result in the termination and cancellation of the existing contract.
18. **Third Party Beneficiaries** – There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right,

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

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

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

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

City of Grosse Pointe Woods:

By: Susan Como
City Manager

DATE

By: Michael P. Kavanaugh
Mihelich & Kavanaugh, PLC

DATE

EXHIBIT A

1. **Purpose**

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

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

2. **Background Information**

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

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

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

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

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

- Standard 5 - Independence from the Judiciary

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

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

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

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

3. **Scope of Work**

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

Attorney Management

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5. **Preferred Qualifications:**

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

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

EXHIBIT B

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

The Contractor shall procure and maintain the following insurance coverage:

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

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

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

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

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

1. INDEMNIFICATION CLAUSE

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

actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Grosse Pointe Woods, or the City of Grosse Pointe Woods may collect the same, in whole or in part, in any lawful manner from said Contractor.

The Contractor shall provide adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Grosse Pointe Woods, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Grosse Pointe Woods. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

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



LAWYERS PROFESSIONAL LIABILITY POLICY DECLARATIONS

Agency:	Branch:	Policy Number:	Insurance is provided by
738021	912	2087348334	Continental Casualty Company, 151 N Franklin St Chicago IL 60606 A Stock Insurance Company.

1. NAMED INSURED AND ADDRESS: Mihelich & Kavanaugh, PLC 200 MAPLE PARK BLVD STE 201, SAINT CLAIR SHORES, MI 48081-2211	NOTICE TO POLICYHOLDERS: This is a Claims Made and Reported policy. It applies only to those claims that are both first made against the insured and reported in writing to the Company during the policy period. Please review the policy carefully and discuss this coverage with your insurance agent or broker.
2. POLICY PERIOD: Inception: 02/27/2026 at 12:01 A.M. Standard Time at the address shown above Expiration: 02/27/2027	
3. LIMITS OF LIABILITY: <i>Inclusive of Claims Expenses</i> Each Claim: \$500,000 Aggregate: \$500,000 Death or Disability and Non-Practicing Extended Reporting Period Limit of Liability: Each Claim: \$500,000 Aggregate: \$500,000	
4. DEDUCTIBLES: Deductibles <i>Inclusive of Claims Expenses</i> Aggregate: \$10,000	
5. POLICY PREMIUM: Annual Premium: Total Amount: <i>Includes CNA Risk Control Credit of</i> <i>Includes ICLE Credit Of</i> <i>Includes Lawyers Data Breach and Network Security Premium, see coverage endorsement if applicable</i>	
6. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION: G144292A (Ed. 03-2003), G118012AC (Ed. 03-1999), G118011AC (Ed. 06-2025), G118024A (Ed. 04-2008), G118029A (Ed. 04-2008), G118031A (Ed. 04-2008), G118039A21 (Ed. 06-2025), G121011AC (Ed. 04-2008), GSL3238MI (Ed. 06-2025)	
7. WHO TO CONTACT: To report a claim: CNA - Claims Reporting P.O. Box 8317 Chicago, IL 60680-8317 Fax: 866-773-7504 / Online: www.cna.com/claims Email: SpecialtyProNewLoss@cna.com Lawyers Claim Reporting Questions: 800-540-0762	



Authorized Representative

02/05/2026
Date

Form No: G118012AC (03-1999)

Policy Declarations; Page: 1 of 2

Underwriting Company: Continental Casualty Company, 151 N Franklin St, Chicago, IL 60606 Policy Page: 2 of 25

Policy No: 2087348334

Policy Effective Date: 02/27/2026



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/24/2025

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

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

PRODUCER Davis-Vandenbossche Agency 51180 Bedford St New Baltimore MI 48047	CONTACT NAME: Valentina Andreopoulos PHONE (A/C, No, Ext): (586) 716-2990 FAX (A/C, No): E-MAIL ADDRESS: vandreopoulos@dvainsurance.com
INSURED Kavanaugh, Michael P LLC 200 Maple Park Blvd Ste 201 Saint Clair Shores MI 48081-2211	INSURER(S) AFFORDING COVERAGE INSURER A: Frankenmuth Insurance Co INSURER B: Allmerica Financial Benefit INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 25/26 Master Cert**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:	Y		6668014	12/13/2025	12/13/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y		6668014	12/13/2025	12/13/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	W2B7591291	08/11/2026	08/11/2027	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

All operations in the State of Michigan are subject to the terms and conditions of the policies issued above.

The City of Grosse Pointe Woods, the 32F Municipal Court, all elected & appointed officials, all employees and volunteers, agents, all boards, commissions and/or authorities and board members, including employees & volunteers thereof are additional insured with respect to general liability on a primary basis. 30 day notice of cancellation applies.

CERTIFICATE HOLDER**CANCELLATION**

City of Grosse Pointe Woods 20025 Mack Plaza Dr. Grosse Pointe Woods MI 48236	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: September 10, 2026

To: Mayor Arthur Bryant and City Council

From: John G. Kosanke, Director of Public Safety

Subject: Grosse Pointe Public School System – Security Camera System Agreement

The Grosse Pointe Public School System has proposed a Security Camera System Livestream Use Agreement which would provide the Department of Public Safety with access to school system cameras during emergencies. The live video feeds would be accessible only during automatic triggers such as lockdown, credible active assailant, bomb threats, fire alarms, serious safety incidents including credible threats, and missing or endangered persons, or ongoing violent acts on campus. This agreement would provide a heightened level of awareness and security.

This type of collaboration between school districts and law enforcement agencies is practiced throughout the State of Michigan and across the country. The Memo of Understanding has been reviewed by City Attorney Debra Walling. The School System will be presenting the agreement to their Board of Education for final approval in the near future.

I respectfully submit the proposed agreement to Council for consideration. I am recommending that the proposed Security System Livestream Use Agreement between the Grosse Pointe Public School System and the City of Grosse Pointe Woods be approved by Council and signed by City Manager Susan Como.

RECEIVED

SEP 10 2026

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

SECURITY CAMERA SYSTEM LIVESTREAM USE AGREEMENT

This Security Camera System Livestream Use Agreement (“Agreement”) is made this ____ day of _____, 2026, between the Grosse Pointe Public School System, a Michigan general powers school district, organized and operating under the provisions of the Michigan Revised School Code, MCL 380.1, *et seq.*, as amended, whose address is 20601 Morningside Dr, Grosse Pointe Woods, 48236-1584 (the “District”), and the City of Grosse Pointe Woods, a Michigan municipal corporation, whose address is 20025 Mack Plaza, Grosse Pointe Woods, 48236 (the “City”, acting by and through its Department of Public Safety, referred to herein as the “Department”) (individually, a “Party” and collectively, the “Parties”).

RECITALS

WHEREAS, Article VII, Section 28 of the Michigan Constitution of 1963, provides, in part, that two or more counties, townships, cities, villages or districts, or any combination thereof, may, among other things, enter into contractual undertakings or agreements with one another for joint administration of any of the functions or powers each would have to perform separately; and

WHEREAS, the District has the authority, as a general powers school district and pursuant to Section 11a(4) of the Revised School Code, being MCL 380.11a(4), to enter into cooperative agreements with other entities, public or private, as part of performing the functions of the school district; and

WHEREAS, the Department has the expertise, training, capacity, and qualifications to dispatch law enforcement personnel and effectively use, upon the District’s request, live feed video surveillance during emergency situations and respond to those emergency situations (“Services”); and

WHEREAS, the District seeks to contract with the Department to provide support during emergency situations, and agrees to provide the Department with access to the District’s livestream video camera systems; and

WHEREAS, the purpose of this Agreement is to establish a clear framework between the District and the Department to ensure a safe and secure learning environment for all members of the school community; and

WHEREAS, this Agreement defines the limited conditions under which designated law enforcement agencies may access the District’s security camera livestream feeds during an imminent health or safety emergency as defined under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. Part 99; and

WHEREAS, access under this Agreement is intended solely to support immediate emergency response and situational awareness consistent with FERPA’s “health or safety emergency” exception (34 C.F.R. § 99.31(a)(10) and § 99.36).

WHEREAS, the Department will provide services to the District as set forth in this Agreement; and

WHEREAS, the Parties hereto have reached an understanding regarding the performance of the Department’s services and desire to set forth this understanding in the form of this written agreement.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING RECITALS AND THE MUTUAL UNDERTAKINGS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

**ARTICLE I
PARTIES’ RIGHTS AND RESPONSIBILITIES**

- 1.1 This agreement pertains only to temporary livestream access of District video camera systems by designated law enforcement agencies during specific, limited, and defined emergency situations.
- a. The system does not permit recording, downloading, exporting, or continuous monitoring by law enforcement.
 - b. Access is restricted to live video feeds only.
 - c. Facial recognition, biometric identification, or analytics technology are strictly prohibited.
 - d. The District camera system is designed for real-time visual awareness during emergencies only—not for general surveillance or data collection.
 - e. All use and disclosure of student information or images shall comply with FERPA’s privacy protections and be limited to the scope necessary to address the emergency (34 C.F.R. § 99.36(c)).
- 1.2 **Tiered Access Framework:** To ensure consistent and legally compliant use, The Parties agree to the following access framework:
- a. Tier 1 – Immediate Access (Automatic Trigger):
 - i. Access permitted only during the following:
 - A. credible active assailant, kidnapping, or bomb threat situations;
 - B. clear emergency circumstances that meet FERPA’s health or safety emergency standard as defined in Paragraph 1.5;
 - C. serious safety incidents such as credible threats, missing or endangered persons, or ongoing violent acts on campus; and
 - D. 911 calls or texts which describe any situation listed herein.
 - ii. Activation may occur via system triggers (e.g., lockdown, panic, or fire alarms) or by direct district authorization.

b. Tier 2 – Non-Emergency Use Prohibited:

- i. Non-emergency access (e.g., past crimes, investigative review, or general monitoring) requires a subpoena, warrant, or written district consent consistent with FERPA and other applicable law.
- 1.3 The procedures set forth in **Exhibit A** are incorporated into this Agreement by reference. Designated Authorized Public Safety Employees shall comply with **Exhibit A** and procedures of how to access the District's security camera system. The Department agrees that only employees trained to use the District's video camera systems will be provided with access to the District's video camera systems.
- 1.4 The Department shall not be entitled to any form of payment from the District under this Agreement.
- 1.5 Access to the District's video camera system in Tier 1 is restricted to matters deemed a Health or Safety Emergency, as defined under FERPA. FERPA defines a "Health or Safety Emergency" as an articulable and significant threat to the health or safety of students or other individuals.¹ A Health or Safety Emergency must be related to the threat of an actual, impending, or imminent emergency, and not merely the threat of a possible or eventual emergency for which the likelihood of occurrence is unknown.² A Health or Safety Emergency may include, but shall not be limited to, a natural disaster, terrorist attack, or campus shooting.³ For purposes of this protocol, a Health or Safety Emergency shall not include routine surveillance, security surveillance, or minor altercations or disturbances. The Parties further agree that a "Health or Safety Emergency" includes, but is not limited to, any in-progress or event where life, safety, and/or property are in imminent or immediate danger; a reported fire; and setting off of intrusion alarms.
- 1.6 The District's video camera systems automatically log all instances of livestream access; therefore, the District will maintain these records and review them. Unauthorized or inappropriate use of the District's livestream video camera systems may lead to suspension or revocation of access privileges.
- 1.7 The Department acknowledges it is the sole employer of any employee providing Services under this Agreement. The Department shall be solely responsible for compensating, hiring, retaining, disciplining, dismissing, evaluating and otherwise regulating employment terms and conditions, rights, compensation and other similar matters relative to all Department employees providing Services under this Agreement. The Department shall be responsible for payment of all required payroll taxes, and local, state, and federal tax withholdings for its employees. No joint employment relationship is created as a result of the Agreement. Department employees providing Services under this Agreement are not

¹ 34 CFR 99.36.

² *Family Educational Rights and Privacy Act (FERPA) and the Disclosure of Student Information Related to Emergencies and Disasters*, Family Policy Compliance Officer, US Department of Education (June 2010), p 6.

³ *Id.*

entitled to any of the rights, compensation or other benefits which the District may provide its employees.

- 1.8 The Parties acknowledge that Department officials have been designated, in accordance with the Family Educational Rights and Privacy Act (“FERPA”), as District school officials with a legitimate educational interest in the information depicted in the Video. 34 CFR 99.7. The Parties further acknowledge that records both created and maintained by the Department for a law enforcement purpose are considered records of a law enforcement unit and are therefore excluded from the definition of “education records” under FERPA. 34 CFR 99.8(b)(I). Records of a law enforcement unit do not include those records created and maintained by a law enforcement unit exclusively for a non-law enforcement purpose, such as disciplinary action or proceeding conducted by the educational agency or institution. 34 CFR 99.8 (b)(2). Additionally, education records do not lose their status as “education records” and remain subject to FERPA when shared with or in possession of the Department. 34 CFR 99.8(c)(2).
- 1.9 The Department shall not make or maintain any recordings from the access it is provided to the District’s video camera systems during emergency situations. The District’s video camera system does not support facial recognition technology. The livestream is intended solely to provide **situational awareness** to law enforcement during health or safety emergencies, as defined in Paragraph 1.5. No data may be recorded, stored, or analyzed outside of this limited purpose.
- 1.10 The Department may not share livestream access or information obtained from it with any third parties, public or private. All requests from coordinating agencies must be routed through the District. Recorded footage will be released only in response to a lawful court order, subpoena, or warrant.

Notwithstanding the above, in the event that an emergency situation or triggering event occurs which is videotaped by the District (with remote access by the Department) and in regard to which the Department may need access to and/or copies of the Video, the District agrees that, upon written request by the Department no later than thirty (30) days after the date of the incident, that the District will segregate, identify and preserve on an external storage device or location the requested Video and will retain it until such time as: (a) it is requested by subpoena or through the court order process by the Department; or (b) the Department notifies the District in writing that the copy of the Video is no longer required. Notwithstanding, any such preserved Video shall be disposed of no longer than ten (10) years from the date of creation unless issuance of a subpoena or court order; or as mutually agreed upon by the Parties, in writing, which identifies the date and time and purpose for retention.

- 1.11 In the event of a Tier 1 emergency where livestream access was utilized, the District will notify parents/guardians that law enforcement accessed the livestream. Notification will occur within 48 hours following the incident, as the district’s primary focus during the event will be on immediate safety and crisis management. In the event Tier 2 is activated, the District shall ensure that parents/guardians are notified within 48 hours following the

conclusion of the event, unless the disclosure is prohibited by law enforcement due to an ongoing investigation.

- 1.12 The Department, its Designated Authorized Public Safety Employees, employees and agents shall use information gleaned from its access to the District's video camera systems only to provide Services pursuant to this Agreement, and will not disclose any information to third parties except as permitted by applicable law or regulation. 34 CFR 99.33.
- 1.13 The Department acknowledges and agrees that the District may revoke the Department's ability to remotely access the District's video camera systems at any time, and for any reason. The District shall provide notice of such revocation in writing, and revocation of the Department's access shall be effective immediately, unless another date is specified by the District in writing to the Department's Chief of Police or his/her designee.
- 1.14 The Department acknowledges that as a result of the performance of its Services under this Agreement, its employees and agents may receive or have access to information that may be considered student education records and other data subject to confidentiality requirements of FERPA, the Individuals with Disabilities Education Act ("IDEA"), the Michigan Mandatory Special Education Act ("MMSEA"), the National School Lunch Act, the Michigan Revised School Code, and their underlying regulations. The Department acknowledges that, to the extent its employees and agents may receive and have access to such data and records, it will require that its agents and employees, as a condition of employment, acknowledge and agree to comply with the above-referenced Acts and their regulations, and further agree that they will not photograph, record, copy, disseminate, convey, or re-disclose video images or photos, student data, or education records without the express written consent of the District or the student's parent/guardian or eligible students, except as permitted by law.
- 1.15 The Department further agrees that no video images, pictures, student information, photos or video images will be maintained, stored, or kept on file (in electronic, print, or any other media or format) except as authorized by this Agreement.
- 1.16 The District and the Department shall conduct at least one annual joint training or scenario drill simulating emergency camera activation. Training will include instruction on:
 - a. FERPA (20 U.S.C. § 1232g; 34 C.F.R. Part 99) and student privacy protections;
 - b. Michigan law governing surveillance and confidentiality; and
 - c. Proper system use, limitations, and prohibition on facial recognition technology.

Further, the Department may provide additional training to its personnel regarding the District's video camera systems. The Department shall notify the District in advance when requesting access for the purpose of staff training. Such sessions must be coordinated with the District technology department to ensure system integrity and data privacy.

- 1.17 The District reserves the sole right and authority to determine, and amend, the policies and procedures related to how the Department accesses the District's video camera systems.
- 1.18 Use of the District's video camera systems pursuant to this Agreement is expressly limited to live feed video surveillance recordings and should not include audio recording or capture of District facilities. Upon conclusion of the emergency as determined by the Department, livestream monitoring shall cease immediately, and access will be terminated.
- 1.19 The Department will create a log of when the District's video camera systems are accessed and for what purposes (emergency situation, training, fire, alarm, etc.). This log will be shared with the District Superintendent monthly. The District's administration will review its own access logs and the information provided by the Department pursuant to this Paragraph at least quarterly and will present a summary report to the Board of Education.

ARTICLE II

TERM OF AGREEMENT AND TERMINATION

- 2.1 This Agreement shall commence on the date of the last signature dated below ("Effective Date") and shall remain in full force and effect until otherwise terminated pursuant to its terms.
- 2.2 Any Party may terminate this Agreement at any time for any reason by providing thirty (30) days' written notice to the other Party.

ARTICLE III

CONFIDENTIALITY

- 3.1 To the extent that the Department and its Designated Authorized Public Safety Employees are permitted access to confidential records or information protected by FERPA or other applicable law while performing Services under this Agreement, the Department agrees it shall comply with applicable District confidentiality policies.

ARTICLE IV

NO WAIVER OR IDEMNIFICATION

- 4.1 Nothing in this Agreement is intended to release, waive or alter any liability or obligation of the Department pursuant to the terms of this Agreement. The Department shall be responsible for its employees who perform Services pursuant to this Agreement. Nothing in this Agreement shall be construed as creating an obligation to indemnify or defend either Party or claims, damage or liability arising out of or stemming from an act or omission of an employee assigned by the Department to perform Services pursuant to this Agreement. Each Party shall be responsible for the acts or omissions of its employees and agents in performing its respective obligations under this Agreement.

ARTICLE V

GOVERNMENTAL IMMUNITY

- 5.1 The District and the Department do not waive their governmental immunity by entering into this Agreement and each Party fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Agreement.

ARTICLE VI **INSURANCE**

- 6.1 The Department shall be responsible for its employees assigned to perform Services pursuant to this Agreement. The District and the Department shall each maintain, at its sole expense, commercial general liability insurance to protect the Parties from any liability or cost which may occur as a result of this Agreement. The Commercial General Liability Insurance Policy must include, but shall not be limited to, coverage for bodily injury, personal injury, property damage (broad form), premises/operations, and blanket contractual. Coverage shall be endorsed to include the other Party as an additional named insured during the term of this Agreement. The Department and the District shall each purchase and maintain the following insurance with the stated minimum limits.

Minimum Limits:

- Worker's Compensation – Must meet statutory requirements.
 - Commercial General Liability
 - \$1,000,000.00 per person/occurrence
 - \$1,000,000.00 property damage
 - \$2,000,000.00 general aggregate
 - \$5,000,000.00 umbrella coverage
 - Commercial Automobile Liability
 - \$1,000,000.00 per person/occurrence
 - \$1,000,000.00 property damage
 - \$2,000,000.00 general aggregate
 - Law Enforcement Liability - \$5,000,000.00 occurrence/aggregate (not required from the School District).
 - Employer's Liability - \$500,000.00 each occurrence.
- 6.2 Policies of insurance shall be with companies licensed to do business in the state of Michigan and in a form satisfactory to each Party with each Party named as an Additional Insured on the Certificates of Insurance. Cancellation, material restriction, non-renewal or lapse of any of the required policies shall be grounds for immediate termination of this Agreement.

SECTION VII **MISCELLANEOUS**

- 7.1 The Department shall not assign this Agreement nor its rights and duties under this Agreement without the District's prior written consent.

- 7.2 This Agreement is non-exclusive and does not prevent the District from entering into similar agreements with other law enforcement authorities.
- 7.3 This Agreement constitutes the entire Agreement between the Parties relating to the Services provided for in this Agreement. Any modification or amendment to this Agreement must be made in writing, approved by the District and the Department.
- 7.4 This Agreement shall be governed by and enforced in accordance with the laws of the State of Michigan.
- 7.5 Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim under this Agreement shall be brought in the Third Judicial Circuit Court, Wayne County, Michigan where the Parties agree venue is proper.
- 7.6 The Parties agree to comply with all applicable federal, state and local laws, rules and regulations.
- 7.7 If any provisions of this Agreement should be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected, impaired, or prejudiced thereby.
- 7.8 The District and the Department both represent that each has the authority under law to execute, deliver and perform this Agreement and to incur the obligations provided for under this Agreement, that their respective actions have been duly and validly authorized, and that they will adopt any and all resolutions required for approval.
- 7.9 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which constitute one and the same Agreement.

SECTION VIII

AUTHORIZATION

- 8.1 Each Party represents and warrants to the other that it has undertaken all necessary corporate or organizational actions required to give it full power, authority, and right to execute, deliver and perform its obligations under this Agreement and that the individual signing this Agreement on its behalf is authorized to do so pursuant to its governing documents.

[REST OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Agreement has been duly executed, approved by the appropriate governing bodies and shall become effective on the date set forth in Article 2, Paragraph 2.1, above.

**GROSSE POINTE PUBLIC SCHOOL
SYSTEM, A MICHIGAN GENERAL
POWERS SCHOOL DISTRICT**

**CITY OF GROSSE POINTE WOODS, A
MICHIGAN MUNICIPAL
CORPORATION**

By: _____

Dr. Roy Bishop

By: _____

()

Its: Superintendent

Its: _____

Dated: _____

Dated: _____

[REST OF PAGE INTENTIONALLY LEFT BLANK]

Exhibit A
Operational Policy and Procedures
Security Camera System Access
Law Enforcement Standard Operating Procedures

1. Emergency Triggers for Access

Designated Authorized Public Safety Employees may access GPPSS live video feeds only under the following circumstances:

- a. Tier 1: Automatic triggers such as lockdown alarm, credible active assailant, bomb threat or fire alarm, serious safety incidents such as credible threats, missing or endangered persons, or ongoing violent acts on campus; and 911 calls or texts which describe any situation listed herein.
- b. Tier 2: Prohibited except pursuant to subpoena, warrant, or written parental/guardian consent.

2. Access Procedure

- a. Documentation – The Designated Authorized Public Safety Employee receiving or initiating the request must record the date, time, type of emergency, and authorizing party.
- b. Secure Connection – Access is made only through the designated secure VPN and video management portal. Credentials are limited to Designated Authorized Public Safety Employees identified in the MOU.
- c. Monitoring – Access sessions automatically timeout after 60 minutes unless reauthorized. Designated Authorized Public Safety Employees may not record, export, or capture images of the live feed.
- d. Disconnection – The Designated Authorized Public Safety Employee must terminate the connection immediately once the emergency ends.

3. Credential Use

- a. Credentials are personal and not transferable.
- b. Designated Authorized Public Safety Employees are responsible for safeguarding credentials.
- c. Use outside the circumstances defined in the MOU constitutes misuse.

4. Logging Requirements

- a. Every access session must be logged, including Designated Authorized Public Safety Employee name, agency, time of login, duration, and emergency type.
- b. Designated Authorized Public Safety Employees must ensure accurate and complete log entries during or immediately after the session.

5. Prohibited Actions

- a. Continuous or routine monitoring.
- b. Recording, photographing, or exporting feeds.
- c. Sharing access or allowing non-authorized personnel to view feeds.
- d. Enabling any biometric, facial recognition, or AI analytics tools.

6. Training

- a. Designated Authorized Public Safety Employees with credentials must complete training on:
 - i. FERPA and student privacy restrictions.
 - ii. Proper technical procedures for accessing and disconnecting.
 - iii. Agency and district security protocols.
- b. Only trained Designated Authorized Public Safety Employees may initiate or monitor live access.

7. Acknowledgement Form

Each Designated Authorized Public Safety Employees must sign an acknowledgement:

I have reviewed and agree to comply with the Grosse Pointe Public School System Security Camera Access MOU and Exhibit A – Operational Policy and Procedures. I understand that misuse or violation may result in immediate suspension of access and further disciplinary action by my agency or under law.

Signature: _____ Print Name: ____ Agency: _____
Date: _____

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, given the United States of America recently commemorated the 250th anniversary of the Declaration of Independence, it is now fitting and proper to recognize the two hundred and thirty-ninth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, Arthur W. Bryant, by virtue of the authority vested in me as Mayor of the City of Grosse Pointe Woods in the State of Michigan do hereby proclaim the week of September 17 through 23 as **CONSTITUTION WEEK** and urge all citizens to study the Constitution and reflect on the ideals the Framers of the Constitution had in 1787 by ardently protecting the freedoms guaranteed to us through this guardian of our liberties.



Arthur W. Bryant

Mayor Arthur W. Bryant

September 14, 2026

RECEIVED

SEP 09 2026

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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: **August 1-31, 2026**

Invoice Number: 24381

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	2.40	\$211.28	\$ 507.07
Seth A. O'Loughlin	10.30	\$211.28	\$ 2,176.19
Kelsea M. Melcher	0.00	\$211.28	\$ 0.00
Total	12.70		\$ 2,683.26

Expenses: \$ 0.00

Amount of This Invoice: \$ 2,683.26

Previous Balance \$ 0.00

Amount Due: \$ 2,683.26

Hallahan & Associates, P.C.

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

Email

September 1, 2026

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

Please include Invoice No.
with your payment

Invoice No. 24381

\$2,683.26

Professional services rendered through August 31, 2026

		Hours	Amount
<u>DRSN Real Estate GP LLC - 21-001599</u>			
08/25/26	SAO Review response brief filed by taxpayer to application for leave to Supreme Court; review citations and begin formatting reply brief arguments.	2.60	549.33
08/26/26	LMH Review response brief filed by taxpayer to application for leave to Supreme Court.	1.00	211.28
	SAO Complete first draft of Supreme Court response brief; review, edit, and supplement draft.	7.70	1,626.86
	LMH Review of first draft of Supreme Court response brief.	1.40	295.79
Subtotal:		12.70	2,683.26
Professional services rendered		12.70	\$2,683.26

Timekeeper Summary		Hours	Rate
Name			
Laura M. Hallahan		2.40	211.28
Seth A. O'Loughlin		10.30	211.28

Previous balance \$19,570.47

Accounts receivable transactions

8/21/2026 Payment received. Check No. 76241. (\$3,401.60)
8/21/2026 Payment received. Check No. 76287. (\$16,168.87)

Total payments and adjustments (\$19,570.47)

AMOUNT DUE

\$2,683.26

101-268-801.300
SS
SC



MCKENNA

**235 East Main Street
Suite 106
Nashville, Michigan 48242**

**0948.586.0920
F 248.596.0930
www.mckenna.com**

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

August 24, 2026

Invoice No: 21849 - 124

Project 21849 Grosse Pointe Woods Building Services

RECEIVED

Professional Services from July 01, 2026 to July 31, 2026

SEP 10 2026

Building Department Services - 85% of Revenue

Contract Amount

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

Number of Permit Revenue	117,307.60
Fee Each	.85
Total Fee	99,711.46

Total Fee	\$99,711.46
------------------	--------------------

Vehicle Credit	(500.00)	
Total		(\$500.00)

General Zoning/Administration

General Zoning/Administration professional services.

	Hours	Amount
Vice President		
	.75	
Senior Planner		
	5.75	
Assistant Planner		
	5.50	
Total		0.00

Invoice Total	\$99,211.46
----------------------	--------------------

Outstanding Invoices

Number	Date	Balance
123	7/22/2026	58,913.30
Total		\$58,913.30

101-371-818.000
SS 86

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



MCKENNA

~~22-064-17206~~
~~235 East Main Street~~
~~Suite 106~~
~~Northville, Michigan 48147~~

~~004085550920~~
~~F 244.698.6990~~
~~MCKENNA~~

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

August 24, 2026
Invoice No: 22-064 - 56

RECEIVED

Project 22-064 Grosse Pointe Woods Planning Services
Professional Services from July 01, 2026 to July 31, 2026

SEP 10 2026

Professional Hourly Services

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

	Hours	Rate	Amount
Vice President			
Conduct office hours on July 14, 2026.	4.50	135.00	607.50
Conduct office hours on July 28, 2026.	3.00	135.00	405.00
Conduct office hours on July 7, 2026.	5.00	135.00	675.00
Conduct office hours on July 21, 2026.	7.00	135.00	945.00
Principal Planner			
Couter Flyer design / revisions	1.50	115.00	172.50
Total			\$2,805.00

Meetings

	Hours	Rate	Amount
Vice President			
Prepare and attend the City Council / ZBA meeting on July 13, 2026.	2.50	135.00	337.50
Prepare and attend the Planning Commission meeting on July 28, 2026.	2.00	135.00	270.00
Total			\$607.50

REVIEW SERVICES

20439 Mack (Golf) - Special Land Use 1

Special Land Use - \$700 + \$50/acre
\$750.00

20439 Mack (Golf) - Site Plan 1

Project	22-064	Grosse Pointe Woods Planning Services	Invoice	56
---------	--------	---------------------------------------	---------	----

Site Plan Review - \$800 + \$75/acre				
				\$875.00

20311 Mack (MedSpa) - Variance 1

Flat Fee \$500				
				\$500.00

20311 Mack (MedSpa) - Site Plan 1

Site Plan Review - \$800 + \$75/acre				
				\$875.00

502 Glen Arbor - Res. Fence Variance 1

Flat Fee \$200				
				\$200.00

2026 SIGN Reviews

	Hours	Rate	Amount
Assistant Planner			
	4.00	85.00	340.00
Conduct eight sign reviews for Fifth Third Bank at 20200 Mack Avenue.			
	.75	85.00	63.75
Conduct sign review for 21336 Mack Avenue (Cross Pointe Church).			
Total			\$403.75

Invoice Total	<u>\$7,016.25</u>
---------------	--------------------------

Outstanding Invoices

Number	Date	Balance
55	7/22/2026	2,708.75
Total		\$2,708.75

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

SS @

101-371- 818.000



MCKENNA

~~235 East Main Street~~
~~Suite 106~~
~~Northville, Michigan 48167~~

~~0 548 576 8920~~
~~F 248 598 0930~~
~~www.mckenna.com~~

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

August 16, 2026

Invoice No: 25-030 - 15

Project 25-030 Grosse Pointe Woods MSHDA Zoning Ordinance Update
Professional Services from July 01, 2026 to July 31, 2026

Professional Services

Continued progress on the Zoning Ordinance Rewrite: Complete scope of services to include:

Step 1: Technical Review and Proposed Table Of Contents

Step 2: First Planning Commission Meeting

Step 3: Zoning Ordinance First Draft

Step 4: First Draft Review and Preparation Of A Second Draft

Step 5: Community Open House (Or Other Engagement As Desired)

Step 6: Adoption Process

RECEIVED

SEP 10 2026

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

Contract Amount

Total Fee 50,000.00

Percent Complete 76.00 Total Earned 38,000.00
Previous Fee Billing 37,000.00

Total Fee \$1,000.00

Invoice Total \$1,000.00

Outstanding Invoices

Number	Date	Balance
14	7/12/2026	500.00
Total		\$500.00

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

558

101-371-818-000

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

RECEIVED

SEP 09 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

August 14, 2026

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

Invoice # 1086401

In Reference To: General Counsel

Professional Services Rendered Through July 31, 2026

		<u>Hrs/Rate</u>	<u>Amount</u>	
<u>City Council</u>				
7/10/2026	DAW	Receipt/review correspondence from Clerk with City Council and Zoning Board of Appeals agendas and packets; Review	0.70 \$165.00/hr	115.50
7/13/2026	DAW	Attend Election Commission meeting, City Council meeting, Zoning Board of Appeals meeting and closed session	2.50 \$165.00/hr	412.50
7/17/2026	DAW	Receipt/review correspondence from Clerk with agenda and packet for the July 20, 2026 City Council meeting; Review	0.60 \$165.00/hr	99.00
7/20/2026	DAW	Attend City Council meeting and discussion with City Manager after meeting	0.80 \$165.00/hr	132.00
SUBTOTAL:		[4.60	759.00]	
<u>Clerk</u>				
7/1/2026	DAW	Receipt/review correspondence from Council member regarding availability for Public Accuracy test	0.10 \$165.00/hr	16.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/1/2026	DAW Telephone conference from City Clerk regarding Public Accuracy test; Receipt/review correspondence from Council member regarding attendance at test	0.20 \$165.00/hr	33.00
	DAW Receipt/review correspondence from City Clerk to Sedgwick Insurance with correspondence from claimant's son regarding a claim for vehicle damage due to fallen tree	0.20 \$165.00/hr	33.00
	DAW Receipt/review of two correspondences from City Clerk with claim for vehicle damage, including photos and repair estimate at 1929 Allard Street; Receipt/review correspondence from insurance agent acknowledging claim	0.30 \$165.00/hr	49.50
7/6/2026	DAW Receipt/review correspondence from Clerk with correspondence from Public Safety containing an extensive Freedom of Information Act request and several questions about five statutes and appropriate responses	1.20 \$165.00/hr	198.00
	DAW Receipt/review correspondence from Clerk with claim form for the Department of Public Works regarding a tree branch damaging a vehicle at 1722 Bournemouth; Receipt/review correspondence from insurance agent with adjuster information	0.40 \$165.00/hr	66.00
7/8/2026	DAW Receipt/review correspondence from City Clerk regarding Freedom of Information Act Request 26-5134; Correspondence in response	0.10 \$165.00/hr	16.50
	DAW Receipt/review correspondence from City Clerk to Sedgwick Claims Representative regarding damage to vehicle claim/claimant requesting status update; Review email thread from claimant	0.20 \$165.00/hr	33.00
7/9/2026	DAW Receipt/review correspondence from Sedgwick Claims Representative to claimant denying claim for car damage from fallen tree limb	0.30 \$165.00/hr	49.50

			<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2026	DAW	Receipt/review correspondence from Clerk with Election Commission agenda and packet	0.40 \$165.00/hr	66.00
7/14/2026	DAW	Receipt/review correspondence from Clerk with Nu Appearance Landscaping contract; Review and approve; Correspondence in response	0.40 \$165.00/hr	66.00
7/15/2026	DAW	Receipt/review correspondence from Clerk's office regarding Nu Appearance contract; Correspondence in response	0.10 \$165.00/hr	16.50
7/17/2026	DAW	Telephone conference with Clerk (2) regarding Public Accuracy test deck and regarding July 13, 2026 Council meeting minutes	0.10 \$165.00/hr	16.50
	DAW	Receipt/review correspondence from City Clerk with draft certified resolution regarding GPPSS access to Wedgewood Drive for review; Review and edit; Correspondence in response with revised draft resolution	1.20 \$165.00/hr	198.00
	DAW	Attend Public Accuracy Test	1.40 \$165.00/hr	231.00
7/20/2026	DAW	Receipt/review correspondence from City Clerk regarding width of GPPSS gate to Westwood Drive; Receipt/review correspondence from Planner; Correspondence in response	0.40 \$165.00/hr	66.00
7/21/2026	DAW	Receipt/review correspondence from Clerk with final certified resolution regarding GPPSS access to Wedgewood Drive	0.20 \$165.00/hr	33.00
7/22/2026	DAW	Receipt/review correspondence from Clerk with summaries from City Council meetings on July 13 and July 20	0.20 \$165.00/hr	33.00
SUBTOTAL:			[7.40	1,221.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Administration</u>				
7/1/2026	DAW	Telephone conference and correspondence from Public Safety Director regarding nuisance abatement contract; Correspondence in response	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Planner with draft resolution concerning gate access on Wedgewood; Review and revise draft; Correspondence in response with draft resolution	1.60 \$165.00/hr	264.00
7/2/2026	DAW	Receipt/review correspondence from Department of Public Works Director regarding denial of claimed vehicle damage by a street sweeper on Allard Street; Receipt/review correspondence from insurance agent regarding claim	0.30 \$165.00/hr	49.50
7/7/2026	DAW	Telephone conference with City Manager regarding consolidated dispatch issues	0.40 \$165.00/hr	66.00
	DAW	Telephone conference with City Manager and Director of Public Works regarding fallen tree issue	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Director of Public Works regarding fallen tree claim at 1722 Bournemouth with three attachments; Review documents; Receipt/review correspondence from Clerk to Sedgwick Claims Adjuster; Receipt/review correspondence from Claims Adjuster	0.40 \$165.00/hr	66.00
	DAW	Receipt/review correspondence from Planner with draft resolution regarding GPPSS request for access to Wedgewood Drive; Correspondence in response	0.40 \$165.00/hr	66.00
7/8/2026	DAW	Receipt/review of two correspondences from City Manager regarding Council agenda item	0.10 \$165.00/hr	16.50
	DAW	Telephone conference with City Manager regarding GPPSS recommendation	0.10 \$165.00/hr	16.50

			<u>Hrs/Rate</u>	<u>Amount</u>
7/8/2026	DAW	Telephone conference with City Manager and Building Official regarding resident complaint about a new small cell installation	0.20 \$165.00/hr	33.00
	DAW	Receipt/review correspondence from Executive Assistant with GPPSS slide presentation for July 13th meeting	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from City Manager with memo from Director of Public Works with his memo to Council regarding the GPPSS request to access Wedgewood Drive	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Public Safety Director with memo to Council regarding GPPSS request for Wedgewood Street access	0.40 \$165.00/hr	66.00
	DAW	Receipt/review correspondence from City Manager with Nu Appearance contract for review; Review and advise	0.80 \$165.00/hr	132.00
7/9/2026	DAW	Telephone conference from City Manager regarding personnel issue	0.60 \$165.00/hr	99.00
	DAW	Receipt/review correspondence from Planner with packet of information concerning the GPPSS request to access Wedgewood Street; Review; Receipt/review correspondence from City Clerk	0.70 \$165.00/hr	115.50
	DAW	Telephone conference with Attorney Len Berman, Haiser Berman, regarding sale of his client's property (an occupied duplex) on Anita Street; Correspondence to Building Official and to Planner requesting additional information	0.80 \$165.00/hr	132.00
	DAW	Telephone conference with Director of Public Safety regarding Nu Appearance contract	0.20 \$165.00/hr	33.00
7/10/2026	DAW	Receipt/review correspondence from Building Official regarding legal non-conforming use as duplex at 1618 Anita Street; Correspondence in response; Telephone conference to attorney Len Berman; Correspondence	0.70 \$165.00/hr	115.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		to Mr. Berman regarding legal non-conforming status; Receipt/review correspondence from Mr. Berman		
7/10/2026	DAW	Telephone conference with City Manager (2) regarding consolidated dispatch issues and Request for Proposal	0.20 \$165.00/hr	33.00
	DAW	Telephone conference with City Manager regarding Grosse Pointe Shores Consolidated Dispatch & Lockup Agreement	0.20 \$165.00/hr	33.00
7/13/2026	DAW	Receipt/review correspondence from City Manager with message from resident regarding harassment from neighbor	0.30 \$165.00/hr	49.50
	DAW	Telephone conference with City Manager regarding neighbor problem / home based business	0.30 \$165.00/hr	49.50
	DAW	Receipt/review correspondence from Public Safety Director with new School Resource Officer contract for review; Review and edit; Correspondence to Public Safety Director with revised/redlined contract	1.30 \$165.00/hr	214.50
7/14/2026	DAW	Receipt/review correspondence from City Manager with correspondence from Wayne County regarding tax-reverted property; Correspondence in response	0.20 \$165.00/hr	33.00
	DAW	Telephone conference with City Manager (2) regarding GPPSS resolution	0.30 \$165.00/hr	49.50
	DAW	Review and revise GPPSS / Wedgewood Drive resolution; Correspondence to City Manager and City Clerk with revised resolution; Receipt/review correspondence from Building Official to GPPSS regarding construction prerequisites	1.10 \$165.00/hr	181.50
7/15/2026	DAW	Telephone conference with City Manager and Public Safety Director regarding SRO contract and use of National Opioid Fund	0.50 \$165.00/hr	82.50
7/16/2026	DAW	Receipt/review correspondence from City Clerk with Election Commission agenda and the July 13, 2026 minutes; Review	0.30 \$165.00/hr	49.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/16/2026	DAW Receipt/review of three correspondences from Engineer with 2026 Sewer Cleaning and CCTV Investigation Notice of Award; Receipt/review correspondence from Engineer with 2026 Concrete Pavement Repair Notice of Award; Receipt/review correspondence from Engineer with 2026 Pavement Joint and Crack Sealing Notice of Award	0.70 \$165.00/hr	115.50
7/17/2026	DAW Telephone conference with City Manager regarding personnel issue	0.40 \$165.00/hr	66.00
7/20/2026	DAW Telephone conference with City Manager regarding Dispatch/Lock-up Contract with Grosse Pointe Shores	0.50 \$165.00/hr	82.50
	DAW Telephone conference with City Manager and receipt/review correspondence from City Manager with correspondence from Public Safety regarding repeated contacts from a resident at the Rivers	0.60 \$165.00/hr	99.00
	DAW Receipt/review correspondence from City Manager and telephone conference from City Manager regarding Rivers resident and GPPSS resolution; Receipt/review correspondence from City Clerk with highlighted resolution; Correspondence in response	1.00 \$165.00/hr	165.00
7/21/2026	DAW Receipt/review correspondence from City Manager with edit to GPW/GPS Consolidated Dispatch and Lock-up Agreement; Review; Correspondence in response; Receipt/review two correspondences from City Manager with revised Agreement	0.50 \$165.00/hr	82.50
	DAW Telephone conference with City Manager (3) regarding zoning ordinance and building code changes for generators and HVAC units and upcoming Planning Commission and Zoning Board of Appeals matters	0.60 \$165.00/hr	99.00
7/22/2026	DAW Receipt/review correspondence from Building Official with correspondence from realtor concerning non-conforming status issues pertaining to 1618 Anita Street; Review previous communications concerning this property; Correspondence in response to Building	0.60 \$165.00/hr	99.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Official; Receipt/review correspondence from Building Official		
7/22/2026	DAW Receipt/review correspondence from City Manager with draft Request for Proposal for Public Safety/Lock-up Consolidation Study & Implementation; Telephone conference from City Manager to discuss issues regarding Request for Proposal and process	1.00 \$165.00/hr	165.00
7/24/2026	JJR Receipt/review of Consolidated Dispatch Requests for Production for consultant; Research of other consolidated dispatch centers regarding the same; Edits to the same to the City Attorney and City Manager for consideration	1.40 \$165.00/hr	231.00
	DAW Review and discuss proposed Request for Proposal for Consolidated Dispatch; Review revised Request for Proposal; Correspondence to City Manager with redline and clean copies of Request for Proposal	2.10 \$165.00/hr	346.50
7/27/2026	DAW Receipt/review correspondence from City Manager regarding meeting to discuss Consolidated Dispatch/Lockup Request for Proposal; Correspondence in response	0.20 \$165.00/hr	33.00
7/28/2026	DAW Receipt/review correspondence from Grosse Pointe Park City Manager and Grosse Pointe City Manager with edits to Request for Proposal for Consolidated Dispatch/Lockup consultant	0.60 \$165.00/hr	99.00
	DAW Telephone conference with and receipt/review correspondence from City Manager regarding Lake Front Bus issues	1.00 \$165.00/hr	165.00
7/29/2026	DAW Preparation for and attend telephone meeting with City Manager and Director of Public Safety; Telephone conference with City Manager with follow up questions	1.20 \$165.00/hr	198.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2026	DAW Receipt/review of multiple correspondences from City Manager, Planner, MSHDA and City Manager Executive Assistant regarding MSHDA grant status	0.40 \$165.00/hr	66.00
	DAW Review of correspondence from Harper Woods, City of Grosse Pointe, Grosse Pointe Park, and Grosse Pointe Woods; Edit Request for Proposal	1.20 \$165.00/hr	198.00
7/30/2026	DAW Receipt/review correspondence from City Manager with draft letter and email thread concerning garage damage; Telephone conference with City Manager regarding same and regarding personnel issues; Receipt/review correspondence from City Manager to Building Official	0.90 \$165.00/hr	148.50
7/31/2026	DAW Receipt/review correspondence from City Manager with two correspondences from the State of Michigan and two correspondences from Public Safety Director regarding a licensing complaint; Telephone conference from Public Safety Director and Building Official; Review applicable state law and ordinance	1.10 \$165.00/hr	181.50
SUBTOTAL:		[29.50	4,867.50]

Labor

7/1/2026	JJR Telephone conference with City Manager and Finance Director regarding and employee matter	0.40 \$165.00/hr	66.00
7/6/2026	JJR Receipt/review of executed copy of the Dispatchers Collective Bargaining Agreement; Correspondence to the Union informing them that the signature page is blank; Note to file	0.20 \$165.00/hr	33.00
	JJR Receipt/review of executed copy of the Dispatch Successor Collective Bargaining Agreement; Verification that all pages reflect the agreement sent on July 1, 2026; Correspondence to the City Manager regarding the same; Note to file	0.50 \$165.00/hr	82.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2026	JJR Began incorporating the terms of the approved Tentative Agreement into the Successor Labor Agreement for PSO	1.30 \$165.00/hr	214.50
7/7/2026	JJR Telephone conference with City Manager and Finance Director regarding an employment investigation	0.40 \$165.00/hr	66.00
	JJR Integrate Tentative Agreement terms, LOU, and revised vacation language into Successor Labor Agreement for PSO; Review of proposed housekeeping matters from the Union; Integration of agreed upon items into the same; Correspondence to the Union and City Manager regarding updated Labor Agreement for review	4.20 \$165.00/hr	693.00
7/8/2026	JJR Receipt/review of correspondence from the PSO Union Business Representative regarding an edit to the Successor Labor Agreement; Correspondence regarding the same	0.30 \$165.00/hr	49.50
	JJR Receipt/review of edits from the Department of Public Works/Clerical Union regarding the Successor Labor Agreement; Correspondence to the Union regarding the same and rejection of certain proposed edits with explanation; Correspondence to the City Negotiation Team regarding the same; Note to file	2.50 \$165.00/hr	412.50
	JJR Telephone conference with Finance Director regarding an employee investigation	0.20 \$165.00/hr	33.00
7/9/2026	JJR Telephone conference with Finance Director regarding an employee investigation; Discussion on the same regarding employment status	0.40 \$165.00/hr	66.00
7/17/2026	JJR Receipt/review of response from the PSO business agent regarding request for additional compensaion of members who worked during the air quality alert; Correspondence to the City Manager regarding the same	0.50 \$165.00/hr	82.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2026	JJR Telephone conference with the City Manager regarding an employee matter with PSO in relation to the air quality; Receipt/review of correspondence from the Public Safety Chief regarding the same	0.50 \$165.00/hr	82.50
7/27/2026	JJR Receipt/review of correspondence and second draft of Dispatch Consolidation Requests for Production; Scheduled meeting regarding the same with City Attorney, City Manager and Director of Public Safety	0.40 \$165.00/hr	66.00
7/28/2026	JJR Receipt/review of edits to the Dispatch Consolidation Requests for Production from Grosse Pointe City	0.30 \$165.00/hr	49.50
7/29/2026	JJR Telephone conference with City Manager and Department of Public Works Director regarding an employee matter	0.60 \$165.00/hr	99.00
	JJR Attend meeting with City Manager, City Attorney and Public Safety Director on dispatch consolidation; Note to file	0.90 \$165.00/hr	148.50
SUBTOTAL:		[13.60	2,244.00]

Litigation

7/10/2026	DAW Receipt/review correspondence from City Clerk with correspondence and case evaluation summary from attorney R. Siebert (Leath v City)	0.40 \$165.00/hr	66.00
7/30/2026	DAW Receipt/review correspondence from City Manager with correspondence from outside counsel regarding PFAS	0.30 \$165.00/hr	No Charge
SUBTOTAL:		[0.70	66.00]

Planning Commission

7/8/2026	DAW Receipt/review correspondence from MSHDA and receipt/review correspondence from City Manager regarding grant extension	0.20 \$165.00/hr	33.00
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		<u>Hrs/Rate</u>	<u>Amount</u>
7/9/2026	DAW Telephone message from Building Official regarding 1618 Anita; Returned telephone call and left message	0.10 \$165.00/hr	16.50
7/10/2026	DAW Receipt/review correspondence from MSHDA requesting an updated timeline for the City's Housing Readiness Incentive Grant	0.20 \$165.00/hr	33.00
7/22/2026	DAW Receipt/review correspondence from Planner with comprehensive zoning ordinance update timeline; Review	0.40 \$165.00/hr	66.00
7/26/2026	DAW Receipt/review correspondence from Planner with agenda and packet for the July 28, 2026 Planning Commission meeting; Begin review of proposed Zoning Ordinance Amendments	0.90 \$165.00/hr	148.50
7/27/2026	DAW Receipt/review of multiple correspondences from Commissioners regarding attendance at July 28, 2026 meeting	0.20 \$165.00/hr	33.00
7/28/2026	DAW Final review and edits to proposed Zoning Ordinance amendments	0.70 \$165.00/hr	115.50
	DAW Attend Planning Commission meeting	1.60 \$165.00/hr	264.00
SUBTOTAL:		[4.30	709.50]
For professional services rendered		60.10	\$9,867.00

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
7/13/2026	Attorney Mileage - Council, Election Commission and Zoning Board of Appeals meetings [D. Walling]	73 0.72
		52.56

	<u>Qty/Price</u>	<u>Amount</u>
7/20/2026 Attorney Mileage - City Council Meeting [D. Walling]	73 0.72	52.56
SUBTOTAL:		[105.12]
<u>Clerk</u>		
7/17/2026 Attorney Mileage - Public Accuracy Test [D. Walling]	73 0.72	52.56
SUBTOTAL:		[52.56]
<u>Planning Commission</u>		
7/28/2026 Attorney Mileage - Planning Commission meeting [D. Walling]	73 0.72	52.56
SUBTOTAL:		[52.56]
Total costs		\$210.24
Total amount of this bill		\$10,077.24
Previous balance		\$17,373.30
7/16/2026 Payment - thank you. Check No. 75990		(\$9,084.18)
Balance due		\$18,366.36

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate Attorney	44.80	165.00
Jeremy J. Romer, Associate Attorney	15.00	165.00

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

RECEIVED

SEP 09 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

August 14, 2026

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

Invoice # 1086402

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

Professional Services Rendered Through July 31, 2026

	<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2026 DAW Receipt/review correspondence from Finance Department with Pension Board & RHC meeting agendas and packets	0.20 \$145.00/hr	29.00
SUBTOTAL:	[0.20	29.00]
For professional services rendered	0.20	\$29.00
Previous balance		\$284.56
7/16/2026 Payment - thank you. Check No. 75990		(\$284.56)
Balance due		\$29.00

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

Attorney Summary

Name	Hours	Rate
Debra A. Walling, Associate Attorney	0.20	145.00

55 80
101-266-801,000

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

RECEIVED

SEP 09 2026

Tomlinson & McGrail, PLLC

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

INVOICE

22600 Hall Road, Ste. 102
Clinton Township, MI 48036

Invoice # 471
Date: 09/03/2026
Due On: 10/03/2026

RECEIVED

SEP 09 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	08/03/2026	P v Muhammandi - TC w/ D	0.20	\$155.00	\$31.00
Service	08/04/2026	P v Aoud - Rec and Rev Demand for discovery; Email DPS	0.40	\$155.00	\$62.00
Service	08/05/2026	P v Pesch - Rec and Rev incident report and request for S/C; Execute S/C	0.50	\$155.00	\$77.50
Service	08/05/2026	P v Turner Jr. - Rec and Rev incident report and request for S/C; Execute S/C	0.50	\$155.00	\$77.50
Service	08/05/2026	P v Bockenstette - Rec and Rev incident report w/ attachments and request for S/C Execute and return to DB	0.70	\$155.00	\$108.50
Service	08/05/2026	Prepare and attend municipal prosecutions	1.90	\$155.00	\$294.50
Service	08/07/2026	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	08/07/2026	Rec and Rev Order Dismissing Appeal	0.20	\$155.00	\$31.00
Service	08/10/2026	P v Sonaglia - TC w/ D's relative	0.20	\$155.00	\$31.00
Service	08/12/2026	P v Sherafeldini - Rec and Rev incident report, statements, video and audio w request for S/C; Denied	1.20	\$155.00	\$186.00
Service	08/12/2026	Prepare and attend municipal prosecutions	1.60	\$155.00	\$248.00
Service	08/20/2026	Rec and Rev email from court	0.20	\$155.00	\$31.00
Service	08/20/2026	P v Clark - rec and Rev email w/ stip and order; Reply email	0.40	\$155.00	\$62.00
Service	08/21/2026	P v Cooper - Review D' COA brief; Research	2.20	\$155.00	\$341.00
Service	08/24/2026	P v Cooper - Dictate; Revise City's COA Brief	1.80	\$155.00	\$279.00

Invoice # 471 - 09/03/2026

Service	08/26/2026	Prepare and attend municipal prosecutions	2.00	\$155.00	\$310.00
Service	08/27/2026	P v Present - Rec and Rev Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	08/28/2026	P v Cooper - Rec and Rev Amicus Brief of Animal Law Section	0.80	\$155.00	\$124.00
Service	08/28/2026	P v Aslani - Rec and Rev email w/ incident report and video w/ request for S/C; Reply email	0.60	\$155.00	\$93.00

Total \$2,480.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
471	10/03/2026	\$2,480.00	\$0.00	\$2,480.00
Outstanding Balance				\$2,480.00
Total Amount Outstanding				\$2,480.00

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

Please pay within 30 days.

101-266-801.100

5582



RECEIVED
SEP 09 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

August 5, 2026

Invoice 080526

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

RE: September 2026 Services

For contract assessing services rendered:
Contract Fee (\$94,933 ÷ 12) \$ 7,911.08

TOTAL AMOUNT DUE \$ 7,911.08

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lynette Hobyak", written over a horizontal line.

Lynette Hobyak
Business Manager

101-257818.000

SS
SC
8/19

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

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



SUPPORT FOR FIRST RESPONDERS

WHEREAS, first responders — those engaged in law enforcement, firefighting, and emergency medical services — provide invaluable services by taking responsibility for the health and safety of our communities; and

WHEREAS, many state and local KofC councils and assemblies have programs that support first responders in the communities they serve ,and

WHEREAS, the Holy Father has regularly asked for prayers for first responders during his opportunities to meet with them or when expressing his sorrow at the tragedies to which these brave men and women respond.

NOW, THEREFORE, BE IT RESOLVED, that the Knights of Columbus expresses its deep appreciation and continued solidarity with all first responders; and

FURTHER RESOLVED, that we also express our appreciation to the families of first responders who provide critical support to their loved ones as they bravely confront the risks associated with their service; and

FURTHER RESOLVED, that we renew our support for members of public safety agencies who professionally perform their duties with a sense of justice; and

FURTHER RESOLVED, that we commit our prayers for the health and safety of all first responders to the intercession of St. Michael the Archangel while continuing to support special Masses, liturgical celebrations, and other appropriate services honoring these brave members of our communities, especially this year celebrating the 250th Anniversary of the United States and the 25th Anniversary Remembrance of 9-11!

With Great Appreciation to the:

Grosse Pointe Woods Public Safety Department

Knights of Columbus Assembly 2696

Our Lady Star of the Sea Council 7780

St Paul on the Lake Council 12121

Timothy Berkesch

Faithful Navigator







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.

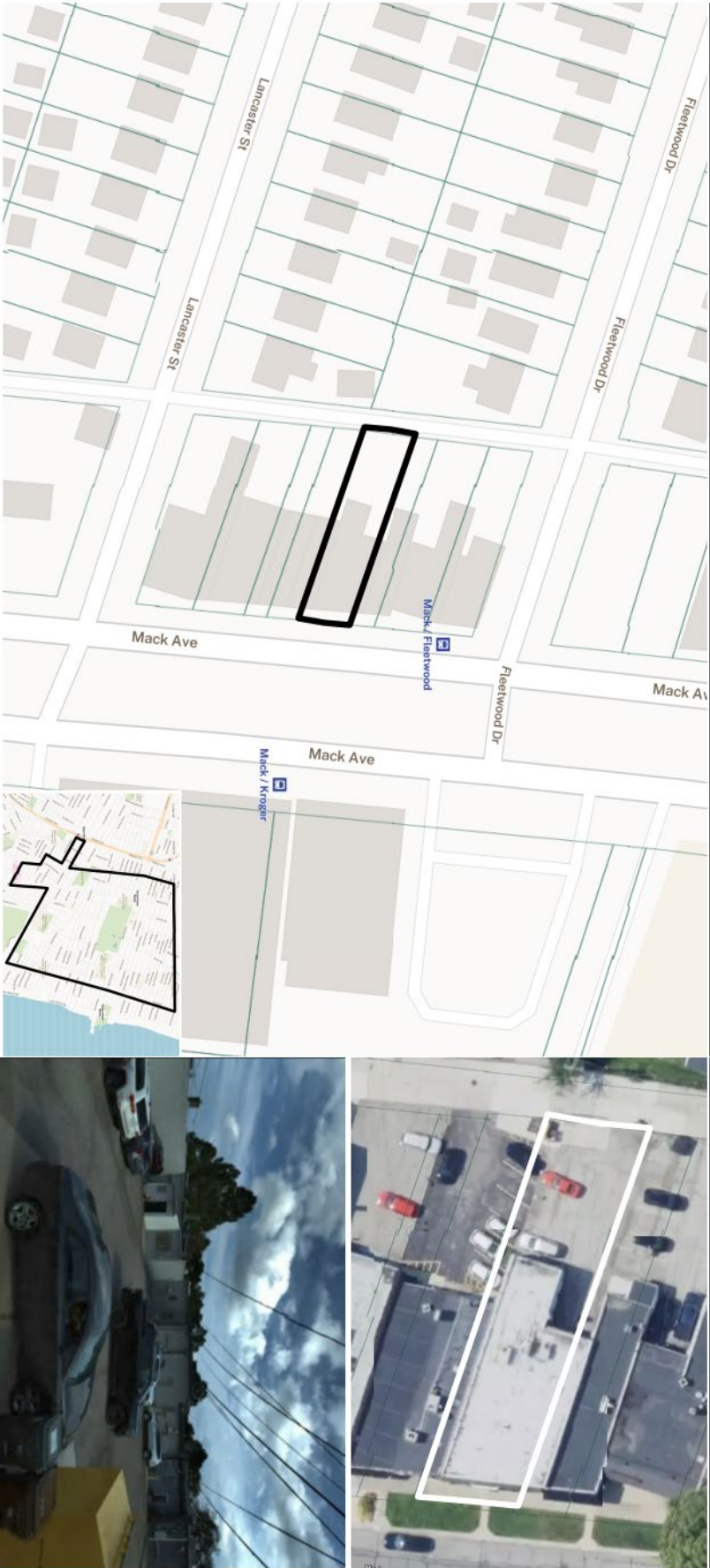
4. Q: How many dedicated parking spaces behind the building are available to your guests and employees?

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:

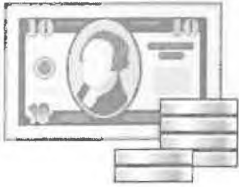
1. Special Land Use approval is granted by City Council (including conditions of that approval).
2. One of the rear dedicated parking spaces must be converted into an ADA parking space.

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



Sources: Esri, Vantor, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the GIS user community, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

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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.

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@gpwwi.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.gpwwi.us.

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

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



Memorandum

TO: Honorable Mayor and City Council, City of Grosse Pointe Woods
FROM: Laura Mangan, AICP, NCI
SUBJECT: Zoning Ordinance Update: Overview, Timeline, and Discussion of the First Articles
DATE: September 10, 2026

INTRODUCTION

Following the adoption of the 2024 Master Plan in January 2025, the City of Grosse Pointe Woods was awarded a \$50,000 grant from the Michigan State Housing Development Authority (MSHDA). The funding comes as part of MSHDA's Housing Readiness Incentive Grant Program, which provides funding to eligible applicants to implement actions that encourage increasing housing supply and affordability.

The City is using the awarded funding to update its Zoning Ordinance to promote housing readiness, reduce administrative burdens, and align regulations with the recently adopted Master Plan. McKenna was selected to carry out the technical Ordinance update, in close communication with the City.

WHY UPDATE THE ZONING ORDINANCE?

Updating a Zoning Ordinance is the natural next step after adopting a Master Plan, to ensure that the Plan is properly implemented by up-to-date regulations. The 2024 Master Plan offers a series of aspirational Future Land Use districts in its Future Land Use Plan, which offers a guide as to how the City can move towards its social, economic, and environmental goals through land use policy.

The Zoning Ordinance is the primary tool for implementing a Master Plan, so there should be a clear connection between Master Plan goals and the Zoning Ordinance. Many of the land use recommendations, goals and objectives found in the Master Plan can be aided by amendments to the City's Zoning Ordinance.

For example, the first goal of the Master Plan is to "Provide a range of housing choices for all ages, abilities, and incomes." To actualize this, there must be changes to the Ordinance, such as updating permitted housing types, establishing appropriate residential standards, and clarifying regulatory procedures.

The City's current Zoning Ordinance is cumbersome and difficult to administer. This has caused confusion for applicants and unnecessary business before the Planning Commission and City Council. For example, architectural requirements for new developments are not currently explicit, making it difficult to provide proper guidance to applicants. Development procedures for new small businesses are currently arduous, inconsistent and lacking in clarity. As part of this Zoning Ordinance update, unclear, unnecessary and burdensome requirements have been removed and replaced with requirements that are more clear and more reasonable.



PROJECT GOALS

One of the primary goals of this project is to create a clear, modern, and user-friendly Zoning Ordinance, which is an essential foundation for effective community development and livability. Streamlining the City's Zoning Ordinance will reduce confusion, increase transparency, and make it easier for residents, developers, and City officials to understand and navigate Grosse Pointe Woods' land use regulations.

The updated Zoning Ordinance will also support and implement the community's vision, as identified in the recently adopted Master Plan.

OUR PROCESS AND PROGRESS TO DATE

Each month, two of the 12 draft articles are to be reviewed. Enclosed is a timeline that details the upcoming meetings and schedule of articles for review.

Most recently, at the August Planning Commission meeting, the Commission reviewed and forwarded the following two articles to City Council for review:

Article I: Title, Purpose, Scope

Article XII: Violations and Penalties

Should Council have any comments or requested changes on the above two articles, those are to be flagged and sent back to the Planning Commission for further discussion.

No public hearing is required at this time, the meeting on September 14th is for discussion only. All 12 articles will be reviewed first, then combined, prior to a full draft review.

We appreciate your efforts on this very important project and recognize the time you are proactively investing in, thank you.

ZONING ORDINANCE REWRITE:

2026-2027 REVISED ADOPTION TIMELINE

City of Grosse Pointe Woods, MI | August 4, 2026

DATE	KEY TASKS / MEETINGS
August 2026	Planning Commission Meeting <i>Present draft Articles I (Title, Purpose, Scope), and XII (Violations and Penalties). Changes incorporated and packaged to City Council for their next meeting.</i>
September 2026	City Council Meeting <i>Present draft Articles I (Title, Purpose, Scope), and XII (Violations and Penalties).</i>
September 2026	Planning Commission Meeting <i>Present draft Articles X (Administrative Organization) and XI (Administrative Procedures). Changes incorporated and packaged to City Council for their next meeting.</i>
October 2026	City Council Meeting <i>Present draft Articles X (Administrative Organization) and XI (Administrative Procedures).</i>
October 2026	Planning Commission Meeting <i>Present draft Articles III (including Use Chart) and IV (Schedule of Regulations). Changes incorporated and packaged to City Council for their next meeting.</i>
November 2026	City Council Meeting <i>Present draft Articles III (including Use Chart) and IV (Schedule of Regulations).</i>
November 2026	Planning Commission Meeting <i>Present draft Articles V (Requirements for Specific Land Uses) and VIII (Landscaping and Screening). Changes incorporated and packaged to City Council for their next meeting.</i>
December 2026	City Council Meeting <i>Present draft Articles V (Requirements for Specific Land Uses) and VIII (Landscaping and Screening).</i>
December 2026	Planning Commission Meeting <i>Present draft Articles VI (General Requirements) and VII (Parking and Loading). Changes incorporated and packaged to City Council for their next meeting.</i>
January 2026	City Council Meeting <i>Present draft Articles VI (General Requirements) and VII (Parking and Loading).</i>
February 2027	Planning Commission Meeting <i>Present draft Articles II (Definitions) and IX (Nonconformities). Changes incorporated and packaged to City Council for their next meeting.</i>
March 2027	City Council Meeting <i>Present draft Articles II (Definitions) and IX (Nonconformities).</i>

DATE	KEY TASKS / MEETINGS
March 2027	Planning Commission Meeting Review full draft of the Zoning Ordinance. Changes incorporated and packaged to City Council for their next meeting.
April 2027	City Council Meeting Present the full draft of the Zoning Ordinance.
April 2027	Planning Commission Meeting Reviews final changes to the full draft of the Zoning Ordinance. Set public hearing for the next meeting.
May 2027	Planning Commission Meeting Planning Commission holds public hearing. Recommends adoption to the City Council.
June 2027	City Council Meeting City Council first reading.
July 2027	City Council Meeting City Council second reading and adoption by resolution.
July 2027	Adopted Zoning Ordinance available online and City Hall offices.

DRAFT Zoning Ordinance through the MSDHA Grant

City of Grosse Pointe Woods, MI

Change Log: V.1: July 22, 2026 – PC and Attorney Reviewed
V.2: August 5, 2026 – Attorney Changes Incorporated, Subcommittee Reviewed
V.3: August 11, 2026 – For PC Review on August 25

Article I: Title, Purpose, and Scope

Background and Introduction to this Article:

Article I modernizes the legal framework of the Zoning Ordinance by clarifying its purpose, statutory authority, applicability, and interpretation, while reorganizing existing provisions and adding administrative sections to improve usability and legal clarity.

Summary Table of Proposed Article Changes:

Section	Nature of Revision	Summary
1.1	Clarified	<i>Updates terminology and wording for clarity and consistency with modern ordinance drafting practices without changing the intent of the section.</i>
1.2	New	<i>Establishes the purpose and legal authority of the Zoning Ordinance under the Michigan Zoning Enabling Act and identifies the planning objectives the Ordinance is intended to achieve.</i>
1.3	Expanded	<i>Clarifies the applicability of the Ordinance, establishes minimum standards, addresses conflicts with other regulations and private agreements, and confirms that all land, buildings, and structures are subject to the Ordinance.</i>
1.4	Consolidated	<i>Combines multiple existing provisions into a single section and clarifies how vested rights are addressed while recognizing the City's authority to amend the Ordinance, subject to applicable legal protections.</i>
1.5	Expanded	<i>Provides clear direction for resolving conflicts between regulations, establishes that more restrictive standards generally apply, and clarifies that written text takes precedence over illustrations.</i>
1.6	Relocated	<i>No substantive revisions. The section has been relocated for improved organization and readability.</i>
1.7	New	<i>Establishes the Ordinance's effective date and repeals the previous zoning ordinance while preserving existing legal rights, actions, and liabilities.</i>
-	REMOVED	<i>Section 50-1.5 was removed from the text; This eliminates a standalone cross-reference section because references are now incorporated throughout the Ordinance, improving usability and reducing redundancy.</i>

Article I: Title, Purpose and Scope

Former title: *Article I - Purpose and Intent*

Legend:

Red Text = Summary of Changes

Underlined = New Text

~~Strikethrough~~ = Removed Text

Yellow Highlight = Subcommittee Changes

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.1 Short Title Chapter 50 shall be known as, referred to, and cited as the “Zoning Ordinance” of the City of Grosse Pointe Woods.	Sec. 50-1.1 Title This Chapter 50 of the City of Grosse Pointe Woods, Michigan Code of Ordinances shall be known and may be cited as the “Zoning Ordinance” or “Zoning Code” of the City of Grosse Pointe Woods.	<i>Minor updates.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.2 Purpose <u>Pursuant to the Michigan Zoning Enabling Act (Public Act 110 of 2006, as amended), this Zoning Ordinance is designed to implement the goals, objectives, policies, and strategies of the Grosse Pointe Woods Master Plan, through complete, effective and concise regulations to:</u> A. <u>Protect the public health, safety, and general welfare of residents, property owners, business owners, and visitors of the City.</u> B. <u>Regulate the use of land and buildings by dividing the City into districts.</u> C. <u>Provide for the orderly development of the City by regulating the location, height, bulk, erection, and construction of structures and buildings to be used for business, residence, energy production, and other specified purposes.</u> D. <u>Provide for adequate light, air, and convenience of access to secure safety from fire and other hazards.</u> E. <u>Provide for an appropriate density of population by establishing minimum setbacks, yards, and open spaces.</u> F. <u>Provide for traffic safety and adequate parking and loading space for vehicles.</u> G. <u>Facilitate the development of adequate systems of fire protection, education, recreation, and public utilities and services.</u> H. <u>Protect the quality of environmentally sensitive areas.</u> I. <u>Conserve natural resources.</u>	- -	<i>New section; needed to describe the enabling authority of the City to zone.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.3 Application and Scope of the Zoning Ordinance A. <u>The provisions of this Ordinance (in their interpretation and application) shall be held to be minimum requirements adopted for the promotion of the public health, safety and general welfare. Wherever the requirements of this Ordinance are at variance with the requirements of any other lawfully adopted rules, regulations or ordinances, the most restrictive or that imposing the higher standards shall govern.</u> B. <u>This Ordinance shall not abrogate or annul any easement, covenant or other private agreement. Where any provision of this Ordinance is more restrictive or imposes a higher standard or requirement than such easement, covenant, or other private agreement, the provision of this Ordinance shall govern.</u> C. Zoning applies to every building, structure or use. No building, structure or land shall be used or occupied, and no building or structure or part thereof shall be erected, moved; placed; reconstructed, extended, enlarged or altered, except in conformity with this Ordinance. D. <u>Subdivision restrictions documented and filed with the Register of Deeds that are more restrictive than the provisions in this Ordinance are subject to enforcement by the proprietor of the subdivision or the subdivision association.</u>	Sec. 50-1.2 Scope No building or structure, or part thereof, shall be erected, constructed or altered and maintained, and no new use or change shall be made or maintained of any building, structure or land, or part thereof, except in conformity with the provisions of this chapter.	<i>Expanded the existing section.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.4 Vested Rights A. Nothing in this <u>Ordinance shall be interpreted or construed to give rise to any permanent vested rights in the continuation of any particular use, district, zoning classification, or permissible activities therein. Such rights as may exist through enforcement of this Ordinance are subject to subsequent amendment, change or modification as may be necessary for the preservation or protection of public health, safety, and welfare, to the extent that such rights are not protected by the provisions in Article IX: Nonconformities.</u> B. Existing Building Permits. Nothing in this Ordinance shall require any change in the plans, construction or intended use of a building for which a building permit has been issued prior to the time of passage of this ordinance from which this chapter is derived and the construction of which shall have been diligently prosecuted within 6-months of the date of such permit, and the ground story framework of which, including the second tier of beams, shall have been completed within such 6-months and which entire building shall be completed according to such plans as filed within 2-years from the date of the adoption of this Ordinance. C. Prior Height Permits. Nothing shall prevent the ultimate erection to its full height as originally planned of a building constructed to a less height prior to the adoption of this Ordinance, but with its foundations and structural members designed to carry the higher building.	Sec. 50-5.8 and 50-5.9 - 50-5.8 Existing Building Permits Nothing in this chapter shall require any change in the plans, construction or intended use of a building for which a building permit has been issued prior to the time of passage of the ordinance from which this chapter is derived and the construction of which shall have been diligently prosecuted within 6-months of the date of such permit, and the ground story framework of which, including the second tier of beams, shall have been completed within such 6-months and which entire building shall be completed according to such plans as filed within 2-years from the date of the adoption of the ordinance from which this chapter is derived. 50-5.9 Prior Height Permits Nothing contained in this chapter shall prevent the ultimate erection to its full height as originally planned of a building constructed to a less height prior to the adoption of the ordinance from which this chapter is derived, but with its foundations and structural members designed to carry the higher building.	<i>Existing sections were moved and expanded.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.5 Relationship to Other Ordinances, Conflicting Regulations A. <u>Whenever regulations imposed by this Ordinance are either more or less restrictive than regulations imposed by any governmental authority through legislation, rule, or regulation, the regulations that are more restrictive or that impose higher standards shall govern. Where two or more regulations in this Ordinance conflict, the more restrictive regulation shall prevail.</u> B. <u>Whenever a general and specific regulation pertains to a particular aspect of site design, the specific regulation shall be followed.</u> C. <u>Whenever there is a discrepancy between a written regulation and an illustration, the written regulation shall be followed.</u>	Sec. 50-1.4 Conflicting Regulations A. Sometimes there may be general and specific regulations that pertain to one particular aspect of site design. In such instances, the specific regulations must be followed. B. Discrepancies between text and an illustration (including its caption) may occur. In the case of such discrepancies, the text is considered the accurate source of information. Graphics in this ordinance are not to scale and are intended for illustrative purposes.	<i>Expanded the existing section and streamlined text.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.6 Severability This Ordinance and the various parts, divisions, articles, sections, subsections and clauses thereof are hereby declared to be severable. If any part, sentence, paragraph, subsection, section or clause is determined by a court of law to be unconstitutional or invalid, it is hereby provided that the remainder of the chapter shall not be affected and shall remain in force.	Sec. 50-1.3 Severability "-----"	<i>No change; this text was moved.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-1.7 Effective Date and Repeal A. <u>This Zoning Ordinance was adopted by the Grosse Pointe Woods City Council at a regular meeting called and held on _____. The Ordinance shall take effect on _____, said date being ten days after publication of notice of adoption in a newspaper of general circulation in the City.</u> B. <u>The Zoning Ordinance that was adopted by the City Council on April 25, 2022, and all amendments thereto are hereby repealed as of the effective date of this Ordinance. This repeal does not affect or impair any act done, offense committed, or right occurring, accrued or acquired, or liability, penalty, forfeiture, or punishment incurred prior to the time enforced, prosecuted, or inflicted.</u>	- -	<i>New section.</i>

Existing Text that is Removed Entirely	Notes
Sec. 50-1.5 Selected References Each district has a list of selected additional references that are frequently related requirements in section 50-3.1 Districts enumerated. The entire ordinance should be read for all additional requirements.	<i>Removed – covered elsewhere.</i>

DRAFT Zoning Ordinance through the MSDHA Grant

City of Grosse Pointe Woods, MI

Change Log: V.1: July 22, 2026 – PC and Attorney Reviewed
V.2: August 5, 2026 – Attorney Changes Incorporated, Subcommittee Reviewed
V.3: August 11, 2026 – For PC Review on August 25

Article XII: Violations and Penalties

Background and Introduction to this Article:

Article XII establishes the City's authority to enforce the Zoning Ordinance, defines zoning violations, establishes penalties, and outlines the legal remedies available to the City. The proposed article consolidates enforcement provisions into a single article, clarifies enforcement authority, and introduces additional procedures intended to improve ordinance administration while preserving the City's legal remedies.

Summary Table of Proposed Changes:

Section	Nature of the Revision	Summary
12.1	New	Creates a dedicated public nuisance provision.
12.2	Expanded	<i>Expands who may be held responsible for violations and addresses fraudulent applications.</i>
12.3	New	<i>Creates a dedicated penalties provision.</i>
12.4	New	<i>Creates a procedure for reporting zoning violations.</i>
12.5	New	<i>Clarifies the City's authority to pursue court action.</i>
12.6	New	<i>Clarifies the City's enforcement rights and remedies.</i>

Article XII: Violations and Penalties

Former title: *Did not exist; light provisions were located in 50-7.12 Violations

Legend:

Red text = Summary of Changes

Underlined = New text

~~Strikethrough~~ = Removed text

Yellow Highlight = Subcommittee Changes

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.1 Public Nuisance <u>Buildings erected, altered, razed or converted, or uses carried on in violation of any provision of this Ordinance are hereby declared to be a nuisance per se, and shall be subject to abatement or other action by a court of appropriate jurisdiction.</u>	-	<i>New section; grounds enforcement action at the City level.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.2 Violations Defined A. <u>Any person, firm, corporation, or agent, or any employee, contractor, or subcontractor of same, who fails to comply with any of the provisions of this Ordinance or any of the regulations adopted in pursuance thereof, or who impedes or interferes with the enforcement of this Ordinance by the Zoning Administrator or other enforcement official shall be deemed in violation of this Ordinance.</u> B. Any architect, builder, contractor, subcontractor, or other person who is responsible for erecting, repairing, altering, changing, or remodeling without having obtained proper permits, or who is responsible for performing such work in conflict with the terms of this Ordinance, shall be deemed guilty of a violation of this Ordinance in the same manner and to the same extent as the owner of the premises. C. <u>Statements in an application or supporting documentation that are based on deceit or falsity shall render any such application</u>	Sec. 50-7.12 Violations A. Violations by architects or contractors. It shall be the duty of all architects, contractors, subcontractors, builders and other persons having charge of the establishment of any use of land or the erecting, altering changing or remodeling of any building or structure, including tents and trailer coaches, before beginning or undertaking any such work, to see that a proper permit has been granted therefor and that such work does not conflict with and is not in violation of the terms of this chapter. Any such architect, builder, contractor, subcontractor or other person doing or performing any such work of erecting, repairing, altering, changing or remodeling without such a permit having been issued, or in violation of or in conflict with the terms of this chapter, shall be deemed guilty of violation of this chapter in the same manner and to the same extent as the owner of the premises or the person for whom such buildings are erected, repaired, altered, changed or remodeled or the use of land established in violation of this chapter and shall be subject to the penalties prescribed in this chapter for such violation. B. Penalty. Any person who violates any of this chapter shall be responsible for a municipal civil infraction. Each day that a violation is permitted to exist shall constitute a separate offense.	<i>Expands violation to include any individual/group (not just contractors/architects);</i> <i>Streamlines language around architect/contractor or violations;</i> <i>Adds violation language for false applications/supporting documentation;</i> <i>Relocates specific penalty type into its own separate section.</i>

void. Any permits issued on the basis of such false statements shall be revoked.

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.3 Penalties A. For any and every violation of the provisions of this Ordinance, the owner, agent, contractor, lessees, or tenant of the premises, building, or part thereof, where such violation has been committed, shall be guilty of a civil infraction. The owner, agent, architect, builder, or any person who commits, takes part, or assists in such violation of any of the provisions of this Ordinance, or any person who maintains any buildings or premises in which any such violation exists, shall be guilty of a civil infraction. B. Violations of the provisions of this Ordinance or failure to comply with any of its requirements shall constitute a civil infraction. Each day such violation continues shall be considered a separate offense. C. <u>Nothing herein contained shall prevent the City from taking such other lawful action as is necessary to prevent or remedy any violation.</u>	Sec. 50-7.12 Violations D. Penalty. Any person who violates any of this chapter shall be responsible for a municipal civil infraction. Each day that a violation is permitted to exist shall constitute a separate offense.	<i>Relocates specific penalty type into its own specific section;</i> <i>Offers more detail as to the City's power to take action to remedy violations.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.4 Procedures for Addressing Violations <u>Anyone may report apparent violations of this Ordinance to the Building Official.</u>	-	
	-	<i>New section needed to clarify procedure.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.5 Authority to Pursue Court Action <u>The City Council or its duly authorized representative is hereby empowered to commence and pursue any and all necessary and appropriate actions or proceedings in the Circuit Court, or any other court having jurisdiction, to restrain, prosecute, or prevent any non-compliance with or violation of any of the provisions of this Ordinance, and to correct, remedy, prosecute, or abate such noncompliance or violation.</u>	-	
	-	<i>New section to offer more detail as to the City's power to take action to remedy violations.</i>

Proposed Text	Existing Section / Text	Notes
Sec. 50-12.6 Rights and Remedies Preserved <u>Any failure or omission to enforce the provisions of this Ordinance, and failure or omission to prosecute any violations of this Ordinance, shall not constitute a waiver of any rights and remedies provided by this Ordinance or by law, and shall not constitute a waiver nor prevent any further prosecution of violations of this Ordinance.</u>	-	
	-	<i>New section to offer more detail as to the City's power to take action to remedy violations.</i>

The next item under **Old Business was a Zoning Ordinance Update: Review and Discussion of Draft Articles (Article 1: Title, Purpose, and Scope and Article XII: Violations and penalties).**

Planner Mangan provided an overview the actions taken by the sub-committee and the City Attorney and the changes, as presented, were acceptable to all. An adoption timeline was provided which outlines when the Planning Commission will review the various articles and when they will go to City Council.

Motion by Fenton, seconded by Marx, to recommend approval of Article 1: Title, Purpose, and Scope and Article XII: Violations and penalties) to City Council.

Motion carried by the following vote:

YES: Ellis, Fenton, Fuller, Gilezan, Hamborsky, Marx, O'Keefe, Schulte
NO: None
ABSENT: Vitale